

# APPENDIX I

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COLLIER COUNTY PERMANENT POPULATION ESTIMATES and PROJECTIONS

April 1st 2000 & 2010 - 2030

By Planning Community and City

| Planning Community        | estimates      |                |                |                |                |                |                |                |                |                | projections    |                |                |                |                |                |                |                |                |                |                |                |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                           | 2000           | 2010           | 2011           | 2012           | 2013           | 2014           | 2015           | 2016           | 2017           | 2018           | 2019           | 2020           | 2021           | 2022           | 2023           | 2024           | 2025           | 2026           | 2027           | 2028           | 2029           | 2030           |
| Planning Community        | 47,657         | 55,041         | 55,169         | 55,716         | 56,287         | 56,868         | 57,460         | 58,211         | 58,978         | 59,762         | 60,562         | 61,379         | 62,081         | 62,794         | 63,521         | 64,261         | 65,015         | 65,786         | 66,572         | 67,374         | 68,193         | 68,164         |
| NN - North Naples         | 21,610         | 28,689         | 29,029         | 29,950         | 30,783         | 31,631         | 32,495         | 33,592         | 34,712         | 35,855         | 37,023         | 38,216         | 39,239         | 40,281         | 41,342         | 42,422         | 43,522         | 44,641         | 45,780         | 46,940         | 47,173         | 48,119         |
| CN - Central Naples       | 16,323         | 18,845         | 18,867         | 18,967         | 19,039         | 19,112         | 19,187         | 19,282         | 19,378         | 19,477         | 19,578         | 19,681         | 19,770         | 19,860         | 19,952         | 20,045         | 20,140         | 20,218         | 20,296         | 20,375         | 20,456         | 20,538         |
| EN - East Naples          | 24,385         | 22,320         | 22,323         | 22,358         | 22,389         | 22,421         | 22,454         | 22,495         | 22,537         | 22,580         | 22,624         | 22,669         | 22,708         | 22,747         | 22,787         | 22,828         | 22,869         | 22,903         | 22,937         | 22,972         | 23,007         | 23,043         |
| GG - Golden Gate          | 35,325         | 44,925         | 45,000         | 45,283         | 45,460         | 45,641         | 45,825         | 46,058         | 46,296         | 46,540         | 46,788         | 47,042         | 47,260         | 47,482         | 47,708         | 47,938         | 48,172         | 48,362         | 48,555         | 48,750         | 48,949         | 49,150         |
| UE - Urban Estates        | 16,713         | 38,658         | 38,830         | 39,484         | 40,269         | 41,068         | 41,882         | 42,916         | 43,971         | 45,048         | 46,149         | 47,273         | 48,238         | 49,220         | 50,219         | 51,237         | 52,273         | 53,115         | 53,968         | 54,835         | 55,714         | 56,605         |
| RE - Rural Estates        | 18,815         | 34,739         | 34,780         | 34,941         | 35,135         | 35,332         | 35,534         | 35,789         | 36,050         | 36,316         | 36,588         | 36,865         | 37,104         | 37,346         | 37,593         | 37,845         | 38,101         | 38,309         | 38,520         | 38,734         | 38,951         | 39,171         |
| MI - Marco                | 7,350          | 1,219          | 1,222          | 1,224          | 1,228          | 1,232          | 1,236          | 1,240          | 1,245          | 1,250          | 1,256          | 1,261          | 1,265          | 1,270          | 1,275          | 1,280          | 1,284          | 1,288          | 1,292          | 1,297          | 1,301          | 1,305          |
| RF - Royal Fakapalim      | 7,811          | 11,797         | 12,205         | 13,129         | 14,084         | 15,056         | 16,046         | 17,303         | 18,587         | 19,898         | 21,237         | 22,604         | 23,777         | 24,972         | 26,188         | 27,426         | 28,686         | 29,710         | 30,749         | 31,803         | 32,872         | 33,957         |
| C - Coftscrow             | 1,019          | 4,550          | 5,375          | 7,369          | 8,507          | 9,666          | 10,845         | 12,343         | 13,873         | 15,435         | 17,030         | 18,659         | 20,057         | 21,480         | 22,929         | 24,404         | 25,906         | 27,126         | 28,363         | 29,619         | 30,893         | 32,185         |
| I - Imnokalee             | 21,845         | 24,154         | 24,453         | 24,685         | 24,842         | 25,002         | 25,165         | 25,372         | 25,583         | 25,798         | 26,018         | 26,243         | 26,436         | 26,632         | 26,832         | 27,036         | 27,243         | 27,411         | 27,582         | 27,755         | 27,931         | 28,109         |
| BC - Big Cypress          | 190            | 233            | 233            | 237            | 239            | 241            | 243            | 245            | 248            | 250            | 253            | 256            | 258            | 260            | 263            | 265            | 267            | 269            | 271            | 273            | 276            | 278            |
| <b>Unincorporated SUM</b> | <b>215,043</b> | <b>285,170</b> | <b>287,485</b> | <b>293,343</b> | <b>295,261</b> | <b>303,270</b> | <b>308,371</b> | <b>314,845</b> | <b>321,457</b> | <b>328,210</b> | <b>335,106</b> | <b>342,149</b> | <b>348,192</b> | <b>354,345</b> | <b>360,609</b> | <b>366,986</b> | <b>373,478</b> | <b>378,751</b> | <b>384,101</b> | <b>389,529</b> | <b>395,036</b> | <b>400,624</b> |
| <b>Cities</b>             | <b>479</b>     | <b>400</b>     | <b>406</b>     | <b>401</b>     | <b>404</b>     | <b>407</b>     | <b>410</b>     | <b>413</b>     | <b>416</b>     | <b>419</b>     | <b>423</b>     | <b>426</b>     | <b>429</b>     | <b>432</b>     | <b>435</b>     | <b>439</b>     | <b>442</b>     | <b>445</b>     | <b>449</b>     | <b>452</b>     | <b>455</b>     | <b>459</b>     |
| Everglades City           | 14,879         | 16,413         | 16,443         | 16,521         | 16,911         | 17,300         | 17,690         | 17,950         | 18,210         | 18,471         | 18,731         | 18,991         | 19,244         | 19,497         | 19,750         | 20,003         | 20,256         | 20,488         | 20,720         | 20,951         | 21,183         | 21,415         |
| Marco Island              | 20,976         | 19,537         | 19,451         | 19,584         | 19,829         | 20,078         | 20,329         | 20,584         | 20,842         | 21,103         | 21,367         | 21,635         | 21,906         | 22,180         | 22,458         | 22,739         | 23,024         | 23,312         | 23,604         | 23,900         | 24,199         | 24,502         |
| Naples                    | 36,334         | 36,350         | 36,300         | 36,506         | 37,144         | 37,785         | 38,429         | 38,947         | 39,468         | 39,993         | 40,520         | 41,051         | 41,578         | 42,109         | 42,643         | 43,181         | 43,722         | 44,245         | 44,772         | 45,303         | 45,838         | 46,376         |
| <b>COUNTYWIDE TOTAL</b>   | <b>257,377</b> | <b>321,520</b> | <b>323,785</b> | <b>329,849</b> | <b>335,405</b> | <b>341,055</b> | <b>346,800</b> | <b>353,792</b> | <b>360,925</b> | <b>368,202</b> | <b>375,626</b> | <b>383,200</b> | <b>389,771</b> | <b>396,454</b> | <b>403,252</b> | <b>410,167</b> | <b>417,200</b> | <b>422,997</b> | <b>428,874</b> | <b>434,832</b> | <b>440,874</b> | <b>447,000</b> |

notes:  
 1) 2000 and 2010 Naples, Marco Island, Everglades City, Unincorporated County and County-wide totals are estimates from the U.S. Census Bureau, Census 2000 and Census 2010 Redistricting Data (Public Law 94-171).  
 2) 2000 and 2010 Planning Community estimates are based upon County Planning staff review of 2000 and 2010 Census maps and population data.  
 3) Marco Island projections were provided by the city's Planning staff, in 5-year increments. In-between years are straightline projections prepared by County Planning staff.  
 4) Naples projections were prepared by County staff based upon 2030 projection provided by the city's Planning staff in 2004.  
 5) Everglades City projections were prepared by County Planning staff.  
 6) 2013 - 2030 County-wide totals are projections based upon BEBR Medium Range growth rates between 2011-2015, 2015-2020, 2020-2025 and 2025-2030, per BEBR Bulletin #165, March 2013.  
 7) Planning Community projections were prepared by County Planning staff using Certificate of Occupancy data & persons per dwelling unit ratios derived from 2000 Census.  
 8) Planning Community projections do not reflect projected build-out population figures, as prepared in 1994 and 2005.  
 9) Some of the Totals may not equal the sum of the individual figures due to rounding.

Prepared by Collier County Comprehensive Planning Section June 7, 2013.

**COLLIER COUNTY PERMANENT POPULATION ESTIMATES and PROJECTIONS**

**By Planning Community and City**

**October 1st 2000 & 2010 - 2029**

| Planning Community        | October 1st 2000 & 2010 - 2029 |                       |                       |                         |                         |                         |                         |                         |                         |                         | By Planning Community and City |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
|---------------------------|--------------------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                           | estimates 2000                 | estimates 2010        | estimates 2011        | projections 2012        | projections 2013        | projections 2014        | projections 2015        | projections 2016        | projections 2017        | projections 2018        | projections 2019               | projections 2020        | projections 2021        | projections 2022        | projections 2023        | projections 2024        | projections 2025        | projections 2026        | projections 2027        | projections 2028        | projections 2029        |
| Planning Community        | 48,857                         | 55,105                | 55,442                | 56,001                  | 56,577                  | 57,164                  | 57,835                  | 58,595                  | 59,370                  | 60,162                  | 60,971                         | 61,730                  | 62,438                  | 63,188                  | 63,891                  | 64,638                  | 65,321                  | 65,937                  | 66,562                  | 67,197                  | 67,840                  |
| NN - North Naples         | 22,020                         | 28,859                | 29,490                | 30,367                  | 31,207                  | 32,063                  | 33,044                  | 34,152                  | 35,283                  | 36,439                  | 37,619                         | 38,728                  | 39,760                  | 40,812                  | 41,882                  | 42,972                  | 43,968                  | 44,868                  | 45,781                  | 46,706                  | 47,646                  |
| CN - Central Naples       | 18,604                         | 18,856                | 18,917                | 19,003                  | 19,075                  | 19,149                  | 19,234                  | 19,330                  | 19,428                  | 19,528                  | 19,630                         | 19,728                  | 19,815                  | 19,906                  | 19,989                  | 20,083                  | 20,179                  | 20,257                  | 20,336                  | 20,416                  | 20,497                  |
| EN - East Naples          | 24,472                         | 22,322                | 22,340                | 22,374                  | 22,405                  | 22,438                  | 22,474                  | 22,516                  | 22,559                  | 22,602                  | 22,647                         | 22,689                  | 22,728                  | 22,767                  | 22,808                  | 22,849                  | 22,886                  | 22,920                  | 22,955                  | 22,989                  | 23,025                  |
| GG - Golden Gate          | 36,590                         | 44,963                | 45,142                | 45,372                  | 45,551                  | 45,733                  | 45,941                  | 46,177                  | 46,418                  | 46,664                  | 46,915                         | 47,151                  | 47,371                  | 47,595                  | 47,823                  | 48,055                  | 48,267                  | 48,458                  | 48,653                  | 48,850                  | 49,050                  |
| UE - Urban Estates        | 17,854                         | 38,744                | 39,157                | 39,876                  | 40,669                  | 41,475                  | 42,399                  | 43,443                  | 44,510                  | 45,599                  | 46,711                         | 47,755                  | 48,729                  | 49,719                  | 50,728                  | 51,755                  | 52,694                  | 53,542                  | 54,402                  | 55,274                  | 56,160                  |
| RE - Rural Estates        | 19,917                         | 34,760                | 34,861                | 35,038                  | 35,234                  | 35,433                  | 35,661                  | 35,919                  | 36,183                  | 36,452                  | 36,727                         | 36,985                  | 37,225                  | 37,470                  | 37,719                  | 37,973                  | 38,205                  | 38,414                  | 38,627                  | 38,842                  | 39,061                  |
| M - Marco                 | 1,358                          | 1,221                 | 1,223                 | 1,226                   | 1,230                   | 1,234                   | 1,238                   | 1,243                   | 1,248                   | 1,253                   | 1,258                          | 1,263                   | 1,268                   | 1,272                   | 1,277                   | 1,282                   | 1,286                   | 1,290                   | 1,294                   | 1,299                   | 1,303                   |
| RF - Royal Fakapalm       | 8,127                          | 12,001                | 12,667                | 13,606                  | 14,570                  | 15,551                  | 16,675                  | 17,945                  | 19,242                  | 20,567                  | 21,920                         | 23,191                  | 24,375                  | 25,580                  | 26,807                  | 28,056                  | 29,198                  | 30,230                  | 31,276                  | 32,337                  | 33,414                  |
| C - Corkscrew             | 1,114                          | 4,962                 | 6,372                 | 7,938                   | 9,086                   | 10,256                  | 11,594                  | 13,108                  | 14,654                  | 16,232                  | 17,844                         | 19,358                  | 20,769                  | 22,205                  | 23,667                  | 25,155                  | 26,516                  | 27,745                  | 28,991                  | 30,256                  | 31,539                  |
| I - Immokalee             | 22,032                         | 24,303                | 24,569                | 24,764                  | 24,922                  | 25,083                  | 25,268                  | 25,477                  | 25,690                  | 25,908                  | 26,131                         | 26,339                  | 26,534                  | 26,732                  | 26,934                  | 27,139                  | 27,327                  | 27,497                  | 27,669                  | 27,843                  | 28,020                  |
| BC - Big Cypress          | 194                            | 233                   | 235                   | 238                     | 240                     | 242                     | 244                     | 247                     | 249                     | 252                     | 254                            | 257                     | 259                     | 261                     | 264                     | 266                     | 268                     | 270                     | 272                     | 275                     | 277                     |
| <b>Unincorporated SUM</b> | <b>221,139</b>                 | <b>286,328</b>        | <b>290,414</b>        | <b>295,802</b>          | <b>300,766</b>          | <b>305,820</b>          | <b>311,608</b>          | <b>318,151</b>          | <b>324,833</b>          | <b>331,658</b>          | <b>338,627</b>                 | <b>345,171</b>          | <b>351,269</b>          | <b>357,477</b>          | <b>363,798</b>          | <b>370,232</b>          | <b>376,115</b>          | <b>381,426</b>          | <b>386,815</b>          | <b>392,283</b>          | <b>397,830</b>          |
| <b>Cities</b>             | <b>estimates 2000</b>          | <b>estimates 2010</b> | <b>estimates 2011</b> | <b>projections 2012</b> | <b>projections 2013</b> | <b>projections 2014</b> | <b>projections 2015</b> | <b>projections 2016</b> | <b>projections 2017</b> | <b>projections 2018</b> | <b>projections 2019</b>        | <b>projections 2020</b> | <b>projections 2021</b> | <b>projections 2022</b> | <b>projections 2023</b> | <b>projections 2024</b> | <b>projections 2025</b> | <b>projections 2026</b> | <b>projections 2027</b> | <b>projections 2028</b> | <b>projections 2029</b> |
| Everglades City           | 484                            | 403                   | 404                   | 403                     | 406                     | 409                     | 412                     | 415                     | 418                     | 421                     | 424                            | 427                     | 431                     | 434                     | 437                     | 440                     | 444                     | 447                     | 450                     | 454                     | 457                     |
| Marco Island              | 14,973                         | 16,428                | 16,482                | 16,716                  | 17,106                  | 17,495                  | 17,820                  | 18,080                  | 18,341                  | 18,601                  | 18,861                         | 19,118                  | 19,371                  | 19,624                  | 19,877                  | 20,130                  | 20,372                  | 20,604                  | 20,836                  | 21,067                  | 21,299                  |
| Naples                    | 21,332                         | 19,494                | 19,518                | 19,707                  | 19,953                  | 20,203                  | 20,456                  | 20,713                  | 20,972                  | 21,235                  | 21,501                         | 21,770                  | 22,043                  | 22,319                  | 22,598                  | 22,881                  | 23,168                  | 23,458                  | 23,752                  | 24,049                  | 24,351                  |
| <b>Incorporated SUM</b>   | <b>36,788</b>                  | <b>36,325</b>         | <b>36,403</b>         | <b>36,825</b>           | <b>37,464</b>           | <b>38,107</b>           | <b>38,688</b>           | <b>39,208</b>           | <b>39,730</b>           | <b>40,256</b>           | <b>40,786</b>                  | <b>41,315</b>           | <b>41,844</b>           | <b>42,376</b>           | <b>42,912</b>           | <b>43,451</b>           | <b>43,983</b>           | <b>44,509</b>           | <b>45,038</b>           | <b>45,570</b>           | <b>46,107</b>           |
| <b>COUNTYWIDE TOTAL</b>   | <b>257,926</b>                 | <b>322,653</b>        | <b>326,817</b>        | <b>332,627</b>          | <b>338,230</b>          | <b>343,928</b>          | <b>350,296</b>          | <b>357,359</b>          | <b>364,564</b>          | <b>371,914</b>          | <b>379,413</b>                 | <b>386,485</b>          | <b>393,112</b>          | <b>399,853</b>          | <b>406,709</b>          | <b>413,683</b>          | <b>420,098</b>          | <b>425,935</b>          | <b>431,853</b>          | <b>437,853</b>          | <b>443,837</b>          |

notes:  
 1) These estimates and projections are based upon the spreadsheet of permanent population prepared for April 1, 2000 and 2010-2030.  
 2) Estimates and projections are derived from data obtained from: 2000 Census and 2010 Census; Bureau of Economic and Business Research (BEBR) population bulletins; Collier County Comprehensive Planning staff; and, Planning staff from Naples and Marco Island.  
 3) Some of the Totals may not equal the sum of the individual figures due to rounding.

Prepared by Collier County Comprehensive Planning Section June 7, 2013.

Countywide

| COLLIER COUNTY PERMANENT POPULATION ESTIMATES and PROJECTIONS -- COUNTYWIDE |             |             |             |             |             |             |             |             |             |             |             |             |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| October 1st 2000 & 2010 - 2034  |             |             |             |             |             | FISCAL YEAR |             |             |             |             |             |             |
| estimates   | estimates   | estimates   | estimates   | estimates   | estimates   | projections | projections | projections | projections | projections | projections | projections |
| 2000  | 2010        | 2011        | 2012        | 2013        | 2014        | 2015        | 2016        | 2017        | 2018        | 2019        | 2020        | 2021        |
| 257,926   | 322,653     | 326,817     | 332,627     | 338,230     | 343,928     | 350,296     | 357,359     | 364,564     | 371,914     | 379,413     | 386,485     | 393,112     |
| <b>COUNTYWIDE</b>   |             |             |             |             |             |             |             |             |             |             |             |             |
| projections   | projections | projections | projections | projections | projections | projections | projections | projections | projections | projections | projections | projections |
| 2022  | 2023        | 2024        | 2025        | 2026        | 2027        | 2028        | 2029        | 2030        | 2031        | 2032        | 2033        | 2034        |
| 399,853   | 406,709     | 413,683     | 420,098     | 425,935     | 431,853     | 437,853     | 443,937     | 449,511     | 454,561     | 459,667     | 464,831     | 470,064     |
| <b>COUNTYWIDE</b>   |             |             |             |             |             |             |             |             |             |             |             |             |

| COLLIER COUNTY PERMANENT POPULATION ESTIMATES and PROJECTIONS -- COUNTYWIDE |             |             |             |             |             |                         |             |             |             |             |             |             |
|---|-------------|-------------|-------------|-------------|-------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| April 1st 2000 & 2010 - 2035  |             |             |             |             |             | CENSUS YEAR (Decennial) |             |             |             |             |             |             |
| estimates   | estimates   | estimates   | estimates   | estimates   | estimates   | projections             | projections | projections | projections | projections | projections | projections |
| 2000  | 2010        | 2011        | 2012        | 2013        | 2014        | 2015                    | 2016        | 2017        | 2018        | 2019        | 2020        | 2021        |
| 257,377   | 321,520     | 323,785     | 329,849     | 335,405     | 341,055     | 346,800                 | 353,792     | 360,925     | 368,202     | 375,626     | 383,200     | 389,771     |
| <b>COUNTYWIDE</b>   |             |             |             |             |             |                         |             |             |             |             |             |             |
| projections   | projections | projections | projections | projections | projections | projections             | projections | projections | projections | projections | projections | projections |
| 2023  | 2024        | 2025        | 2026        | 2027        | 2028        | 2029                    | 2030        | 2031        | 2032        | 2033        | 2034        | 2035        |
| 403,252   | 410,167     | 417,200     | 422,997     | 428,874     | 434,832     | 440,874                 | 447,000     | 452,022     | 457,100     | 462,235     | 467,427     | 472,700     |
| <b>COUNTYWIDE</b>   |             |             |             |             |             |                         |             |             |             |             |             |             |

notes:  
 1) Estimates and projections are derived from data obtained from: 2000 Census; Bureau of Economic and Business Research (BEBR) population bulletins; Collier County Comprehensive Planning staff; and, Planning staff from Naples and Marco Island.  
 2) Based upon BEBR Medium Range growth rate projections.

Prepared by Collier County Comprehensive Planning Section June 7, 2013.

Peak Season

**COLLIER COUNTY PEAK SEASON POPULATION ESTIMATES and PROJECTIONS**

**2000 & 2010 - 2034**

|                            | estimates<br>2000 | estimates<br>2010 | estimates<br>2011 | projections<br>2012 | projections<br>2013 | projections<br>2014 | projections<br>2015 | projections<br>2016 | projections<br>2017 | projections<br>2018 | projections<br>2019 | projections<br>2020 | projections<br>2021 |
|----------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Unincorporated Area</b> | 265,366           | 343,593           | 348,497           | 354,963             | 360,919             | 366,985             | 373,930             | 381,781             | 389,800             | 397,989             | 406,353             | 414,205             | 421,522             |
| <b>COUNTYWIDE</b>          | 309,511           | 387,183           | 392,180           | 399,153             | 405,876             | 412,713             | 420,355             | 428,831             | 437,477             | 446,297             | 455,296             | 463,782             | 471,735             |

|                            | projections<br>2022 | projections<br>2023 | projections<br>2024 | projections<br>2025 | projections<br>2026 | projections<br>2027 | projections<br>2028 | projections<br>2029 | projections<br>2030 | projections<br>2031 | projections<br>2032 | projections<br>2033 | projections<br>2034 |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Unincorporated Area</b> | 428,973             | 436,557             | 444,279             | 451,338             | 457,712             | 464,178             | 470,739             | 477,396             | 483,576             | 489,261             | 495,009             | 500,822             | 506,712             |
| <b>COUNTYWIDE</b>          | 479,824             | 488,051             | 496,420             | 504,118             | 511,122             | 518,224             | 525,424             | 532,724             | 539,413             | 545,473             | 551,601             | 557,797             | 564,076             |

notes:

- 1) Estimates and projections are derived from data obtained from: 2000 Census and 2010 Census; Bureau of Economic and Business Research (BEER) population bulletins; Collier County Comprehensive Planning staff, and, Planning staff from Naples and Marco Island.
- 2) Peak Season population is derived by increasing each year's October 1 permanent population by 20% (20).
- 3) Based upon BEER Medium Range growth rate projections.

Prepared by Collier County Comprehensive Planning Section June 7, 2013.

**COLLIER COUNTY WATER DISTRICTS POPULATION ESTIMATES AND PROJECTIONS**

**2000 & 2010 - 2034**

**October 1 Permanent & Peak Season**

| Category         | 2000   |        |        |        |        | 2010   |        |        |        |        | 2015   |        |        |        |        | 2020   |        |        |        |        | 2025   |        |        |        |        | 2030   |        |        |        |        | 2034   |        |        |        |        |
|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                  | est.   | est.   | est.   | est.   | est.   | est.   | est.   | est.   | est.   | est.   | est.   | est.   | est.   | est.   | est.   | est.   | est.   | est.   | est.   | est.   | est.   | est.   | est.   | est.   | est.   | est.   | est.   | est.   | est.   | est.   | est.   | est.   | est.   | est.   | est.   |
| COUNTY WATER     | 12,400 | 17,200 | 17,450 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 |
|                  | 14,480 | 17,475 | 17,945 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 |
|                  | 15,680 | 20,131 | 20,811 | 21,467 | 21,467 | 21,467 | 21,467 | 21,467 | 21,467 | 21,467 | 21,467 | 21,467 | 21,467 | 21,467 | 21,467 | 21,467 | 21,467 | 21,467 | 21,467 | 21,467 | 21,467 | 21,467 | 21,467 | 21,467 | 21,467 | 21,467 | 21,467 | 21,467 | 21,467 | 21,467 | 21,467 | 21,467 | 21,467 | 21,467 | 21,467 |
| ORANGETREE WATER | 1,206  | 4,808  | 4,926  | 5,073  | 5,172  | 5,388  | 5,518  | 5,651  | 5,787  | 5,926  | 6,065  | 6,177  | 6,301  | 6,426  | 6,555  | 6,672  | 6,777  | 6,885  | 6,993  | 7,104  | 7,206  | 7,301  | 7,396  | 7,492  | 7,580  | 7,675  | 7,761  | 7,848  | 7,935  | 8,022  | 8,109  | 8,196  | 8,283  | 8,370  | 8,457  |
|                  | 1,447  | 5,770  | 6,088  | 6,206  | 6,327  | 6,465  | 6,622  | 6,781  | 6,944  | 7,111  | 7,287  | 7,413  | 7,561  | 7,712  | 7,865  | 8,006  | 8,133  | 8,261  | 8,392  | 8,525  | 8,648  | 8,761  | 8,875  | 8,989  | 9,108  | 9,222  | 9,335  | 9,449  | 9,562  | 9,676  | 9,789  | 9,902  | 10,015 | 10,128 | 10,241 |
|                  | 1,447  | 5,770  | 6,088  | 6,206  | 6,327  | 6,465  | 6,622  | 6,781  | 6,944  | 7,111  | 7,287  | 7,413  | 7,561  | 7,712  | 7,865  | 8,006  | 8,133  | 8,261  | 8,392  | 8,525  | 8,648  | 8,761  | 8,875  | 8,989  | 9,108  | 9,222  | 9,335  | 9,449  | 9,562  | 9,676  | 9,789  | 9,902  | 10,015 | 10,128 | 10,241 |

**COLLIER COUNTY SEWER DISTRICTS POPULATION ESTIMATES AND PROJECTIONS**

**2000 & 2010 - 2034**

**October 1 Permanent & Peak Season**

| Category                   | 2000   |        |         |         |         | 2010    |         |         |         |         | 2015    |         |         |         |         | 2020    |         |         |         |         | 2025    |         |         |         |         | 2030    |         |         |         |         | 2034    |         |         |         |         |
|----------------------------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|                            | est.   | est.   | est.    | est.    | est.    | est.    | est.    | est.    | est.    | est.    | est.    | est.    | est.    | est.    | est.    | est.    | est.    | est.    | est.    | est.    | est.    | est.    | est.    | est.    | est.    | est.    | est.    | est.    | est.    | est.    | est.    | est.    | est.    | est.    | est.    |
| NORTH & EAST CENTRAL SEWER | 61,343 | 89,349 | 100,387 | 101,952 | 103,666 | 105,210 | 107,092 | 109,220 | 111,393 | 113,612 | 115,879 | 118,007 | 120,070 | 122,070 | 124,064 | 126,157 | 128,070 | 129,797 | 131,649 | 133,327 | 135,131 | 136,806 | 138,347 | 139,804 | 141,480 | 143,076 | 144,762 | 146,448 | 148,134 | 149,820 | 151,506 | 153,192 | 154,878 | 156,564 | 158,250 |
|                            | 61,343 | 89,349 | 100,387 | 101,952 | 103,666 | 105,210 | 107,092 | 109,220 | 111,393 | 113,612 | 115,879 | 118,007 | 120,070 | 122,070 | 124,064 | 126,157 | 128,070 | 129,797 | 131,649 | 133,327 | 135,131 | 136,806 | 138,347 | 139,804 | 141,480 | 143,076 | 144,762 | 146,448 | 148,134 | 149,820 | 151,506 | 153,192 | 154,878 | 156,564 | 158,250 |
|                            | 61,343 | 89,349 | 100,387 | 101,952 | 103,666 | 105,210 | 107,092 | 109,220 | 111,393 | 113,612 | 115,879 | 118,007 | 120,070 | 122,070 | 124,064 | 126,157 | 128,070 | 129,797 | 131,649 | 133,327 | 135,131 | 136,806 | 138,347 | 139,804 | 141,480 | 143,076 | 144,762 | 146,448 | 148,134 | 149,820 | 151,506 | 153,192 | 154,878 | 156,564 | 158,250 |
| SOUTH & SOUTHEAST SEWER    | 69,577 | 88,934 | 90,465  | 92,071  | 93,659  | 95,220  | 96,751  | 98,262  | 99,754  | 101,226 | 102,679 | 104,113 | 105,527 | 106,922 | 108,298 | 109,655 | 110,994 | 112,314 | 113,615 | 114,897 | 116,161 | 117,407 | 118,635 | 119,845 | 121,038 | 122,214 | 123,373 | 124,516 | 125,644 | 126,757 | 127,856 | 128,941 | 130,013 | 131,073 | 132,120 |
|                            | 69,577 | 88,934 | 90,465  | 92,071  | 93,659  | 95,220  | 96,751  | 98,262  | 99,754  | 101,226 | 102,679 | 104,113 | 105,527 | 106,922 | 108,298 | 109,655 | 110,994 | 112,314 | 113,615 | 114,897 | 116,161 | 117,407 | 118,635 | 119,845 | 121,038 | 122,214 | 123,373 | 124,516 | 125,644 | 126,757 | 127,856 | 128,941 | 130,013 | 131,073 | 132,120 |
|                            | 69,577 | 88,934 | 90,465  | 92,071  | 93,659  | 95,220  | 96,751  | 98,262  | 99,754  | 101,226 | 102,679 | 104,113 | 105,527 | 106,922 | 108,298 | 109,655 | 110,994 | 112,314 | 113,615 | 114,897 | 116,161 | 117,407 | 118,635 | 119,845 | 121,038 | 122,214 | 123,373 | 124,516 | 125,644 | 126,757 | 127,856 | 128,941 | 130,013 | 131,073 | 132,120 |
| NORTHEAST 1 & 2 SEWER      | 225    | 2,042  | 3,047   | 4,123   | 4,855   | 5,620   | 6,465   | 7,463   | 8,462   | 9,462   | 10,462  | 11,462  | 12,462  | 13,462  | 14,462  | 15,462  | 16,462  | 17,462  | 18,462  | 19,462  | 20,462  | 21,462  | 22,462  | 23,462  | 24,462  | 25,462  | 26,462  | 27,462  | 28,462  | 29,462  | 30,462  | 31,462  | 32,462  | 33,462  | 34,462  |
|                            | 225    | 2,042  | 3,047   | 4,123   | 4,855   | 5,620   | 6,465   | 7,463   | 8,462   | 9,462   | 10,462  | 11,462  | 12,462  | 13,462  | 14,462  | 15,462  | 16,462  | 17,462  | 18,462  | 19,462  | 20,462  | 21,462  | 22,462  | 23,462  | 24,462  | 25,462  | 26,462  | 27,462  | 28,462  | 29,462  | 30,462  | 31,462  | 32,462  | 33,462  | 34,462  |
|                            | 225    | 2,042  | 3,047   | 4,123   | 4,855   | 5,620   | 6,465   | 7,463   | 8,462   | 9,462   | 10,462  | 11,462  | 12,462  | 13,462  | 14,462  | 15,462  | 16,462  | 17,462  | 18,462  | 19,462  | 20,462  | 21,462  | 22,462  | 23,462  | 24,462  | 25,462  | 26,462  | 27,462  | 28,462  | 29,462  | 30,462  | 31,462  | 32,462  | 33,462  | 34,462  |
| ORANGETREE SEWER           | 1,206  | 4,808  | 4,926   | 5,073   | 5,172   | 5,388   | 5,518   | 5,651   | 5,787   | 5,926   | 6,065   | 6,177   | 6,301   | 6,426   | 6,555   | 6,672   | 6,777   | 6,885   | 6,993   | 7,104   | 7,206   | 7,301   | 7,396   | 7,492   | 7,580   | 7,675   | 7,761   | 7,848   | 7,935   | 8,022   | 8,109   | 8,196   | 8,283   | 8,370   | 8,457   |
|                            | 1,447  | 5,770  | 6,088   | 6,206   | 6,327   | 6,465   | 6,622   | 6,781   | 6,944   | 7,111   | 7,287   | 7,413   | 7,561   | 7,712   | 7,865   | 8,006   | 8,133   | 8,261   | 8,392   | 8,525   | 8,648   | 8,761   | 8,875   | 8,989   | 9,108   | 9,222   | 9,335   | 9,449   | 9,562   | 9,676   | 9,789   | 9,902   | 10,015  | 10,128  | 10,241  |
|                            | 1,447  | 5,770  | 6,088   | 6,206   | 6,327   | 6,465   | 6,622   | 6,781   | 6,944   | 7,111   | 7,287   | 7,413   | 7,561   | 7,712   | 7,865   | 8,006   | 8,133   | 8,261   | 8,392   | 8,525   | 8,648   | 8,761   | 8,875   | 8,989   | 9,108   | 9,222   | 9,335   | 9,449   | 9,562   | 9,676   | 9,789   | 9,902   | 10,015  | 10,128  | 10,241  |

1) Estimates and projections are derived from data obtained from various sources including the U.S. Census Bureau's (Census 2000) Census & 2010 Census, Bureau of Economic and Business Research (BERB) population statistics, Call for County Comprehensive Planning staff, and Planning staff from Nassau and Manassas.  
 2) Peak Season population is derived by increasing each year's October 1 permanent population by 20% (20).  
 3) Sewer from BERB/Water - Nassau growth projections.

Prepared by Collier County Comprehensive Planning Section June 7, 2013.  
 Revised Northeast 1 & 2 Sewer July 31, 2013.  
 Revised N & E, S & SE Sewer August 7, 2013 (revised 2010 Census pop which affected all subsequent years).

| <b>WATER</b>                    |  |
|---------------------------------|--|
| <b>(actual area served)</b>     | <b>Build-out Population (actual area served)</b> |
| <b>County</b>                   | <b>256,811</b>                                   |
| <b>Orangetree</b>               | <b>14,393</b>                                    |
| <b>TOTAL</b>                    | <b>271,204</b>                                   |
| <b>WASTEWATER (sewer)</b>       |  |
| <b>(actual area served)</b>     | <b>Build-out Population (actual area served)</b> |
| <b>North &amp; East Central</b> | <b>133,477</b>                                   |
| <b>South &amp; Southeast</b>    | <b>144,206</b>                                   |
| <b>Northeast 1 &amp; 2</b>      | <b>8,137</b>                                     |
| <b>Orangetree</b>               | <b>14,393</b>                                    |
| <b>TOTAL</b>                    | <b>300,213</b>                                   |

Revised Orangetree W & WW actual area served, and totals, 7/31/13.

| <b>WATER</b>                    |                                  |
|---------------------------------|----------------------------------|
| <b>(Districts)</b>              | <b>Build-out Pop (Districts)</b> |
| <b>County</b>                   | <b>333,011</b>                   |
| <b>Orangetree</b>               | <b>14,393</b>                    |
| <b>TOTAL</b>                    | <b>347,404</b>                   |
| <b>WASTEWATER (sewer)</b>       |                                  |
| <b>(Districts)</b>              | <b>Build-out Pop (Districts)</b> |
| <b>North &amp; East Central</b> | <b>158,592</b>                   |
| <b>South &amp; Southeast</b>    | <b>181,839</b>                   |
| <b>Northeast 1 &amp; 2</b>      | <b>16,988</b>                    |
| <b>Orangetree</b>               | <b>14,393</b>                    |
| <b>TOTAL</b>                    | <b>371,812</b>                   |

Districts population excludes areas served by Naples, Marco Island and Florida Governmental Utilities Authority (FGUA)

based on 2005 Residential Build-out Study population by 2000 TAZ



**PARKS:**  
**Parks Impact Fee District Fund**  
**Regional Parks - Incorporated Areas (345)**

Naples & Marco Permanent Population  
 Population Increase %

| 2012   | 2013            | 2014            | 2015            | 2016            | 2017            | 2018            |
|--------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 36,825 | 37,464<br>1.74% | 38,107<br>1.72% | 38,688<br>1.52% | 39,208<br>1.34% | 39,730<br>1.33% | 40,256<br>1.32% |

do not touch,  
 formula driven

| Revenues   | FY 13<br>Adopted | FY 13<br>Actual/Forecast | FY 14<br>Tentative | FY 15<br>Projected | FY 16<br>Projected | FY 17<br>Projected | FY 18<br>Projected | FY 14 - FY 18<br>Total |
|--|------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|
| Impact Fees  | 50,000           | 75,000                   | 75,000             | 76,144             | 77,166             | 78,195             | 79,230             | 385,735                |
| Interest/Misc.   | 500              | 600                      | 600                | 500                | 500                | 500                | 500                | 2,600                  |
| Available Cash for Future Projects/Payment of Debt Service |                  | 104,300                  | 104,300            |                    |                    |                    |                    | 104,300                |
| <b>Total Revenues:</b>                                     | <b>50,500</b>    | <b>75,600</b>            | <b>179,900</b>     | <b>76,644</b>      | <b>77,666</b>      | <b>78,695</b>      | <b>79,730</b>      | <b>492,635</b>         |

**Debt Service Expense (fund 345):**

Fd 298 - 2011 and 2013 bond  
 Total Debt Service Payments to be made from Impact Fees.

|                |                |                |          |          |          |          |          |                |
|----------------|----------------|----------------|----------|----------|----------|----------|----------|----------------|
| 128,600        | 134,000        | 130,000        | 0        | 0        | 0        | 0        | 0        | 130,000        |
| <b>128,600</b> | <b>134,000</b> | <b>130,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>130,000</b> |

**Parks Impact Fee District Fund**  
**Naples and Urban Collier County (368)**

Please spend this money so that we may close out this fund...

| Revenues   | FY 13<br>Adopted | FY 13<br>Actual/Forecast | FY 14<br>Tentative | FY 15<br>Projected | FY 16<br>Projected | FY 17<br>Projected | FY 18<br>Projected | FY 14 - FY 18<br>Total |
|--|------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|
| Impact Fees  | 0                | 0                        | 0                  | 0                  | 0                  | 0                  | 0                  | 0                      |
| Interest/Misc.   | 2,400            | 1,300                    | 1,300              | 0                  | 0                  | 0                  | 0                  | 1,300                  |
| Transfers  | 0                | 0                        | 0                  | 0                  | 0                  | 0                  | 0                  | 0                      |
| Available Cash for Future Projects/Payment of Debt Service |                  | 157,200                  | 157,200            | 0                  | 0                  | 0                  | 0                  | 157,200                |
| <b>Total:</b>  | <b>2,400</b>     | <b>1,300</b>             | <b>158,500</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>158,500</b>         |

**Debt Service Expense (fund 368):**

2010 bond  
 2010B bond  
 2011 bond  
 2013 bond  
 Total Debt Service Payments to be made from Impact Fees.

|          |          |          |          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Parks Impact Fee District Fund  
Community and Regional Parks - Unincorporated Area (346)**

|  | 2012             | 2013                   | 2014              | 2015             | 2016             | 2017             | 2018                  |
|--|------------------|------------------------|-------------------|------------------|------------------|------------------|-----------------------|
| County Wide Peak Population - Regional Parks               | 399,153          | 405,876                | 412,713           | 420,355          | 428,831          | 437,477          | 446,297               |
| Unincorporated Peak Population - Community Parks           | 354,963          | 360,919                | 366,985           | 373,930          | 381,781          | 389,800          | 397,989               |
| Population Increase %                                      |                  | 1.68%                  | 1.68%             | 1.87%            | 2.06%            | 2.06%            | 2.06%                 |
|  |                  |                        |                   |                  |                  |                  | <b>do not touch,</b>  |
|  |                  |                        |                   |                  |                  |                  | <b>formula driven</b> |
|  |                  |                        |                   |                  |                  |                  | <b>FY 14 - FY 18</b>  |
|  |                  |                        |                   |                  |                  |                  | <b>Total</b>          |
| <b>Revenues</b>  | <b>FY 13</b>     | <b>FY 13</b>           | <b>FY 14</b>      | <b>FY 15</b>     | <b>FY 16</b>     | <b>FY 17</b>     | <b>FY 18</b>          |
|  | <b>Adopted</b>   | <b>Actual/Forecast</b> | <b>Tentative</b>  | <b>Projected</b> | <b>Projected</b> | <b>Projected</b> | <b>Projected</b>      |
| Impact Fees  | 2,200,000        | 4,600,000              | 4,600,000         | 4,686,060        | 4,782,385        | 4,880,703        | 4,981,055             |
| Deferred Impact Fees                                       | 0                | 0                      | 231,200           | 0                | 0                | 0                | 0                     |
| Grants   | 0                | 0                      | 117,600           | 0                | 0                | 0                | 0                     |
| Interest/Misc.   | 50,000           | 37,900                 | 37,900            | 50,000           | 50,000           | 50,000           | 50,000                |
| Loan from fund 301   | 0                | 0                      | 0                 | 0                | 0                | 0                | 0                     |
| Available Cash for Future Projects/Payment of Debt Service | 0                | 6,211,600              | 6,211,600         | 0                | 0                | 0                | 0                     |
| <b>Total:</b>  | <b>2,250,000</b> | <b>4,637,900</b>       | <b>11,198,300</b> | <b>4,736,060</b> | <b>4,832,385</b> | <b>4,930,703</b> | <b>5,031,055</b>      |

**Debt Service Expense (fund 346):**

|   |                  |                  |                  |                  |                  |                  |                   |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 2005 bond   | 0                | 1,400            | (99)             | 0                | 0                | 0                | 0                 |
| N Regional Pk   |                  |                  |                  |                  |                  |                  | 674,456           |
| 2013 Bond   | 0                | 0                | 118,327          | 123,623          | 123,623          | 123,623          | n/a               |
| N Regional Pk   |                  |                  |                  |                  |                  |                  | n/a               |
| Reserve for (10/1/18) debt service payment                      | 2,255,900        | 2,538,800        | 2,691,972        | 2,807,572        | 2,813,408        | 2,816,944        | 2,817,333         |
| 2011 bond   |                  |                  |                  |                  |                  |                  | 16,432,668        |
| N Regional Pk   |                  |                  |                  |                  |                  |                  | n/a               |
| Reserve for (10/1/18) debt service payment                      | 0                | 0                | 0                | 0                | 0                | 0                | 2,485,439         |
| <b>Total Debt Service Payments to be made from Impact Fees.</b> | <b>2,255,900</b> | <b>2,540,200</b> | <b>2,810,200</b> | <b>2,931,195</b> | <b>2,937,031</b> | <b>2,940,567</b> | <b>17,107,124</b> |

**Emergency Medical Services  
EMS Impact Fee (350)**

|                             | 2012    | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    |
|-----------------------------|---------|---------|---------|---------|---------|---------|---------|
| County Wide Peak Population | 399,153 | 405,876 | 412,713 | 420,355 | 428,831 | 437,477 | 446,297 |
| Population Increase %       |         | 1.68%   | 1.68%   | 1.85%   | 2.02%   | 2.02%   | 2.02%   |

do not touch, formula driven

|  | FY 13<br>Adopted | FY 13<br>Actual/Forecast | FY 14<br>Tentative | FY 15<br>Projected | FY 16<br>Projected | FY 17<br>Projected | FY 18<br>Projected | FY 14 - FY 18<br>Total |
|--|------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|
| Revenues   |                  |                          |                    |                    |                    |                    |                    |                        |
| Impact Fees  | 125,000          | 190,000                  | 190,000            | 193,518            | 197,420            | 201,400            | 205,461            | 997,499                |
| Deferred Impact Fees                                       | 0                | 0                        | 9,700              | 0                  | 0                  | 0                  | 0                  | n/a                    |
| Interest/misc  | 2,500            | 1,400                    | 1,400              | 1,400              | 1,400              | 1,400              | 1,400              | 7,000                  |
| Loan Proceeds - fund 301                                   | 287,600          | 287,600                  | 167,500            | 253,134            | 249,503            | 245,645            | 330,274            | 1,246,056              |
| Transfer from 001  | 0                | 0                        | 0                  | 0                  | 0                  | 0                  | 0                  | 0                      |
| Available Cash for Future Projects/Payment of Debt Service |                  |                          | 200,600            |                    |                    |                    |                    | 200,600                |
| <b>Total:</b>  | <b>415,100</b>   | <b>479,000</b>           | <b>569,200</b>     | <b>448,052</b>     | <b>448,323</b>     | <b>448,445</b>     | <b>537,135</b>     | <b>2,451,155</b>       |

**Debt Service Expense (fund 350):**

|   |                |                |                |                |                |                |                |                  |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 2005 bond   | 120,600        | 125,900        | 18,300         | 109,007        | 109,140        | 109,140        | 109,140        | 600,070          |
| 2013 bond   |                |                |                |                |                |                |                | n/a              |
| Reserve for (10/1/18) debt service payment                      |                |                |                |                |                |                |                | n/a              |
| 2010 bond   | 159,000        | 159,000        | 159,000        | 159,000        | 159,000        | 159,000        | 159,000        | n/a              |
| 2011 bond   | 144,300        | 144,300        | 175,893        | 179,912        | 180,183        | 180,305        | 180,592        | 1,851,085        |
| Reserve for (10/1/18) debt service payment                      | 0              | 0              | 0              | 0              | 0              | 0              | 0              | n/a              |
| <b>Total Debt Service Payments to be made from Impact Fees.</b> | <b>423,900</b> | <b>447,500</b> | <b>443,900</b> | <b>448,052</b> | <b>448,323</b> | <b>448,445</b> | <b>662,435</b> | <b>2,451,155</b> |

**Collier County Library Department  
Library Impact Fee Fund (355)**

|                             | 2012    | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    |
|-----------------------------|---------|---------|---------|---------|---------|---------|---------|
| County Wide Peak Population | 399,153 | 405,876 | 412,713 | 420,355 | 428,831 | 437,477 | 446,297 |
| Population Increase %       |         | 1.68%   | 1.68%   | 1.85%   | 2.02%   | 2.02%   | 2.02%   |

do not touch,  
formula driven

| Revenues   | FY 13<br>Adopted | FY 13<br>Actual/Forecast | FY 14<br>Tentative | FY 15<br>Projected | FY 16<br>Projected | FY 17<br>Projected | FY 18<br>Projected | FY 14 - FY 18<br>Total |
|--|------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|
| Impact Fees  | 340,000          | 490,000                  | 490,000            | 499,073            | 509,135            | 519,400            | 529,872            | 2,582,780              |
| Deferred Impact Fees                                       | 0                | 0                        | 35,300             | 0                  | 0                  | 0                  | 0                  | n/a                    |
| Grants and donations                                       | 0                | 0                        | 0                  | 0                  | 0                  | 0                  | 0                  | 0                      |
| Interest/Misc.   | 13,000           | 4,000                    | 4,000              | 4,000              | 4,000              | 4,000              | 4,000              | 20,000                 |
| Loans from 301   | 162,500          | 162,500                  | 552,300            | 1,046,777          | 1,109,487          | 1,004,114          | 1,244,575          | 4,957,252              |
| Available Cash for Future Projects/Payment of Debt Service |                  |                          | 387,100            |                    |                    |                    |                    | 387,100                |
| <b>Total:</b>  | <b>515,500</b>   | <b>656,500</b>           | <b>1,468,700</b>   | <b>1,549,850</b>   | <b>1,622,622</b>   | <b>1,527,514</b>   | <b>1,778,447</b>   | <b>7,947,132</b>       |

**Esti Book exp budget** Marilyn, these book numbers need to be updated

387,600

462,045

100,000

385,895

385,895

1,721,434

**Debt Service Expense (fund 355):**

|   |                  |                  |                  |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 2002/2010B bond   | 448,926          | 448,900          | 447,300          | 446,950          | 445,277          | 446,293          | 444,891          | 2,649,198        |
| N N Regional Lib  | 0                | 0                | 0                | 0                | 0                | 0                | 418,487          | n/a              |
| Reserve for (10/1/17) debt service payment                      | 715,300          | 715,300          | 715,300          | 715,300          | 715,300          | 715,300          | 715,300          | 3,576,500        |
| 2010 bond   |                  |                  |                  |                  |                  |                  |                  |                  |
| NI/SN/GG Libraries  |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Total Debt Service Payments to be made from Impact Fees.</b> | <b>1,164,226</b> | <b>1,164,200</b> | <b>1,162,600</b> | <b>1,162,250</b> | <b>1,160,577</b> | <b>1,161,593</b> | <b>1,578,678</b> | <b>6,225,698</b> |
|   |                  |                  |                  |                  |                  |                  |                  | <b>7,947,132</b> |

**GENERAL GOVERNMENTAL FACILITIES:  
General Governmental Facilities Impact Fees (390)**

|                             | 2012    | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    |
|-----------------------------|---------|---------|---------|---------|---------|---------|---------|
| County Wide Peak Population | 399,153 | 405,876 | 412,713 | 420,355 | 428,831 | 437,477 | 446,297 |
| Population Increase %       |         | 1.68%   | 1.68%   | 1.85%   | 2.02%   | 2.02%   | 2.02%   |

do not touch,  
formula driven

| Revenues   | FY 13<br>Adopted | FY 13<br>Actual/Forecast | FY 14<br>Tentative | FY 15<br>Projected | FY 16<br>Projected | FY 17<br>Projected | FY 18<br>Projected | FY 14 - FY 18<br>Total |
|--|------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|
| Impact Fees  | 860,000          | 1,200,000                | 1,200,000          | 1,222,220          | 1,246,862          | 1,272,001          | 1,297,647          | 6,278,130              |
| Deferred Impact Fees                                       | 0                | 0                        | 39,400             | 0                  | 0                  | 0                  | 0                  | n/a                    |
| Interest/Misc.   | 30,000           | 30,000                   | 10,400             | 10,400             | 10,400             | 10,400             | 10,400             | 52,000                 |
| Loan/Transfer from 001                                     | 630,000          | 630,000                  | 630,000            | 630,000            | 630,000            | 630,000            | 630,000            | 3,150,000              |
| Loan/Transfer from 301                                     | 3,302,000        | 3,302,000                | 3,302,000          | 3,153,481          | 3,916,227          | 3,891,185          | 4,363,831          | 18,626,724             |
| Loan from Solid Waste (471)                                | 0                | 0                        | 0                  | 0                  | 0                  | 0                  | 0                  | 0                      |
| Available Cash for Future Projects/Payment of Debt Service | 0                | 0                        | 2,681,300          | 0                  | 0                  | 0                  | 0                  | 2,681,300              |
| <b>Total:</b>  | <b>4,822,000</b> | <b>5,162,000</b>         | <b>7,863,100</b>   | <b>5,016,101</b>   | <b>5,803,489</b>   | <b>5,803,586</b>   | <b>6,301,878</b>   | <b>30,788,154</b>      |

**Debt Service Expense (fund 390):**

|   |                  |                  |                  |                  |                  |                  |                  |                   |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Loan from Solid Waste (\$4,618,900) P/A's Elks Club             | 630,000          | 0                | 630,000          | 630,000          | 630,000          | 630,000          | 630,000          | 3,150,000         |
| 2005 bond CH annex, garage, ESC, fleet                          | 1,502,700        | 1,567,800        | 1,301,800        | 1,360,058        | 1,360,058        | 1,360,058        | 1,360,058        | 7,421,226         |
| 2013 bond CH annex, garage, ESC, fleet                          | 0                | 227,700          | 0                | 0                | 0                | 0                | 679,194          | n/a               |
| Reserve for (10/1/18) debt service payment                      | 0                | 0                | 0                | 0                | 0                | 0                | 0                | n/a               |
| 2011 bond (refi 2005 bond)                                      | 1,798,200        | 1,798,200        | 2,250,600        | 2,241,995        | 2,245,368        | 2,246,888        | 2,250,465        | 13,219,416        |
| Reserve for (10/1/18) debt service payment                      | 0                | 0                | 0                | 0                | 0                | 0                | 1,984,100        | n/a               |
| 2010 bond Annex, Fleet, ESC                                     | 575,400          | 575,400          | 573,100          | 574,200          | 1,359,000        | 1,357,100        | 1,890,300        | 5,753,700         |
| 2002/2010B bond N N Satellite Offices                           | 210,800          | 210,800          | 209,994          | 209,848          | 209,063          | 209,540          | 208,882          | 1,243,812         |
| Reserve for (10/1/18) debt service payment                      | 0                | 0                | 0                | 0                | 0                | 0                | 196,485          | n/a               |
| <b>Total Debt Service Payments to be made from Impact Fees.</b> | <b>4,717,100</b> | <b>4,379,900</b> | <b>4,965,494</b> | <b>5,016,101</b> | <b>5,803,489</b> | <b>5,803,586</b> | <b>9,199,484</b> | <b>30,788,154</b> |

**CORRECTIONAL FACILITIES:  
Correctional Facilities Impact Fees (381)**

|                             | 2012    | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    |
|-----------------------------|---------|---------|---------|---------|---------|---------|---------|
| County Wide Peak Population | 399,153 | 405,876 | 412,713 | 420,355 | 428,831 | 437,477 | 446,297 |
| Population Increase %       |         | 1.68%   | 1.68%   | 1.85%   | 2.02%   | 2.02%   | 2.02%   |

do not touch,  
formula driven

| Revenues   | FY 13<br>Adopted | FY 13<br>Actual/Forecast | FY 14<br>Tentative | FY 15<br>Projected | FY 16<br>Projected | FY 17<br>Projected | FY 18<br>Projected | FY 14 - FY 18<br>Total |
|--|------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|
| Impact Fees  | 500,000          | 830,000                  | 830,000            | 845,369            | 862,413            | 879,801            | 897,540            | 4,320,724              |
| Deferred Impact Fees                                       | 0                | 0                        | 5,600              | 0                  | 0                  | 0                  | 1                  | n/a                    |
| Interest/Misc.   | 8,000            | 5,200                    | 5,200              | 5,200              | 5,200              | 5,200              | 5,200              | 26,000                 |
| Loan Proceeds  | 0                | 0                        | 0                  | 0                  | 0                  | 0                  | 1                  | 1                      |
| Advance from 301   | 560,800          | 560,800                  | 1,102,600          | 1,037,451          | 1,010,673          | 961,444            | 969,236            | 5,081,404              |
| Available Cash for Future Projects/Payment of Debt Service |                  |                          | 1,351,800          |                    |                    |                    |                    | 1,351,800              |
| <b>Total:</b>  | <b>1,068,800</b> | <b>1,396,000</b>         | <b>3,295,200</b>   | <b>1,888,020</b>   | <b>1,878,286</b>   | <b>1,846,445</b>   | <b>1,871,978</b>   | <b>10,779,929</b>      |

(147,700)

**Debt Service Expense (fund 381):**

|   |                  |                  |                  |                  |                  |                  |                  |                   |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 2003 bond   | 331,200          |                  |                  |                  |                  |                  |                  | 1,560,185         |
| 2013 bond   | 143,100          | 143,100          | 273,968          | 285,865          | 285,865          | 285,865          | 285,865          |                   |
| Reserve for (10/1/18) debt service payment                      | 0                | 0                | 0                | 0                | 0                | 0                | 142,757          | n/a               |
| 2011 bond (refinanced 2003 bond)                                | 1,069,400        | 1,069,400        | 1,612,532        | 1,602,155        | 1,592,420        | 1,580,581        | 1,573,459        | 9,219,744         |
| Reserve for (10/1/18) debt service payment                      | 0                | 0                | 0                | 0                | 0                | 0                | 1,258,597        | n/a               |
| <b>Total Debt Service Payments to be made from Impact Fees.</b> | <b>1,400,600</b> | <b>1,543,700</b> | <b>1,886,500</b> | <b>1,888,020</b> | <b>1,878,285</b> | <b>1,866,446</b> | <b>3,260,678</b> | <b>10,779,929</b> |

**LAW ENFORCEMENT FACILITY:  
Law Enforcement Facilities Impact Fees (385)**

|                                     | 2012    | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    | 2014           |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|----------------|
| Unincorporated Area Peak Population | 354,963 | 360,919 | 366,985 | 373,930 | 381,781 | 389,800 | 397,989 |                |
| Everglades City Population          | 403     | 406     | 409     | 412     | 415     | 418     | 421     |                |
| total                               | 355,365 | 361,324 | 367,393 | 374,341 | 382,196 | 390,218 | 398,410 |                |
| Population Increase %               |         | 1.68%   | 1.68%   | 1.89%   | 2.10%   | 2.10%   | 2.10%   | do not touch,  |
|                                     |         |         |         |         |         |         |         | formula driven |

| Revenues   | FY 13<br>Adopted<br>(12/12, fee @ 100%) | FY 13<br>Actual/Forecast | FY 14<br>Tentative | FY 15<br>Projected | FY 16<br>Projected | FY 17<br>Projected | FY 18<br>Projected | FY 14 - FY 18<br>Total |
|--|---|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|
| Impact Fees  | 400,000                                 | 600,000                  | 600,000            | 611,347            | 624,175            | 637,276            | 650,655            | 3,139,953              |
| Deferred Impact Fees                                       | 0                                       | 0                        | 16,500             | 0                  | 0                  | 0                  | 0                  | n/a                    |
| Interest/misc  | 12,900                                  | 5,200                    | 5,200              | 5,200              | 5,200              | 5,200              | 5,200              | 26,000                 |
| Loans from 001 (Sheriff's piece for special ops building)  | 1,700,000                               | 1,700,000                | 1,700,000          | 1,700,000          | 0                  | 0                  | 0                  | 3,400,000              |
| Loans from 301   | 0                                       | 0                        | 55,500             | 342,281            | 1,244,808          | 1,222,002          | 1,543,089          | 4,407,680              |
| Available Cash for Future Projects/Payment of Debt Service |   |                          | 485,600            |                    |                    |                    |                    | 485,600                |
| <b>Total:</b>  | <b>2,112,900</b>                        | <b>2,305,200</b>         | <b>2,862,800</b>   | <b>2,658,828</b>   | <b>1,874,183</b>   | <b>1,864,478</b>   | <b>2,198,944</b>   | <b>11,459,233</b>      |

**Debt Service Expense (fund 385):**

|   |           |           |           |           |           |           |           |            |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 2005 bond   | 292,000   | 304,700   | 264,240   | 264,240   | 264,240   | 264,240   | 264,240   | 1,453,158  |
| 2013 bond   | 0         | 44,200    | 0         | 0         | 0         | 0         | 0         | n/a        |
| Reserve for (10/1/18) debt service payment                      | 1,959,000 | 1,959,000 | 1,959,000 | 1,959,000 | 1,173,700 | 1,173,700 | 1,173,700 | 7,439,100  |
| 2010 bond   | 349,400   | 349,400   | 445,888   | 435,588   | 436,243   | 426,538   | 437,233   | 2,566,975  |
| 2011 bond (partial refund 2005 bond)                            | 0         | 0         | 0         | 0         | 0         | 0         | 0         | n/a        |
| Reserve for (10/1/18) debt service payment                      | 2,600,400 | 2,657,300 | 2,669,128 | 2,658,828 | 1,874,183 | 1,864,478 | 2,392,616 | 11,459,233 |
| <b>Total Debt Service Payments to be made from Impact Fees.</b> |           |           |           |           |           |           |           |            |

**OCHOPEE FIRE DISTRICT**  
**Ochopee Fire Control District Impact Fees (372)**

|                       |       |       |       |       |       |       |       |
|-----------------------|-------|-------|-------|-------|-------|-------|-------|
| Peak Population       | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  |
| Population Increase % | 2,860 | 2,879 | 2,898 | 2,919 | 2,943 | 2,966 | 2,990 |
|                       | 0.66% | 0.67% | 0.67% | 0.73% | 0.80% | 0.80% | 0.80% |

do not touch,  
formula driven

| Revenues   | FY 13 Adopted | FY 13 Actual/Forecast | FY 14 Tentative | FY 15 Projected | FY 16 Projected | FY 17 Projected | FY 18 Projected |
|--|---------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Impact Fees  | 1,000         | 1,000                 | 1,000           | 1,007           | 1,015           | 1,023           | 1,031           |
| Interest / misc  | 100           | 100                   | 100             | 100             | 100             | 100             | 100             |
| Loan Proceeds  | 0             | 0                     | 0               | 0               | 0               | 0               | 0               |
| Loans from 001/301   | 0             | 0                     | 15,900          | 0               | 0               | 0               | 0               |
| Available Cash for Future Projects/Payment of Debt Service |               |                       | 15,900          |                 |                 |                 |                 |
| <b>Total:</b>  | <b>1,100</b>  | <b>1,100</b>          | <b>17,000</b>   | <b>1,107</b>    | <b>1,115</b>    | <b>1,123</b>    | <b>1,131</b>    |

FY 14 - FY 18  
Total

5,076  
500  
0  
0  
15,900  
21,476

**Debt Service Expense (fund 372):**

|   |          |          |          |          |          |          |          |
|---|----------|----------|----------|----------|----------|----------|----------|
| 2010 bond   | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 2010B bond  | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 2011 bond   | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 2013 bond   | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Total Debt Service Payments to be made from Impact Fees.</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**ISLE OF CAPRI FIRE DISTRICT**  
**Isle of Capri Fire Control District Impact Fees (373)**

|                       |       |       |       |       |       |       |       |
|-----------------------|-------|-------|-------|-------|-------|-------|-------|
| Peak Population       | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  |
| Population Increase % | 2,914 | 2,917 | 2,921 | 2,926 | 2,930 | 2,935 | 2,940 |
|                       | 0.13% | 0.13% | 0.13% | 0.15% | 0.16% | 0.16% | 0.16% |

do not touch,  
formula driven

| Revenues   | FY 13 Adopted | FY 13 Actual/Forecast | FY 14 Tentative | FY 15 Projected | FY 16 Projected | FY 17 Projected | FY 18 Projected |
|--|---------------|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Impact Fees  | 1,000         | 1,100                 | 1,000           | 1,001           | 1,003           | 1,005           | 1,007           |
| Interest / misc  | 100           | 100                   | 100             | 100             | 100             | 100             | 100             |
| Loan Proceeds  | 0             | 0                     | 0               | 0               | 0               | 0               | 0               |
| Loans from 001/301   | 0             | 0                     | 9,300           | 0               | 0               | 0               | 0               |
| Available Cash for Future Projects/Payment of Debt Service |               |                       | 9,300           |                 |                 |                 |                 |
| <b>Total:</b>  | <b>1,100</b>  | <b>1,200</b>          | <b>10,400</b>   | <b>1,101</b>    | <b>1,103</b>    | <b>1,105</b>    | <b>1,107</b>    |

FY 14 - FY 18  
Total

5,016  
500  
0  
0  
9,300  
14,816

**Debt Service Expense (fund 373):**

|   |          |          |          |          |          |          |          |
|---|----------|----------|----------|----------|----------|----------|----------|
| 2010 bond   | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 2010B bond  | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 2011 bond   | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 2013 bond   | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Total Debt Service Payments to be made from Impact Fees.</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |



Total Impact Fee Related Debt as of July 2013  
(Principal and Interest)

| Fiscal Year    | Fund 390 -  |                            |                                |                                     |  |  |  |  |  |  | Total Impact Fee Related Debt | Fund 411 - Water System Development Fee Fund | Fund 413 - Sewer System Development Fee Fund | Utilities Impact Fee Related Debt | Total by Year |
|----------------|---|----------------------------|--------------------------------|-------------------------------------|--|--|--|--|--|--|-------------------------------|--|--|-----------------------------------|---------------|
|                | Fund 346 - Regional & Community Parks Impact Fees | Fund 350 - EMS Impact Fees | Fund 355 - Library Impact Fees | Fund 381 - Correctional Impact Fees | Fund 385 - Law Enforcement Impact Fees | General Governmental Facilities Impact Fee |  |  |  |  |                               |  |  |                                   |               |
| 2014           | 2,940,298   | 443,845                    | 1,161,277                      | 1,886,597                           | 2,647,289                              | 4,333,810                                  |  |  |  |  | 13,413,116                    | 6,413,362                                    | 5,495,185                                    | 11,908,547                        | 25,321,663    |
| 2015           | 2,929,863   | 447,688                    | 1,160,966                      | 1,887,120                           | 2,656,594                              | 4,382,706                                  |  |  |  |  | 13,464,937                    | 6,413,362                                    | 5,495,185                                    | 11,908,547                        | 25,373,484    |
| 2016           | 2,935,696   | 447,958                    | 1,159,293                      | 1,877,390                           | 1,872,636                              | 5,169,404                                  |  |  |  |  | 13,462,378                    | 6,413,362                                    | 5,495,185                                    | 11,908,547                        | 25,370,924    |
| 2017           | 2,939,228   | 448,080                    | 1,160,310                      | 1,865,557                           | 1,872,931                              | 5,169,486                                  |  |  |  |  | 13,455,592                    | 8,150,349                                    | 5,620,187                                    | 13,770,536                        | 27,226,128    |
| 2018           | 2,939,617   | 448,367                    | 1,158,908                      | 1,858,438                           | 1,873,625                              | 5,705,151                                  |  |  |  |  | 13,984,106                    | 8,151,721                                    | 5,620,286                                    | 13,772,007                        | 27,756,113    |
| 2019           | 2,943,142   | 448,485                    | 1,158,211                      | 1,844,147                           | 1,873,910                              | 5,709,875                                  |  |  |  |  | 13,973,206                    | 8,149,898                                    | 5,620,155                                    | 13,770,052                        | 27,743,258    |
| 2020           | 2,939,428   | 448,545                    | 1,162,245                      | 1,832,883                           | 1,874,056                              | 5,709,875                                  |  |  |  |  | 13,967,033                    | 8,152,398                                    | 5,620,335                                    | 13,772,732                        | 27,739,765    |
| 2021           | 2,947,982   | 448,675                    | 1,159,375                      | 1,822,010                           | 1,874,370                              | 5,709,875                                  |  |  |  |  | 13,962,193                    | 8,156,308                                    | 5,620,616                                    | 13,776,924                        | 27,739,117    |
| 2022           | 2,941,793   | 450,374                    | 1,156,694                      | 1,789,860                           | 1,878,485                              | 5,729,271                                  |  |  |  |  | 13,946,477                    | 9,502,887                                    | 4,254,211                                    | 13,757,097                        | 27,703,574    |
| 2023           | 2,943,934   | 450,607                    | 714,591                        | 1,774,961                           | 1,879,049                              | 5,527,197                                  |  |  |  |  | 13,290,338                    | 9,502,144                                    | 4,254,157                                    | 13,756,301                        | 27,046,639    |
| 2024           | 2,952,269   | 451,239                    | 714,591                        | 1,749,393                           | 1,880,577                              | 5,533,865                                  |  |  |  |  | 13,281,935                    | 8,955,152                                    | 4,254,374                                    | 13,209,526                        | 26,491,460    |
| 2025           | 2,981,347   | 453,206                    | 714,591                        | 1,751,169                           | 1,885,340                              | 5,558,381                                  |  |  |  |  | 13,344,033                    | 4,215,208                                    | 3,467,274                                    | 7,682,482                         | 21,026,515    |
| 2026           | 3,297,835   | 468,993                    | 714,591                        | 1,812,711                           | 1,923,563                              | 5,756,114                                  |  |  |  |  | 13,973,807                    | 4,215,394                                    | 1,797,791                                    | 6,013,185                         | 19,986,992    |
| 2027           | -   | 478,348                    | 714,591                        | 1,807,785                           | 1,946,212                              | 5,871,108                                  |  |  |  |  | 10,818,043                    | 4,215,146                                    | 491,500                                      | 4,706,646                         | 15,524,689    |
| 2028           | -   | 478,088                    | 714,591                        | 1,803,395                           | 1,945,583                              | 5,866,753                                  |  |  |  |  | 10,808,409                    | 3,475,131                                    | 491,608                                      | 3,966,739                         | 14,775,148    |
| 2029           | -   | 477,950                    | 714,591                        | 1,799,324                           | 1,945,249                              | 5,865,511                                  |  |  |  |  | 10,802,625                    | 9,196,294                                    | 491,460                                      | 9,687,754                         | 20,490,379    |
| 2030           | -   | 478,427                    | 714,591                        | 1,793,368                           | 1,946,404                              | 5,872,800                                  |  |  |  |  | 10,805,590                    | 6,829,510                                    | 491,484                                      | 7,320,994                         | 18,126,585    |
| 2031           | -   | 472,133                    | 714,591                        | 1,990,953                           | 1,931,166                              | 5,790,817                                  |  |  |  |  | 10,899,660                    | 6,832,340                                    | 491,687                                      | 7,324,027                         | 18,223,687    |
| 2032           | -   | 471,968                    | 714,591                        | 1,987,588                           | 1,930,766                              | 5,792,257                                  |  |  |  |  | 10,897,169                    | 6,829,661                                    | 491,495                                      | 7,321,156                         | 18,218,325    |
| 2033           | -   | 471,097                    | 714,591                        | 1,980,494                           | 1,928,656                              | 5,781,400                                  |  |  |  |  | 10,876,238                    | 6,828,834                                    | 491,435                                      | 7,320,269                         | 18,196,507    |
| 2034           | -   | 470,749                    | 714,591                        | 1,978,931                           | 1,927,813                              | 5,778,311                                  |  |  |  |  | 10,870,395                    | 6,829,183                                    | 491,460                                      | 7,320,644                         | 18,191,038    |
| 2035           | -   | 314,882                    | -                              | -                                   | 762,363                                | 3,923,925                                  |  |  |  |  | 5,001,169                     | 6,829,435                                    | 491,478                                      | 7,320,914                         | 12,322,083    |
| 2036           | -   | 314,725                    | -                              | -                                   | 761,985                                | 3,921,978                                  |  |  |  |  | 4,998,688                     | 6,829,088                                    | 491,453                                      | 7,320,541                         | 12,319,229    |
| Totals (14-36) | 38,632,432  | 10,284,430                 | 19,012,366                     | 38,894,074                          | 43,018,622                             | 124,455,211                                |  |  |  |  | 274,297,135                   | 161,086,165                                  | 67,530,003                                   | 228,616,168                       | 502,913,304   |

|                                  |                |                 |             |           |           |                     |          |          |          |          |          |             |             |             |             |
|----------------------------------|----------------|-----------------|-------------|-----------|-----------|---------------------|----------|----------|----------|----------|----------|-------------|-------------|-------------|-------------|
| N Collier Regiona Helicopter ESC | 2006 Bond      | 2006 Bond       | 2006 Bond   | 2006 Bond | 2006 Bond | NN Satellite Office | Spec Ops | Spec Ops | Spec Ops | Spec Ops | Spec Ops | 2006 Bond   | 2006 Bond   | 2006 Bond   | 2006 Bond   |
| old US41 land 4 ambulances       | GG Lib         | NN Regional Lib | Naples Jail | SO Fleet  | SO Fleet  | Parking Garage      | SO Fleet | SO Fleet | SO Fleet | SO Fleet | SO Fleet | 2 SRF loans | 2 SRF loans | 2 SRF loans | 2 SRF loans |
|                                  | S Regional Lib |                 | Annex       | ESC       | ESC       | BCC Fleet           | ESC      | ESC      | ESC      | ESC      | ESC      |             |             |             |             |
|                                  |                |                 |             |           |           | ESC                 |          |          |          |          |          |             |             |             |             |

