

RESOLUTION NO. 20- 212

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 2020 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 2021 – 2025) AND THE SCHEDULE OF CAPITAL PROJECTS CONTAINED WITHIN THE CAPITAL IMPROVEMENT ELEMENT FOR THE FUTURE 5-YEAR PERIOD (FOR FISCAL YEARS 2026 – 2030), PROVIDING FOR SEVERABILITY, AND PROVIDING FOR AN EFFECTIVE DATE. [PL20200001297]

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 2021 – 2025) and the Schedule of Capital Projects contained within the Capital Improvement Element for Future 5-year Period (for Fiscal Years 2026 – 2030); 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 10, 2020; and

WHEREAS, the Collier County Planning Commission held a public hearing on September 25, 2020 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 10th day of November, 2020.

ATTEST:
CRYSTAL K. KINZEL, CLERK

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: 
Attest as to Chairman's
signature only

By: 
Burt L. Saunders, Chairman

Approved as to form and legality:


Heidi Ashton-Cicko
Managing Assistant County Attorney

Attachment: Exhibit A – Capital Improvement Projects

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 2021 through 2025]. 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 2026 through 2030]. 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"
COLLER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
FISCAL YEARS 2021-2025

PROJECT No.	PROJECT	CAPITAL IMPROVEMENT	\$ AMOUNT					\$ AMOUNT
			FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	
60144	Oil Well Rd - Everglades Blvd to Oil Well Grade	SCHEDULE NOTES						
60168	Vanderbilt Beach Rd - Collier Blvd to 16th St	Advanced Construction	\$2,000,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,200,000
60229	Wilson Blvd - Golden Gate Blvd to Immokalee Rd	RAM/DIA 21, R 22, C 23	\$600,000	\$94,700,000	\$0	\$0	\$0	\$95,300,000
60218	Wilson / Benfield Extension - Lord's Way to City Gate N	A 21, D/R 22, C 24	\$7,100,000	\$0	\$0	\$20,500,000	\$0	\$27,600,000
60215	Triangle Blvd / Price St	S/C 21, R/A 22-25	\$5,800,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$9,600,000
60190	Alport Rd - Vanderbilt Beach Rd to Immokalee Rd	R 21, R/C 22	\$3,100,000	\$14,800,000	\$0	\$0	\$0	\$17,900,000
60066	11 Bridge Replacements	D/R 21, C/M 22, 23	\$33,100,000	\$0	\$0	\$42,500,000	\$0	\$75,600,000
60201	Pine Ridge Rd - Livingston Blvd to I-75	D/C/M 21, 22	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
60212	New Golden Gate Bridges (10)	R 21, D 22, D/C/M 23	\$13,000,000	\$15,500,000	\$0	\$27,000,000	\$8,600,000	\$64,100,000
33524	Tiger Grant	D/C 22-25	\$10,500,000	\$5,500,000	\$0	\$0	\$0	\$16,000,000
70167	Business Center (City Gate)	A 21, C 23	\$0	\$0	\$0	\$0	\$0	\$0
60056	Collier Blvd (Green to GG Main Canal)	A 21, C 23	\$250,000	\$0	\$0	\$0	\$0	\$250,000
60053	Randall Blvd - Immokalee Rd to Oil Well	R 21, C 24	\$11,800,000	\$0	\$0	\$3,000,000	\$0	\$14,800,000
60051	10th Street E Bridge	D 23, A 24, 25	\$0	\$0	\$2,309,000	\$634,000	\$0	\$2,943,000
TBD	Goodman Blvd - Vanderbilt Beach Rd to Immokalee Rd	S 23	\$0	\$0	\$500,000	\$0	\$0	\$500,000
TBD	Goodman Blvd (Santa Barbara Blvd to Sunshine)	D/R/M 22, R/A 23, 24	\$2,800,000	\$11,250,000	\$5,000,000	\$0	\$0	\$19,050,000
60228	Vanderbilt Beach Rd - 16th to Everglades Blvd	D 21, D/C 22, 23, C 24, 25	\$1,416,000	\$2,281,000	\$1,251,000	\$4,895,000	\$0	\$9,843,000
TBD	Immokalee Rd - Livingston to Logan	S/A 24	\$500,000	\$0	\$0	\$1,000,000	\$0	\$1,500,000
60073	Davis Mystic DCA Reimb		\$2,000,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,200,000
60144	Oil Well Rd (Everglades to Oil Well Grade)	A 21-25	\$7,000,000	\$0	\$0	\$1,600,000	\$0	\$8,600,000
TBD	Poinciana Professional Park	C 23	\$0	\$0	\$0	\$0	\$0	\$0
60198a	Veterans Memorial PH I & PH 2	R 21, D/A/C 22, R/D 23, C/M 24	\$1,000,000	\$2,700,000	\$13,400,000	\$0	\$0	\$17,100,000
60199	Veterans Memorial PH II HS to US 41	D 21, D/C 25	\$0	\$0	\$0	\$0	\$0	\$0
60147	Randall/Immokalee Road Intersection	D 21, C/M 23	\$2,500,000	\$0	\$12,600,000	\$0	\$0	\$15,100,000
60219	Whippoorwill	C 21-22	\$7,100,000	\$0	\$0	\$0	\$0	\$7,100,000
60229	Wilson Blvd - GG Blvd to Immokalee Rd	A 21, D/R 21, 23, C 24	\$2,427,000	\$0	\$0	\$20,500,000	\$0	\$22,927,000
TBD	Santa Barbaral-Logan Intersections	D 24, C 25	\$0	\$0	\$0	\$878,000	\$0	\$878,000
60085	Several Shoulder Widening/Intersection Improvements		\$3,000,000	\$3,000,000	\$1,600,000	\$2,000,000	\$2,000,000	\$10,842,000
60109	TIS Revenue Improvement Programs		\$15,804,000	\$0	\$17,625,000	\$12,925,000	\$12,925,000	\$63,979,000
60163	Planning Consulting		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
60163	Traffic Studies		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
	Impact Fee Refunds		\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
	Debt Service Payments		\$13,317,000	\$13,131,000	\$13,136,000	\$13,576,000	\$13,576,000	\$53,166,000
	ARTERIAL & COLLECTOR ROADS AND BRIDGE PROJECT TOTALS		\$153,379,000	\$157,312,000	\$163,671,000	\$121,109,000	\$57,170,000	\$653,634,000
REVENUE KEY - REVENUE SOURCE			FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
IF - Impact Fees / COA Revenue			\$15,460,000	\$15,600,000	\$15,500,000	\$15,500,000	\$15,500,000	\$77,460,000
Unfunded Needs			\$0	\$0	\$56,637,000	\$43,600,000	\$0	\$100,137,000
GA - Gas Tax Revenue			\$23,052,000	\$23,500,000	\$23,750,000	\$24,000,000	\$24,250,000	\$118,552,000
GR - Grants / Reimbursements			\$18,434,000	\$4,928,000	\$9,800,000	\$0	\$5,806,000	\$40,968,000
GF - Available Cash for Future Projects/Payment of Debt Service			\$534,000	\$0	\$0	\$0	\$0	\$534,000
GF - General Fund 001			\$9,067,000	\$9,389,000	\$9,389,000	\$9,389,000	\$9,389,000	\$36,533,000
Sales Tax			\$2,782,000	\$95,781,000	\$35,851,000	\$36,425,000	\$0	\$180,843,000
IN - Interest Revenue - Fund 313, Gas Tax & Impact Fees			\$2,245,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$5,245,000
CF - Carry Forward - 313-310 Impact Fees			\$59,634,000	\$0	\$0	\$0	\$0	\$59,634,000
REIM - Expected FEMA Reimbursement			\$0	\$0	\$0	\$0	\$0	\$0
TR - MSTU General Fund 111 Transfers			\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
RR - Revenue Reduction (less 5% required by law)			(\$1,982,000)	(\$2,025,000)	(\$2,025,000)	(\$2,025,000)	(\$2,025,000)	(\$10,082,000)
REVENUE TOTAL			\$152,445,000	\$156,573,000	\$152,902,000	\$130,753,000	\$56,920,000	\$653,634,000
CUMULATIVE FOR FY22 CAPITAL FUNDING			\$27,801,000	\$15,637,000	\$0	\$0	\$0	\$0

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
FISCAL YEARS 2021-2025

PARKS & RECREATION FACILITIES PROJECTS		CAPITAL IMPROVEMENT SCHEDULE NOTES	\$ VALUE					\$ VALUE	\$ VALUE
PROJECT No.	PROJECT		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		
	Big Corkscrew Park Equipmnt		\$0	\$0	\$0	\$0	\$0	\$0	
	Big Corkscrew Park		\$0	\$0	\$0	\$0	\$0	\$0	
	Fund 346 Debt Service (2011 Bond)		\$2,824,529	\$2,818,329	\$2,820,429	\$2,828,829	\$2,857,929	\$14,150,045	
	Fund 346 Debt Service (2013 Bond)		\$123,471	\$123,471	\$123,471	\$123,471	\$3,421,271	\$3,915,155	
	Fund 346 Debt Service (2019 Loan)		\$765,100	\$768,900	\$2,919,000	\$2,933,300	\$4,704,600	\$12,090,900	
	PARKS & RECREATION FACILITIES								
	PROJECT TOTALS		\$3,713,100	\$3,710,700	\$5,862,900	\$5,885,600	\$10,983,800	\$30,156,100	

REVENUE KEY - REVENUE SOURCE	FY 2021					FY 2022					FY 2023					FY 2024					FY 2025					TOTAL
IF - Impact Fees / COA Revenue						\$10,575,000	\$8,630,200	\$8,788,300	\$8,949,200	\$9,093,900	\$43,936,600															
DIF - Deferred Impact Fees						\$0	\$0	\$0	\$0	\$0	\$0															
GR - Grants / Reimbursements						\$0	\$0	\$0	\$0	\$0	\$0															
IN - Interest / Misc.						\$512,000	\$512,000	\$512,000	\$512,000	\$512,000	\$2,560,000															
RR - Revenue Reduction (less 5% required by law)						\$0	\$0	\$0	\$0	\$0	\$0															
CF - Available Cash for Future Projects/Payment of Debt Service						\$10,835,400	\$0	\$0	\$0	\$0	\$0															
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						\$21,922,400	\$9,142,200	\$9,300,300	\$9,461,200	\$9,605,900	\$57,332,000															

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.

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
 FISCAL YEARS 2021-2025

STORMWATER MANAGEMENT SYSTEM PROJECTS		CAPITAL IMPROVEMENT					TOTAL	
PROJECT No.	PROJECT	SCHEDULE NOTES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
	Countywide Programs, Planning & Maintenance		\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
	Infrastructure & Capacity Projects		\$25,005,000	\$47,800,000	\$33,600,000	\$29,850,000	\$18,850,000	\$155,105,000
	STORMWATER MANAGEMENT SYSTEM PROJECT TOTALS		\$25,405,000	\$48,200,000	\$34,000,000	\$30,250,000	\$19,250,000	\$157,105,000
	Stormwater Management Operating		\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service / Reserves		\$0	\$0	\$0	\$0	\$0	\$0
	STORMWATER MANAGEMENT SYSTEM TOTAL PROGRAM COSTS		\$25,405,000	\$48,200,000	\$34,000,000	\$30,250,000	\$19,250,000	\$157,105,000

REVENUE KEY - REVENUE SOURCE		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
GR - Grants / Reimbursements		\$0	\$0	\$0	\$0	\$0	\$0
GF - New Budget from Fund (310)		\$0	\$0	\$0	\$0	\$0	\$0
Debt Funding		\$14,402,000	\$40,159,000	\$5,439,000	\$0	\$0	\$60,000,000
Unmet Funding Needs		\$0	\$0	\$20,520,000	\$22,209,000	\$11,209,000	\$53,938,000
CF - Available Cash for Future Projects/Payment of Debt Service		\$2,919,000	\$0	\$0	\$0	\$0	\$2,919,000
RR - Revenue Reduction (less 5% required by law)		(\$5,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$17,000)
IN - Interest Revenue - misc.		\$95,000	\$50,000	\$50,000	\$50,000	\$50,000	\$295,000
GF - New Budget from Fund (101)		\$4,869,000	\$4,869,000	\$4,869,000	\$4,869,000	\$4,869,000	\$24,345,000
GF - New Budget from Fund (111)		\$3,125,000	\$3,125,000	\$3,125,000	\$3,125,000	\$3,125,000	\$15,625,000
REVENUE TOTAL		\$25,405,000	\$48,200,000	\$34,000,000	\$30,250,000	\$19,250,000	\$157,105,000

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
 FISCAL YEARS 2021-2025

POTABLE WATER SYSTEM PROJECTS		\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
PROJECT No.	PROJECT	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
	Debt Service	\$11,443,500	\$10,849,500	\$9,063,000	\$9,050,500	\$8,767,000	\$49,163,500
	Expansion Related Projects	\$27,725,000	\$18,000,000	\$0	\$0	\$0	\$45,725,000
	Replacement & Rehabilitation Projects	\$30,000,000	\$37,035,000	\$35,565,000	\$32,085,000	\$31,535,000	\$166,210,000
	Departmental Capital	\$740,000	\$755,000	\$770,000	\$785,000	\$801,000	\$3,851,000
	Reserve for Contingencies - Replacement & Rehabilitation Projects	\$3,000,000	\$3,704,000	\$3,566,000	\$3,209,000	\$3,154,000	\$16,623,000
	POTABLE WATER SYSTEM PROJECT TOTALS	\$72,908,500	\$70,343,500	\$48,934,000	\$45,129,500	\$44,257,000	\$281,572,500

REVENUE KEY - REVENUE SOURCE	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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	\$27,725,000	\$18,000,000	\$0	\$0	\$0	\$45,725,000
LOC - Commercial Paper	\$0	\$0	\$0	\$0	\$0	\$0
SRF - State Revolving Fund Loans	\$0	\$0	\$0	\$0	\$0	\$0
WCA - Water Capital Account	\$740,000	\$755,000	\$770,000	\$785,000	\$801,000	\$3,851,000
REV - Rate Revenue	\$38,043,500	\$45,188,500	\$41,764,000	\$37,944,500	\$37,056,000	\$199,996,500
REVENUE TOTAL	\$72,908,500	\$70,343,500	\$48,934,000	\$45,129,500	\$44,257,000	\$281,572,500

DATA SOURCES:

- Expansion Related and Replacement & Rehabilitation Projects: FY 2021 is obtained from the 2021 Proposed Budget for R&R projects. Expansion projects require additional funding therefore not included in the budget.
- FY 2022 to FY 2025 are from the FY 2019 Impact Fee Rate Study.
- Department Capital: FY 2021 is obtained from the 2021 Proposed Budget, split 50/50 between Water and Wastewater.
- FY 2022 to FY 2025 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 - Sewer District Financial Statements and Other Reports, including 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: As per Florida Statutes, reserve for contingencies is up to 10% of expenses.

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.

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
 FISCAL YEARS 2021-2025

SOLID WASTE DISPOSAL FACILITIES PROJECTS		CAPITAL IMPROVEMENT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
PROJECT No.	PROJECT	NOTES	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2021-2025

WASTEWATER COLLECTION & TREATMENT SYSTEM PROJECTS												
PROJECT No.	PROJECT	CAPITAL IMPROVEMENT		SCHEDULE NOTES		\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	TOTAL
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025						
	Debt Service (CAFR)	\$11,443,500	\$10,849,500	\$9,053,000	\$9,050,500	\$6,767,000						\$49,163,500
	Expansion Related Projects	\$10,225,000	\$10,000,000	\$0	\$5,000,000	\$0						\$25,225,000
	Replacement & Rehabilitation Projects	\$36,300,000	\$45,940,000	\$38,035,000	\$32,985,000	\$32,875,000						\$186,135,000
	Departmental Capital	\$740,000	\$755,000	\$770,000	\$785,000	\$801,000						\$3,851,000
	Reserve for Contingencies – Replacement & Rehabilitation Projects	\$3,630,000	\$4,594,000	\$3,804,000	\$3,299,000	\$3,288,000						\$18,615,000
	WASTEWATER COLLECTION & TREATMENT SYSTEM PROJECT TOTAL	\$62,338,500	\$72,138,500	\$51,662,000	\$51,119,500	\$45,731,000						\$282,989,500

REVENUE KEY - REVENUE SOURCE												
		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025						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		\$10,225,000	\$15,050,000	\$0	\$5,000,000	\$0						\$30,275,000
SRF - State Revolving Fund Loans		\$0	\$0	\$0	\$0	\$0						\$0
LOC - Commercial Paper, Additional Senior Lien		\$740,000	\$755,000	\$770,000	\$785,000	\$801,000						\$3,851,000
SCA - Wastewater Capital Account - Transfers		\$44,773,500	\$49,733,500	\$44,292,000	\$38,734,500	\$38,330,000						\$215,863,500
REV - Rate Revenue		\$62,338,500	\$72,138,500	\$51,662,000	\$51,119,500	\$45,731,000						\$282,989,500
REVENUE TOTAL												

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 2021 is obtained from the 2021 Proposed Budget for R&R projects. Expansion projects require additional funding and therefore not included in the budget.
 FY 2022 to FY 2025 are estimated project costs.
 - Department Capital:
 FY 2021 is obtained from the 2021 Proposed Budget, split 50/50 between Water and Wastewater.
 FY 2022 to FY 2025 are 2% increases over each fiscal year (pursuant to CPI adjustments per current Board policy).
 - Debt Service:
 All years are obtained from the current Collier County Water - Sewer District Financial Statements and Other Reports including 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:
 As per Florida Statutes, reserve for contingencies is up to 10% of expenses.

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
COST AND REVENUE SUMMARY TABLE
FISCAL YEARS 2021-2025

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		\$77,460,000	
	Unfunded Needs		\$100,137,000	
	GA - Gas Tax Revenue		\$118,552,000	
	GR - Grants / Reimbursements		\$40,968,000	
	AC - Available Cash for Future Projects/Payment of Debt Service		\$534,000	
	GF - General Fund (001)		\$46,623,000	
	Supplemental OMB Funding		\$190,843,000	
	IN - Interest Revenue - Fund 313 Gas Tax & Impact Fees		\$5,245,000	
	TR - MSTU General Fund 111 Transfers		\$15,000,000	
	CF - Carry Forward - 313-310 Impact Fees		\$59,834,000	
	REIM - Expected FEMA Reimbursement		\$8,500,000	
	RR - Revenue Reduction (less 5% required by law)		-\$10,062,000	\$653,634,000
Less Expenditures:		\$653,634,000		<u>\$653,634,000</u>
			Balance	<u>\$0</u>
POTABLE WATER SYSTEM PROJECTS				
Revenues:	WIF - Water System Development Fees/Impact Fees		\$32,000,000	
	RR - Revenue Reduction (less 5% required by law)		\$0	
	B - Bond Proceeds		\$45,725,000	
	LOC - Commercial Paper 1		\$0	
	SRF - State Revolving Fund Loans		\$0	
	WCA - Water Capital Account		\$3,851,000	
	REV - Rate Revenue		\$199,996,500	\$281,572,500
Less Expenditures:		\$281,572,500		<u>\$281,572,500</u>
			Balance	<u>\$0</u>
WASTEWATER COLLECTION & TREATMENT SYSTEM PROJECTS				
Revenues:	SIF - Wastewater System Development Fees/Impact Fees		\$33,000,000	
	RR - Revenue Reduction (less 5% required by law)		\$0	
	B - Bond Proceeds		\$30,275,000	
	SRF - State Revolving Fund Loans		\$0	
	LOC - Commercial Paper, Additional Senior Lien		\$0	
	SCA - Wastewater Capital Account, Transfers		\$3,851,000	
	REV - Rate Revenue		\$215,863,500	\$282,989,500
Less Expenditures:		\$282,989,500		<u>\$282,989,500</u>
			Balance	<u>\$0</u>
SOLID WASTE DISPOSAL FACILITIES PROJECTS				
Revenues:	LTF - Landfill Tipping Fees		\$0	\$0
Less Expenditures:		\$0		<u>\$0</u>
			Balance	<u>\$0</u>
PARKS & RECREATION FACILITIES PROJECTS				
Revenues:	IF - Impact Fees		\$43,936,600	
	DIF - Deferred Impact Fees		\$0	
	GR - Grants / Reimbursements		\$0	
	IN - Interest		\$2,560,000	
	RR - Revenue Reduction (less 5% required by law)		\$0	
	AC - Available Cash for Future Projects/Payment of Debt Service		\$10,835,400	
	TR - Added Value through Commitments, Leases & Transfers		\$0	
	GF - General Fund (001)		\$0	\$57,332,000
Less Expenditures:		\$30,156,100		<u>\$57,332,000</u>
			Balance	<u>\$27,175,900</u>
STORMWATER MANAGEMENT SYSTEM PROJECTS				
Revenues:	GR - Grants / Reimbursements		\$0	
	GF - New Budget from Fund (310)		\$0	
	Debt Funding		\$60,000,000	
	Unmet Funding Needs		\$53,938,000	
	CF - Available Cash for Future Projects/Payment of Debt Service		\$2,919,000	
	RR - Revenue Reduction (less 5% required by law)		-\$17,000	
	IN - Interest Revenue		\$295,000	
	GF - New Budget from Fund (101)		\$24,345,000	
	GF - New Budget from Fund (111)		\$15,625,000	\$157,105,000
Less Expenditures:		\$157,105,000		<u>\$157,105,000</u>
			Balance	<u>\$0</u>
TOTAL PROJECTS		\$1,405,457,100	TOTAL REVENUE SOURCES	\$1,432,633,000

**APPENDIX H
FUTURE COSTS AND REVENUES BY TYPE OF PUBLIC FACILITY
FISCAL YEARS 2026-2030**

ARTERIAL AND COLLECTOR ROAD PROJECTS		CAPITAL IMPROVEMENT						TOTAL
		SCHEDULE NOTES						
PROJECT No.	PROJECT	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	\$ AMOUNT	
	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		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TX - Sales Tax		\$30,000,000	\$30,000,000	\$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	\$77,500,000
GA - Gas Tax Revenue		\$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
AC - Available Cash for Future Projects/Payment of Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
TR - Transfers		\$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	\$62,800,000
DC - Developer Contribution Agreements / Advanced Reimbursements		\$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	\$5,000,000
RR - Revenue Reduction (less 5% required by law)		\$0	\$0	\$0	\$0	\$0	\$0
REVENUE TOTAL		\$83,060,000	\$83,060,000	\$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 2026-2030**

		CAPITAL IMPROVEMENT SCHEDULE NOTES	\$ VALUE					\$ VALUE
			FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
PROJECT No.	PROJECT							TOTAL
	PARKS AND RECREATION FACILITIES PROJECT TOTALS		\$0	\$0	\$0	\$0	\$0	\$0

		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
REVENUE KEY - REVENUE SOURCE							
IF - Impact Fees / COA Revenue		\$0	\$0	\$0	\$0	\$0	\$0
GR - Grants / Reimbursements		\$0	\$0	\$0	\$0	\$0	\$0
GF - General Fund (001)		\$0	\$0	\$0	\$0	\$0	\$0
REVENUE TOTAL		\$0	\$0	\$0	\$0	\$0	\$0

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 2026-2030**

STORMWATER MANAGEMENT SYSTEM PROJECTS		CAPITAL IMPROVEMENT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
PROJECT No.	PROJECT	SCHEDULE NOTES	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026-2030**

POTABLE WATER SYSTEM PROJECTS		CAPITAL IMPROVEMENT SCHEDULE NOTES	\$ AMOUNT					\$ AMOUNT TOTAL
PROJECT No.	PROJECT		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
	Expansion Related Projects		\$5,833,000	\$0	\$14,667,000	\$37,400,000	\$0	\$57,900,000
	Replacement & Rehabilitation Projects		\$35,635,000	\$36,955,000	\$36,585,000	\$36,985,000	\$36,985,000	\$183,145,000
	Debt Service		\$7,990,000	\$7,171,500	\$6,947,500	\$8,034,000	\$7,310,000	\$37,453,000
	Departmental Capital		\$817,000	\$833,000	\$850,000	\$867,000	\$884,000	\$4,251,000
	Reserve for Contingencies - Replacement & Rehabilitation Projects		\$3,564,000	\$3,696,000	\$3,659,000	\$3,699,000	\$3,699,000	\$18,317,000
	POTABLE WATER SYSTEM PROJECT TOTALS		\$53,839,000	\$48,655,500	\$62,708,500	\$86,985,000	\$48,878,000	\$301,066,000

REVENUE KEY - REVENUE SOURCE	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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	\$5,833,000	\$0	\$14,667,000	\$37,400,000	\$0	\$57,900,000
SRE - State Revolving Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0
WCA - Water Capital Account	\$817,000	\$833,000	\$850,000	\$867,000	\$884,000	\$4,251,000
REV - Rate Revenue	\$40,789,000	\$41,422,500	\$40,791,500	\$42,318,000	\$41,594,000	\$206,915,000
REVENUE TOTAL	\$53,839,000	\$48,655,500	\$62,708,500	\$86,985,000	\$48,878,000	\$301,066,000

NOTE: Figures provided for years six through ten are estimates of revenues necessary to support 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
FISCAL YEARS 2026-2030**

SOLID WASTE DISPOSAL FACILITIES PROJECTS												
PROJECT No.	PROJECT	CAPITAL IMPROVEMENT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
TBD	County Landfill Cell Construction	SCHEDULE NOTES	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL				
	SOLID WASTE DISPOSAL FACILITIES PROJECT TOTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

REVENUE KEY - REVENUE SOURCE	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2026-2030**

WASTEWATER TREATMENT SYSTEM PROJECTS		CAPITAL IMPROVEMENT SCHEDULE NOTES	\$ AMOUNT					\$ AMOUNT TOTAL
PROJECT No.	PROJECT		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
	Expansion Related Projects		\$1,333,000	\$103,000,000	\$14,667,000	\$0	\$0	\$19,000,000
	Replacement & Rehabilitation Projects		\$33,897,000	\$33,240,000	\$40,203,000	\$32,870,000	\$33,370,000	\$173,580,000
	Departmental Capital		\$817,000	\$833,000	\$850,000	\$867,000	\$884,000	\$4,251,000
	Debt Service		\$7,990,000	\$7,171,500	\$6,947,500	\$8,034,000	\$7,310,000	\$37,453,000
	Reserve for Contingencies - Replacement & Rehabilitation Projects		\$3,390,000	\$3,324,000	\$4,020,000	\$3,287,000	\$3,337,000	\$17,358,000
	WASTEWATER TREATMENT SYSTEM PROJECT TOTALS		\$47,427,000	\$147,568,500	\$66,687,500	\$45,058,000	\$44,901,000	\$351,642,000

REVENUE KEY - REVENUE SOURCE		\$ AMOUNT					\$ AMOUNT TOTAL
		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
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		\$2,000,000	\$103,000,000	\$22,000,000	\$0	\$0	\$127,000,000
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		\$817,000	\$833,000	\$850,000	\$867,000	\$884,000	\$4,251,000
REV - Rate Revenue		\$38,010,000	\$37,135,500	\$37,237,500	\$37,591,000	\$37,417,000	\$187,391,000
REVENUE TOTAL		\$47,427,000	\$147,568,500	\$66,687,500	\$45,058,000	\$44,901,000	\$351,642,000

NOTE: Figures provided for years six through ten 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 2026-2030**

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		\$57,900,000	
	SRF - State Revolving Fund Loans		\$0	
	WCA - Water Capital Account		\$4,251,000	
	REV - Rate Revenue		\$206,915,000	\$301,066,000
Less Expenditures:		\$301,066,000		\$301,066,000
			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		\$127,000,000	
	SRF - State Revolving Fund Loans		\$0	
	LOC - Commercial Paper, Additional Senior Lien		\$0	
	SCA - Wastewater Capital Account		\$4,251,000	
	REV - Rate Revenue		\$187,391,000	\$351,642,000
Less Expenditures:		\$351,642,000		\$351,642,000
			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		\$0	
	GR - Grants / Reimbursements		\$0	
	GF - General Fund (001)		\$0	\$0
Less Expenditures:		\$0		\$0
			Balance	\$0
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		\$1,105,008,000	TOTAL REVENUE SOURCES	\$1,105,008,000