

RESOLUTION NO. 19- _____

A RESOLUTION RELATING TO THE CAPITAL IMPROVEMENT ELEMENT OF THE COLLIER COUNTY GROWTH MANAGEMENT PLAN, ORDINANCE 89-05, AS AMENDED, PROVIDING FOR THE ANNUAL UPDATE TO THE SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS, WITHIN THE CAPITAL IMPROVEMENT ELEMENT OF THE COLLIER COUNTY GROWTH MANAGEMENT PLAN BASED ON THE 2019 ANNUAL UPDATE AND INVENTORY REPORT ON PUBLIC FACILITIES (AUIR), AND INCLUDING UPDATES TO THE 5-YEAR SCHEDULE OF CAPITAL PROJECTS CONTAINED WITHIN THE CAPITAL IMPROVEMENT ELEMENT (FOR FISCAL YEARS 2020 – 2024) AND THE SCHEDULE OF CAPITAL PROJECTS CONTAINED WITHIN THE CAPITAL IMPROVEMENT ELEMENT FOR THE FUTURE 5-YEAR PERIOD (FOR FISCAL YEARS 2025 – 2029), PROVIDING FOR SEVERABILITY, AND PROVIDING FOR AN EFFECTIVE DATE. [PL20190000983]

WHEREAS, the Collier County Board of County Commissioners adopted the Collier County Growth Management Plan (“GMP”) on January 10, 1989; and

WHEREAS, the Community Planning Act of 2011 requires the local government to review the Capital Improvement Element of the GMP on an annual basis and to update the 5-year Capital Improvement Schedule in accordance with Section 163.3177(3)(b), F.S., which may be done by Ordinance or Resolution; and

WHEREAS, staff initiated a petition updating the Schedule of Capital Improvements within the Capital Improvement Element of the GMP based on the 2019 Annual Update and Inventory Report on Public Facilities (AUIR), and additional staff analysis, including update to the 5-year Schedule of Capital Projects contained within the Capital Improvement Element (for Fiscal Years 2020 – 2024) and the Schedule of Capital Projects contained within the Capital Improvement Element for Future 5-year Period (for Fiscal Years 2025 – 2029); and

WHEREAS, the Board of County Commissioners of Collier County did take action in the manner prescribed by law and did hold a public hearing concerning the adoption of this Resolution to update the Schedule of Capital Improvement Projects on November 12, 2019; and

WHEREAS, the Collier County Planning Commission held a public hearing on October 3, 2019 and provided a recommendation of approval; and

WHEREAS, all applicable substantive and procedural requirements of law have been met.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, that:

SECTION ONE: APPROVAL OF ANNUAL UPDATE TO THE SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS

The Board of County Commissioners hereby adopts this update to the Schedule of Capital Improvement Projects in accordance with Section 163.3177, F.S. The Capital Improvement Projects are attached hereto as Exhibit "A" and are incorporated by reference herein.

SECTION TWO: SEVERABILITY

If any phrase or portion of this Resolution is held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portion.

SECTION THREE: EFFECTIVE DATE

The effective date of this update shall be upon Board adoption.

PASSED AND DULY ADOPTED by the Board of County Commissioners of Collier County, Florida this _____ day of _____, 2019.

ATTEST:
CRYSTAL K. KINZEL, CLERK

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Deputy Clerk

By: _____
William L. McDaniel, Jr., Chairman

Approved as to form and legality:

Heidi Ashton-Cicko
Managing Assistant County Attorney

HIFAC
9-10-19

Attachment: Exhibit A – Capital Improvement Projects

EXHIBIT "A"

Updates and Amendments to the Capital Improvement Element

The Annual Update and Inventory Report includes updates to the Capital Improvement Element of the Growth Management Plan needed to eliminate existing deficiencies, replace obsolete or worn out facilities, and make available adequate facilities for future growth. These updates include the two following tables and two Collier County Public School District planning documents as provided for in Policy 4.2 of the Capital Improvement Element.

What follows as “Exhibit A” is the Schedule of Capital Improvements for the next five year period [Fiscal years 2020 through 2024]. Exhibit A is a component of the Capital Improvement Element and indicates the County’s needs for arterial and collector roads and bridge facilities, parks and recreation facilities, stormwater management system, potable water system, solid waste disposal facilities, and wastewater collection and treatment system improvements – all Category “A” facilities subject to concurrency. Public schools are also Category “A” facilities, and planning for public schools over the next five year period is provided by the financially feasible five-year project programming in the Collier County Public School District *Capital Improvement Plan for Fiscal Years 2019 through 2038* that is incorporated by reference in the Capital Improvement Element. School planning for this period is also provided by the Collier County Public School District *Facilities Work Program*, as incorporated into the Capital Improvement Element as data and analysis.

What follows as “Appendix H” is the Schedule of Capital Improvements for the future five year period [Fiscal years 2025 through 2029]. Appendix H supplements the Capital Improvement Element for long term facilities planning of the same Category “A” facilities. Long term planning for public schools is provided by the Collier County Public School District *Capital Improvement Plan for Fiscal Years 2019 through 2038*.

Each Schedule of Capital Improvements table represents the revenue sources and expenditures for Category “A” public facilities to maintain the levels of service standards established by the Capital Improvement Element. These updated tables, together with updated references to School District documents and their incorporation into the Capital Improvement Element as data and analysis, constitute the amendments to the Capital Improvement Element.

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
FISCAL YEARS 2020-2024

PROJECT No.	PROJECT	CAPITAL IMPROVEMENT	\$ AMOUNT					\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	TOTAL
			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024				
60144	Oil Well Rd - Everglades Blvd to Oil Well Grande	SCHEDULE NOTES									
60168	Vanderbilt Beach Rd - Collier Blvd to 8th St	Advanced Construction R/A 20, C 21	\$609,000	\$300,000	\$300,000	\$300,000	\$0	\$0	\$0	\$1,509,000	
60200	Goodland Rd (CR 82A) Improvements	A 20, C 21	\$2,000,000	\$4,100,000	\$0	\$0	\$0	\$0	\$0	\$6,100,000	
60229	Wilson / Benfield Extension - Lord's Way to City Gate N	C 20, R/A 21-24	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$4,000,000	
60215	Triangle Blvd / Price St	R/C 20	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000	
60180	Alport Rd - Vanderbilt Beach Rd to Immokalee Rd	D/R 20, C 22	\$3,000,000	\$0	\$14,500,000	\$0	\$0	\$0	\$0	\$17,500,000	
60189	Price Rd - US 41 to Immokalee Blvd	D/C 20, C 21	\$1,075,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,075,000	
60201	Price Rd - US 41 to Immokalee Blvd to 175	D/C 20, C 21	\$1,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150,000	
65081	Ruston Pointe	see AUIR for details	\$685,000	\$0	\$0	\$0	\$0	\$0	\$0	\$685,000	
33524	Tuba Giant	C 21	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$6,000,000	
70167	Business Center (City Gate)	D/A 22, R/A 23, A 24	\$0	\$3,200,000	\$7,000,000	\$0	\$0	\$0	\$0	\$10,200,000	
68057	Collier Blvd (Green to GG Main Canal)	see AUIR for details	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	
60065	Randall Blvd - Immokalee Rd to Oil Well	A 24	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	
60232	Belle Meade	R/A 22, D/R 23, A 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TBD	Goodfate Rd (Vanderbilt Beach Rd to Immokalee Rd)	S 23	\$0	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$2,800,000	
TBD	Green Blvd (Santa Barbara Blvd to Immokalee Rd)	D/R 23	\$0	\$0	\$1,445,000	\$0	\$0	\$0	\$0	\$1,445,000	
TBD	Vanderbilt Beach Rd - 10th to Everglades Blvd	D/R 23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TBD	Immokalee Rd - Livingston to Logan	S/A 22	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	
60016	Intersections - Shoulders	Improvements, Widening 22-24	\$0	\$375,000	\$300,000	\$300,000	\$550,000	\$0	\$0	\$1,525,000	
60226	16th Ave (13th St SW to 23rd St SW) Shoulders	D 20, C 22	\$150,000	\$0	\$1,350,000	\$0	\$0	\$0	\$0	\$1,500,000	
60227	Conkscrew Rd (Lee County line) Shoulders	C 20	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	
60231	Oil Well Rd (Camp Keels Rd to SR 29) Shoulders	D/C 20	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000	
60230	Randall Blvd - 8th St Bridge Opening Impacts	C 20	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000	
TBD	Randall Blvd (Immokalee Rd to Beside Blvd) Shoulder	D/C 23, C 24	\$0	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000	
TBD	Randall Blvd at Everglades Blvd	D/C 21, C 22	\$0	\$25,000	\$350,000	\$0	\$0	\$0	\$0	\$375,000	
TBD	Immokalee Blvd at Immokalee Dr, Tampa Bay Blvd	D/C 21, C 22	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	
TBD	Everglades Blvd - 10th to Immokalee Rd Shoulder	D/C 23	\$0	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000	
60198	Veterans Memorial	R/D 20, C 21	\$3,600,000	\$6,800,000	\$0	\$0	\$0	\$0	\$0	\$10,400,000	
60199	Vanderbilt Beach Rd - US 41 to E of Goodfate	R/D 20, C 22	\$500,000	\$0	\$6,900,000	\$0	\$0	\$0	\$0	\$7,400,000	
60147	Randall/Immokalee Road Intersection	D 19, D/R 20, C 22	\$950,000	\$0	\$6,800,000	\$0	\$0	\$0	\$0	\$7,750,000	
60228	Sidewalks	DC 20-24	\$1,627,000	\$1,311,000	\$1,987,000	\$2,530,000	\$0	\$0	\$0	\$7,455,000	
60229	Wilson Blvd - GG Blvd to Immokalee Rd	A 20, D/A 21, C 22	\$2,000,000	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$22,000,000	
TBD	16th St NE Bridge	D/C 21	\$0	\$9,090,000	\$0	\$0	\$0	\$0	\$0	\$9,090,000	
60212	New Golden Gate Bridges (11)	D/C 22-24	\$0	\$0	\$15,478,000	\$6,120,000	\$0	\$0	\$0	\$21,618,000	
60212.1	47th AVENUE Bridge	D/C 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60085	Operations Improvements/Programs		\$12,650,000	\$11,700,000	\$15,150,000	\$16,600,000	\$20,750,000	\$0	\$0	\$76,850,000	
60109	Planning Consulting		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$1,250,000	
60163	Traffic Studies		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$2,500,000	
	Impact Fee Refunds		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$0	\$0	\$1,500,000	
	Debt Service Payments		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$1,250,000	
	ARTERIAL & COLLECTOR ROADS AND BRIDGE PROJECT TOTALS		\$13,262,000	\$13,134,000	\$13,131,000	\$13,136,000	\$13,576,000	\$13,576,000	\$86,611,000	\$541,373,000	

REVENUE KEY - REVENUE SOURCE	\$ AMOUNT					\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	TOTAL
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024				
IF - Impact Fees 7 COA Revenue	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$75,000,000
IF - Potential Debt Funding/Unfunded Needs	\$0	\$0	\$0	\$723,000	\$3,545,000	\$0	\$0	\$0	\$3,268,000
GR - Gas Revenue	\$93,000,000	\$93,000,000	\$93,000,000	\$93,000,000	\$93,000,000	\$0	\$0	\$0	\$465,000,000
GR - Gas Revenue	\$2,500,000	\$3,434,000	\$3,434,000	\$24,000,000	\$24,000,000	\$0	\$0	\$0	\$57,368,000
CF - Available Cash for Future Projects/Payment of Debt Service	\$47,576,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,576,000
GF - General Fund 001	\$9,389,000	\$9,556,000	\$9,556,000	\$9,556,000	\$9,556,000	\$0	\$0	\$0	\$47,613,000
TX - Sales Tax Revenue	\$9,127,000	\$86,407,000	\$26,973,000	\$31,650,000	\$31,650,000	\$0	\$0	\$0	\$183,692,000
IN - Interest Revenue - Fund 313 Gas Tax & Impact Fees	\$1,381,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$16,381,000
TR - MSTU General Fund 111 Transfers	\$4,000,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$18,000,000
RR - Revenue Reduction (less 5% reserved by law)	(\$1,919,000)	(\$2,025,000)	(\$2,025,000)	(\$2,025,000)	(\$2,025,000)	\$0	\$0	\$0	(\$10,019,000)
REVENUE TOTAL	\$110,054,000	\$177,372,000	\$183,432,000	\$183,904,000	\$183,904,000	\$86,611,000	\$86,611,000	\$0	\$541,373,000
CUMULATIVE FOR FY22 CAPITAL FUNDING	\$0	\$0	(\$18,122,000)	(\$31,299,000)	(\$31,299,000)	\$0	\$0	\$0	\$0

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
 FISCAL YEARS 2020-2024

Schedule of Capital Improvements Tables: 2019 Amendments

PARKS & RECREATION FACILITIES PROJECTS			\$ VALUE	\$ VALUE	\$ VALUE	\$ VALUE	\$ VALUE	\$ VALUE
PROJECT No.	PROJECT	CAPITAL IMPROVEMENT	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
	167 Acres - Golden Gate Golf Course	SCHEDULE NOTES	\$84,243,150	\$0	\$0	\$0	\$0	\$84,243,150
	Fund 345 Debt Service (2011/2013 Bonds)		\$3,528,800	\$3,528,800	\$3,528,800	\$3,528,800	\$3,529,700	\$17,644,900
	Fund 346 Debt Service (2013 Bond)		\$0	\$0	\$0	\$0	\$0	\$0
	Fund 346 Debt Service (2019 Loan)		\$7,930,500	\$0	\$0	\$0	\$0	\$7,930,500
	PARKS & RECREATION FACILITIES		\$95,702,450	\$3,528,800	\$3,528,800	\$3,528,800	\$3,529,700	\$109,818,550
	PROJECT TOTALS							

REVENUE KEY - REVENUE SOURCE			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
IF - Impact Fees / COA Revenue			\$8,657,500	\$8,657,500	\$8,657,500	\$8,657,500	\$8,657,500	\$43,287,500
DIF - Deferred Impact Fees			\$0	\$0	\$0	\$0	\$0	\$0
GR - Grants / Reimbursements			\$0	\$0	\$0	\$0	\$0	\$0
IN - Interest / Misc.			\$112,000	\$112,000	\$112,000	\$112,000	\$112,000	\$560,000
RR - Revenue Reduction (less 5% required by law)			\$0	\$0	\$0	\$0	\$0	\$0
CF - Available Cash for Future Projects/Payment of Debt Service			\$5,687,800	\$0	\$0	\$0	\$0	\$5,687,800
TR - Added Value through Commitments, Leases & Transfers			\$0	\$0	\$0	\$0	\$0	\$0
GF - General Fund 001			\$0	\$0	\$0	\$0	\$0	\$0
REVENUE TOTAL			\$14,457,300	\$8,769,500	\$8,769,500	\$8,769,500	\$8,769,500	\$49,535,300

NOTE: All Community Park Land and Regional Park Land transactions are being facilitated through interdepartmental transfers exchanging land holdings for park lands, or using other methods not involving expenditure of capital funds. These transactions represent changes to the value of land holdings only.

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
 FISCAL YEARS 2020-2024

STORMWATER MANAGEMENT SYSTEM PROJECTS			\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
PROJECT No.	PROJECT	CAPITAL IMPROVEMENT	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
	Countywide Programs, Planning & Maintenance	SCHEDULE NOTES	\$510,000	\$800,000	\$850,000	\$950,000	\$950,000	\$4,060,000
	Infrastructure & Capacity Projects		\$6,903,000	\$31,100,000	\$27,450,000	\$37,450,000	\$23,200,000	\$126,103,000
	STORMWATER MANAGEMENT SYSTEM PROJECT TOTALS		\$7,413,000	\$31,900,000	\$28,300,000	\$38,400,000	\$24,150,000	\$130,163,000
	Stormwater Management Operating		\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service / Reserves		\$0	\$0	\$0	\$0	\$0	\$0
	STORMWATER MANAGEMENT SYSTEM TOTAL PROGRAM COSTS		\$7,413,000	\$31,900,000	\$28,300,000	\$38,400,000	\$24,150,000	\$130,163,000

REVENUE KEY - REVENUE SOURCE	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GR - Grants / Reimbursements	\$80,000	\$0	\$0	\$0	\$0	\$80,000
TR - from Fund (310)	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
PF - Additional OMB Funding (unmet funding needs)	\$0	\$25,859,000	\$22,259,000	\$32,359,000	\$18,109,000	\$98,586,000
RES - 325 Reserves	(\$700,000)	\$0	\$0	\$0	\$0	(\$700,000)
AC - Available Cash for Future Projects/Payment of Debt Service	(\$8,000)	\$0	\$0	\$0	\$0	(\$8,000)
RR - Revenue Reduction (less 5% required by law)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$15,000)
IN - Interest Revenue - misc.	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
GF - General Fund (001)	\$4,694,000	\$4,694,000	\$4,694,000	\$4,694,000	\$4,694,000	\$23,470,000
GF - MSTU General Fund (111)	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,500,000
REVENUE TOTAL	\$7,413,000	\$31,900,000	\$28,300,000	\$38,400,000	\$24,150,000	\$130,163,000

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
 FISCAL YEARS 2020-2024

POTABLE WATER SYSTEM PROJECTS		CAPITAL IMPROVEMENT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
PROJECT No.	PROJECT	SCHEDULE NOTES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
	Debt Service		\$11,447,500	\$11,504,000	\$11,704,500	\$11,510,500	\$11,683,000	\$57,849,500
	Expansion Related Projects		\$0	\$25,000,000	\$0	\$0	\$48,400,000	\$73,400,000
	Replacement & Rehabilitation Projects		\$32,124,400	\$31,985,000	\$29,335,000	\$28,605,000	\$28,535,000	\$150,584,400
	Departmental Capital		\$795,000	\$811,000	\$827,000	\$844,000	\$861,000	\$4,138,000
	Reserve for Contingencies – Replacement & Rehabilitation Projects		\$3,212,000	\$3,199,000	\$2,934,000	\$2,861,000	\$2,854,000	\$15,060,000
	POTABLE WATER SYSTEM PROJECT TOTALS		\$47,578,900	\$72,499,000	\$44,800,500	\$43,820,500	\$92,333,000	\$301,031,900

REVENUE KEY - REVENUE SOURCE		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
WIF - Water System Development Fees / Impact Fees		\$6,400,000	\$6,400,000	\$6,400,000	\$6,400,000	\$6,400,000	\$32,000,000
RR - Reserve Reduction (less 5% required by law)		\$0	\$0	\$0	\$0	\$0	\$0
B - Bond Proceeds		\$0	\$25,000,000	\$0	\$0	\$48,400,000	\$73,400,000
LOC - Commercial Paper		\$0	\$0	\$0	\$0	\$0	\$0
SRF - State Revolving Fund Loans		\$0	\$0	\$0	\$0	\$0	\$0
WCA - Water Capital Account		\$795,000	\$811,000	\$827,000	\$844,000	\$861,000	\$4,138,000
REV - Rate Revenue		\$40,383,900	\$40,288,000	\$37,573,500	\$36,576,500	\$36,672,000	\$191,493,900
REVENUE TOTAL		\$47,578,900	\$72,499,000	\$44,800,500	\$43,820,500	\$92,333,000	\$301,031,900

NOTE: Collier County has adopted a two-year Concurrency Management System. Figures provided for years three, four and five of this Schedule of Capital Improvements are not part of the Concurrency Management System but must be financially feasible with a dedicated revenue source or an alternative revenue source if the dedicated revenue source is not realized. Revenue sources are estimates only; both the mix of sources and amounts will change when a rate study is completed.

DATA SOURCES:
 - Expansion Related and Replacement & Rehabilitation Projects:
 FY 2020 is obtained from the 2020 Proposed Budget.
 FY 2021 to FY 2024 are from the FY 2019 Impact Fee Rate Study.
 - Department Capital:
 FY 2020 is obtained from the 2020 Proposed Budget, split 50/50 between Water and Wastewater.
 FY 2021 to FY 2024 are 2% increases over each fiscal year (pursuant to CPI adjustments per current Board policy).
 - Debt Service:
 All years are obtained from the Collier County Water and Sewer District Financial Statements and Other Reports. Summary of Debt Service requirements to maturity. Total Debt Service amount is split 50/50 between Water and Wastewater.
 - Reserve for Contingencies -- Replacement and Rehabilitation Projects:

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
 FISCAL YEARS 2020-2024

SOLID WASTE DISPOSAL FACILITIES PROJECTS		CAPITAL IMPROVEMENT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
PROJECT No.	PROJECT	NOTES	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
TBD	County Landfill Cell Construction		\$0	\$0	\$0	\$0	\$0	\$0
SOLID WASTE DISPOSAL FACILITIES PROJECT TOTALS			\$0	\$0	\$0	\$0	\$0	\$0

REVENUE KEY - REVENUE SOURCE	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
LTF - Landfill Tipping Fees	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

* Pursuant to the Landfill Operating Agreement (LOA) with Waste Management, Inc. of Florida (WMIF), landfill cell construction is scheduled and guaranteed by WMIF over the life of the Collier County Landfill. Collier County landfill expansion costs are paid for by WMIF through agreed upon Collier County landfill tipping fees. By contract under the LOA, WMIF will construct any future required cells. Landfill cells vary in size and disposal capacity.

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
 FISCAL YEARS 2020-2024

WASTEWATER COLLECTION & TREATMENT SYSTEM PROJECTS									
PROJECT No.	PROJECT	CAPITAL IMPROVEMENT		\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
		SCHEDULE NOTES							
	Debt Service (CAFR)			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
	Expansion Related Projects			\$11,447,500	\$11,413,500	\$10,849,500	\$9,053,000	\$9,050,500	\$51,814,000
	Replacement & Rehabilitation Projects			\$0	\$0	\$114,400,000	\$0	\$0	\$114,400,000
	Departmental Capital			\$28,340,600	\$30,750,000	\$30,700,000	\$28,675,000	\$29,695,000	\$148,160,600
	Reserve for Contingencies – Replacement & Rehabilitation Projects			\$795,000	\$811,000	\$827,000	\$844,000	\$861,000	\$4,138,000
				\$2,095,000	\$3,075,000	\$3,070,000	\$2,868,000	\$2,970,000	\$14,078,000
	WASTEWATER COLLECTION & TREATMENT SYSTEM PROJECT TOTAL			\$42,678,100	\$46,049,500	\$159,846,500	\$41,440,000	\$42,576,500	\$332,590,600

REVENUE KEY - REVENUE SOURCE									
		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL		
SIF - Wastewater System Development Fees / Impact Fees		\$6,600,000	\$6,600,000	\$6,600,000	\$6,600,000	\$6,600,000	\$33,000,000		
RR - Reserve Reduction (less 5% required by law)		\$0	\$0	\$0	\$0	\$0	\$0		
B - Bond Proceeds		\$0	\$0	\$114,400,000	\$0	\$0	\$114,400,000		
SRF - State Revolving Fund Loans		\$0	\$0	\$0	\$0	\$0	\$0		
LOC - Commercial Paper, Additional Senior Lien		\$0	\$0	\$0	\$0	\$0	\$0		
SCA - Wastewater Capital Account - Transfers		\$795,000	\$811,000	\$827,000	\$844,000	\$861,000	\$4,138,000		
REV - Rate Revenue		\$35,283,100	\$38,638,500	\$38,019,500	\$33,996,000	\$35,115,500	\$181,052,600		
REVENUE TOTAL		\$42,678,100	\$46,049,500	\$159,846,500	\$41,440,000	\$42,576,500	\$332,590,600		

NOTE: Collier County has adopted a two-year Concurrency Management System. Figures provided for years three, four and five of this Schedule of Capital Improvements are not part of the Concurrency Management System but must be financially feasible with a dedicated revenue source or an alternative revenue source if the dedicated revenue source is not realized. Revenue sources are estimates only; both the mix of sources and amounts will change when a rate study is conducted.

DATA SOURCES:

- Expansion Related and Replacement & Rehabilitation Projects:
 - FY 2020 is obtained from the 2020 Proposed Budget.
 - FY 2021 to FY 2024 are estimated project costs.
- Department Capital:
 - FY 2020 is obtained from the 2020 Proposed Budget, split 50/50 between Water and Wastewater.
 - FY 2021 to FY 2024 are 2% increases over each fiscal year (pursuant to CPI adjustments per current Board policy).
- Debt Service:
 - All years are obtained from the Collier County Water and Sewer District Financial Statements and Other Reports, Summary of Debt Service Requirements to maturity. Total Debt Service amount is split 50/50 between Water and Wastewater.
- Reserve for Contingencies -- Replacement and Rehabilitation Projects:

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
COST AND REVENUE SUMMARY TABLE
FISCAL YEARS 2020-2024

The table below itemizes the types of public facilities and the sources of revenue. The "Revenue Amount" column contains the 5-Year amount of facility revenues. The right column is a calculation of expenses versus revenues for each type of public facility. All deficits are accumulated as a subtotal. The subtotal deficit is the source of additional revenue utilized by Collier County to fund the deficit in order to maintain the levels of service standards as referenced in the Capital Improvement Element.

<u>Projects</u>	<u>Revenue Sources</u>	<u>Expenditure</u>	<u>Revenue Amount</u>	<u>Total</u>
ARTERIAL & COLLECTOR ROADS AND BRIDGE PROJECTS				
Revenues:	IF - Impact Fees / COA Revenue		\$77,000,000	
	PF - Potential Debt Funding/Unfunded Needs		\$32,268,000	
	GA - Gas Tax Revenue		\$119,000,000	
	GR - Grants / Reimbursements		\$20,862,000	
	AC - Available Cash for Future Projects/Payment of Debt Service		\$47,576,000	
	GF - General Fund (001)		\$47,613,000	
	TX - Sales Tax Revenue		\$183,692,000	
	IN - Interest Revenue - Fund 313 Gas Tax & Impact Fees		\$5,381,000	
	TR - MSTU General Fund 111 Transfers		\$18,000,000	
	RR - Revenue Reduction <i>(less 5% required by law)</i>		-\$10,019,000	\$541,373,000
Less Expenditures:		\$541,373,000		\$541,373,000
			Balance	\$0
POTABLE WATER SYSTEM PROJECTS				
Revenues:	WIF - Water System Development Fees/Impact Fees		\$32,000,000	
	RR - Revenue Reduction <i>(less 5% required by law)</i>		\$0	
	B - Bond Proceeds		\$73,400,000	
	LOC - Commercial Paper 1		\$0	
	SRF - State Revolving Fund Loans		\$0	
	WCA - Water Capital Account		\$4,138,000	
	REV - Rate Revenue		\$191,493,900	\$301,031,900
Less Expenditures:		\$301,031,900		\$301,031,900
			Balance	\$0
WASTEWATER COLLECTION & TREATMENT SYSTEM PROJECTS				
Revenues:	SIF - Wastewater System Development Fees/Impact Fees		\$33,000,000	
	RR - Revenue Reduction <i>(less 5% required by law)</i>		\$0	
	B - Bond Proceeds		\$114,400,000	
	SRF - State Revolving Fund Loans		\$0	
	LOC - Commercial Paper, Additional Senior Lien		\$0	
	SCA - Wastewater Capital Account, Transfers		\$4,138,000	
	REV - Rate Revenue		\$181,052,600	\$332,590,600
Less Expenditures:		\$332,590,600		\$332,590,600
			Balance	\$0
SOLID WASTE DISPOSAL FACILITIES PROJECTS				
Revenues:	LTF - Landfill Tipping Fees		\$0	\$0
Less Expenditures:		\$0		\$0
			Balance	\$0
PARKS & RECREATION FACILITIES PROJECTS				
Revenues:	IF - Impact Fees		\$43,287,500	
	DIF - Deferred Impact Fees		\$0	
	GR - Grants / Reimbursements		\$0	
	IN - Interest		\$560,000	
	RR - Revenue Reduction <i>(less 5% required by law)</i>		\$0	
	AC - Available Cash for Future Projects/Payment of Debt Service		\$5,687,800	
	TR - Added Value through Commitments, Leases & Transfers		\$0	
	GF - General Fund (001)		\$0	\$49,535,300
Less Expenditures:		\$25,575,400		\$49,535,300
			Balance	\$23,959,900
STORMWATER MANAGEMENT SYSTEM PROJECTS				
Revenues:	GR - Grants / Reimbursements		\$80,000	
	TR - from Fund (310)		\$2,000,000	
	PF - Additional OMB Funding (unmet funding needs)		\$98,586,000	
	RES - 325 Reserves		-\$700,000	
	AC - Available Cash for Future Projects/Payment of Debt Service		-\$8,000	
	IN - Interest Revenue		-\$15,000	
	RR - Revenue Reduction <i>(less 5% required by law)</i>		\$250,000	
	GF - General Fund (001)		\$23,470,000	
	GF - MSTU General Fund (111)		\$6,500,000	\$130,163,000
Less Expenditures:		\$130,163,000		\$130,163,000
			Balance	\$0
TOTAL PROJECTS		\$1,330,733,900	TOTAL REVENUE SOURCES	\$1,354,693,800

**APPENDIX H
FUTURE COSTS AND REVENUES BY TYPE OF PUBLIC FACILITY
FISCAL YEARS 2025-2029**

PROJECT No.	PROJECT	CAPITAL IMPROVEMENT					TOTAL
		\$ AMOUNT FY 2025	\$ AMOUNT FY 2026	\$ AMOUNT FY 2027	\$ AMOUNT FY 2028	\$ AMOUNT FY 2029	
	Contingency	\$0	\$0	\$0	\$0	\$0	\$0
Sbtl	Operations Improvements/Programs	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$75,000,000
Sbtl	Transfers to Other Funds	\$12,500,000	\$12,500,000	\$12,500,000	\$12,500,000	\$12,500,000	\$62,500,000
	Impact Fee Refunds	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
	Capacity Improvement Projects - All Phases	\$40,710,000	\$40,710,000	\$10,710,000	\$10,710,000	\$10,710,000	\$113,550,000
	Debt Service Payments	\$14,600,000	\$14,600,000	\$14,600,000	\$14,600,000	\$14,600,000	\$73,000,000
	ARTERIAL AND COLLECTOR ROAD PROJECT TOTALS	\$83,060,000	\$83,060,000	\$53,060,000	\$53,060,000	\$53,060,000	\$325,300,000

REVENUE KEY - REVENUE SOURCE							TOTAL
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		
TX - Sales Tax	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$60,000,000
IF - Impact Fees / COA Revenue	\$15,500,000	\$15,500,000	\$15,500,000	\$15,500,000	\$15,500,000	\$15,500,000	\$77,500,000
GA - Gas Tax Revenue	\$24,000,000	\$24,000,000	\$24,000,000	\$24,000,000	\$24,000,000	\$24,000,000	\$120,000,000
GR - Grants / Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AC - Available Cash for Future Projects/Payment of Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TR - Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GF - General Fund (001)	\$12,560,000	\$12,560,000	\$12,560,000	\$12,560,000	\$12,560,000	\$12,560,000	\$62,800,000
DC - Developer Contribution Agreements / Advanced Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IN - Interest - Fund 313 (Gas Tax & Interest Impact Fees)	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
RR - Revenue Reduction (less 5% required by law)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE TOTAL	\$83,060,000	\$83,060,000	\$53,060,000	\$53,060,000	\$53,060,000	\$53,060,000	\$325,300,000

**APPENDIX H
FUTURE COSTS AND REVENUES BY TYPE OF PUBLIC FACILITY
FISCAL YEARS 2025-2029**

PARKS AND RECREATION FACILITIES PROJECTS								
PROJECT No.	PROJECT	CAPITAL IMPROVEMENT SCHEDULE NOTES	\$ VALUE FY 2025	\$ VALUE FY 2026	\$ VALUE FY 2027	\$ VALUE FY 2028	\$ VALUE FY 2029	\$ VALUE TOTAL
	35 Acres – Collier Enterprises - Village SRA		\$0	\$0	\$0	\$0	\$0	\$0
	PARKS AND RECREATION FACILITIES PROJECT TOTALS		\$0	\$0	\$0	\$0	\$0	\$0

REVENUE KEY - REVENUE SOURCE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
IF - Impact Fees / COA Revenue	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$40,000,000
GR - Grants / Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
GF - General Fund (001)	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE TOTAL	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$40,000,000

NOTE: All Community Park Land and Regional Park Land transactions are being facilitated through interdepartmental transfers exchanging land holdings for park lands, or using other methods not involving expenditure of capital funds. These transactions represent changes to the value of land holdings only.

**APPENDIX H
FUTURE COSTS AND REVENUES BY TYPE OF PUBLIC FACILITY
FISCAL YEARS 2025-2029**

STORMWATER MANAGEMENT SYSTEM PROJECTS		CAPITAL IMPROVEMENT					\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
PROJECT No.	PROJECT	SCHEDULE NOTES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL			
	Stormwater Management System Projects	Continuous	\$25,365,000	\$25,365,000	\$25,365,000	\$25,365,000	\$25,365,000	\$126,825,000			
	Stormwater Management Operations & Reserves		\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000			
	STORMWATER MANAGEMENT SYSTEM PROJECT TOTALS		\$25,400,000	\$25,400,000	\$25,400,000	\$25,400,000	\$25,400,000	\$127,000,000			

REVENUE KEY - REVENUE SOURCE		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GR - Grants / Reimbursements		\$0	\$0	\$0	\$0	\$0	\$0
AC - Available Cash for Future Projects/Payment of Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
CRA - Community Redevelopment Area / Municipal Service Taxing Unit		\$0	\$0	\$0	\$0	\$0	\$0
GF - General Fund (001)		\$25,400,000	\$25,400,000	\$25,400,000	\$25,400,000	\$25,400,000	\$127,000,000
REVENUE TOTAL		\$25,400,000	\$25,400,000	\$25,400,000	\$25,400,000	\$25,400,000	\$127,000,000

**APPENDIX H
FUTURE COSTS AND REVENUES BY TYPE OF PUBLIC FACILITY
FISCAL YEARS 2025-2029**

PROJECT No.	PROJECT	CAPITAL IMPROVEMENT SCHEDULE NOTES	\$ AMOUNT					\$ AMOUNT TOTAL
			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
	Expansion Related Projects		\$0	\$0	\$0	\$0	\$0	\$0
	Replacement & Rehabilitation Projects		\$28,085,000	\$29,085,000	\$27,685,000	\$26,435,000	\$26,335,000	\$137,625,000
	Debt Service		\$12,077,000	\$11,300,000	\$10,481,500	\$10,258,000	\$11,344,500	\$55,461,000
	Departmental Capital		\$878,000	\$896,000	\$914,000	\$932,000	\$951,000	\$4,571,000
	Reserve for Contingencies - Replacement & Rehabilitation Projects		\$2,809,000	\$2,909,000	\$2,769,000	\$2,644,000	\$2,634,000	\$13,765,000
	POTABLE WATER SYSTEM PROJECT TOTALS		\$43,849,000	\$44,190,000	\$41,849,500	\$40,269,000	\$41,264,500	\$211,422,000

REVENUE KEY - REVENUE SOURCE	\$ AMOUNT					\$ AMOUNT TOTAL
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
WIF - Water System Development Fees	\$6,400,000	\$6,400,000	\$6,400,000	\$6,400,000	\$6,400,000	\$32,000,000
RR - Revenue Reduction (less 5% required by law)	\$0	\$0	\$0	\$0	\$0	\$0
B - Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
SRF - State Revolving Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0
WCA - Water Capital Account	\$878,000	\$896,000	\$914,000	\$932,000	\$951,000	\$4,571,000
REV - Rate Revenue	\$36,571,000	\$36,894,000	\$34,535,500	\$32,937,000	\$33,913,500	\$174,851,000
REVENUE TOTAL	\$43,849,000	\$44,190,000	\$41,849,500	\$40,269,000	\$41,264,500	\$211,422,000

NOTE: Collier County has adopted a two-year Concurrency Management System. Figures provided for years three, four and five of this Schedule of Capital Improvements are not part of the Concurrency Management System but must be financially feasible with a dedicated revenue source or an alternative revenue source if the dedicated revenue source is not realized. Figures provided for years six through ten of the Schedule of Capital Improvements are estimates of revenues versus project costs but do not constitute a long term concurrency system.

**APPENDIX H
FUTURE COSTS AND REVENUES BY TYPE OF PUBLIC FACILITY
FISCAL YEARS 2025-2029**

SOLID WASTE DISPOSAL FACILITIES PROJECTS									
PROJECT No.	PROJECT	CAPITAL IMPROVEMENT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
TBD	County Landfill Cell Construction	SCHEDULE NOTES	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL	
	SOLID WASTE DISPOSAL FACILITIES PROJECT TOTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

REVENUE KEY - REVENUE SOURCE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
LTF - Landfill Tipping Fees	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

NOTE: Collier County has adopted a two-year Concurrency Management System. Figures provided for years three, four and five of this Schedule of Capital Improvements are not part of the Concurrency Management System but must be financially feasible with a dedicated revenue source or an alternative revenue source if the dedicated revenue source is not realized. Figures provided for years six through ten of the Schedule of Capital Improvements are estimates of revenues versus project costs but do not constitute a long term concurrency system.

* Pursuant to the Landfill Operating Agreement (LOA) with Waste Management, Inc. of Florida (WMIF), landfill cell construction is scheduled and guaranteed by WMIF over the life of the Collier County Landfill. Collier County landfill expansion costs are paid for by WMIF through agreed upon Collier County landfill tipping fees. By contract under the LOA, WMIF will construct any future required cells.

**APPENDIX H
FUTURE COSTS AND REVENUES BY TYPE OF PUBLIC FACILITY
FISCAL YEARS 2025 - 2029**

WASTEWATER TREATMENT SYSTEM PROJECTS		CAPITAL IMPROVEMENT SCHEDULE NOTES	\$ AMOUNT					
PROJECT No.	PROJECT		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	\$ AMOUNT TOTAL
	Expansion Related Projects		\$0	\$0	\$0	\$0	\$0	\$0
	Replacement & Rehabilitation Projects		\$29,885,000	\$31,440,000	\$29,930,000	\$29,430,000	\$31,430,000	\$152,115,000
	Departmental Capital		\$878,000	\$896,000	\$914,000	\$932,000	\$951,000	\$4,571,000
	Debt Service		\$8,767,000	\$7,990,000	\$7,171,500	\$6,947,500	\$8,034,000	\$38,910,000
	Reserve for Contingencies - Replacement & Rehabilitation Projects		\$2,989,000	\$3,144,000	\$2,993,000	\$2,943,000	\$3,143,000	\$15,212,000
	WASTEWATER TREATMENT SYSTEM PROJECT TOTALS		\$42,519,000	\$43,470,000	\$41,008,500	\$40,252,500	\$43,558,000	\$210,808,000

REVENUE KEY - REVENUE SOURCE		\$ AMOUNT					
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
SIF - Wastewater System Development Fees / Impact Fees		\$6,600,000	\$6,600,000	\$6,600,000	\$6,600,000	\$6,600,000	\$33,000,000
RR - Revenue Reduction (less 5% required by law)		\$0	\$0	\$0	\$0	\$0	\$0
B - Bond Proceeds		\$0	\$0	\$0	\$0	\$0	\$0
SRF - State Revolving Fund Loans		\$0	\$0	\$0	\$0	\$0	\$0
LOC - Commercial Paper, Additional Senior Lien		\$878,000	\$896,000	\$914,000	\$932,000	\$951,000	\$4,571,000
SCA - Wastewater Capital Account - Transfers		\$35,041,000	\$35,974,000	\$33,494,500	\$32,720,500	\$36,007,000	\$173,237,000
REV - Rate Revenue		\$42,519,000	\$43,470,000	\$41,008,500	\$40,252,500	\$43,558,000	\$210,808,000
REVENUE TOTAL							

NOTE: Figures provided for years six through ten of the Schedule of Capital Improvements are estimates of revenues versus project costs but do not constitute a long-term concurrency system. Revenue sources are estimates only; both the mix of sources and amounts will change when a rate study is conducted.

**APPENDIX H
FUTURE COSTS AND REVENUES BY TYPE OF PUBLIC FACILITY
COST AND REVENUE SUMMARY TABLE
FISCAL YEARS 2025-2029**

The table below itemizes the types of public facilities and the sources of revenue. The "Revenue Amount" column contains the 5-Year amount of facility revenues. The right column is a calculation of expenses versus revenues for each type of public facility. All deficits are accumulated as a subtotal. The subtotal deficit is the source of additional revenue utilized by Collier County to fund the deficit in order to maintain the levels of service standards as referenced in the Capital Improvement Element.

Projects	Revenue Sources	Expenditure	Revenue Amount	Total
ARTERIAL AND COLLECTOR ROAD PROJECTS				
Revenues:	IF - Impact Fees / COA Revenue		\$77,500,000	
	GA - Gas Tax Revenue		\$120,000,000	
	GR - Grants / Reimbursements		\$0	
	AC - Available Cash for Future Projects/Payment of Debt Service		\$0	
	TR - Transfers		\$0	
	GF - General Fund (001)		\$62,800,000	
	DC - Developer Contribution Agreements / Advanced		\$0	
	IN - Interest - Fund 313 (Gas Tax & Interest Impact Fees)		\$5,000,000	
	TX - Gas Tax		\$60,000,000	\$325,300,000
Less Expenditures:		\$325,300,000		\$325,300,000
			Balance	\$0
POTABLE WATER SYSTEM PROJECTS				
Revenues:	WIF - Water System Development Fees		\$32,000,000	
	RR - Revenue Reduction <i>(less 5% required by law)</i>		\$0	
	B - Bond Proceeds		\$0	
	SRF - State Revolving Fund Loans		\$0	
	WCA - Water Capital Account		\$4,571,000	
	REV - Rate Revenue		\$174,851,000	\$211,422,000
Less Expenditures:		\$211,422,000		\$211,422,000
			Balance	\$0
WASTEWATER TREATMENT SYSTEM PROJECTS				
Revenues:	SIF - Wastewater System Development Fees		\$33,000,000	
	RR - Revenue Reduction <i>(less 5% required by law)</i>		\$0	
	B - Bond Proceeds		\$0	
	SRF - State Revolving Fund Loans		\$0	
	LOC - Commercial Paper, Additional Senior Lien		\$0	
	SCA - Wastewater Capital Account		\$4,571,000	
	REV - Rate Revenue		\$173,237,000	\$210,808,000
Less Expenditures:		\$210,808,000		\$210,808,000
			Balance	\$0
SOLID WASTE DISPOSAL FACILITIES PROJECTS				
Revenues:	LTF - Landfill Tipping Fees		\$0	\$0
Less Expenditures:		\$0		\$0
			Balance	\$0
PARKS & RECREATION FACILITIES PROJECTS				
Revenues:	IF - Impact Fees		\$40,000,000	
	GR - Grants / Reimbursements		\$0	
	GF - General Fund (001)		\$0	\$40,000,000
Less Expenditures:		\$0		\$0
			Balance	\$40,000,000
STORMWATER MANAGEMENT SYSTEM PROJECTS				
Revenues:	GR - Grants / Reimbursements		\$0	
	AC - Available Cash for Future Projects/Payment of Debt Service		\$0	
	CRA - Community Redevelopment Area/Municipal Service Taxing		\$0	
	GF - General Fund (001)		\$127,000,000	\$127,000,000
Less Expenditures:		\$127,000,000		\$127,000,000
			Balance	\$0
TOTAL PROJECTS		\$874,530,000	TOTAL REVENUE SOURCES	\$914,530,000