

Conservation Collier
Annual Report

CONSERVATION COLLIER



*For
Present and
Future Generations*

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May 2011

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Executive Summary

In accordance with the Conservation Collier Ordinance, as amended (2007-65, Section 12.6), there will be an annual meeting to update the Board of County Commissioners (Board) and public on the Conservation Collier Program. The following annual report is intended to serve as the update to the Board and public.

The Conservation Collier Program is responsible for implementing the mandate of the electorate of Collier County as provided by public referendum votes in November, 2002, and again in November, 2006 confirming that mandate, to levy a 0.25 mill ad valorem property tax for a period not to exceed 10 years for acquisition, protection, restoration, and management of environmentally sensitive lands in Collier County for the benefit of present and future generations. A nine (9) member citizen's advisory committee named the Conservation Collier Land Acquisition Advisory Committee (CCLAAC) was appointed in early 2003 to make recommendations to the Board of County Commissioners on land purchases and program policies. Members are appointed for 3 year terms. The CCLAAC currently has eight (8) active members, three (3) of whom have been previously recognized by their fellow committee members and the Board for outstanding public service.

Conservation Collier has been implementing its mandate for 8 years. During this time 4,046 acres have been acquired in 19 different locations for a cost of approximately \$104.2 million. A total of \$47,332,251 has been bonded for use in property acquisition, via bonds in 2004 and 2008. Two approved multi-parcel projects, Winchester Head and North Golden Gate Estates Unit 53, have been ongoing but are currently suspended.

Of the 19 acquired Conservation Collier properties, ten (10) have approved Final Management Plans (FMP), seven (7) have approved Interim Management Plans (IMP), four (4) have FMPs under review, one (1) has an IMP under review and one does not have a plan as it is inaccessible for management. Eight (8) Conservation Collier preserves are open for public use: Cocohatchee Creek Preserve, Otter Mound Preserve, Logan Woods Preserve, Freedom Park, Pepper Ranch Preserve (limited), Limpkin Marsh Preserve, Panther Walk Preserve, and Alligator Flag Preserve - with signs, trails and benches. Management activities for FY 2011 are anticipated to cost \$794,900. This funding is to accomplish management actions on acquired preserve properties as prioritized by the CCLAAC.

Staff has been active in grant writing for management since the beginning of the Program and has received grant funding awards totaling \$394,970. Several grants for land acquisitions have been applied for, but none have been awarded. All awarded grants have been for land management activities and equipment.

Like many public programs, Conservation Collier has been impacted by current economic conditions. Lower property values and lower interest rates have been factors resulting in reduced income for the Program. During this fiscal year, although

acquisition proposals for cycle 8 were collected, ranked by the CCLAAC and an Active Acquisition List (AAL) was approved by the Board, acquisitions were halted while Program staff prioritized and planned future land management to determine the necessary level of funding within the Management Trust Fund to assure it will be self sustaining.

Conservation Collier Annual Report

1. Conservation Collier Land Acquisition Advisory Committee (CCLAAC)

The CCLAAC consists of 9 members appointed by the Board. The primary purpose of the CCLAAC is to assist the Board in establishing an Active Properties Acquisition List with qualified purchase recommendations consistent with the goals of Conservation Collier. CCLAAC members serve in accordance with Ordinance 2001-55, as revised (Ord. 2009-16). Membership of the CCLAAC is intended to be comprised of broad and balanced representation of the interests of Collier County citizens, including:

- Environmental and conservation interests
- Agricultural and business interests
- Educational interests
- General civic and citizen interests throughout the county.

In 2004, the Board initiated a program via Resolution 2004-280 to recognize the outstanding service provided by Advisory Committee Members and to honor and reward such service through the Outstanding Advisory Committee Achievement Award. Members are nominated by their fellow committee members and selected through the Human Resources Awards Committee. Since its inception in 2004, eight (8) Conservation Collier Committee members have been recognized for their outstanding contributions.

The CCLAAC has 3 subcommittees:

Outreach

Typical tasks include development of informational brochures, facilitating partnership projects with area schools and working to interact with the local community to encourage public interest in Conservation Collier Projects.

Lands Evaluation and Management

This sub-committee reviews all proposed land management plans and makes recommendations to the full committee on land management activities and issues on acquired preserves. This committee is currently reviewing the Final Management Plan for the Pepper Ranch Preserve.

Ordinance, Policy and Rules

This subcommittee met in the early stages of the program to develop a purchase policy, to discuss various program policies and to review the ordinance to determine if and what changes may be needed to successfully operate the program. Completed tasks

include a revision of the Conservation Collier Ordinance (2007-65), development of an Exceptional Benefits Ordinance, changes to the Purchase Policy (Resolution 2007-300), development of a recommended policy for the acceptance of properties conveyed under the Transfer of Development Rights (TDR) Program and development of a recommended policy to facilitate an off-site preserve option as defined in recent Land Development Code revisions. This subcommittee is now in the process of developing a recommended "Preserve Use" section for addition to the Parks and Recreation ordinance.

Currently serving members and their areas of expertise are:

- **William Poteet, Jr. – Chairman.** Mr. Poteet is a Realtor and businessman, who has been a member of the CCLAAC since its inception in March 2003. He was originally appointed in 2003, reappointed in 2005, and again in January 2008 for a third term. Mr. Poteet has been Chairman of the CCLAAC since August 2005; unanimously re-elected to a second term as Chairman in 2008. Mr. Poteet is also active in two subcommittees; Outreach, where he served as Chairman for several years and Ordinance, Policy and Rules, assisting with the development of Program policy and documents. Mr. Poteet was recognized as an Outstanding Advisory Committee Member of the month in March 2007.
- **Annisa Karim – Vice-chair.** Appointed in April, 2009, Ms. Karim previously served Conservation Collier as an Environmental Specialist through the Job Bank. During her tenure with Conservation Collier, Ms. Karim conducted site visits to properties, created maps, wrote land/resource management plans, assisted in land management activities, wrote property screening reports, participated in public events and prepared information for and presented such to the CCLAAC. Ms. Karim is experienced in all of Conservation Collier activities, and is currently serving as a land manager for Lee County Parks and Recreation, where she practices stewardship of natural areas.
- **Anthony Pires, Jr. –** Appointed in January 2005, Mr. Pires is a long-time local land use attorney bringing extensive experience in public and private land use and planning projects to the CCLAAC. Mr. Pires has served on numerous County Advisory Committees over the past two decades. He currently also serves as chairman for the Outreach subcommittee and has recently joined the Ordinance, Policy and Rules subcommittee, where his legal expertise and sharp eye for detail will be invaluable in assisting with ongoing development of program policy. In February 2011, Mr. Pires was recognized as an Outstanding Advisory Committee Member.
- **Jeffrey Curl –** Appointed in January 2008, Mr. Curl is a Registered Landscape Architect by trade who brings with him expertise in land planning, business and the graphic arts. Mr. Curl is presently serving on both the Outreach and the Ordinance Policy and Rules subcommittees where he served as temporary Chairman. Mr. Curl interacts routinely with the development and business community and brings resulting perspectives to the CCLAAC that serve to keep Program policies fair, balanced and realistic. He is responsible for development of the Conservation Collier logo. Mr. Curl's service was recognized by selection as an Outstanding Advisory Committee in October 2010.

- **Jeremy Sterk** – Appointed in February, 2009, Mr. Sterk is a biologist with extensive local experience in permitting, species surveying and project management. He has joined the Lands Evaluation and Management subcommittee, where his input will be appreciated to assist that subcommittee in its review of proposed land management plans, notably for the Pepper Ranch Preserve. Mr. Sterk is also an accomplished photographer with a keen eye for wildlife whose photographs have enhanced Program reports.
- **Tom Sobszak** – Appointed in February, 2009, Mr. Sobszak is a management and communications consultant originally from Wisconsin, who has a passionate interest in conservation of natural resources. He has participated in many activities aimed at protecting and restoring the environment. Mr. Sobszak also serves on two subcommittees: Lands Evaluation and Management and Outreach.
- **Clarence Tears, Jr** – Appointed in February 2010, Mr. Tears has been the Director of the Big Cypress Basin /South Florida Water Management District since October 1996. He is responsible for the management of water resources for the public's health, safety, and welfare in Collier and northwest Monroe Counties with experience spanning more than 24 years. Clarence has served in numerous positions of community leadership including graduate of Leadership Florida, Chairman of Leadership Collier Class of 2001, Director of St. Peter's Youth Group, Mentor in TSIC, Chairman Lake Trafford Restoration Task Force, and appointment to the Immokalee Area Master Plan Committee and 951 Horizon Study. Clarence is also an active member of the US Air Force Reserves with more than 24 years of service. Clarence holds an AA degree in Civil Engineering, a BS in Business Administration and an MBA.
- **Lauren Gibson** – Appointed in February, 2010, Mrs. Gibson graduated with a Bachelors of Science in Biology and a minor in Computer Science from Florida Southern College. For the past 4 years she has worked as a staff biologist for Turrell, Hall and Associates, Inc., Marine and Environmental Consulting, where she performs wildlife and vegetation surveys, preserve monitoring, environmental resource permitting and coordinates with various agencies on company projects. She is a member of the Florida Association of Environmental Professionals, trained in wetland delineation and is a certified open-water diver.

2. Program Lands Acquisition Status

Conservation Collier currently owns 4,046 acres in 19 different project locations throughout Collier County (Exhibit A).

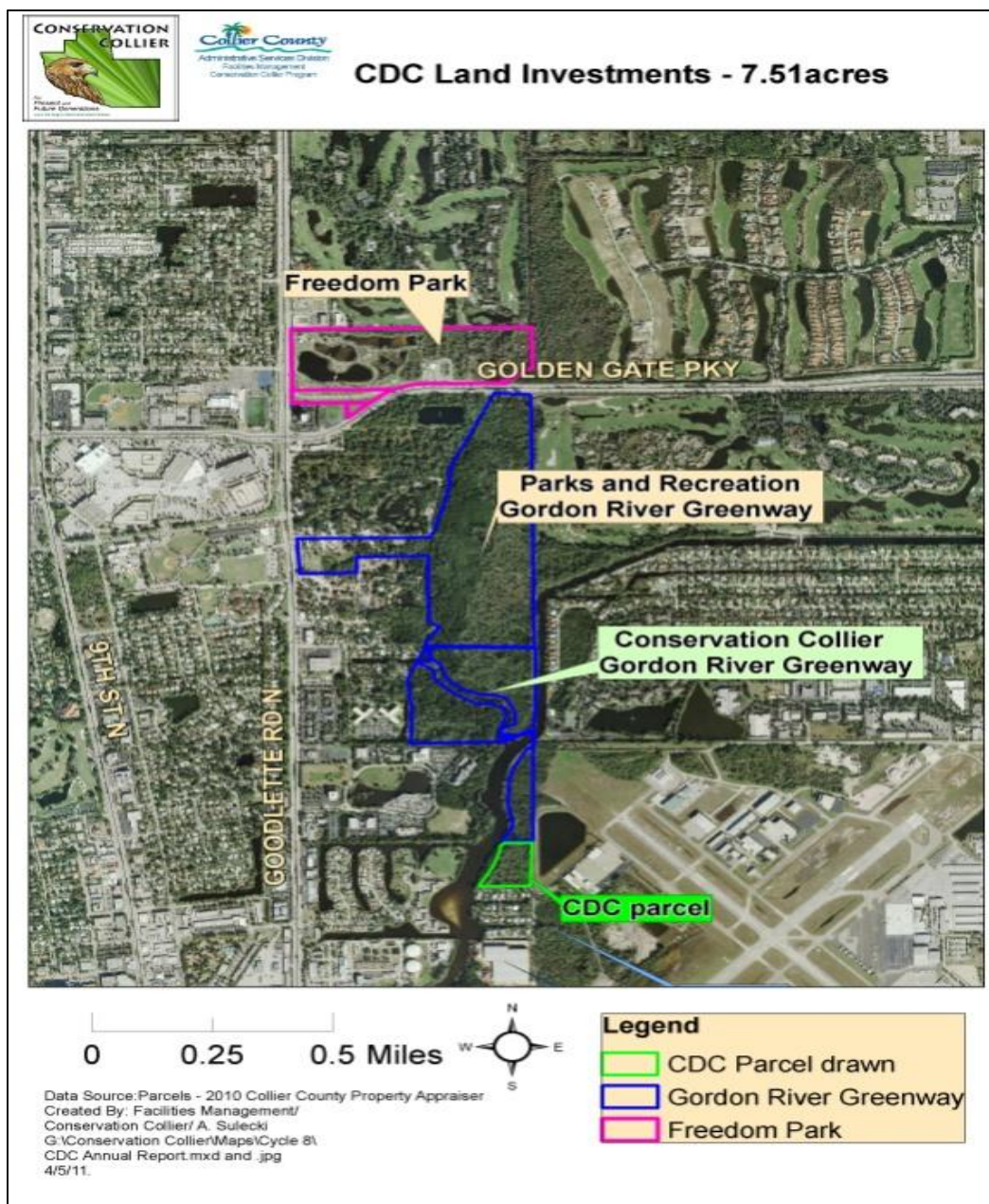
A. Active Acquisition List - A-List Properties

Three properties have been approved as A-List properties on the current AAL (Exhibit B): one 7.5-acre parcel adjacent to the Gordon River Greenway project owned by Collier Land Investments, Inc., and two properties owned by Barron Collier Investments LTD (235 acres adjacent to the Pepper Ranch Preserve and 799 acres under SSA-13 within the Camp Keais Strand). Additionally, the Winchester Head

and North Golden Gate Estates Unit 53 Multi-Parcel Projects remain on the A-List of the current AAL.

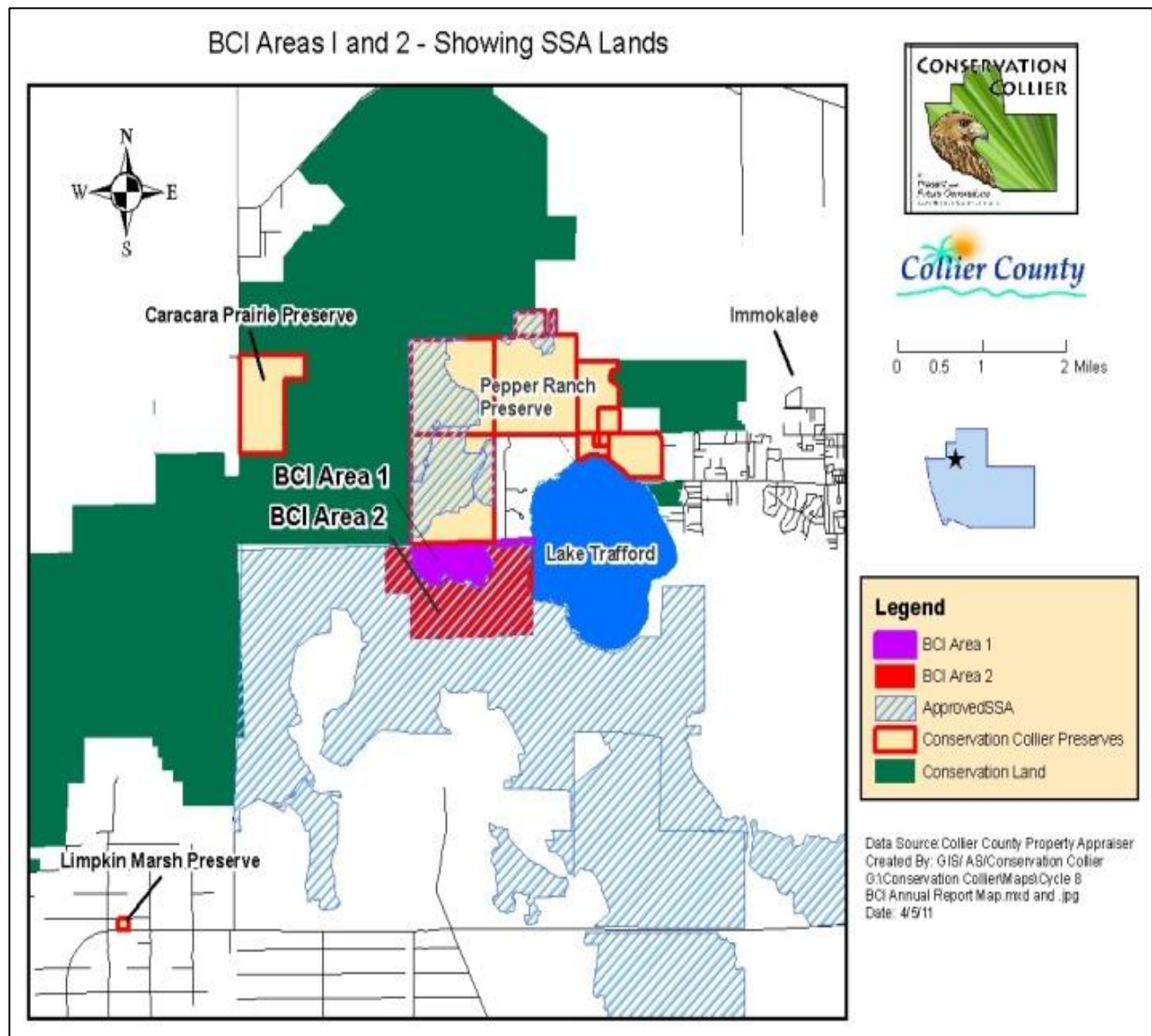
1. CDC Land Investments, Inc. (CDC)

This parcel (in green on map) was originally offered to Conservation Collier in 2009. That acquisition cycle was suspended, however, and it was reoffered in 2010. The property is contiguous with the Conservation Collier section of the Gordon River Greenway. Vegetation on the parcel includes mangroves, oaks and pines with significant exotic plant infestation along the edges. The property lies within the Airport Height Restriction Overlay and Naples Airport Authority has offered to remove the Australian pines, a major portion of the exotic plants, in return for a conservation easement over the property. Oil gas and mineral rights are included as part of the proposed sale.



One contemplated use for this parcel is to provide a parking area and additional access point for the Gordon River Greenway. The Greenway path is currently planned to exit the Conservation Collier portion at its southeast corner onto an easement granted by the Naples Airport just to the west of the tear-shaped pond on the map. The pathway would connect to existing trails within the Airport's conservation area and potentially connect via a bridge with the City of Naples property on the west side of the Gordon River, the conceptual terminus of the Greenway pathway. While acquisition of the CDC parcel is not necessary to provide access to southern sections of the Greenway planned by the Naples Airport (under auspices of the Southwest Florida Preservation Land Trust) and the City of Naples, it would fill in a landscape gap, provide additional parking and access along North Road and potential for an additional public fishing platform along the Gordon River.

2. Barron Collier Investments LTD (BCI)

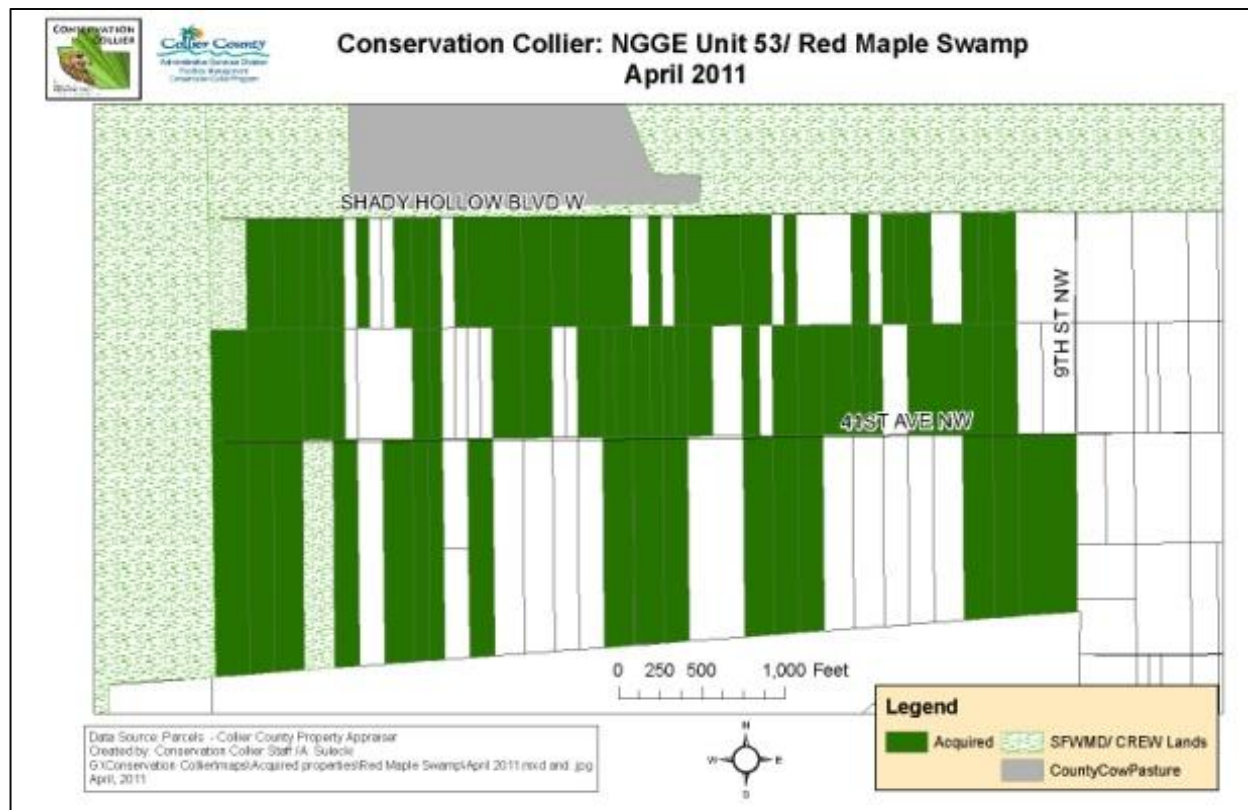
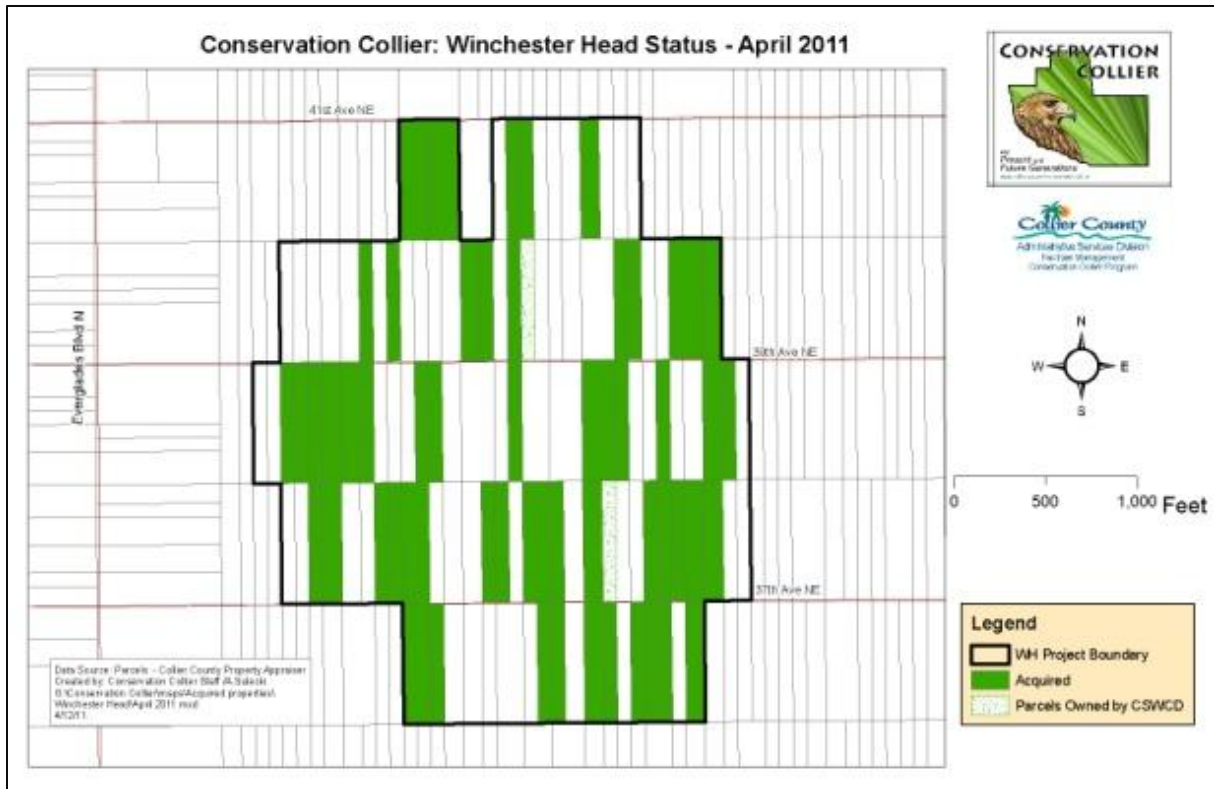


These parcels were offered to Conservation Collier subsequent to the Pepper Ranch Agreement, which included an access easement for BCI through, the Pepper Ranch Preserve. Should Conservation Collier acquire both parcels, the access easement would no longer be needed. If only Area 1 were acquired, the easement would remain, and BCI would require, as part of the sale, an easement through that Area 1 to reach its lands within Area 2. Area 2 is currently included within Stewardship Sending Area (SSA) #13 and portions of Area 2 are further designated as restoration areas, for which some stewardship credits have been received by the owner. Both parcels were originally offered to Conservation Collier in 2009, but the cycle was suspended and they were reoffered in 2010. If acquired, the owner has offered to remove the invasive exotic plants with its crews (at cost) and to provide favorable acquisition terms. Area 1 property (not included within SSA #13) is a potential source for Panther Habitat Unit (PHU) credits. A primary benefit to preserving the offered lands in an undeveloped state would be protection of the Corkscrew swamp/marsh complex and wetlands associated with Lake Trafford.

BCI Area 1 (in purple on the map) contains 235 acres and is contiguous with the Pepper Ranch Preserve. Known locally as Big Hammock Island, it is an upland portion of an undeveloped section of land and is not currently split out as a separate parcel. Roughly half is unimproved pasture currently used for cattle grazing, with the remainder forested with pines, oaks and wetland hardwoods. This property is not included within an SSA. There is an abandoned oil well located on it. The oil, gas and mineral rights are owned by an entity that is different than the land owner and are not included as part of the proposed sale.

BCI Area 2 (in red on the map) contains 799 acres which are not directly contiguous with the Pepper Ranch, but which are included in and contiguous with SSA #13 in the Camp Keais Strand. Roughly half the offered property has been identified for extra credit as a restoration area; however, restoration activities have not started. Some credit has been received by the owner already with the remainder due upon completion of restoration. There is a known archeological site on this property. A little more than half of the property is wetland forest located on the outer edges of Big Hammock Island; the remainder being freshwater marsh wetlands. The offered property is not currently split out as a separate parcel and oil gas and mineral rights are not included as part of the proposed sale.

3. Multi-Parcel Projects – Winchester Head and North Golden Gate Estates Unit 53:



Multi-parcel projects, comprised of multiple lots and ownerships, have been a challenge for the Program. Challenges include: higher prices for smaller lots, fluctuating values over multiple years of buying, unwilling sellers within the project boundary, and lack of assurance that in-holding parcels can be acquired in the future - a particular challenge of the willing-seller environment. Conservation Collier has two approved multi-parcel projects – Winchester Head (WH) and North Golden Gate Estates (NGGE) Unit 53 (a.k.a. Red Maple Swamp). Approximately 47% (75.11 acres out of 158.67 acres) has been acquired within Winchester Head, and approximately 62% (189.90 acres out of 305.69 acres) has been acquired within NGGE Unit 53. Both multi-parcel projects are approved subject to land values, but are currently suspended pending review of available funds for acquisition.

The most recent appraisals for both projects were performed in October-November 2009. Property values in both multi-parcel projects fell significantly from a September 2008 appraisal; in WH from \$16,375 per acre in 2008 to \$10,000 per acre in 2009 and in NGGE Unit 53 from \$15,842 per acre in 2008 to \$7,500 per acre in 2009. If additional funds are identified to resume purchasing within the multi-parcel projects, new appraisals will be obtained before making offers. The multi-parcel projects within North Golden Gate Estates are where Conservation Collier is getting its best values in the current market conditions. If funds can be identified for additional purchases it will benefit the program by consolidating the acquired areas and permitting management to begin. If no additional funds for acquisition are identified, Conservation Collier will pursue trading parcels with owners within the project boundaries to consolidate its holdings. Trading parcels within approved multi-parcel projects is permitted under the Conservation Collier ordinance, 2002-63, as amended, Section 14.7.

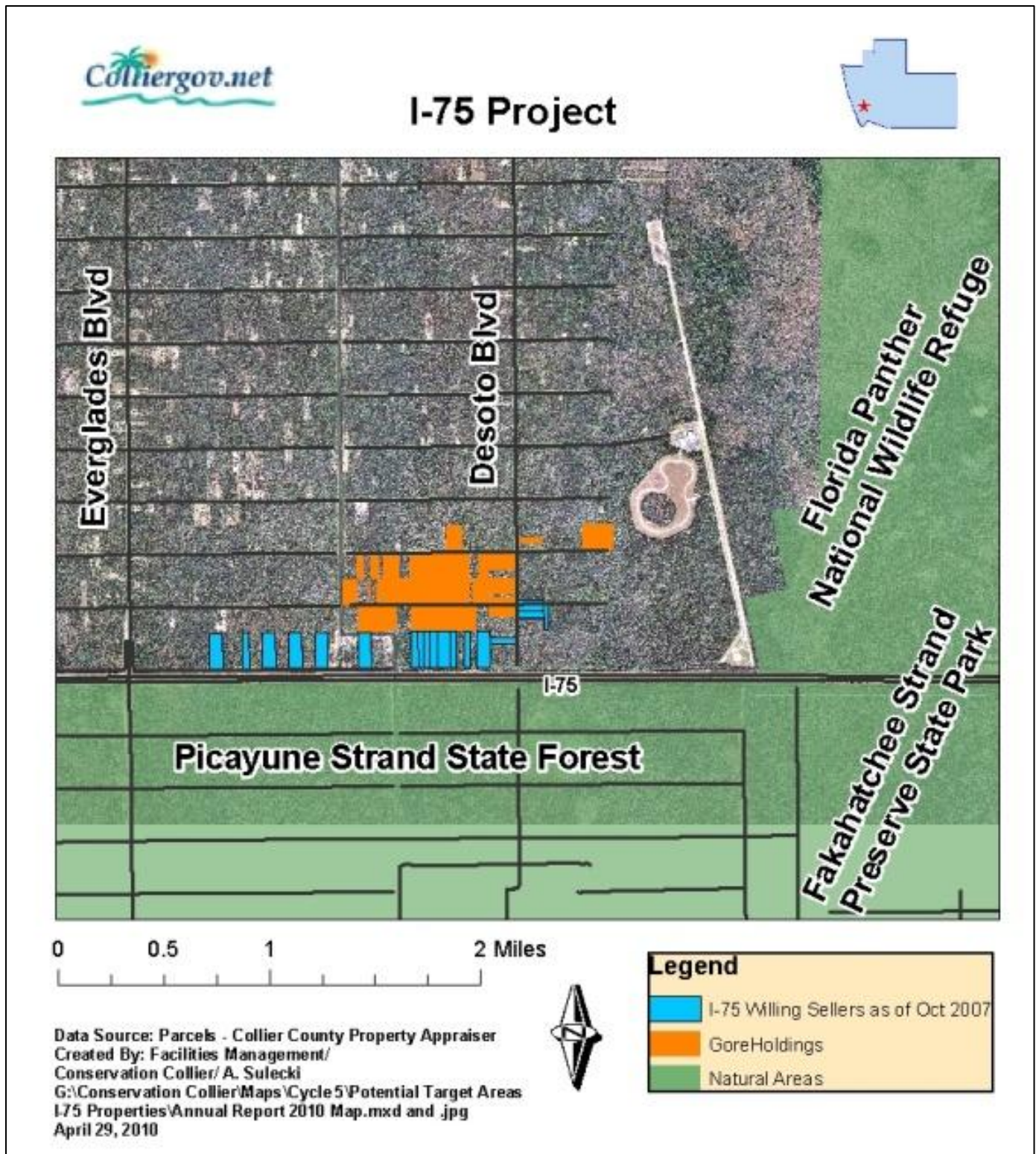
B. Active Acquisition List - B-List Properties

1. North Golden Gate Estates I-75 Project

The I-75 project is a group of contiguous and non-contiguous parcels located between the southern terminuses of Everglades Blvd. and Desoto Blvd. in NGGE. These parcels are within a Target Protection Area (NGGE) and meet the Conservation Collier criteria. Their acquisition would provide wildlife habitat and a significant natural area that could accept surface flood waters from other lands within the NGGE. The total area covered by these lots is 243 acres, 196 acres of which are mostly contiguous lots owned by one individual. There are a total of 13 owners who have filled out applications for Conservation Collier and who have gone through the criteria review process. All 243 acres are currently approved on the Cycle 8 Conservation Collier Active Acquisition List (AAL) as B-List properties, meaning they will be automatically re-ranked in the next acquisition cycle unless the owners withdraw or have sold them. Many of these parcels have been on the B-List since 2007.

The Conservation Collier Committee recommended placing parcels in this project on the B-List to determine if there is potential to partner with Transportation for

acquisition of mitigation parcels and to determine which lots in this area will be directly impacted by road work and what the implications of the final alignment will be for conservation acquisitions in this location.



3. Program Financial Status

Conservation Collier has spent approximately \$104.2 million in the 8 years it has been in existence, acquiring 4,046 acres in 19 different locations. Funds are generated from an ad valorem property tax of up to .2500 mills, or \$25 for each \$100,000 in taxable property value for property owners in Collier County, with levy authorization through 2013. As funds are collected for the Program each year, a small percentage is taken by the tax collector and the property appraiser for their services, 15% of the net levy is transferred into a separate fund for management activities, and a portion is used for debt reduction (Bond Series 2004 and Bond Series 2008). On April 12, 2011 (Agenda Item 10F) the Board authorized early re-payment of Bond Series 2008. Bond Series 2004 will be retired in FY 2013. Table 1 below shows the Land Acquisition Fund's estimated revenue and expenditure projections from FY 2011 through FY 2013.

The goal of transferring 15% of the net levy annually was to accumulate sufficient funds within the Management Trust Fund to generate interest to pay for public access improvements and sustain land management activities in perpetuity. While 15% was the amount originally provided in the ordinance for management, the actual amount needed could not be verified until it was known what lands would be acquired and what public access amenities would be provided. Last year, after collecting projected management cost data, comparing it to revenue forecasts for FY 2010 – FY 2013, and considering future interest rate projections, the Office of Management and Budget (OMB) advised staff that there would be insufficient funds in the “Land Management Fund” to complete all currently approved and discussed public access improvements while still managing all Conservation Collier preserves in perpetuity. As a result, the Board approved transfers equaling an additional \$10.3 M from the “Land Acquisition Fund” to the “Land Management Fund” during FY2011 – FY2013 to cover projected shortfalls.

This year, subsequent updated projections from OMB indicated the possible need to move additional Acquisition Trust Fund dollars into the Land Management Fund. As a result, in January 2011, the Board suspended future acquisitions (with a few exceptions for parcels already under contract) until staff returned to the Board for approval of a Master Plan that would ensure sufficient future funds to manage all Conservation Collier Preserves in perpetuity. Conservation Collier staff has worked with the CCLAAC and OMB to prioritize public access project spending and to develop the Conservation Collier Work Plan (Exhibit C). Staff will continue to work with OMB to determine whether there will be any remaining funds available to pursue properties on the current AAL. Conservation Collier is not currently accepting acquisition proposals.

Table 1. Land Acquisition Fund Projected Revenues and Expenses

Conservation Collier Carryforward Analysis Fund 172 FY11 - FY13 with 2008 Debt Series Paid in FY11										
	BUDGET TAX YR 2010 FY 2011	BOND PREPAYMENT (Thru 9/30/11) PROPOSED TAX YR 2010 FY 2011	(Thru 9/30/12) PROPOSED TAX YR 2011 FY 2012	(Thru 9/30/13) PROPOSED TAX YR 2012 FY 2013						
Revenue										
Carryforward (Beginning Fund Balance)	\$6,824,000	\$6,942,600	\$469,795	\$3,969,593						
Revenue - Ad Valorem	\$6,233,700	\$5,883,500 ¹	\$10,131,400 ³	\$10,131,400 ³						
Revenue - Interest	\$105,800	\$61,095	\$4,698	\$39,696						
Revenue - Transfers & Contributions	\$91,000	\$91,000	\$91,000	\$91,000						
Revenue - Reserve	(\$311,700)		(\$506,600)	(\$506,600)						
Total Revenue	\$12,942,800	\$12,978,195	\$10,696,893	\$14,231,689						
Expenditure										
Expenditure - Personal Services & Operations	\$658,300	\$509,400	\$433,500	\$509,400						
Expenditures - Capital & Remittances	\$2,967,200	\$213,000	\$0	\$500,000						
Expenditure - Transfer to Fund 174	\$6,103,100	\$4,193,900 ²	6,023,100	\$6,023,100						
Expenditure - Other Transfers	\$265,300	\$265,300	\$270,700	\$270,700						
Expenditure - Reserves	\$2,948,900	\$250,000								
Expenditure - Debt Prepayment		\$7,076,800 ⁴								
Total Expenditures	\$12,942,800	\$12,508,400	\$6,727,300	\$7,303,200						
Estimated Carryforward	\$0	\$469,795	\$3,969,593	\$6,928,500						
<p>Projected Amount for potential sweep from Fund 172 to Fund 174 at sunset of tax levy.</p> <p>1 - ATV $(\\$61,439,779,385 * (.1008/1000) * .95)$</p> <p>2 - Assumes 15% transfer to Maint. Fund 174. The addt \$3,900,000 not transferred due to bond prepayment</p> <p>3 - ATV $(\\$59,596,586,003 * (.1700/1000))$ Assumes ATV for FY12 at 3% down and FY13, flat.</p> <p>4 - Estimated. Actual amount to be determined at prepayment.</p>										
<p>Projected Millage Rates FY12 & FY13</p> <table border="0"> <tr> <td>Bond 2005</td> <td style="text-align: right;">0.0800</td> </tr> <tr> <td>Bond 2008</td> <td style="text-align: right;">0.0000</td> </tr> <tr> <td>Acq Fund 172</td> <td style="text-align: right;">0.1700</td> </tr> </table>					Bond 2005	0.0800	Bond 2008	0.0000	Acq Fund 172	0.1700
Bond 2005	0.0800									
Bond 2008	0.0000									
Acq Fund 172	0.1700									

4. Acquired Lands Management Status

Conservation Collier is required to prepare Interim Management Plans (IMPs) for properties within 90 days of acquisition and Final Management Plans (FMPs) within 2 years of acquisition (Ord. No. 2007-65, Section 14). IMPs are designed to facilitate initial management actions such as removal of exotics and trash, securing the asset (i.e., fencing, if necessary) and planning for future management actions and public access. FMPs provide direction for ten years and incorporate long term management actions such as restoration, plant and wildlife monitoring and public access infrastructure.

Of the 19 acquired Conservation Collier properties, ten (10) have approved FMPs, seven (7) have approved IMPs, and four (4) have FMPs under review. Two (2) remaining properties do not have management plans in place. See Table 2. An IMP has been drafted for the Rivers Road preserve and staff is awaiting approval of the Conservation Collier Work Plan before finalizing the IMP. No management plan has yet been drafted for the Camp Keais parcels, as they are inaccessible. Both of the approved multi-parcel projects have IMPs in place but will not be actively managed until a solid core of contiguous properties are acquired so that the most efficient use can be made of management funds.

A number of Conservation Collier Preserves are open to the public, shortly to be opened, and/or are accommodating public use. Eight preserves are currently open for public use with signs, trails, benches and picnic tables. Cocohatchee Creek Preserve, next to Veterans Community Park, was opened in March, 2006. Otter Mound Preserve, on Marco Island, was opened in March, 2007. Staff has already conducted numerous tours and educational programs for adults and children at these two preserves and routinely observes members of the public visiting them. Logan Woods Preserve, on the NW corner of Pine Ridge Road and Logan Blvd. was opened in October, 2009 with a trail, benches, table and trash receptacle installed. Freedom Memorial Park was opened to the public in October, 2009, a portion of which is within a 12-acre Conservation Collier Preserve. Alligator Flag Preserve and Limpkin Marsh Preserve were opened to the public in April 2010. The 2,512-acre Pepper Ranch Preserve was opened to the public from 8:00 AM to 1:00 PM on non-hunt Saturdays November 6, 2010 through April 23, 2011. Visitors were able to drive the ranch roads, a nearly 1-mile long hiking trail was developed for visitor use near the lodge, ten (10) picnic tables were built and donated as an Eagle Scout project, and historical photos were on display at the lodge. Additionally, the ranch will continue to be open for managed public hunting during select weekends through June 2011. Hunting will resume monthly in November 2011. The FMP for the Pepper Ranch is currently under final review until the Conservation Collier Work Plan is approved. Once implemented, the FMP will guide what types of visitor uses will be developed for the entire Preserve.

Table 2. Preserve Management Plan Status

Property name	FMP approved and in place	FMP under review	IMP approved and in place	IMP under review
1 Cochatchee Creek Preserve	X			
2 Otter Mound Preserve	X			
3 Railhead Scrub Preserve	X			
4 Wet Woods Preserve	X			
5 Logan Woods Preserve	X			
6 Nancy Payton Preserve	X			
7 Red Maple Swamp (NGGE Unit 53)			X	
8 Shell Island Preserve		X	X*	
9 Alligator Flag Preserve	X			
10 Limpkin Marsh Preserve	X			
11 Gordon River Greenway Preserve		X	X	
12 Winchester Head			X	
13 Caracara Prairie Preserve		X	X	
14 Panther Walk Preserve	X			
15 Freedom Park	X			
16 McIlvane Marsh			X	
17 Rivers Road Preserve				X
18 Camp Keais Strand				**
19 Pepper Ranch Preserve		X	X	

*Conservation Collier is working with Rookery Bay NERR to develop appropriate partnership documents.

** Property is inaccessible for management purposes.

5. Management Activities

Preserve Use Ordinance

In December 2010, the Board directed staff to develop a Preserve Use Section within the existing Parks and Recreation Ordinance (Chapter 98) in order to identify appropriate activities and regulations for Conservation Collier and Parks preserve lands. Conservation Collier staff, Parks staff, County Attorney Office staff and the CCLAAC have been working together to draft a Preserve Use Section that will be presented to the Board for approval.

Collier County Hunt Program

Using public and agency input, staff prepared the "Pepper Ranch Preserve Quality Wildlife Management Hunt Program" brochure that was approved by the Board at its June 22, 2010 meeting (Agenda Item 16E2). In addition to public hunts, Conservation Collier partnered with the Florida Fish and Wildlife Conservation Commission (FWC) to conduct youth hunts on the Preserve. A total of ten hunts were conducted during the 2010-2011 hunting season: 6 public hog hunts, 2 youth hog hunts, 1 spring turkey public hunt, and 1 spring turkey youth hunt. Of the 36 public hunt applicants, 32 were able to participate in public hunts. Of the 29 youth hunt applicants, 22 were able to participate in youth hunts. A total of 7 hogs and 2 turkeys were harvested during the 2010-2011 hunting season.

Conservation Collier Staff is working with the County IT Department to design and implement an internet based application system for the 2011-2012 hunting season. Applications are anticipated to be available to the public on the Conservation Collier website in August 2011. Three youth hunts and six public hunts are again anticipated for the 2011-2012 hunting season. Dates for these hunts will be scheduled once the 2011-2012 FWC hunt regulations are released to the public.

Staff continues to coordinate with FWC to implement an interlocal agreement that will incorporate the Caracara Prairie Preserve into the Corkscrew Regional Ecosystem Watershed Land and Water Trust (CREW) Wildlife and Environmental Area in order to facilitate public hunting within the Caracara Prairie Preserve.

Caracara Prairie Preserve Short-term Protected Gopher Tortoise Recipient Site

In April 2011, FWC issued a Short-term Protected Gopher Tortoise Recipient Site Permit to Collier County for the Caracara Prairie Preserve. This permit allows for the relocation of up to 44 gopher tortoises to the preserve. Both private and public development projects that occur within Collier County will have to option to relocate tortoises to Caracara Prairie Preserve as outlined in the "Caracara Prairie Preserve Short-term Protected Gopher Tortoise Recipient Site Policy and Fee Schedule".

Caracara Prairie Preserve and Pepper Ranch Preserve Mitigation Banks

U.S. Fish and Wildlife Service (USFWS) approved Panther Habitat Unit Mitigation Credits (PHUs) that can be utilized by County departments developing infrastructure within panther habitat are being sought at both the Caracara Prairie Preserve and Pepper Ranch Preserve. All agreements required for Conservation Bank approval, and subsequent PHU release, at Caracara Prairie Preserve are in place - with the exception of the Trust Fund Agreement. County staff and County Attorney Office staff have worked, and continue to work, closely with Collier County Clerk of Courts staff and USFWS staff to resolve the Trust Fund Agreement issues that have delayed approval of the Caracara Prairie Preserve Conservation Bank.

Because PHUs will be linked to wetland credits at Pepper Ranch Preserve, PHU approval and release is dependent upon the Pepper Ranch Wetland Mitigation Bank

approval. Scheda Ecological Consultants, Inc. has been gathering Pepper Ranch Preserve environmental data for wetland mitigation bank permit application submittal since June 2010. Once approved, Army Corps of Engineer wetland credits, South Florida Water Management District wetland credits, woodstork biomass credits, and PHUs will be available at the Pepper Ranch Mitigation Bank for County Departments required to mitigate for wetland and/or listed species impacts.

Geographic Information Systems (GIS) Recreational/Educational Activities

GIS-based recreational activities in outdoor areas are growing in popularity as hobbies in outdoor recreational areas. These activities include letter boxing, virtual caching a.k.a. waymarking, and geocaching. Letterboxing is a variation on the ancient custom of placing a rock on a cairn upon reaching the summit of a mountain. Someone hides a waterproof box somewhere (in a beautiful, interesting, or remote location) containing a logbook and a carved rubber stamp. The hider writes clues to give directions to the box and hunters in possession of the clues attempt to find the box. The hunter carries a pencil, his personal rubber stamp, an inkpad, and a personal logbook. When the hunter successfully deciphers the clue and finds the box, he/she stamps the logbook in the box with his/her personal stamp, and stamps his/her personal logbook with the box's stamp. The box's logbook keeps a record of all its visitors, and the hunters keep a record of all the boxes they have found, in their personal logbooks. A virtual cache, also known as a waymark, is a landmark or place targeted by someone using GIS coordinates and published as a challenge for others to find on a waymarking website like Waymarking.com. These locations are often places of natural beauty, or themed, like movie or historical event locations. A participant hunts down the location using GIS technology with the reward of succeeding in the challenge. Geocaching is a high-tech treasure hunting game played throughout the world by adventure seekers equipped with GPS devices. The basic idea is to locate hidden containers, called geocaches, outdoors and then share experiences online. Geocaching is enjoyed by people from all age groups, with a strong sense of community and support for the environment.

The public can enjoy GIS activities at Conservation Collier Preserves after completing a Conservation Collier "GIS Activities Authorization Form". Conservation Collier approved geocaches currently exist at Logan Woods Preserve and Otter Mound Preserve.

Prioritization of Preserve Amenity Development

Conservation Collier staff has worked with the CCLAAC to evaluate public access needs and desires and to develop a recommendation for public access amenities and prioritization of placement of those amenities on Conservation Collier Preserve lands. This process has culminated in the Conservation Collier Work Plan (Exhibit C).

6. Partnerships Status

Conservation Collier is pleased to have developed both acquisition funding and land management partnerships with a number of agencies. These agencies and the nature of their partnerships are listed below:

City of Marco Island – Management partnership – Otter Mound Preserve

City of Naples – Gordon River Greenway Project

Division of Forestry – Prescribed fire within urban preserves.

Florida Fish and Wildlife Conservation Commission - Exotic Removal funding (Conservation Collier staff coordinates the regional working group that distributes exotic removal funding in south Florida) – Wet Woods, Logan Woods, Railhead Scrub, Shell Island, and Pepper Ranch Preserves.; Pepper Ranch Preserve Youth Hunt partnership

Rookery Bay National Estuarine Research Reserve (Rookery Bay NERR) – Management partnership – working on formal agreements for Shell Island Preserve and coordinating on McIlvane Marsh management activities.

U.S. Fish and Wildlife Service – Exotics removal grants under the Partners Program and Coastal Program for Otter Mound, Shell Island, Railhead Scrub, Pepper Ranch Preserves and McIlvane Marsh.

Florida Gulf Coast University – Research – Shell Island Preserve and Pepper Ranch Preserve; Management – Caracara Prairie Preserve

Corkscrew Ecosystem Watershed Trust – Caracara Prairie Preserve - acquisition and education

South Florida Water Management District – Caracara Prairie Preserve – property management

University of Florida – Logan Woods Preserve - exotic removal

Other Collier County Departments:

- **Parks and Recreation** – Freedom Park management partnership –Management Plan approved through Florida Communities Trust (FCT) Grant Program in place. Cocohatchee Creek Preserve management partnership. Gordon River Greenway Preserve permitting, design, and planning partnership.
- **Transportation Department** – Caracara Prairie and Pepper Ranch Preserves - panther mitigation credit (PHUs) for County projects. Pepper Ranch Preserve management funding assistance in return for PHUs.

7. Grants status

Conservation Collier has actively pursued a number of grants for both acquisition and management purposes. Currently, there have been no awards for land acquisition, but many for management, primarily for the removal of invasive, exotic species but also for needed equipment and plant community restoration. Exotics removal grants have come from state and federal government agencies, including U.S. Fish and Wildlife Service (Partners Program), the State of Florida through the Invasive Plant Species Management Council, and the University of Florida. A grant from the private sector (ESRI Corporation) for Global Positioning Systems / Geographic Information Systems (GPS/GIS) for equipment and software in the amount of \$10,000 was also awarded to Conservation Collier. The table below shows the amount of grant funds obtained and Conservation Collier management funds expended for specific preserves.

Table 3. Management Grants

Preserve	Acquisition Price	Gross Management Funds expended	Grant Funds Acquired	Net Management Funds expended
Alligator Flag	\$4,950,000	\$39,270	\$0	\$39,270
Caracara Prairie	\$5,032,000	\$280,960	\$0	\$280,960
Cocohatchee Creek	\$476,200	\$78,980	\$0	\$78,980
Freedom Park	\$56,300	\$13,110	\$0	\$13,110
Greenway Preserve	\$2,075,000	\$236,920	\$0	\$236,920
Limpkin Marsh	\$440,000	\$19,000	\$0	\$19,000
Logan Woods	\$711,983	\$72,890	\$34,400	\$38,490
McIlvane Marsh	\$2,802,900	\$0	\$21,000	\$0
Nancy Payton	\$2,112,500	\$94,650	\$15,000	\$79,650
Otter Mound	\$2,234,000	\$179,610	\$11,920	\$167,690
Panther Walk	\$93,130	\$5,370	\$0	\$5,370
Pepper Ranch	\$32,525,100	\$630,740	\$75,000	\$555,740
Railhead Scrub	\$32,617,050	\$315,110	\$95,600	\$219,510
Shell Island	\$4,750,000	\$87,300	\$84,350	\$2,950
Wet Woods	\$2,160,000	\$95,340	\$57,700	\$37,640
Total			\$394,970	

8. Proposed Objectives of the Program's Ninth Year

1. Continue to develop public access for acquired properties as directed by the Conservation Collier Work Plan.
2. Secure grant funding wherever possible.
3. Prepare a draft amendment to the Parks and Recreation Ordinance (Chapter 98) regarding Preserve Use for review and approval by the Board.
4. Continue to conduct public meetings for ongoing development of Final Management Plans.
5. Continue to implement land management practices at all preserves as outlined in each management plan.
6. Continue to implement the Collier County Hunt Program at the Pepper Ranch Preserve.

Exhibits

Exhibit A. 2011 Map of Conservation Collier Program lands

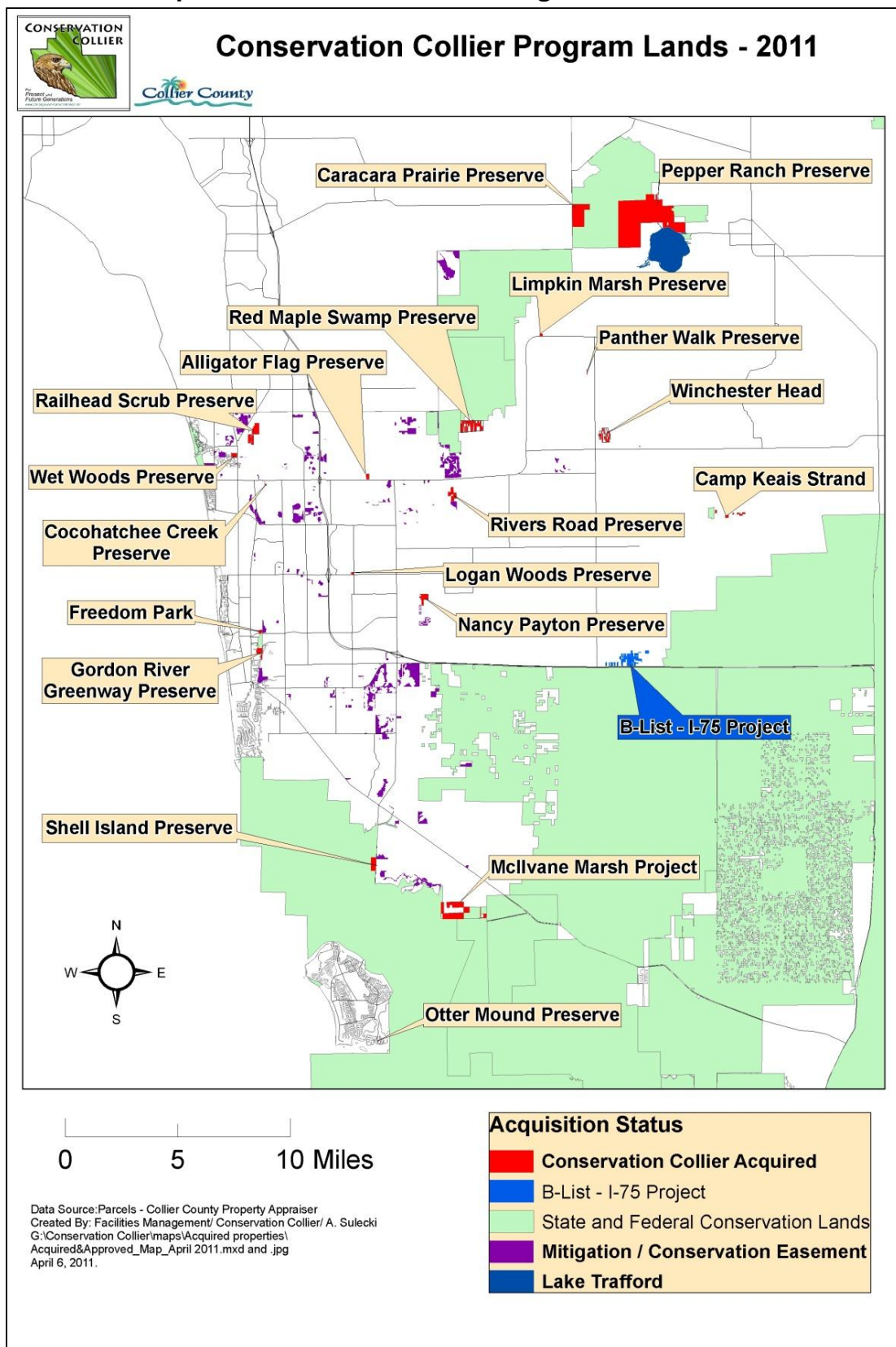


Exhibit B. 2010 Cycle 8 Approved Active Acquisition List

CCLAAC Cycle 8 Approved
Acquisition List
January 25, 2011

NAME	Estimated Value	Size (ac)	Estimated Value per acre	Proposed List Category	Priority Designation for "A" Category Properties
Barron Collier Investments LTD - Area I	\$822,500	235.00	\$3,500	A	2*
Barron Collier Investments LTD - Area II	\$1,199,100	799.00	\$1,501	A	3
CDC Land Investments, Inc.	\$432,000	7.51	\$57,523	A	1*
A-LIST SUBTOTAL	\$2,453,600	1041.51			
NGGE Unit 53 Multi-parcel Project (remaining)**	\$804,115	123.71	\$6,500	A	n/a
Winchester Head Multi-parcel Project (remaining)**	\$612,010	87.43	\$7,000	A	n/a
Cycle 8 & Multi-parcel Projects total	\$1,416,125	211.14			
A-LIST TOTAL	\$3,869,725	1252.65			
North Golden Gate Estates I-75 Project	ALM LLC	\$33,500	6.70	\$5,000	B
	Argay	\$35,250	7.05	\$5,000	B
	Arias (2 parcels)	\$34,700	6.94	\$5,000	B
	Ayra	\$15,900	3.18	\$5,000	B
	Berman	\$11,700	2.34	\$5,000	B
	Blake	\$7,950	1.59	\$5,000	B
	Faust	\$34,200	6.84	\$5,000	B
	Fernandez	\$16,750	3.35	\$5,000	B
	Gascon	\$11,700	2.34	\$5,000	B
	Gore	\$988,300	197.66	\$5,000	B
	Mayr	\$33,500	6.70	\$5,000	B
	Mohabir	\$33,500	6.70	\$5,000	B
Velez	\$33,800	6.76	\$5,000	B	
B-LIST SUBTOTAL	\$1,290,750	258.15			
Gateway Shoppes II LLC	\$45,000	13.00	\$3,462	C	
Paskanik	\$11,000	2.73	\$4,029	C	
Worthington-Collier LLC	\$1,200,000	662.80	\$1,811	C	
C-LIST SUBTOTAL	\$1,256,000	678.53			
GRAND TOTAL	\$6,416,475	2189.33			

* With the caveat that the acquisition of Parcel 2 is dependent upon the purchase of parcel 1.
 **Blue parcels are conceptually but not specifically approved. On May 22, 2007, Agenda Item 10F, the Board approved activating the Multi-Parcel Projects, with conditions relating to appraised value, and they were placed on the "A" list.

Appendix 1. Conservation Collier Program Public Amenity Work Plan – May 2011

Conservation Collier Program Public Amenity Work Plan – May 2011

Introduction:

The Conservation Collier Program is responsible for implementing the mandate of the electorate of Collier County as provided by public referendum votes in November, 2002, and again in November, 2006 confirming that mandate, to levy a 0.25 mill ad valorem property tax for a period not to exceed 10 years for acquisition, protection, restoration, and management of environmentally sensitive lands in Collier County for the benefit of present and future generations. A nine (9) member citizen's advisory committee named the Conservation Collier Land Acquisition Advisory Committee (CCLAAC) was appointed in early 2003 to make recommendations to the Board of County Commissioners on land purchases and program policies. Members are appointed for 3 year terms. The CCLAAC currently has 8 active members.

Conservation Collier has been implementing its mandate for 8 years. During this time period 4,046 acres have been acquired in 19 different locations for a cost of approximately \$104.2 million. A total of \$47,332,251 has been bonded for use in property acquisition, via bonds in 2004 and 2008. Two approved multi-parcel projects, Winchester Head and North Golden Gate Estates Unit 53, have been ongoing but are currently suspended.

Per the Conservation Collier Ordinance (2007-65, Section 2), the main objective of Conservation Collier is to acquire, preserve, restore, and maintain vital and significant threatened natural lands, forest, upland and wetland communities located in Collier County, for the benefit of present and future generations. However, one ancillary purpose of the Program is "to have the acquired sites available, with minimal risk to the environmental integrity of the site, to educate Collier County's school-age population and the general public about the uniqueness and importance of Collier County's subtropical ecosystems and natural communities" (Collier County Ordinance 2007-65, Section 4.10.). The following document is intended to be a work plan that will guide the implementation of public access land management activities within Conservation Collier Preserves.

After reviewing the public access land management activities that remain to be implemented for each preserve, the Conservation Collier Land Acquisition Advisory Committee (CCLAAC) categorized each preserve based upon its existing and proposed public access amenities. The "Conservation Collier Preserve Public Amenity Matrix" (Exhibit A) identifies all public amenities - existing and proposed - at all 19 Conservation Collier Preserves, and categorizes each preserve into 1 of 5 categories. Additionally, the CCLAAC created a "Conservation Collier Public Amenity Priority List" (Exhibit B). This list represents not only the public amenities recommended at each preserve, but also the priority in which these public amenities should be constructed.

With the exception Gordon River Greenway Preserve and Pepper Ranch Preserve, which are anticipated to receive a high volume of public visitation, the improvements proposed at each preserve represent the minimum amenities necessary to provide safe and economically feasible public access.

Background:

As mandated by Collier County Ordinance 2007-65, 15% of ad valorem taxes received through the Conservation Collier Program have been placed into a “Land Management Fund” annually since FY 2003. This 15% transfer will continue annually until collection of ad valorem taxes for the Program sunsets in FY 2013. The “Land Management Fund” is separate and distinct from the Conservation Collier “Land Acquisition Fund” and is intended to generate enough interest annually so that only the interest will be used to fund recurring annual management activities at all Conservation Collier preserves in perpetuity.

In June 2009, data gathered on management costs, coupled with revenue forecasts and future interest rate projections, suggested that there would be insufficient funds in the “Land Management Fund” to complete all Board approved land management activities and potential public access improvements. CCLAAC budget workshops were held to discuss long term maintenance funding for Conservation Collier preserves during the July 13, 2009 and September 14, 2009, CCLAAC meetings. As a result of these workshops, on May 25, 2010, Agenda Item 16E2, the Board of County Commissioners authorized a transfer of up to an additional \$10.3 million, above the ordinance mandated 15% of ad valorem taxes, from the “Land Acquisition Fund” to the “Land Management Fund” during FY2011 – FY2013 to ensure land management funding in perpetuity.

In November 2010, the Collier County Office of Management and Budget (OMB) recommended that projected future interest rates be revised downward. These revisions severely impacted the projected “Land Management Fund” balance. Because of this situation and in order to ensure sufficient management funds in perpetuity, on January 25, 2011, Agenda Item 10B, the Board: directed the County Manager, or his designee, to prepare a Public Amenity Master Plan for all Conservation Collier preserves, suspended all Conservation Collier acquisitions until a Master Plan is approved by the Board, and approved the Conservation Collier Cycle 8 Active Acquisition List for purchase when funds are available. This Public Amenity Work Plan represents the Board requested Master Plan drafted by Conservation Collier staff based upon recommendations by the CCLAAC.

Preserve Categories:

Conservation Collier Ordinance 2007-65 defines natural resource-based recreation as, “all forms of uses which are consistent with the goals of this program and are compatible with the specific parcel. Such uses shall include but not be limited to hiking, nature photography, bird watching, kayaking, canoeing, swimming, hunting and fishing.”

To date, the Conservation Collier Program manages 19 separate preserves throughout the County, eight of which are officially open to the public. See Exhibit A. Recreational opportunities offered at these open preserves are compatible and appropriate to their location, hydrology and plant communities. Additionally, the natural resource-based recreational opportunities coincide with the approved Land Management Plans of these preserves. The “Conservation Collier Preserve Public Amenity Matrix” (Exhibit A) identifies all public amenities, existing and proposed, at all 19 Conservation Collier Preserves, and categorizes each preserve into 1 of 5 categories. Category descriptions are provided below. Regardless of category, preserves may be closed to the general public when deemed appropriate by staff (i.e., conducting a prescribed burn, after storm events, debris removal, levels of unusually high water, days when hunting is permitted, etc.).

Category 1 – Primary Use Preserve

- Easily accessible and enough space to construct parking on or near the parcel and other amenities such as restrooms may be available on or near the preserve.
- ADA accessibility (parking and trails) will be provided.
- May have a daily staff presence (as appropriate) and staff is available to conduct interpretive tours of the preserve by request.
- Occasional field trips and/or educational programs may be provided.
- Natural resource-based recreational opportunities offered will correspond with the preserve’s approved Land Management Plan.
- Marked trails and interpretive materials will be available on-site.
- Capital improvements, such as boardwalks, canoe/kayak, launches, overlooks, picnic benches, and bike racks will be provided for visitors where feasible.
- Will be open to the public during daytime hours, unless special arrangements are made.

Category 2 - Intermediate Use Preserve

- Has space to provide limited parking on or near the parcel without degrading the hydrology and plant communities and may be conducive to providing a primitive trail system. In such cases, an unimproved trailhead may be provided.
- Additional natural resource-based recreational opportunities may be offered where feasible and will correspond with the preserve’s approved Land Management Plan.
- Restrooms may be provided on or near the site where feasible.
- Will not have a daily staff presence but staff will be available to conduct interpretive tours of the preserve by request.
- Interpretive signs, brochures, picnic tables and bike racks may be present.

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- Will be open to the public during daytime hours, unless special arrangements are made.

Category 3 - Neighborhood (Limited Use) Preserve

- Intended to be a “neighborhood” preserve. There is no space available for parking for either ecological, access, or safety reasons. Members of the public who would like to visit may have to walk or bike a distance from public parking areas.
- No restroom facilities will be available.
- Primitive trails will be provided.
- Interpretive signs, brochures, picnic tables and bike racks may be present.
- Additional natural resource-based recreational opportunities may be offered where feasible and will correspond with the preserve’s approved Land Management Plan.
- Staff will be present for periodic site inspections and at other times as necessary for the proper management of the preserve.
- Staff will be available to conduct interpretive tours of the preserve by request.
- Will be open to the public during daytime hours.

Category 4 - Seasonal Use Preserve

- Parking may be available for the public on or near the site.
- Seasonal (usually winter months), marked, primitive trails will be available during appropriate times of the year.
- Restroom facilities may be available.
- Interpretive signs, brochures, bike racks may be present.
- Additional natural resource-based recreational opportunities may be offered where feasible and will correspond with the preserve’s approved Land Management Plan.
- Staff will be present for periodic site inspections and at other times as necessary for the proper management of the preserve.
- Staff will be available to conduct interpretive tours of the preserve by request.
- Will be open to the public seasonally and only during daytime hours. The public is advised to check with Conservation Collier staff or on the Conservation Collier website for up-to-date information.

Category 5 - Resource Protection/Restoration Use Preserve

- Provide no public access. Public access may not be feasible due to the lack of physical and legal access or where the land stewardship activities could create unsafe conditions for the public.
- No restrooms or marked trails will be offered.
- Staff will be present for periodic site inspections and at other times as necessary for the proper management of the preserve.

Exhibit A – Conservation Collier Preserve Public Amenity Matrix

Exhibit A - Conservation Collier Preserve Public Amenity Matrix																	
PRESERVE	Proposed Category	Visitors' Center	Staffed	Restroom	ADA parking	ADA trails	Boardwalk	Garbage cans	Picnic table	Non-ADA parking	Interpretive Signage	Interpretive Kiosk	Non-ADA trails	Camping	Hunting	Bench	LEVEL OF DIFFICULTY TO PROVIDE PUBLIC ACCESS
FREEDOM PARK	1	X	X	X	X	X	X				X					X	n/a
GORDON RIVER GREENWAY	1			*		P	P		P		P	P				P	HIGH
PEPPER RANCH	1	X	P	P	P	P	P	X	X	X			X	P	X		MEDIUM
OTTER MOUND	2				X	X		X			X		X			X	n/a
RIVERS ROAD	2				P	P			P	X	P		P			P	MEDIUM
RAILHEAD	2				P	P			P		P	P	X			P	MEDIUM
NANCY PAYTON	2				P	P			P	P	P	P	X			P	MEDIUM
COCOHATCHEE CREEK	2			*	*	X		X	X				X			X	n/a
LIMPIN MARSH	3				*	*				X			X			X	n/a
LOGAN WOODS	3					X		X	X				X			X	n/a
CARACARA PRAIRIE	3								P	*			P		P		LOW
ALLIGATOR FLAG	4					X							X			X	n/a
PANTHER WALK	4									X			X				n/a
WET WOODS	5																HIGH
MCILVANE MARSH	5									X							HIGH
RED MAPLE SWAMP	5				*	*				X							HIGH
WINCHESTER HEAD	5									X							HIGH
SHELL ISLAND	5				*	*				X							HIGH
CAMP KEIS STRAND	5																HIGH

shading = preserve OPEN to public
 X = Existing
 P = Proposed
 * = Amenity near preserve

Preserve Public Amenity Priorities

Assuming current proposed revenue, interest, inflation, and management costs are accurate; approximately \$6.93 million is estimated to be available within the “Land Acquisition Fund” in FY 2014 for a potential sweep into the “Land Management Fund” to ensure all land management activities in perpetuity. See Table 1.

Because ad valorem tax revenue, interest rates, inflation rates, and management costs are ever changing variables, a Conservation Collier Public Amenity Priority List was created (Exhibit B). This list will guide staff to complete the preserve amenities in the order of Board directed priority. It is possible that revenue and expense variables may change in future years, causing a short-fall in the “Land Management Fund” and resulting in fewer public amenities being constructed on Conservation Collier Preserves. The Public Amenity Priority List will ensure that public amenities with the highest importance are completed first in the event that some public amenities cannot be constructed.

Once the Gordon River Greenway and Pepper Ranch construction costs are known, proposed ad valorem tax revenue, interest rates, and inflation rates will be analyzed again. If a large potential “Land Acquisition Fund” surplus is projected for FY 2014, the CCLAAC will make a recommendation to either acquire land from the Board approved Active Acquisition List or transfer the surplus to the “Land Management Fund” to ensure land management activities in perpetuity.

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Table 1 - Land Acquisition Fund Projected Revenues and Expenses

Conservation Collier Carryforward Analysis Fund 172 FY11 - FY13 with 2008 Debt Series Paid in FY11				
	BUDGET TAX YR 2010 FY 2011	BOND PREPAYMENT (Thru 9/30/11) PROPOSED TAX YR 2010 FY 2011	(Thru 9/30/12) PROPOSED TAX YR 2011 FY 2012	(Thru 9/30/13) PROPOSED TAX YR 2012 FY 2013
Revenue				
Carryforward (Beginning Fund Balance)	\$6,824,000	\$6,942,600	\$469,795	\$3,969,593
Revenue - Ad Valorem	\$6,233,700	\$5,883,500 ¹	\$10,131,400 ³	\$10,131,400 ³
Revenue - Interest	\$105,800	\$61,095	\$4,698	\$39,696
Revenue - Transfers & Contributions	\$91,000	\$91,000	\$91,000	\$91,000
Revenue - Reserve	(\$311,700)		(\$506,600)	(\$506,600)
Total Revenue	\$12,942,800	\$12,978,195	\$10,696,893	\$14,231,689
Expenditure				
Expenditure - Personal Services & Operations	\$658,300	\$509,400	\$433,500	\$509,400
Expenditures - Capital & Remittances	\$2,967,200	\$213,000	\$0	\$500,000
Expenditure - Transfer to Fund 174	\$6,103,100	\$4,193,900 ²	6,023,100	\$6,023,100
Expenditure - Other Transfers	\$265,300	\$265,300	\$270,700	\$270,700
Expenditure - Reserves	\$2,948,900	\$250,000		
Expenditure - Debt Prepayment		\$7,076,800 ⁴		
Total Expenditures	\$12,942,800	\$12,508,400	\$6,727,300	\$7,303,200
Estimated Carryforward	\$0	\$469,795	\$3,969,593	\$6,928,500
Projected Amount for potential sweep from Fund 172 to Fund 174 at sunset of tax levy.				
1 - ATV $(\$61,439,779,385 * (.1008/1000) * .95)$				
2 - Assumes 15% transfer to Maint. Fund 174. The add't \$3,900,000 not transferred due to bond prepayment				
3 - ATV $(\$59,596,586,003 * (.1700/1000))$ Assumes ATV for FY12 at 3% down and FY13, flat.				
4 - Estimated. Actual amount to be determined at prepayment.				
Projected Millage Rates				
FY12 & FY13				
Bond 2005	0.0800			
Bond 2008	0.0000			
Acq Fund 172	0.1700			

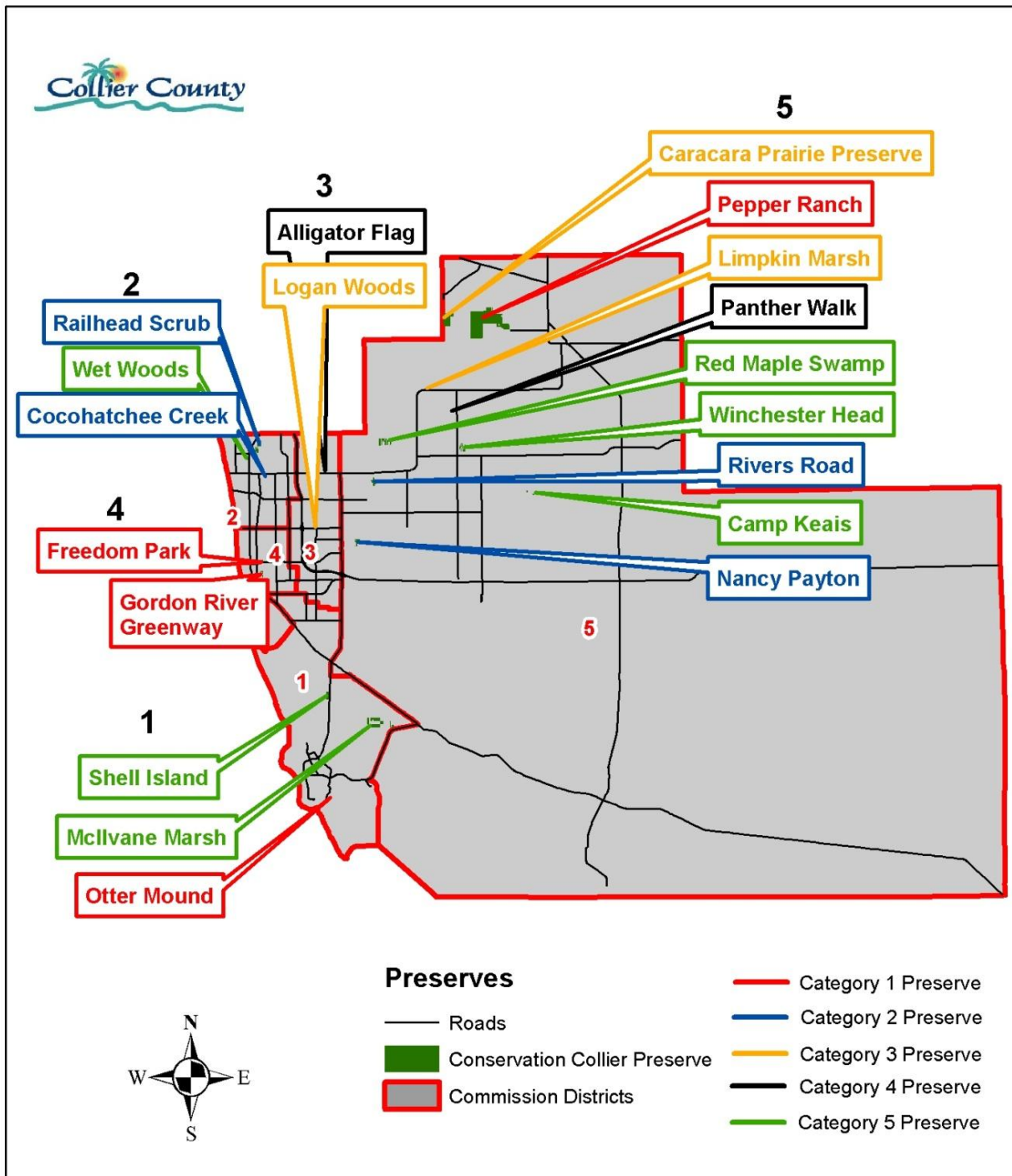
Conservation Collier Annual Report 2011

Exhibit B - Conservation Collier Public Amenity Priority List

Priority	Preserve	Ammenities	Estimated Cost	Estimated year of construction
1	Gordon River Greenway	ADA boardwalk, ADA trails, pedestrian bridge	\$1,642,500	FY 2012
2	Pepper Ranch	ADA parking, ADA bathroom with showers, ADA trails, security gates, primitive camping, law enforcement	\$712,500	
3	Caracara Prairie	Primitive trails that connect to adjacent SFWMD trails	\$20,000	
4	Nancy Payton	ADA parking, ADA trails, primitive trails	\$37,100	
5	McIlvane Marsh	Signage	\$800	FY 2013
5	Red Maple Swamp	Signage	\$800	FY 2014
5	Winchester Head	Signage	\$800	
8	Rivers Road	ADA parking, ADA trails, primitive trails	\$82,500	
9	Pepper Ranch - LAKE PLATFORM	ADA boardwalk and observation platform overlooking Lake Trafford	\$95,500	
10	Wet Woods	Primitive trails	\$10,000	
11	Railhead Scrub	ADA parking, ADA trails, primitive trails	\$128,180	FY 2017
12	Gordon River Greenway Bridge - CITY OF NAPLES	ADA bridge on City of Naples portion of the Greenway	\$630,000	FY 2018

Map 1 – Conservation Collier Preserves by Commission District

Conservation Collier Preserves by Commission District



Source: Parcels - 2010 Property Appraiser Data
 G:\Conservation Collier/maps/Acquired Property/Preserves by District.mxd
 Create by M.Hennig

0 10 20 Miles