

**ANNUAL UPDATE & INVENTORY REPORT/CAPITAL IMPROVEMENT ELEMENT
SCHEDULE UPDATE ON PUBLIC FACILITIES
2025 AUIR/CIE**



COLLIER COUNTY BOARD OF COMMISSIONERS

January 27, 2026

Prepared by:

**Comprehensive Planning Section
Zoning Division
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COUNTY ROADS & BRIDGE FACILITIES

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2025 AUIR FACILITY SUMMARY

Facility Type: County Arterial and Collector Roads (Category A)

Level of Service Standard: Variable - "D" or "E"

Unit Cost: Variable (Average = \$6,005,000/ lane mile) Per Current Approved Transportation Impact Fee

Recommended Work Program FY 26-30	\$806,235,000
Recommended Revenues FY26-30	\$806,235,000
Five-Year Surplus or (Deficit)	\$0

1. Existing Revenue Sources:

A. Current Revenues CIE FY 26-30

Sales Tax	\$4,236,000
Gas Taxes	\$114,000,000
Impact Fees / COA	\$105,000,000
General Fund 1001/1011	\$124,747,000
Grants/Reimbursements/DAs/Interest	\$45,931,000
Unfunded Needs	\$407,605,000
SUB TOTAL	<u>\$801,519,000</u>
Carry Forward	\$15,909,000 *
Less 5% Required by Law	<u>(\$11,193,000)</u>
TOTAL	\$806,235,000

Recommended Action:

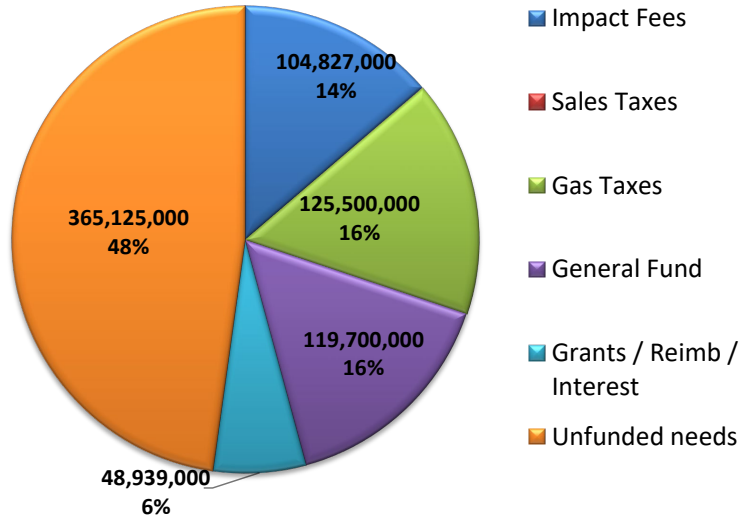
That the BCC direct the County Manager or her designee to include County road projects appearing on "Proposed Transportation Five-Year Work Program," (Attachment D), as detailed in the "Collier County AUIR - Based on Adopted LOS, Trip Bank and Traffic Counts" (Attachment F), in the next Annual CIE Update with the application of revenues outlined on the Road Financing Plan (Attachment E) to establish statutorily required financial feasibility of the CIE.

* Carry Forward includes the budgeted FY25 Carry forward and does not include project funding encumbered in prior fiscal years. The actual Carry Forward number that includes the roll of encumbrances is not available until after October 1, 2025. Attachment J provides a snapshot of prior year FY25 project activity as of June 30, 2025 for continuing projects. Project costs are generally paid out over the following schedule for phases (average time for payout):

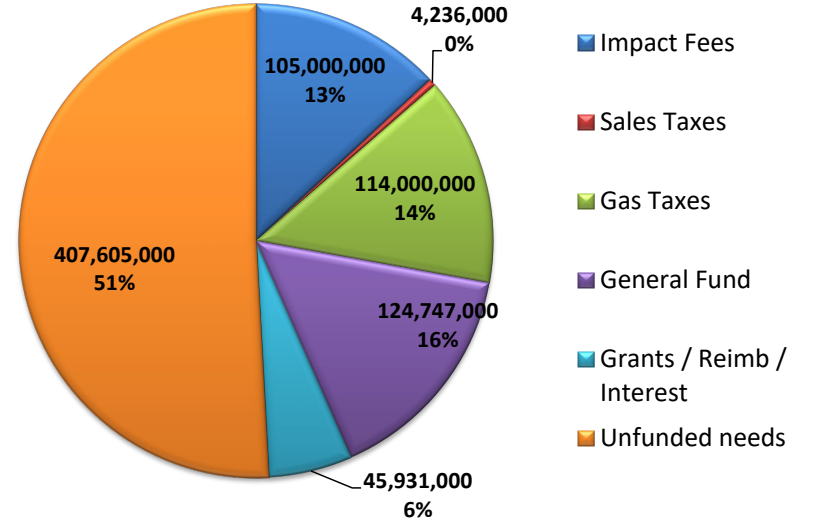
6 YEAR PROJECT DURATION AFTER 2 YEAR PLANNING CYCLE IS COMPLETE						
	1	2	3	4	5	6
1. Design / Permit - 25 months	DESIGN					
2. Right-of-Way - 2 years		RIGHT-OF-WAY				
3. Construction - 30-36 months				CONSTRUCTION		

Note: FY 2025 Revenues based on current adopted Impact Fee Schedule, projected gas tax revenues, budgeted general fund transfer, and approved grants and developer agreements. Expenditures are based on current unit cost.

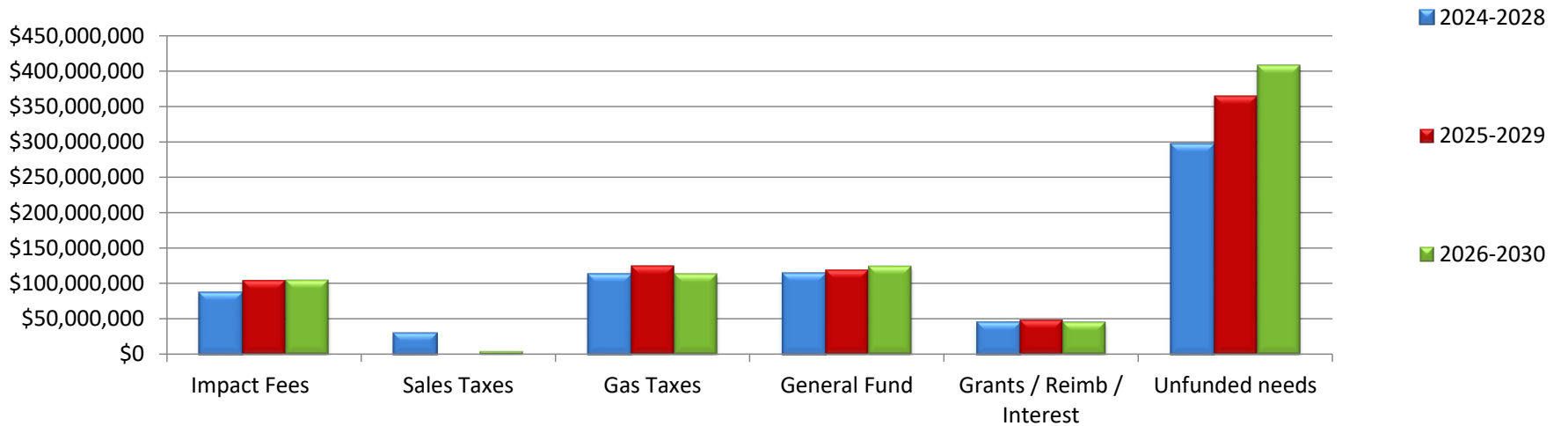
2025 - 2029 (Total \$764,091,000)



2026 - 2030 (Total \$801,519,000)



Funding Source Trends: Five Year Projections



*Charts do not include a Carry Forward or negative Revenue Reserve.

Attachment "B"
TRANSPORTATION EXISTING CONDITIONS REPORT – 2025

Objective:

To provide the Board of County Commissioners with an "existing conditions" analysis of the transportation system in Collier County.

Purpose:

This analysis is provided to assist in the preparation of the Annual Update and Inventory Report (AUIR), and more specifically, to assist in the determination of adequate (transportation) public facilities and to guide budgeting and project programming in the CIE.

Considerations:

- Traffic counts are collected annually or quarterly across various segments of the County's transportation network, specifically along arterials and collectors. Using these counts, the annual average daily traffic volumes are calculated, and the peak hour peak direction volumes are interpreted based on available data. This interpretation omits the tourist-heavy months of February and March by applying seasonal factor variations. This method aligns with the rules in the Growth Management Plan and Land Development Code and adheres to Florida Department of Transportation (FDOT) guidelines.
- Roadway capacity and service volumes are calculated based on the number of vehicles (amount of traffic) a roadway segment can manage to maintain traffic flow. The AUIR relies on approved service volumes and occasionally updates the service volume, when necessary, based on additional FDOT or USDOT guidance, relevant research including congestion studies or analysis, and specific data from major capacity improvements.
- The Level of Service (LOS) is a rating system from A to F, where LOS A means there is no delay and low volume of traffic, and LOS F means there is heavy congestion, stop-and-go traffic, and the volume of traffic exceeds the capacity of the road. This system is derived from the *Highway Capacity Manual*. The manual provides the means and methods to calculate the LOS threshold traffic volumes—the maximum number of vehicles a road can handle while still maintaining an acceptable LOS.
- The County has established a minimum acceptable LOS standard on the existing highway system. For County facilities, the LOS standard to be maintained is "D" or "E" as measured on a peak hour basis.
- Road capacity is determined by using existing data and future projections. The remaining road capacity is estimated by comparing the LOS threshold to the estimated peak hour volume from the traffic counts. Additionally, future traffic volumes are projected by considering historical growth patterns and any approved future trips (known as the "trip bank"). These projected volumes are then compared with the LOS threshold to estimate future road capacity. The remaining road capacity is calculated by subtracting the combined volume of current traffic (traffic counts) and reserved traffic (trip bank) from the LOS threshold traffic volume. The equation is as follows: Roadway Capacity – Existing Directional Volume – Trip Bank = Remaining Capacity on the roadway.

- The LOS for each roadway segment is provided in Attachment “F” for the current year. Future traffic volumes are also projected to estimate when a roadway segment is expected to become deficient—this is referred to as the “Year Expected Deficient.” These projections help guide planning and infrastructure improvements. Both current and projected LOS are evaluated to ensure they meet the minimum standards established in the Growth Management Plan.
- The AUIR (Annual Update and Inventory Report) focuses only on roadway system capacity and making sure the established LOS is maintained through the Concurrency Management System. However, as the system grows, there’s an increasing need to pay attention to the condition of existing roads and the funding needed for Operations and Maintenance (O&M). The AUIR also takes into consideration significant capacity improvement projects programmed for construction within the first two years of the current work program. In addition, this AUIR takes into consideration the Collier County and FDOT major intersection improvements programmed for construction within the next two years. Those projects include Pine Ridge Road, Immokalee Road and Collier Blvd. at I-75 and Davis Blvd.
- There are approximately 1,390 lane miles of arterials and collector roads in the currently adopted AUIR. There are 16 construction projects in the Work Program for the years 2026-2030. Those include 2 bridge projects, several sidewalk projects and 13 road projects for an estimated total of 45 additional lane miles. These new facilities will add to the county’s maintenance responsibilities. At the same time, gas taxes—which help fund road maintenance—are already at the legal limit. With more electric and hybrid vehicles on the road, and cars becoming more fuel efficient, gas tax revenue is not expected to increase compared to the demand on the facility or the vehicle miles traveled (VMT).
- In the past, major widening projects included road reconstruction and maintenance during construction, with costs typically covered by capital projects. Building new capacity takes careful, long-term planning. A full roadway project typically requires a 9-year timeline that includes planning, design, land acquisition, permitting, and construction.

Observations:

Of the 195 stations (covering 142 unique AUIR Segment ID’s) collecting traffic counts in the 2024/2025 program for the 2025 AUIR, the average change in measured overall volume between the 2024 AUIR and the 2025 AUIR was 3.66% system wide.

By comparison, the system wide changes between prior AUIR’s are listed in the following table:

AUIR Years		System Wide Change	
2015	2016	2.54	Increase
2016	2017	5.25	Increase
2017	2018	3.66	Increase
2018	2019	2.13	Increase
2019	2020	7.5	Increase
2020	2021	-2.85	Decrease
2021	2022	4.56	Increase
2022	2023	1.54	Increase

2023	2024	3.17	Increase
2024	2025	3.66	Increase
10 Year Average		3.116	Increase
5 Year Average		2.016	Increase
3 Year Average		2.790	Increase

For the 2024/2025 traffic counts used in the 2025 AUIR, 18 segments reflected a decrease over the previous year (decrease greater than 5%), 68 remained modestly changed (+/-5%), and 56 segments reflected an increase over the previous year. Listed below are the numbers and corresponding percentages for the count stations, including the percentage changes between 2024 and 2025:

- 3 segments (2.1%) show an increase greater than 20% compared to 2024
- 28 segments (19.7%) show an increase of 10-20% compared to 2024
- 25 segments (17.6%) show an increase of up to 5-10% compared to 2024
- 68 segments (47.9%) show a modest change between -5% and +5% compared to 2024
- 11 segments (7.7%) show a decrease of 5-10% compared to 2024
- 7 segments (4.9%) show a decrease of 10-20% compared to 2024
- 0 segments (0%) show a decrease of greater than 20% compared to 2024

Note: Some count stations experienced significant year-to-year fluctuations due to construction avoidance.

It is noted that the Transportation Concurrency Exception Area (TCEA) area was expanded in 2023 to include several segments of US41 from Rattlesnake Hammock Rd. south to Collier Blvd. The area was expanded to encourage development, or infill redevelopment in existing urban areas, rather than expanding into new rural locations. The GMP also requires that these developments provide and promote alternative modes of transportation, including transit, biking and walking, land use mix, and urban design to reduce the need for road capacity expansion. Development located within the boundaries of the TCEA area is exempt from transportation concurrency requirements so long as impacts to the transportation system are mitigated using Transportation Demand Management strategies enumerated in the LDC.

Several segments of State roads are predicted to be deficient when “trip bank” reserved capacity trips are added to existing volumes. Projected deficient segments on Tamiami Trail East are located within the Transportation Concurrency Exception Area (TCEA), and development impacting these segments is subject to the TCEA’s mitigation strategies. Other potentially deficient State road segments are currently programmed in the FDOT Work Program with improvements intended to add capacity to resolve any potentially deficient conditions.

Although traffic data collected by Florida Department of Transportation (FDOT) on the segments of I-75 between each interchange is not utilized in the AUIR, because the change in mainline volumes correlates with changes in interchange ramp volumes, the mainline volumes are monitored/evaluated each year for informational purposes. A review of the most recent average annual growth rates for the last 3 and 5-year periods depicts an increase in traffic along all mainline segments of I-75 in the urban area as shown in **Table 1**.

Table 1: I-75 Historical Annual Average Daily Traffic (AADT) Volumes (Bi-Directional)

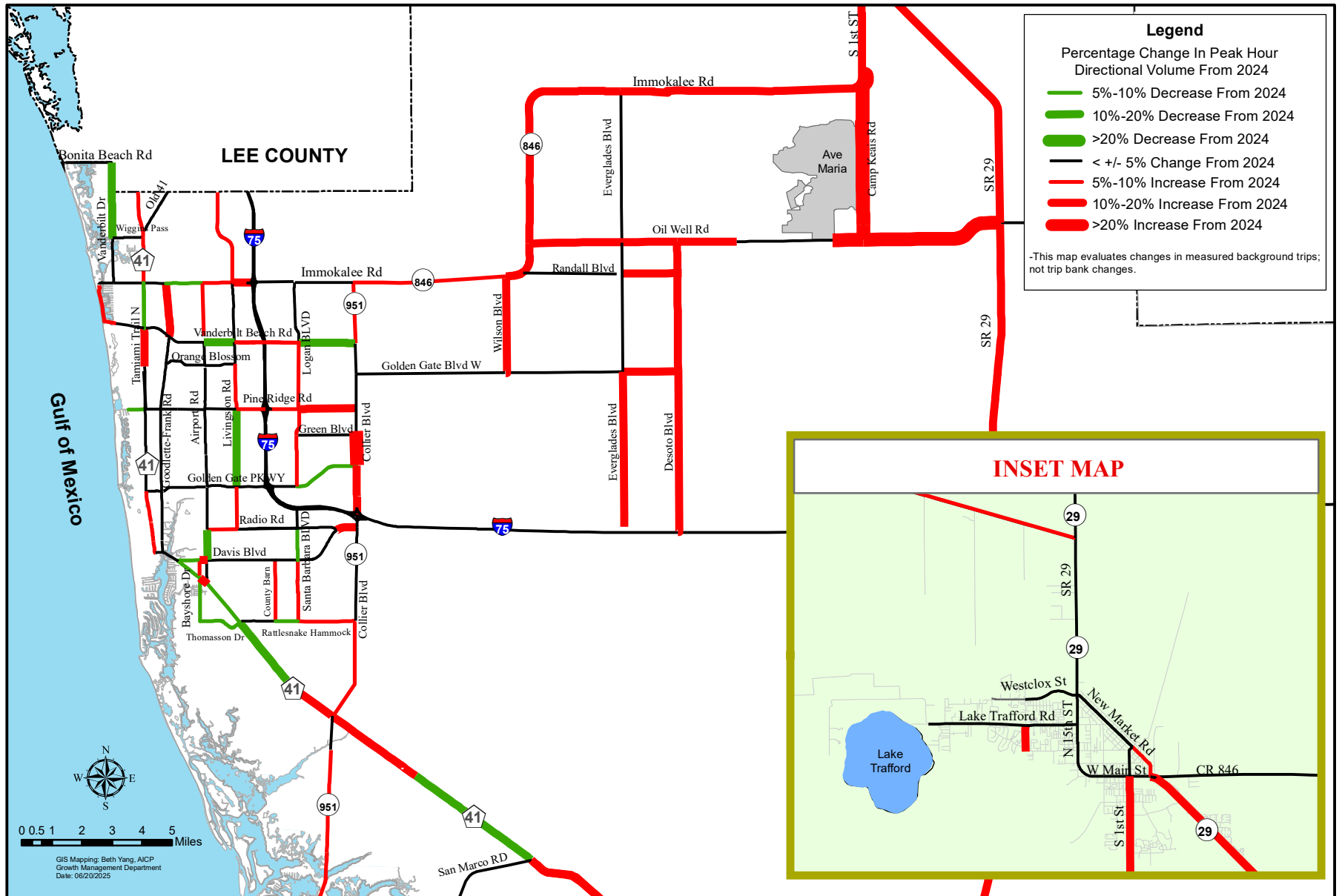
I-75 Annual Average Daily Traffic (AADT) Volumes	North of Immokalee Road	North of Pine Ridge Road	North of Golden Gate Pkwy	West of Collier Blvd	West of Everglades Blvd
	Site: 039950	Site: 030191	Site: 032003	Site: 032000	Site: 030351
2024	115,657	98,123	57,000	52,500	30,214
2023	111,849	90,376	83,000	49,500	29,848
2022	108,699	89,105	85,500	49,000	28,521
2021	103,888	89,884	83,000	45,500	26,851
2020	90,041	75,323	70,000	39,000	20,830
2019	105,903	89,215	79,000	45,000	26,404
2018	99,582	89,362	76,500	41,500	24,970
2017	97,387	82,348	79,000	43,500	24,968
2016	97,041	80,453	72,500	39,500	24,597
2015	92,399	76,809	70,000	40,500	23,127
10-Yr Total % Increase	21.1%	17.7%	18.6%	22.2%	29.1%
10-Yr Avg Annual % Increase	1.9%	1.6%	1.7%	2.0%	2.6%
5-Yr Avg Annual % Increase	1.1%	0.3%	1.0%	1.9%	2.5%
3-Yr Avg Annual % Increase	2.5%	0.2%	0.0%	2.8%	3.6%

In addition, Collier County has two Transportation Concurrency Management Areas (TCMA). The TCMA is a system used to manage the impacts of development on transportation facilities within a specific area. Instead of evaluating concurrency on a road-by-road basis, a TCMA manages these impacts for the entire designated area. The TCMA areas also promote infill and redevelopment of the urban area, however they allow for an area-wide level of service (LOS) standard. The standard requires 85% of the north-south and east-west lane miles must meet or exceed the adopted LOS standards.

The Northwest TCMA is located west of I-75, north of Pine Ridge Road, south of the Collier-Lee County Line, and extending to the Gulf of Mexico. The current percentage of roadways meeting the standard is 91.8%. We note, several road segments in this TCMA are currently under construction with major capacity improvements anticipated to be complete in 2027. This is consistent with the Growth Management Plan (GMP) which allows the AUIR for Roads to include projects and revenues within the first and second year when accounting for LOS. If the improvements programmed for construction within the next two years are not included in the analysis the percentage of roadways meeting the standard would have been 87.4%.

The East-Central TCMA is located east of Livingston Road, north of Davis Boulevard, west of Collier Boulevard, and south of Pine Ridge Road, excluding I-75. The current percentage of roadways meeting the standard is 93.6%. We note several roadway segments in this TCMA are currently under construction with major capacity improvements anticipated to be complete in 2027. If those improvements were not taken into consideration, the percentage of roadways meeting the standard would have been 83.0%.

ATTACHMENT C



Percentage Change In Peak Hour Directional Volume From 2024

Transportation Management Services
Transportation Planning

**Attachment D
2026 Year Work Program
(Dollars shown in Thousands)**

Project #	Project Name	FY26 Amount		FY27 Amount		FY28 Amount		FY29 Amount		FY30 Amount		FY 26-30 Amount
SUMMARY OF PROJECTS												
60201	Pine Ridge Rd (Livingston to I75)			6,086	C							6,086
60147	Randall/Immokalee Road Intersection			17,522	C							17,522
60190	Airport Rd Vanderbilt Bch Rd to Immk Rd	20,862	CM									20,862
60212	47th Ave NE Bridge	2,570	DR	9,765	R			33,264	C			45,599
60212	Wilson Blvd South Bridge	2,685	DR									2,685
60212	13th St NW Bridge	70	D	7,855	R							7,925
60212	62nd Ave NE Bridge	695	DR									695
60212	10th Ave SE Bridge	4,605	DR			21,151	CM					25,756
60228	Sidewalks-surtax			2,207	C	1,776	C					3,983
60198	Veterans Memorial PH II	70	D	16,925	R	15,001	C					31,996
60199	VBR (US41 to E of Goodlette)	559	C									559
33890	Four Point Roundabout	70	D									70
60144	Oil Well (Everglades to Oil Well Grade)	1,882	AD			67,756	CM					69,638
68056	Collier Blvd (Green to Gity Gate North)	29,891	C									29,891
60263	Everglades Blvd (GG Blvd to Oil Well Rd)	11,400	R	8,600	R	144,482	CM					164,482
60268	Immok-Livingston Flyover	570	D			79,971	CM					80,541
60259	Goodlette Rd (VBR to Immokalee Rd)	70	D	1,588	A	27,001	C					28,659
60229	Wilson Blvd (GG Blvd to Immokalee)	-		7,593	R	7,594	R					15,187
60249	Vanderbilt Bch Rd (16th to Everglades)	26,552	C									26,552
60264	Golden Gate Parkway at Livingston			-				5,862	DA			5,862
60232	Belle Meade	50	M									50
TBD	Santa Barbara/Logan 6 laning							12,255	DA	3,624	A	15,879
60276	Immok Rd Livingston to Logan Blvd Paved Shoulders	1,300	D			20,570	CM					21,870
60277	VBR (Airport to Livingston)	431	S					1,500	D			1,931
TBD	Pine Ridge Rd Logan Blvd to Collier Blvd									8,290	DR	8,290
TBD	VBR Livingston Rd to Collier Blvd							500	S			500
60016	Intersections Improvements Shoulder Wide	1,574	DC	600	C	2,600	C	850	C	1,000	C	6,624
60231	Oil Well Rd (Camp Keais Rd to SR 29)	1,000	C	1,100	C	1,200	C	1,300	C	1,400	C	6,000
60253	Immok Rd Shoulder Imp	1,400	C	1,200	C	1,200	C	1,200	C	1,200	C	6,200
60225	White Blvd (Collier to 23rd ST S.W)					2,800	C					2,800
60272	Livingston Rd at Entrada Ave	-	C	1,500	C							1,500
TBD	23rd St SW at 16th Ave SW			2,200	DC							2,200
TBD	Airport Rd (VBR / CR862) NB Dual RT					1,400	DC					1,400
	Contingency	4,774										4,774
	Subtotal Capacity Improvement Projects	113,080		84,741		394,502		56,731		15,514		664,568
Operations Improvements/Programs												
66066	Bridge Repairs/Improvements**	664		4,270		1,250		1,250		1,250		8,684
60130	Wall/Barrier Replacement	250		250		250		250		250		1,250
60131	Road Resurfacing 1011/1001	10,000		10,000		10,500		10,500		11,500		52,500
60077	Striping and Marking	800		800		800		800		800		4,000
60090	Traffic Signal Timing	488										488
60172	Traffic Ops Upgrades/Enhancements	2,112		2,000		2,000		2,000		2,000		10,112
60275	Street Light Replacement	75										75
60260	Mast Arm Painting	225		225		225		225		225		1,125
60118	Countywide Pathways/Sidewalks Non PIL /LAP	2,500		2,500		4,000		1,000		1,000		11,000
60037	Asset Management	250		250		250		250		250		1,250
50285	TMSD Building R&M											-
60265	Median Maintenance	9,133		9,100		9,100		9,100		9,100		45,533
	Subtotal Operations Improvements/Programs	26,497		29,395		28,375		25,375		26,375		136,017
60066	Congestion Mgmt Fare											-
60085	TIS Review	250	S	250	S	250	S	250	S	250	S	1,250
60088	PUD Monitoring											-
60109	Planning Consulting	-		500	S	500	S	500	S	500	S	2,000
60163	Traffic Studies	300	S	300	S	300	S	300	S	300	S	1,500
	Impact Fee Refunds	100		200		200		200		200		900
	Total Funding Request All Funds	140,227		115,386		424,127		83,356		43,139		806,235
REVENUES												
	Sales Tax*			4,236		-		-		-		4,236
	Impact Fees Revenue	21,000		21,000		21,000		21,000		21,000		105,000
	COA Revenue											-
	Gas Tax Revenue	22,800		22,800		22,800		22,800		22,800		114,000
	Grants/Reimbursements**	4,785		3,750		11,270		8,795		985		29,585
	Transfer 0001 to 3081	9,200		10,143		10,143		10,143		10,143		49,772
	Transfer 1011 to 3081	14,995		14,995		14,995		14,995		14,995		74,975
	Interest Gas Tax-Impact Fees	4,346		3,000		3,000		3,000		3,000		16,346
	Carry Forward 3083-3081-Impact Fees	15,909										15,909
	Potential Debt Funding/Unfunded Needs	49,485		37,687		343,144		4,848		(27,559)		407,605
	Revenue Reserve 5%	(2,293)		(2,225)		(2,225)		(2,225)		(2,225)		(11,193)
	Total Revenues	140,227		115,386		424,127		83,356		43,139		806,235

Key:

A = Adv Construction / S = Study / D = Design

M = Mitigation / C = Construction / R = ROW

*The 5-cent Local Option Fuel Tax is earmarked towards debt service, bridges, and intersection improvements.

Attachment "E"

Road Financing Plan Update

	FY 26	FY 27	FY 28	FY 29	FY 30	5 Year Total
Project/Program Commitments	140,127,000	115,186,000	423,927,000	83,156,000	42,939,000	805,335,000
Existing Debt Service	-	-	-	-	-	-
Impact Fee Refunds	100,000	200,000	200,000	200,000	200,000	900,000
Total Expenses	140,227,000	115,386,000	424,127,000	83,356,000	43,139,000	806,235,000
Sales Tax Revenue	-	4,236,000	-	-	-	4,236,000
Impact Fee Revenue / COA Revenue	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	105,000,000
DA	-	-	-	-	-	-
Gas Tax Revenue	22,800,000	22,800,000	22,800,000	22,800,000	22,800,000	114,000,000
Transfer in from Fund 1001	9,200,000	10,143,000	10,143,000	10,143,000	10,143,000	49,772,000
Transfer in from Fund 1011	14,995,000	14,995,000	14,995,000	14,995,000	14,995,000	74,975,000
Transfer from 1012	-	-	-	-	-	-
Interest Gas Tax/Impact Fee	4,346,000	3,000,000	3,000,000	3,000,000	3,000,000	16,346,000
Grants/Reimbursements *	4,785,000	3,750,000	11,270,000	8,795,000	985,000	29,585,000
Potential Debt Funding/Unfunded Needs	49,485,000	37,687,000	343,144,000	4,848,000	(27,559,000)	407,605,000
Revenue Reserve (5% Budgeted by Statue)	(2,293,000)	(2,225,000)	(2,225,000)	(2,225,000)	(2,225,000)	(11,193,000)
Total Revenues	124,318,000	115,386,000	424,127,000	83,356,000	43,139,000	790,326,000
Carry Forward (Surplus or Shortfall) **	15,909,000					15,909,000
Fiscal Year Balance (Surplus or Shortfall)	-	-	-	-	-	-
Cumulative Fiscal Year Balance (Surplus or Shortfall)	-	-	-	-	-	-

* Includes programmed FDOT Grants and DA

** Carry Forward includes the budgeted FY25 Carry forward and does not include project funding encumbered (roll over) in prior fiscal years to be paid out over the following schedule for phases (average time for payout): This Carry Forward number that includes the roll of encumbrances will not be available until after October 1, 2025 but attachment J provides a listing of major projects previously budgeted with carry forward funding anticipated to complete the project/phases.

Revenues based on current adopted Impact Fee Schedule, projected gas tax revenues, budgeted general fund transfer, and approved grants and developer agreements.

Attachment "F"
Collier County Annual Update and Inventory Report (AUIR) Based on Adopted LOS, Trip Bank and Traffic Counts

ID#	CIE#	TCMA or TCEA	Road#	Link	From	To	Exist Road	Cnt. Sta.	Min Std	Peak Dir	Peak Hour Peak Dir Service Volume	2025 Peak Hour Peak Dir Volume	2024 Peak Hour Peak Dir Volume	Net Change In Volume From 2024	Percent Change In Volume From 2024	Total Trip Bank	2025 Counts + Trip Bank Volume	2025 Counts + Trip Bank Remaining Capacity	2025 Counts + Trip Bank V/C	2025 w/TB L O S	Traffic Counts Year Expected	Trip Bank Year Expected	
1.0		NW-TCMA	CR31	Airport Road	Immokalee Road	Vanderbilt Beach Road	4D	554	D	N	2,200	1230	1150	80	6.50%	3	1233	967	56.0%	C			
2.1	55	NW-TCMA	CR31	Airport Road	Vanderbilt Beach Road	Orange Blossom Drive	6D	599	E	N	3,000	2250	2200	50	2.22%	37	2287	713	76.2%	D			
2.2	55	NW-TCMA	CR31	Airport Road	Orange Blossom Drive	Pine Ridge Road	6D	503	E	N	3,000	2300	2330	-30	-1.30%	42	2342	658	78.1%	D			
3.0	39		CR31	Airport Road	Pine Ridge Road	Golden Gate Parkway	6D	502	E	N	3,000	2210	2180	30	1.36%	11	2221	779	74.0%	C			
4.0			CR31	Airport Road	Golden Gate Parkway	Radio Road	6D	533	E	N	2,800	2250	2280	-30	-1.33%	5	2255	545	80.5%	D			
5.0	3		CR31	Airport Road	Radio Road	Davis Boulevard	6D	553	E	N	2,800	2080	2360	-280	-13.46%	0	2080	720	74.3%	C			
6.0	3	TCEA	CR31	Airport Road	Davis Boulevard	US 41 (Tamiami Trail)	6D	552	E	S	2,800	1680	1720	-40	-2.38%	0	1680	1020	62.2%	C			
7.0		TCEA		Bayshore Drive	US 41 (Tamiami Trail)	Thomasson Drive	4D	521	D	S	1,800	760	820	-60	-7.89%	51	811	989	45.1%	B			
8.0	31		CR 865	Bonita Beach Road	West of Vanderbilt Drive	Hickory Boulevard	4D	653	D	E	1,900	1120	1110	10	0.89%	39	1159	741	61.0%	C			
9.0				Carson Road	Lake Trafford Road	Immokalee Drive	2U	610	D	N	600	350	290	60	17.14%	39	389	211	64.8%	C			
10.0	33			County Barn Road	Davis Boulevard	Rattlesnake Hammock Road	2U	519	D	S	900	400	370	30	7.50%	55	455	445	50.6%	B			
11.0			CR29	CR 29	US 41 (Tamiami Trail)	Everglades City	2U	582A	D	S	1,000	170	160	10	5.88%	0	170	830	17.0%	B			
12.0		TCEA	SR84	Davis Boulevard	US 41 (Tamiami Trail)	Airport Road	6D	558	E	E	2,700	1500	1590	-90	-6.00%	35	1535	1165	56.9%	C			
13.0	48		SR84	Davis Boulevard	Airport Road	Lakewood Boulevard	4D	559	D	E	2,000	1550	1530	20	1.29%	0	1550	450	77.5%	C			
14.0	49	EC-TCMA	SR84	Davis Boulevard	Lakewood Boulevard	County Barn Road	4D	658	D	E	2,000	1650	1690	-40	-2.42%	56	1706	294	85.3%	D		2034	
15.0	83	EC-TCMA	SR84	Davis Boulevard	County Barn Road	Santa Barbara Boulevard	4D	538	D	E	2,200	1510	1550	-40	-2.65%	203	1713	487	77.9%	C			
16.1	83	EC-TCMA	SR84	Davis Boulevard	Santa Barbara Boulevard	Radio Road	6D	560	E	E	3,300	890	900	-10	-1.12%	107	997	2303	30.2%	B			
16.2	83	EC-TCMA	SR84	Davis Boulevard	Radio Road	Collier Boulevard	6D	601	E	W	3,300	1470	1240	230	15.65%	212	1682	1618	51.0%	B			
17.0	62		CR876	Golden Gate Boulevard	Collier Boulevard	Wilson Boulevard	4D	531	D	E	2,500	2410	2300	110	4.56%	2	2412	88	96.5%	D	2027	2027	
18.0			CR886	Golden Gate Parkway	US 41 (Tamiami Trail)	Goodlette-Frank Road	6D	530	E	E	2,700	2120	2020	100	4.72%	0	2120	580	78.5%	D		2034	
19.0	5		CR886	Golden Gate Parkway	Goodlette-Frank Road	Airport Road	6D	507	E	E	3,550	3190	3170	20	0.63%	0	3190	360	89.9%	D		2031	
20.1	74		CR886	Golden Gate Parkway	Airport Road	Livingston Road	6D	508	E	E	3,550	3430	3300	130	3.79%	0	3430	120	96.6%	E	2027	2027	
20.2	74	EC-TCMA	CR886	Golden Gate Parkway	Livingston Road	I-75	6D	691	E	E	3,550	3550	3550	0	0.00%	60	3610	(60)	101.7%	F	2026	Existing	
21.0	74	EC-TCMA	CR886	Golden Gate Parkway	I-75	Santa Barbara Boulevard	6D	509	E	E	3,300	2290	2350	-60	-2.62%	74	2364	936	71.6%	C			
22.0		EC-TCMA	CR886	Golden Gate Parkway	Santa Barbara Boulevard	Collier Boulevard	4D	605	D	E	1,980	1560	1650	-90	-5.77%	14	1574	406	79.5%	D			
23.0	19	NW-TCMA	CR851	Goodlette-Frank Road	Immokalee Road	Vanderbilt Beach Road	2U	594	D	N	1,000	780	690	90	11.54%	0	780	220	78.0%	C			
24.1	65	NW-TCMA	CR851	Goodlette-Frank Road	Vanderbilt Beach Road	Orange Blossom Drive	4D	595	E	N	2,400	1380	1420	-40	-2.90%	2	1382	1018	57.6%	C			
24.2	65	NW-TCMA	CR851	Goodlette-Frank Road	Orange Blossom Drive	Pine Ridge Road	6D	581	E	N	2,400	1620	1610	10	0.62%	3	1623	777	67.6%	C			
25.0	88		CR851	Goodlette-Frank Road	Pine Ridge Road	Golden Gate Parkway	6D	505	E	N	3,000	1930	1940	-10	-0.52%	1	1931	1069	64.4%	C			
26.0			CR851	Goodlette-Frank Road	Golden Gate Parkway	US 41 (Tamiami Trail)	6D	504	E	S	2,700	2890	2990	-100	-3.46%	4	2894	(194)	107.2%	F	Existing	Existing	
27.0	87	EC-TCMA		Green Boulevard	Santa Barbara Boulevard	Collier Boulevard	2U	642	D	E	900	844	820	24	2.84%	0	844	56	93.8%	D	2029	2029	
29.0		NW-TCMA		Gulfshore Drive	111th Avenue	Vanderbilt Beach Road	2U	583a	D	N	800	240	220	20	8.33%	0	240	560	30.0%	B			
30.1	37		CR951	Collier Boulevard	Immokalee Road	Vanderbilt Beach Road	6D	655	E	N	3,000	2240	2050	190	8.48%	126	2366	634	78.9%	D		2033	
30.2	37		CR951	Collier Boulevard	Vanderbilt Beach Road	Golden Gate Boulevard	6D	584	E	S	3,000	1810	1760	50	2.76%	31	1841	1159	61.4%	C			
31.1	85		CR951	Collier Boulevard	Golden Gate Boulevard	Pine Ridge Road	6D	536	E	N	3,000	2890	2750	140	4.84%	57	2947	53	98.2%	E	2027	2026	
31.2	85	EC-TCMA	CR951	Collier Boulevard	Pine Ridge Road	Green Boulevard	6D	536	E	N	3,000	2890	2750	140	4.84%	44	2934	66	97.8%	E	2027	2026	
32.1	76	EC-TCMA	CR951	Collier Boulevard	Green Boulevard	Golden Gate Pwky	6D	525	D	2	N	3,100	2110	1570	540	25.59%	41	2151	949	69.4%	C		
32.2	76	EC-TCMA	CR951	Collier Boulevard	Golden Gate Pwky	Golden Gate Main Canal	6D	607	D	2	N	3,100	2150	1920	230	10.70%	41	2191	909	70.7%	C		
32.3	76	EC-TCMA	CR951	Collier Boulevard	Golden Gate Main Canal	I-75	8D	607	E	N	3,600	2150	1920	230	10.70%	139	2289	1311	63.6%	C			
33.0	61	EC-TCMA	SR951	Collier Boulevard	I-75	Davis Boulevard	10D	573	E	2	N	5,000	3380	3260	120	3.55%	221	3601	1399	72.0%	C		
34.0	86		CR951	Collier Boulevard	Davis Boulevard	Rattlesnake Hammock Road	6D	602	E	N	3,000	2490	2500	-10	-0.40%	743	3233	(233)	107.8%	F		Existing	
35.0	86	TCEA	CR951	Collier Boulevard	Rattlesnake Hammock Road	US 41 (Tamiami Trail)	6D	603	E	N	3,200	2320	2140	180	7.76%	363	2683	517	83.8%	D			
36.1	12	TCEA	SR951	Collier Boulevard	US 41 (Tamiami Trail)	Wal-Mart Driveway	6D	557	E	N	2,500	2290	2400	-110	-4.80%	141	2431	69	97.3%	E	2030	2027	
36.2			SR951	Collier Boulevard	Wal-Mart Driveway	Manatee Road	4D	557	D	N	2,000	2290	2400	-110	-4.80%	149	2439	(439)	122.0%	F	Existing	Existing	
37.0	12		SR951	Collier Boulevard	Manatee Road	Mainsail Drive	4D	627	D	N	2,200	1960	1840	120	6.12%	127	2087	113	94.9%	D		2028	
38.0	51		SR951	Collier Boulevard	Mainsail Drive	Marco Island Bridge	4D	627	D	N	2,200	1960	1840	120	6.12%	61	2021	179	91.9%	D		2030	
39.0	64	NW-TCMA	CR846	111th Avenue N.	Gulfshore Drive	Vanderbilt Drive	2U	585	D	E	700	320	310	10	3.13%	0	320	380	45.7%	B			
40.0	1	NW-TCMA	CR846	111th Avenue N.	Vanderbilt Drive	US 41 (Tamiami Trail)	2U	613	D	E	900	610	630	-20	-3.28%	0	610	290	67.8%	C			
41.1	6	NW-TCMA	CR846	Immokalee Road	US 41 (Tamiami Trail)	Goodlette-Frank Road	6D	566	E	E	3,100	2020	2040	-20	-0.99%	0	2020	1080	65.2%	C			
41.2	6	NW-TCMA	CR846	Immokalee Road	Goodlette-Frank Road	Airport Road	6D	625	E	E	3,100	2480	2620	-140	-5.65%	8	2488	612	80.3%	D			
42.1	6	NW-TCMA	CR846	Immokalee Road	Airport Road	Livingston Road	6D	567	E	E	3,100	3100	2930	170	5.48%	2	3102	(2)	100.1%	F	2026	Existing	
42.2	6	NW-TCMA	CR846	Immokalee Road	Livingston Road	I-75	6D/8D	679	E	2	E	4,300	3560	3140	420	11.80%	148	3708	592	86.2%	D		2033
43.1	8		CR846	Immokalee Road	I-75	Logan Boulevard	6D/8D	701	E	2	E	4,300	3,520	3470	50	1.42%	107	3627	673	84.3%	D		2030
43.2			CR846	Immokalee Road	Logan Boulevard	Collier Boulevard	6D	656	E	E	3,200	2910	3030	-120	-4.12%	400	3310	(110)	103.4%	F	2028	Existing	
44.0	71		CR846	Immokalee Road	Collier Boulevard	Wilson Boulevard	6D	674	E	E	3,300	3330	3040	290	8.71%	543	3873	(573)	117.4%	F	Existing	Existing	
45.0	71		CR846	Immokalee Road	Wilson Boulevard	Oil Well Road	6D	675	E	E	3,300	3160	2560	600	18.99%	740	3900	(600)	118.2%	F	2027	Existing	

Attachment "F"
Collier County Annual Update and Inventory Report (AUIR) Based on Adopted LOS, Trip Bank and Traffic Counts

ID#	CIE#	TCMA or TCEA	Road#	Link	From	To	Exist Road	Cnt. Sta.	Min Std.*	Peak Dir	Peak Hour Peak Dir Service Volume	2025 Peak Hour Peak Dir Volume	2024 Peak Hour Peak Dir Volume	Net Change In Volume From 2024	Percent Change In Volume From 2024	Total Trip Bank	2025 Counts + Trip Bank Volume	2025 Counts + Trip Bank Remaining Capacity	2025 Counts + Trip Bank V/C	2025 w/TB L O S	Traffic Counts Year Expected	Trip Bank Year Expected	
46.0	73		CR846	Immokalee Road	Oil Well Road	SR 29	2U	672	D	E	900	670	600	70	10.45%	191	861	39	95.6%	D		2027	
47.0	66			Lake Trafford Road	Carson Rd	SR 29	2U	609	D	E	800	520	500	20	3.85%	138	658	142	82.2%	D			
48.0				Logan Boulevard	Vanderbilt Beach Road	Pine Ridge Road	2U	587	D	N	1,000	610	550	60	9.84%	17	627	373	62.7%	C			
49.0	22	EC-TCMA		Logan Boulevard	Pine Ridge Road	Green Boulevard	4D	588	D	S	1,900	1520	1430	90	5.92%	20	1540	360	81.1%	D			
50.0	79			Logan Boulevard	Immokalee Road	Vanderbilt Beach Road	2U	644	D	N	1,000	760	770	-10	-1.32%	11	771	229	77.1%	C		2034	
51.0	21	NW-TCMA	CR881	Livingston Road	Imperial Street	Immokalee Road	6/4D	673	D	N	3,000	1700	1570	130	7.65%	11	1711	1289	57.0%	C			
52.0	57	NW-TCMA	CR881	Livingston Road	Immokalee Road	Vanderbilt Beach Road	6D	576	E	N	3,100	2030	2100	-70	-3.45%	34	2064	1036	66.6%	C			
53.0	58	NW-TCMA	CR881	Livingston Road	Vanderbilt Beach Road	Pine Ridge Road	6D	575	E	N	3,100	1660	1560	100	6.02%	0	1660	1440	53.3%	C			
54.0	52	EC-TCMA	CR881	Livingston Road	Pine Ridge Road	Golden Gate Parkway	6D	690	E	N	3,100	1250	1390	-140	-11.20%	0	1250	1850	40.3%	B			
55.0	53	EC-TCMA	CR881	Livingston Road	Golden Gate Parkway	Radio Road	6D	687	E	N	3,000	1970	1780	190	9.64%	12	1982	1018	66.1%	C			
58.0	67			N. 1st Street	New Market Road	SR-29 (Main Street)	2U	590	D	N	900	720	720	0	0.00%	20	740	160	82.2%	D		2034	
59.0				New Market Road	Broward Street	SR 29	2U	612	D	E	900	820	800	20	2.44%	20	840	60	93.3%	D	2028	2027	
61.0	36			Camp Keais	Oil Well Road	Immokalee Road	2U	626A	D	S	1,000	470	340	130	27.66%	291	761	239	76.1%	C			
62.0	68	NW-TCMA	CR887	Old US 41	Lee County Line	US 41 (Tamiama Trail)	2U	547	D	N	1,000	1160	1130	30	2.59%	0	1160	1160	116.0%	F	Existing	Existing	
63.0		NW-TCMA	CR896	Seagate Drive	Crayton Road	US 41 (Tamiama Trail)	4D	511	D	E	1,700	820	890	-70	-8.54%	0	820	880	48.2%	B			
64.0	14	NW-TCMA	CR896	Pine Ridge Road	US 41 (Tamiama Trail)	Goodlette-Frank Road	6D	512	E	E	2,800	2120	2140	-20	-0.94%	9	2129	671	76.0%	D			
65.0	14	NW-TCMA	CR896	Pine Ridge Road	Goodlette-Frank Road	Shirley Street	6D	514	E	E	2,800	2390	2330	60	2.51%	0	2390	410	85.4%	D		2033	
66.0	14	NW-TCMA	CR896	Pine Ridge Road	Shirley Street	Airport Road	6D	515	E	E	2,800	3380	3370	10	0.30%	0	3380	(580)	120.7%	F	Existing	Existing	
67.1	41	NW-TCMA	CR896	Pine Ridge Road	Airport Road	Livingston Road	6D	526	E	E	3,900	3770	3600	170	4.51%	0	3770	130	96.7%	E	2027	2027	
67.2	41	EC-TCMA	CR896	Pine Ridge Road	Livingston Road	I-75	6D	628	E	E	4,300	4130	3920	210	5.08%	20	4150	150	96.5%	E	2028	2027	
68.0	41	EC-TCMA	CR896	Pine Ridge Road	I-75	Logan Boulevard	6D	600	E	E	4,300	2950	2690	260	8.81%	0	2950	1350	68.6%	C			
69.0	15		CR856	Radio Road	Airport Road	Livingston Road	4D	544	D	E	1,800	1150	1080	70	6.09%	1	1151	649	63.9%	C			
70.0	15	EC-TCMA	CR856	Radio Road	Livingston Road	Santa Barbara Boulevard	4D	527	D	E	1,800	1690	1620	70	4.14%	0	1690	110	93.9%	D	2029	2029	
71.0	16	EC-TCMA	CR856	Radio Road	Santa Barbara Boulevard	Davis Boulevard	4D	685	D	W	1,800	710	700	10	1.41%	53	763	1037	42.4%	B			
72.0	17	TCEA	CR864	Rattlesnake Hammock Road	US 41 (Tamiama Trail)	Charlemagne Boulevard	4D	516	D	E	1,800	1240	1180	60	4.84%	66	1306	494	72.6%	C			
73.0	17		CR864	Rattlesnake Hammock Road	Charlemagne Boulevard	County Barn Road	4D	517	D	E	1,800	960	980	-20	-2.08%	45	1005	795	55.8%	B			
74.0	17		CR864	Rattlesnake Hammock Road	County Barn Road	Santa Barbara Boulevard	4D	534	D	E	1,900	890	960	-70	-7.87%	102	992	908	52.2%	B			
75.0	77		CR864	Rattlesnake Hammock Road	Santa Barbara Boulevard	Collier Boulevard	6D	518	E	W	2,900	870	800	70	8.05%	210	1080	1820	37.3%	B			
76.0	56	EC-TCMA		Santa Barbara Boulevard	Green Boulevard	Golden Gate Parkway	4D	529	D	N	2,100	1670	1580	90	5.39%	31	1701	399	81.0%	D			
77.0	56	EC-TCMA		Santa Barbara Boulevard	Golden Gate Parkway	Radio Road	6D	528	E	N	3,100	2180	2180	0	0.00%	39	2219	881	71.6%	C			
78.0	56	EC-TCMA		Santa Barbara Boulevard	Radio Road	Davis Boulevard	6D	537	E	N	3,100	1600	1600	0	0.00%	207	1807	1293	58.3%	C			
79.0				Santa Barbara Boulevard	Davis Boulevard	Rattlesnake-Hammock Road	6D	702	E	S	3,100	1120	1060	60	5.36%	340	1460	1640	47.1%	B			
80.0			SR29	SR 29	US 41 (Tamiama Trail)	CR 837 (Janes Scenic Dr)	2U	615A	D	N	900	190	170	20	10.53%	0	190	710	21.1%	B			
81.0			SR29	SR 29	CR 837 (Janes Scenic Dr)	I-75	2U	615A	D	N	900	190	170	20	10.53%	0	190	710	21.1%	B			
82.0			SR29	SR 29	I-75	Oil Well Road	2U	615A	D	N	900	190	170	20	10.53%	81	271	629	30.1%	B			
83.0			SR29	SR 29	Oil Well Road	CR 29A South	2U	665A	D	N	900	590	510	80	13.56%	77	667	233	74.1%	C			
84.0			SR29	SR 29	CR 29A South	9th Street	4D	664	D	W	1,700	620	630	-10	-1.61%	191	811	889	47.7%	B			
85.0			SR29	SR 29	9th Street	CR 29A North	2U	663	D	S	900	710	680	30	4.23%	143	853	47	94.8%	D		2029	
86.0			SR29	SR 29	CR 29A North	SR 82	2U	663	D	S	900	710	680	30	4.23%	94	804	96	89.3%	D		2032	
87.0			SR29	SR 29	Hendry County Line	SR 82	2U	591A	D	S	800	300	300	0	0.00%	14	314	486	39.3%	B			
88.0			SR82	SR 82	Lee County Line	SR 29	4D	661A	D	2	S	1,800	970	890	80	8.25%	67	1037	763	57.6%	C		
91.0	43	TCEA	US41	Tamiama Trail East	Davis Boulevard	Airport Road	6D	545	E	E	2,900	1850	1950	-100	-5.41%	82	1932	968	66.6%	C			
92.0	47	TCEA	US41	Tamiama Trail East	Airport Road	Rattlesnake Hammock Road	6D	604	E	E	2,900	2600	2740	-140	-5.38%	279	2879	21	99.3%	E		2026	
93.0	46	TCEA	US41	Tamiama Trail East	Rattlesnake Hammock Road	Triangle Boulevard	6D	572	E	E	3,000	2100	2370	-270	-12.86%	328	2428	572	80.9%	D			
94.0		TCEA	US41	Tamiama Trail East	Triangle Boulevard	Collier Boulevard	6D	571	E	E	3,000	1800	1570	230	12.78%	243	2043	957	68.1%	C			
95.1		TCEA	US41	Tamiama Trail East	Collier Boulevard	Joseph Lane	6D	608	E	E	3,100	1160	1000	160	13.79%	504	1664	1436	53.7%	C			
95.2			US41	Tamiama Trail East	Joseph Lane	Greenway Road	4D	608	D	E	2,000	1160	1000	160	13.79%	266	1426	574	71.3%	C			
95.3			US41	Tamiama Trail East	Greenway Road	San Marco Drive	2U	570	D	E	1,075	280	310	-30	-10.71%	146	426	649	39.6%	B			
96.0			US41	Tamiama Trail East	San Marco Drive	SR 29	2U	617A	D	E	1,000	290	250	40	13.79%	6	296	704	29.6%	B			
97.0			US41	Tamiama Trail East	SR 29	Dade County Line	2U	616A	D	E	1,000	260	230	30	11.54%	8	268	732	26.8%	B			
98.0	71	NW-TCMA	US41	Tamiama Trail North	Lee County Line	Wiggins Pass Road	6D	546	E	N	3,100	2370	2160	210	8.86%	14	2384	716	76.9%	D			
99.0	50	NW-TCMA	US41	Tamiama Trail North	Wiggins Pass Road	Immokalee Road	6D	564	E	N	3,100	3350	3140	210	6.27%	15	3365	(265)	108.5%	F	Existing	Existing	
100.0	45	NW-TCMA	US41	Tamiama Trail North	Immokalee Road	Vanderbilt Beach Road	6D	577	E	N	3,410	2520	2740	-220	-8.73%	4	2524	876	74.0%	C			
101.0	45	NW-TCMA	US41	Tamiama Trail North	Vanderbilt Beach Road	Gulf Park Drive	6D	563	E	N	3,100	2320	2060	260	11.21%	0	2320	780	74.8%	C			
102.0		NW-TCMA	US41	Tamiama Trail North	Gulf Park Drive	Pine Ridge Road	6D	562	E	N	3,410	2450	2370	80	3.27%	22	2472	938	72.5%	C			
108.0		TCEA		Thomasson Drive	Bayshore Drive	US 41 (Tamiama Trail)	2U	698	D	E	800	430	460	-30	-6.98%	72	502	298	62.8%	C			

Attachment "F"

Collier County Annual Update and Inventory Report (AUIR) Based on Adopted LOS, Trip Bank and Traffic Counts

ID#	CIE#	TCMA or TCEA	Road#	Link	From	To	Exist Road	Cnt. Sta.	Min Std	* Peak Dir	Peak Hour Service Volume	2025 Peak Hour Peak Dir Volume	2024 Peak Hour Peak Dir Volume	Net Change In Volume From 2024	Percent Change In Volume From 2024	Total Trip Bank	2025 Counts + Trip Bank Volume	2025 Counts + Trip Bank Remaining Capacity	2025 Counts + Trip Bank V/C	2025 w/TB L O S	Traffic Counts Year Expected Deficient	Trip Bank Year Expected Deficient
109.0	42	NW-TCMA	CR862	Vanderbilt Beach Road	Gulfshore Drive	US 41 (Tamiami Trail)	2U/4D	524	E	E	1,540	1110	1110	0	0.00%	18	1128	412	73.2%	C		
110.1	23	NW-TCMA	CR862	Vanderbilt Beach Road	US 41 (Tamiami Trail)	Goodlette-Frank Road	6D	646	D	E	3,100	1220	1240	-20	-1.64%	0	1220	1880	39.4%	B		
110.2	23	NW-TCMA	CR862	Vanderbilt Beach Road	Goodlette-Frank Road	Airport Road	6D	666	D	E	3,100	1900	1860	40	2.11%	0	1900	1200	61.3%	C		
111.1	63	NW-TCMA	CR862	Vanderbilt Beach Road	Airport Road	Livingston Road	6D	579	E	E	3,000	2410	2760	-350	-14.52%	0	2410	590	80.3%	D		2034
111.2	63	NW-TCMA	CR862	Vanderbilt Beach Road	Livingston Road	Logan Blvd.	6D	668	E	E	3,000	3060	2800	260	8.50%	8	3068	(68)	102.3%	F	Existing	Existing
112.0	24		CR862	Vanderbilt Beach Road	Logan Boulevard	Collier Boulevard	6D	580	E	E	3,000	1920	2220	-300	-15.63%	194	2114	886	70.5%	C		
114.0	25	NW-TCMA	CR901	Vanderbilt Drive	Bonita Beach Road	Wiggins Pass Road	2U	548	D	N	1,000	490	570	-80	-16.33%	33	523	477	52.3%	B		
115.0		NW-TCMA	CR901	Vanderbilt Drive	Wiggins Pass Road	111th Avenue	2U	578	D	N	1,000	570	570	0	0.00%	13	583	417	58.3%	C		
116.0	26			Westclox Road	Carson Road	SR 29	2U	611	D	W	800	280	280	0	0.00%	0	280	520	35.0%	B		
117.0		NW-TCMA	CR888	Wiggins Pass Road	Vanderbilt Drive	US 41 (Tamiami Trail)	2U	669	D	E	1,000	460	440	20	4.35%	13	473	527	47.3%	B		
118.0				Wilson Blvd	Immokalee Road	Golden Gate Boulevard	2U	650	D	S	900	510	420	90	17.65%	42	552	348	61.3%	C		
119.0			CR858	Oil Well Road	Immokalee Road	Everglades Boulevard	4D	725	D	E	2,200	1630	1370	260	15.95%	791	2421	(221)	110.1%	F		Existing
120.0			CR858	Oil Well Road	Everglades Boulevard	Desoto Boulevard	2U	694	D	E	1,100	730	610	120	16.44%	658	1388	(288)	126.2%	F		Existing
121.1				Oil Well Road	DeSoto Boulevard	Oil Well Grade	2U	694	D	E	1,100	730	610	120	16.44%	728	1458	(358)	132.5%	F		Existing
121.2				Oil Well Road	Oil Well Grade	Ave Maria Blvd	4D	728	D	E	2,000	590	580	10	1.69%	345	935	1065	46.7%	B		
122.0				Oil Well Road	Ave Maria Blvd	SR 29	2U	730	D	E	800	270	200	70	25.93%	106	376	424	47.0%	B		
123.0				Golden Gate Boulevard	Wilson Boulevard	18th Street NE/SE	4D	652	D	E	2,300	1950	1900	50	2.56%	22	1972	328	85.7%	D		2031
123.1				Golden Gate Boulevard	18th Street NE/SE	Everglades Boulevard	4D	652	D	E	2,300	1950	1900	50	2.56%	6	1956	344	85.0%	D		2031
124.0				Golden Gate Boulevard	Everglades Boulevard	DeSoto Boulevard	2U	722A	D	E	1,010	380	340	40	10.53%	2	382	628	37.8%	B		
125.0		EC-TCMA	CR896	Pine Ridge Road	Logan Boulevard	Collier Boulevard	4D	535	D	E	2,400	2070	1840	230	11.11%	7	2077	323	86.5%	D		2033
132.0				Randall Boulevard	Immokalee Road	Everglades Boulevard	2U	651	D	E	900	870	890	-20	-2.30%	287	1157	(257)	128.6%	F	2027	Existing
133.0				Randall Boulevard	Everglades Boulevard	DeSoto Boulevard	2U	721A	D	E	900	190	170	20	10.53%	59	249	651	27.7%	B		
134.0				Everglades Boulevard	I-75	Golden Gate Blvd	2U	637S	D	S	800	720	620	100	13.89%	31	751	49	93.9%	D	2028	2027
135.0				Everglades Boulevard	Golden Gate Boulevard	Oil Well Road	2U	636S	D	N	800	560	540	20	3.57%	148	708	92	88.5%	D		2030
136.0				Everglades Boulevard	Oil Well Road	Immokalee Road	2U	635S	D	N	800	940	920	20	2.13%	7	947	(147)	118.4%	F	Existing	Existing
137.0				DeSoto Boulevard	I-75	Golden Gate Boulevard	2U	639A	D	S	800	250	200	50	20.00%	0	250	550	31.3%	B		
138.0				DeSoto Boulevard	Golden Gate Boulevard	Oil Well Road	2U	638A	D	S	800	260	210	50	19.23%	9	269	531	33.6%	B		
142.0		NW-TCMA		Orange Blossom Drive	Goodlette-Frank Road	Airport Road	2D	647	D	W	1,320	710	710	0	0.00%	32	742	578	56.2%	C		
143.0		NW-TCMA		Orange Blossom Drive	Airport Road	Livingston Road	2U	647	D	W	1,000	710	710	0	0.00%	48	758	242	75.8%	C		
144.0		TCEA		Shadowlawn Drive	US 41 (Tamiami Trail)	Davis Boulevard	2U	523	D	N	800	300	320	-20	-6.67%	0	300	500	37.5%	B		

* 1 Segment designated as "Constrained". Service volumes were increased by 10%, per Growth Management Plan Transportation Element Policy.

* 2 Segment service volumes have been updated to consider recently completed or upcoming capacity and operational projects. The AUIR also takes into consideration significant capacity improvement projects programmed for construction within the first two years of the current work program. In addition, this AUIR takes into consideration the Collier County and FDOT major intersection improvements programmed for construction within the next two years. Service volumes adjusted based on FDOT 2023 Multimodal Quality/ Level of Service Handbook and considering context classification.

Attachment "G"

2025 AUIR Update Programmed Improvements and Deficiencies Report

Listed below are the roadway links that are currently deficient or are projected to be deficient under the concurrency system.

2025 Existing Deficiencies (Based on Traffic Counts + Trip Bank)

ID#	Map	Last Year	Roadway	From	To	Total Trip Bank	Remaining Capacity	V/C (Std)	TCMA TCEA	Year Expected Deficient	Expected Def. Last Year	Notes
20.2			Golden Gate Parkway	Livingston Road	I-75	60	-60	101.7%	EC-TCMA	Existing	Existing	Within the East Central TCMA. Continue to Monitor; The Golden Gate Parkway Congestion Corridor Study is currently underway. The recommended intersection improvement is funded in FY2029 for Design.
26.0			Goodlette-Frank Road	Golden Gate Parkway	US 41 (Tamiami Trail)	4	-194	107.2%	NO	Existing	Existing	Continue to monitor; Coordinate with the City of Naples and Naples CRA; Pursue Detailed Operational Analysis, if warranted.
34.0			Collier Boulevard	Davis Boulevard	Rattlesnake Hammock Road	743	-233	107.8%	NO	Existing	Existing	Continue to Monitor; In FY2032, anticipate pursuing a study of the Wilson Benfield Corridor Alignment which is a parallel facility.
36.2			Collier Boulevard	Wal-Mart Driveway	Manatee Road	149	-439	122.0%	NO	Existing	Existing	6-lane Improvement by FDOT was funded for ROW FY2021, CST not funded.
42.1			Immokalee Road	Airport Road	Livingston Road	2	-2	100.1%	NW-TCMA	Existing	2027	Within Northwest TCMA; A portion of this segment will be relieved by the Immokalee/Livingston Flyover - construction programmed for FY2028. Veterans Memorial Blvd. is a parallel facility and anticipate a redistribute of traffic volumes on the area network when it is completed. Construction for Veterans is programmed for FY2028.
43.2			Immokalee Road	Logan Boulevard	Collier Boulevard	400	-110	103.4%	NO	Existing	Existing	Continue to Monitor; Pursue Detailed Capacity/Operational Analysis, as warranted. Anticipate Future VBR Extension construction to redistribute traffic volumes on the area network.
44.0			Immokalee Road	Collier Boulevard	Wilson Boulevard	543	-573	117.4%	NO	Existing	Existing	Continue to Monitor; Pursue Detailed Capacity/Operational Analysis, as warranted. Anticipate Future VBR Extension construction to redistribute traffic volumes on the area network.
45.0			Immokalee Road	Wilson Boulevard	Oil Well Road	740	-600	118.2%	NO	Existing	Existing	Continue to Monitor & Pursue Detailed Capacity/Operational Analysis as warranted. Anticipate construction of VBR Ext. to redistribute traffic volumes on the area network.
62.0			Old US 41	Lee County Line	US 41 (Tamiami Trail)	0	-160	116.0%	NW-TCMA	Existing	Existing	Within the Northwest TCMA; Widen to 4-Lanes; PD&E Study Underway by FDOT; Pursue Federal Funding for future phases.
66.0			Pine Ridge Road	Shirley Street	Airport Road	0	-580	120.7%	NW-TCMA	Existing	Existing	Within the Northwest TCMA; Continue to Monitor; Study of corridor and intersections planned in FY2031.
99.0			Tamiami Trail North	Wiggins Pass Road	Immokalee Road	15	-265	108.5%	NW-TCMA	Existing	Existing	Within the Northwest TCMA; Proposed Veterans Memorial Blvd. will provide a connection to Livingston North/South that should provide additional relief; Continue to Monitor. Study identified in 2045 LRTP in 2026-2030.
111.2			Vanderbilt Beach Road	Livingston Road	Logan Blvd.	8	-68	102.3%	NW-TCMA	Existing	2026	Within the Northwest TCMA; Continue to monitor. Anticipate construction of VBR Ext. to redistribute traffic volumes on the area network. Detailed Operational Analysis Study programmed in FY2029.
119.0			Oil Well Road	Immokalee Road	Everglades Boulevard	791	-221	110.1%	NO	Existing	Existing	Continue to Monitor & Pursue Detailed Capacity/Operational Analysis as warranted. Anticipate Future VBR Extension construction to redistribute traffic volumes on the area network. It is noted that this segment is designated as constrained by policy.
120.0			Oil Well Road	Everglades Boulevard	Desoto Boulevard	658	-288	126.2%	NO	Existing	Existing	Continue to Monitor. Capital construction project to widen the roadway programmed for FY2028.
121.1			Oil Well Road	DeSoto Boulevard	Oil Well Grade	728	-358	132.5%	NO	Existing	Existing	Continue to Monitor. Capital construction project to widen the roadway programmed for FY2028.
132.0			Randall Boulevard	Immokalee Road	8th Street NE	287	-257	128.6%	NO	Existing	Existing	Continue to monitor; A portion of this segment, from Immokalee Rd. to 8th St. NE, will be 4-laned and Intersection Improvements programmed for construction in FY2027.
136.0			Everglades Boulevard	Oil Well Road	Immokalee Road	7	-147	118.4%	NO	Existing	Existing	Continue to monitor. Widening to 4-lanes is identified in the 2045 LRTP for Pre-Engineering in 2026-2030.

Attachment "G"

2025 AUIR Update Programmed Improvements and Deficiencies Report

Listed below are the roadway links that are projected to be deficient under the concurrency system within the next five years.

Projected Deficiencies within the next 5 years: 2026 - 2030 (Based on Traffic Counts + Trip Bank)

ID#	Map	Last Year	Roadway	From	To	Total Trip Bank	Remaining Capacity	V/C (Std)	TCMA TCEA	Year Expected Deficient	Expected Def. Last Year	Notes
17.0			Golden Gate Boulevard	Collier Boulevard	Wilson Boulevard	2	88	96.5%	NO	2027	Existing	Continue to Monitor & Pursue Detailed Capacity/Operational Analysis as warranted; Future VBR Extension is currently being constructed as a parallel facility anticipated to redistribute traffic volumes on the area network.
20.1			Golden Gate Parkway	Airport Road	Livingston Road	0	120	96.6%	NO	2027	2027	Continue to Monitor; Detailed capacity/operational analysis of corridor is currently underway; resulting intersection improvements for Golden Gate Parkway and Livingston Rd. are programmed for Design in FY2029.
27.0			Green Boulevard	Santa Barbara Boulevard	Collier Boulevard	0	56	93.8%	EC-TCMA	2029	2029	Within the East Central TCMA; Continue to monitor & Pursue Detailed Capacity/Operational Analysis as warranted.
31.1			Collier Boulevard	Golden Gate Boulevard	Pine Ridge Road	57	53	98.2%	NO	2026	2027	Continue to Monitor & Pursue Detailed Capacity/Operational Analysis as warranted. Anticipate Future VBR Ext. construction to redistribute traffic volumes on the area network.
31.2			Collier Boulevard	Pine Ridge Road	Green Boulevard	44	66	97.8%	EC-TCMA	2026	2027	Within the East Central TCMA; Continue to Monitor. Pursue detailed operational analysis if warranted.
36.1			Collier Boulevard	US 41 (Tamiami Trail)	Wal-Mart Driveway	141	69	97.3%	TCEA	2027	Existing	Within TCEA; Continue to Monitor & Pursue Detailed Capacity/Operational Analysis as warranted.
37.0			Collier Boulevard	Manatee Road	Mainsail Drive	127	113	94.9%	NO	2028	2031	Continue to Monitor & Pursue Detailed Capacity/Operational Analysis as warranted.
38.0			Collier Boulevard	Mainsail Drive	Marco Island Bridge	61	179	91.9%	NO	2030	2032	Continue to Monitor & Pursue Detailed Capacity/Operational Analysis as warranted.
43.1			Immokalee Road	I-75	Logan Boulevard	107	673	84.3%	NO	2030	Existing	Continue to Monitor; Interchange Improvements CFP 2026-2031. Anticipate Future VBR Extension to Reduce Volumes; Major intersection improvement at Logan CFP Const 2036-2045
46.0			Immokalee Road	Oil Well Road	SR 29	191	39	95.6%	NO	2027	2027	Continue to Monitor & Pursue Detailed Capacity/Operational Analysis as warranted. Some segments within the corridor will be operationally improved with a roundabout planned for Design in FY2031.
59.0			New Market Road	Broward Street	SR 29	20	60	93.3%	NO	2027	2027	Continue to monitor; FDOT funded the construction of a parallel reliever of SR29 from CR 846 E to north of New Market Road N. in FY2027.
67.1			Pine Ridge Road	Airport Road	Livingston Road	0	130	96.7%	NW-TCMA	2027	2029	Within the Northwest TCMA. The Pine Ridge Rd. and Livingston Blvd. intersection improvements are programmed for construction in FY2026.
67.2			Pine Ridge Road	Livingston Road	I-75	20	150	96.5%	EC-TCMA	2027	Existing	Within the East Central TCMA; Jug Handle and DDI Improvements at Livingston and I-75 respectively are both Funded for CST in FY2027.
70.0			Radio Road	Livingston Road	Santa Barbara Boulevard	0	110	93.9%	EC-TCMA	2029	2030	Within the East Central TCMA - Continue to Monitor and Review
85.0			SR 29	9th Street	CR 29A North	143	47	94.8%	NO	2029	2030	Continue to Monitor; FDOT planned loop road and improvements are programmed for construction in FY2027.
92.0			Tamiami Trail East	Airport Road	Rattlesnake Hammock Road	279	21	99.3%	TCEA	2026	Existing	Within TCEA; Continue to monitor; Pursue Detailed Operational Analysis as warranted.
134.0			Everglades Boulevard	I-75	Golden Gate Blvd	31	49	93.9%	NO	2027	2031	Continue to monitor and pursue a detailed capacity/operational analysis as warranted.
135.0			Everglades Boulevard	Golden Gate Boulevard	Oil Well Road	148	92	88.5%	NO	2030	2025	Continue to monitor. A portion of this segment, from Vanderbilt Beach Rd. Ext. to Oil Well Rd., will be widened with the construction project programmed for FY2028.

Attachment "G"

2025 AUIR Update Programmed Improvements and Deficiencies Report

Listed below are the roadway links that are projected to be deficient under the concurrency system within the next five to ten years

Projected Deficiencies within 5-10 years: - 2031- 2035 (Based on Traffic Counts + Trip Bank)

ID#	Map	Last Year	Roadway	From	To	Total Trip Bank	Remaining Capacity	V/C (Std)	TCMA TCEA	Year Expected Deficient	Expected Def. Last Year	Notes
14.0			Davis Boulevard	Lakewood Boulevard	County Barn Road	56	294	85.3%	EC-TCMA	2034	2032	Within the East Central TCMA; Continue to Monitor. Pursue detailed operational analysis if warranted.
18.0			Golden Gate Parkway	US 41 (Tamiami Trail)	Goodlette-Frank Road	0	580	78.5%	NO	2034		Continue to Monitor & Pursue Detailed Capacity/Operational Analysis as warranted.
19.0			Golden Gate Parkway	Goodlette-Frank Road	Airport Road	0	360	89.9%	NO	2031	2030	Continue to Monitor & Pursue Detailed Capacity/Operational Analysis as warranted.
30.1			Collier Boulevard	Immokalee Road	Vanderbilt Beach Road	126	634	78.9%	NO	2033		Continue to Monitor & Pursue Detailed Capacity/Operational Analysis as warranted; Anticipate Future VBR Extension currently being constructed will redistribute traffic volumes on the area network.
42.2			Immokalee Road	Livingston Road	I-75	148	592	86.2%	NW-TCMA	2033	2029	Within the Northwest TCMA. There are several projects programmed in this corridor for construction in FY2028 including I-75 at Immokalee Rd. and Livingston Rd. at Immokalee Rd. intersection improvements as well as a capacity shoulder project on Immokalee Rd.
50.0			Logan Boulevard	Immokalee Road	Vanderbilt Beach Road	11	229	77.1%	NO	2034	2032	Continue to Monitor & Pursue Detailed Capacity/Operational Analysis as warranted. Anticipate Future VBR Extension construction to redistribute traffic volumes on the area network.
58.0			N. 1st Street	New Market Road	SR-29 (Main Street)	20	160	82.2%	NO	2034	2032	Continue to Monitor & Pursue Detailed Capacity/Operational Analysis as warranted. Anticipate FDOT SR29 construction to redistribute traffic volumes on the area network.
65.0			Pine Ridge Road	Goodlette-Frank Road	Shirley Street	0	410	85.4%	NW-TCMA	2033	2034	Within the Northwest TCMA; Continue to Monitor & Pursue Detailed Capacity/Operational Analysis as warranted.
86.0			SR 29	CR 29A North	SR 82	94	96	89.3%	NO	2032	2033	Continue to Monitor; FDOT planned loop road and improvements are programmed for construction in FY2027.
111.1			Vanderbilt Beach Road	Airport Road	Livingston Road	0	590	80.3%	NW-TCMA	2034	2027	Within the Northwest TCMA; Continue to monitor. Detailed Operational Analysis Study programmed in FY2026.
123.0			Golden Gate Boulevard	Wilson Boulevard	18th Street NE/SE	22	328	85.7%	NO	2031	2030	Continue to Monitor & Pursue Detailed Capacity/Operational Analysis as warranted; Anticipate Future VBR Extension currently being constructed as a parallel reliever to redistribute traffic volumes on the area network.
123.1			Golden Gate Boulevard	18th Street NE/SE	Everglades Boulevard	6	344	85.0%	NO	2031	2031	Continue to Monitor & Pursue Detailed Capacity/Operational Analysis as warranted; Anticipate Future VBR Extension currently being constructed as a parallel reliever to redistribute traffic volumes on the area network.
125.0			Pine Ridge Road	Logan Boulevard	Collier Boulevard	7	323	86.5%	EC-TCMA	2033		Within the East Central TCMA; Continue to Monitor; Capacity Design project programmed for FY2030. Anticipate Future VBR Extension currently being constructed as a parallel reliever to redistribute traffic volumes on the area network.

Attachment "G"

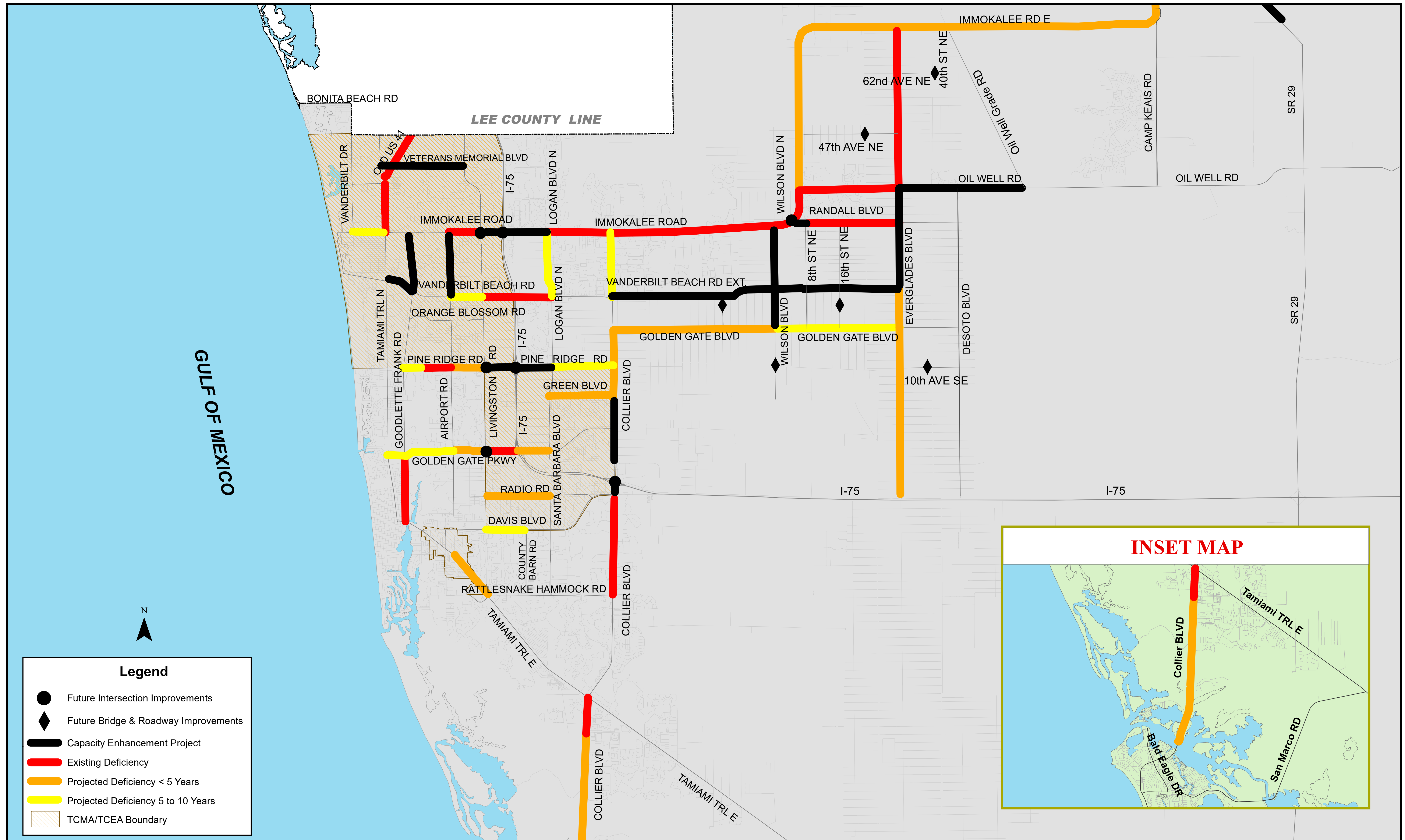
2025 AUIR Update Programmed Improvements and Deficiencies Report

Listed below are the roadway links that were projected to be deficient last year, but are no longer considered deficient this year due to decreased traffic volumes

Dropped from Last Year's Lists

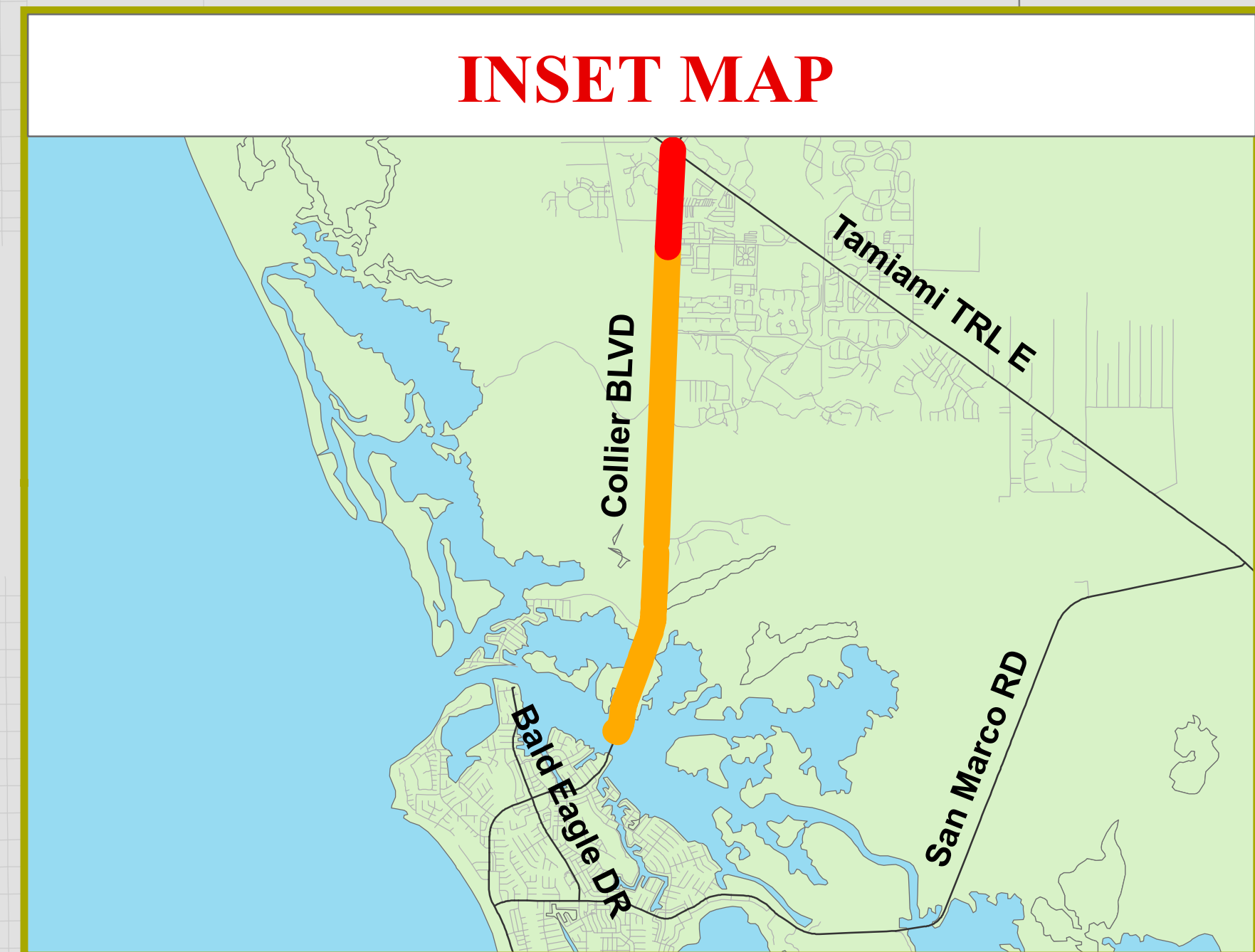
ID#	Map	Last Year	Roadway	From	To	Total Trip Bank	Remaining Capacity	V/C (Std)	TCMA TCEA	Year Expected Deficient	Expected Def. Last Year	Notes
5.0			Airport Road	Radio Road	Davis Boulevard	0	720	74.3%	NO		2033	Continue to Monitor & Pursue Detailed Capacity/Operational Analysis as warranted.
22.0			Golden Gate Parkway	Santa Barbara Boulevard	Collier Boulevard	14	406	79.5%	EC-TCMA		2034	Within the East Central TCMA; Continue to Monitor & Pursue Detailed Capacity/Operational Analysis as warranted.
32.2			Collier Boulevard	Golden Gate Pwky	Golden Gate Main Canal	41	909	70.7%	EC-TCMA		2032	Within the East Central TCMA; 6-lane Improvement CST FY2026
33.0			Collier Boulevard	I-75	Davis Boulevard	221	1399	72.0%	EC-TCMA		2027	Within the East Central TCMA; Currently being constructed by FDOT and estimated to be completed in 2026.
41.2			Immokalee Road	Goodlette-Frank Road	Airport Road	8	612	80.3%	NW-TCMA		2032	Within the Northwest TCMA; Continue to Monitor. Anticipate the future Veterans Memorial Blvd. construction programmed in FY2027 to redistribute traffic volumes on the area network.
68.0			Pine Ridge Road	I-75	Logan Boulevard	0	1350	68.6%	EC-TCMA		2027	Within the East Central TCMA; FDOT funded DDI at I-75 and Pine Ridge Road will provide capacity improvements in this segment
88.0			SR 82	Lee County Line	SR 29	67	763	57.6%	NO		Existing	Continue to monitor; Currently being constructed by FDOT.
93.0			Tamiami Trail East	Rattlesnake Hammock Road	Triangle Boulevard	328	572	80.9%	TCEA		2030	Continue to Monitor & Pursue Detailed Capacity/Operational Analysis as warranted
112.0			Vanderbilt Beach Road	Logan Boulevard	Collier Boulevard	194	886	70.5%	NO		2032	Continue to Monitor; Detailed Operational Analysis Study programmed in FY2029.

ATTACHMENT H-1



Legend

- Future Intersection Improvements
- ◆ Future Bridge & Roadway Improvements
- ▬ Capacity Enhancement Project
- ▬ Existing Deficiency
- ▬ Projected Deficiency < 5 Years
- ▬ Projected Deficiency 5 to 10 Years
- ▨ TCMA/TCEA Boundary



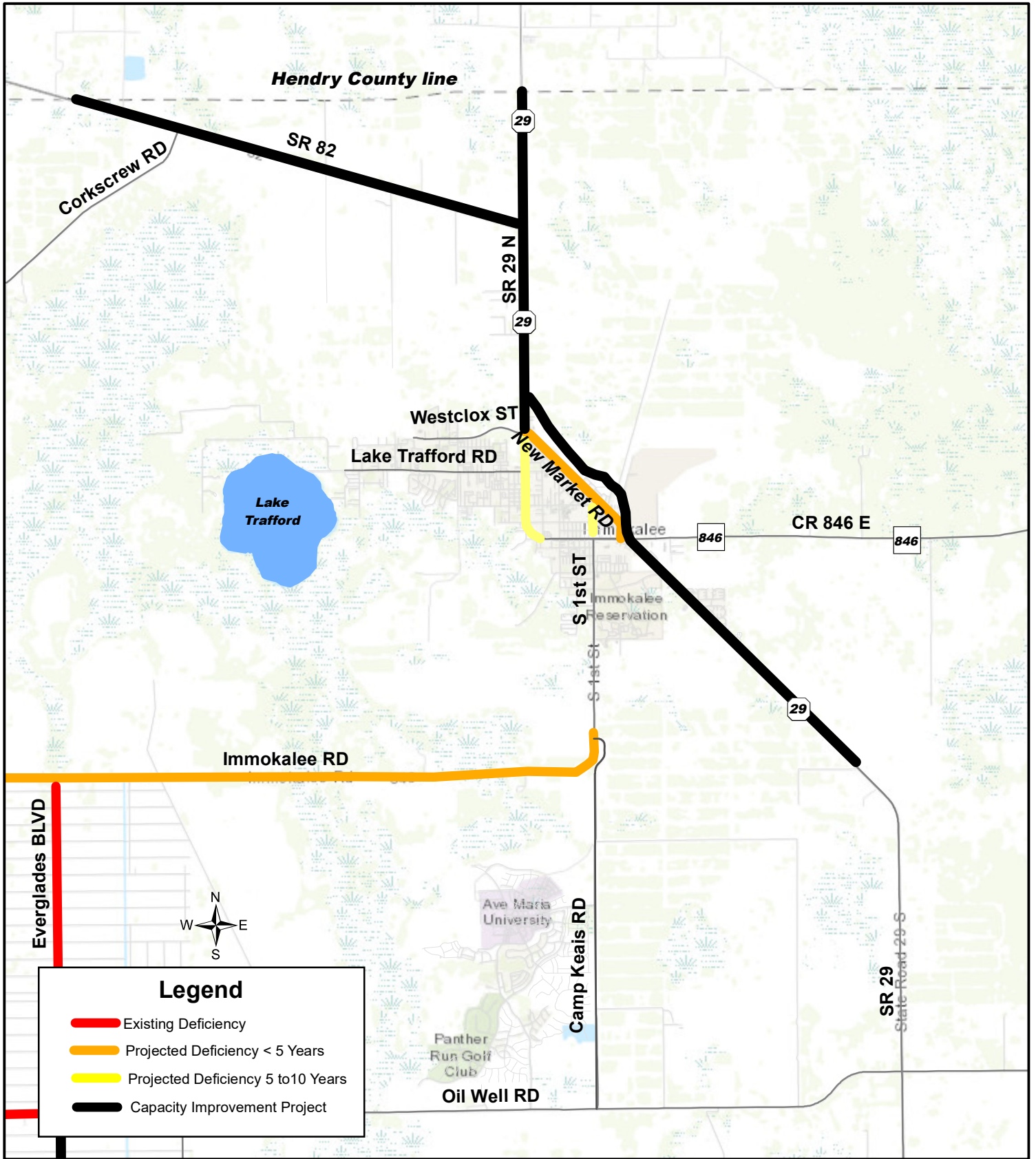
PROJECTED COLLIER COUNTY DEFICIENT ROADS FY 2025 - FY 2035

GIS MAPPING: BETH YANG, AICP
GROWTH MANAGEMENT DEPARTMENT
DATE: 06/20/2025



TRANSPORTATION MANAGEMENT SERVICES
TRANSPORTATION PLANNING

ATTACHMENT H-2



PROJECTED COLLIER COUNTY DEFICIENT ROADS FY 2025 - FY 2035

TRANSPORTATION MANAGEMENT SERVICES
TRANSPORTATION PLANNING

0 0.5 1 2 3 Miles

GIS Mapping: Beth Yang, AICP
Growth Management Department
Date: 06/06/2025

Attachment I

TCMA Report
Collier County Transportation Concurrency Management System

East Central TCMA									
AUIR ID	Street Name	From	To	*	PkHr-PkDir ⁽¹⁾ V/C Ratio	Length	#Lanes	Lane Miles	Lane Miles @ V/C <= 1.00
14.0	Davis Boulevard	Lakewood Boulevard	County Barn Road		0.85	1.71	4	6.83	6.83
15.0	Davis Boulevard	County Barn Road	Santa Barbara Boulevard		0.78	0.75	4	3.02	3.02
16.1	Davis Boulevard	Santa Barbara Boulevard	Radio Rd.		0.30	2.62	6	15.71	15.71
16.2	Davis Boulevard	Radio Rd.	Collier Boulevard		0.51	2.32	6	13.93	13.93
20.2	Golden Gate Parkway	Livingston Rd.	I-75		1.02	1.97	6	11.8	0.00
21.0	Golden Gate Parkway	I-75	Santa Barbara Boulevard		0.72	1.01	6	6.07	6.07
22.0	Golden Gate Parkway	Santa Barbara Boulevard	Collier Boulevard		0.79	2.21	4	8.84	8.84
27.0	Green Boulevard	Santa Barbara Boulevard	Collier Boulevard		0.94	1.99	2	3.99	3.99
31.2	Collier Boulevard	Pine Ridge Road	Green Boulevard		0.98	0.88	6	5.28	5.28
32.1	Collier Boulevard	Green Boulevard	Golden Gate Pwky	*	0.69	1.06	4	4.24	4.24
32.2	Collier Boulevard	Golden Gate Pwky	Golden Gate Main Canal	*	0.71	1.01	4	4.04	4.04
32.3	Collier Boulevard	Golden Gate Main Canal	I-75		0.64	0.65	8	5.20	5.20
33.0	Collier Boulevard	I-75	Davis Boulevard	*	0.72	0.56	10	5.59	5.59
49.0	Logan Boulevard	Pine Ridge Road	Green Boulevard		0.81	0.88	4	3.53	3.53
54.0	Livingston Road	Pine Ridge Road	Golden Gate Parkway		0.40	2.60	6	15.59	15.59
55.0	Livingston Road	Golden Gate Parkway	Radio Road		0.66	1.41	6	8.49	8.49
67.2	Pine Ridge Road	Livingston Rd.	I-75	*	0.97	2.20	6	13.20	13.20
68.0	Pine Ridge Road	I-75	Logan Boulevard	*	0.69	0.99	6	5.97	5.97
70.0	Radio Road	Livingston Road	Santa Barbara Boulevard		0.94	2.00	4	7.98	7.98
71.0	Radio Road	Santa Barbara Boulevard	Davis Boulevard		0.42	1.34	4	5.36	5.36
76.0	Santa Barbara Boulevard	Green Boulevard	Golden Gate Parkway		0.81	1.70	4	6.81	6.81
77.0	Santa Barbara Boulevard	Golden Gate Parkway	Radio Road		0.72	1.40	6	8.43	8.43
78.0	Santa Barbara Boulevard	Radio Road	Davis Boulevard		0.58	1.05	6	6.32	6.32
125.0	Pine Ridge Road	Logan Boulevard	Collier Boulevard		0.87	1.88	4	7.53	7.53
						36.22		183.77	171.95

Total Lane Miles: 183.77
Lane Miles <=1.00 V/C: 171.95
Percent Lane Miles Meeting Standard: 93.6%

* Service volumes updated to reflect improvements programmed for construction within the next two years, per Growth Management Plan Transportation Element Policy. Service volumes adjusted based on FDOT 2023 Multimodal Quality/ Level of Service Handbook and considering context classification.

(1) V/C Ratio based upon Total Traffic, including Traffic Counts + Total Trip Bank

Attachment I

**TCMA Report
Collier County Transportation Concurrency Management System**

Northwest TCMA

AUIR ID	Street Name	From	To	*	PkHr-PkDir⁽¹⁾ V/C Ratio	Length	#Lanes	Lane Miles	Lane Miles @ V/C <= 1.00
1.0	Airport Road	Immokalee Road	Vanderbilt Beach Road		0.56	1.97	4	7.9	7.89
2.1	Airport Road	Vanderbilt Beach Road	Orange Blossom Dr.		0.76	1.53	6	9.2	9.18
2.2	Airport Road	Orange Blossom Dr.	Pine Ridge Rd.		0.78	2.92	6	17.5	17.51
23.0	Goodlette-Frank Road	Immokalee Road	Vanderbilt Beach Road		0.78	1.80	2	3.6	3.60
24.1	Goodlette-Frank Road	Vanderbilt Beach Road	Orange Blossom Dr.		0.58	0.88	4	3.5	3.52
24.2	Goodlette-Frank Road	Orange Blossom Dr.	Pine Ridge Road		0.68	1.53	6	9.2	9.18
29.0	Gulfshore Drive	111th Avenue	Vanderbilt Beach Road		0.30	1.31	2	2.6	2.62
39.0	111th Avenue N.	Gulfshore Drive	Vanderbilt Drive		0.46	0.51	2	1.0	1.01
40.0	111th Avenue N.	Vanderbilt Drive	Tamiami Trail		0.68	1.00	2	2.0	2.01
41.1	Immokalee Road	Tamiami Trail	Goodlette-Frank Rd.		0.65	1.47	6	8.8	8.84
41.2	Immokalee Road	Goodlette-Frank Rd.	Airport Road		0.80	2.47	6	14.8	14.81
42.1	Immokalee Road	Airport Road	Livingston Rd.		1.00	1.96	6	11.8	11.79
42.2	Immokalee Road	Livingston Rd.	I-75	*	0.86	1.78	7	12.5	12.48
51.0	Livingston Road	Imperial Street	Immokalee Road		0.57	3.31	6	19.8	19.85
52.0	Livingston Road	Immokalee Road	Vanderbilt Beach Road		0.67	1.99	6	12.0	11.96
53.0	Livingston Road	Vanderbilt Beach Road	Pine Ridge Road		0.54	2.21	6	13.3	13.26
62.0	Old US 41	US 41 (Tamiami Trail)	Lee County line		1.16	1.57	2	3.1	0.00
63.0	Seagate Drive	Crayton Road	Tamiami Trail		0.48	0.48	4	1.9	1.93
64.0	Pine Ridge Road	Tamiami Trail	Goodlette-Frank Road		0.76	0.50	6	3.0	3.02
65.0	Pine Ridge Road	Goodlette-Frank Road	Shirley Street		0.85	0.67	6	4.0	4.05
66.0	Pine Ridge Road	Shirley Street	Airport Road		1.21	0.81	6	4.9	0.00
67.1	Pine Ridge Road	Airport Road	Livingston Rd.		0.97	2.09	6	12.56	12.56
98.0	Tamiami Trail North	Lee County Line	Wiggins Pass Road		0.77	1.67	6	10.0	10.02
99.0	Tamiami Trail North	Wiggins Pass Road	Immokalee Road		1.09	1.52	6	9.1	0.00
100.0	Tamiami Trail North	Immokalee Road	Vanderbilt Beach Road		0.74	1.51	6	9.1	9.06
101.0	Tamiami Trail North	Vanderbilt Beach Road	Gulf Park Drive		0.75	1.26	6	7.6	7.58
102.0	Tamiami Trail North	Gulf Park Drive	Pine Ridge Road		0.72	1.44	6	8.6	8.64
109.0	Vanderbilt Beach Road	Gulfshore Drive	Tamiami Trail		0.73	1.34	2	2.7	2.68
110.1	Vanderbilt Beach Road	Tamiami Trail	Goodlette-Frank Road	*	0.39	1.87	4	7.5	7.50
110.2	Vanderbilt Beach Road	Goodlette-Frank Rd.	Airport Road	*	0.61	2.40	4	9.6	9.58
111.1	Vanderbilt Beach Road	Airport Road	Livingston Rd.		0.80	3.22	6	19.3	19.30
111.2	Vanderbilt Beach Road	Livingston Rd.	I-75		1.02	1.00	6	6.0	0.00
114.0	Vanderbilt Drive	Lee County Line	Wiggins Pass Road		0.52	2.52	2	5.0	5.03
115.0	Vanderbilt Drive	Wiggins Pass Road	111th Avenue		0.58	1.49	2	3.0	2.99
117.0	Wiggins Pass Road	Vanderbilt Drive	Tamiami Trail		0.47	1.05	2	2.1	2.10
142.0	Orange Blossom Drive	Goodlette-Frank Road	Airport Road		0.56	1.35	2	2.70	2.70
143.0	Orange Blossom Drive	Airport Road	Livingston Road		0.76	1.01	2	2.02	2.02
						59.44		283.39	260.26

Total Lane Miles: 283.4

Lane Miles <=1.0 V/C: 260.3

Percent Lane Miles Meeting Standard: 91.8%

* Service volumes updated to reflect improvements programmed for construction within the next two years, per Growth Management Plan Transportation Element Policy. Service volumes adjusted based on FDOT 2023 Multimodal Quality/ Level of Service Handbook and considering context classification.

(1) V/C Ratio based upon Total Traffic, including Traffic Counts + Total Trip Bank

Attachment J
FY25 Activity Report on continuing Projects under Contract/DCA/Advanced Construction
(Dollars shown in Thousands)

Project Number	SUMMARY OF PROJECTS BY NAME	FY25 Amount
68056	Collier Blvd (Green to GG Main Canal)	36,262
60212	16th Street NE Bridge	38,857
60199	Vanderbilt Beach Rd US41 to E of Goodlette	25,685
	Total	100,804

****As of 6/26/25**

COUNTY STORMWATER MANAGEMENT SYSTEM

CONTENTS

- **COUNTY STORMWATER MANAGEMENT SYSTEM
– SUMMARY**
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- **COUNTYWIDE STORMWATER CANAL SYSTEM – MAP**
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- **STORMWATER MANAGEMENT PROJECT DESCRIPTIONS**
- **STORMWATER MANAGEMENT PROJECT LOCATION MAP**
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 - **TABLE 5– COLLIER COUNTY BASINS**

2025 AUIR STORMWATER MANAGEMENT SYSTEM FACILITY SUMMARY

Facility Type: County Maintained System of Stormwater Management Canals & Structures (Category A)

Level of Service (LOS) Standard: Varies by individual watershed

Existing Major Canals 409.2 Miles

System Maintained by Collier County:

*Based on current Collier County GIS Database

Existing Major Canals 149.7 Miles

Proposed Reconstruction/Additions within 5-Year Planning Period 2.3 Miles

Existing Major Water Control Structures 87

Proposed Replacement/Additional Structures within 5-Year Planning Period 4

Stormwater Program Summary FY26-FY30

Recommended Work Program	\$360,683,000
Recommended Revenues	\$56,190,000
Five-Year Surplus or (Deficit)	(\$304,493,000)

Based on projected funding availability and does not reflect the entirety of unmet stormwater needs. FY25 outlays actual proposed budget, subsequent years are proposed/estimated and are subject to change.

Revenue Sources FY26-30

Roll Forward	\$4,794,000
General Fund (1001)	\$15,981,000
General Fund (1011)	\$31,420,000
Anticipated Grants	\$0
Interest	\$4,200,000
Neg 5% Revenue Reserve	(\$205,000)
Debt Funding	\$0
Total	\$56,190,000

Supplemental Revenue Sources None

None

Existing Major Canal Systems and Control Structures

Currently, the County maintains 149.7 miles of canal (including ditches) and 87 stormwater control structures, including aml, crest, slide gate weirs, flash board and fixed stage weirs, pump stations, and tide valve. Figures 1 and 2 show the locations for all major canals (including ditches) and stormwater control structures maintained by the County, respectively. The County, working collaboratively with the South Florida Water Management District, provides easements over the primary and secondary watercourses, in accordance with the Cooperative Agreement between Collier County and South Florida Water Management District. Figure 2 identifies control structures maintained by Collier County.

Recommended Action

That the BCC direct the County Manager or their designee to include County stormwater projects appearing on the proposed "Stormwater Five-Year Work Program," (Table 1) as detailed in the attached Project Descriptions and in the next Annual CIE Update and Amendment with the application of revenues as outlined in the Program Revenue section of Table 1; and approves the proposed 2026 Stormwater Management System AUIR and adopt the CIE Update for FY2025/2026 – FY2029/30.

Figure 1: Collier County Major Stormwater Canal System

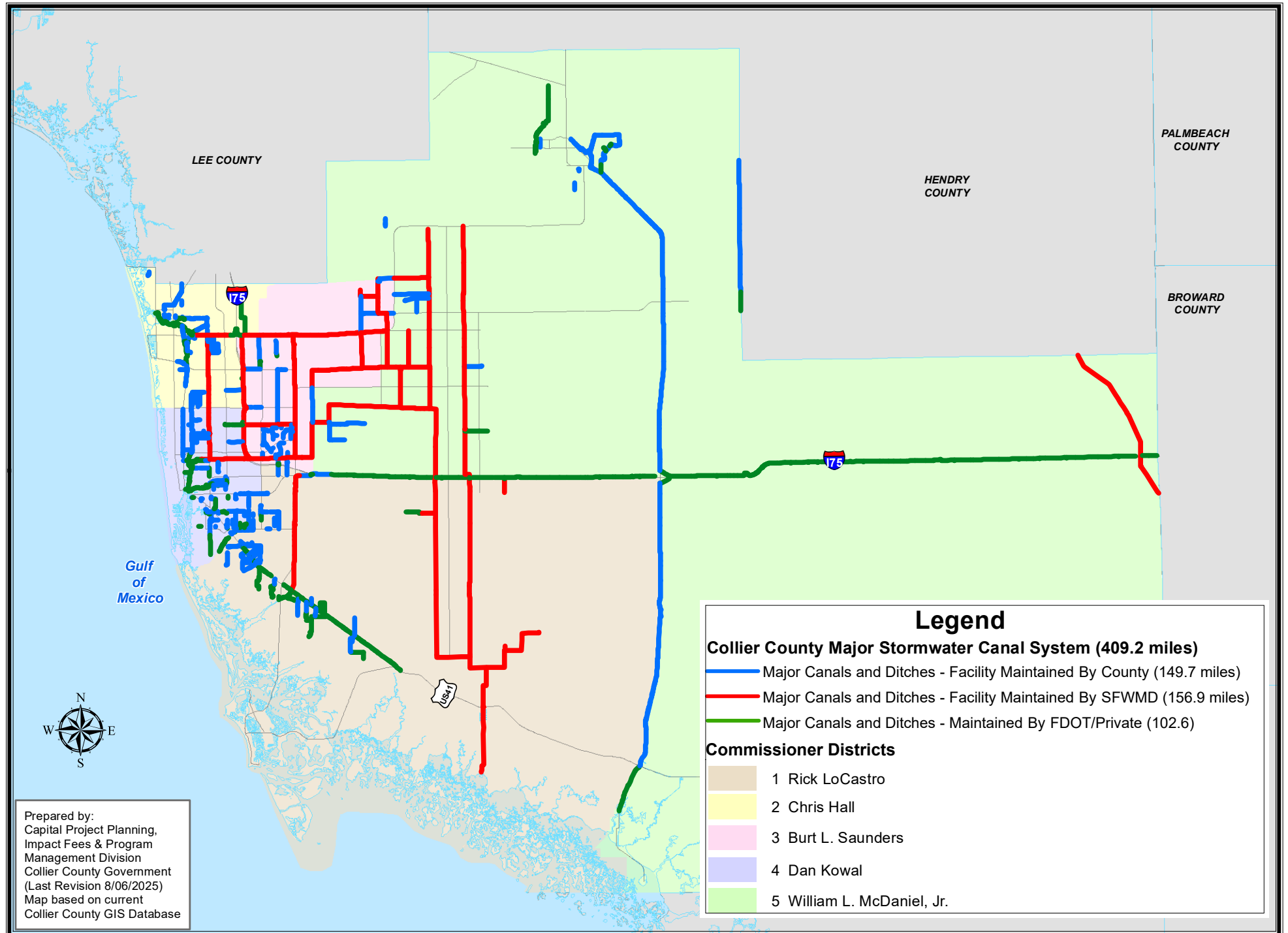


Figure 2: Collier County Major Stormwater Control Structures

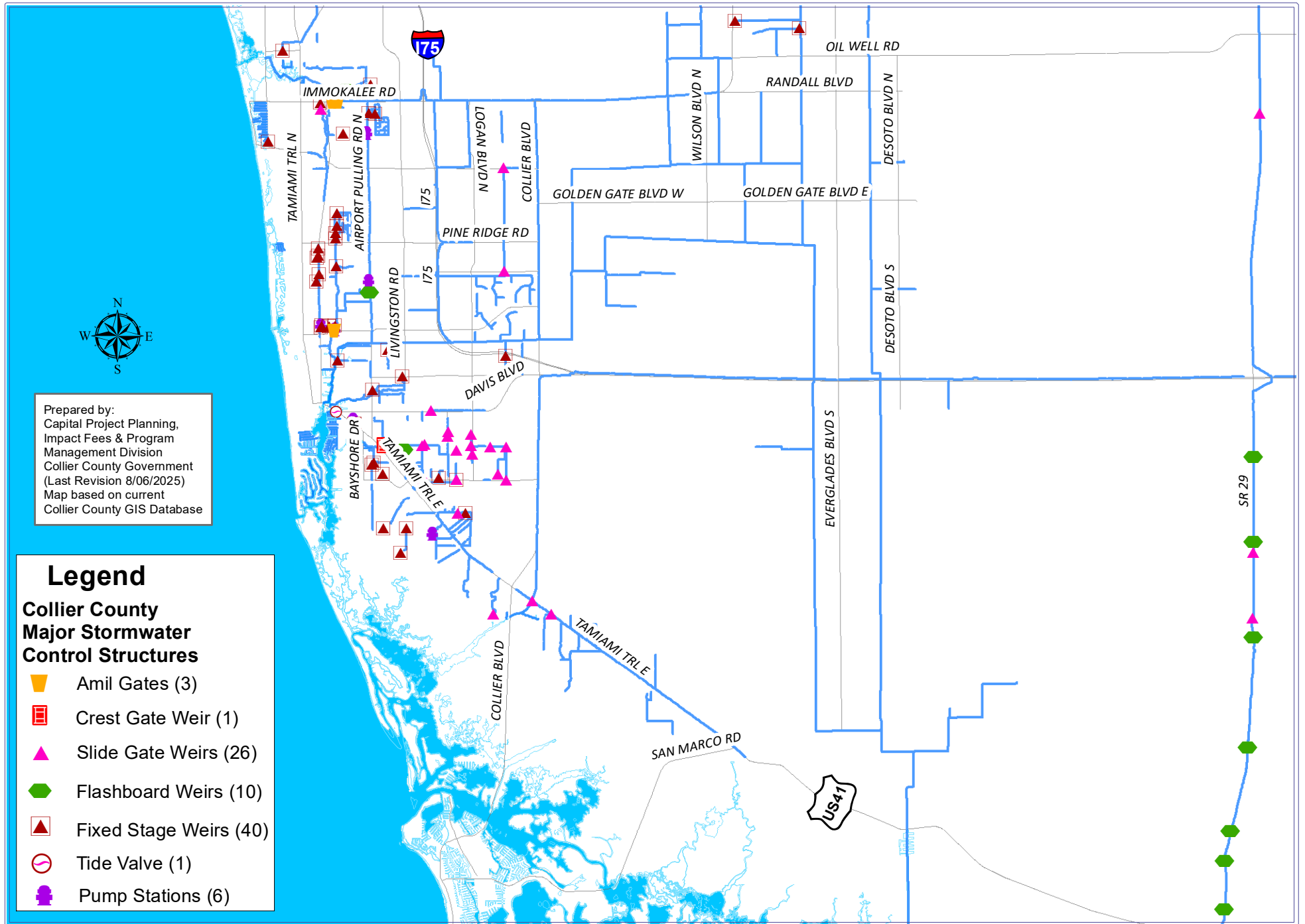


Table 1 - FY 26 - FY 30

Plan Year		1		2		3		4		5		5 - Year Totals
Fiscal Year		FY 26		FY 27		FY 28		FY 29		FY 30		(FY26-FY30)
Countywide Programs, Planning & Rehabilitation and Restoration												
51101	LASIP											
51144	Stormwater Feasibility and Preliminary Design	500	P	500	P	500	P	500	P	132	P	2,132
60194	Stormwater R&R	907	C/M	3,000	M	4,000	M	5,000	M	11,025	M	23,932
60121	NPDES MS4 Program	30	P	95	P	100	P	100	P	100	P	425
50209	SW Outfall Replacements	500	M	2,000	M	2,000	M	2,500	M	1,500	M	8,500
50210	SW Pipe Replacements	2,550	C	1,500	M	1,500	M	3,000	M	1,500	M	10,050
33842	FDEP GGC PLN LPA0268											-
80039	Big Cork Island Park - Bolt (FM)	5,000	C									5,000
												-
	Infrastructure Maintenance Projects											-
50177	Stormwater Channel Dredging	-		2,000	C	3,000	M	-				5,000
50238	SW Cross St Culverts	500	C	3,000	M		M	3,000	M	3,446	M	9,946
50240	Chateau Vanderbilt Sea Wall											-
51029	GG City Outfall Replacements	17,250	C	5,000	DC	5,000	DC	5,000	DC			32,250
60224	Lely Golf Estates			7,000	C	7,000	C	7,500				21,500
60262	Imperial SW Improvement					4,000	C					4,000
60126	Pine Ridge Stormwater Improvements									400	DC	400
50169	Bayshore Gateway CRA									2,200	DC	2,200
60234	Palm River SWIP (PUD)	7,073	C	7,854	C	1,725	C					16,652
50160	Flood Automation	-		500	C					2,000	M	2,500
50180	Canal Easements	200	M	1,000	M	1,000	M	1,000	M	200	M	3,400
TBD	Pine Ridge Canal Weir No 2 Replacement					500	D	4,000	C			4,500
50200	Poinciana Village	6,620	C									6,620
60250	Naples Manor SW Improvement	2,695	C	2,250	DC							4,945
60199	VBR Double Box Culverts											-
60238	Plantation Island Canals/ Ditches			1,000	C							1,000
												-
	System Capacity Projects											-
60122	Vanderbilt Drive Swale Rehabilitation	250	D									250
60143	Immokalee Stormwater Improvements	285	C			27,000		1,000	DR	3,000	DRC	31,285
60139	Naples Park	4,200	C	4,200	DC	4,200	DC	4,200	DC			16,800
60142	Ridge Street / West Goodlette			36,000	C							36,000
60195	Harbor Lane Brookside	2,500	C									2,500
33554	RESTORE											-
60246	Lake Park Flowway	3,500	R					1,500	RC	1,100	RC	6,100
	Watershed Management Plan Projects											-
60267	BCB Cooperative Agreement	5,200	P	5,200	P	5,200	P					15,600
												-
	Water Quality Improvement Projects											-
60102	Upper Gordon River Extension	19,600	C	3,850	DC	22,500	c	35,000		6,200		87,150
	Reserves	46										46
	Total Program Cost	79,406		85,949		89,225		73,300		32,803		360,683

P = Planning, D = Design & Permitting, R = Right-of-Way Acquisition, C = Construction, M = Maintenance/Monitoring

Partnership Projects

Critical Projects

Program Revenue (Fund 3050)

Plan Year		1		2		3		4		5		5 - Year Totals
Fiscal Year		FY 26		FY 27		FY 28		FY 29		FY 30		(FY26-FY30)
	New Budget From 1001	3,633		3,087		3,087		3,087		3,087		15,981
	New Budget From 1011	6,284		6,284		6,284		6,284		6,284		31,420
	Anticipated Grants											-
	Interest	1,000		900		800		800		700		4,200
	Neg 5% Revenue Reserve	(50)		(45)		(40)		(35)		(35)		(205)
	Carry Forward 325	4,794										4,794
	Program Revenue	15,661		10,226		10,131		10,136		10,036		56,190
	Potential Debt Funding/Unfunded Needs	(63,745)		(75,723)		(79,094)		(63,164)		(22,767)		(304,493)
	Recommended Stormwater Program	79,406		85,949		89,225		73,300		32,803		360,683

Notes: 1. All numbers are in thousands of dollars.

STORMWATER FY25 CAPITAL PROJECT DESCRIPTIONS

1. Project 50238 –SW Cross Street Culverts

Replacement of existing culverts that are collapsed and/or have reached their life expectancy.

2. Project 51029 – Golden Gate City Outfall Replacements

This project will improve collection treatment and conveyance of urban stormwater runoff by restoring and upgrading an antiquated system installed in the early 1960s within the four (4) square mile area known as Golden Gate City (GGC). The GGC canal system flows into Naples Bay via the Main Golden Gate Canal. This infrastructure renewal project also includes water quality improvement features such as inlets and grates designed to catch debris and the re-grading and sodding of swales to prevent erosion.

3. Project 50200 – Poinciana Village

The stormwater improvement project will include stormwater management improvements within the Poinciana Village community, based on a preliminary engineering study that has identified design alternatives, constraints, and opportunities to improve the stormwater management system within Poinciana Village.

4. Project 60250 – Naples Manor Stormwater Improvements

Stormwater improvements will include the removal and replacement of deteriorated infrastructure along the north side of Carolina Ave, Carlton Street and Catts Street SW. To minimize construction-related impacts, implementation of the project will be done in coordination with the Transportation Division and the Public Utilities Division to incorporate sidewalk, water, and wastewater improvements and replacements.

5. Project 60143 – Immokalee Stormwater Improvements

This project portfolio encompasses an update to the Immokalee Stormwater Master Plan, a stormwater treatment pond on Carson Road, stormwater improvement in Lake Trafford Road, East Delaware Road, and Madison Ave, and other stormwater improvement projects listed in the Immokalee Stormwater Improvement Program (ImmSIP) document.

6. Project 60142 – West Goodlette Frank Phase II

In coordination with the City of Naples, this project includes water main and sanitary sewer collection system replacements, as well as roadside stormwater management system improvements.

7. Project 60195 – Harbor Lane Brookside

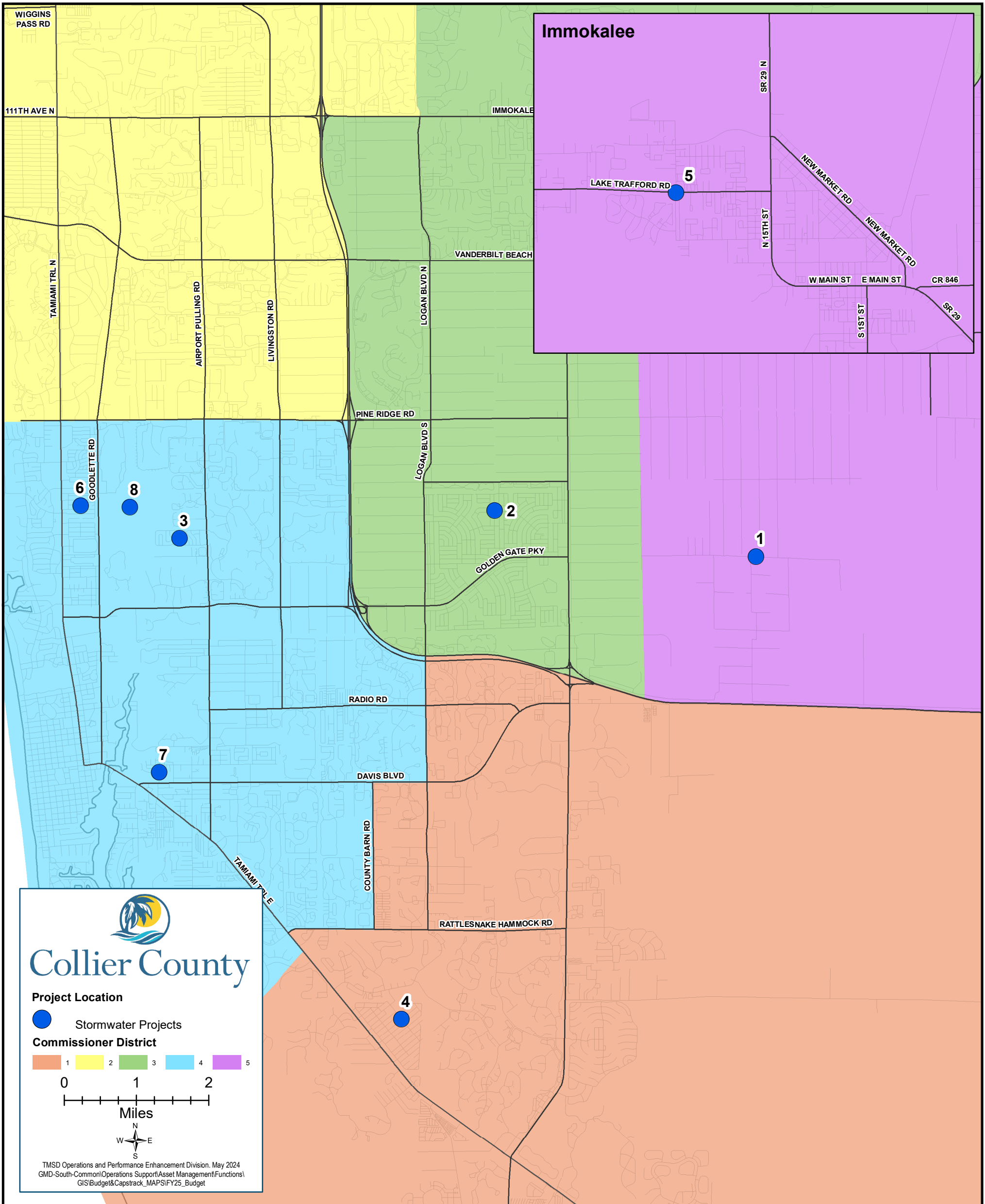
The Harbor/Holiday Lanes Stormwater Management Improvements Project is an infrastructure rehabilitation project that will include improvements to the stormwater system within the rights-of-way and easements along Harbor Lane and Holiday Lane in the Brookside Community. Improvements include the replacement of the stormwater pipes, structures, and outfalls. The re-design of neighborhood improvements includes road resurfacing, sidewalks on both sides of the street, and curb and gutter systems within the rights-of-way, and a potable water system replacement (a coordinated effort with the City of Naples).

8. Project 60102 – Upper Gordon Basin Goodlette-Frank Road Ditch A & B

The Gordon River watershed consists of approximately 4,432 acres and is bounded by the Crossings to the north, the Conservancy of Southwest Florida to the south, Airport Pulling Rd to the east, and US 41 to the west. Various areas throughout the Gordon River Extension (GRE) basin experience high water

inundation conditions during heavy rainfall events. These areas include the Country Club of Naples, Forest Lakes, Pine Ridge Industrial Park, Poinciana Village, Golden Gate Parkway, and the properties west of GF Rd, north of Golden Gate Parkway, and south of Pine Ridge Rd. Improvements have been recommended to reduce the potential for flooding throughout the basin: the Golden Gate Parkway AMIL Gate Weir Replacement (BCB), Goodlette-Frank Supplemental Outfall (Feasibility Study), Freedom Park Stormwater Pump Station, Freedom Park Bypass Ditch & Spreader Swale (Complete), Goodlette-Frank Ditch Improvements Section A - Granada Road to 22nd Ave N and Section B from Center Street to Vanderbilt Beach Road.

Collier County Stormwater Capital Projects-FY26



Map Ref. No.	Project Name	Map Ref. No.	Project Name
1	SW Cross Street Culverts	5	Immokalee Stormwater Improvements
2	Golden Gate City Outfall Replacements	6	West Goodlette Frank Phase II
3	Poinciana Village	7	Harbor Lane Brookside
4	Naples Manor Stormwater Improvements	8	Gordon River Basin Improvements

Table 2: Existing Collier County Stormwater Control Structures

Weir- AMIL Gate (3)

Structure ID	Facility Name
GRE-00-S0100	Gordon River
EBC-00-S0110	Coco East
WBC-00-S0110	Coco West

Weir - Crest Gate (1)

Structure ID	Facility Name
HCB-00-S0144	Haldeman Creek

Weir - Slide Gate (26)

Structure ID	Facility Name
LMB-17-S0300	Wing South West
LMB-16-S0120	Wing South # 1
LMB-16-S0140	Wing South # 2
LCB-09-S0400	County Barn Road
BRN-00-S0110	Sunniland
D1C-00-S0120	Harvey #1
HEC-04-S0100	Henderson # 4
HEC-03-S0100	Henderson # 3
LCB-00-S0150	Royal Wood
D1C-00-S0150	Harvey # 2
LCB-00-S0230	Santa Barbara # 3
LCB-00-S0210	Santa Barbara # 2
LCB-00-S0190	Santa Barbara # 1
LCB-00-S0122	Lely Main at Doral Circle
LCB-20-S0230	Whitaker Road Weir
LMB-00-S0150	Warren Street Weir
LCB-01-S0140	Crown Pointe
HCB-00-S0220	Lely Branch Haldeman Creek Splitter
LCB-01-S0174	Davis Blvd Canal
C4C-00-S0110	Eagle Creek
LCB-16-S0290	Wing South Santa Barbara Splitter
LCB-01-S0106	Lely Branch Canal
LCB-09-S0446	Cope Lane Pond (County Barn Rd)
PRC-00-S0140	Pine Ridge Canal Weir # 1
BRC-00-S0370	SR-29_6a
BRC-00-S0380	SR-29_6b

Weir - Flashboard (9)

Structure ID	Facility Name
PLM-00-S0100	Palm River Weir
HCB-00-S0200	Lakewood County Club Weir
BRC-00-S0120	SR29-1
BRC-00-S0140	SR29-2
BRC-00-S0300	SR29-3
BRC-00-S0320	SR29-4
BRC-00-S0346	SR29-5
BRC-00-S0390	SR29-7
BRC-00-S0410	SR29-8

Tide Valve - Flap Gate (1)

Structure ID	Facility Name
GTB-00-S0100	Curlew Canal Tide Valves

Weir - Fixed Stage (40)

Structure ID	Facility Name
ARN-02-S0110	Four Seasons # 1 Weir
ARN-02-S0120	Four Seasons # 2 Weir
CRB-06-S0150	Euclid Ave Outfall
GRE-00-S0124	Gordon River Extension (Rock Weir)
GRE-01-S0510	Goodlette Road Canal # 2
GRE-01-S0480	Goodlette Road Canal # 1
GRE-03-S0060	Freedom Park Overflow (Bypass) Spreader Waterway
GRE-03-S0100	Freedom Park Overflow (Bypass) Weir
GRE-36-S0100	FP Spreader Berm
GRE-36-S0120	FP Wetlands Weir
GRE-36-S0240	FP Waterfall
GRE-39-S0100	West Lake Outfall
GRE-41-S0130	Twin Lakes Outfall
GRE-44-S0140	Sperling Lake Outfall
GTB-04-S0110	Gateway Triangle US41 Outfall
GTB-04-S0120	Gateway Triangle Lake Weir
HCB-01-S0100	Lake Kelly (Rock Weir)
HCB-02-S0106	Lake Avalon Outfall Weir
LCB-00-S0050	Lely Main Canal Spreader Weir
LCB-15-S0100	Rattlesnake Road Weir
LMB-00-S0100	Naples Manor West Outfall Spreader Weir
LMB-00-S0120	Naples Manor West Outfall Spreader
LMB-15-S0100	R.H. Slough Weir Naples Manor
MGG-12-S0120	Fairgrounds
MGG-14-S0100	Naples Production Park (North)
MGG-16-S0140	Radio Road
MGG-19-S0020	Bollt Canal Weir
RCB-02-S0110	Hazel Road Weir
RCB-04-S0110	Naples Production Park (South)
WBB-01-S0110	Wiggins Pass Weir
WBC-02-S0210	Victoria Park West Outfall
GRE-09-S0100	PRIP #1
GRE-10-S0100	PRIP #2
GRE-12-S0100	PRIP #3
GRE-17-S0114	PRIP #4
NPS-00-S0110	Naples Park Outfall
HCB-02-S0110	Poplar Way Outfall
LCB-21-S0110	Riviera Golf Estates Pond Weir
PRC-00-S0110	Pine Ridge Canal (Rock Weir)
MGG-18-S0090	Collier Park of Commerce Weir

Pump Station (6)

Structure ID	Facility Name
ARS-01-S0100	Hawks Ridge Pump Station
ARN-19-S0100	Victoria Park Pump Station
LMB-07-S0100	Lely Wetland Pump Station
GRE-36-S0280	Freedom Park Goodlette Rd. Pump Station
GRE-42-S0130	Freedom Park Gordon River Pump Station
GTB-13-S0170	Gateway Triangle Pump Station

Collier County Major Stormwater Structure Condition Assessment Executive Summary Executive Summary Assessments Completed from May 28th thru May 16th 2025

Table 3 Control Structure Inspection Rating System

Collier County Facility Number	Facility Name	Collier County Facility Description	Description of Work to be Completed	Justification for Maintenance	Criticality to Operation	Criticality to Time	Long term recommendations
ARN-02-S0110	Four Seasons #1 Weir	weir_fixed_stage	Fill undermined areas along bank armoring. Install filter fabric and rip rap upstream to avoid future erosion.	Preventative maintenance and maximize structure service life.	2 – Minimal operational impact	2 – Perform action within 12 months	N/A
ARN-02-S0120	Four Seasons #2 Weir	weir_fixed_stage	cracks.	and keep structure operating as intended.	3 – Potential operational impact	3 – Perform action within 6 months	N/A
ARN-19-S0100	Victoria Park Pump Station	pump_station	Continue to provide routine maintenance as needed to keep station operating until construction of the improvements.	Keep station operating as intended	1 – None or negligible operational impact	1 – No immediate action needed	N/A
ARS-01-S0100	Hawks Ridge Pump Station	pump_station	Replace corroded disconnect closure. Seal crack in concrete wall of wet well and along the east side collar of the structure.	Preventative maintenance to maximize facility service life and maintain operation as intended.	1-None /negligible operational impact.	3 – Perform action with 6 months	N/A
BRC-00-S0370	SR-29_6a	weir_slide_gate	Add additional riprap along banks to cover filter fabric.	Routine maintenance to maximize structure service life.	1- None/negligible operational impact	2- Perform action within 12 months	N/A
BRC-00-S0380	SR-29_6b	weir_slide_gate	Add additional riprap to cover exposed filter fabric.	Routine maintenance to assure structure is operating as intended and to maximize structure service life.	3-Potential operational impact. It appears water is bypassing structure during periods of high flow.	3- Perform action within 6 months	N/A
BRN-00-S0110	Sunniland	weir_slide_gate	Add additional rip wrap along the east and west banks to cover exposed filter fabric. Seal cracks in structure. Consider sealing around bolts connecting the slide gates to the concrete structure. Grease slide gate operators. adding toe boards to prevent slipping. Replace broken lock on gate.	Routine maintenance to keep structure operating as intended to maximize its service life.	1- None/negligible operational impact	3- Perform action within 6 months	N/A
C4C-00-S0110	Eagle Creek	weir_slide_gate	Consider removing and sealing all exposed rebar that is currently corroding. This appears to be the current weakest link for this structure.	Routine maintenance. County staff and inspectors safety.	1- None/negligible operational impact.	5-Perform action immediately since this is a safety issue.	N/A
CRB-06-S0150	Euclid Avenue Outfall	weir_fixed_stage	Remove fallen branches and dried vegetation from canal and along canal banks. Add riprap along the east and west banks of canal. Backfill areas under walkway. Patch spall on concrete weir cap. Consider extending handrails and toe board is for safety.	Preventative maintenance to maximize structure's service life.	1 – None or negligible operational impact	2 – Perform action within 12 months	None
D1C-00-S0120	Harvey #1	weir_slide_gate	Replace stream gauge. Cover exposed filter fabric with riprap. Place riprap at north bank of structure behind stormwater structure with baffle. Stormwater structure with baffle needs to be removed for existing position and reset	Reconstruction and connection of fallen stormwater structure to maximize structure integrity, functionality, and maximize	1 – None or negligible operational impact	3 – Perform action within 6 months	N/A
D1C-00-S0150	Harvey #2	weir_slide_gate	It is understood that Collier County intends on replacing this Amil Gate with a new weir in the near future. Therefore, some recommended work to be completed may not be beneficial, including sealing of concrete cracks and repair of concrete spalling.	5 – Non-operational. Stormwater catch basin needs to be re-installed.	5 – Perform action immediately	N/A	N/A
EBC-00-S0110	Coco East	weir_amil_gate	It's understood that a new AMIL gate has been designed for this location and construction is planned for the very near future. If the construction of the new gate is delayed, then seal cracks in concrete wing wall	N/A	N/A	N/A	Maintenance of canal, structure and banks is recommended until replacement of structure.
GRE-00-S0100	Gordan River	weir_amil_gate	Add more riprap to better define weir.	Preventive maintenance to maximize facilities services life and keep it functioning as intended.	1 – None or negligible operational impact5-ASAP	2 – Perform action within 12 months	N/A
GRE-00-S0124	Gordan River Extension Rock We	weir_fixed_stage	Repair surface cracks on headwall along with the exposed rebar. Add riprap along the west bank.	Routine maintenance to keep structure operating as intended to maximize its service life.	1- None/negligible operational impact.	2- Preform action within 12 months.	N/A
GRE-01-S0480	Goodlette Road Canal #1	weir_fixed_stage	The structure needs to be replaced since it's structural integrity has been compromised. MES also needs to be replaced.	Maximize structure service life and stabilize canal to avoid further erosion.	1- None/negligible operational impact.	2- Perform action within 12 months.	N/A
GRE-01-S0510	Goodlette Rd. Canal #2	weir_fixed_stage	Remove vegetation from structure and riprap.	End of service life and possible failure of structure.	3-Potential operational impact	4-Preform action prior to storm season	Remove and replace entire structure.
GRE-03-S0060	FP Overflow Spreader Waterway	weir_fixed_stage	Remove minor vegetation along north and south banks east and west of structure.	Routine maintenance to keep structure operating as intended and to maximize its service life.	1- None/negligible operational impact	2 – Perform action within 12 months	N/A
GRE-03-S0100	Freedom Park Overflow Bypass V	weir_fixed_stage	Remove vegetative debris, buildup upstream of structure, consider rehabilitation of RCP pipe inside the structure, and seal structure cracks.	Preventative maintenance to maximize facility service life and efficiency.	1-None or negligible operational impact	3 – Perform action within 6 months	N/A
GRE-09-S0100	PRIP#1	weir_fixed_stage	Patch minor spalling along top of structure and the apply corrosion paint to baffle to avoid further corrosion. MES could use extra riprap.	Routine preventative maintenance to keep structure operating as intended and to maximize its service life.	3-Potential Operational Impact	3-Perform actions within 6 months.	N/A
GRE-10-S0100	PRIP#2	weir_fixed_stage	Rehabilitation or replacement of structures as they appear to be reaching the end of their service life, or change galvanized baffles which are corroded at the base as a temporary solution.	Preventing maintenance to maximize facilities life while keeping it operating as intended.	1-None or negligible operational impact.	2-Preform action within 12 months.	N/A
GRE-12-S0100-1	PRIP#3	weir_fixed_stage	Seal concrete structure cracks and patch spalling.	Routine maintenance to maximize facility service life and so that facility will operate as intended.	3 – Potential operational impact	3-Preform action within 6 months	N/A
GRE-17-S0114	PRIP#4	weir_fixed_stage	Remove vegetation and add additional riprap.	Routine maintenance to maximize structure service life.	1-None or negligible operational impact.	2-Preform action within 12 months.	Consider adding baffle upstream of inlet to keep structure free of debris and obstructions.
GRE-36-S0100	FP Spreader Berm	weir_fixed_stage	Crack under baffle on concrete structure to be sealed. Remove vegetation along walkway and structure.	Routine maintenance to keep structure operating as intended and to maximize its service life.	2- Minimal operational impact.	3- Preform action within 6 months.	N/A
GRE-36-S0120	FP Wetlands Weir	weir_fixed_stage	Add additional riprap to the bottom of the waterfall and remove overgrown vegetation.	Maintain the structure integrity and efficiency of the weir.	1 – None or negligible operational impact	3 – Perform action within 6 months	N/A
GRE-36-S0240	FP Waterfall	weir_fixed_stage	Preventative maintenance to maximize efficiency and integrity of structure	Preventative maintenance to keep facility functioning as intended.	1 – None or negligible operational impact	3 – Perform action within 6 months	N/A
GRE-36-S0280	Freedom Park Goodlette Rd PS	pump_station	Add additional riprap along banks and remove overgrown vegetation.	Preventative maintenance to keep structure operating as intended and to maximize its service life.	1- None/negligible operational impact.	2- Add additional riprap within the next 12 months.	N/A
GRE-39-S0100	West Lake Outfall	weir_fixed_stage	Patch exposed rebar in structure, consider replacing removable grate for one with smaller openings, replace corroded grate bolts, and mud stormwater pipe to structure.	Make site safe for the public and maximize service life of structure.	1-None/negligible operational impact.	5-Consider replacing the grating immediately since this presents a potential safety issue. 2- Perform all other actions within 12 months.	N/A
GRE-41-S0130	Twin Lakes Outfall	weir_fixed_stage	Seal cracks around structure and fix broken edge at the top of structure. Mud around interior pipe.	Extend service life of structure.	1 - None/negligible operational impact.	2 - Perform action within 12 months.	N/A
GRE-42-S0130	Freedom Park Gordan River PS	pump_station	Add additional riprap around intake structure and remove debris from riprap.	Preventative maintenance to maximize facility life and efficiency.	1-None/negligible operational impact.	1- No immediate action needed.	N/A
GRE-44-S0140	Sperling Lake Outfall	weir_fixed_stage	Remove vegetation along pond banks. Replace the rusted lock securing the grate.	Routine maintenance to keep structure operating as intended and to maximize its service life.	1 – None or negligible operational impact.	1 – No immediate action needed.	N/A
GTB-00-S0100	Curlw Canal Tide Valves	tide_valve_flap_gate	Patch spalling and seal cracks along headwall.	Routine maintenance so structure will operate as intended and maximize its service life.	1- None/negligible operational impact	2- Perform action within 12 months	Monitor headwall for further cracking and spalling.
GTB-04-S0110	Gateway Triangle US-41 Outfall	weir_fixed_stage	the grate.	structure.	3-Potential operational impact	3-Perform action within 6 months	N/A
GTB-04-S0120	Gateway Triangle Lake Weir	weir_fixed_stage	Seal large crack on concrete headwall of structure.	Maximize structure service life.	1- None/negligible operational impact.	2- Preform action within 12 months.	N/A
GTB-13-S0170	Gateway Triangle Pump Station	pump_station	Remove corrosion from transfer enclosure and recoat. Seal cracks in wing wall and along walkway. Replace corroded ladder.	Preventative maintenance to maximize facilities service life and integrity.	1-None/negligible operational impact	3-Perform action within 6 months	N/A
HBC-01-S0100	Lake Kelly (Rock Weir)	other	No items identified.	No items identified.	1 – None or negligible operational impact	1 – No immediate action needed	N/A
HBC-02-S0106	Lake Avalon Outfall Weir	weir_fixed_stage	Patch or seal exposed rebar to prevent further corrosion and damage to structure. Remove vegetation from riprap.	Routine maintenance to keep structure operating as intended and to maximize its service life.	1-None/negligible operational impact.	3-Perform action within 6 months.	N/A
HCB-00-S0144	Haldeman Creek	weir_crest_gate	Install additional riprap along the southwest bank to cover exposed riprap. Consider adding toe boards.	Routine maintenance to maximize the service life of the structure. Worker safety.	1-None/negligible operational impact	3-Perform action within 6 months	Routine maintenance and monitoring.
HCB-00-S0200	Lakewood Country Club Weir	weir_flashboard	Install staff gauge upstream and downstream.	Allow for monitoring of water levels.	1 - None or negligible operational impact.	1 – No immediate action needed.	N/A

Collier County Major Stormwater Structure Condition Assessment Executive Summary Executive Summary Assessments Completed from May 28th thru May 16th 2025

Table 3 Control Structure Inspection Rating System

Collier County Facility Number	Facility Name	Collier County Facility Description	Description of Work to be Completed	Justification for Maintenance	Criticality to Operation	Criticality to Time	Long term recommendations
HCB-00-S0220	Lely Branch Haldemen Creek Spillway	weir_slide_gate	Add additional riprap to the east and west banks around the structure.	Routine maintenance to keep structure operating as intended and to maximize its service life.	1- None/negligible operational impact.	2- Perform action within 12 months.	N/A
HCB-02-S0110	Poplar Way Outfall	weir_fixed_stage	Remove weeds from baffle. Install filter fabric and riprap along banks to prevent further erosion on either side of structure. Remove debris from top of grating.	Routine maintenance to ensure structure is operating as intended to maximize structure service life.	3 – Potential operational impact (debris on grating)	2-Perform action within 12 months 5 - Remove debris from top of grate ASAP	N/A
HEC-03-S0100	Henderson #3	weir_slide_gate	Secure walkway to frame. Install new stream gauges. Install additional concrete bags or riprap to cover exposed filter fabric.	Routine maintenance to keep structure operating as intended and to maximize its service life.	1-None/negligible operational impact	2-Perform action within 12 months	N/A
HEC-04-S0100	Henderson #4	weir_slide_gate	bottom and banks.	Routine maintenance to maximize structure service life.	3-Potential operational impact	3-Perform action within 6 months	N/A
LCB-00-S0050	Lely Main Canal Spreader Weir	weir_fixed_stage	None	N/A	N/A	N/A	N/A
LCB-00-S0122	Lely Main at Doral Circle	weir_slide_gate	Remove vegetation from within riprap. Replace stream gauge.	Routine maintenance to keep structure operating as intended to maximize its service life.	1- None/negligible operation impact.	2- Perform action within 12 months.	N/A
LCB-00-S0150	Royal Wood	weir_slide_gate	Add additional riprap along the northwest bank. Replace stream gauge.	Routine maintenance to maximize structure life and efficiency.	1- None/negligible operational impact	2- Perform action within 12 months.	N/A
LCB-00-S0190	Santa Barbara #1	weir_slide_gate	Replace existing stream gauge. Consider adding toe boards to handrails for additional safety.	added benefit to prevent slipping under handrails.	1- None/negligible operational impact	1- No immediate action needed	N/A
LCB-00-S0210	Santa Barbara #2	weir_slide_gate	Add additional riprap underneath the beginning of the concrete walkway and top of the banks to cover exposed filter fabric. Seal hairline fractures in concrete.	Preventative maintenance to maximize structure service life.	1-None/negligible operational impact.	2- Perform action within 12 months.	N/A
LCB-00-S0230	Santa Barbara #3	weir_slide_gate	Add additional riprap to banks to cover exposed filter fabric. Remove overgrown vegetation. Seal hairline cracks in fixed weir structure to the east. Consider adding toe board to handrail.	Routine maintenance to maximize structure service and keep structure operating as intended.	1 – None or negligible operational impact	2 – Perform action within 12 months	N/A
LCB-01-S0106	Lely Branch Canal	weir_slide_gate	Add additional riprap on the east bank to cover filter fabric and perform regular maintenance on overgrown vegetation.	Routine maintenance to keep structure operating as intended to maximize its service life.	1- None/negligible operational impact.	2-Perform action within 12 months.	N/A
LCB-01-S0140	Crown Pointe	weir_slide_gate	Add riprap to cover exposed filter fabric.	Routine maintenance to maximize filter fabric service life.	1 - None or negligible operational impact	1 - No immediate action needed.	N/A
LCB-01-S0174	Davis Blvd. Canal	weir_slide_gate	Removal of vegetation along banks and riprap.	Routine maintenance to maximize structure efficiency and service life.	1-None/negligible operational impact	1-Perform action within 12 months.	N/A
LCB-09-S0400	Country Barn Road	weir_slide_gate	Add additional riprap to the top of the west bank, north of the structure, to cover exposed filter fabric.	Routine maintenance of facility for efficiency and structure service life.	1-None/negligible operational impact.	2- Perform action within 12 months.	N/A
LCB-09-S0446	Cope Lane Pond	weir_slide_gate	Vegetation removal in riprap and canal.	Routine maintenance to help prevent erosion and maximize service life of facility.	1-None/negligible operational impact.	1 – No immediate action needed.	N/A
LCB-15-S0100	Rattlesnake Road Weir	weir_fixed_stage	Remove overgrown vegetation from inside grate and add more riprap along banks.	Routine preventative maintenance to keep structure operating as intended and to maximize its service life.	2 – Minimal operational impact	3- Perform action within 6 months	N/A
LCB-16-S0290	Wing South Santa Barbara Split	weir_slide_gate	Remove weeds from existing riprap and install additional riprap along the banks.	Routine maintenance.	1-None/negligible operational impact	2-Perform action within 12 months	N/A
LCB-20-S0230	Whitaker Road Weir	weir_slide_gate	Chain down grates.	Site security (chain down structure grates).	1 – None or negligible operational impact	1 – No immediate action needed	N/A
LCB-21-S0110	Riviera Golf Estates Pond Weir	weir_fixed_stage	Repair barbed wire at the top of the fence. Seal structure cracks and patch spalling. Confirm chains used for handrails meet Collier County building code.	Structure appears to be at the end of its service life and maintenance is recommended to maximize remaining service life.	3- Potential operational impact (cracks in structure walls may compromise structural integrity and ultimately operation of structure)	3- Perform action within 6 months	Plan to replace or rehabilitate structure.
LMB-00-S0100	Naples Manor West Outfall Weir	weir_fixed_stage	Replace stream gauge.	Proper reading of water levels.	1 – None or negligible operational impact	1 – No immediate action needed	N/A
LMB-00-S0120	Naples Manor West Outfall Spreader Weir	weir_fixed_stage	Remove overgrown vegetation throughout structure and around fence.	Routine maintenance to keep structure operating as intended to maximize its service life.	1-None/negligible operational impact.	3 – Perform action within 6 months	N/A
LMB-00-S0150	Warren Street Weir	weir_slide_gate	Seal minor cracks along structure and add riprap on sparse areas.	Routine maintenance to keep structure operating as intended and to maximize its service life.	1-None/negligible operational impact.	2- Perform action within 12 months.	N/A
LMB-07-S0100	Lely Wetland Pump Station	pump_station	Reseal concrete joints. Remove minimal weeds from riprap. Add lock to the disconnect switch.	and to maximize its service life.	2- Minimal operational impact.	2- Perform action within 12 months.	N/A
LMB-15-S0100	R. H. Slough Weir Naples Manor	weir_fixed_stage	None	Routine Maintenance.	1 – None or negligible operational impact.	1 – No immediate action needed.	N/A
LMB-16-S0120	South Wing #1	weir_slide_gate	Install additional riprap north of the structure on the east bank to cover filter fabric.	Routine maintenance to maximize structure service life.	1-None/negligible operational impact	2-Perform action within 12 months	N/A
LMB-16-S0140	Wing South #2	weir_slide_gate	Remove minimal weeds from riprap.	Routine maintenance.	1-None/negligible operational impact	2-Perform action within 12 months.	N/A
LMB-17-S0300	Wing South West	weir_slide_gate	Fix broken handrail. Install additional riprap south of the structure along the west bank.	Routine maintenance and handrail could injure someone.	1-None/negligible operational impact	with County practices due to safety concerns.	N/A
MGG-12-S0120	Fairgrounds	weir_fixed_stage	Riprap needs to be added to cover exposed filter fabric along banks. Seal cracking along the top of structure.	affect structural integrity and service life of structure.	2-Minimal operational impact	3-Perform action within 6 months	N/A
MGG-14-S0100	Naples Production Park (North)	weir_fixed_stage	Seal cracks along structure. Add additional riprap to each side of the structure. Missing bolt in baffle needs to be fastened on both sides.	Preventative maintenance to maximize structure service life and integrity.	1- None or negligible operational impact	2 – Perform action within 12 months.	N/A
MGG-16-S0140	Radio Road	weir_fixed_stage	Consider adding staff gauge on south side of structure, if deemed necessary.	None	1-Negligible to no impact.	1- No immediate action needed	N/A
MGG-18-S0090	Collier Park of Commerce Weir	weir_fixed_stage	Consider addressing concrete spanning on the concrete structure. Install additional riprap to cover exposed filter fabric.	Maintain riprap on canal bank slopes to avoid erosion and extend service life of structure.	1-None/negligible operational impact	2-Perform action within 12 months	N/A
MGG-19-S0020	Bolitt Canal Weir	weir_fixed_stage	Consider adding a grate at the top of the structure to avoid debris and vegetation from getting trapped within the structure. Add riprap along the north and south banks. Remove debris from structure. Repair spalling along top of structure.	Preventative maintenance to maximize facilities service life, while keeping it operating as intended.	3-Potential operational impact (debris in structure)	5- Perform action ASAP	N/A
NPS-00-S0110	Naples Park Outfall	weir_fixed_stage	Replace grate with one made from galvanized steel. Seal concrete cracks and patch spalling.	Grating is for public safety. Patch and seal concrete to maximize structures service life.	2-Minimal operational effect	5-Replace grate ASAP 2-Complete sealing and patching within 12 months	N/A
PLM-00-S0100	Palm River Weir	weir_flashboard	Address corrosion of sea wall and supports for walkway. Remove vegetation from riprap and place additional riprap around structure where filter fabric is exposed and erosion is occurring.	Maximize the service life of structure. It's understood a new structure is being design and will be constructed in the near future. Therefore, continue to monitor and maintain structure so it remains safe.	4 – Perform action prior to storm season (rip rap).	4 – Perform action prior to storm season (rip rap).	Replace structure.
PRC-00-S0110	Pine Ridge Canal (Rock Weir)	weir_fixed_stage	Address erosion north of MES to avoid issues with sidewalk and railing. Add riprap in sparse areas along canal bank. Seal cracks in concrete MES north of structure.	Routine maintenance to maximize service life of structure and avoid further erosion just north of MES.	2 – Minimal operational impact (several rip rap rocks washing away.)	5 – Perform action immediately to address further eroding north of MES.	N/A
PRC-00-S0140	Pine Ridge Canal Weir #1	weir_slide_gate	Add riprap at the top west section of canal.	Routine maintenance to avoid erosion of banks.	1 – None or negligible operational impact	1 – No immediate action needed	N/A
RCB-02-S0110	Hazel Road Weir	weir_fixed_stage	Seal concrete cracks and patch spalling. Add more riprap and clear vegetation. Replace stream gauge.	as intended and to maximize its service life. The stream gauge	1 – None or negligible operational impact	2 – Perform action within 12 months	N/A
RCB-04-S0110	Naples Production Park South	weir_fixed_stage	Seal cracks on concrete structure and regular maintenance. Add additional riprap in front of the v-notch.	Preventative maintenance to maximize service life of structure.	1 – None or negligible operational impact	2 – Perform action within 12 months	N/A
WBB-01-S0110	Wiggins Pass Weir	weir_fixed_stage	culvert grate.	service life.	3-Potential operational impact	5-Perform action ASAP	N/A
WBB-01-S0110	Wiggins Pass Weir	weir_fixed_stage	Cover sections of exposed filter fabric and repair concrete spalling.	maximize service life.	1 – None or negligible operational impact.	3 – Perform action within 6 months	N/A
WBC-00-S0110	Coco West	weir_amil_gate	Remove debris within riprap.	rap.	2 – Minimal operational impact	3 – Perform action within 6 months	None
WBC-02-S0210	Victoria Park West Outfall	weir_flashboard	Seal crack in concrete head wall. Consider removing exposed corroded rebar from inlet window. Cover exposed filter fabric. Fill in areas of erosion.	Routine maintenance to maximize the facility's service life and to keep it operating as intended.	1 – None or negligible operational impact	3 – Perform action with 6 months	N/A

BASINS AND SUB-BASIN REPORT

Objective: To guide the County's Stormwater Management Program by utilizing a watershed management approach.

Purpose: To provide a general update on the basins/watersheds used for water resource management and planning within the County.

Considerations: The Stormwater Management Program modified its approach to water resource management with the BCC's acceptance of the County Watershed Management Plan on December 13, 2011. The Plan provides assessment and management information for geographically defined watersheds including: analysis, actions, participants, and resources related to developing and implementing the Plan. Understanding issues on a basin-by-basin level allows for better quantitative analysis and program planning. The Board directed staff to implement the Plan as funding and resources became available. Staff continues to follow that directive when initiating Plan recommendations.

There are currently 51 basins in the Stormwater Management GIS database. Since 1990 (Ord. 90-10), the County has had a maximum allowable post-development stormwater runoff discharge rate of 0.15 cubic feet per second (cfs) per acre for all basins, with six (6) exception areas (basins) ranging from 0.04 to 0.13 cfs per acre. These more restrictive rates were established through modeling efforts that demonstrated the need to restrict flows from adjacent lands to the receiving canals. Stormwater discharge rates are limited so the rate at which runoff leaves a developed site will not cause adverse off-site (typically downstream) impacts.

In the development of the Watershed Management Plan (WMP), computer modeling was used to determine the maximum flow that can be conveyed by the various water management canal segments. Results from that effort indicated that various segments of the primary and secondary water management systems do not have the capacity to handle large storm events. Expansion or enlargement of this system to create additional system capacity is not a viable strategy for managing stormwater flows. One means of addressing this limited capacity is to restrict the maximum flow in the associated basins that feed into the canals. The WMP included recommendations to reduce the maximum allowable post-development discharge rates in several basins.

In addition to these recommendations in the WMP, two additional detailed stormwater management master plans, developed jointly by the South Florida Water Management District and the County for the Belle Meade and Immokalee areas, recommended further limiting the discharge rates for four (4) basins/sub-basins. Conditions may worsen in the future unless management actions are implemented to control the impact of subsequent changes to land use. In total, reducing maximum allowable post-development discharge rates in sixteen (16) basins/sub-basins will ensure adequate flood protection levels of service.

A feasibility study and impact analysis were completed to examine the effects of implementation of the discharge rate restrictions. Staff fully vetted the new restricted discharge rates with the Development Services Advisory Committee, the Collier County Planning Commission and the South Florida Water Management District. The new rates were then approved by the Board of County Commissioners on June 13, 2017, and became effective on August 4, 2017.

This report includes a listing of all basins with their respective acreage (Table 5); a map depicting all basins within the County (Figure 4); and a map depicting the twenty-two (22) basins that have restricted stormwater discharge rates (Figure 5).

Basins and Discharge Rates

<u>Specific Discharge Limitation Basins Rate</u>	<u>Rate</u>
Airport Road North Canal Basin	0.04 cfs/acre
Airport Road South Canal Basin	0.06 cfs/acre
Cocohatchee Canal Basin	0.04 cfs/acre
Lely Canal Basin	0.06 cfs/acre
Harvey Canal Basin	0.06 cfs/acre
Wiggins Bay Outlet Basin	0.13 cfs/acre
Henderson Creek - Belle Meade Basin North	0.06 cfs/acre
Henderson Creek - Belle Meade Basin South	0.04 cfs/acre
Immokalee Master Basin East	0.05 cfs/acre
Immokalee Master Basin West	0.10 cfs/acre
951 Canal North Basin	0.11 cfs/acre
C-4 Canal Basin	0.11 cfs/acre
Corkscrew Canal Basin	0.04 cfs/acre
Cypress Canal Basin	0.06 cfs/acre
Faka-Union Canal Basin-N	0.09 cfs/acre
Gordon River Extension Basin	0.09 cfs/acre
I-75 Canal Basin	0.06 cfs/acre
Imperial Drainage Outlet Basin	0.12 cfs/acre
Lely Manor Canal Basin	0.06 cfs/acre
Main Golden Gate Canal Basin	0.04 cfs/acre
Palm River Canal Basin	0.13 cfs/acre
Pine Ridge Canal Basin	0.13 cfs/acre

Figure 4: Collier County Basins Map

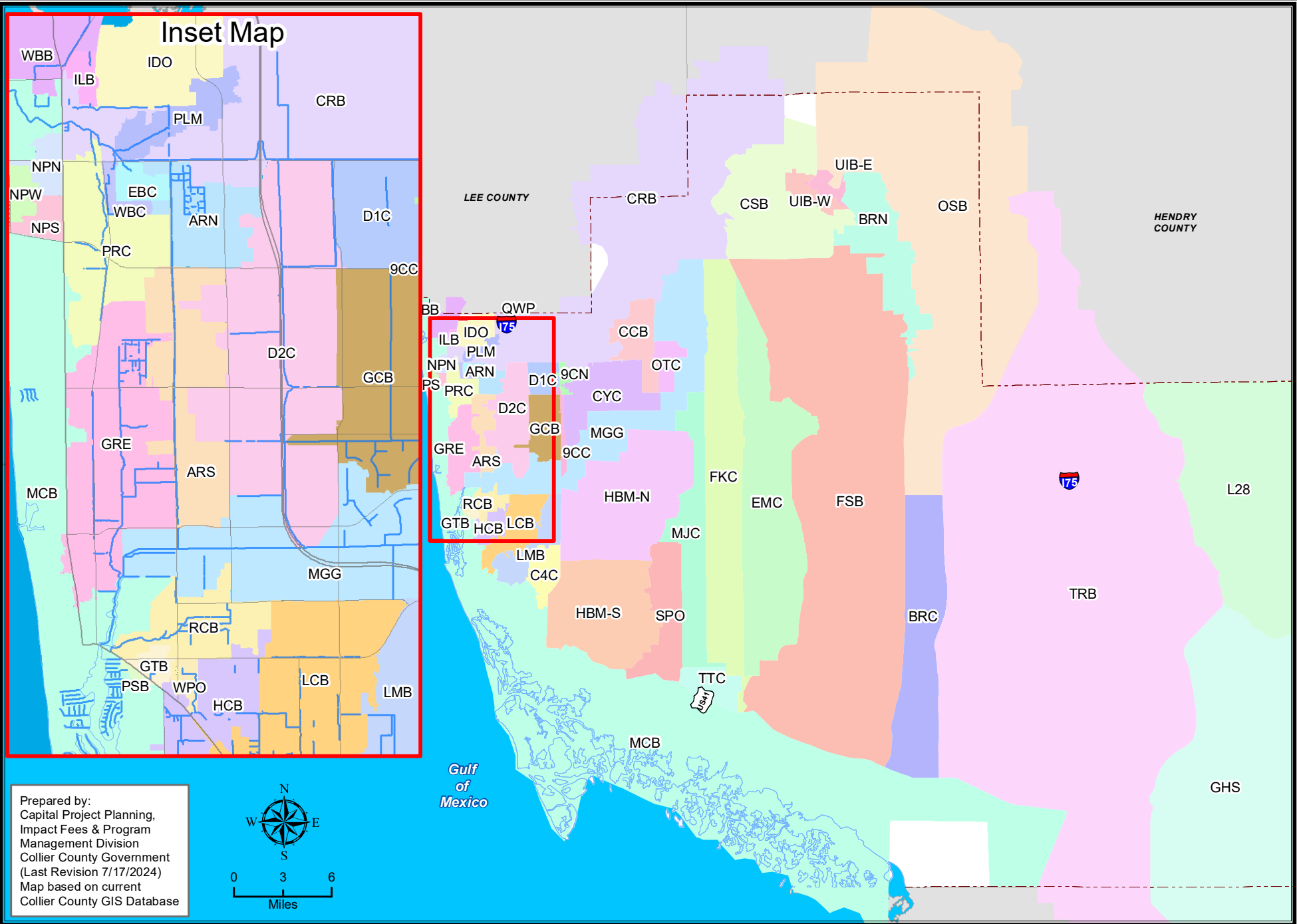


Figure 5: Collier County Basins with Restricted Allowable Discharge Rates Map

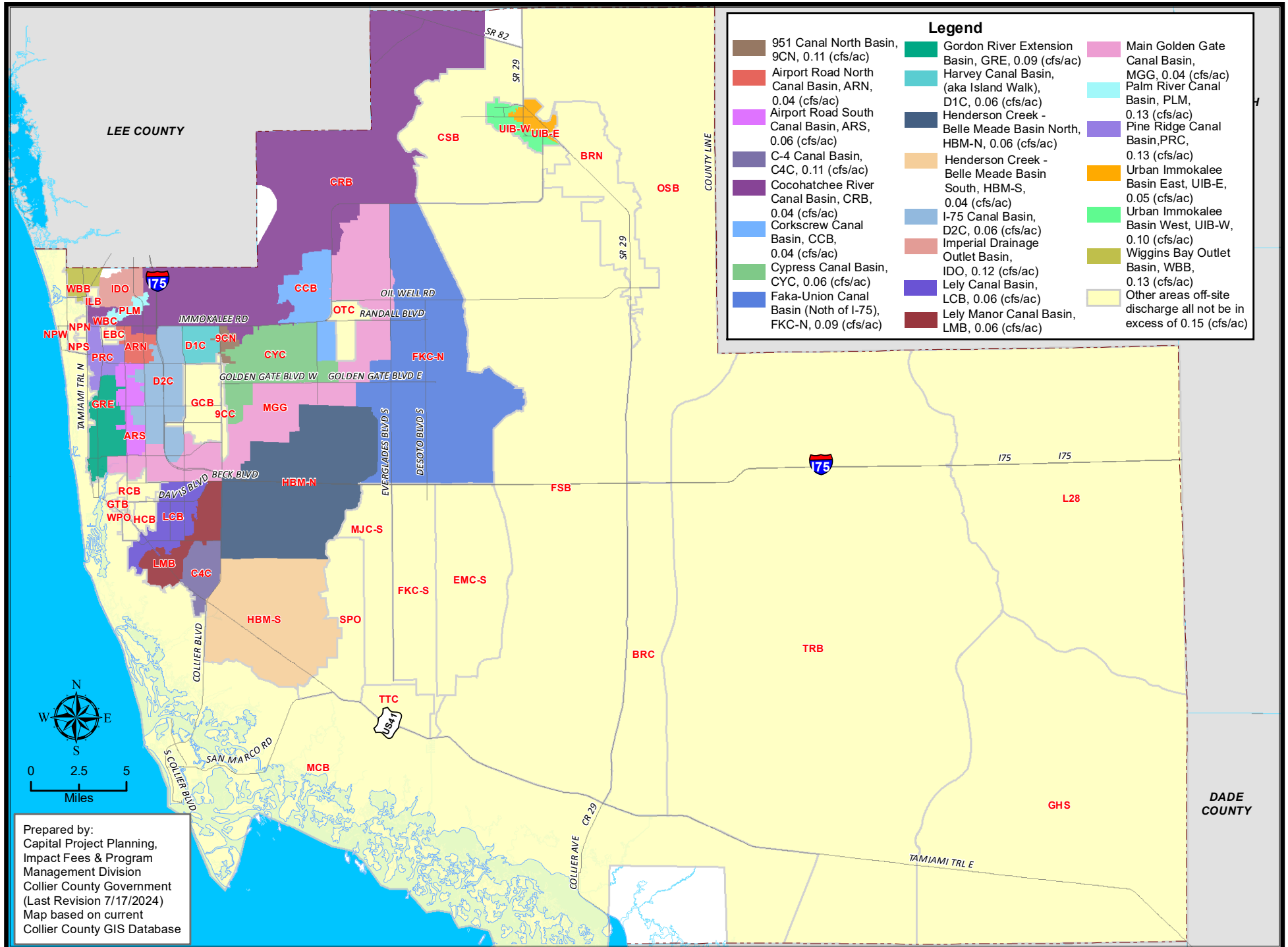


Table 5: Collier County Basins

	Basin Initials	Basin Name	Area (Acres)
1	9CC	951 Canal Central Basin	902.9
2	9CN	951 Canal North Basin **	867.4
3	ARN	Airport Road North Canal Basin **	1716.7
4	ARS	Airport Road South Canal Basin **	3121.3
5	BRC	Barron River Basin	27635.3
6	BRN	Barron River Canal Basin (North)	16872.9
7	C4C	C-4 Canal Basin **	3581.5
8	CCB	Corkscrew Canal Basin **	6452.7
9	CRB	Cocohatchee River Canal Basin **	90396
10	CSB	Corkscrew Slough Basin	28015.6
11	CYC	Cypress Canal Basin **	10951.9
12	D1C	Harvey Canal Basin **	2369.1
13	D2C	I-75 Canal Basin **	8492
14	EBC	East Branch Cocohatchee	381.7
15	EMC	Merritt Canal Basin	43772.1
16	FKC	Faka-Union Canal Basin **	35669.5
17	FSB	Fakahatchee Strand Basin	146611.2
18	GCB	Green Canal Basin	5081.5
19	GHS	Gator Hook Strand Basin	262968.9
20	GRE	Gordon River Extension Basin **	5059.9
21	GTB	Gateway Triangle Basin	272.4
22	HBM-N	Henderson Creek - Belle Meade Basin North **	31134
23	HBM-S	Henderson Creek - Belle Meade Basin South **	24394.9
24	HCB	Haldeman Creek Basin	1830.1
25	IDO	Imperial Drainage Outlet Basin **	2527.9
26	ILB	Imperial West Landmark FPL Basin	274.7
27	L28	L-28 Tieback Basin	118960.2
28	LCB	Lely Canal Basin **	5850.4
29	LMB	Lely Manor Canal Basin **	5306.1
30	MCB	Miscellaneous Coastal Basins	189127.9
31	MGG	Main Golden Gate Canal Basin **	28773.5
32	MJC	Miller Canal Basin	15983.1
33	NPN	Naples Park North Basin	429.1
34	NPS	Naples Park South Basin	352.1
35	NPW	Naples Park West Basin	278.9
36	OSB	Okaloacoochee Slough Basin	147147.9
37	OTC	Orange Tree Canal Basin	2587
38	PLM	Palm River Canal Basin **	982
39	PRC	Pine Ridge Canal Basin **	2664
40	PSB	Palm Street Basin	64.8
41	QWP	Quail West Phase II	319.4
42	RCB	Rock Creek Basin	1797.2
43	SPO	Seminole Park Outlet Basin	10751.7
44	TRB	Turner River Canal Basin	316480
45	TTC	Tamiami Trail Canal Basin	4611.1
46	UIB-E	Urban Immokalee Basin East **	1690.5
47	UIB-W	Urban Immokalee Basin West **	2458.7
48	WBB	Wiggins Bay Outlet Basin **	2299.6
49	WBC	West Branch Cocohatchee River Basin	248.4
50	WPO	Winter Park Outlet Basin	172.7

** Basins with restricted discharge rates

COUNTY WATER-SEWER DISTRICT POTABLE WATER SYSTEM

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- **COLLIER COUNTY WATER-SEWER DISTRICT CURRENT AND FUTURE WATER SERVICE AREAS - MAP**
- **POTABLE WATER SYSTEM - TREATMENT FACILITIES LEVEL OF SERVICE (LOS) STANDARD ASSESSMENT FOR SERVICE AREA**
- **CCWSD WELLS EXISTING AND PLANNED - MAP**
- **POTABLE WATER SYSTEM - WELLFIELD FACILITIES LEVEL OF SERVICE (LOS) STANDARD ASSESSMENT FOR SERVICE AREA**
- **COLLIER COUNTY WATER - SEWER DISTRICT SYSTEM UTILIZATION AND DIMINISHING CAPACITY REPORT - REGIONAL POTABLE WATER SYSTEM**
- **EXHIBIT “A” - COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS**
- **APPENDIX H - FUTURE COSTS AND REVENUES BY TYPE OF PUBLIC FACILITY**

2025 ANNUAL UPDATE AND INVENTORY REPORT (AUIR)
POTABLE WATER SYSTEM FACILITIES SUMMARY

Facility Type: Collier County Water-Sewer District (CCWSD)
 Potable Water System Facilities (Category A)

Level of Service (LOS) Standard: 130 (Gallons per Capita Day (gpcd))*

Capacity:

Maximum Day Demand (MDD) Peaking Factor:	1.3	*
Permitted Treatment Capacity, Fiscal Year (FY) 2026.....	52.00 MGD	
Assured Treatment Capacity, FY 2026.....	48.00 MGD	**
Required Treatment Capacity, FY 2026.....	40.15 MGD	
Permitted Treatment Capacity, FY 2035.....	62.00 MGD	
Assured Treatment Capacity, FY 2035.....	58.00 MGD	**
Required Treatment Capacity, FY 2035.....	47.91 MGD	

Expenditures FY 2026 - FY 2030:

Debt Service - User Fee.....	\$ 19,226,000	
Debt Service - Impact Fee.....	\$ 85,460,000	
Expansion Related Projects - Other.....	\$ 394,663,000	
Replacement & Rehabilitation Projects - Other.....	\$ 283,875,000	
Departmental Capital.....	\$ 4,606,000	
Reserve for Contingencies - Replacement & Rehabilitation Projects.....	\$ 22,930,000	****
TOTAL:	\$ 810,760,000	

Existing Revenue Sources FY 2026 - FY 2030:

Water System Development Fees / Impact Fees.....	\$ 75,111,000
Bonds/ Loans.....	\$ 367,163,000
Commercial Paper.....	\$ 27,500,000
Grant Fund.....	\$ 2,500,000
Water Capital Account.....	\$ 4,606,000
Rate Revenue.....	\$ 333,880,000
TOTAL:	\$ 810,760,000

Surplus or (Deficit) for Five Year Program: \$0

Recommendation:

That the Collier County Planning Commission (CCPC) forward a recommendation of approval to the Collier County Board of County Commissioners (BCC) for the proposed Potable Water System Facilities AUIR for FY 2025/26 - FY 2029/30; that the BCC find the CCWSD Potable Water System in compliance with concurrency requirements found in Florida Statutes Section 163, the Collier County Comprehensive Plan and the Land Development Code; and that the BCC approve the CCWSD's proposed 2025 Potable Water System Facilities AUIR and adopt the CIE update for FY 2025/26 - FY 2029/30.

Notes:

* *The LOS standard, peaking factors, and guidance on the timing of capacity improvements are within the Final Potable Water Master Plan Dated July 2021, Revised April 2023.*

** *Assured Treatment Capacity = Permitted Treatment Capacity - 4 MGD.*

*** *The Capital Improvement Element (CIE) is consistent with the Board approved FY 2026 budget.*

**** *As per Florida Statutes Section 129.01(c), contingency reserves are up to 10% of expenses.*

2025 ANNUAL UPDATE AND INVENTORY REPORT
POTABLE WATER SYSTEM FACILITIES SUMMARY

Collier County Water-Sewer District - Potable Water System Facilities

Considerations:

1. The Public Utilities Department's 2025 Potable Water System Facilities AUIR is presented as a snapshot of concurrency conditions, based on permanent population estimates and projections for the Collier County Water-Sewer District's (CCWSD)'s potable water service area. Concurrency is shown for 10 years for the current service area. This conforms with the State mandated Capital Improvement Element (CIE), concurrency regulations, and other Collier County Departments' AUIR submittals. The CCWSD is in compliance with concurrency requirements for Fiscal Year (FY) 2026 and FY 2027, per Florida Statutes Section 163, the Collier County Comprehensive Plan, and the Land Development Code.
2. The LOS standard presented herein is from the Final Potable Water Master Plan Dated July 2021, Revised April 2023 and represents normal operating conditions. The Public Utilities Department also evaluates the ability of the potable water system to manage peak events. Improvements to the distribution system and treatment plants, such as pipe replacement, and storage, are programmed to ensure that peak flows can be managed.
3. To ensure adequate treatment capacity for growth within the District boundary of the CCWSD, expansion related projects commence based on the LOS standard, population projections and capacity as shown in the AUIR. All system expansions are planned through a coordinated effort with the Growth Management Department and the Transportation Management Services Department.
4. A new 10 Million Gallons per Day (MGD) Northeast County Regional Water Treatment Plant (NECRWTP) is anticipated to be online in FY 2031 to support forecasted growth in the service area and will provide the needed reliability to serve the CCWSD.
5. The Public Utilities Department's staff recommends that the Collier County Board of County Commissioners (BCC) approve the CCWSD's 2025 Potable Water System Facilities AUIR.

Legend

- Collier County Water Service Area
- Distribution Area
- Future Water Service Area
- Served by Others
- Excluded From CCWSD by Special Act
- District Boundary

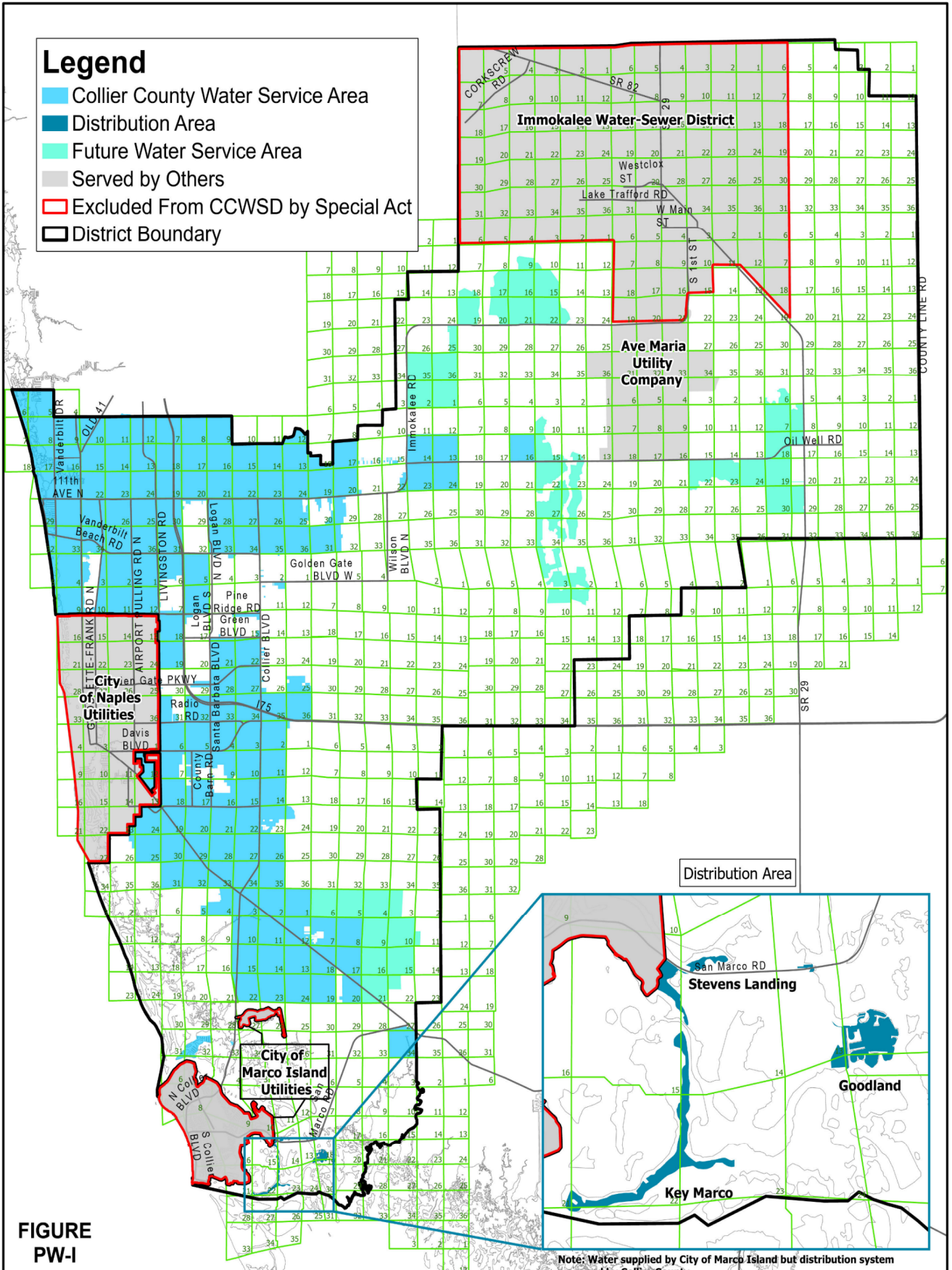


FIGURE PW-I

Collier County Water-Sewer District
Current and Future
Water Service Areas



Disclaimer: Map features are a representation of compiled utility information and do not replace or modify land surveys, deeds, or other legal instruments defining land ownership and use. It is believed to be an accurate and true depiction for the stated purpose; but Collier County and its employees make no guarantees, implied or otherwise as to the accuracy of completeness. We therefore do not accept any responsibilities as to its use. This is not a survey nor is it to be used for design.



Public Utilities Department
Division: EPMD
Drawn By: Joanny Castro
Current as of: September 16, 2025

**2025 ANNUAL UPDATE AND INVENTORY REPORT
Collier County Public Utilities Department**

POTABLE WATER SYSTEM - TREATMENT FACILITIES LEVEL OF SERVICE (LOS) STANDARD ASSESSMENT FOR SERVICE AREA

1	2	3	4	5	6	7	8
Fiscal Year	Permanent Population Served on Oct. 1	Required Treatment Capacity MDD (MGD)	New Treatment Capacity (MGD)	Permitted Treatment Capacity (MGD)	Percent of Permitted Capacity Utilized	Assured Treatment Capacity (MGD)	Remaining Assured Treatment Capacity (MGD)
2021	217,381	36.7		52.0	71%	48.0	11.3
2022	221,971	37.5		52.0	72%	48.0	10.5
2023	225,873	38.2		52.0	73%	48.0	9.8
2024	230,957	39.0		52.0	75%	48.0	9.0
2025	234,038	39.6		52.0	76%	48.0	8.4
2026	237,597	40.2		52.0	77%	48.0	7.8
2027	241,100	40.7		52.0	78%	48.0	7.3
2028	245,193	41.4		52.0	80%	48.0	6.6
2029	249,698	42.2		52.0	81%	48.0	5.8
2030	254,692	43.0		52.0	83%	48.0	5.0
2031	260,132	44.0	10.00	62.0	71%	58.0	14.0
2032	266,111	45.0		62.0	73%	58.0	13.0
2033	272,157	46.0		62.0	74%	58.0	12.0
2034	277,828	47.0		62.0	76%	58.0	11.0
2035	283,515	47.9		62.0	77%	58.0	10.1

NOTES: (References are to the column numbers above.)

- Fiscal Year starts October 1 and ends September 30.
- Permanent population estimates and projections for the served area were prepared by the Collier County Comprehensive Planning Section. Populations are based on the Bureau of Economic and Business Research (BEBR) Medium Range growth rate. The BEBR population numbers are adjusted by supplemental data provided by Metro Forecasting Models, LLC including, but not limited to, estimates for Golden Gate City, where only a portion of the population is served. Presently, additional water customers are being connected on an individual basis where existing infrastructure exists or when new water mains are installed. Potential growth in the southeast service area is also included.
- Required Treatment Capacity - Maximum Day Demand (MDD), expressed in million gallons per day (MGD), is obtained by multiplying the Permanent Population Served by the LOS (130 gpcd) and by the MDD peaking factor (1.3).
- New Treatment Capacity is the additional treatment capacity placed into service through plant construction/expansion. Timing and capacity are estimated and may be adjusted with updates in development forecasts and adoption of developer agreements:

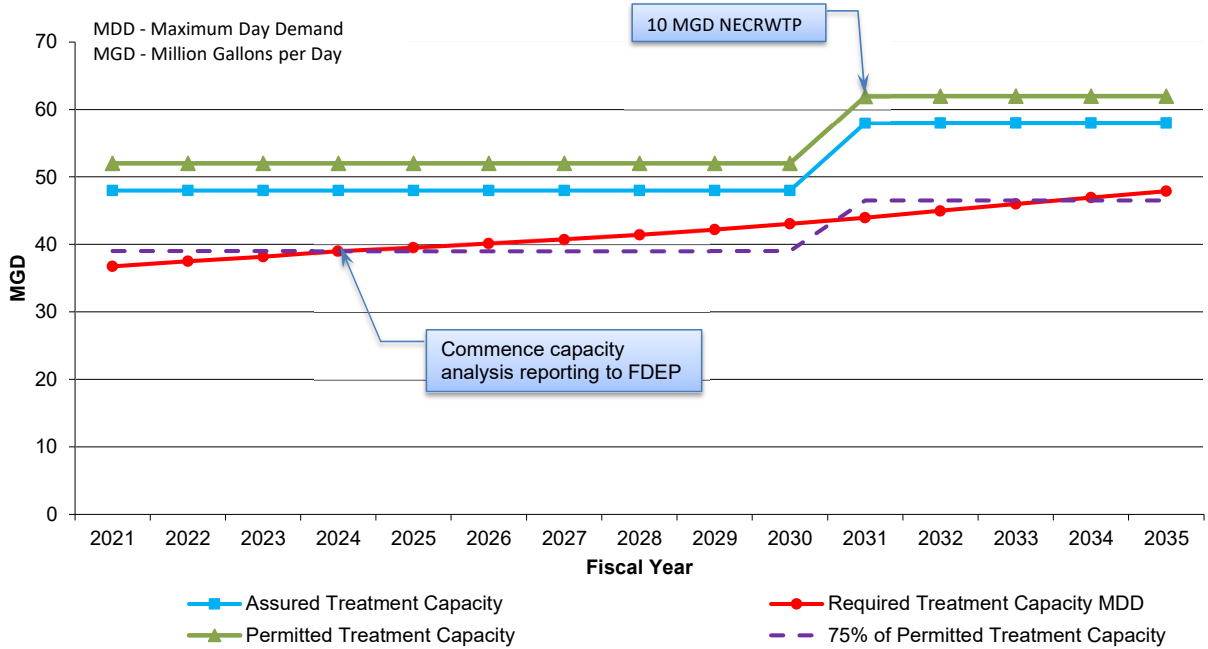
Fiscal Year	New Treatment Capacity	Comments:
2031	10 MGD	A new 10 Million Gallons per Day (MGD) Northeast County Regional Water Treatment Plant (NECRWTP) is anticipated to be online in FY 2031.

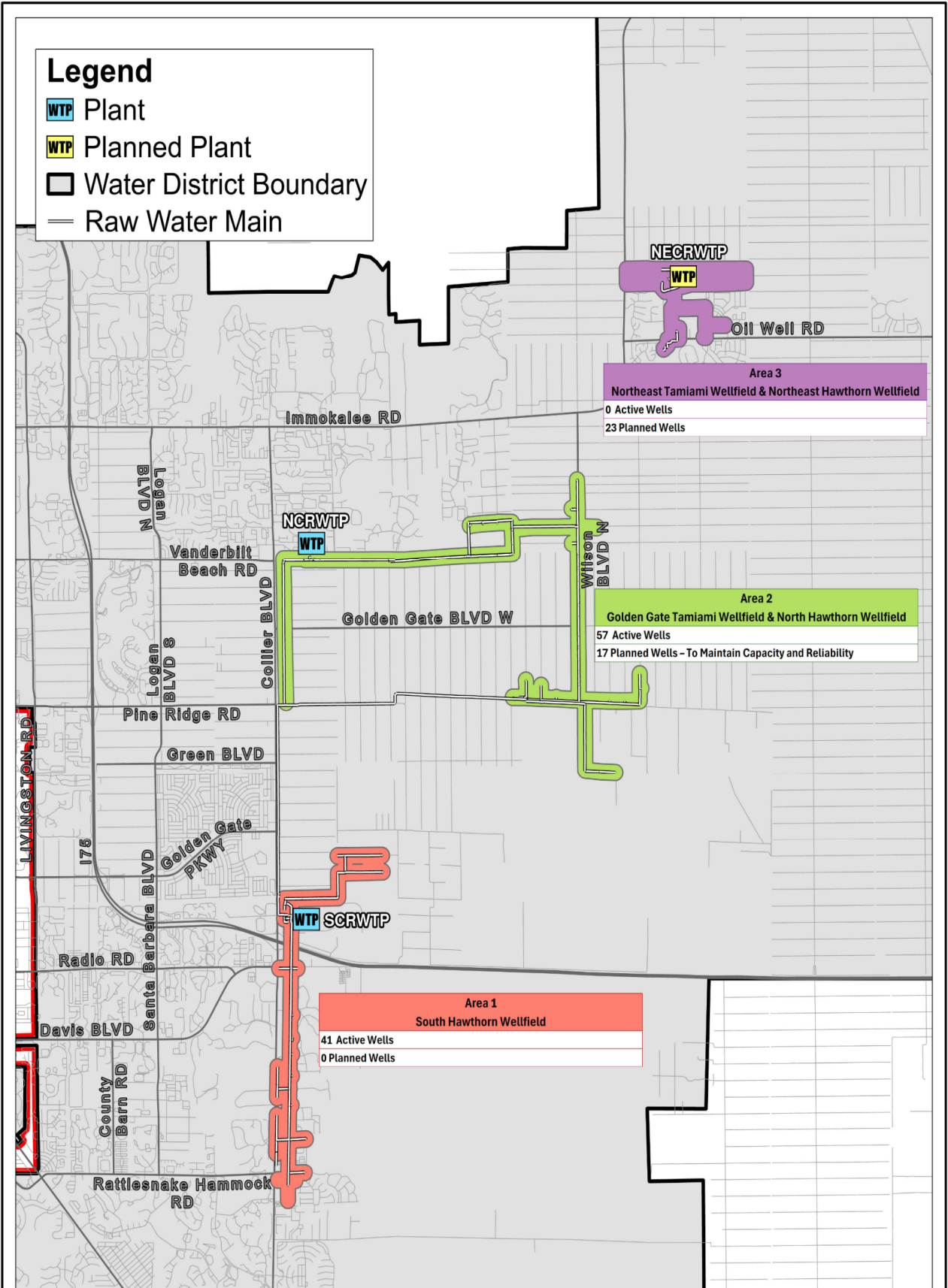
- Permitted Treatment Capacity is the permitted finished water treatment capacity including any New Treatment Capacity.
- The Percent of Permitted Capacity Utilized is the Required Treatment Capacity as a percentage of the Permitted Treatment Capacity. Per Florida Administrative Code, Rule 62-555.348, source/treatment/storage capacity analysis reporting to the Department of Environmental Protection (DEP) is triggered once maximum-day demand exceeds 75% of the Permitted Treatment Capacity, as plotted in the chart on the next page.
- Assured Treatment Capacity is the Permitted Treatment Capacity less 4 MGD. 4 MGD is the capacity of the largest non-redundant treatment unit which could be out of service for maintenance during a period of peak demand.
- Remaining Assured Treatment Capacity is the Assured Treatment Capacity minus the Required Treatment Capacity MDD.

**2025 ANNUAL UPDATE AND INVENTORY REPORT
Collier County Public Utilities Department**

POTABLE WATER SYSTEM - TREATMENT FACILITIES LEVEL OF SERVICE (LOS) STANDARD ASSESSMENT FOR SERVICE AREA

LOS: 130 gpcd

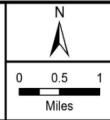




**CCWS Wells
Existing and Planned**



Disclaimer: Map features are a representation of compiled utility information and do not replace or modify land surveys, deeds, or other legal instruments defining land ownership and use. It is believed to be an accurate and true depiction for the stated purpose; but Collier County and its employees make no guarantees, implied or otherwise as to the accuracy of completeness. We therefore do not accept any responsibilities as to its use. This is not a survey nor is it to be used for design.



Public Utilities Department
 Division: EPMD
 Drawn By: Joanmy Castro
 Current as of: September 10, 2025

**2025 ANNUAL UPDATE AND INVENTORY REPORT
Collier County Public Utilities Department**

POTABLE WATER SYSTEM - WELLFIELD FACILITIES LEVEL OF SERVICE (LOS) STANDARD ASSESSMENT FOR SERVICE AREA

Overview:

The wellfield system is currently meeting the raw water demands of the potable water system. The Collier County Water-Sewer District acquires various independent reports and studies to assess and maintain the status of the Wellfield. Individual well production and water quality varies over time. Future projections are based on the assumptions stated herein. The wellfield system is comprised of the following wellfields:

Golden Gate Tamiami Wellfield (GGT)

Provides raw fresh groundwater to both the North County Regional Water Treatment Plant (NCRWTP) and the South County Regional Water Treatment Plant (SCRWTP) from wells that tap into the Lower Tamiami Aquifer (LT). It is anticipated that nine new wells will be online beginning with three in FY 2027, four in FY 2028, and two in FY 2029, to sustain the reliability standard.

Northeast Tamiami Wellfield (NET)

Will supply raw fresh groundwater to the future Northeast County Regional Water Treatment Plant (NECRWTP) from wells that tap or will tap into the Lower Tamiami Aquifer. Twelve new wells are currently under design. Two of these are dual purpose wells that will also provide supplemental water for irrigation quality (IQ) water customers should the Northeast County Water Reclamation Facility (NECWRF) supply less IQ water than consumer demand. Twelve new wells are anticipated to be online beginning with one in FY 2027 and eleven in FY 2030 to support the future NECRWTP.

North Hawthorn Wellfield (NH)

Supplies raw brackish groundwater to the NCRWTP from wells that tap into the Mid-Hawthorn (HZ1) and Lower- Hawthorn (LH) Aquifers. To sustain the reliability standard, two wells are currently under construction and are anticipated to be online in FY 2026, two additional wells will be online in FY 2027, and one additional well will be online each year starting in FY 2032 through FY 2035.

South Hawthorn Wellfield (SH)

Supplies raw brackish groundwater to the SCRWTP from wells that tap into the HZ1 and LH Aquifers.

Northeast Hawthorn Wellfield (NEH)

Will supply raw brackish groundwater to the NECRWTP. The first phase of the permanent facility is estimated to require eleven wells that will terminate in the LH aquifer. Eleven new wells are anticipated to be online in FY 2030 to support the future NECRWTP.

Assumed Wellfield Production:

Wellfield	GGT	NH		SH		NEH	NET	
Wells In Service	38	6	13	34	7	0	0	0
Aquifer	LT	HZ1	LH	HZ1	LH	LH	LT	LT
Well Type (Fresh (F) or Brackish (B))	F	B	B	B	B	B	F	F
Average Capacity per Well (GPM)	700	350	700	350	700	700	300	700
Average Capacity per Well (MGD)	1.008	0.504	1.008	0.504	1.008	1.008	0.432	1.008
		0.849		0.590				
Well Reliability Factor	20%	33%		33%		33%	20%	33%

Assumed Plant Production Efficiencies:

Water Treatment Plant	NCR WTP	SCR WTP	NCRWTP	SCRWTP	NECR WTP	n/a	NECR WTP
Water Treatment Process	Nano	Lime	LPRO	LPRO	LPRO	n/a	NANO
Estimated Average Efficiencies	85%	97%	75%	75%	75%	n/a	85%
	91%						

2025 ANNUAL UPDATE AND INVENTORY REPORT

Collier County Public Utilities Department

POTABLE WATER SYSTEM - WELLFIELD FACILITIES LEVEL OF SERVICE (LOS) STANDARD ASSESSMENT FOR SERVICE AREA

LOS: 130 gpcd

Wellfield Projection:

		Wellfield:		GGT	NH	SH	NEH	NET	
		Wells in Service:		38	19	41	0	0	0
Fiscal Year	Assumed Wellfield Production Ratio (Based on 2024 Operational Well Withdrawal Data.)	56%	19%	25%	0%	0%	0%	0%	Projected Wells / Notes:
2026	Potable Water Demand (MGD):	40.2	22.49	7.63	10.04	0.00	0.00	0.00	Construct 2 new NH wells.*
	Raw Water Required (MGD):	48.3	24.71	10.17	13.38	0.00	0.00	0.00	
	Number of Wells Required	29	16	30	0	0	0	0	
2027	Potable Water Demand (MGD):	40.7	22.82	7.74	10.19	0.00	0.00	0.00	Construct 3 new GGT wells.* Construct 1 new NET well. Construct 2 new NH wells.*
	Raw Water Required (MGD):	49.0	25.07	10.32	13.58	0.00	0.00	0.00	
	Number of Wells Required	30	16	31	0	0	0	0	
2028	Potable Water Demand (MGD):	41.4	23.21	7.87	10.36	0.00	0.00	0.00	Construct 4 new GGT well.*
	Raw Water Required (MGD):	49.8	25.50	10.50	13.81	0.00	0.00	0.00	
	Number of Wells Required	30	16	31	0	0	0	0	
2029	Potable Water Demand (MGD):	42.2	23.63	8.02	10.55	0.00	0.00	0.00	Construct 2 new GGT well.*
	Raw Water Required (MGD):	50.7	25.97	10.69	14.07	0.00	0.00	0.00	
	Number of Wells Required	31	17	32	0	0	0	0	
2030	Potable Water Demand (MGD):	43.0	24.10	8.18	10.76	0.00	0.00	0.00	Construct 11 new NET wells. Construct 11 new NEH wells.
	Raw Water Required (MGD):	51.7	26.49	10.90	14.35	0.00	0.00	0.00	
	Number of Wells Required	32	17	32	0	0	0	0	
Assumed Wellfield Production Ratio		51%	16%	23%	4%	0%	6%	Production Ratio adjusted to account for NECRWTP.	
2031	Potable Water Demand (MGD):	44.0	22.42	7.03	10.11	1.76	0.00	2.64	NECRWTP Online.
	Raw Water Required (MGD):	52.9	24.64	9.38	13.48	2.34	0.00	3.10	
	Number of Wells Required	29	15	30	3	0	4		
2032	Potable Water Demand (MGD):	45.0	22.94	7.20	10.34	1.80	0.00	2.70	Construct 1 new NH well.*
	Raw Water Required (MGD):	54.2	25.20	9.59	13.79	2.40	0.00	3.17	
	Number of Wells Required	30	15	31	3	0	4		
2033	Potable Water Demand (MGD):	46.0	23.46	7.36	10.58	1.84	0.00	2.76	Construct 1 new NH well.*
	Raw Water Required (MGD):	55.4	25.78	9.81	14.10	2.45	0.00	3.25	
	Number of Wells Required	31	15	32	3	0	4		
2034	Potable Water Demand (MGD):	47.0	23.95	7.51	10.80	1.88	0.00	2.82	Construct 1 new NH well.*
	Raw Water Required (MGD):	56.5	26.31	10.02	14.40	2.50	0.00	3.31	
	Number of Wells Required	31	16	32	3	0	4		
2035	Potable Water Demand (MGD):	47.9	24.44	7.67	11.02	1.92	0.00	2.87	Construct 1 new NH well.*
	Raw Water Required (MGD):	57.7	26.85	10.22	14.69	2.56	0.00	3.38	
	Number of Wells Required	32	16	33	3	0	4		

* Denotes proposed new well constructed to maintain existing wellfield production capacity and reliability.

**COLLIER COUNTY WATER - SEWER DISTRICT
REGIONAL POTABLE WATER SYSTEM
SYSTEM UTILIZATION AND DIMINISHING CAPACITY REPORT
DATA: Current as of April 29, 2025**

INTRODUCTION: This analysis represents the Historical Extreme Events occurring within the past 10 years in Million Gallons per Day (MGD).

		REGIONAL WATER
PERMITTED/ASSURED PLANT CAPACITY		
Permitted Plant Capacity (Maximum Day Demand (MDD))		52.00
Assured Plant Capacity ^(See Note 1)		48.00

CURRENT AVAILABLE CAPACITY		
Historical Demand (MDD) ^[Mar-2023]		38.30
Available Diminishing Capacity (MDD) ^[Assured Plant Capacity - Historical Demand]		9.70
Availability		20.21%

PROJECTED AVAILABLE CAPACITY (WITH FUTURE COMMITMENTS)		
BCC-approved Active PUD commitments ^{(Unbuilt per GMD PUD Master List) (See Note 2)}		11.28
MDD Factor		1.30
Total Demand ^[Historical Demand + (PUD Commitments x MDD Factor)]		52.96
Available Diminishing Capacity (MDD) ^[Assured Plant Capacity - Total Demand]		(4.96)
Projected Availability		-10.34%

FUTURE AVAILABLE CAPACITY (WITH EXPANSIONS)(WITH FUTURE COMMITMENTS)		
Planned Expansion Capacity within 10 Years (MDD) ^(See Note 3)		10.00
Future Available Diminishing Capacity (MDD) ^[Available Diminishing Capacity + Planned Expansion Capacity]		5.04
Projected Availability		8.69%

NOTES:

1. Assured Plant Capacity is the Permitted Plant Capacity less 4 MGD. 4 MGD is the capacity of the largest non-redundant treatment unit which could be out of service during a period of peak demand.
2. Capacity requested by outstanding active BCC-approved planned unit developments (PUD)s, as documented in the most current GMD PUD Master List. Built-out, closed-out, inactive, and discontinued PUDs are not included; only active PUDs are included. The outstanding PUD units are assumed to be developed before PUD closeout. Unbuilt future commitments are then multiplied by a peaking factor and added to the baseline to arrive at the worst-case scenario.
3. The 10 MGD Northeast County Regional Water Treatment Plant (NECRWTP) is scheduled to be online in Fiscal Year 2031.

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
 FISCAL YEARS 2026-2030

PUD

POTABLE WATER SYSTEM PROJECTS								
CIE #	PROJECT	CONSTRUCTION SCHEDULE NOTES	\$ AMOUNT FY 2026	\$ AMOUNT FY 2027	\$ AMOUNT FY 2028	\$ AMOUNT FY 2029	\$ AMOUNT FY 2030	\$ AMOUNT TOTAL
	Debt Service - User Fee		\$3,814,000	\$3,874,000	\$3,694,000	\$4,040,000	\$3,804,000	\$19,226,000
	Debt Service - Impact Fee		\$9,570,000	\$10,909,000	\$16,079,000	\$25,223,000	\$23,679,000	\$85,460,000
	Expansion Related Projects - Other		\$42,288,000	\$142,890,000	\$208,685,000	\$800,000	\$0	\$394,663,000
	Replacement & Rehabilitation Projects - Other		\$70,275,000	\$57,625,000	\$55,875,000	\$51,075,000	\$49,025,000	\$283,875,000
	Departmental Capital		\$885,000	\$903,000	\$921,000	\$939,000	\$958,000	\$4,606,000
	Reserve for Contingencies - Replacement & Rehabilitation Projects		\$1,568,000	\$5,763,000	\$5,588,000	\$5,108,000	\$4,903,000	\$22,930,000
	POTABLE WATER SYSTEM PROJECT TOTALS		\$128,400,000	\$221,964,000	\$290,842,000	\$87,185,000	\$82,369,000	\$810,760,000

REVENUE KEY - REVENUE SOURCE	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
WIF - Water System Development Fees / Impact Fees	\$11,411,000	\$13,881,000	\$16,175,000	\$16,822,000	\$16,822,000	\$75,111,000
B1 - Bonds/ Loans	\$14,788,000	\$142,890,000	\$208,685,000	\$800,000	\$0	\$367,163,000
LOC - Commercial Paper	\$27,500,000	\$0	\$0	\$0	\$0	\$27,500,000
GF - Grant Fund	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
WCA - Water Capital Account	\$885,000	\$903,000	\$921,000	\$939,000	\$958,000	\$4,606,000
REV - Rate Revenue	\$71,316,000	\$64,290,000	\$65,061,000	\$68,624,000	\$64,589,000	\$333,880,000
REVENUE TOTAL	\$128,400,000	\$221,964,000	\$290,842,000	\$87,185,000	\$82,369,000	\$810,760,000

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. Revenue sources are estimates only; both the mix of sources and amounts will change when a rate study is conducted. Amounts are in present value. As of June 2025, the 12-month percentage change of all Urban CPI is reported at 2.7%.

DATA SOURCES:

Expansion Related and Replacement & Rehabilitation Projects:
 FY 2026 is obtained from the 2026 Proposed Budget for R&R projects. Expansion projects require additional funding therefore not included in the budget.
 FY 2027 to FY 2030 are estimated project costs.

Department Capital:
 FY 2026 is obtained from the 2026 Proposed Budget, split 50/50 between Water and Wastewater.
 FY 2027 to FY 2030 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.

CIE consistent with Board-approved FY 2026 budget.

APPENDIX H
FUTURE COSTS AND REVENUES BY TYPE OF PUBLIC FACILITY
 FISCAL YEARS 2031-2035

PUD

POTABLE WATER SYSTEM PROJECTS								
CIE #	PROJECT	CONSTRUCTION SCHEDULE NOTES	\$ AMOUNT FY 2031	\$ AMOUNT FY 2032	\$ AMOUNT FY 2033	\$ AMOUNT FY 2034	\$ AMOUNT FY 2035	\$ AMOUNT TOTAL
	Debt Service - User Fee		\$3,804,000	\$3,804,000	\$3,805,000	\$3,803,000	\$3,804,000	\$19,020,000
	Debt Service - Impact Fee		\$23,680,000	\$23,674,000	\$23,675,000	\$23,676,000	\$23,677,000	\$118,382,000
	Expansion Related Projects - Generally		\$0	\$0	\$0	\$0	\$0	\$0
	Replacement & Rehabilitation Projects - Generally		\$49,325,000	\$49,325,000	\$37,325,000	\$41,725,000	\$43,725,000	\$221,425,000
	Departmental Capital		\$977,000	\$997,000	\$1,017,000	\$1,037,000	\$1,058,000	\$5,086,000
	Reserve for Contingencies - Replacement & Rehabilitation Projects		\$4,933,000	\$4,933,000	\$3,733,000	\$4,173,000	\$4,373,000	\$22,145,000
	POTABLE WATER SYSTEM PROJECT TOTALS		\$82,719,000	\$82,733,000	\$69,555,000	\$74,414,000	\$76,637,000	\$386,058,000

REVENUE KEY - REVENUE SOURCE		FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	TOTAL
	WIF - Water System Development Fees	\$16,822,000	\$16,822,000	\$16,822,000	\$16,822,000	\$16,822,000	\$84,110,000
	B1 - Bonds/ Loans	\$0	\$0	\$0	\$0	\$0	\$0
	LOC - Commercial Paper	\$0	\$0	\$0	\$0	\$0	\$0
	GF - Grant Fund	\$0	\$0	\$0	\$0	\$0	\$0
	WCA - Water Capital Account	\$977,000	\$997,000	\$1,017,000	\$1,037,000	\$1,058,000	\$5,086,000
	REV - Rate Revenue	\$64,920,000	\$64,914,000	\$51,716,000	\$56,555,000	\$58,757,000	\$296,862,000
	REVENUE TOTAL	\$82,719,000	\$82,733,000	\$69,555,000	\$74,414,000	\$76,637,000	\$386,058,000

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.

COUNTY WATER - SEWER DISTRICT WASTEWATER TREATMENT SYSTEM

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2025 ANNUAL UPDATE AND INVENTORY REPORT (AUIR)
WASTEWATER TREATMENT SYSTEM FACILITIES SUMMARY

Facility Type: Collier County Water-Sewer District
Wastewater Treatment System Facilities (Category A)

Average Level of Service (LOS) Standard: 90 (Gallons per Capita Day (gpcd))*

Capacity:

South Service Area; South County Water Reclamation Facility (SCWRF)

Maximum Monthly Average Daily Flow (MMADF) Peaking Factor:	1.24	*
Permitted Treatment Capacity, Fiscal Year (FY) 2026.....	16.00 MGD	
Assured Treatment Capacity, FY 2026.....	14.00 MGD	**
Required Treatment Capacity, FY 2026.....	11.79 MGD	
Permitted Treatment Capacity, FY 2035.....	21.10 MGD	
Assured Treatment Capacity, FY 2035.....	19.00 MGD	**
Required Treatment Capacity, FY 2035.....	12.88 MGD	

North Service Area; North County Water Reclamation Facility (NCWRF)

Maximum Monthly Average Daily Flow (MMADF) Peaking Factor:	1.21	*
Permitted Treatment Capacity, FY 2026.....	24.10 MGD	
Assured Treatment Capacity, FY 2026.....	16.00 MGD	**
Required Treatment Capacity, FY 2026.....	13.37 MGD	
Permitted Treatment Capacity, FY 2035.....	24.10 MGD	
Assured Treatment Capacity, FY 2035.....	16.00 MGD	**
Required Treatment Capacity, FY 2035.....	13.87 MGD	

Golden Gate City Central Service Area; Golden Gate Wastewater Treatment Plant (GGWWTP) and Central County Water Reclamation Facility (CCWRF)

Maximum Annual Average Daily Flow (AADF) (No Peaking Factor.) *		
Permitted Treatment Capacity, FY 2026.....	1.50 MGD	
Assured Treatment Capacity, FY 2026.....	1.00 MGD	**
Required Treatment Capacity, FY 2026.....	1.18 MGD	
Permitted Treatment Capacity, FY 2035.....	5.00 MGD	
Assured Treatment Capacity, FY 2035.....	4.00 MGD	**
Required Treatment Capacity, FY 2035.....	1.71 MGD	

Orange Tree Service Area; Orange Tree Wastewater Treatment Plant (OTWWTP)

Maximum 3-Month Average Daily Flow (TMADF) Peaking Factor:	1.14	*
Permitted Treatment Capacity, FY 2026.....	0.75 MGD	
Assured Treatment Capacity, FY 2026.....	0.38 MGD	**
Required Treatment Capacity, FY 2026.....	0.75 MGD	
Permitted Treatment Capacity, FY 2035.....	0.00 MGD	
Assured Treatment Capacity, FY 2035.....	0.00 MGD	**
Required Treatment Capacity, FY 2035.....	0.00 MGD	

2025 ANNUAL UPDATE AND INVENTORY REPORT
WASTEWATER TREATMENT SYSTEM FACILITIES SUMMARY

Facility Type: Collier County Water-Sewer District (CCWSD)
Wastewater Treatment System Facilities (Category A)

Northeast Service Area; Interim Wastewater Treatment Plant (Interim WWTP) and Northeast County Water Reclamation Facility (NECWRF)

Maximum Monthly Average Daily Flow (MMADF) Peaking Factor:	1.21	*
Permitted Treatment Capacity, FY 2026.....	1.50 MGD	
Assured Treatment Capacity, FY 2026.....	0.75 MGD	**
Required Treatment Capacity, FY 2026.....	0.21 MGD	
Permitted Treatment Capacity, FY 2035.....	6.00 MGD	
Assured Treatment Capacity, FY 2035.....	4.00 MGD	**
Required Treatment Capacity, FY 2035.....	4.05 MGD	

Expenditures FY 2026 - FY 2030:

Debt Service - User Fee.....	\$ 26,621,000	
Debt Service - Impact Fee.....	\$ 63,905,000	
Expansion Related Projects - Other.....	\$ 686,799,000	
Replacement & Rehabilitation Projects - Other.....	\$ 289,255,000	
Departmental Capital.....	\$ 4,606,000	
Reserve for Contingencies - Replacement & Rehabilitation Projects.....	\$ 23,448,700	****
	TOTAL: \$ 1,094,634,700	

Existing Revenue Sources FY 2026 - FY 2030:

Wastewater System Development Fees / Impact Fees.....	\$ 65,881,000
Bonds/ Loans.....	\$ 514,299,000
Commercial Paper.....	\$ 172,500,000
Grant Fund.....	\$ 5,000,000
Wastewater Capital Account - Transfers.....	\$ 4,606,000
Rate Revenue.....	\$ 332,348,700
	TOTAL: \$ 1,094,634,700

Surplus or (Deficit) for Five Year Program: \$0

Recommendation:

That the Collier County Planning Commission (CCPC) forward a recommendation of approval to the Collier County Board of County Commissioners (BCC) for the proposed Wastewater Treatment System Facilities AUIR for FY 2025/26 - FY 2029/30; that the BCC find the CCWSD Wastewater Treatment System in compliance with concurrency requirements found in Florida Statutes Section 163, the Collier County Comprehensive Plan and the Land Development Code; and that the BCC approve the CCWSD's proposed 2025 Wastewater Treatment System Facilities AUIR and adopt the CIE update for FY 2025/26 - FY 2029/30.

Notes:

* *The LOS standard, peaking factors, and guidance on the timing of capacity improvements are within the Final Wastewater Master Plan Dated July 2021, Revised April 2023.*

** *Assured Treatment Capacity is established based on various reports and studies, and supplemented by historical operational experience.*

*** *The Capital Improvement Element (CIE) is consistent with the Board approved FY 2026 budget.*

**** *As per Florida Statutes Section 129.01(c), contingency reserves are up to 10% of expenses.*

2025 ANNUAL UPDATE AND INVENTORY REPORT
WASTEWATER TREATMENT SYSTEM FACILITIES SUMMARY

Collier County Water-Sewer District - Wastewater Treatment System Facilities

Considerations:

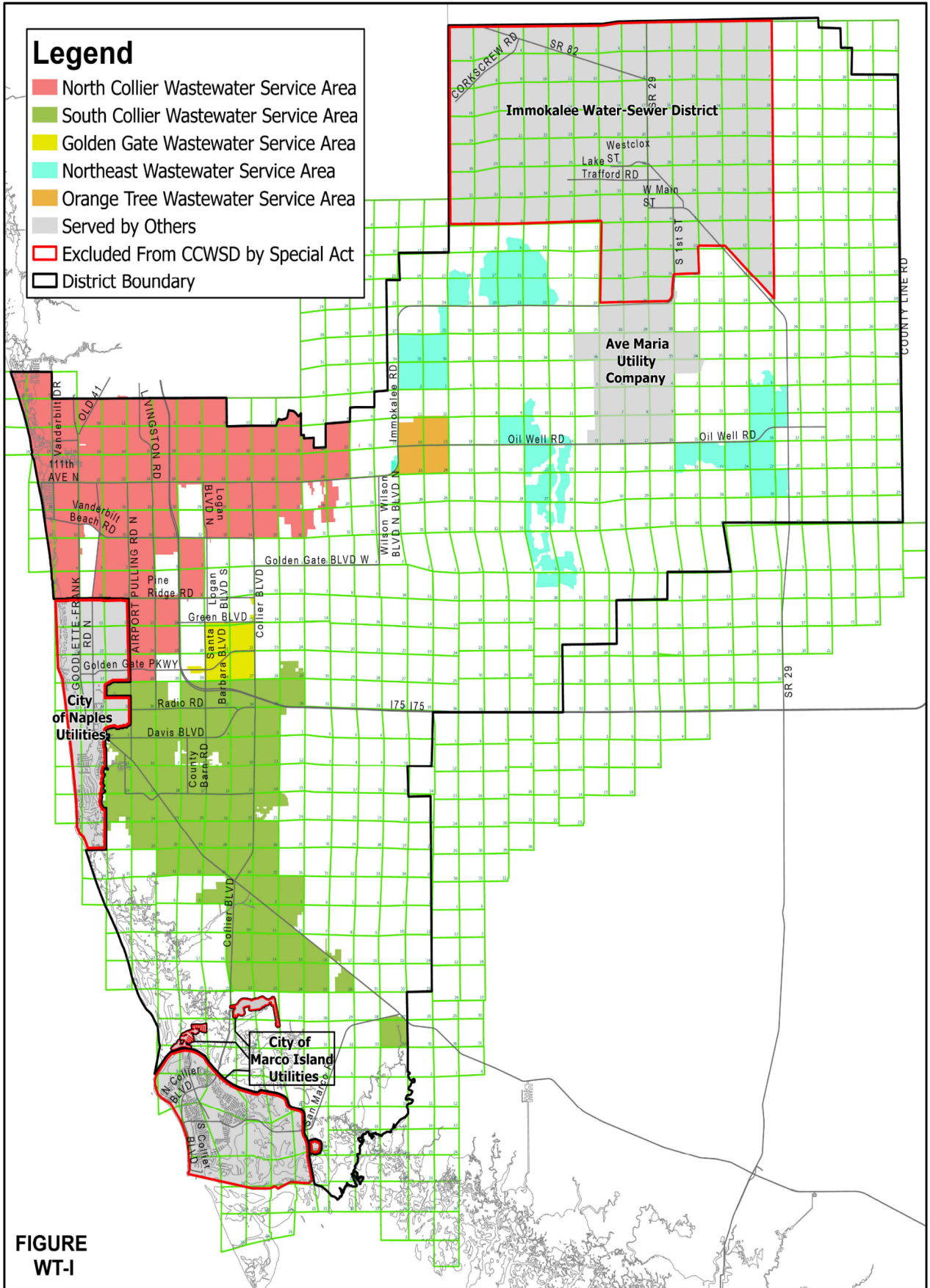
1. The Public Utilities Department's 2025 Wastewater Treatment System Facilities AUIR is presented as a snapshot of concurrency conditions, based on permanent population estimates and projections for the Collier County Water-Sewer District's (CCWSD)'s wastewater service areas. Concurrency is shown for 10 years for the current service areas. This conforms with the State mandated Capital Improvement Element (CIE), concurrency regulations, and other Collier County Departments' AUIR submittals. The CCWSD is in compliance with concurrency requirements for Fiscal Year (FY) 2026 and FY 2027, per Florida Statutes Section 163, the Collier County Comprehensive Plan, and the Land Development Code.
2. The LOS standard presented herein is from the Final Potable Wastewater Master Plan Dated July 2021, Revised April 2023 and represents normal operating conditions. The Public Utilities Department also evaluates the ability of the wastewater system to manage peak wet weather events. Improvements to the collections system and treatment plants, such as pipe replacement, flow diversion, and storage, are programmed to ensure that peak wet weather flows can be managed.
3. To ensure adequate treatment capacity for growth within the District boundary of the CCWSD, expansion related projects commence based on the LOS standard, population projections and capacity as shown in the AUIR. All system expansions are planned through a coordinated effort with the Growth Management Department and the Transportation Management Services Department.
4. The OTWWTP site will be vacated one year (at the latest) after the initial phase of the NECWRF is completed, tested and transitioned. Exact timing is to be determined.
5. The Golden Gate City Central Service Area is anticipated to expand when needed to accommodate flow from current and future development in Activity Center #9 and the surrounding area north of I-75. To facilitate this service area expansion as well as anticipated redevelopment of the Golden Gate Parkway corridor and the Golden Gate Country Club (acquired by the County in July 2019) and the conversion of existing septic system users within the existing service area, the GGWWTP will undergo a 3.5 Million Gallons per Day (MGD) expansion in FY 2028, resulting in the 5 MGD (net) CCWRF.
6. The Northeast Service Area's 1.5 MGD Interim WWTP located at the Northeast Utility Facilities (NEUF) site will be online in FY 2025 and will provide support to the Northeast Service Area until the new NECWRF is online in FY 2031.

2025 ANNUAL UPDATE AND INVENTORY REPORT
WASTEWATER TREATMENT SYSTEM FACILITIES SUMMARY

Collier County Water-Sewer District - Wastewater Treatment System Facilities

Considerations (Continued):

7. The 6 MGD (net) NECWRF at the NEUF site is projected to be online in FY 2031 to support forecasted growth throughout the county encompassing, but not limited to, the villages and towns planned in the Northeast Service Area, including villages and a town in the Big Cypress Stewardship District (Rivergrass, Town of Big Cypress, and Bellmar), the adjacent SkySail subdivision, Immokalee Road Rural Village, Town of Hogan Island, Brightshore Village, and Horse Trials. The addition of this water reclamation facility also provides the needed reliability to serve the expanded CCWSD by supporting future rehabilitation and replacement needs at the other regional facilities.
8. A planned treatment technology and flow management improvement project at SCWRF is expected to increase the plant's treatment capacity by 5.1 MGD resulting in a total treatment capacity of 21.1 MGD and is anticipated to be online in FY 2031.
9. Per Florida Administrative Code, Rule 62-600.405, capacity analysis reporting to the Department of Environmental Protection (DEP) is triggered once three-month average daily flow exceeds 50% of the Permitted / Operational Treatment Capacity. The 50% capacity reporting line is plotted on the graph for each plant as a reference.
10. Where the AUIR flow prediction method provides a snapshot in time based on population predictions over a 10 year horizon multiplied by an assumed LOS and peaking factor, Public Utilities Department's staff also maintain a System Utilization and Diminishing Capacity Report that utilizes real-time operational maximum flow data from the previous 10 years and combines this data with unbuilt BCC approved flow commitments. This not only provides an additional means of predicting future plant capacity needs, but also allows the water-sewer district to prepare operationally for management of peak flow events until planned expansion projects are completed. These flow events are typically handled through flow diversions from one facility to another or by other means of flow equalization/management at each facility.
11. The Public Utilities Department's staff recommends that the Collier County Board of County Commissioners (BCC) approve the CCWSD's 2025 Wastewater Treatment System Facilities AUIR.



Legend

- North Collier Wastewater Service Area
- South Collier Wastewater Service Area
- Golden Gate Wastewater Service Area
- Northeast Wastewater Service Area
- Orange Tree Wastewater Service Area
- Served by Others
- Excluded From CCWSD by Special Act
- District Boundary

FIGURE WT-1

<p>Collier County Water-Sewer District Current and Future Wastewater Service Areas</p>		<p>Disclaimer: Map features are a representation of compiled utility information and do not replace or modify land surveys, deeds, or other legal instruments defining land ownership and use. It is believed to be an accurate and true depiction for the stated purpose; but Collier County and its employees make no guarantees, implied or otherwise as to the accuracy of completeness. We therefore do not accept any responsibilities as to its use. This is not a survey nor is it to be used for design.</p>		<p>Public Utilities Department Division: EPMD Drawn By: Joanmy Castro Current as of: September 16, 2025</p>
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2025 ANNUAL UPDATE AND INVENTORY REPORT

Collier County Public Utilities Department

**WASTEWATER SYSTEM - TREATMENT FACILITIES LEVEL OF SERVICE (LOS) STANDARD ASSESSMENT FOR
THE SOUTH COUNTY WATER RECLAMATION FACILITY (SCWRF) SERVICE AREA**

1	2	3	4	5	6	7	8	9
Fiscal Year	Permanent Population Served on Oct. 1	Required Treatment Capacity MMADF (MGD)	New Permitted Treatment Capacity (MGD)	Permitted Treatment Capacity (MGD)	Percent of Permitted Capacity Utilized	New Assured Treatment Capacity (MGD)	Assured Treatment Capacity (MGD)	Remaining Assured Treatment Capacity (MGD)
2021	95,893	10.7		16.00	67%		14.00	3.3
2022	98,234	11.0		16.00	69%		14.00	3.0
2023	99,993	11.2		16.00	70%		14.00	2.8
2024	101,966	11.4		16.00	71%		14.00	2.6
2025	103,757	11.6		16.00	72%		14.00	2.4
2026	105,617	11.8		16.00	74%		14.00	2.2
2027	107,064	11.9		16.00	75%		14.00	2.1
2028*	104,846	11.7		16.00	73%		14.00	2.3
2029	106,479	11.9		16.00	74%		14.00	2.1
2030	108,616	12.1		16.00	76%		14.00	1.9
2031	109,840	12.3	5.1	21.10	58%	5.0	19.00	6.7
2032	110,954	12.4		21.10	59%		19.00	6.6
2033	112,472	12.6		21.10	59%		19.00	6.4
2034	113,929	12.7		21.10	60%		19.00	6.3
2035	115,379	12.9		21.10	61%		19.00	6.1

NOTES: (References are to the column numbers above.)

- Fiscal Year starts October 1 and ends September 30.
- Permanent population estimates and projections for the served area were prepared by the Collier County Comprehensive Planning Section. Populations are based on the Bureau of Economic and Business Research (BEBR) Medium Range growth rate. The BEBR population numbers are adjusted by supplemental data provided by Metro Forecasting Models, LLC. Areas beyond the existing service areas with significant remaining development potential such as, but not limited to, the new villages and towns proposed in the Northeast Service Area and the southeast will shift housing demand away from the existing wastewater service areas. Population growth projections for areas outside the current service area are proportionally deducted from the growth projections for the North, South, Central, Orange Tree, and Northeast Service Areas. The portion taken from the South Service Area ranges from 22 to 28 percent of the population growth projections for Fiscal Years 2025-2035.
- Required Treatment Capacity Maximum Monthly Average Daily Flow (MMADF), expressed in million gallons per day (MGD), is obtained by multiplying the Permanent Population Served on October 1 by the LOS (90 gpcd) and by the MMADF peaking factor (1.24).
- New Permitted Treatment Capacity is the additional treatment capacity placed into service through plant construction/expansion. Timing and capacity are tentative and may be adjusted with updates in development forecasts and adoption of developer agreements:

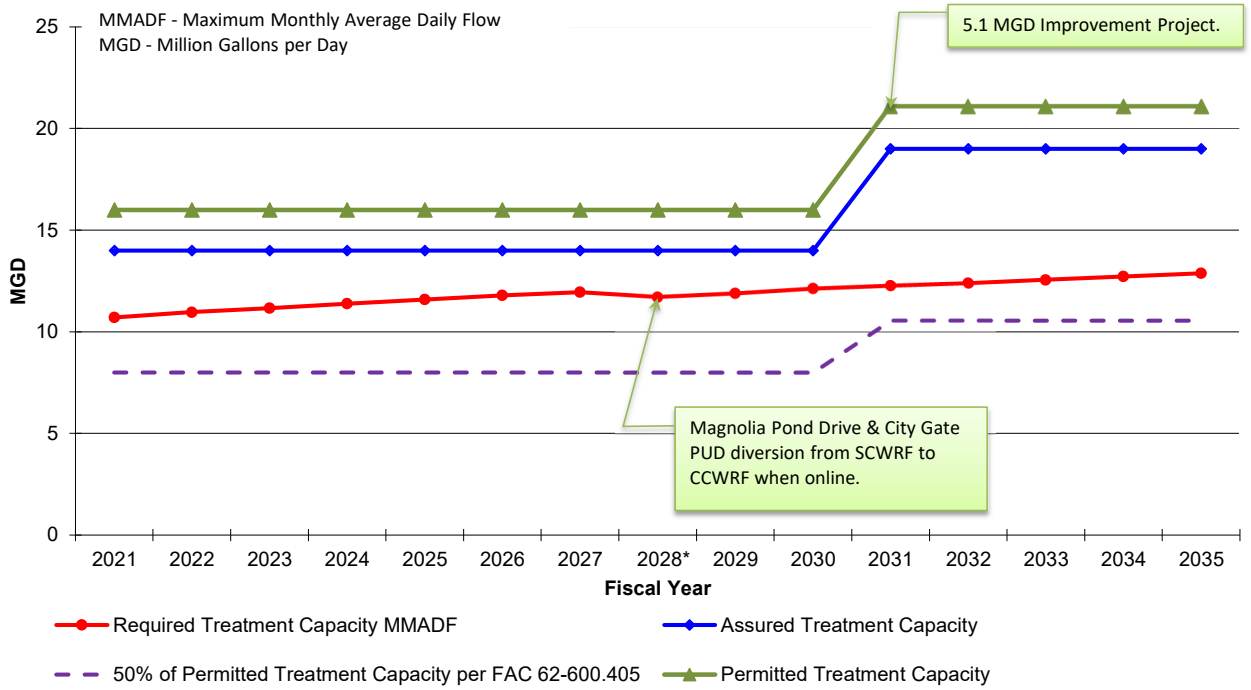
Fiscal Year	Treatment Capacity	Comments:
2031	21.1 MGD	A planned treatment technology and flow management improvement project is expected to increase the plants treatment capacity by 5.1 MGD. Final treatment capacity will be determined during final design.

- Permitted Treatment Capacity.
- Percent of Permitted Capacity Utilized is the Required Treatment Capacity as a percentage of the Permitted Treatment Capacity.
- New Assured Treatment Capacity is estimated for planned improvement projects. Actual capacity will be determined during final design.
- Assured Treatment Capacity - 14 MGD assumes one filter set/compliance point, a combination of clarifiers, or four or more passes are offline. 19 MGD assured capacity is assumed, actual assured capacity to be validated as the improvement project progresses.
- Remaining Assured Treatment Capacity is the Assured Treatment Capacity minus the Required Treatment Capacity.

* Magnolia Pond Drive & City Gate PUD diversion from SCWRF to CCWRF when online in FY 2028.

2025 ANNUAL UPDATE AND INVENTORY REPORT
Collier County Public Utilities Department

WASTEWATER SYSTEM - FACILITIES LEVEL OF SERVICE (LOS) STANDARD ASSESSMENT FOR
THE SOUTH COUNTY WATER RECLAMATION FACILITY (SCWRF) SERVICE AREA
LOS: 90 gpcd



**2025 ANNUAL UPDATE AND INVENTORY REPORT
Collier County Public Utilities Department**

**WASTEWATER SYSTEM - TREATMENT FACILITIES LEVEL OF SERVICE (LOS) STANDARD ASSESSMENT FOR
THE NORTH COUNTY WATER RECLAMATION FACILITY (NCWRF) SERVICE AREA**

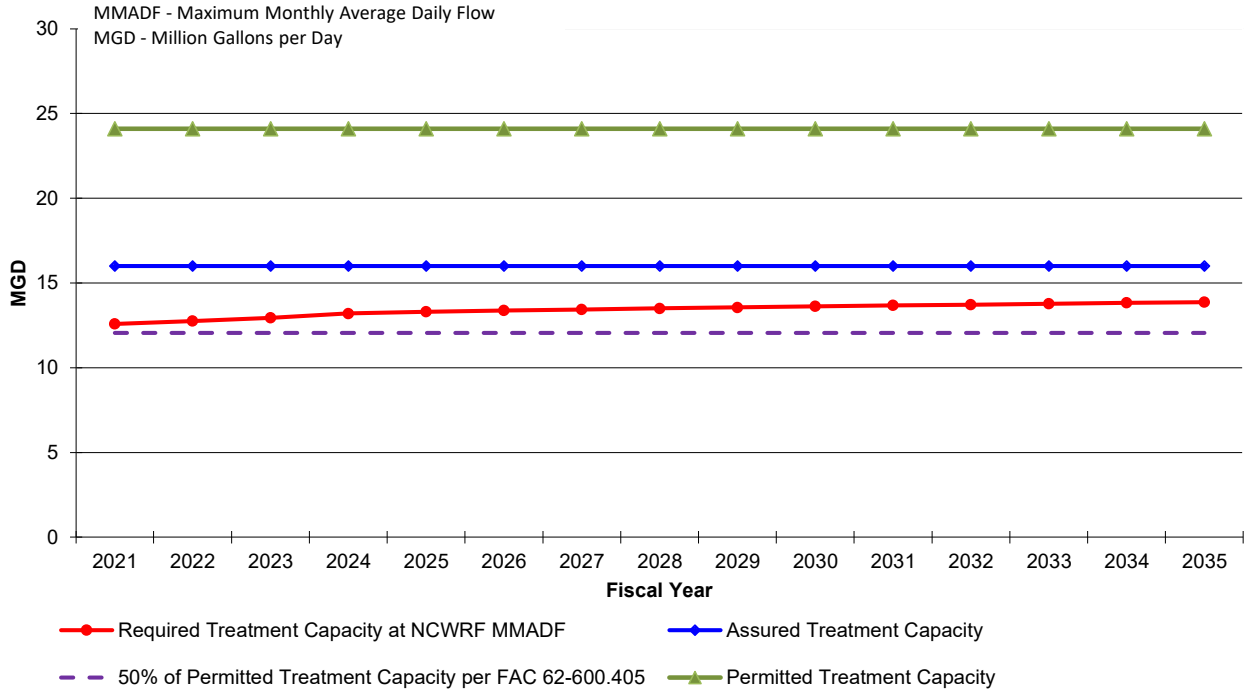
1	2	3	4	5	6	7	8	9
Fiscal Year	Permanent Population Served on Oct. 1	Max. Month Average Daily Flow MMADF (MGD)	MMADF Diverted to NCWRF (MGD)	Required Treatment Capacity at NCWRF (MGD)	Permitted Treatment Capacity (MGD)	Percent of Permitted Capacity Utilized	Assured Treatment Capacity (MGD)	Remaining Assured Treatment Capacity (MGD)
2021	115,533	12.6		12.6	24.10	52%	16.00	3.4
2022	117,082	12.8		12.8	24.10	53%	16.00	3.2
2023	118,804	12.9	0.004	12.9	24.10	54%	16.00	3.1
2024	120,993	13.2	0.024	13.2	24.10	55%	16.00	2.8
2025	122,103	13.3		13.3	24.10	55%	16.00	2.7
2026	122,815	13.4		13.4	24.10	55%	16.00	2.6
2027	123,394	13.4		13.4	24.10	56%	16.00	2.6
2028	123,993	13.5		13.5	24.10	56%	16.00	2.5
2029	124,490	13.6		13.6	24.10	56%	16.00	2.4
2030	125,061	13.6		13.6	24.10	57%	16.00	2.4
2031	125,568	13.7		13.7	24.10	57%	16.00	2.3
2032	125,933	13.7		13.7	24.10	57%	16.00	2.3
2033	126,469	13.8		13.8	24.10	57%	16.00	2.2
2034	126,954	13.8		13.8	24.10	57%	16.00	2.2
2035	127,409	13.9		13.9	24.10	58%	16.00	2.1

NOTES: (References are to the column numbers above.)

- Fiscal Year starts October 1 and ends September 30.
- Permanent population estimates and projections for the served area were prepared by the Collier County Comprehensive Planning Section. Populations are based on the Bureau of Economic and Business Research (BEBR) Medium Range growth rate. The BEBR population numbers are adjusted by supplemental data provided by Metro Forecasting Models, LLC. Areas beyond the existing service areas with significant remaining development potential such as, but not limited to, the new villages and towns proposed in the Northeast Service Area and the southeast will shift housing demand away from the existing wastewater service areas. Population growth projections for areas outside the current service areas are proportionally deducted from the growth projections for the North, South, Central, Orange Tree, and Northeast Service Areas. The portion taken from the North Service Area ranges from 10 to 17 percent of the population growth projections for Fiscal Years 2025-2035.
- Maximum Monthly Average Daily Flow (MMADF), expressed in million gallons per day (MGD), is obtained by multiplying the Permanent Population Served on October 1 by the LOS (90 gpcd) and by the MMADF peaking factor (1.21).
- MMADF Diverted to NCWRF is the amount of MMADF flow diverted from the Northeast Service Area. Additional flow from OTWWTP may be diverted to the North Service Area as necessary until the Northeast Interim WWTP is online. Flow can be diverted to the North Service Area by: the Orange Tree pump station and Oil Well Road force main; Heritage Bay master pump station; and new and existing force mains along Oil Well Road, Immokalee Road, Logan Boulevard, Vanderbilt Beach Road, and Goodlette-Frank Road.
- Required Treatment Capacity at NCWRF is the MMADF plus the MMADF Diverted to NCWRF.
- Permitted Treatment Capacity.
- Percent of Permitted Capacity Utilized is the Required Treatment Capacity at NCWRF as a percentage of the Permitted Treatment Capacity.
- Assured Treatment Capacity - 16 MGD assumes the orbal treatment process is offline.
- Remaining Assured Treatment Capacity is the Assured Treatment Capacity minus the Required Treatment Capacity at NCWRF.

2025 ANNUAL UPDATE AND INVENTORY REPORT
Collier County Public Utilities Department

WASTEWATER SYSTEM - FACILITIES LEVEL OF SERVICE (LOS) STANDARD ASSESSMENT FOR
THE NORTH COUNTY WATER RECLAMATION FACILITY (NCWRF) SERVICE AREA
LOS: 90 gpcd



**2025 ANNUAL UPDATE AND INVENTORY REPORT
Collier County Public Utilities Department**

**WASTEWATER SYSTEM - TREATMENT FACILITIES LEVEL OF SERVICE (LOS) STANDARD ASSESSMENT FOR
THE GOLDEN GATE WASTEWATER (GGWWTP/CCWRF) SERVICE AREA**

1	2	3	4	5	6	7	8	9
Fiscal Year	Permanent Population Served on Oct. 1	Required Treatment Capacity AADF (MGD)	New Permitted Treatment Capacity (MGD)	Permitted Treatment Capacity (MGD)	Percent of Permitted Capacity Utilized	New Assured Treatment Capacity (MGD)	Assured Treatment Capacity (MGD)	Remaining Assured Treatment Capacity (MGD)
2021	13,015	1.17		1.5	78%		1.0	-0.17
2022	13,047	1.17		1.5	78%		1.0	-0.17
2023	13,061	1.18		1.5	78%		1.0	-0.18
2024	13,142	1.18		1.5	79%		1.0	-0.18
2025	13,144	1.18		1.5	79%		1.0	-0.18
2026	13,162	1.18		1.5	79%		1.0	-0.18
2027	13,629	1.23		1.5	82%		1.0	-0.23
2028*	17,810	1.60	3.5	5.0	32%	3.0	4.0	5.40
2029	18,055	1.62		5.0	32%		4.0	2.38
2030	18,075	1.63		5.0	33%		4.0	2.37
2031	18,307	1.65		5.0	33%		4.0	2.35
2032	18,512	1.67		5.0	33%		4.0	2.33
2033	18,692	1.68		5.0	34%		4.0	2.32
2034	18,840	1.70		5.0	34%		4.0	2.30
2035	18,959	1.71		5.0	34%		4.0	2.29

NOTES: (References are to the column numbers above.)

- Fiscal Year starts October 1 and ends September 30.
- Permanent population estimates and projections for the served area were prepared by the Collier County Comprehensive Planning Section. Populations are based on the Bureau of Economic and Business Research (BEBR) Medium Range growth rate. The BEBR population numbers are adjusted by supplemental data provided by Metro Forecasting Models, LLC. Areas beyond the existing service areas with significant remaining development potential such as, but not limited to, the new villages and towns proposed in the Northeast Service Area and the southeast will shift housing demand away from the existing wastewater service areas. Population growth projections for areas outside the current service areas are proportionally deducted from the growth projections for the North, South, Central, Orange Tree, and Northeast Service Areas. The portion taken from the Central Service Area is 0 percent of the population growth projections for Fiscal Years 2025-2035.
- Required Treatment Capacity - Annual Average Daily Flow (AADF), expressed in million gallons per day (MGD), is obtained by multiplying the Permanent Population Served on October 1 by the LOS (90 gpcd). [No Peaking Factor.]
- New Permitted Treatment Capacity is the additional treatment capacity placed into service through plant construction/expansion. Timing and capacity are tentative and may be adjusted with updates in development forecasts and adoption of developer agreements:

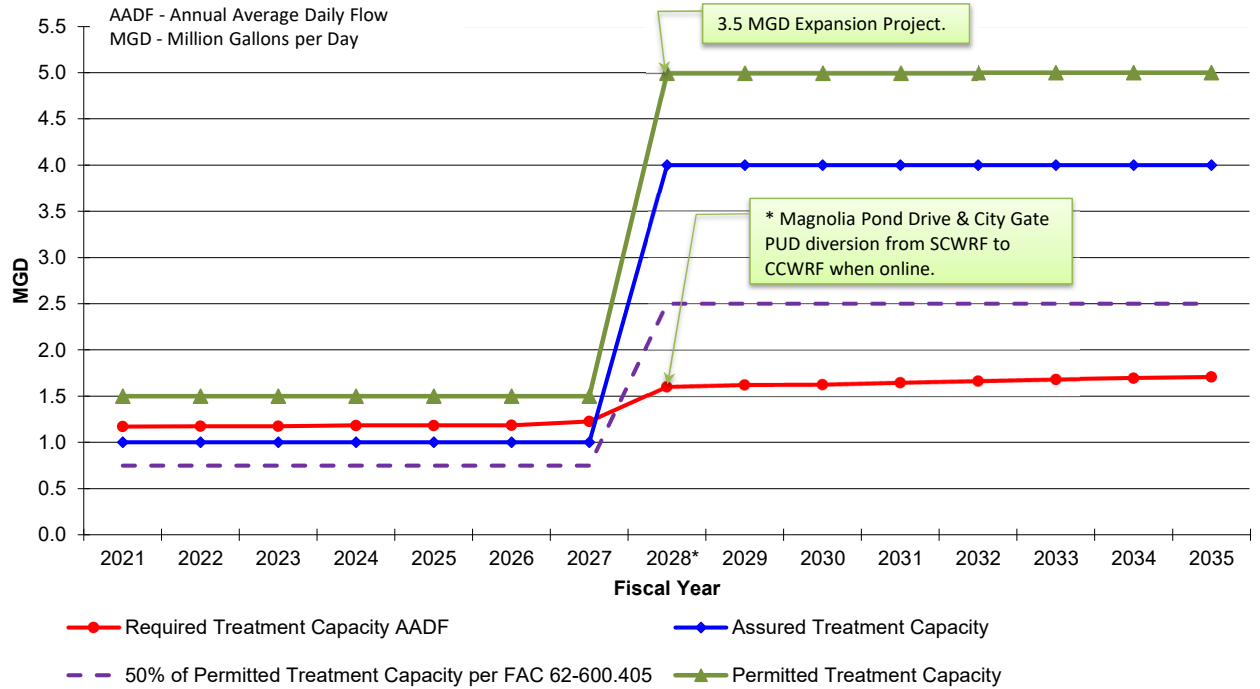
Fiscal Year	Treatment Capacity	Comments:
2028	5.0 MGD (net)	3.5 MGD expansion resulting in the 5 MGD (net) Central County Water Reclamation Facility (CCWRF) to sustain sewer service to existing and future customers in the Golden Gate City and Activity Center #9 areas, to be online by FY 2028. Final capacity may be adjusted depending on further assessment of the existing plants investment portfolio.

- Permitted Treatment Capacity.
- Percent of Permitted Capacity Utilized is the Required Treatment Capacity as a percentage of the Permitted Treatment Capacity.
- New Assured Treatment Capacity is estimated for planned improvement projects. Actual capacity will be determined during final design.
- Assured Treatment Capacity - For GGWWTP, 1.0 MGD is based on operational experience. For CCWRF, 4.0 MGD represents the loss in treatment capacity if the remaining existing treatment facility is offline when the CCWRF is operational.
- Remaining Assured Treatment Capacity is the Assured Treatment Capacity minus the Required Treatment Capacity.

* Magnolia Pond Drive & City Gate PUD diversion from SCWRF to CCWRF when online in FY 2028.

2025 ANNUAL UPDATE AND INVENTORY REPORT
Collier County Public Utilities Department

WASTEWATER SYSTEM - FACILITIES LEVEL OF SERVICE (LOS) STANDARD ASSESSMENT FOR
THE GOLDEN GATE WASTEWATER (GGWWTP/CCWRF) SERVICE AREA
LOS: 90 gpcd



**2025 ANNUAL UPDATE AND INVENTORY REPORT
Collier County Public Utilities Department**

**WASTEWATER SYSTEM - TREATMENT FACILITIES LEVEL OF SERVICE (LOS) STANDARD ASSESSMENT FOR
ORANGE TREE WASTEWATER TREATMENT PLANT (OTWWTP) SERVICE AREA**

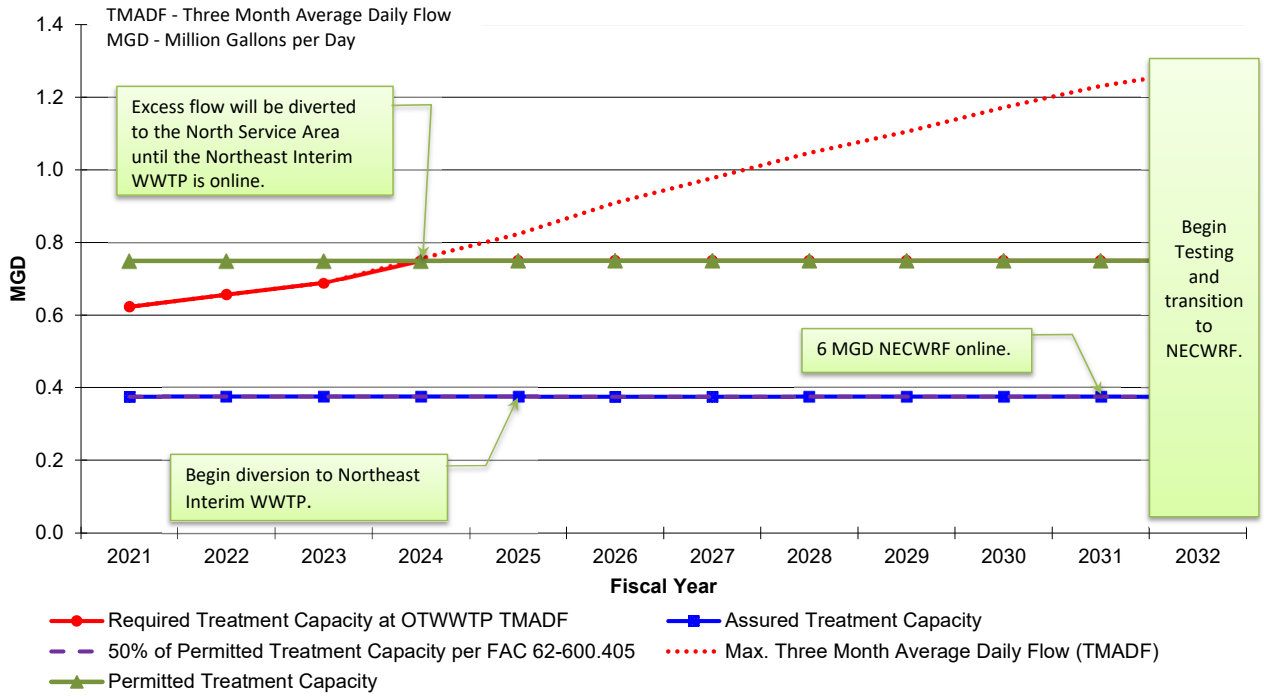
1	2	3	4	5	6	7	8	9
Fiscal Year	Permanent Population Served on Oct. 1	Max. Three Month Average Daily Flow TMADF	Diverted TMADF (MGD)	Required Treatment Capacity at OTWWTP (MGD)	Permitted Treatment Capacity (MGD)	Percent of Permitted Capacity Utilized	Assured Treatment Capacity (MGD)	Remaining Assured Treatment Capacity (MGD)
2021	6,066	0.62		0.62	0.75	83%	0.375	-0.25
2022	6,394	0.66		0.66	0.75	87%	0.375	-0.28
2023	6,708	0.69		0.69	0.75	92%	0.375	-0.31
2024	7,369	0.76	-0.006	0.75	0.75	100%	0.375	-0.38
2025	8,014	0.82	-0.072	0.75	0.75	100%	0.375	-0.45
2026	8,861	0.91	-0.159	0.75	0.75	100%	0.375	-0.53
2027	9,520	0.98	-0.227	0.75	0.75	100%	0.375	-0.60
2028	10,200	1.05	-0.297	0.75	0.75	100%	0.375	-0.67
2029	10,766	1.10	-0.355	0.75	0.75	100%	0.375	-0.73
2030	11,414	1.17	-0.421	0.75	0.75	100%	0.375	-0.80
2031	11,991	1.23	-0.480	0.75	0.75	100%	0.375	-0.86
2032	Begin testing and transition to NECWRF.							

NOTES: (References are to the column numbers above.)

1. Fiscal Year starts October 1 and ends September 30.
2. Permanent population estimates and projections for the served area were prepared by the Collier County Comprehensive Planning Section. Populations are based on the Bureau of Economic and Business Research (BEBR) Medium Range growth rate. The BEBR population numbers are adjusted by supplemental data provided by Metro Forecasting Models, LLC. Areas beyond the existing service areas with significant remaining development potential such as, but not limited to, the new villages and towns proposed in the Northeast Service Area and the southeast will shift housing demand away from the existing wastewater service areas. Population growth projections for areas outside the current service areas are proportionally deducted from the growth projections for the North, South, Central, Orange Tree, and Northeast Service Areas. The portion taken from the Orange Tree Service Area ranges from 10 to 13 percent of the population growth projections for Fiscal Years 2025-2031.
3. Maximum Three Month Average Daily Flow (TMADF), expressed in million gallons per day (MGD), is obtained by multiplying the Permanent Population Served on October 1 by the LOS (90 gpcd) and by the TMADF peaking factor (1.14).
4. Diverted TMADF is the amount of flow diverted from OTWWTP to the Northeast Interim WWTP. Additionally, flow from OTWWTP may be diverted to the North Service Area as necessary until the Northeast Interim WWTP is online. Flow can be diverted to the North Service Area by: the Orange Tree pump station and Oil Well Road force main; Heritage Bay master pump station; and force mains along Oil Well Road, Immokalee Road, Logan Boulevard, Vanderbilt Beach Road, and Goodlette-Frank Road.
5. Required Treatment Capacity at OTWWTP is the TMADF plus the Diverted TMADF. The OTWWTP site will be vacated one year (at the latest) after the initial phase of the NECWRF is completed, tested and transitioned. Exact timing is to be determined.
6. Permitted Treatment Capacity.
7. Percent of Permitted Capacity Utilized is the Required Treatment Capacity at OTWWTP as a percentage of the Permitted Treatment Capacity.
8. Assured Treatment Capacity - 0.375 MGD assumes 1/2 of the plant is offline.
9. Retained Treatment Capacity is the Assured Treatment Capacity minus the Maximum Three Month Average Daily Flow TMADF.

2025 ANNUAL UPDATE AND INVENTORY REPORT
Collier County Public Utilities Department

WASTEWATER SYSTEM - FACILITIES LEVEL OF SERVICE (LOS) STANDARD ASSESSMENT FOR
ORANGE TREE WASTEWATER TREATMENT PLANT (OTWWTP) SERVICE AREA
LOS: 90 gpcd



**2025 ANNUAL UPDATE AND INVENTORY REPORT
Collier County Public Utilities Department**

**WASTEWATER SYSTEM - TREATMENT FACILITIES LEVEL OF SERVICE (LOS) STANDARD ASSESSMENT FOR
NORTHEAST WASTEWATER (INTERIM WWTP/NECWRF) SERVICE AREA**

1	2	3	4	5	6	7	8	9	10	11
Fiscal Year	Permanent Population Served on Oct. 1	Max. Month Average Daily Flow MMADF (MGD)	Diverted MMADF (MGD)	Required Treatment Capacity at NESAs (MGD)	New Treatment Capacity (MGD)	Permitted Treatment Capacity (MGD)	Percent of Permitted Capacity Utilized	New Assured Treatment Capacity (MGD)	Assured Treatment Capacity (MGD)	Remaining Assured Treatment Capacity (MGD)
2024	159	0.017	-0.017							
2025	228	0.02	0.08	0.10	1.5**	1.5	7%	0.75	0.75	0.65
2026	299	0.03	0.17	0.21		1.5	14%		0.75	0.54
2027	782	0.09	0.25	0.33		1.5	22%		0.75	0.42
2028	1,597	0.17	0.33	0.50		1.5	33%		0.75	0.25
2029	3,131	0.34	0.39	0.73		1.5	49%		0.75	0.02
2030	5,330	0.58	0.46	1.04		1.5	69%		0.75	-0.29
2031	8,613	0.94	0.53	1.46	4.50	6.0	24%	3.25	4.0	2.54
2032*	25,134	2.74		2.74		6.0	46%		4.0	1.26
2033	29,257	3.19		3.19		6.0	53%		4.0	0.81
2034	33,149	3.61		3.61		6.0	60%		4.0	-0.39
2035	37,167	4.05		4.05		6.0	67%		4.0	-0.05

NOTES: (References are to the column numbers above.)

- Fiscal Year starts October 1 and ends September 30.
- Permanent population estimates and projections for the served area were prepared by the Collier County Comprehensive Planning Section. Populations are based on the Bureau of Economic and Business Research (BEBR) Medium Range growth rate. The BEBR population numbers are adjusted by supplemental data provided by Metro Forecasting Models, LLC, including but not limited to projections for the future Northeast Service Area including, Rivergrass, Town of Big Cypress, Town of Hogan Island, Bellmar, Immokalee Road Rural Village, Brightshore Village, and Randall Curve. Areas beyond the existing service areas with significant remaining development potential such as, but not limited to, the new villages and towns proposed in the Northeast Service Area and the southeast will shift housing demand away from the existing wastewater service areas. Population growth projections for areas outside the current service areas are proportionally deducted from the growth projections for the North, South, Central, Orange Tree and Northeast Service Areas. The portion taken from the Northeast Service Area is 1 percent of the population growth projections for Fiscal Years 2025-2035.
- Maximum Monthly Average Daily Flow (MMADF), expressed in million gallons per day (MGD), is obtained by multiplying the Permanent Population Served on October 1 by the LOS (90 gpcd) and by the MMADF peaking factor (1.21).
- Diverted MMADF is the flow diverted from the Northeast Service Area (NESA) to the North Service Area or the flow diverted from OTWWTP to NESA. Flow from NESA will be diverted to NCWRF until the northeast Interim WWTP is online. Flow from OTWWTP is converted from TMADF to MMADF by dividing the OTWWTP TMADF by the OTWWTP TMADF peaking factor of 1.14 then multiplying by the OTWWTP MMADF peaking factor of 1.25. The peaking factors are from the Final Potable Water Master Plan Dated July 2021, Revised April 2023. Flow diverted from OTWWTP will vary during NECWRF testing and transition.
- Required Treatment Capacity at NESA is the Maximum Month Average Daily Flow MMADF plus the Diverted MMADF.
- New Treatment Capacity is the additional treatment capacity placed into service through plant construction/expansion. Timing and capacity are tentative and may be adjusted with updates in development forecasts and adoption of developer agreements:

Fiscal Year	Treatment Capacity	Comments:
2025	1.5 MGD (AADF)	1.5 MGD Annual Average Daily Flow (AADF) Interim WWTP, storage tanks and associated pipelines at the Northeast Utility Facilities (NEUF) site to facilitate development in the northeast region of the county, outside the Orange Tree and Orange Blossom Ranch PUDs.
2031	6.0 MGD (net) (MMADF)	Northeast County Water Reclamation Facility (NECWRF) at the NEUF site to sustain sewer service to customers in the new towns and villages proposed in the Northeast Wastewater Service Area.

- Permitted Treatment Capacity.
- Percent of Permitted Capacity Utilized is the Required Treatment Capacity at NESA as a percentage of the Permitted Treatment Capacity.
- New Assured Treatment Capacity is estimated for planned improvement projects. Actual capacity will be determined during final design.
- Assured Treatment Capacity - For Interim WWTP, 0.75 MGD assumes 1/2 of the plant is offline. For NECWRF, 4.0 MGD represents the loss of one treatment train.
- Remaining Assured Treatment Capacity is the Assured Treatment Capacity minus the Required Treatment Capacity.

* Population increase due to testing and transition from OTWWTP .

** The Interim WWTP is permitted on an AADF basis. 1.5 MGD is conservative when compared to MMADF flow but is used to assure compliance with the actual permit requirement.

**2025 ANNUAL UPDATE AND INVENTORY REPORT
Collier County Public Utilities**

**WASTEWATER SYSTEM - FACILITIES LEVEL OF SERVICE (LOS) STANDARD ASSESSMENT FOR
NORTHEAST WASTEWATER (INTERIM WWTP/NECWRF) SERVICE AREA
LOS: 90 gpcd**

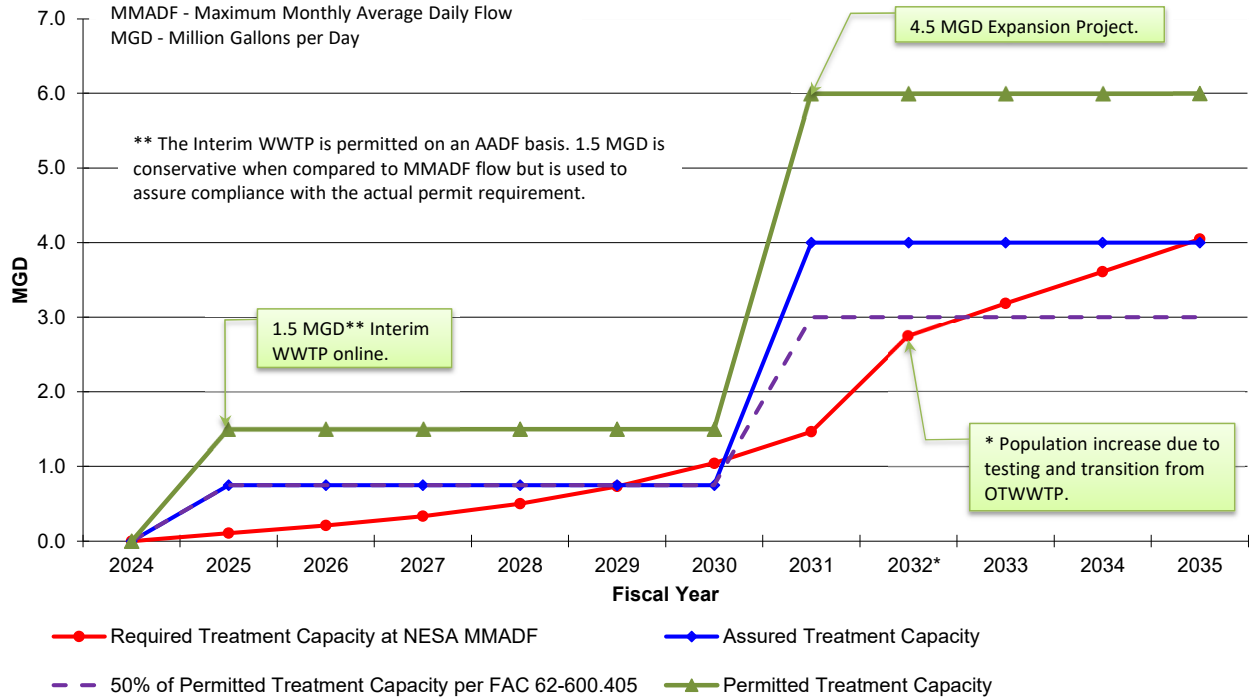


EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
 FISCAL YEARS 2026-2030

PUD

WASTEWATER TREATMENT SYSTEM PROJECTS								
CIE #	PROJECT	CONSTRUCTION SCHEDULE NOTES	\$ AMOUNT FY 2026	\$ AMOUNT FY 2027	\$ AMOUNT FY 2028	\$ AMOUNT FY 2029	\$ AMOUNT FY 2030	\$ AMOUNT TOTAL
	Debt Service - User Fee		\$3,873,000	\$4,569,000	\$4,576,000	\$5,944,000	\$7,659,000	\$26,621,000
	Debt Service - Impact Fee		\$6,351,000	\$11,710,000	\$14,518,000	\$14,906,000	\$16,420,000	\$63,905,000
	Expansion Related Projects - Other		\$212,317,000	\$81,457,000	\$233,025,000	\$80,000,000	\$80,000,000	\$686,799,000
	Replacement & Rehabilitation Projects - Other		\$70,515,000	\$59,510,000	\$59,710,000	\$45,960,000	\$53,560,000	\$289,255,000
	Departmental Capital		\$885,000	\$903,000	\$921,000	\$939,000	\$958,000	\$4,606,000
	Reserve for Contingencies - Replacement & Rehabilitation Projects		\$1,574,700	\$5,951,000	\$5,971,000	\$4,596,000	\$5,356,000	\$23,448,700
	WASTEWATER TREATMENT SYSTEM PROJECT TOTALS		\$295,515,700	\$164,100,000	\$318,721,000	\$152,345,000	\$163,953,000	\$1,094,634,700

REVENUE KEY - REVENUE SOURCE	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
SIF - Wastewater System Development Fees / Impact Fees	\$10,407,000	\$12,247,000	\$14,035,000	\$14,596,000	\$14,596,000	\$65,881,000
B1 - Bonds/ Loans	\$39,817,000	\$81,457,000	\$233,025,000	\$80,000,000	\$80,000,000	\$514,299,000
LOC - Commercial Paper	\$172,500,000	\$0	\$0	\$0	\$0	\$172,500,000
GF - Grant Fund	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
SCA - Wastewater Capital Account - Transfers	\$885,000	\$903,000	\$921,000	\$939,000	\$958,000	\$4,606,000
REV - Rate Revenue	\$66,906,700	\$69,493,000	\$70,740,000	\$56,810,000	\$68,399,000	\$332,348,700
REVENUE TOTAL	\$295,515,700	\$164,100,000	\$318,721,000	\$152,345,000	\$163,953,000	\$1,094,634,700

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. Amounts are in present value. As of June 2025, the 12-month percentage change of all Urban CPI is reported at 2.7%.

DATA SOURCES:

Expansion Related and Replacement & Rehabilitation Projects:
 FY 2026 is obtained from the 2026 Proposed Budget for R&R projects. Expansion projects require additional funding and therefore not included in the budget.
 FY 2027 to FY 2030 are estimated project costs.

Department Capital:
 FY 2026 is obtained from the 2026 Proposed Budget, split 50/50 between Water and Wastewater.
 FY 2027 to FY 2030 are 2% increases over each fiscal year (pursuant to CPI adjustments per 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.

CIE consistent with Board-approved FY 2026 budget

**APPENDIX H
FUTURE COSTS AND REVENUES BY TYPE OF PUBLIC FACILITY
FISCAL YEARS 2031-2035**

PUD

WASTEWATER TREATMENT SYSTEM PROJECTS								
CIE #	PROJECT	CONSTRUCTION SCHEDULE NOTES	\$ AMOUNT FY 2031	\$ AMOUNT FY 2032	\$ AMOUNT FY 2033	\$ AMOUNT FY 2034	\$ AMOUNT FY 2035	\$ AMOUNT TOTAL
	Debt Service - User Fee		\$9,609,000	\$11,560,000	\$11,561,000	\$11,560,000	\$11,560,000	\$55,850,000
	Debt Service - Impact Fee		\$17,331,000	\$18,243,000	\$18,243,000	\$18,242,000	\$18,245,000	\$90,304,000
	Expansion Related Projects - Other		\$80,000,000	\$0	\$0	\$0	\$0	\$80,000,000
	Replacement & Rehabilitation Projects - Other		\$100,310,000	\$53,810,000	\$55,810,000	\$105,810,000	\$94,510,000	\$410,250,000
	Departmental Capital		\$977,000	\$997,000	\$1,017,000	\$1,037,000	\$1,058,000	\$5,086,000
	Reserve for Contingencies - Replacement & Rehabilitation Projects		\$10,031,000	\$5,381,000	\$5,581,000	\$10,581,000	\$9,451,000	\$41,025,000
	WASTEWATER TREATMENT SYSTEM PROJECT TOTALS		\$218,258,000	\$89,991,000	\$92,212,000	\$147,230,000	\$134,824,000	\$682,515,000

REVENUE KEY - REVENUE SOURCE	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	TOTAL
SIF - Wastewater System Development Fees / Impact Fees	\$14,596,000	\$14,596,000	\$14,596,000	\$14,596,000	\$14,596,000	\$72,980,000
B1 - Bonds/ Loans	\$80,000,000	\$0	\$0	\$0	\$0	\$80,000,000
LOC - Commercial Paper	\$0	\$0	\$0	\$0	\$0	\$0
GF - Grant Fund	\$0	\$0	\$0	\$0	\$0	\$0
SCA - Wastewater Capital Account - Transfers	\$977,000	\$997,000	\$1,017,000	\$1,037,000	\$1,058,000	\$5,086,000
REV - Rate Revenue	\$122,685,000	\$74,398,000	\$76,599,000	\$131,597,000	\$119,170,000	\$524,449,000
REVENUE TOTAL	\$218,258,000	\$89,991,000	\$92,212,000	\$147,230,000	\$134,824,000	\$682,515,000

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.

SOLID WASTE DISPOSAL FACILITIES

CONTENTS

- **SOLID WASTE DISPOSAL FACILITIES – 2025 SUMMARY**
- **APPENDIX “A” - SOLID WASTE COLLECTION SERVICE AREAS**
- **APPENDIX “B” - TEN YEARS OF PERMITTED LANDFILL CAPACITY**

2025 AUIR SUMMARY
SOLID WASTE DISPOSAL FACILITIES

Facility Type: Solid Waste Disposal (Category A)

Level of Service (LOS) Standard¹: Two (2) years of constructed lined cell capacity.
 Ten (10) years of permitted capacity.

<u>Collier County Landfill (CCLF) Capacity</u> ² :	<u>Tons</u>	<u>Airspace Value</u> ³
Two (2) years of constructed lined cell capacity:	617,039	\$ 33,652,000
Available lined cell capacity:	5,658,439	\$ 308,602,000
Ten (10) years of permitted capacity:	3,214,843	\$ 175,332,000
Total remaining permitted capacity:	12,098,191	\$ 659,816,000
Estimated date of exhausted capacity:	35 Years or 2060	

The Land Development Code requires the past three year's average disposal rate be utilized to estimate the capacity for compliance with the LOS. The 2025 AUIR reflects a decrease of 40 pounds per person from the 2024 AUIR, thereby increasing the exhausted capacity by 1 year. (from 2059 to 2060).

Aligned with the 2006 Board of County Commissioner approved Integrated Solid Waste Management Strategy that includes landfill airspace preservation, the County's recycling rate exceeded the State-Mandated rate of 75% for 2024, reaching a recycling rate of 80%. Collier County has ranked in the top 5, out of 67 Florida Counties, for recycling for the past 5 years. For every 1,000 tons of materials recycled approximately \$36,000 of airspace is saved. Accordingly, in calendar year 2024, as a result of the County's robust residential recycling program the airspace savings is valued at \$1,328,400.

In calendar year 2024 approximately:

- 40,000 tons of waste were diverted to an out-of-county landfill,
- 35,000 tons of residential recyclables were recycled, and
- 1,900 tons of household hazardous waste (HHW) were diverted to environmentally friendly solid waste facilities.

These diverted materials are not included in the AUIR exhausted capacity calculations.

Notes:

¹ Land Development Code 6.02.08 – Solid Waste Facility Level of Service Requirements

² Assumptions for calculations: District I projected per capita disposal rate derived from historical data as applied to projected population growth (from AUIR Appendix). Reference Appendix B for calculation methodology. Calculations do not include recycled or diverted tons.

³ The values were calculated using the data in Appendix B, by dividing the Remaining Capacity by the Remaining Airspace Value and multiplying by the tonnage for the level of service noted above. Rounded to nearest thousand.

Integrated Solid Waste Management Strategy: In 2006, the Board of County Commissioners approved the Integrated Solid Waste Management Strategy (ISWMS), that included initiatives aligned to meet the current and future disposal needs of Collier County. The framework of the ISWMS included the following components:

- Source Reduction
- Material Reuse and Recycling
- Diversion
- Optimizing Existing Assets and Resources

Using this framework and the Guiding Principles of the ISWMS, the County continues to provide quality services that focus on compliance with the LOS. The major programs and services that support the ISWMS are described herein.

Community Benefit Programs - The County owns and operates five recycling drop-off centers and a centralized household hazardous waste (HHW) materials collection center, that collectively served over 94,000 customers and diverted over 3.8 million pounds of household hazardous wastes in Calendar Year 2024. The County also maintains a robust education and outreach program that includes providing education and outreach to the public through school programs, attending community events, and providing tours of the solid waste facilities.

Collection Services - On February 8, 2005, the BCC approved Ordinance 2005-54, that delineated two Solid Waste Service Districts in Collier County, District I and District II. In Fiscal Year 2024, District I was comprised of approximately 135,600 units and includes service to all incorporated and unincorporated areas within service District I, except for City of Naples. Solid Waste Service District II consists of Ave Maria and Immokalee areas providing residential curbside services to approximately 10,400 units. All waste generated in District II, approximately 40,000 tons in Calendar Year 2024, is transferred from the County owned Immokalee Transfer Station to Okeechobee Landfill. There are two Board approved franchise haulers⁴ that provide service to these Solid Waste Service Districts, that collected and diverted approximately 35,000 tons of residential curbside collected recyclables in Calendar Year 2024.

Disposal Services - In 1995, Collier County entered into a Landfill Operations Agreement (LOA), as amended with Waste Management Inc. of Florida (WMIF)⁵. The LOA is a “life of site” agreement that includes post-closure care at the Immokalee Landfill and the long-term management of Collier County’s Immokalee Transfer Station.

In accordance with the LOA, all Collier County Landfill (CCLF) operating expenses incurred, including cell construction, permitting, closure and post-closure care are funded by WMIF. LOA expenses are paid from revenue generated from tipping fees.

Notes:

⁴ *Source: Board Approved Franchisee Agreements and subsequent Amendments: February 8, 2005, Amendment #1 July 28, 2009, Amendment #2 October 13, 2009, Amendment #3 Nov, 18, 2009, First Contract renewal May 24, 2011, Amendment #4 January 17, 2014, Second Contract renewal May 28, 2019.*

⁵ *Source: Landfill Operating Agreement and subsequent Amendments: Board Approved 1995.*

Under the LOA:

- No debt is carried by Collier County
- Design/build/operate provisions ensure proper cell capacity
- WMIF maintains environmental liability

In 2012, the Florida Department of the Environment (FDEP) approved an application to raise the landfill's maximum elevation, or height, to an approximate 200 feet, adding an additional 19 years of capacity⁶. The 19 years are part of the 35 years of overall capacity remaining.

Collier County also maintains a Board approved Disposal Capacity Agreement (DCA)⁷ with Okeechobee Landfill, Inc., that provides 930,000 tons of reserved capacity at Okeechobee Landfill. Currently, waste generated in Solid Waste Service District II, approximately 40,000 tons per year, is transferred to Okeechobee Landfill as part of this agreement and is not included in the AUIR capacity LOS.

On February 13, 2023, the agreement with Okeechobee Landfill was amended to provide LOS compliance with a Two-Year Guarantee, which provides disposal capacity at the Okeechobee Landfill if the future CCLF has less than two and one-half years of lined capacity available. The Amendment also re-established the disposal capacity to 930,000 tons in addition to providing guaranteed disposal capacity for storm debris and special wastes including biosolids.

It is assumed Collier County will renew, amend, or enter into a new agreement with Okeechobee Landfill, as necessary, and continue to transfer MSW generated in District II.

Compliance for the 2025 AUIR is achieved through:

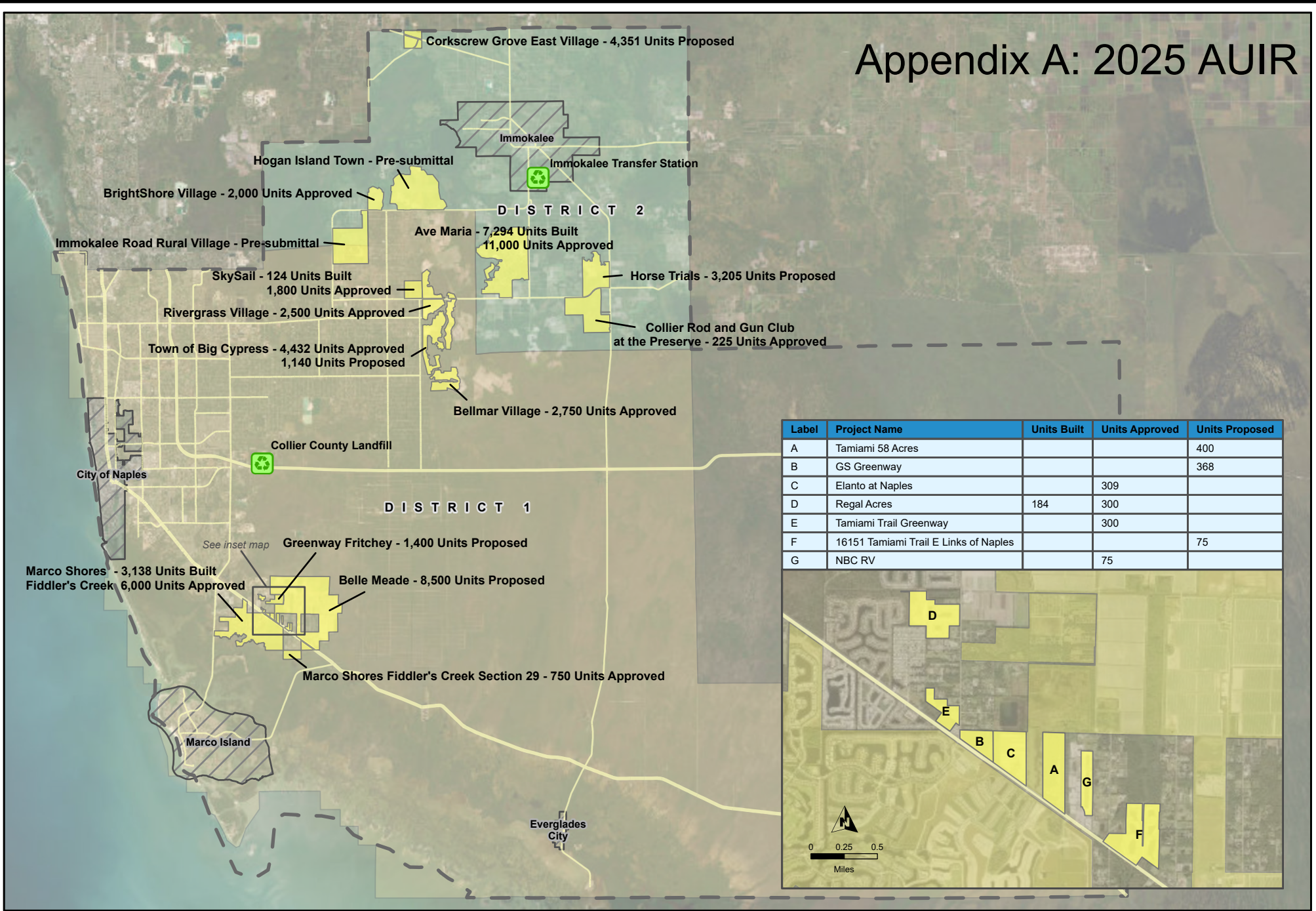
- 35 years of current capacity at the County Landfill for District I solid waste
- Out-of-County transfer of solid waste generated in District II, and
- An Agreement with Okeechobee Landfill for a 2-year guarantee of disposal of 930,000 tons and special wastes.

Notes:

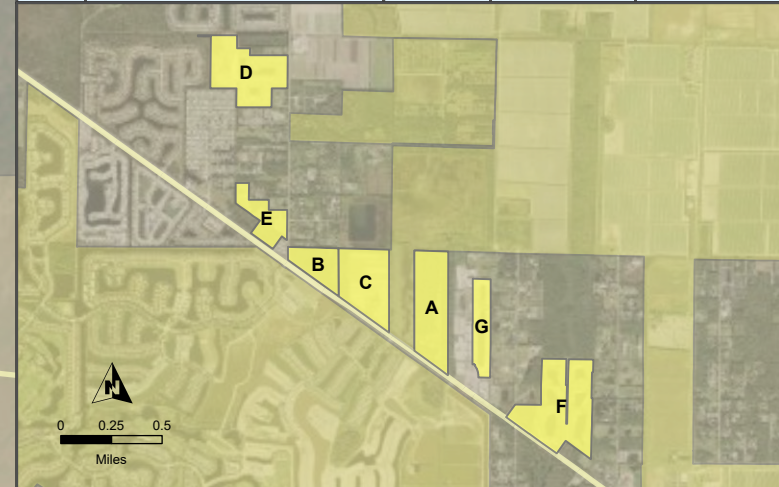
⁶ *Source: FDEP approved: 2011; BCC approved: October 26, 2010*

⁷ *Source: Disposal Capacity Agreement and subsequent Amendments: June 12, 2001, as amended; Amended and Restated February 13, 2023*

Appendix A: 2025 AUIR



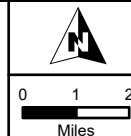
Label	Project Name	Units Built	Units Approved	Units Proposed
A	Tamiami 58 Acres			400
B	GS Greenway			368
C	Elanto at Naples		309	
D	Regal Acres	184	300	
E	Tamiami Trail Greenway		300	
F	16151 Tamiami Trail E Links of Naples			75
G	NBC RV		75	



Solid Waste Districts and Developments



Disclaimer: Map features are a representation of compiled utility information and do not replace or modify land surveys, deeds, or other legal instruments defining land ownership and use. It is believed to be an accurate and true depiction for the stated purpose; but Collier County and its employees make no guarantees, implied or otherwise as to the accuracy of completeness. We therefore do not accept any responsibilities as to its use. This is not a survey nor is it to be used for design.



Public Utilities Department

Drawn By: Phillip Sherman

Division: EPMD

Current as of: May 2, 2025

Appendix B: Collier County Landfill Permitted Disposal Capacity
Level of Service Standard: Landfill Capacity at Projected Tons per Capita Disposal Rate

1	2	3	4	5	6	7	8	9
Calendar Year	Collection District I Peak Population	Estimated Tons Per Capita Disposal Rate	Estimated Annual Tons Disposed	Collier County Landfill Permitted Remaining Capacity (tons)	LOS Next Ten Years Landfill Capacity Requirement (tons)	Remaining Airspace Value	Collier County Landfill Available Lined Landfill Capacity (tons)	LOS Two Year Landfill Capacity Requirement (tons)
2022	424,743	0.68	287,440	12,964,082	3,063,897	\$ 690,051,386	3,935,561	591,346
2023	432,240	0.70	300,815	12,706,819	3,134,375	\$ 680,606,367	3,689,282	586,131
2024	440,342	0.66	290,531	12,393,791	3,175,867	\$ 670,246,298	5,954,039	602,346
2025	445,952	0.66	295,600	12,098,191	3,214,843	\$ 659,816,219	5,658,439	617,039
2026	451,097	0.68	306,746	11,791,446	3,244,913	\$ 648,991,938	5,351,693	624,184
2027	456,314	0.68	310,293	11,481,152	3,273,696	\$ 637,534,879	5,041,400	631,431
2028	461,604	0.68	313,891	11,167,261	3,301,159	\$ 625,713,525	4,727,509	638,296
2029	466,970	0.68	317,540	10,849,722	3,327,271	\$ 613,515,935	Cell A9 scheduled for liner construction	
2030	471,700	0.68	320,756	10,528,966	3,352,796	\$ 600,929,767		
2031	475,776	0.68	323,528	10,205,438	3,378,199	\$ 587,961,858		
2032	479,896	0.68	326,330	9,879,108	3,403,470	\$ 574,620,276		
2033	484,060	0.68	329,161	9,549,947	3,428,599	\$ 560,894,016		
2034	488,269	0.68	332,023	9,217,925	3,453,577	\$ 546,771,746		
2035	492,024	0.68	334,576	8,883,348	3,478,733	\$ 532,241,802		
2036	495,318	0.68	336,816	8,546,532	3,504,400	\$ 517,307,278		
2037	498,640	0.68	339,075	8,207,457	3,530,583	\$ 501,972,074		
2038	501,991	0.68	341,354	7,866,103	3,557,281	\$ 486,225,249		
2039	505,371	0.68	343,652	7,522,451	3,584,496	\$ 470,055,558		
2040	509,237	0.68	346,281	7,176,169	3,611,920	\$ 453,451,432		
2041	513,133	0.68	348,931	6,827,239	3,639,554	\$ 436,385,650		
2042	517,059	0.68	351,600	6,475,639	3,667,399	\$ 418,845,376		
2043	521,015	0.68	354,290	6,121,349	3,695,458	\$ 400,817,416		
2044	525,001	0.68	357,001	5,764,348	3,723,731	\$ 382,288,212		
2045	529,018	0.68	359,732	5,404,616	3,752,220	\$ 363,243,826		
2046	533,065	0.68	362,484	5,042,132	3,780,927	\$ 343,669,936		
2047	537,143	0.68	365,257	4,676,874	3,809,854	\$ 323,551,818		
2048	541,253	0.68	368,052	4,308,822	3,839,002	\$ 302,874,341		
2049	545,394	0.68	370,868	3,937,954	<10 years of capacity	\$ 281,621,954		
2050	549,567	0.68	373,705	3,564,249		\$ 259,778,670		
2051	553,771	0.68	376,564	3,187,685		\$ 237,328,062		
2052	558,008	0.68	379,445	2,808,239		\$ 214,253,243		
2053	562,277	0.68	382,348	2,425,891		\$ 190,536,857		
2054	566,579	0.68	385,274	2,040,617		\$ 166,161,068		
2055	570,914	0.68	388,221	1,652,396		\$ 141,107,540		
2056	575,282	0.68	391,191	1,261,205		\$ 115,357,431		
2057	579,683	0.68	394,184	867,020		\$ 88,891,373		
2058	584,118	0.68	397,200	469,820		\$ 61,689,459		
2059	588,587	0.68	400,239	69,581		\$ 33,731,230		
2060	593,090	0.68	403,301	CAPACITY REACHED		CAPACITY REACHED		

Notes:

- 1 Calendar Year
- 2 BEBR peak population for used Municipal Service Collection District I population estimates.
- 3 Tons Per Capita Disposal Rate for 2025 = Projected Annual Tons Disposed (column 4) divided by the Peak Population (column 2). For Calendar Year 2026 and beyond the average of the last three years Actual Tons Per Capita Disposal Rate was used.
- 4 Estimated Annual Tons Disposed for 2025 is based on actual tonnage disposed through June and projected through the rest of the calendar year. The Estimated Annual Tons Disposed for 2026 and beyond is calculated by multiplying the Peak Population by the three year average Estimated Tons Per Capita Disposal Rate (Column 3).
- 5 Total Remaining Landfill Capacity (tons) for the Calendar Year 2024 is from the 2025 Annual Landfill Life Report prepared by SCS Engineers, which was submitted to FDEP on April 29, 2025. The cubic yards remaining is converted to tons using a compaction factor of 0.75 tons per cubic yard (this factor varies daily based upon waste composition, equipment, and weather). Calendar Year 2025 values and beyond is the previous year's Total Landfill Capacity Balance minus Annual Tons Disposed (column 4) at the Collier County Landfill.
- 6 Next Ten Years Landfill Capacity Requirement (tons) is the sum of the next ten years of Annual Tons Disposed (column 4) at the Collier County Landfill.
- 7 Cumulative Economic Savings of Landfilling Dist 1 MSW through estimated life of CCLF compared to Out of County Transfer, with a 2% annual CPI increase
- 8 Available Lined Landfill Capacity (tons) is the calculated capacity based on the 2025 Annual Landfill Life Report prepared by SCS Engineers, which was submitted to FDEP on April 29, 2025. The 2024 value reflects the available permitted lined (i.e., constructed) disposal capacity. Calendar Year 2025 values
- 9 Two Year Landfill Capacity Requirement (tons) = the sum of the next 2 years (column 2) estimated landfilled tons.

COLLIER COUNTY SCHOOL CAPITAL IMPROVEMENT PLAN

CONTENTS

- **SUMMARY OF DISTRICT SCHOOL BOARD OF COLLIER COUNTY CAPITAL IMPROVEMENT PLAN (CIP) FOR NEXT FIVE YEARS**
- **APPENDIX C - SCHOOLS IN PLANNING COMMUNITIES**
- **APPENDIX D - FIVE YEAR PLAN**
- **DISTRICT SCHOOL BOARD OF COLLIER COUNTY - MAP**
- **COUNTYWIDE SCHOOLS INVENTORY – MAP**

5 Year Capital Budget Summary

Project	FY 2025 2026	FY 2026 2027	FY 2027 2028	FY 2028 2029	FY 2029 2030	Five Year Total
Capital Construction Program						
New Schools/Additions						
Bear Creek Elementary School	3,000,000					3,000,000
Elementary School Q						
Subtotal New Schools/Additions	3,000,000					3,000,000
Capital Maintenance/Renovations (see Chapter 6)						
Electrical	10,052,000	7,274,000	4,255,000	3,605,000	2,180,000	27,366,000
Emergency Maintenance Projects	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Facilities Renovation Other	6,635,000	3,235,000	46,000	37,000	460,000	10,413,000
Facility Modifications/Special Needs	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
HVAC	23,555,000	25,959,000	33,515,000	24,372,000	16,755,000	124,156,000
Maintenance	4,538,000	4,538,000	4,538,000	4,538,000	4,538,000	22,690,000
Roads and Bridge	111,000	61,000	68,000	19,000	12,000	271,000
Roofing	11,442,105	6,736,105	7,951,105	6,606,105	8,461,105	41,196,525
School Maintenance and Renovations	32,139,000	21,227,000	10,148,000	5,739,000	5,739,000	74,992,000
Storm Mitigation and Security Improvements	160,000					160,000
Wastewater and Water Treatment Plant Maintenance and Repair	420,000	100,000	90,000			610,000
Subtotal Capital Maintenance/Renovations (see Chapter 6)	94,552,105	74,630,105	66,111,105	50,416,105	43,645,105	329,354,525
Subtotal Capital Construction Program	97,552,105	74,630,105	66,111,105	50,416,105	43,645,105	332,354,525
Other Items						
Site Acquisition/Asset Management						

Project	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Five Year Total
	2026	2027	2028	2029	2030		
Property Management	21,000	22,050	22,050	23,153	24,311		112,564
Site Acquisition	840,000						840,000
Transportation Facility			2,000,000	38,000,000			40,000,000
Subtotal Site Acquisition/Asset Management	861,000	22,050	2,022,050	38,023,153	24,311		40,952,564
Health and Safety							
Access Control Enhancements	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000		12,500,000
Fire Safety	559,000	559,000	559,000	559,000	559,000		2,795,000
Lightning Prediction Replacements	160,000	160,000	160,000	160,000	160,000		800,000
Radio System Upgrades	200,000	200,000	200,000	200,000	200,000		1,000,000
Security Camera Installation/Repair	627,693	440,524	453,740	467,352	481,372		2,470,681
Security Camera Replacements/Additions	578,195	595,541	613,407	631,809	650,764		3,069,716
Subtotal Health and Safety	4,624,888	4,455,065	4,486,147	4,518,161	4,551,136		22,635,397
Portables							
Portable Leasing	678,000	711,900	747,495	784,870	824,114		3,746,379
Portable Removal	500,000	100,000					600,000
Portable Renovation	30,000	31,500	33,075	34,729	36,465		165,769
Portable Setup	120,000	126,000	132,300	138,915	145,861		663,076
Subtotal Portables	1,328,000	969,400	912,870	958,514	1,006,440		5,175,224
Technology (*Transfer to General)							
Classroom Technology Equipment *	9,265,000	10,245,000	10,565,000	10,830,000	11,315,000		52,220,000
Enterprise Software/Current Year	10,000	10,000	10,000	10,000	10,000		50,000
Enterprise Software/Prior Year	10,050,000						10,050,000
Technology Cabling	2,200,000	2,350,000	2,500,000	2,700,000	2,900,000		12,650,000
Technology Infrastructure *	5,185,000	5,345,000	5,595,000	5,780,000	5,990,000		27,895,000
Technology Retrofit *	4,839,000	2,089,000	2,250,000	2,470,000	2,690,000		14,338,000

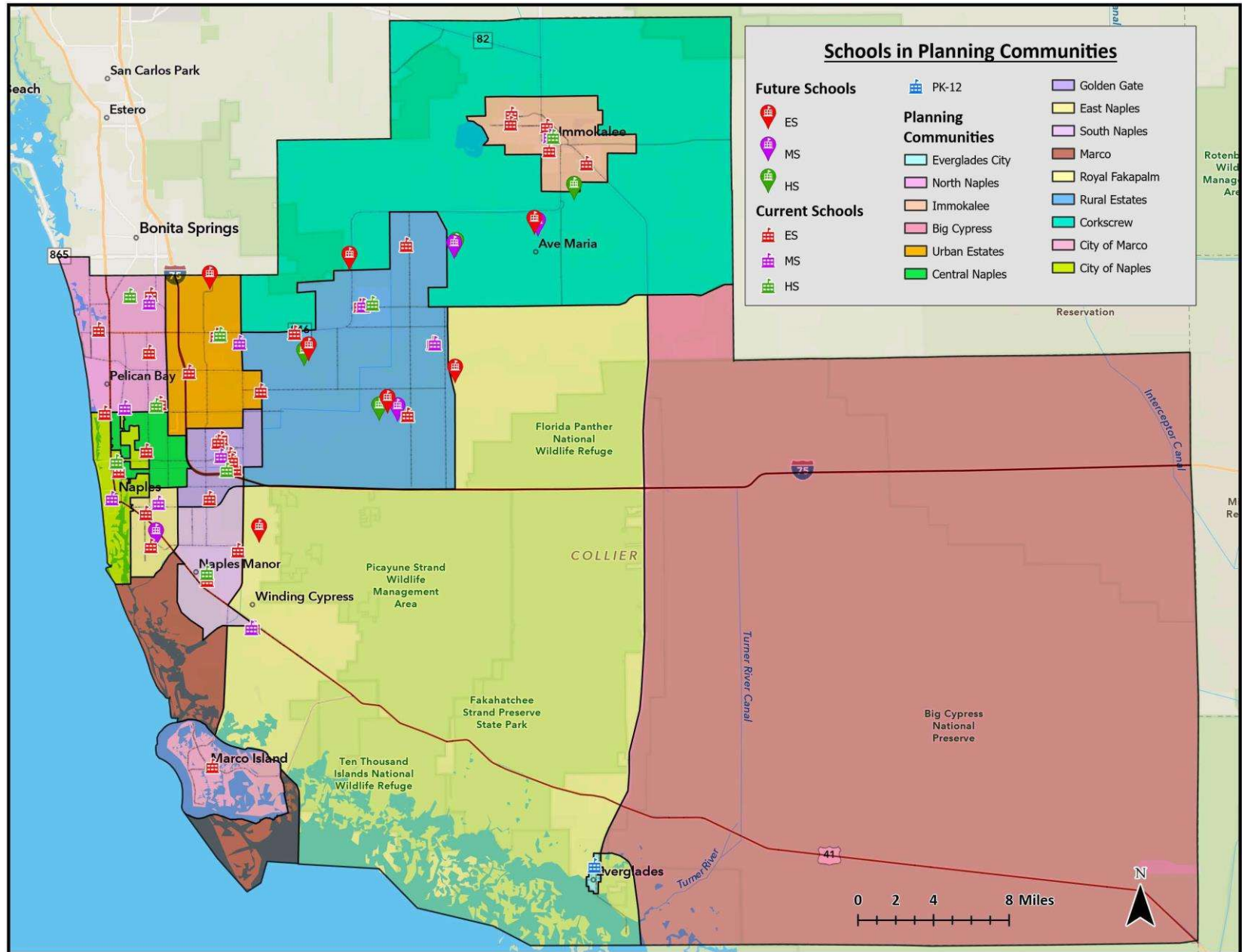
Project	FY 2025 2026	FY 2026 2027	FY 2027 2028	FY 2028 2029	FY 2029 2030	Five Year Total
Subtotal Technology (*Transfer to General)	31,549,000	20,039,000	20,920,000	21,790,000	22,905,000	117,203,000
Equipment and Vehicles (*Transfer to General)						
District Capital Equipment	1,022,060	922,000	897,000	976,000	1,063,000	4,880,060
Districtwide Equipment Transfer*	2,662,000	2,929,000	3,222,000	3,545,000	3,900,000	16,258,000
Equipment/Portables *	25,000	25,000	25,000	25,000	25,000	125,000
School Buses	4,977,000	5,471,284	6,015,884	6,614,804	7,273,493	30,352,465
Vehicles other than Buses	1,258,950	867,668	823,711	1,134,536	1,104,529	5,189,394
Subtotal Equipment and Vehicles (*Transfer to General)	9,945,010	10,214,952	10,983,595	12,295,340	13,366,022	56,804,919
Planning and Staff Support						
Capital Staff	18,222,924	18,701,663	19,194,763	19,702,657	20,225,788	96,047,795
Permitting Services	302,500	332,750	366,025	402,628	442,891	1,846,794
Printing Services	60,500	66,550	73,205	80,526	88,579	369,360
Professional Services Retainer-Engineer/Architect/Other	181,500	199,650	219,615	241,577	265,735	1,108,077
Site/Facility Testing	100,000	100,000	100,000	100,000	100,000	500,000
Subtotal Planning and Staff Support	18,867,424	19,400,613	19,953,608	20,527,388	21,122,993	99,872,026
Carry Forward/Debt Service/Insurance/Transfer/Contingency						
Carry Forward for Subsequent Years	1,250,000	859,456	929,749	702,173	502,150	4,243,528
Charter School Capital Flow Thru	2,865,499	3,008,774	3,159,213	3,317,174	3,483,032	15,833,692
Charter School LCI	8,489,760	12,309,715	20,457,498	21,716,454	31,105,813	94,079,240
Debt Service	37,000,000					37,000,000
Property Insurance	10,605,600	11,666,160	12,832,776	14,116,054	15,527,659	64,748,249
Reserve for Future Schools/Current Year	16,500,000	19,100,000	19,100,000	19,100,000	19,100,000	92,900,000
Reserve for Future Schools/Prior Years	4,125,018					4,125,018
Reserve for Future Vehicles	1,534,121					1,534,121
Self-Insured Retention/Current Year	14,014,701	56,301,340	64,261,924	52,255,022	175,533,213	362,366,200

Project	FY 2025 2026	FY 2026 2027	FY 2027 2028	FY 2028 2029	FY 2029 2030	Five Year Total
Self-Insured Retention/Prior Year						
Transfer to General Maintenance	6,310,216	6,815,033	7,360,236	7,949,055	8,584,979	37,019,519
Transfer to Health and Safety Maintenance	1,034,374	1,052,159	1,097,356	1,116,236	1,164,173	5,464,298
Subtotal Carry Forward/Debt Service/Insurance/Transfer/Contingency	103,729,289	111,112,637	129,198,752	120,272,168	255,001,019	719,313,865
Subtotal Other Items	170,904,611	166,213,717	188,477,022	218,384,724	317,976,921	1,061,956,995
Total Projects	268,456,716	240,843,822	254,588,127	268,800,829	361,622,026	1,394,311,520

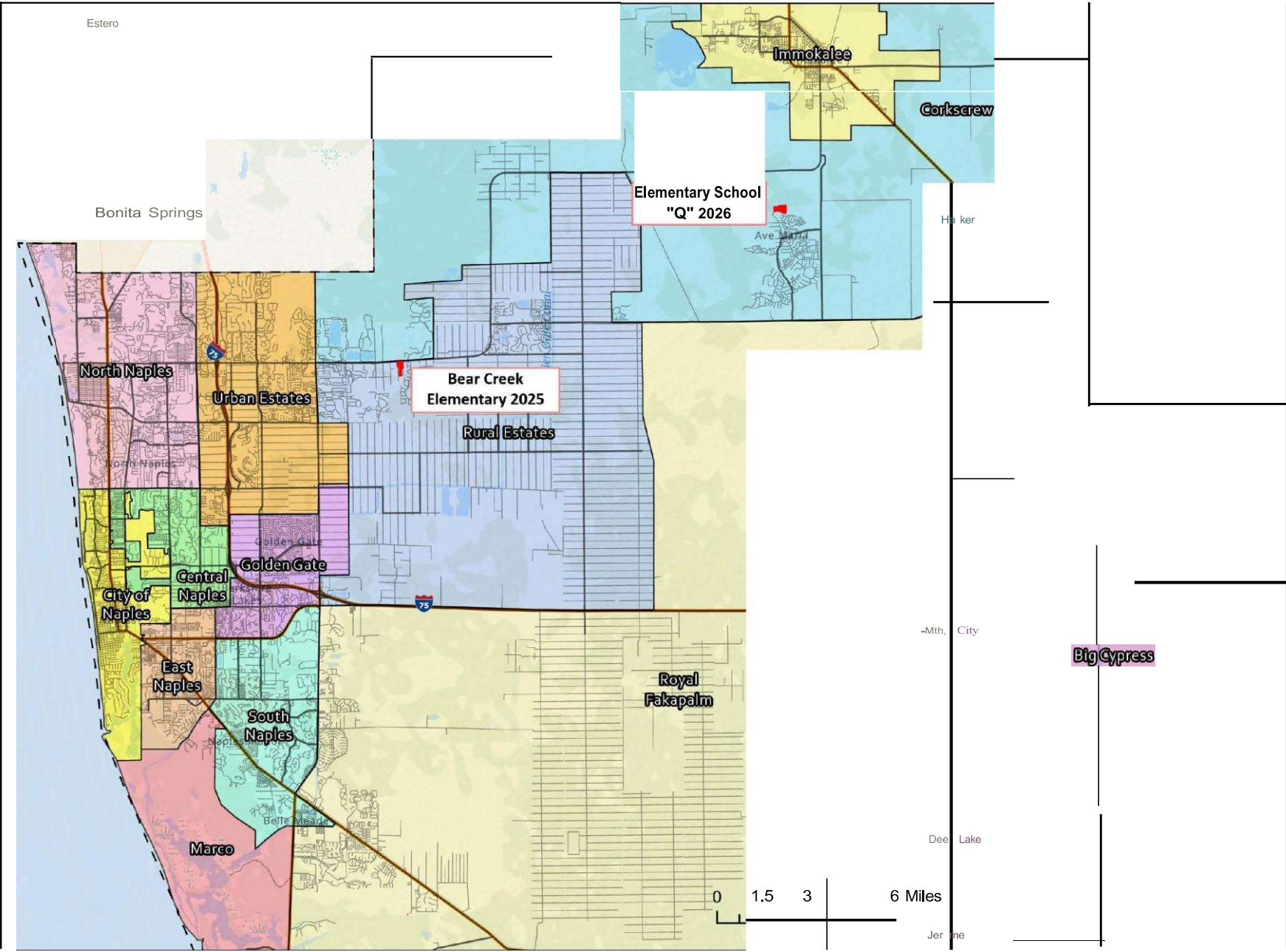
Summary of Estimated Revenue

Estimated Revenue	FY 2025 2026	FY 2026 2027	FY 2027 2028	FY 2028 2029	FY 2029 2030	Five Year Total
Local Sources						
Impact Fees	19,000,000	19,000,000	19,000,000	19,000,000	19,000,000	95,000,000
Interest Income	2,000,000	500,000	500,000	500,000	500,000	4,000,000
Interest Income Impact Fees	500,000	100,000	100,000	100,000	100,000	900,000
Capital Improvement Tax	202,050,326	215,444,275	229,082,098	242,826,014	335,511,360	1,224,914,073
Other	12,000	12,000	12,000	12,000	12,000	60,000
School Reserve Use Impact Fees						
Future Vehicle Reserve Usage	1,258,950	867,668	823,711	1,134,536	1,104,529	5,189,394
CFWD of Designated Reserves	38,858,836					38,858,836
Subtotal Local Sources	263,680,112	235,923,943	249,517,809	263,572,550	356,227,889	1,368,922,303
State						
CO & DS	1,911,105	1,911,105	1,911,105	1,911,105	1,911,105	9,555,525
PECO Maint.						
Charter Capital Flow Thru	2,865,499	3,008,774	3,159,213	3,317,174	3,483,032	15,833,692
Subtotal State	4,776,604	4,919,879	5,070,318	5,228,279	5,394,137	25,389,217
Total	268,456,716	240,843,822	254,588,127	268,800,829	361,622,026	1,394,311,520

APPENDIX C COLLIER COUNTY PLANNING COMMUNITIES



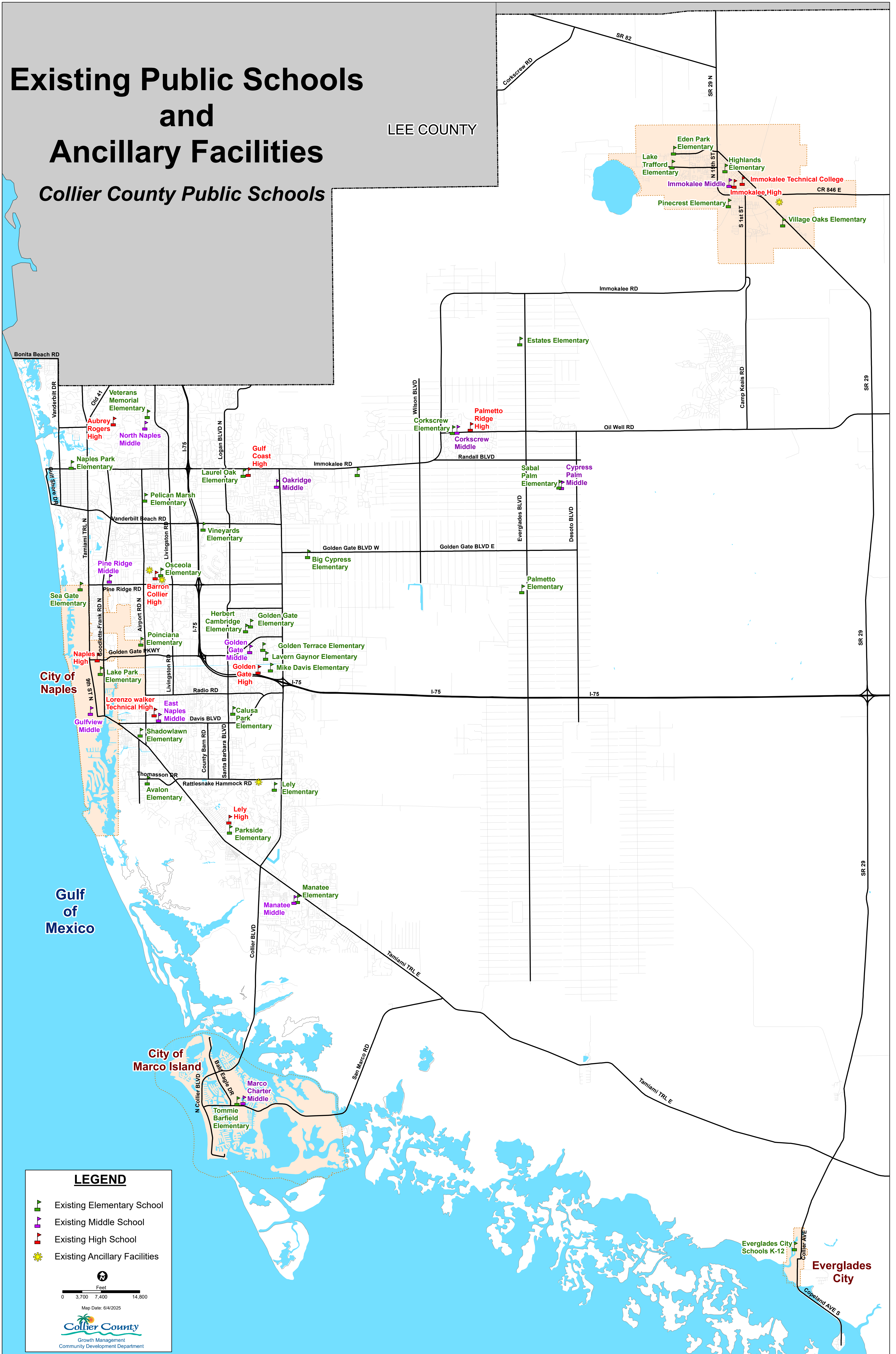
**APPENDIX D
FIVE YEAR PLAN**



Existing Public Schools and Ancillary Facilities

LEE COUNTY

Collier County Public Schools



LEGEND

- Existing Elementary School
- Existing Middle School
- Existing High School
- Existing Ancillary Facilities

Feet

 0 3,700 7,400 14,800

 Map Date: 6/4/2025

Growth Management

 Community Development Department

COUNTY PARKS AND RECREATION FACILITIES

CONTENTS

- COUNTY COMMUNITY AND REGIONAL PARK LANDS – SUMMARY
- LEVEL OF SERVICE STANDARD (LOSS) ASSESSMENT FOR COMMUNITY PARK LANDS
 - TABLE
 - CHART
- ANTICIPATED CHANGES IN COMMUNITY PARK LAND INVENTORY OVER NEXT FIVE YEARS – TABLE
- LEVEL OF SERVICE STANDARD (LOSS) ASSESSMENT FOR REGIONAL PARK LANDS
 - TABLE
 - CHART
- ANTICIPATED CHANGES IN REGIONAL PARK LAND INVENTORY OVER NEXT FIVE YEARS – TABLE
- 2025 COLLIER COUNTY PARK LAND INVENTORY

2025 AUIR SUMMARY
COMMUNITY AND REGIONAL PARK LANDS

Facility Type: Community and Regional Park Land (Category A)

Level of Service Standards (LOSS): 1.2 acres per 1,000/population (Community)
 2.7 acres per 1,000/population (Regional)

Unit Costs: \$119,947 per acre* (Community)
 \$504,450 per acre* (Regional)

Community Parks: Using the Unincorporated Area Peak Season for the Collier County population, the following is set forth:

	<u>Acres</u>	<u>Value</u>
Available Inventory as of 9/30/2025	1136.83	\$ 136,359,348
Required Inventory as of 9/30/2030	582.65 **	\$69,887,120
Proposed AUIR FY 2025/26 - FY 2029/30	0.00	\$ -
5-year Surplus or (Deficit)	554.18	\$ 66,472,228

Regional Parks: Using the Countywide Peak Season for the Collier County population, the following is set forth:

	<u>Acres</u>	<u>Value</u>
Available Inventory as of 9/30/2025	2,686.77	\$ 1,355,341,127
Required Inventory as of 9/30/2030	1,442.62 ***	\$ 727,729,659
Proposed AUIR FY 2025/26 - FY 2029/30	0.00 ****	\$ -
5-year Surplus or (Deficit)	1,244.15	\$ 627,611,468

Expenditures

Proposed AUIR FY 25/26-29/30 (value of) Acquisitions	\$ -
Debt Service Payments for 2022A/2022B Bonds (3070)	\$ 1,500,000
Debt Service Payments for 2022A Bonds (3071)	\$ -
Debt Service Payments for 2022B Bonds (3071)	\$ 2,966,100
Debt Service Payments for 2019 Loan****	\$ 15,641,000
Total Expenditures	\$ 20,107,100

Revenues

Impact Fees anticipated	\$ 42,630,500
Interest/Misc	\$ 1,057,500
Grant/Reimbursement	\$ -
Available Cash for Future Projects/Payment of Debt Service	\$ 4,759,700
Proposed added value through commitments, leases and governmental transfers	\$ -
Total Revenues	\$ 48,447,700
Surplus or (Deficit) Revenues*****	\$ 28,340,600
Additional Revenues needed to maintain existing LOSS	None

Recommendation:

That the CCPC forward a recommendation of approval to the BCC for the proposed Community and Regional Park Lands AUIR and adopt the CIE Update for FY 2025/26 - FY 2029/30.

Notes:

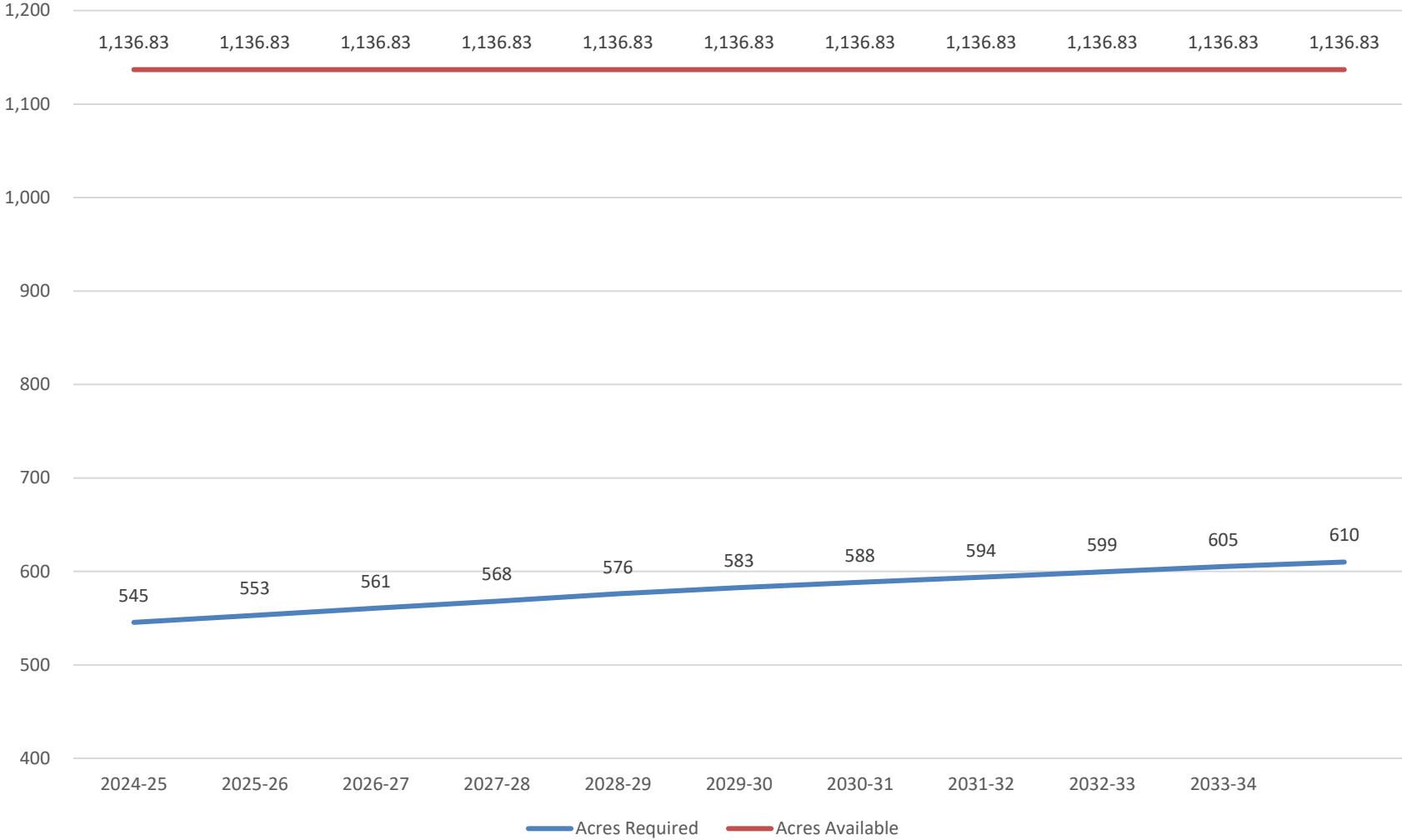
- * Community Park Land and Regional Park Land Unit Cost values are based on the 2017 Impact Fee Study Update*
- ** Peak Season population for the unincorporated area of the County of 485,585 x 0.0012 LOSS = 582.65 acres*
- *** Countywide Peak Season population of 537,305 x 0.0027 LOSS =1,442.62 acres*
- **** 2019 Loan for GG Golf Course. The loan amount is the full annual debt service amount. The debt will be allocated once all or a portion of the property is re-purposed.*
- ***** Reserved for future growth.*

2025 AUIR
Community Park Acres
LOSS: 1.2 Acres/1000 Population

FISCAL YEAR	POPULATION UNINCORPORATED	PARK ACRES REQUIRED 0.0012000	PARK ACRES PLANNED IN AUIR	PARK ACRES AVAILABLE *	SURPLUS/ (DEFICIENCY)	REQUIRED COST AT \$119,947	TOTAL/VALUE AVAILABLE \$119,947
2024-25	454,553	545.46	0.00	1,136.83	591.37	\$65,426,291	\$136,359,348
2025-26	460,784	552.94	0.00	1,136.83	583.89	\$66,323,494	\$136,359,348
2026-27	467,098	560.52	0.00	1,136.83	576.31	\$67,232,692	\$136,359,348
2027-28	473,498	568.20	0.00	1,136.83	568.63	\$68,153,885	\$136,359,348
2028-29	479,983	575.98	0.00	1,136.83	560.85	\$69,087,073	\$136,359,348
2029-30	485,545	582.65	0.00	1,136.83	554.18	\$69,887,120	\$136,359,348
1st 5-Year Growth (2026-2030)	30,992	37.19	0.00				
2030-31	490,160	588.19	0.00	1,136.83	548.64	\$70,551,626	\$136,359,348
2031-32	494,816	593.78	0.00	1,136.83	543.05	\$71,222,130	\$136,359,348
2032-33	499,512	599.41	0.00	1,136.83	537.42	\$71,897,431	\$136,359,348
2033-34	504,248	605.10	0.00	1,136.83	531.73	\$72,579,930	\$136,359,348
2034-35	508,319	609.98	0.00	1,136.83	526.85	\$73,165,271	\$136,359,348
2nd 5-Year Growth (2031-2035)	22,774	27.33	0.00				
Total 10-Year Growth (2026-2035)	53,766	64.52	0.00				

Note:

Community Park Acreage



Anticipated Changes in Community Park Land Inventory FY 25/26 to FY 34/35

FY	Action	Acquisition Type	Location	Acres	Value	Cash Expenditure
					\$119,947	
2025/26					\$0	
FY 25/26 TOTAL				0	\$0	\$0
2026/27						
FY 26/27 TOTAL				0	\$0	\$0
2027/28					\$0	\$0
FY 27/28 TOTAL				0	\$0	\$0
2028/29					\$0	
FY 28/29 TOTAL				0	\$0	\$0
2029/30					\$0	
FY 29/30 TOTAL				0	\$0	\$0
FY 25/26 TO FY 29/30 FIVE-YEAR SUBTOTAL				0	\$0	\$0
2030/31					\$0	
FY 30/31 TOTAL				0	\$0	\$0
2031/32					\$0	
FY 31/32 TOTAL				0	\$0	\$0
2032/33					\$0	
FY 32/33 TOTAL				0	\$0	\$0
2033/34					\$0	
FY 33/34 TOTAL				0	\$0	\$0
2034/35					\$0	
FY 34/35 TOTAL				0	\$0	\$0
FY 30/31 TO FY 34/35 FIVE-YEAR SUBTOTAL				0	\$0	\$0
FY 25/26 TO FY 34/35 TEN-YEAR TOTAL				0	\$0	\$0

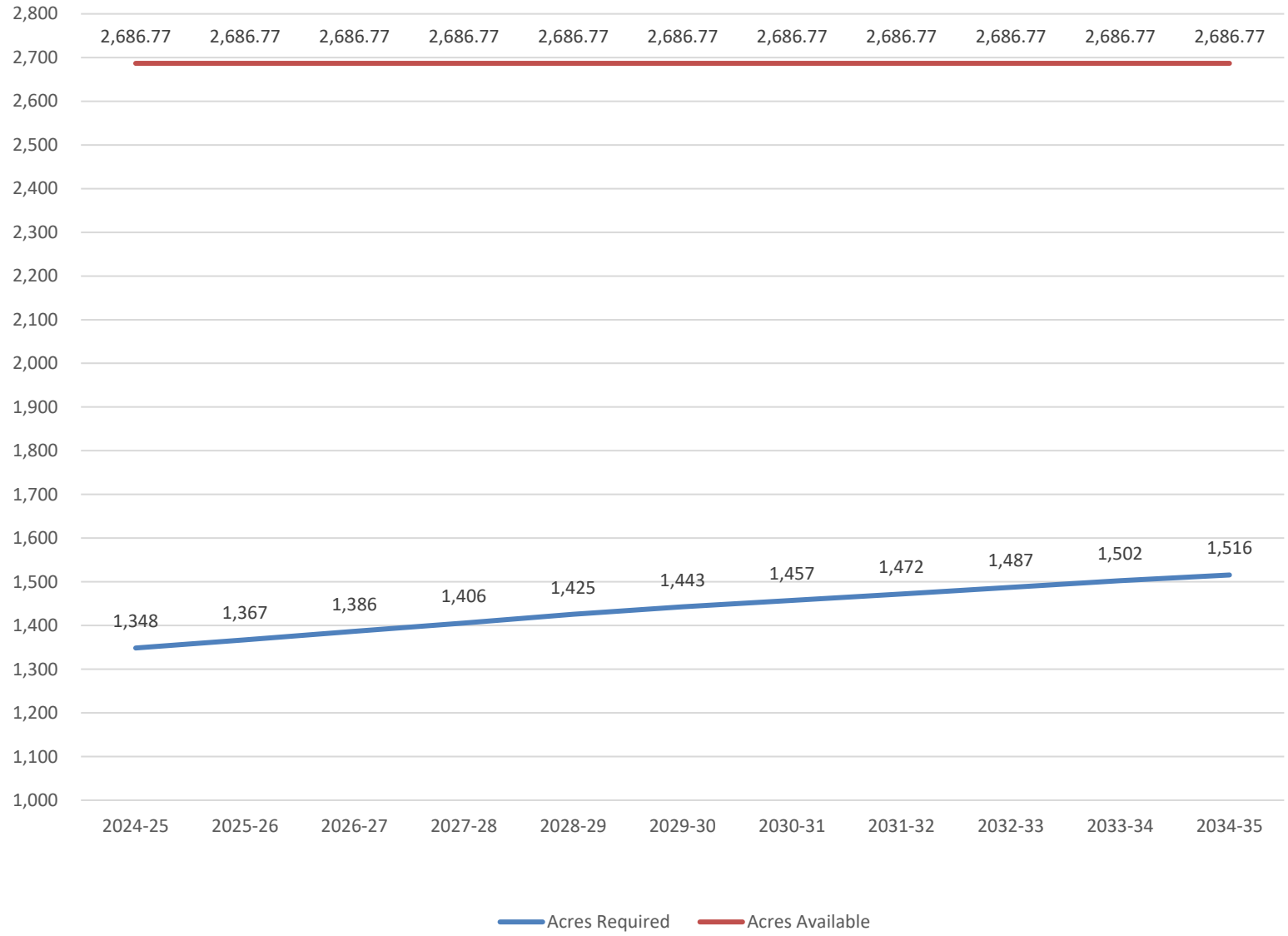
**2025 AUIR
Regional Park Land Acres**

LOSS: 2.7 Acres / 1000 Population

FISCAL YEAR	POPULATION CO-WIDE	FACILITIES REQUIRED 0.0027000	FACILITIES PLANNED IN AUIR	PARK ACRES AVAILABLE*	PARK ACRES SURPLUS/ (DEFICIENCY)	REQUIRED COST AT \$504,450	TOTAL/VALUE AVAILABLE \$504,450
2024-25	499,426	1,348.45	0.00	2,686.77	1,338.32	\$680,225,603	\$1,355,341,127
2025-26	506,406	1,367.30	0.00	2,686.77	1,319.47	\$689,734,485	\$1,355,341,127
2026-27	513,483	1,386.40	0.00	2,686.77	1,300.37	\$699,369,480	\$1,355,341,127
2027-28	520,660	1,405.78	0.00	2,686.77	1,280.99	\$709,145,721	\$1,355,341,127
2028-29	527,936	1,425.43	0.00	2,686.77	1,261.34	\$719,058,164	\$1,355,341,127
2029-30	534,305	1,442.62	0.00	2,686.77	1,244.15	\$727,729,659	\$1,355,341,127
1st 5-Year Growth (2026-2030)	34,879	94.17	0.00				
2030-31	539,741	1,457.30	0.00	2,686.77	1,229.47	\$735,134,985	\$1,355,341,127
2031-32	545,233	1,472.13	0.00	2,686.77	1,214.64	\$742,615,979	\$1,355,341,127
2032-33	550,781	1,487.11	0.00	2,686.77	1,199.66	\$750,172,640	\$1,355,341,127
2033-34	556,384	1,502.24	0.00	2,686.77	1,184.53	\$757,804,968	\$1,355,341,127
2034-35	561,339	1,515.62	0.00	2,686.77	1,171.15	\$764,554,509	\$1,355,341,127
2nd 5-Year Growth (2031-2035)	27,034	72.99	0.00				
Total 10-Year Growth (2026-2035)	61,913	167.17	0.00				

Note:

Regional Park Acreage



Anticipated Changes in Regional Park Land Inventory FY 25/26 to FY 34/35

FY	Action	Acquisition Type	Location	Acres	Value	Cash Expenditure
					\$504,450	
2025/26						
			FY 25/26 TOTAL	0.00	\$0	\$0
2026/27					\$0	
			FY 26/27 TOTAL	0.00	\$0	\$0
2027/28					\$0	
			FY 27/28 TOTAL	0.00	\$0	\$0
2028/29					\$0	
			FY 28/29 TOTAL	0.00	\$0	\$0
2029/30					\$0	
			FY 29/30 TOTAL	0.00	\$0	\$0
FY 25/26 TO FY 29/30 FIVE-YEAR SUBTOTAL				0.00	\$0	\$0
2030/31						
			FY 30/31 TOTAL	0	\$0	\$0
2031/32					\$0	
			FY 31/32 TOTAL	0	\$0	\$0
2032/33					\$0	
			FY 32/33 TOTAL	0	\$0	\$0
2033/34					\$0	
			FY 33/34 TOTAL	0	\$0	\$0
2034/35					\$0	
			FY 34/35 TOTAL	0	\$0	\$0
FY 30/31 TO FY 34/35 FIVE-YEAR SUBTOTAL				0	\$0	\$0
FY 25/26 TO FY 34/35 TEN-YEAR TOTAL				0.00	\$0	\$0

2025 Collier County Park Land Inventory

Commissioner District	District	Location	Type	Acreage	Community Park Acres	Neighborhood Park Acres	Regional Park Acres	Regional Park Pathway Acres	Conervation Preserve Acres
1	Marco	951 Boat Ramp	Regional	0.50			0.50		
1	Marco	Caxambas Park	Regional	4.20			4.20		
1	East Naples	Cindy Mysels CP	Community	5.00	5.00				
1	South Naples	Eagle Lakes CP	Community	32.00	32.00				
1	Marco	Goodland Boating Park	Regional	5.00			5.00		
1	Marco	Isle of Capri Land Parcel	Neighborhood	0.11		0.11			
1	Marco	Isles of Capri NP	Neighborhood	0.35		0.35			
1	Marco	Isles of Capri Paddlecraft Park	Regional	9.00			9.00		
1	South Naples	Manatee CP	Community	60.00	60.00				
1	Marco	Mar Good Harbor Park	Regional	2.50			2.50		
1	Marco	Marco Parcels	Preserve	2.69	2.69				
1	Marco	Mcllvane Marsh	Preserve	385.90					385.90
1	East Naples	Naples Manor NP	Neighborhood	0.30		0.30			
1	South Naples	North Belle Meade Preserve	Preserve	295.83					295.83
1	Marco	Otter Mound Preserve	Preserve	2.45	2.45				
1	South Naples	Panther NP	Neighborhood	0.50		0.50			
1	South Naples	Port of The Islands	Regional	5.55			5.55		
1	East Naples	Rattlesnake Hammock Preserve	Preserve	37.16	37.16				
1	Urban Estates	Rich King Greenway - (FPL)	Regional	37.50				37.50	
1	Central Naples	Rock Harbor Parcels	Neighborhood	0.10		0.10			
1	East Naples	Shell Island Preserve	Preserve	130.60					130.60
1	Marco	South Marco Beach Access	Regional	5.00			5.00		
1	Marco	Tigertail Beach Park	Regional	31.60			31.60		
2	North Naples	Barefoot Beach Access	Regional	5.00			5.00		
2	North Naples	Barefoot Beach Preserve	Regional	159.60			159.60		
2	North Naples	Barefoot Beach State Land	Regional	186.00			186.00		
2	North Naples	Clam Pass Park	Regional	35.00			35.00		
2	North Naples	Cochatchee Creek Preserve	Preserve	3.64	3.64				
2	North Naples	Cocohatchee River Park	Regional	7.56			7.56		
2	North Naples	Conner Park	Regional	5.00			5.00		
2	North Naples	Naples Park Elementary	Community	5.00	5.00				
2	North Naples	North Collier RP	Regional	207.70			207.70		
2	North Naples	North Naples NP (Best Friends--surplus)	Neighborhood	0.36		0.36			
2	North Naples	Osceola Elementary	Community	3.20	3.20				
2	North Naples	Palm River NP	Neighborhood	3.00		3.00			
2	North Naples	Pelican Bay CP	Community	15.00	15.00				
2	North Naples	Railhead Scrub Preserve	Preserve	132.82	52.49				80.33
2	North Naples	Vanderbilt Beach	Regional	5.00			5.00		
2	North Naples	Vanderbilt Beach Access (7 locations)	Regional	0.45			0.45		
2	North Naples	Veterans CP	Community	43.64	43.64				
2	North Naples	Veterans Memorial Elementary	Community	4.00	4.00				
2	North Naples	Wet Woods Preserve	Preserve	26.77					26.77
2	North Naples	Willoughby Park	Neighborhood	1.20		1.20			
3	Golden Gate	Aaron Lutz NP	Neighborhood	3.20		3.20			
3	North Naples	Alligator Flag Preserve	Preserve	18.46	18.46				
3	Golden Gate	Golden Gate Community Center	Community	21.00	21.00				
3	Golden Gate	Golden Gate CP	Community	35.00	35.00				
3	Golden Gate	Golden Gate Golf Course	Regional	167.00			167.00		
3	Golden Gate	Golden Gate Greenway / Pathway	Community	3.00	3.00				
3	North Naples	Logan Woods Preserve	Preserve	6.78	6.78				
3	North Naples	Oakes NP	Neighborhood	2.00		2.00			
3	Golden Gate	Palm Springs NP	Neighborhood	6.70		6.70			
3	Golden Gate	Paradise Coast Sports Park	Regional	195.98			195.98		
3	Golden Gate	Rita Eaton NP	Neighborhood	4.80		4.80			
3	Golden Gate	Serenity walk Park	Neighborhood						
3	North Naples	Vineyards CP	Community	35.50	35.50				
4	East Naples	Bay Street Land Parcels	Regional	1.34			1.34		
4	East Naples	Bayview Park	Regional	6.27			6.27		

2025 Collier County Park Land Inventory

Commissioner District	District	Location	Type	Acreage	Community Park Acres	Neighborhood Park Acres	Regional Park Acres	Regional Park Pathway Acres	Concervation Preserve Acres
4	Golden Gate	Coconut Circle NP	Neighborhood	1.20		1.20			
4	East Naples	East Naples CP	Community	47.00	47.00				
4	Central Naples	Fred W. Coyle Freedom Park	Regional	25.16			25.16		
4	Central Naples	Fred W. Coyle Freedom Park	Preserve	11.60	12.53				
4	Central Naples	Gordon River Greenway	Preserve	51.05					51.05
4	Central Naples	Gordon River Greenway Park	Regional	79.00			79.00		
4	Central Naples	Naples Zoo	Regional	50.00			50.00		
4	North Naples	North Gulfshore Beach Access	Regional	0.50			0.50		
4	North Naples	Poinciana NP	Neighborhood	0.30		0.30			
4	East Naples	Sugden RP	Regional	120.00			120.00		
5	Immokalee	Airport Park	Community	19.00	19.00				
5	Immokalee	Ann Oleski Park	Regional	2.30			2.30		
5	Urban Estates	Big Corkscrew Island RP	Regional	62.00			62.00		
5	Urban Estates	Big Corkscrew Island RP - Lake	Regional	90.00			90.00		
5	Urban Estates	Brewer's Landing	Preserve	14.78					14.78
5	Urban Estates	Camp Keais Strand	Preserve	32.50					32.50
5	Immokalee	Caracara Prairie Preserve	Preserve	367.70					367.70
5	Urban Estates	Corkscrew Elementary/Middle	Community	16.90	16.90				
5	Urban Estates	Dr Robert H. Gore III	Preserve	279.40	279.40				
5	Immokalee	Dreamland NP - *School fenced in area	Neighborhood	0.50		0.50			
5	Immokalee	Eden Park Elementary	Community	2.80	2.80				
5	Urban Estates	Hendrix House	Preserve	17.66					17.66
5	Immokalee	Immokalee CP	Community	23.00	23.00				
5	Immokalee	Immokalee High School	Community	1.00	1.00				
5	Immokalee	Immokalee South Park	Community	3.45	3.45				
5	Immokalee	Immokalee Sports Complex	Community	14.00	14.00				
5	Urban Estates	Livingston Woods NP (surplus)	Neighborhood	2.73		2.73			
5	Urban Estates	Max A Hasse CP	Community	20.00	20.00				
5	Urban Estates	Nancy Payton Preserve	Preserve	71.50	71.50				
5	Immokalee	Oil Well Park	Neighborhood	5.50		5.50			
5	Urban Estates	Palmetto Elementary	Community	2.00	2.00				
5	Immokalee	Panther Walk Preserve	Preserve	76.40					76.40
5	Immokalee	Pepper Ranch	Regional	1,175.06			1,175.06		
5	Immokalee	Pepper Ranch-Panther Habitat Mitigat	Preserve						
5	Urban Estates	Red Maple Swamp Preserve	Preserve	246.22					246.22
5	Urban Estates	Redroot Preserve	Preserve	9.26					9.26
5	Urban Estates	Rivers Road Preserve	Preserve	96.64	96.64				
5	Urban Estates	Sabal Palm Elementary	Community	9.50	9.50				
5	Immokalee	Tony Rosbough CP	Community	7.00	7.00				
5	Urban Estates	Vanderbilt Extension CP	Community	125.10	125.10				
5	Urban Estates	Winchester Head Preserve	Preserve	114.94					114.94
		Total Collier Units		5,658.30	1,136.83	32.74	2,649.27	37.50	1,849.94
		Regional Parks and Pathways					2,686.77		

Totals	Community Park Acres	Neighborhood Park Acres	Regional Park Acres
Value per Unit	\$119,947		\$504,450
Total Value	\$136,359,348		\$1,355,341,127

Concervation Preserve Acres

2025 Collier County Park Land Inventory

Commissioner District	District	Location	Type	Acreage	Community Park Acres	Neighborhood Park Acres	Regional Park Acres	Regional Park Pathway Acres	Concervation Preserve Acres
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Municipalities Acreage

District	Location	Type	Acreage	Community Park Acres	Neighborhood Park Acres	Regional Park Acres	Regional Park Pathway Acres
City of Naples	Beach Accesses	Regional	0.50			0.50	
City of Naples	Naples Landings	Regional	3.81			3.81	
City of Naples	Fleischmann Park	Community	25.26	25.26			
City of Naples	Cambier Park	Community	12.84	12.84			
City of Naples	Baker Park	Regional	15.20			15.20	
City of Naples	Lowdermilk Park	Regional	10.30			10.30	
City of Naples	River Park CC	Community	1.61	1.61			
City of Naples	Naples Preserve	Regional	9.78			9.78	
City of Naples	Anthony Park	Neighborhood	7.00		7.00		
	Total Naples Units		86.30	39.71	7.00	39.59	0.00
City of Marco Island	Jane Hittler	Neighborhood	0.25		0.25		
City of Marco Island	Veterans' Memorial	Neighborhood	0.25		0.25		
City of Marco Island	Leigh Plummer	Neighborhood	3.50		3.50		
City of Marco Island	Racquet Center	Community	2.97	2.97			
City of Marco Island	Frank Mackle	Community	30.00	30.00			
City of Marco Island	Winterberry	Neighborhood	5.00		5.00		
	Total Marco Units		41.97	32.97	9.00	0.00	0.00
Everglades City	Community Park	Community	0.86	0.86			
Everglades City	McLeod Park	Community	1.04	1.04			
	Total Everglades Units		1.90	1.90	0.00	0.00	0.00
	Total Municipality Units	17	130.17	74.58	16.00	39.59	0.00

Notes:

*Not included in the inventory are those community and regional parks associated with the City of Naples and City of Marco Island. Within the City of Marco Island, the County operates three regional parks, which are included within the Counties regional park acreage inventory.

*Park land and amenities located in Private communities are taken into consideration when planning new parks and facilities but cannot be counted as inventory due to lack of public access

CAPITAL IMPROVEMENT ELEMENT (CIE) AMENDMENT SUBMITTALS FOR CATEGORY “A” FACILITIES

CONTENTS

- **EXHIBIT “A”, SCHEDULE OF CAPITAL IMPROVEMENTS FOR NEXT 5 FISCAL YEARS**
- **APPENDIX “H”, SCHEDULE OF CAPITAL IMPROVEMENTS FOR FUTURE FISCAL YEARS 6-10**

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
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.

<u>Projects</u>	<u>Revenue Sources</u>	<u>Expenditure</u>	<u>Revenue Amount</u>	<u>Total</u>
ARTERIAL & COLLECTOR ROADS AND BRIDGE PROJECTS				
Revenues:	Sales Tax		\$4,236,000	
	IF - Impact Fees / COA Revenue		\$105,000,000	
	GA - Gas Tax Revenue		\$114,000,000	
	GR - Grants / Reimbursements		\$45,931,000	
	General Fund 1001/1011		\$124,747,000	
	Unfunded Needs		\$407,605,000	
	Carry Forward		\$15,909,000	
	RR - Revenue Reduction <i>(less 5% required by law)</i>		-\$11,193,000	\$806,235,000
Less Expenditures:		\$806,235,000		\$806,235,000
			Balance	\$0
POTABLE WATER SYSTEM PROJECTS				
Revenues:	WIF - Water System Development Fees/Impact Fees		\$75,111,000	
	B - Bond Proceeds		\$367,163,000	
	LOC - Commercial Paper		\$27,500,000	
	GF - Grant Fund		\$2,500,000	
	WCA - Water Capital Account		\$4,606,000	
	REV - Rate Revenue		\$333,880,000	\$810,760,000
Less Expenditures:		\$810,760,000		\$810,760,000
			Balance	\$0
WASTEWATER COLLECTION & TREATMENT SYSTEM PROJECTS				
Revenues:	SIF - Wastewater System Development Fees/Impact Fees		\$65,881,000	
	B1 - Bonds/Loans		\$514,299,000	
	LOC - Commercial Paper, Additional Senior Lien		\$172,500,000	
	GR - Grant Fund		\$5,000,000	
	SCA - Wastewater Capital Account, Transfers		\$4,606,000	
	REV - Rate Revenue		\$332,348,700	\$1,094,634,700
Less Expenditures:		\$1,094,634,700		\$1,094,634,700
			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		\$42,630,500	
	DIF - Deferred Impact Fees		\$0	
	GR - Grants / Reimbursements		\$0	
	IN - Interest		\$1,057,500	
	RR - Revenue Reduction <i>(less 5% required by law)</i>		\$0	
	AC - Available Cash for Future Projects/Payment of Debt Service		\$4,759,700	
	TR - Added Value through Commitments, Leases & Transfers		\$0	
	GF - General Fund (001)		\$0	\$48,447,700
Less Expenditures:		\$20,107,100		\$48,447,700
			Balance	\$28,340,600
STORMWATER MANAGEMENT SYSTEM PROJECTS				
Revenues:	From 001		\$15,981,000	
	From 111		\$31,420,000	
	Interest		\$4,200,000	
	Neg 5% Revenue		(\$205,000)	
	Roll Forward		\$4,794,000	
	Unmet Funding Needs		\$304,493,000	\$360,683,000
Less Expenditures:		\$360,683,000		\$360,683,000
			Balance	\$0
TOTAL PROJECTS		\$3,092,419,800	TOTAL REVENUE SOURCES	\$3,120,760,400

COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
FISCAL YEARS 2025-2029

FY25-26 Road Financing Plan						
	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Project/Program Commitments	\$140,127,000	\$115,186,000	\$423,927,000	\$83,156,000	\$42,939,000	\$805,335,000
Impact Fee Refunds	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$900,000
SUB-TOTAL CAPACITY IMPROVEMENT PROJECTS	\$140,227,000	\$115,386,000	\$424,127,000	\$83,356,000	\$43,139,000	\$806,235,000

REVENUE KEY - REVENUE SOURCE	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Sales Tax	\$0	\$4,236,000	\$0	\$0	\$0	\$4,236,000
IF - Impact Fees / COA Revenue	\$21,000,000	\$21,000,000	\$21,000,000	\$21,000,000	\$21,000,000	\$105,000,000
GA - Gas Tax Revenue	\$22,800,000	\$22,800,000	\$22,800,000	\$22,800,000	\$22,800,000	\$114,000,000
GR - Grants / Reimbursements	\$4,785,000	\$3,750,000	\$11,270,000	\$8,795,000	\$985,000	\$29,585,000
Transfer from 112	\$0	\$0	\$0	\$0	\$0	\$0
Transfer 0001	\$9,200,000	\$10,143,000	\$10,143,000	\$10,143,000	\$10,143,000	\$49,772,000
Transfer 1011	\$14,995,000	\$14,995,000	\$14,995,000	\$14,995,000	\$14,995,000	\$74,975,000
IN - Interest Revenue - Fund 313 Gas Tax & Impact Fees	\$4,346,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$16,346,000
Unfunded Needs	\$49,485,000	\$37,687,000	\$343,144,000	\$4,848,000	(\$27,559,000)	\$407,605,000
RR - Revenue Reduction <i>(less 5% required by law)</i>	(\$2,293,000)	(\$2,225,000)	(\$2,225,000)	(\$2,225,000)	(\$2,225,000)	(\$11,193,000)
REVENUE TOTAL	\$124,318,000	\$115,386,000	\$424,127,000	\$83,356,000	\$43,139,000	\$790,326,000
Carry Forward	\$15,909,000					\$15,909,000
Total						\$806,235,000

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
 FISCAL YEARS 2024-2028

POTABLE WATER 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
	Debt Service - User Fee		\$3,814,000	\$3,874,000	\$3,694,000	\$4,040,000	\$3,804,000	\$19,226,000
	Debt Service - Impact Fee		\$9,570,000	\$10,909,000	\$16,079,000	\$25,223,000	\$23,679,000	\$85,460,000
	Expansion Related Projects		\$42,288,000	\$142,890,000	\$208,685,000	\$800,000	\$0	\$394,663,000
	Replacement & Rehabilitation Projects		\$70,275,000	\$57,625,000	\$55,875,000	\$51,075,000	\$49,025,000	\$283,875,000
	Departmental Capital		\$885,000	\$903,000	\$921,000	\$939,000	\$958,000	\$4,606,000
	Reserve for Contingencies – Replacement & Rehabilitation Projects		\$1,568,000	\$5,763,000	\$5,588,000	\$5,108,000	\$4,903,000	\$22,930,000
	POTABLE WATER SYSTEM PROJECT TOTALS		\$128,400,000	\$221,964,000	\$290,842,000	\$87,185,000	\$82,369,000	\$810,760,000

REVENUE KEY - REVENUE SOURCE			FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
WIF - Water System Development Fees / Impact Fees			\$11,411,000	\$13,881,000	\$16,175,000	\$16,822,000	\$16,822,000	\$75,111,000
B1 - Bond/Loans			\$14,788,000	\$142,890,000	\$208,685,000	\$800,000	\$0	\$367,163,000
LOC - Commercial Paper			\$27,500,000	\$0	\$0	\$0	\$0	\$27,500,000
GF - Grant Fun			\$2,500,000	0	\$0	\$0	\$0	\$2,500,000
WCA - Water Capital Account			\$885,000	\$903,000	\$921,000	\$939,000	\$958,000	\$4,606,000
REV - Rate Revenue			\$71,316,000	\$64,290,000	\$65,061,000	\$68,624,000	\$64,589,000	\$333,880,000
REVENUE TOTAL			\$128,400,000	\$221,964,000	\$290,842,000	\$87,185,000	\$82,369,000	\$810,760,000

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
 FISCAL YEARS 2026-2030

WASTEWATER COLLECTION & TREATMENT SYSTEM PROJECTS								
		CAPITAL IMPROVEMENT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
PROJECT No.	PROJECT	SCHEDULE	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
	Debt Service (CAFR)		\$10,224,000	\$16,279,000	\$19,094,000	\$20,850,000	\$24,079,000	\$90,526,000
	Expansion Related Projects		\$212,317,000	\$81,457,000	\$233,025,000	\$80,000,000	\$80,000,000	\$686,799,000
	Replacement & Rehabilitation Projects		\$70,515,000	\$59,510,000	\$59,710,000	\$45,960,000	\$53,560,000	\$289,255,000
	Departmental Capital		\$885,000	\$903,000	\$921,000	\$939,000	\$958,000	\$4,606,000
	Reserve for Contingencies – Replacement & Rehabilitation Projects		\$1,574,700	\$5,951,000	\$5,971,000	\$4,596,000	\$5,356,000	\$23,448,700
	WASTEWATER COLLECTION & TREATMENT SYSTEM PROJECT TOTALS		\$295,515,700	\$164,100,000	\$318,721,000	\$152,345,000	\$163,953,000	\$1,094,634,700

REVENUE KEY - REVENUE SOURCE			FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
SIF - Wastewater System Development Fees / Impact Fees			\$10,407,000	\$12,247,000	\$14,035,000	\$14,596,000	\$14,596,000	\$65,881,000
B1 - Bonds/Loans			\$39,817,000	\$81,457,000	\$233,025,000	\$80,000,000	\$80,000,000	\$514,299,000
LOC - Commercial Paper			\$172,500,000	\$0	\$0	\$0	\$0	\$172,500,000
GF - Grant Fund			\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
SCA - Wastewater Capital Account - Transfers			\$885,000	\$903,000	\$921,000	\$939,000	\$958,000	\$4,606,000
REV - Rate Revenue			\$66,906,700	\$69,493,000	\$70,740,000	\$56,810,000	\$68,399,000	\$332,348,700
REVENUE TOTAL			\$295,515,700	\$164,100,000	\$318,721,000	\$152,345,000	\$163,953,000	\$1,094,634,700

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. Amounts are in present value. As of June 2025, the 12-month percental change of all Urban CPI is reported at 2.7%.

DATA SOURCES:

- **Expansion Related and Replacement & Rehabilitation Projects:**
 FY 2026 is obtained from the 2026 Proposed Budget for R&R projects. Expansion projects FY 2027 to FY 2030 are estimated project costs.
- **Department Capital:**
 FY 2026 is obtained from the 2026 Proposed Budget, split 50/50 between Water and Wastewater. FY 2027 to FY 2030 are 2% increases over each fiscal year (pursuant to CPI adjustments per Board policy).
- **Debt Service:**
 All years are obtained from the Collier County Water and 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
 FISCAL YEARS 2026-2030

SOLID WASTE DISPOSAL FACILITIES PROJECTS									
			CAPITAL IMPROVEMENT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
PROJECT No.	PROJECT	NOTES	SCHEDULE NOTES	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 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

* 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 2026-2030

PARKS & RECREATION FACILITIES PROJECTS								
		CAPITAL IMPROVEMENT	\$ VALUE	\$ VALUE	\$ VALUE	\$ VALUE	\$ VALUE	\$ VALUE
PROJECT No.	PROJECT	SCHEDULE NOTES	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
	(Value of) Acquisitions		\$0	\$0	\$0	\$0	\$0	\$0
	Fund 346 Debt Service (2022A/2022B Bonds)		\$893,220	\$893,220	\$893,220	\$893,220	\$893,220	\$4,466,100
	Fund 346 Debt Service (2019 Loan)		\$3,128,200	\$3,128,200	\$3,128,200	\$3,128,200	\$3,128,200	\$15,641,000
	PARKS & RECREATION FACILITIES PROJECT TOTALS		\$4,021,420	\$4,021,420	\$4,021,420	\$4,021,420	\$4,021,420	\$20,107,100

REVENUE KEY - REVENUE SOURCE	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
IF - Impact Fees / COA Revenue	\$8,526,100	\$8,526,100	\$8,526,100	\$8,526,100	\$8,526,100	\$42,630,500
DIF - Deferred Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0
GR - Grants / Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
IN - Interest / Misc.	\$211,500	\$211,500	\$211,500	\$211,500	\$211,500	\$1,057,500
RR - Revenue Reduction (<i>less 5% required by law</i>)	\$0	\$0	\$0	\$0	\$0	\$0
CF - Available Cash for Future Projects/Payment of Debt Service	\$951,940	\$951,940	\$951,940	\$951,940	\$951,940	\$4,759,700
TR - Added Value through Commitments, Leases & Transfers	\$0	\$0	\$0		\$0	\$0
GF - General Fund 001	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE TOTAL	\$9,689,540	\$9,689,540	\$9,689,540	\$9,689,540	\$9,689,540	\$48,447,700

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.

Plan Year		1	2	3	4	5	5 - Year	
Fiscal Year		FY 24	FY 25	FY 26	FY 27	FY 28		
Proj. No.	Countywide Programs, Planning & Rehabilitation and Restoration							
51144	Stormwater Feasibility and Preliminary Design	98	105	110	116	120		549
60194	Stormwater R&R		10,000	10,000	8,000	10,000		38,000
60121	NPDES MS4 Program	50	53	55	58	62		278
50209	SW Outfall Replacements	1,500	1,590	1,685	1,787	1,894		8,456
50210	SW Pipe Replacements	1,500	1,590	1,685	1,787	1,894		8,456
	Infrastructure Maintenance Projects							-
50177	Stormwater Channel Dredging	500	3,000	2,000	2,000	3,000		10,500
50238	SW Cross St Culverts	600	2,625	2,783	2,949	3,126		12,083
50240	Chateau Vanderbilt Sea Wall	620						620
51029	GG City Outfall Replacements	1,900	2,200	2,332	2,472	2,620		11,524
60224	Lely Golf Estates	600		5,880	7,000	7,000		20,480
50169	Bayshore Gateway CRA		400					400
60234	Palm River SWIP (PUD)	2,500	2,940	3,116	3,303	3,502		15,361
50160	Flood Automation	500	500	500	500	500		2,500
50180	Canal Easements		200	200	200	200		800
50200	Poinciana Village	6,000						6,000
60250	Naples Manor SW Improvement		5,400	2,200	2,200			9,800
TBD	Pine Ridge Canal Weir No. 2 Replacement	300						300
60199	VBR Double Box Culverts	2,500						2,500
60238	Plantation Island Canals/ Ditches		2,240					2,240
	System Capacity Projects							-
60143	Immokalee Stormwater Improvements	2,000	7,500					9,500
60139	Naples Park	7,500	3,780	3,969	4,167			19,416
60142	Ridge Street / West Goodlette	8,400		7,000				15,400
TBD	Boltt Canal	6,000						6,000

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
FISCAL YEARS 2025-2029

Description	FY 2026 Proposed	FY 2027 Proforma	FY 2028 Proforma	FY 2029 Proforma	FY 2030 Proforma	5 Year 26- FY 30	FY
Expenditures							
Recommended Project & Progam Costs	\$ 79,406,000	\$ 85,949,000	\$ 89,225,000	\$ 73,300,000	\$ 32,803,000	\$ 360,683,000	
Recommended Revenues	\$ 15,661,000	\$ 10,226,000	\$ 10,131,000	\$ 10,136,000	\$ 10,036,000	\$ 56,190,000	
Total Expenditure Surplus or (Deficit)	\$ 63,745,000	\$ 75,723,000	\$ 79,094,000	\$ 63,164,000	\$ 22,767,000	\$ 304,493,000	
Revenue Sources							
General Fund (001)	\$ 3,633,000	\$ 3,087,000	\$ 3,087,000	\$ 3,087,000	\$ 3,087,000	\$ 15,981,000	
General Fund (111)	\$ 6,284,000	\$ 6,284,000	\$ 6,284,000	\$ 6,284,000	\$ 6,284,000	\$ 31,420,000	
Anticipated Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest	\$ 1,000,000	\$ 900,000	\$ 800,000	\$ 800,000	\$ 700,000	\$ 4,200,000	
Neg 5% Revenue Reserve	\$ (50,000)	\$ (45,000)	\$ (40,000)	\$ (35,000)	\$ (35,000)	\$ (205,000)	
325 Reserves	\$ 4,794,000	\$ -	\$ -	\$ -	\$ -	\$ 4,794,000	
Sub-Total	\$ 15,661,000	\$ 10,226,000	\$ 10,131,000	\$ 10,136,000	\$ 10,036,000	\$ 56,190,000	
Debt Funding	\$ 63,745,000	\$ 75,723,000	\$ 79,094,000	\$ 63,164,000	\$ 22,767,000	\$ 304,493,000	
Total	\$ 11,994,000	\$ 9,165,000	\$ 9,165,000	\$ 9,165,000	\$ 9,165,000	\$ 48,654,000	

**APPENDIX H
FUTURE COSTS AND REVENUES BY TYPE OF PUBLIC FACILITY
COST AND REVENUE SUMMARY TABLE
FISCAL YEARS 2031-2035**

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		\$105,000,000	
	GA - Gas Tax Revenue		\$114,000,000	
	GR - Grants / Reimbursements		\$0	
	AC - Available Cash for Future Projects/Payment of Debt Service		\$0	
	TR - Transfers		\$0	
	GF - General Fund (001)		\$125,690,000	
	DC - Developer Contribution Agreements / Advanced		\$0	
	Potential Debt Funding/Unfunded Need		\$71,131,000	
	IN - Interest - Fund 313 (Gas Tax & Interest Impact Fees)		\$15,000,000	
	RR - Revenue Reduction (less 5% required by law)		(\$11,125,000)	\$419,696,000
Less Expenditures:		\$419,696,000		
			Balance	<u><u>\$0</u></u>
POTABLE WATER SYSTEM PROJECTS				
Revenues:	WIF - Water System Development Fees		\$84,110,000	
	B1 - Bonds/Loans		\$0	
	Commercial Paper		\$0	
	WCA - Water Capital Account		\$5,086,000	
	REV - Rate Revenue		\$296,862,000	\$386,058,000
Less Expenditures:		\$386,058,000		
			Balance	<u><u>\$0</u></u>
WASTEWATER TREATMENT SYSTEM PROJECTS				
Revenues:	SIF - Wastewater System Development Fees		\$72,980,000	
	B1 - Bonds/Loans		\$80,000,000	
	LOC - Commercial Paper		\$0	
	SCA - Wastewater Capital Account - Transfers		\$5,086,000	
	REV - Rate Revenue		\$535,271,000	\$693,337,000
Less Expenditures:		\$693,337,000		
			Balance	<u><u>\$0</u></u>
SOLID WASTE DISPOSAL FACILITIES PROJECTS				
Revenues:	LTF - Landfill Tipping Fees		\$0	\$0
Less Expenditures:		\$0		
			Balance	<u><u>\$0</u></u>
PARKS & RECREATION FACILITIES PROJECTS				
Revenues:	IF - Impact Fees		\$50,000,000	
	GR - Grants / Reimbursements		\$0	
	GF - General Fund (001)		\$0	\$50,000,000
Less Expenditures:		\$0		
			Balance	\$50,000,000
STORMWATER MANAGEMENT SYSTEM PROJECTS				
Revenues:	GR - Grants / Reimbursements		\$0	
	AC - Available Cash for Future Projects/Payment of Debt Service		\$0	
	Roll Forward		\$4,794,000	
	GF - General Fund (001) (111)		\$46,855,000	
	Potential Debt Funding/Unfunded Needs		\$164,791,000	
	IN - Interest		\$3,500,000	
	RR - Revenue Reduction (less 5% required by law)		-\$175,000	\$219,765,000
Less Expenditures:		\$544,064,000		
			Balance	<u><u>\$0</u></u>
TOTAL PROJECTS		\$2,043,155,000	TOTAL REVENUE SOURCES	\$2,093,155,000

EXHIBIT "H"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
FISCAL YEARS 2031-2035

ARTERIAL AND COLLECTOR ROAD PROJECTS								
		CAPITAL IMPROVEMENT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
PROJECT No.	PROJECT	SCHEDULE NOTES	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	TOTAL
	Contingency		\$0	\$0	\$0	\$0	\$0	\$0
Sbttl	Operations Improvements/Programs		\$29,175,000	\$29,325,000	\$29,175,000	\$29,175,000	\$29,675,000	\$146,525,000
Sbttl	Transfers to Other Funds		\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fee Refunds		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
	Capacity Improvement Projects - All Phases		\$122,374,000	\$49,417,000	\$46,917,000	\$44,667,000	\$8,796,000	\$272,171,000
	Debt Service Payments		\$0	\$0	\$0	\$0	\$0	\$0
ARTERIAL AND COLLECTOR ROAD PROJECT TOTALS			\$151,749,000	\$78,942,000	\$76,292,000	\$74,042,000	\$38,671,000	\$419,696,000

REVENUE KEY - REVENUE SOURCE	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	TOTAL
TX - Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0
IF - Impact Fees / COA Revenue	\$21,000,000	\$21,000,000	\$21,000,000	\$21,000,000	\$21,000,000	\$105,000,000
GA - Gas Tax Revenue	\$22,800,000	\$22,800,000	\$22,800,000	\$22,800,000	\$22,800,000	\$114,000,000
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) (111)	\$25,138,000	\$25,138,000	\$25,138,000	\$25,138,000	\$25,138,000	\$125,690,000
DC - Developer Contribution Agreements / Advanced Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Potential Debt Funding/Unfunded Needs	\$82,036,000	\$9,229,000	\$6,579,000	\$4,329,000	(\$31,042,000)	\$71,131,000
IN - Interest - Fund 313 (Gas Tax & Interest Impact Fees)	\$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)	(\$2,225,000)	(\$2,225,000)	(\$2,225,000)	(\$2,225,000)	(\$2,225,000)	(\$11,125,000)
REVENUE TOTAL	\$151,749,000	\$78,942,000	\$76,292,000	\$74,042,000	\$38,671,000	\$419,696,000

APPENDIX H
FUTURE COSTS AND REVENUES BY TYPE OF PUBLIC FACILITY
 FISCAL YEARS 2031-2035

POTABLE WATER SYSTEM PROJECTS								
		CAPITAL IMPROVEMENT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
PROJECT No.	PROJECT	SCHEDULE NOTES	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	TOTAL
	Expansion Related Projects - Generally		\$0	\$0	\$0	\$0	\$0	\$0
	Replacement & Rehabilitation Projects - Generally		\$49,325,000	\$49,325,000	\$37,325,000	\$41,725,000	\$43,725,000	\$221,425,000
	Debt Service		\$27,484,000	\$27,478,000	\$27,480,000	\$27,479,000	\$27,481,000	\$137,402,000
	Departmental Capital		\$977,000	\$997,000	\$1,017,000	\$1,037,000	\$1,058,000	\$5,086,000
	Reserve for Contingencies - Replacement & Rehabilitation Projects		\$4,933,000	\$4,933,000	\$3,733,000	\$4,173,000	\$4,373,000	\$22,145,000
	POTABLE WATER SYSTEM PROJECT TOTALS		\$82,719,000	\$82,733,000	\$69,555,000	\$74,414,000	\$76,637,000	\$386,058,000

REVENUE KEY - REVENUE SOURCE		FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	TOTAL
WIF - Water System Development Fees		\$16,822,000	\$16,822,000	\$16,822,000	\$16,822,000	\$16,822,000	\$84,110,000
B1 - Bonds/Loans		\$0	\$0	\$0	\$0	\$0	\$0
LOC -Commercial Paper		\$0	\$0	\$0	\$0	\$0	\$0
GF- Grant Fund							
WCA - Water Capital Account		\$977,000	\$997,000	\$1,017,000	\$1,037,000	\$1,058,000	\$5,086,000
REV - Rate Revenue		\$64,920,000	\$64,914,000	\$51,716,000	\$56,555,000	\$58,757,000	\$296,862,000
REVENUE TOTAL		\$82,719,000	\$82,733,000	\$69,555,000	\$74,414,000	\$76,637,000	\$386,058,000

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 2031-2035**

WASTEWATER TREATMENT SYSTEM PROJECTS									
PROJECT No.	PROJECT	CAPITAL IMPROVEMENT		\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
		SCHEDULE NOTES		FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	TOTAL
	Expansion Related Projects - Other			\$80,000,000	\$0	\$0	\$0	\$0	\$80,000,000
	Replacement & Rehabilitation Projects			\$100,310,000	\$53,810,000	\$55,810,000	\$105,810,000	\$94,510,000	\$410,250,000
	Departmental Capital			\$977,000	\$997,000	\$1,017,000	\$1,037,000	\$1,058,000	\$5,086,000
	Debt Service			\$29,104,000	\$31,968,000	\$31,969,000	\$31,966,000	\$31,969,000	\$156,976,000
	Reserve for Contingencies - Replacement & Rehabilitation Projects			\$10,031,000	\$5,381,000	\$5,581,000	\$10,581,000	\$9,451,000	\$41,025,000
	WASTEWATER TREATMENT SYSTEM PROJECT TOTALS			\$220,422,000	\$92,156,000	\$94,377,000	\$149,394,000	\$136,988,000	\$693,337,000

REVENUE KEY - REVENUE SOURCE	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	TOTAL
SIF - Wastewater System Development Fees / Impact Fees	\$14,596,000	\$14,596,000	\$14,596,000	\$14,596,000	\$14,596,000	\$72,980,000
B1 - Bonds/Loans	\$80,000,000	\$0	\$0	\$0	\$0	\$80,000,000
LOC - Commercial Paper, Additional Senior Lien	\$0	\$0	\$0	\$0	\$0	\$0
SCA - Wastewater Capital Account - Transfers	\$977,000	\$997,000	\$1,017,000	\$1,037,000	\$1,058,000	\$5,086,000
REV - Rate Revenue	\$124,849,000	\$76,563,000	\$78,764,000	\$133,761,000	\$121,334,000	\$535,271,000
REVENUE TOTAL	\$220,422,000	\$92,156,000	\$94,377,000	\$149,394,000	\$136,988,000	\$693,337,000

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
 FISCAL YEARS 2031-2035

SOLID WASTE DISPOSAL FACILITIES PROJECTS									
			CAPITAL IMPROVEMENT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
PROJECT No.	PROJECT		SCHEDULE NOTES	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	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 2031	FY 2032	FY 2033	FY 2034	FY 2035	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 2030-2034

PARKS AND RECREATION FACILITIES PROJECTS								
		CAPITAL IMPROVEMENT	\$ VALUE	\$ VALUE	\$ VALUE	\$ VALUE	\$ VALUE	\$ VALUE
PROJECT No.	PROJECT	SCHEDULE	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	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 2031	FY 2032	FY 2033	FY 2034	FY 2035	TOTAL
IF - Impact Fees / COA Revenue		\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$50,000,000
GR - Grants / Reimbursements		\$0	\$0	\$0	\$0	\$0	\$0
GF - General Fund (001)		\$0	\$0	\$0	\$0	\$0	\$0
REVENUE TOTAL		\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$50,000,000

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.

COUNTY JAIL & CORRECTIONAL FACILITIES

CONTENTS:

- **COUNTY JAIL & CORRECTIONAL FACILITIES – SUMMARY**
 - **TABLE**
 - **CHART**
- **JAILS & CORRECTIONAL FACILITIES – EXISTING INVENTORY – LOCATION MAP**

2025 AUIR SUMMARY
JAILS / CORRECTIONAL FACILITIES

Facility Type: County Jail & Correctional Facilities (Category B)

Level of Service Standard (LOSS): 2.79 beds per 1,000/population*

Unit Cost: \$93,084/floor space required/individual housed**

Using the Countywide Peak Season population, the following is set forth:

	<u>Units</u>	<u>Value/Cost</u>
Available Inventory 9/30/25	1,304	\$ 121,381,536
Required Inventory 9/30/30***	1,491	\$ 138,788,244
Proposed AUIR FY 2025/26 – FY 2029/30	<u>0</u>	<u>\$ 0</u>
5-year Surplus or (Deficit)	(187)****	\$ (17,379,802)

Expenditures

Proposed AUIR FY 2025/26 – FY 2029/30 Projects	\$ 00
Debt Service Payments on 2022B Bond	\$ 807,400
Debt Service Payments on 2022A Bond	<u>\$ 8,539,400</u>
Total Expenditures	\$ 9,346,800

Revenues

Impact Fees anticipated	\$ 9,255,300
Interest	\$ 53,500
Available Cash for Future Projects/Payment of Debt Service	\$ 1,725,400
Loan from Countywide Capital Projects (Gen Fund)	<u>\$ 0</u>
Total Revenues	\$ 11,034,200

Surplus or (Deficit) Revenues for 5-year Capital Program \$ 1,687,400

Revenues needed to maintain existing LOSS \$ (15,692,402)*****

Recommendation:

That the CCPC forward a recommendation of approval to the BCC for the proposed Jails and Correctional Facilities AUIR for FY 2025/26 – FY 2029/30.

Notes:

* The previous Level of Service Standard (LOSS) of 3.2 beds per 1,000/population was adjusted to the current 2.79 beds per 1,000/population by the BCC as part of their adoption of the 2009 AUIR.

** Unit cost value indexed per 2017 Impact Fee Update from previous value of \$80,979 for the floor space required for each individual housed.

*** The required inventory does not attempt to predict future possible increases or decreases in land, building and equipment costs.

**** The Immokalee Jail Center (IJC) is a 192-bed adult detention center and booking facility. The IJC processes about 18% of all arrests in the County. The facility also processes, and registers convicted felons and sex offenders, maintains a video visitation link with Naples Jail Center, and conducts a Working Weekend Program.

*****2026-27 Facilities will initiate study to analyze existing types of jail beds and provide for potential reconfiguration of bed mix.

Mental Health and Medical Facility - The 2017 Jail Master Plan Update completed by the BOCC's consultant identified a deficit of appropriate housing for Medical/Mental Health inmates. The Master Plan projected a growth in the numbers of these inmates for the foreseeable near future. Additionally, the need to house and properly care for inmates who suffer from addiction has been identified as a need within the Naples Jail Center. At the current time an old housing dorm has been temporarily repurposed as a Female Medical/Mental Health unit and does not comply with ADA standards. This need still exists today, making this a priority for the County's Naples Jail Center. A major concern is that the current housing for Female Medical/Mental Health Unit is not equipped with negative pressure cells utilized for tuberculosis, COVID, etc. This also leads to the housing of females in the Male/ Medical/Mental Health Unit and overcrowding in many instances in this unit. This is due to the lack of properly equipped space for medical treatment of female inmates.

The Corrections Department is also in need of additional office space for the Community Corrections Programming. This includes the Pretrial Supervision Program which reduces the cost of housing for pretrial offenders who are assessed to not be a danger to the community. County staff recently engaged an outside firm, Stantec, to study options of either rebuilding current space, building new space, or a combination of both to relieve these problems. The updates to the Naples Jail Center for these purposes have been requested during previous AUIR processes and are now past due.

2025 AUIR
Jail Facilities
(Peak Season)

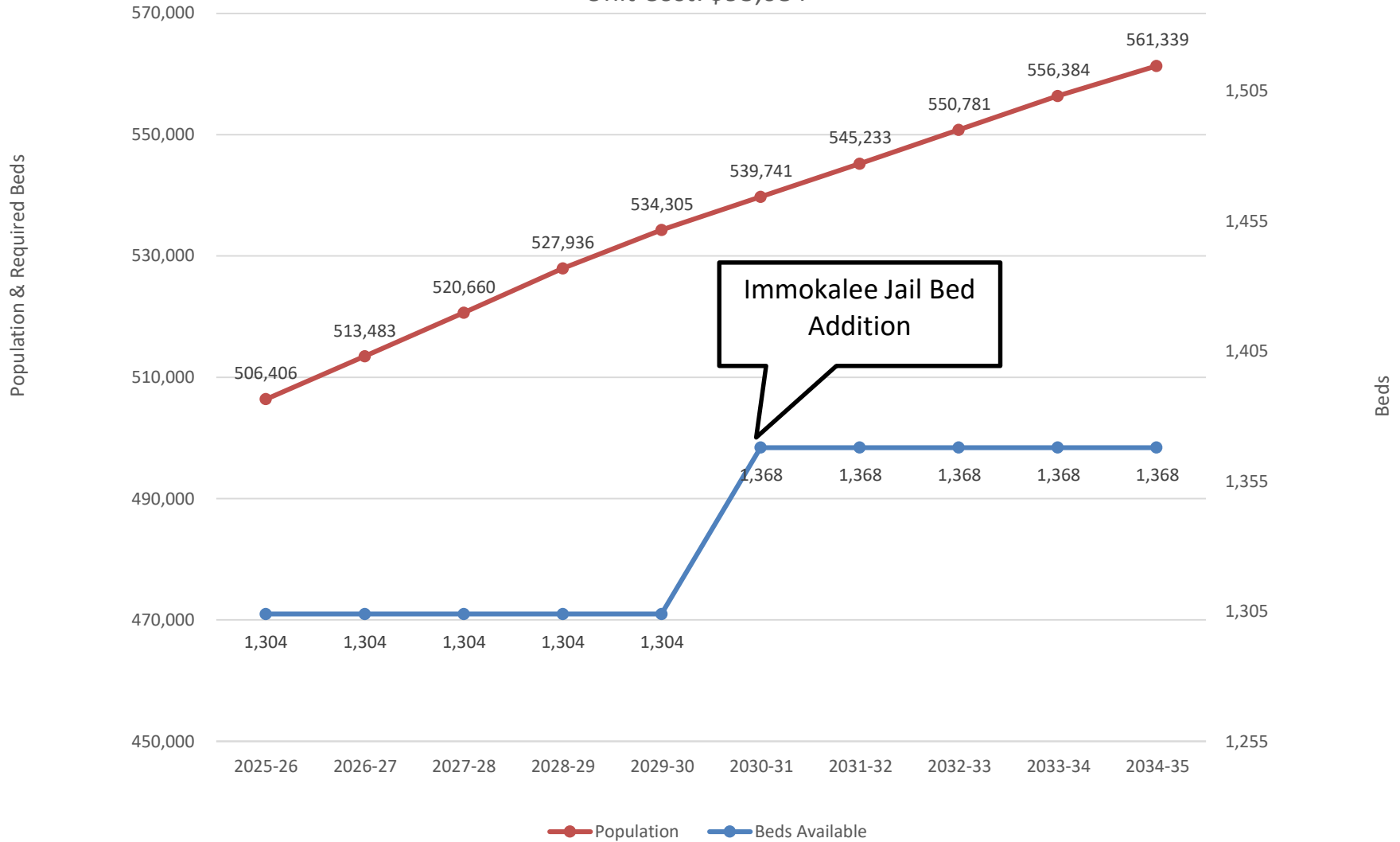
LOSS: 2.79 Beds / 1,000 Population*

						SURPLUS OR
	POPULATION	BEDS	BEDS	BEDS	SURPLUS/	(DEFICIENCY) AT
FISCAL	CO-WIDE	REQUIRED	PLANNED	AVAILABLE	(DEFICIENCY)	
YEAR		0.00279	IN AUIR**			\$93,084
2025-26	506,406	1,413	0	1,304	(109)	(\$10,134,243)
2026-27	513,483	1,433	0	1,304	(129)	(\$11,972,308)
2027-28	520,660	1,453	0	1,304	(149)	(\$13,836,061)
2028-29	527,936	1,473	0	1,304	(169)	(\$15,725,853)
2029-30	534,305	1,491	0	1,304	(187)	(\$17,379,802)
1st 5-Year Growth (2025-29)	34,879	97	0		(97)	(9,029,148)
2030-31	539,741	1,506	64	1,368	(138)	(12,834,195)
2031-32	545,233	1,521	0	1,368	(153)	(14,260,457)
2032-33	550,781	1,537	0	1,368	(169)	(15,701,230)
2033-34	556,384	1,552	0	1,368	(184)	(17,156,515)
2034-35	561,339	1,566	0	1,368	(198)	(18,443,274)
2nd 5-Year Growth (2030-34)	27,034	75	64		(11)	(1,023,924)
Total 10-Year Growth (2025-34)	61,913	173	64		(109)	(10,121,700)

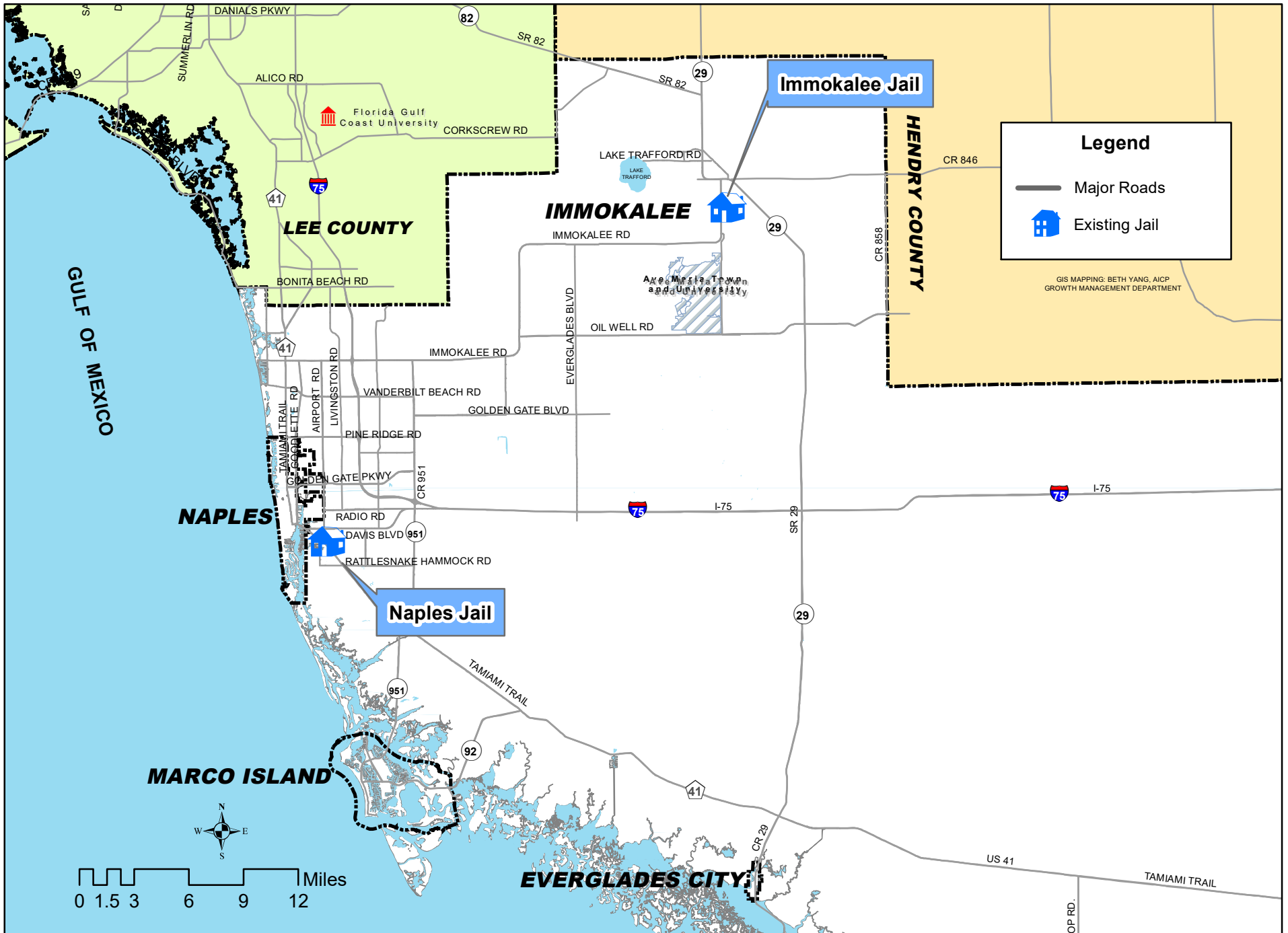
* During the 2009 AUIR the BCC adjusted the current level of service standard from 3.2 beds per 1,000 population to 2.79 beds per 1,000 population. The motion passed 5 to 0. It should also be noted that not all available beds can be occupied at any given time, due to restrictions associated with the inability to house specific types of offenders within the general jail population. Please reference the Collier County Sheriff's Office, Jail Facilities "Average Daily Population" by Month, and by Year statistics sheet included herein.

** Due to budgetary constraints only the Immokalee Jail expansion is being proposed within the 10 year planning window. Inmate population will be analyzed on an annual basis to determine actual need prior to any expansion being programmed any earlier than year 6.

2025 AUIR Jail Facilities, LOSS: 2.79 Beds / 1,000 Population
 (Peak Season)
 Unit Cost: \$93,084



2025 JAILS - EXISTING INVENTORY



COUNTY LAW ENFORCEMENT FACILITIES

CONTENTS:

- **COUNTY LAW ENFORCEMENT FACILITIES –
SUMMARY**
 - **TABLE**
 - **CHART**
- **EXISTING AND LEASED LAW ENFORCEMEN
BUILDINGS – MAP**

2025 AUIR SUMMARY
LAW ENFORCEMENT FACILITIES

Facility Type: Law Enforcement (Category B)

Level of Service Standard (LOSS): 0.9089 sq. ft. per capita*

Unit Cost: \$470.00 per sq. ft**

Using the Unincorporated Area Peak Season and the Everglades City populations, the following is set forth:

	<u>Officers Available</u>	<u>Square. Feet</u>	<u>Value/Cost</u>
Available Inventory 9/30/25	662.5	296,651	\$ 139,425,970
Required Inventory 9/30/30	–	441,675	\$ 207,587,250
Proposed AUIR FY 2025/26 – FY 2029/30		123,000	<u>\$ 57,810,000</u>
5-year Surplus or (Deficit)		(22,024)	\$(10,351,390)

Expenditures

Proposed AUIR FY 2025/26– FY 2029/30 Projects	\$ 57,810,000
Debt Service Payments for 2017 Bond	\$ 5,647,700
Debt Service Payments for 2022B Bond	<u>\$ 2,819,600</u>

Total Expenditures

\$ 61,197,300

Revenues

Impact Fees anticipated	\$ 9,759,500
Voter Approved Infrastructure Sales Tax	\$ 53,580,000
Interest	\$ 90,000
Available Cash for Future Projects/Payments of Debt Service	<u>\$ 3,805,900</u>
Total Revenues	\$ 67,235,400

Surplus or (Deficit) Revenues for 5-year Capital Program	\$ 6,038,100
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Additional Revenues needed to maintain existing LOSS	\$ (4,313,290)
--	----------------

Recommendation:

That the CCPC forward a recommendation of approval to the BCC for the proposed Law Enforcement Facilities AUIR for FY 2025/26 – FY 2029/30.

Notes:

* *Level of Service Standard reflects actual square footage available plus 5-year capital plan.*

** *Unit cost value is based upon recent project cost experience.*

Law Enforcement:

Mental Health and Medical Facility - The AECOM's 2017 Jail Master Plan Update identified a deficit of appropriate housing for Medical/Mental Health inmates. The Master Plan projected a growth in the numbers of inmates requiring support with substance abuse and mental health related issues. Additionally, the need to house and properly care for inmates who suffer from these issues has been identified as a need within the Naples Jail Center. An old housing unit is being used to house females with mental health and medical needs, however the need for a permanent solution still exists today. Renovating a portion of the Naples Jail Center for this use is a priority for Collier County's Naples Jail Center. A major concern is that the current housing for Female Medical/Mental Health Unit is not equipped with negative pressure cells utilized for tuberculosis, COVID, etc. This also leads to the housing of females in the Male/ Medical/Mental Health Unit and overcrowding in many instances in this unit. This is due to the lack of properly equipped space for medical treatment of female inmates.

The Corrections Department is also in need of additional office space for the Community Corrections Programming. This includes the Pretrial Supervision Program which reduces the cost of housing for pretrial offenders who are assessed to not be a danger to the community. County staff recently engaged an outside firm, Stantec, to study options of either rebuilding current space, building new space, or a combination of both to relieve these problems. The updates to the Naples Jail Center for these purposes have been requested during previous AUIR processes and are now past due.

Forensic and Evidence Facility - The design of Surtax funded CCSO Forensics and Evidence Facility has reached the 100% design phase and is proceeding through the competitive bid process. We are optimistic that a successful bidder will be selected by the time the AUIR process is approved. As has been previously discussed, the CCSO and BOCC staff are in agreement that it is in the best to relocate all elements of the CCSO working at 2373 Horseshoe to the new Forensics and Evidence facility. The Horseshoe facility has become a very dated and cramped facility not suitable for CCSO's current operations. The planned state of the art facility is being designed to co-locate many key elements of the CCSO to include Patrol Administration, Investigations, Youth Relations, Crime Scene, as well as centralizing our Evidence Management. By having these key CCSO functions co-located in a hurricane resilient facility it ensures our ability to operate in both a safe and efficient manner. CCSO is ready to move forward with beginning construction once we have an awarded bidder as well as board approval.

District 1 Substation - CCSO continues to have the need to relocate from the current D1 facility. The District 1 substation has served us well, but is severely overcrowded and does not provide adequate storage for vehicles, trailers, and other equipment necessary for CCSO to respond to the needs of the community. CCSO needs a larger facility with adequate space for offices, meetings, or citizen interactions. Storage as well as parking space continues to be a hurdle for us. The ideal location will be well away from a Flood Zone. The Substation would be ideally placed in a central location within the district for proper response times, and coverage for shifts working the district. The BOCC has previously signed an agreement with the North Collier Fire District to co-locate the CCSO district, should funding become available. CCSO is open to identifying existing BOCC facilities or Commercial facilities to repurpose for this use. This remains a high priority for the CCSO Law Enforcement Facilities.

CCSO Training Facility – The CCSO is in need of a Training Facility to house all of its Training functions. The ideal training facility will include a driving training course, physical agility course, classrooms, as well as a firearms range. Currently, the CCSO holds firearms training for its members at an outdoor range located in the Golden Gate Estates area. Firearms trainings occur daily, resulting in heavy traffic not only from the CCSO, but from other entities that train at this essential facility. In addition to the firearms training, many classes are held at the indoor training classrooms located on site. We also hold outdoor obstacle and tactical training classes as well at this location. BOCC Facilities staff has also worked to evaluate major upgrades that are needed at this site. The conversations to make the necessary and substantial upgrades to the location have halted. CCSO still believes that the standing water, lack of overhead baffling, and no long term plans for a training facility need to be addressed. Due to the requirements to continue current and future levels of firearms and other training located at this facility we are still open to discussing all options to meet the training requirements of the CCSO. Due to the increased home construction taking place surrounding the current range, CCSO is requesting a training facility to be considered in the AUIR for our firearms and training needs. This remains a high priority for the CCSO for Law Enforcement Facilities.

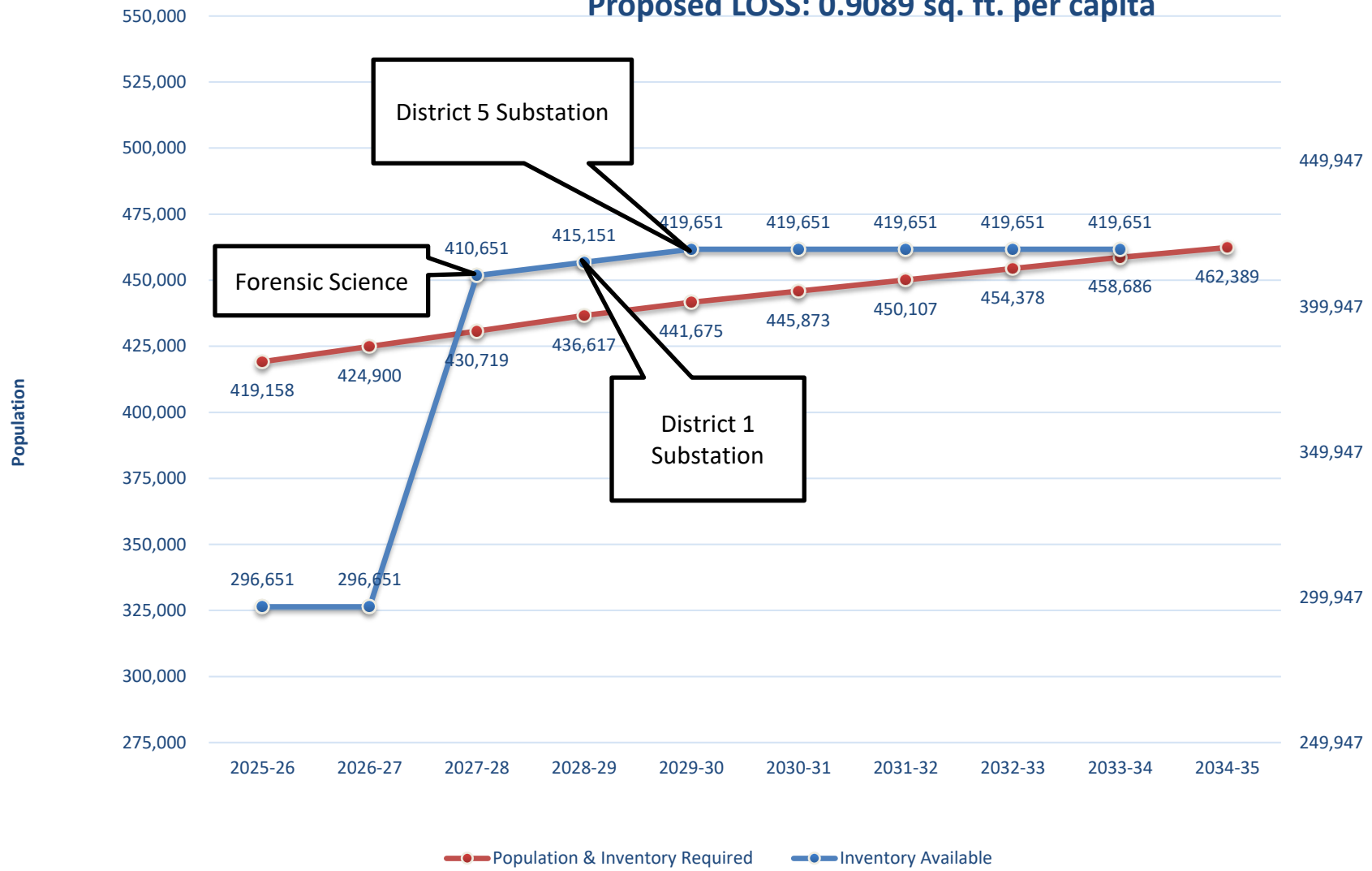
District 5 Substation - Recently the BOCC has approved moving forward with evaluating properties for a future permanent substation for District 5. At this time this is not resolved, but conversations are ongoing. As per our previous AUIR submissions, the D5 substation has been relocated to a temporary leased space within this Patrol district in the Southeast Naples area. As with the D1 substation, the Property Evaluation Forms were submitted to the BOCC Real Property staff in 2019 with similar results. At this time, we are still open to evaluating all opportunities to co-locate with other public safety entities. We are also open to evaluating any other BOCC currently owned properties or future acquisitions. This remains a high priority for the CCSO for Law Enforcement Facilities.

Estates Substations - Due to the growth planned for the estates and eastern Collier County CCSO will have the need for two new Substations in this area in the near future. Each substation should be modeled after the District 4 substation and include room for large vehicle storage, administrative offices, as well as bulk storage. Most often overlooked is fuel storage. CCSO has learned that the need for fuel on hand is more important than in previous years, so any new substation will require fuel sites to be incorporated just for CCSO's needs.

*We are open to co-locating with other Public Safety Agencies if that is in the best interest of the CCSO and the BOCC.

**CCSO is working on a more comprehensive plans for our Facility needs. Once complete that will be provided to the BOCC Staff.

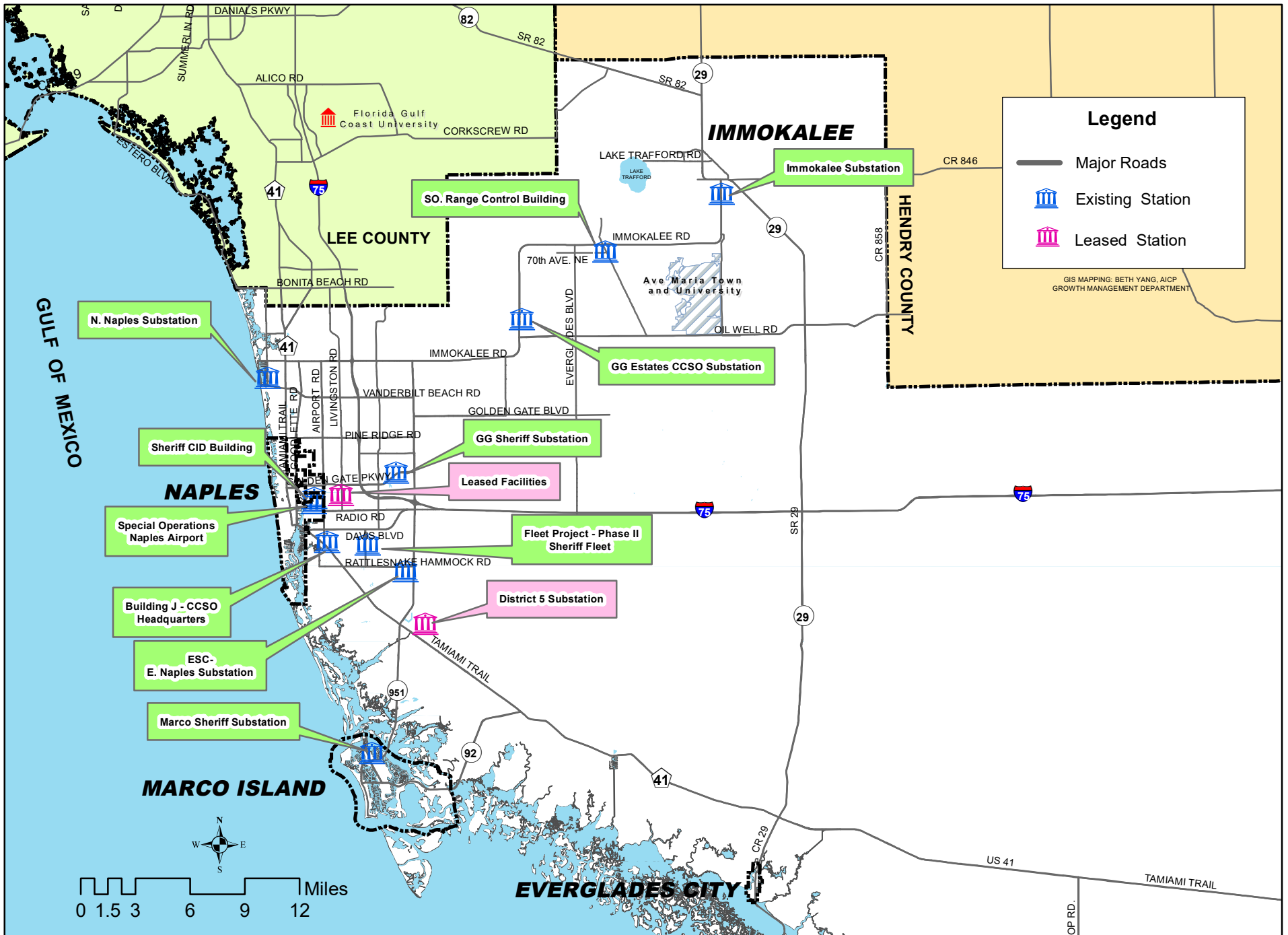
**2025 AUIR Law Enforcement
Unicorporated + Everglades City Peak Season)
Proposed LOSS: 0.9089 sq. ft. per capita**



2025 AUIR
Law Enforcement
(Peak Season)
0.9089 sq. ft./capita

FISCAL YEARS	POPULATION (UNINCORPORATED AREA + EVERGLADES CITY)	REQUIRED SQUARE FOOTAGE PER CAPITA	SQ. FT.	SQ. FT.	SURPLUS	SURPLUS OR (DEFICIT)
			PLANNED	AVAILABLE	OR (DEFICIT)	@ \$470
			IN AUIR	296,651	SQ. FT.	PER SQ. FT.*
2025-26	461,171	419,158	0	296,651	(122,507)	(\$57,578,441)
2026-27	467,488	424,900	0	296,651	(128,249)	(\$60,277,096)
2027-28	473,891	430,719	114,000	410,651	(20,068)	(\$9,432,093)
2028-29	480,379	436,617	4,500	415,151	(21,466)	(\$10,088,806)
2029-30	485,944	441,675	4,500	419,651	(22,024)	(\$10,351,142)
1st 5-Year Growth (2025-29)	24,773	22,516	123,000			
2030-31	490,563	445,873	0	419,651	(26,222)	(\$12,324,176)
2031-32	495,222	450,107	0	419,651	(30,456)	(\$14,314,356)
2032-33	499,921	454,378	0	419,651	(34,727)	(\$16,321,794)
2033-34	504,660	458,686	0	419,651	(39,035)	(\$18,346,355)
2034-35	508,735	462,389	0	419,651	(42,738)	(\$20,086,974)
2nd 5-Year Growth (2030-34)	22,791	20,715	0			
Total 10-Year Growth (2025-34)	47,564	43,231	123,000			

2025 LAW ENFORCEMENT BUILDINGS



COUNTY LIBRARY BUILDINGS AND MATERIALS/ COLLECTIONS

CONTENTS

- **COUNTY LIBRARY BUILDINGS – SUMMARY**
 - **TABLE**
 - **CHART**
- **LIBRARY BUILDING INVENTORY –
LOCATION MAP**
- **LIBRARY BUILDING AND COLLECTION
INVENTORY**
- **LIBRARY BUILDING FOOT TRAFFIC STATISTICS**

Collier County 2025 Annual Update and Inventory Report on Public Facilities

2025 AUIR SUMMARY
LIBRARY BUILDING FACILITIES

Facility Type: Library Buildings (Category B)

Level of Service Standard (LOSS): 0.33 sq.ft./capita

Unit Cost: \$263.41 per sq.ft.

Using the Countywide Peak Season population, the following is set forth:

	<u>Square Feet</u>	<u>Value/Cost</u>
Available Inventory as of 9/30/25	174,082 *	\$ 45,854,939
Required Inventory as of 9/30/30	176,321	\$46,444,714
Proposed AUIR FY 2025/26 – FY 2029/30	<u>0</u>	<u>\$ 0</u>
5-year Surplus or (Deficit)	2239	\$ (589,775)

Expenditures

Proposed AUIR FY 2025/26 – FY 2029/30	\$ 0
2010/2017 & 2010B Bonds Debt Service Payments	<u>\$ 3,080,300</u>
Total Expenditures	\$ 3,080,300

Revenues

Impact Fees	\$ 4,883,000
Interest/Misc. Income	\$ 29,000
Carry Forward (unspent cash as of 9/30/2024)	\$ 131,100
Loan from Countywide Capital Projects (General Fund) to assist with debt service payments	<u>\$ 0</u>
Total Revenues	\$ 5,043,100

Surplus or (Deficit) Revenues**	\$ 1,962,800
---------------------------------	---------------------

Revenues needed to maintain existing LOSS	None
---	------

Recommendation:

That the CCPC forward a recommendation of approval to the BCC for the proposed Library Buildings AUIR for FY 2025/26 – FY 2029/30.

Notes:

* *Level of Service Standard reflects actual square footage available.*

** *Surplus Revenue will reduce the amount owed to the County Wide Capital Fund (3001) for "borrowed" money to cover prior year debt service payment shortfalls.*

Library Division:

Regional and Branch Facilities – The Collier County Public Library (CCPL) provides library collections, services and technology to residents and visitors at three regional libraries and seven branch libraries. All locations offer material lending, public internet stations, printing, photocopying, scanning, faxing and free Wi-Fi. Materials can be returned 24/7 with drop boxes available for patron convenience. We continue to see an increase in usage of electronic books, virtual data bases and virtual programming. Foot traffic has now increased 10% making gains that were lost in 2019 and 2020. Circulation of downloadable materials has also increased 10% over the last 5 years. Changes in how people access and use information, rely upon our e-resources and use our spaces and services requiring constant effort to revise our approach to library best values and meet the expectations for high quality services and resources. Patrons using the library meeting room spaces and attending in person programming has rebounded with the largest increases in children story time attendance and programming.

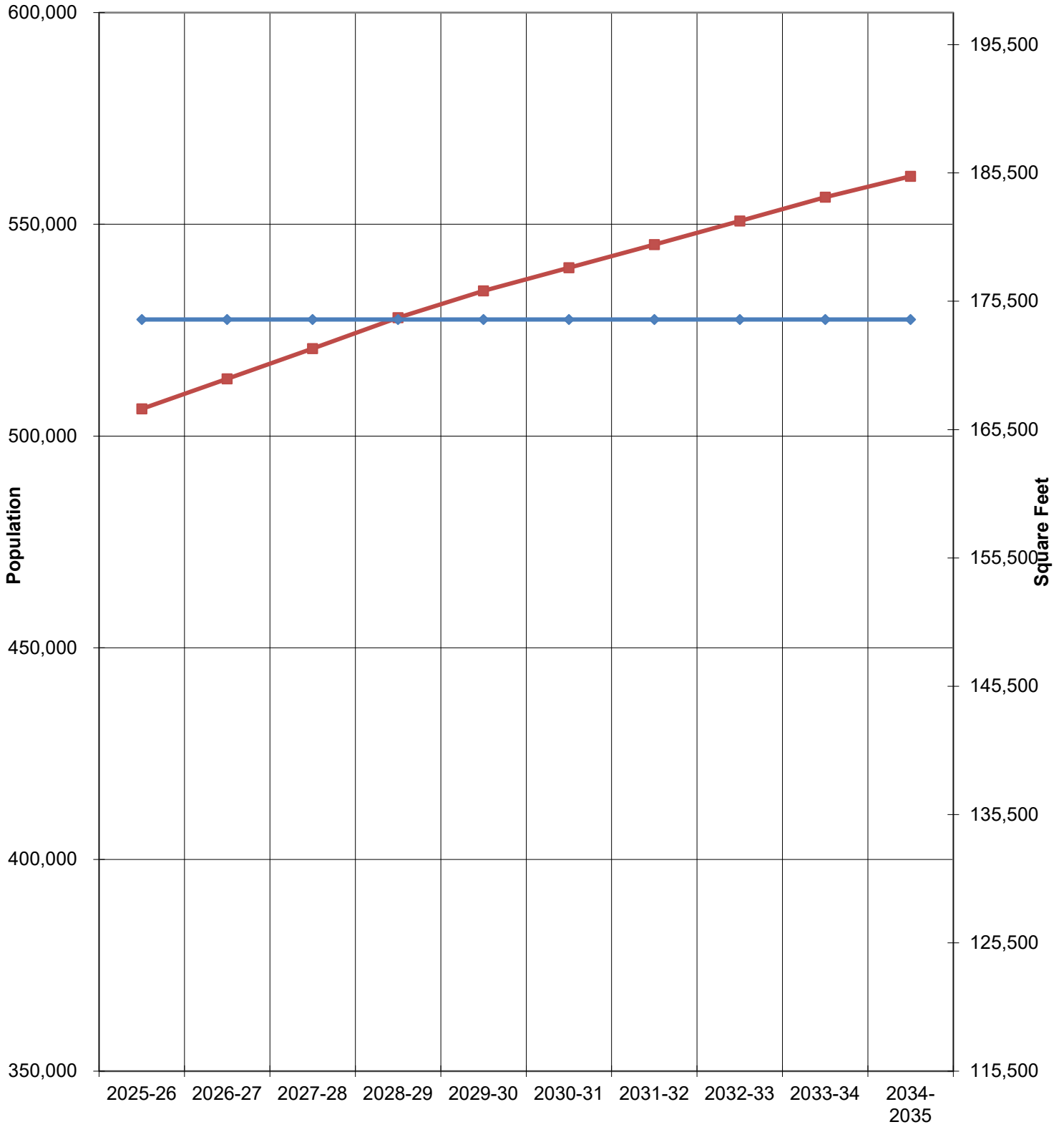
Planned or Future Use – The 2025 AUIR does not identify a square footage deficiency until FY 2029. In the next five years, the Library Division will need to identify geographic areas with the County to expand library service access to address the future shortfall. The Library will begin to look at land reservations, county partnerships, and rental spaces that could bring services to where the residents are as new developments in the eastern part of the County are brought online. Traditional library services can be expanded into co-located facilities, such as within existing park and/or museum spaces.

CCPL has partnered with Collier Senior Center-Golden Gate to use CDBG-MIT grant monies that will harden/remodel and expand will approximately 1,900 sq. ft. of meeting room space for the Library to use for public programming. Notice to proceed for design was received in February 2025 and the contract was awarded to Harvard Jolly. Design has started and biweekly meetings with county stakeholders is progressing well. CCPL is in possession of approximately 2.72 acres in the Fiddler's Creek Development that is restricted for Library use.

2025 AUIR
Library Buildings
LOSS: .33 sq ft per capita

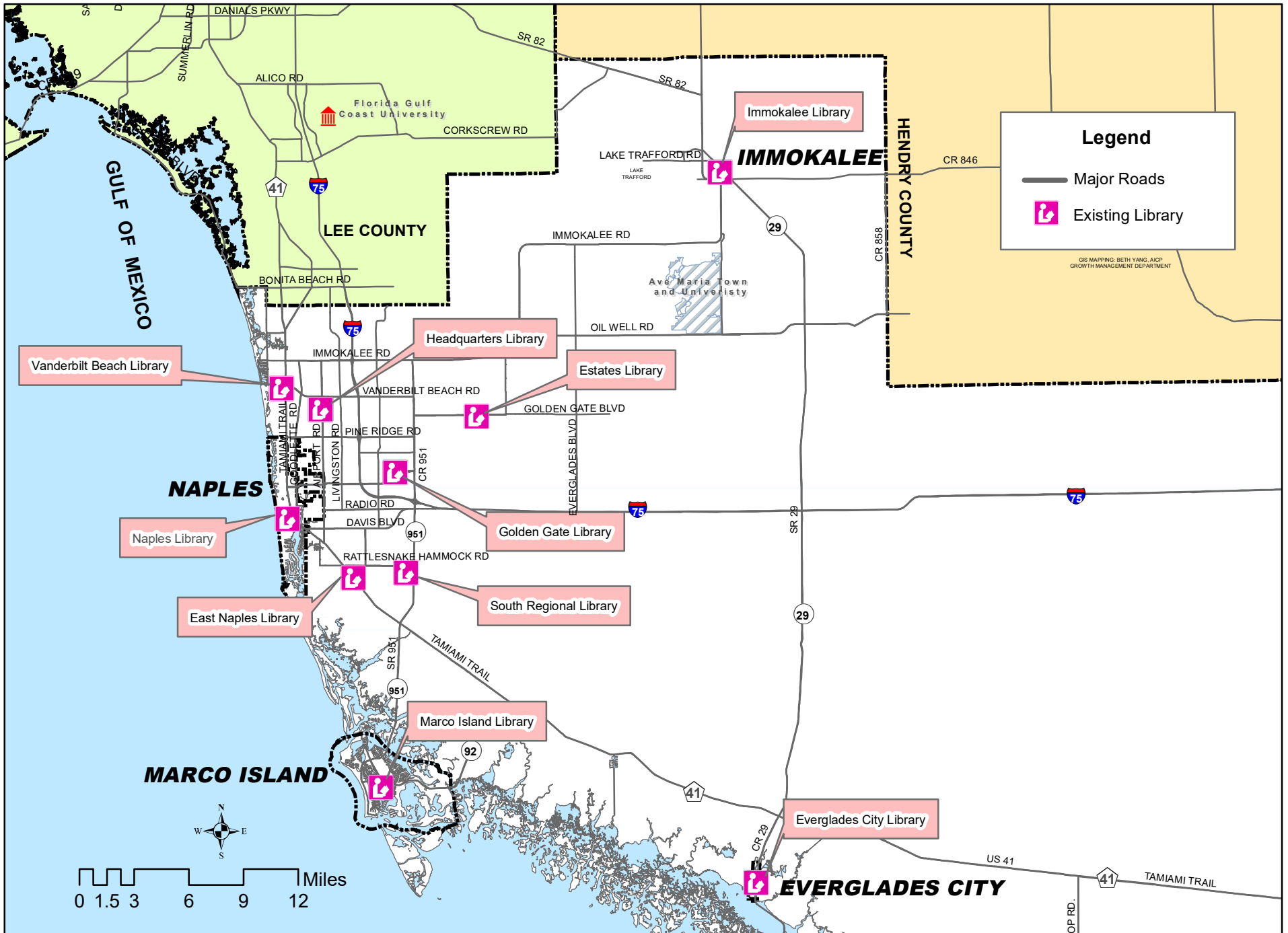
FISCAL YEAR	POPULATION CO-WIDE	SQ FT REQUIRED 0.33	SQ FT PLANNED IN AUIR	SQ FT AVAILABLE	SURPLUS/ (DEFICIENCY)	VALUE OR (COST) AT \$263.41
2025-26	506,406	167,114	0	174,082	6,968	\$1,835,441
2026-27	513,483	169,449	0	174,082	4,633	\$1,220,273
2027-28	520,660	171,818	0	174,082	2,264	\$596,413
2028-29	527,936	174,219	0	174,082	(137)	(\$36,061)
2029-30	534,305	176,321	0	174,082	(2,239)	(\$589,696)
1st 5-Year Growth (2024-2029)	27,899	9,207				
2030-31	539,741	178,115	0	174,082	(4,033)	(\$1,062,201)
2031-32	545,233	179,927	0	174,082	(5,845)	(\$1,539,605)
2032-33	550,781	181,758	0	174,082	(7,676)	(\$2,021,856)
2033-34	556,384	183,607	0	174,082	(9,525)	(\$2,508,901)
2034-2035	561,339	185,242	0	174,082	(11,160)	(\$2,939,629)
2nd 5-Year Growth (2029-2033)	21,598	7,127				
Total 10-Year Growth (2024-2035)	49,497	16,334				

**2025 AUIR Library Building LOSS: 0.33 SQ. FT. / Capita
(Peak Season)
Unit Cost: \$263.41 per sq.ft.**



■ Population & SQ. FT. Required
 ◆ Square Feet Available

2025 LIBRARY BUILDING INVENTORY



2025 LIBRARY BUILDING INVENTORY

Commissioner District	Library	Address	Type	Square Footage
1	South Regional	8065 Lely Cultural Pkwy	Regional	30,000
1	Marco Island	210 S Heathwood Drive	Branch	15,600
1	East Naples	8787 Tamiami Trail E	Branch	6,600
2	Headquarters	2385 Orange Blossom Drive	Regional	42,000
2	Vanderbilt Beach	788 Vanderbilt Beach Road	Branch	7,000
3	Golden Gate	2432 Lucerne Road	Branch	17,000
4	Naples Regional	650 Central Avenue	Regional	35,800
5	Immokalee	417 N 1st Street	Branch	8,000
5	Estates	1266 Golden Gate Blvd W	Branch	11,182
5	Everglades City*	102 Copeland Avenue N	Branch	900
TOTAL Library Facility Sq. Ft.				174,082

* Everglades City Branch Library is housed within the Everglades City Courthouse.

2025 LIBRARY MATERIALS INVENTORY

Collection Location	Type of Material	Inventory
System-wide*	Physical Materials (Books, DVDs, CDs, etc.)	530,670
	eMaterials (eBooks, eAudio, streaming movies & music, etc.)	154,203
TOTAL Library Materials (all formats)		• 684,873

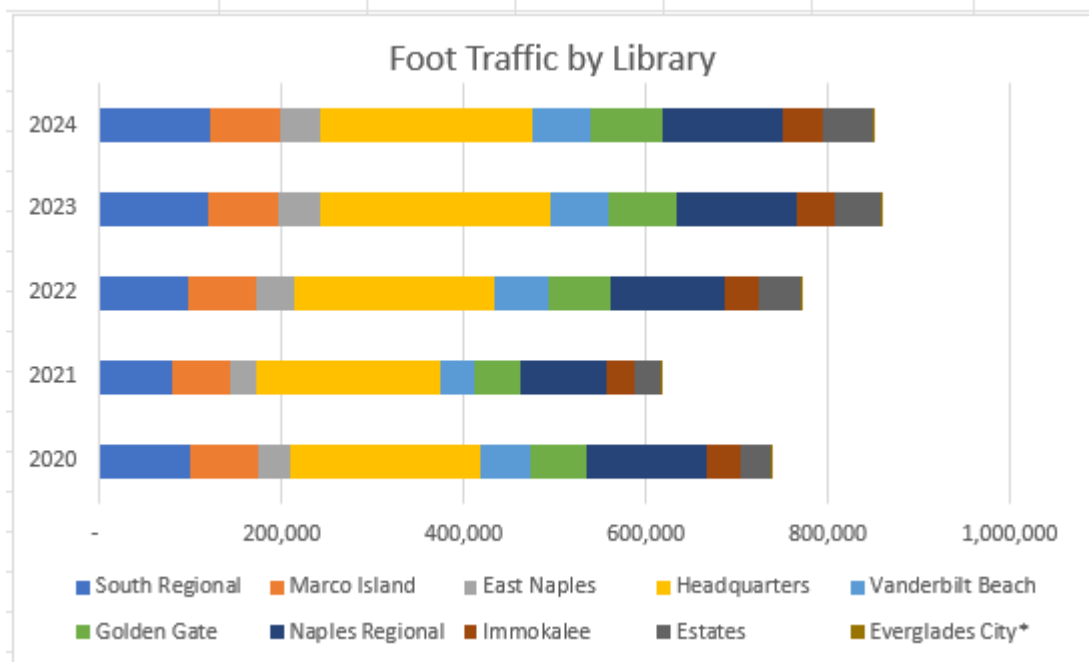
* Library Materials move throughout the system and can be returned to any library where they will reside until requested and/or checked-out.

COLLIER COUNTY PUBLIC LIBRARY – FACILITY USAGE

Foot Traffic by Library

	2020	2021	2022	2023	2024
South Regional	100,248	80,490	97,429	119,638	122,363
Marco Island	73,781	62,858	74,006	77,275	76,530
East Naples	36,320	28,146	42,887	45,874	44,336
Headquarters	208,552	202,016	218,646	251,624	233,198
Vanderbilt Beach	55,010	39,076	61,359	64,349	62,537
Golden Gate	61,347	50,698	68,052	75,798	79,195
Naples Regional	132,396	94,142	123,539	131,112	132,899
Immokalee	36,466	30,134	38,346	41,969	43,668
Estates	32,644	29,407	47,274	50,871	54,809
Everglades City*	3,336	2,333	1,670	1,439	1,327
TOTALS	740,100	619,300	773,208	859,949	850,862

* The Library Division is now able to capture foot traffic for library services at the Everglades City Branch.



COUNTY GOVERNMENT BUILDINGS

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- GOVERNMENT BUILDINGS EXISTING INVENTORY – MAP
- GOVERNMENT BUILDINGS LEASED SPACE INVENTORY – MAP

2025 AUIR SUMMARY GOVERNMENT FACILITIES

Facility Type: Government Buildings (Category B)

Level of Service Standard: 1.7 sq. ft. per capita

Unit Cost: \$638 per sq. ft.*

Utilizing the Countywide Area Peak Season populations, the following is set forth:

	<u>Square Feet</u>	<u>Value/Cost</u>
Available Inventory 9/30/2025	995,976 **	\$ 635,432,688
Required Inventory 9/30/2030	908,318	\$ 579,506,884
Proposed AUIR FY 2025/26 - FY 2029/30	4,886	\$ 40,133,968
5-year Surplus or (Deficit)	92,544	\$ 59,043,072
<u>Expenditures</u>		
Proposed AUIR FY 2025/26 - FY 2029/30 Projects		\$ 40,133,968
Debt Service Payments		\$ 29,474,200
Total Expenditures		\$ 69,608,168
<u>Revenues</u>		
Impact Fees		\$ 15,624,900
Interest		\$ 125,000
Available Cash for Future Projects/Debt Service		\$ 3,505,200
Loan from General Fund (001)		\$ -
Loan from County-Wide Capital Fund (3001)		\$ 9,792,600
Sales Tax Surtax (Fund 3018)		\$ 25,786,636
County-Wide Capital Funded (3001)		\$ 5,607,931
Tax Collector Funded		\$ 6,000,000
Hurricane Funded (Fund 1813)		\$ 2,739,401
Total Revenues		\$ 69,181,668
Revenues Required to maintain existing LOSS		\$ 426,500

Recommendation:

That the CCPC forward a recommendation of approval to the BCC for the proposed Government Buildings AUIR for FY 2025/26 - FY 2029/30.

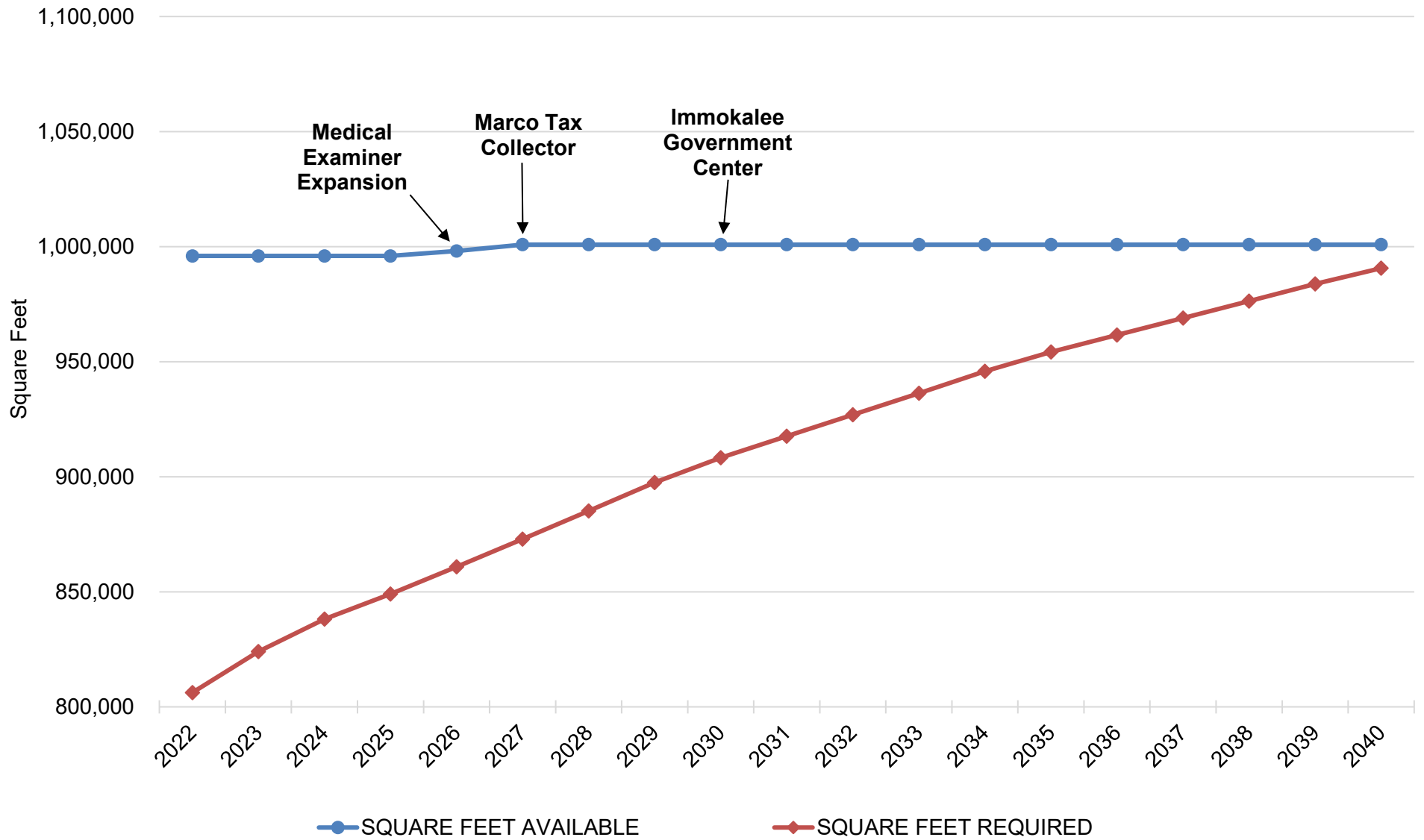
Notes:

* The unit cost is derived from actual project completion costs (Heritage Bay Government Center), calculated at \$514.74 per square foot based on pricing as of November 2020. This cost has been adjusted by a 24% increase, reflecting the rise in winning bid prices according to FDOT data from November 2020 to May 2024.

** Includes only County-owned facilities and exclude leased facilities, which total approximately 52,111 square feet.

2025 AUIR Government Buildings

(Based on Countywide Peak Season Population)



2025 AUIR
Government Buildings
LOSS: 1.7 sf / capita (Countywide Peak Season Population)

FISCAL YEAR	POPULATION CO-WIDE (Peak)	SQUARE FEET REQUIRED	SQUARE FEET PLANNED IN AUIR CIP	SQUARE FEET AVAILABLE	SURPLUS / (DEFICIENCY)	VALUE OR (COST) AT
2020	455,059	773,601	0	975,930	202,329	129,085,902
2021	464,155	789,064	0	975,930	186,866	119,220,508
2022	474,235	806,200	20,046	995,976	189,776	121,077,088
2023	484,717	824,018	0	995,976	171,958	109,709,204
2024	493,009	838,115	0	995,976	157,861	100,715,318
2025	499,426	849,024	0	995,976	146,952	93,755,376
2026	506,406	860,890	2,086	998,062	137,172	87,515,736
2027	513,483	872,922	2,800	1,000,862	127,940	81,625,720
2028	520,660	885,122	0	1,000,862	115,740	73,842,120
2029	527,936	897,492	0	1,000,862	103,370	65,950,060
2030	534,305	908,318	0	1,000,862	92,544	59,043,072
1st 5-Year Growth (2026-2030)	34,879	59,294	4,886	4,886	(54,408)	(34,712,304)
2031	539,741	917,560	0	1,000,862	83,302	53,146,676
2032	545,233	926,896	0	1,000,862	73,966	47,190,308
2033	550,781	936,327	0	1,000,862	64,535	41,173,330
2034	556,384	945,853	0	1,000,862	55,009	35,095,742
2035	561,339	954,276	0	1,000,862	46,586	29,721,868
2nd 5-Year Growth (2031-2036)	27,034	45,958	0	0	(45,958)	(29,321,204)
Total 10-Year Growth (2025-2034)	61,913	105,252	4,886	4,886	(100,366)	(64,033,508)
2036	565,633	961,576	0	1,000,862	39,286	25,064,468
2037	569,960	968,932	0	1,000,862	31,930	20,371,340
2038	574,320	976,345	0	1,000,862	24,517	15,641,846
2039	578,714	983,815	0	1,000,862	17,047	10,875,986
2040	582,721	990,626	0	1,000,862	10,236	6,530,568
3rd 5-Year Growth (2036-2040)	21,382	37,962	0	0	(37,962)	(24,219,756)
Total 15-Year Growth (2026-2040)	83,296	143,214	4,886	4,886	(138,328)	(88,253,264)

Government Buildings Capital Improvement Plan (CIP) for 2025 AUIR

Fund Source	Project	Sq. Feet	\$/ Sq. Ft.	Total Cost	Design		Construction		Complete
					FY	Cost	FY	Cost	FY
Projects Recently Completed									
SUBTOTAL		0		\$ -		\$ -		\$ -	
Projects Under Construction FY25-30									
3018	Building "K" Chiller Plant Expansion	2,000*		\$ 25,786,636	2022	\$ 1,564,147	2024	\$ 24,222,489	2026
3001	Medical Examiner Expansion	2,086	470	\$ 4,957,263	2023	\$ 369,503	2024	\$ 4,587,760	2026
1813	Marco Island Tax Collector	2,800	978	\$ 2,739,401	2024	\$ 230,208	2025	\$ 2,509,193	2027
SUBTOTAL		4,886		\$ 33,483,300		\$ 1,564,147		\$ 31,319,442	
Projects Approved for Construction FY25-30									
3001 & TC	Immokalee Government Center	10,000	665	\$ 6,650,668	2026	\$ 650,668	2029	\$ 6,000,000	2030
3001 & TC	Old Immokalee Government Center Demo	-10,000							2030
SUBTOTAL		0		\$ 6,650,668		\$ 650,668		\$ 6,000,000	
Total Projects FY25-30		4,886		\$ 40,133,968		\$ 2,214,815		\$ 37,319,442	
Planned Projects FY31-35									
SUBTOTAL		0		\$ -		\$ -		\$ -	
TOTAL		4,886		\$ 40,133,968					

Note:

* Not included in AUIR as inventory.

GENERAL GOVERNMENT BUILDINGS
2025 AUIR Inventory

Owned Facilities			
Name of Structure	Address	Square Feet	Const. Date
CAT Operations (ex-Morande Dealership) *	8300 Radio Road	33,069	2007
Transportation Department (Arthrex)	2885 Horseshoe Drive South	34,237	1995
Golden Gate Government Service Center	4829 Golden Gate Parkway	7,276	1999
Immokalee Courthouse & Gov't Center	106 S. 1st Street	10,495	1998
Immokalee Health Department (CHSI)	419 N. 1st Street	14,778	1994
Immokalee Barn (First Floor)	425 Sgt. Joe Jones Road	14,530	1999
Immokalee Barn (Second Floor)	425 Sgt. Joe Jones Road	7,265	1999
Immokalee Transportation Bldg.	550 Stockade Road	8,837	1973
Immokalee Code Enforcement Bldg.	310 Alachua Street	1,994	1998
Medical Examiners Office	3838 Domestic Avenue	13,238	1998
Building "B" Human Resources	3303 E. Tamiami Trail	7,160	1960
Building "C-1" Tax Collector	3291 E. Tamiami Trail	14,745	1961
Building "C-1 Addition" Tax Collector	3291 E. Tamiami Trail	3,407	1961
Building "C-2" Procurement	3295 E. Tamiami Trail	10,190	1989
Building "C-2 Addition" Procurement	3295 E. Tamiami Trail	2,411	1989
Building "D" Risk / Jail Visit / AS Admin	3311 E. Tamiami Trail	8,388	1961
Building "F" Admin. 1st Floor Security Lobby	3299 E. Tamiami Trail	2,138	1974
Building "F" Administration 1st Floor	3299 E. Tamiami Trail	10,859	1974
Building "F" Administration 2nd Floor	3299 E. Tamiami Trail	10,859	1974
Building "F" Administration 3rd Floor	3299 E. Tamiami Trail	10,859	1974
Building "F" Administration 4th Floor	3299 E. Tamiami Trail	10,859	1974
Building "F" Administration 5th Floor	3299 E. Tamiami Trail	10,859	1974
Building "F" Administration 6th Floor	3299 E. Tamiami Trail	10,859	1974
Building "F" Administration 7th Floor	3299 E. Tamiami Trail	10,859	1974
Building "F" Administration 8th Floor	3299 E. Tamiami Trail	10,859	1974
Building "G" Wellness Center	3327 E. Tamiami Trail	5,580	2018
Building "H" Health 1st Floor	3339 E. Tamiami Trail	24,385	1989
Building "H" Health 2nd Floor	3339 E. Tamiami Trail	29,775	1989
Building "L" Courthouse 1st Floor	3315 E. Tamiami Trail	24,761	1989
Building "L" Courthouse 2nd Floor	3315 E. Tamiami Trail	23,533	1989
Building "L" Courthouse 3rd Floor	3315 E. Tamiami Trail	22,021	1989
Building "L" Courthouse 4th Floor	3315 E. Tamiami Trail	22,211	1989
Building "L" Courthouse 5th Floor	3315 E. Tamiami Trail	22,041	1989
Building "L" Courthouse 6th Floor	3315 E. Tamiami Trail	22,041	1989
Building "L" Courthouse Roof Penthouse	3315 E. Tamiami Trail	7,099	1989
Building "L" Courthouse Mezz.	3315 E. Tamiami Trail	5,050	1989
Building "W" General Services - 1st Floor	3335 E. Tamiami Trail	21,782	1985

**GENERAL GOVERNMENT BUILDINGS
2025 AUIR Inventory**

Owned Facilities - continued			
Name of Structure	Address	Square Feet	Const. Date
Building "W" General Services - 2nd Floor	3335 E. Tamiami Trail	9,272	1985
BCC Fleet Management	2901 County Barn Road	41,597	2007
Animal Control Admin.	7610 Davis Boulevard	8,933	2001
GG Park and Natural Resources Bldg (Old SOE)	3300 Santa Barbara Boulevard	7,000	1998
Agriculture Building (University Extension)	14700 Immokalee Road	13,361	1998
Emergency Services Center *	8075 Lely Cultural Parkway	158,062	2009
Building "L-1" Courthouse Annex *	3315 E. Tamiami Trail	134,414	2006
Property Appraiser *	3950 Radio Road	32,993	1999
North Collier Government Services Center *	2335 Orange Blossom Dr.	16,752	2005
Supervisor of Elections Facility *	3750 Enterprise Avenue	33,625	2009
Heritage Bay Government Services Center *	15450 Collier Boulevard	22,745	2021
Airport Place - Tax Collector *	725 Airport Rd. S	5,913	2002
SubTotal Owned Facilities - Space included in AUIR		995,976	

Owned Facilities - Not included Available Inventory			
Name of Structure	Address	Square Feet	Const. Date
Building "E" Snack Bar	3307 E. Tamiami Trail	713	1966
GMD Extension *	2800 N. Horseshoe Dr	22,257	2002
GMD Main Building *	2800 N. Horseshoe Dr	41,028	1988
Building "H" Health 3rd Floor	3339 E. Tamiami Trail	29,775	1989
SubTotal Owned Facilities - Space not included in AUIR		93,773	

Owned Ancillary Facilities			
Name of Structure	Address	Square Feet	Const. Date
800 MGHZ Generator Bldg.	312 Stockade Road	0	1999
Imm. Animal Control Kennel *	402 Stockade Road	1,408	2000
Animal Crt'l Kennel 1	7610 Davis Boulevard	3,949	2001
Animal Crt'l Kennel 2 *	7610 Davis Boulevard	6,727	2001
Animal Crt'l Kennel 3	7610 Davis Boulevard	3,949	2001
Animal Ctr'l Stable	7610 Davis Boulevard	3,159	2001
Immokalee Radio Tower Shed *	312 Stockade Road	102	1999
Road & Bridge Shed	402 Stockade Road	0	1999
Road & Bridge Fuel Island	402 Stockade Road	818	2002
Building "K" Chiller Building	3323 E. Tamiami Trail	5,520	1987
Electric Substation "A"	3315 E. Tamiami Trail	824	1988
Electric Substation "B"	3339 E. Tamiami Trail	1,088	1988
CDES Parking Garage *	2800 N. Horseshoe Dr	101,956	2002

**GENERAL GOVERNMENT BUILDINGS
2025 AUIR Inventory**

Owned Ancillary Facilities - continued			
Name of Structure	Address	Square Feet	Const. Date
Courthouse Annex Parking Structure PG2	3355 E. Tamiami Trail	420,497	2006
Jail/Bld H Parking Structure PG1 *	3343 E. Tamiami Trail	192,820	2003
800 MGHZ Generator	2901 County Barn Road	368	1999
800 MGHZ Repeater Building *	2901 County Barn Road	410	1998
Vehicle Wash Rack *	2901 County Barn Road	2,194	2007
Fuel Island/Canopy *	2897 County Barn Road	2,872	2007
Fuel Tanks & Slab *	2897 County Barn Road	1,535	2007
Generator / Fuel Tank	2897 County Barn Road	127	1999
SubTotal Owned Ancillary Facilities - Space not included in AUIR		750,323	

TOTAL Owned Facilities 1,840,072

LEASED FACILITIES		
Name of Structure	Address	Square Feet
Transp. Dept - Davis Boulevard Maintenance Facility *	Davis Blvd. (former FDOT)	19,178
Tourism and Economic Development	2660 Horseshoe Drive, North	4,840
Horseshoe Square - Growth Management Department	2685 Horseshoe Drive South	8,117
Tax Collector's Office - Eagle Creek *	6654 Collier Blvd.	12,855
Tax Collector's Office - Golden Gate Estates *	50 South Wilson Boulevard	2,668
Tax Collector's Office - Marco Island *	650 Esat Elkam Circle, Marco Island	1,908
Community & Human Services - Assistance Center *	2671 Airport Road South, Unit 203/206	2,545
Sub Total Leased Facilities - Space not included in AUIR		52,111

TOTAL Owned & Leased Facilities 1,892,183

The government buildings inventory includes facilities that are primarily for the provision of essential court and county services and do not include any of the buildings included in the calculation of other impact fees or buildings that were funded with user fees.

Notes:

* Square Footage has been updated from 2024 AUIR

COUNTY EMERGENCY MEDICAL SERVICES

CONTENTS

- **EMERGENCY MEDICAL SERVICES (EMS) SUMMARY**
- **EMS UNITS PROJECTED TABLE**
- **EMS UNITS PROJECTED LINE GRAPH**
- **EMS STATIONS LIST – EXISTING, LEASED & PROPOSED**
- **EMS STATIONS INVENTORY – MAP**
- **COST PER OWNED AND SHARED STATIONS**
- **EMS EQUIPMENT REPLACEMENT COSTS**
- **EMS TRAVEL TIME TABLE**
- **ZONE MAP**

**2025 AUIR SUMMARY
EMERGENCY MEDICAL SERVICES FACILITIES**

Facility Type: Emergency Medical Services (Category B)

Level of Service Standard (LOSS): 16,400/population or 0.000061/capita

Unit Cost (Station): \$10,700,000*

Unit Cost (Ambulance w equipment) \$704,035

Using the Countywide Peak Season population, the following is set forth:

	<u>Units Available</u>	<u>Value/Cost</u>
Available Inventory 9/30/25	26.5	\$168,456,927 **
Required Inventory 9/30/30	32.6	\$173,385,172
Proposed AUIR FY 2025/26-FY 2029/30	7.0	\$ 1,408,070***

5-year Surplus or (Deficit)	\$ 633,631
-----------------------------	------------

Expenditures

Proposed AUIR FY 2025/26-FY 2028/29 Projects	\$ 1,408,070
Debt Service Payments for 2022B Bond	\$ 1,661,000
Debt Service Payments for 2010/2017 Bond	\$ 765,200
Debt Service Payments for 2022A Bond	<u>\$ 0</u>
Total Expenditures	\$ 3,834,270

Revenues

Impact Fees Anticipated	\$ 2,441,100
Interest	\$ 35,000
Available Cash for Future Projects/Payments of Debt Service	\$ 257,900
American Rescue Plan Funds (Vehicles)	\$ 2,700,000
Land Trust Funding (Vehicle)	<u>\$ 352,000</u>
Total Revenues	\$ 5,786,000

Surplus or (Deficit) Revenues for 5-year Capital Program	\$ 1,951,730
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Additional Revenues needed to maintain existing LOSS	\$ 0
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Recommendation:

That the CCPC forward a recommendation of approval to the BCC for the proposed Emergency Medical Services Facilities AUIR for FY 2025/26-FY 2029/30.

Notes:

* The construction cost to build station 74

** Calculated based on 14 owned stations and 26.5 ambulances and equipment.

*** 5 ambulances purchased within inventory, cost reflects the need for 2 additional ambulances.

2025
(Peak Season)

EMS UNITS

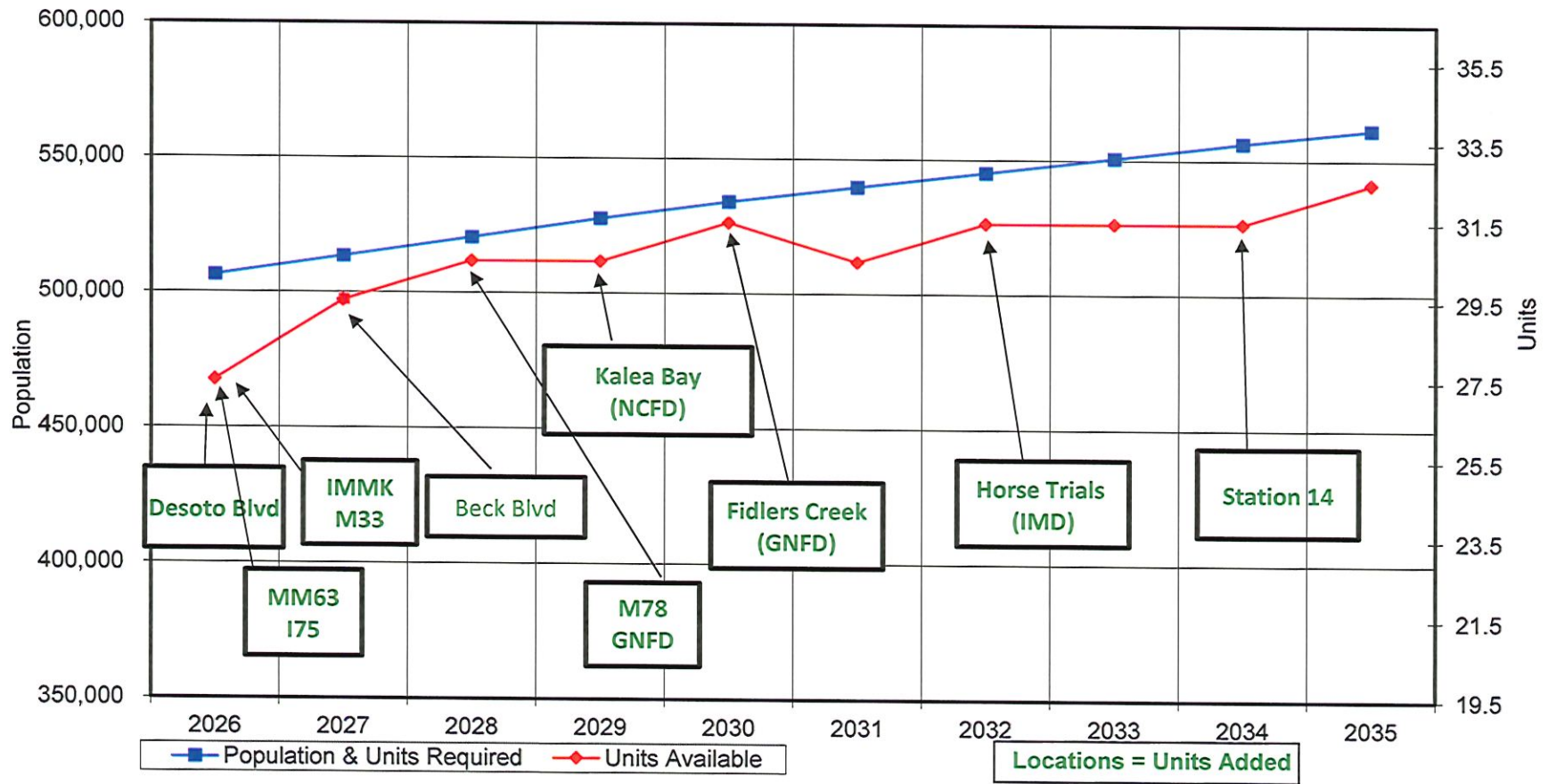
LOSS: 1 Unit / 16,400 Population (0.000061)

LOSS of 1 Unit/16,400 Population reflects an 8 minute response time for Urban and 12 minute for Rural and factors in ALS Engine response.

FISCAL YEAR	POPULATION CO-WIDE	EMS UNITS REQUIRED	EMS UNITS PLANNED	EMS UNITS AVAILABLE	SURPLUS/ (DEFICIENCY)	VALUE OR (COST) SURPLUS(DEFICIENCY)*
		0.000061	AUIR			\$6,356,865
2026	506,406	30.9	3	29.5	(1.4)	(\$8,899,611)
2027	513,483	31.3	2	31.5	0.2	\$1,271,373
2028	520,660	31.8	0	31.5	(0.3)	(\$1,907,060)
2029	527,936	32.2	1	32.5	0.3	\$1,907,059
2030	534,305	32.6	1	33.5	0.9	\$5,721,178
1st 5-Year Growth (2026-2030)	27,899	1.7	7	33.5		
2031	539,741	32.9	0	33.5	0.6	\$3,814,119
2032	545,233	33.3	1	34.5	1.2	\$7,628,238
2033	550,781	33.6	0	34.5	0.9	\$5,721,178
2034	556,384	33.9	0	34.5	0.6	\$3,814,119
2035	561,339	34.2	1	35.5	1.3	\$8,263,924
2nd 5-Year Growth (2031-2035)	27,034	1.6	2			
Total 10-Year Growth (2026-2035)	54,933	3.3	9			

* It has not yet been determined which future units will be owned and which will be co-located. Therefore, for purposes of this chart the average cost is \$6,356,865, which is the average of 14 owned stations @ \$10,700,00 per station and 26 ambulances and equipment @ \$704,035 per unit. See EMS Summary page for cost allocation.

2025-2034
 AUIR Emergency Medical Services
 (Peak Season)
 LOSS: 0.000061 Units / Capita



Proposed timing of new units based on Peak Population and do not necessarily reflect existing response time deficiencies.

2025 EXISTING EMS STATIONS

NAME	STATION NO.	ADDRESS		TYPE
MEDIC 1	1	801 8th Ave South, Naples 34102	Leased	EMS
MEDIC 2	2	977 26th Ave North, Naples 34103	Leased	EMS
MHQ Medflight	3	2375 Tower Drive, Naples 34104	Owned	EMS
MEDIC 10	10	14756 Immokalee Rd, Naples 34120	Owned	EMS
MEDIC 20	20	4798 Davis Blvd, Naples 34104	Leased*	EMS
MEDIC 21	21	11121 Tamiami Trail East, Naples 34113	Owned	EMS
MEDIC 22	22	4375 Bayshore Dr, Naples 34112	Owned	EMS
MEDIC 23	23	6055 Collier Blvd, Naples 34114	Leased *	EMS
MEDIC 24	24	2795 Airport Road North, Naples 34105	Owned	EMS
MEDIC 25	25	3675 Hacienda Lakes Blvd, Naples 34113	Owned	EMS
MEDIC 30	30	112 South 1st St., Immokalee 34142	Owned	EMS
MEDIC 31	31	1107 Carson Road, Immokalee 34142	Leased*	EMS
MEDIC 32	32	5368 Usseppa Drive, Ave Maria, 34142	Leased	EMS
MEDIC 40	40	1441 Pine Ridge Rd, Naples 34109	Leased	EMS
MEDIC 42	42	7010 Immokalee Rd, Naples 34119	Owned	EMS
MEDIC 43	43	16325 Vanderbilt Dr, Naples 34134	Leased	EMS
MEDIC 44	44	766 Vanderbilt Beach Rd, Naples 34108	Owned	EMS
MEDIC 46	46	3410 Pine Ridge Rd, Naples 34105	Leased	EMS
MEDIC 48	48	16280 Livingston Rd, Naples 34110	Leased	EMS
MEDIC 50	50	1280 San Marco Rd, Marco Island 34145	Leased	EMS
MEDIC 60	60	201 Buckner Ave, Everglades City 34139	Leased *	EMS
MEDIC 70	70	4741 Golden Gate Parkway, Naples 34116	Owned	EMS
MEDIC 71	71	95 13th St SW, Naples 34117	Owned	EMS
MEDIC 75	75	4590 Santa Barbara Blvd Naples 34104	Owned	EMS
MEDIC 76	76	790 Logan Blvd N Naples 34119	Owned	EMS
MEDIC 81	81	11121 Tamiami Trail East, Naples 34113	Owned	EMS
MEDIC 90	90	175 Isle of Capri Blvd, Naples 34113	Leased *	EMS
PROPOSED THRU FY22-27	STATION NO.	ADDRESS		TYPE
MEDIC 74- GG Blvd Desoto Blvd	74	DeSoto Blvd.	Owned	EMS
RESCUE 63	63	I75 MM63	Leased	EMS
RESCUE 30	30	112 South 1st St., Immokalee 34142	Owned	EMS
MEDIC 49- Kalea Bay	49	Kalea Bay	Leased*	EMS
MEDIC 72 - City Gate	TBD	City Gate	Leased *	EMS
PROPOSED THRU FY28-32	STATION NO.	ADDRESS		TYPE
MEDIC TBD Horse Trials	TBD	TBD	Leased*	EMS
MEDIC 14	TBD	TBD	Leased*	

* For these stations, no rent rate is TBD

EMS Equipment Replacement Costs

Description	Useful Life (Years)	Units	Unit Cost	Total Replacement Cost
EMS Equipment				
Description	Useful Life	Units	Unit cost	Total replacement
Portable Radios	7	119	12,000	\$1,428,000.00
Mobile Radios (ambulance)	10	104	10,000	\$1,040,000.00
Pagers/accessories	4	60	1,000	\$60,000.00
Cascade System	10	3	3,000	\$9,000.00
Laptops, accessories	3	40	3,500	\$140,000.00
Total Portable Radios				\$2,677,000.00
Vehicles				
ALS Ambulance ⁽¹⁾	8	42	\$490,000	\$20,580,000
Explorers	4	12	\$66,500	\$798,000
Maveric or Base Explorer	4	2	\$42,500	\$85,000
Econo Van	4	1	\$64,000	\$64,000
Hazmat Trailer	7	1	\$29,500	\$29,500
Freightliner (replaces Chevrolet C4500)	4	1	\$250,000	\$250,000
Ford F-150 (Crew Cab 4x4)	4	2	\$62,500	\$125,000
Total Vehicle Cost				\$21,931,500
Total Vehicle and Equipment Cost				\$24,608,500

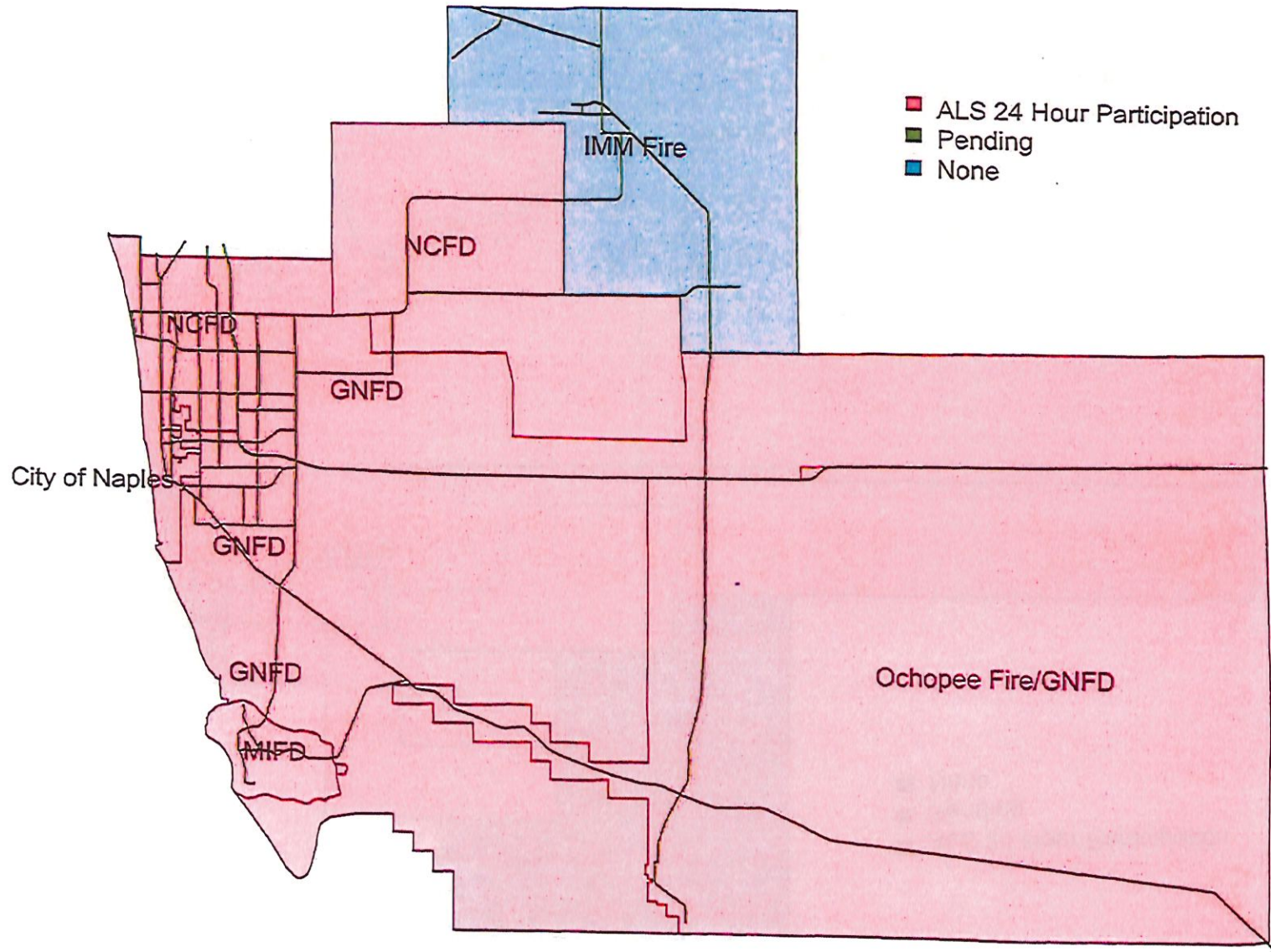
(1) Cost includes the vehicle cost of \$490,000 in addition to the equipment used, including a Stretcher, Monitor, Lucas
 Source: EMS

All ALS Resources

Travel Time- Time Enroute to Time Arrive on Scene

Zone	Under 4	Under 5	Under 6	Under 7	Under 8	Under 9	Under 10	Under 11	Under 12	Over 12
1	47	68	80	87	92	95	97	98	99	1
2	30	49	67	81	88	92	95	96	97	3
20	32	61	78	89	95	97	99	99	99	1
21	35	52	69	83	91	95	96	97	98	2
22	26	53	76	91	96	98	99	99	99	1
23	16	33	48	61	73	83	89	93	96	4
24	19	39	62	77	89	93	96	98	98	2
25	13	26	46	66	81	89	94	96	97	3
40	19	38	58	78	90	96	98	99	100	0
42	21	35	53	68	82	89	93	96	98	2
43	9	18	37	58	75	86	92	97	98	2
44	22	38	56	73	85	93	96	98	99	1
45	20	34	54	72	83	92	96	98	99	1
46	36	50	67	82	91	95	97	98	99	1
48	14	25	47	68	82	90	93	96	98	2
50	41	61	75	84	89	93	96	97	98	2
70	20	40	60	76	86	93	96	98	98	2
73	9	20	40	60	72	83	89	94	97	3
75	23	41	60	74	86	93	96	98	98	2
76	19	34	53	69	81	88	94	97	98	2
90	28	40	47	59	69	84	94	99	100	0
10	8	14	21	30	39	50	60	70	77	23
30	37	60	76	86	90	94	95	96	97	3
31	27	46	64	74	82	88	90	92	94	6
32	17	34	54	76	83	87	89	90	91	9
60	17	26	32	37	42	52	57	65	68	32
71	11	21	31	40	48	58	65	73	81	19

- Criteria - Within Date Range- 10/01/24 -07/01/25
- Emergency Calls Only. As defined and adopted from the consultant study.
- Fastest Arriving Unit Only. Responses from other arriving units are not considered.
- Must have an Enroute and Arrival Timestamp.
- Interval is the difference of Enroute to Arrival times by the second.



APPENDIX I

CONTENTS:

- **COUNTYWIDE PERMANENT POPULATION ESTIMATES AND PROJECTIONS**
- **COUNTY PERMANENT POPULATION ESTIMATES AND PROJECTIONS BY PLANNING COMMUNITY (APRIL 1 & OCTOBER 1)**
- **COUNTYWIDE PEAK SEASON POPULATION ESTIMATES AND PROJECTIONS**
- **COUNTY WATER AND SEWER DISTRICTS POPULATION ESTIMATES AND PROJECTIONS – FULL DISTRICTS & AREAS SERVED**
- **MAPS –**
 - ◆ **COLLIER COUNTY PLANNING COMMUNITIES**
 - ◆ **2024-2025 DISTRIBUTION OF CO's**
 - ◆ **DISTRIBUTION OF RESIDENTIAL CO's 2009-2025 – SUMMARY**
- **TABLES – IMPACT FEE FUND AND DEBT SERVICE EXPENSE**

COLLIER COUNTY PERMANENT POPULATION ESTIMATES and PROJECTIONS -- COUNTYWIDE

OCTOBER 1st 2010 - 2049

FISCAL YEAR

	estimates 2010	estimates 2020	estimates 2021	estimates 2022	estimates 2023	projection 2024	projection 2025	projection 2026	projection 2027	projection 2028	projection 2029	projection 2030	projection 2031	projection 2032	projection 2033	projection 2034
COUNTYWIDE	322,653	379,216	386,796	395,196	403,931	410,841	416,188	422,005	427,903	433,883	439,947	445,254	449,784	454,361	458,984	463,654
Unincorporated	286,328	343,785	351,090	359,367	367,961	374,269	378,795	383,987	389,249	394,581	399,986	404,621	408,467	412,347	416,260	420,207

	projections 2035	projections 2036	projections 2037	projections 2038	projections 2039	projections 2040	projections 2041	projections 2042	projections 2043	projections 2044	projections 2045	projections 2046	projections 2047	projections 2048	projections 2049
COUNTYWIDE	467,782	471,361	474,967	478,600	482,262	485,601	488,613	491,643	494,692	497,761	500,626	503,285	505,958	508,645	511,346
Unincorporated	423,599	426,427	429,269	432,124	434,993	437,930	440,938	443,965	447,011	450,076	452,939	455,598	458,271	460,958	463,659

COLLIER COUNTY PERMANENT POPULATION ESTIMATES and PROJECTIONS -- COUNTYWIDE

APRIL 1st 2010 - 2050

CENSUS YEAR (Decennial)

	estimate 2010	estimates 2020	estimates 2021	estimates 2022	estimates 2023	estimates 2024	projection 2025	projection 2026	projection 2027	projection 2028	projection 2029	projection 2030	projection 2031	projection 2032	projection 2033	projection 2034
COUNTYWIDE	321,520	375,752	382,680	390,912	399,480	408,381	413,300	419,076	424,933	430,872	436,894	443,000	447,508	452,061	456,661	461,307
Unincorporated	285,170	340,525	347,045	355,134	363,600	372,322	376,216	381,373	386,600	391,897	397,266	402,706	406,535	410,398	414,295	418,225

	projection 2035	projections 2036	projections 2037	projections 2038	projections 2039	projections 2040	projections 2041	projections 2042	projections 2043	projections 2044	projections 2045	projections 2046	projections 2047	projections 2048	projections 2049	projections 2050
COUNTYWIDE	466,000	469,565	473,157	476,777	480,424	484,100	487,102	490,123	493,163	496,222	499,300	501,952	504,618	507,298	509,992	512,700
Unincorporated	422,188	425,010	427,845	430,693	433,555	436,431	439,430	442,447	445,483	448,538	451,613	454,265	456,931	459,611	462,305	465,013

notes:

- 1) Estimates and projections are derived from data obtained from: 2010 Census and 2020 Census; Bureau of Economic and Business Research (BEBR) population bulletins; Collier County Comprehensive Planning staff; and, staff from Naples, Marco Island and Everglades City.
- 2) BEBR 2025 POPULATION PROJECTIONS BULLETIN WILL NOT BE RELEASED UNTIL AUGUST 2025.
- 3) Based upon BEBR Medium Range growth rate projections.

Prepared by Collier County Community Planning Section, May 23, 2025.

COLLIER COUNTY PERMANENT POPULATION ESTIMATES and PROJECTIONS

April 1st 2010 & 2020 - 2040

By Planning Community and City

Planning Community	estimates	estimates	estimates	estimates	estimates	estimates	projections	projections	projections	projections	projections	projections	projections	projections	projections	projections	projections	projections	projections	projections	projections	projections
	2010	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
NN - North Naples	55,041	58,648	58,865	59,254	59,749	60,273	60,426	60,628	60,834	61,042	61,252	61,466	61,616	61,768	61,921	62,075	62,231	62,341	62,453	62,565	62,677	62,790
SN - South Naples	28,689	32,475	32,640	33,137	33,378	33,577	33,630	33,700	33,771	33,844	33,917	33,991	34,043	34,096	34,149	34,203	34,257	34,295	34,334	34,373	34,412	34,451
CN - Central Naples	18,845	19,821	20,438	20,488	20,506	20,555	20,571	20,592	20,613	20,635	20,657	20,679	20,694	20,710	20,726	20,742	20,758	20,769	20,781	20,792	20,804	20,815
EN - East Naples	22,320	22,943	23,393	23,777	24,209	24,919	25,066	25,259	25,456	25,655	25,857	26,062	26,206	26,351	26,497	26,645	26,794	26,900	27,007	27,114	27,221	27,329
GG - Golden Gate	44,925	48,609	48,977	49,422	49,472	49,665	50,094	50,664	51,241	51,826	52,418	53,019	53,442	53,868	54,298	54,732	55,170	55,481	55,794	56,108	56,424	56,742
UE - Urban Estates	38,658	51,100	51,777	52,570	53,587	54,047	54,212	54,429	54,650	54,873	55,100	55,330	55,491	55,654	55,819	55,984	56,152	56,271	56,390	56,511	56,631	56,753
RE - Rural Estates	34,739	49,821	51,950	54,425	57,131	60,097	61,332	62,968	64,626	66,306	68,009	69,734	70,949	72,174	73,410	74,657	75,914	76,809	77,708	78,611	79,519	80,431
M - Marco	1,219	2,049	2,054	2,098	2,252	2,487	2,533	2,594	2,656	2,718	2,781	2,846	2,891	2,936	2,982	3,029	3,075	3,109	3,142	3,176	3,210	3,243
RF - Royal Fakapalm	11,797	19,477	20,659	21,810	23,115	23,930	24,473	25,192	25,922	26,661	27,410	28,169	28,703	29,242	29,785	30,334	30,887	31,280	31,676	32,073	32,472	32,874
C - Corkscrew	4,550	10,905	11,505	13,135	14,996	17,167	18,130	19,404	20,696	22,005	23,332	24,676	25,623	26,578	27,541	28,512	29,491	30,189	30,889	31,593	32,301	33,011
I - Immokalee	24,154	24,562	24,670	24,901	25,088	25,487	25,631	25,823	26,017	26,214	26,413	26,615	26,757	26,901	27,045	27,191	27,339	27,443	27,549	27,654	27,761	27,868
BC - Big Cypress	233	115	116	117	117	118	119	119	120	120	121	121	121	122	122	122	123	123	123	124	124	124
<i>Unincorporated SUM</i>	285,170	340,525	347,045	355,134	363,600	372,322	376,216	381,373	386,600	391,897	397,266	402,706	406,535	410,398	414,295	418,225	422,188	425,010	427,845	430,693	433,555	436,431
Cities	estimates	estimates	estimates	estimates	estimates	estimates	projections	projections	projections	projections	projections	projections	projections	projections	projections	projections	projections	projections	projections	projections	projections	projections
	2010	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Everglades City	400	352	363	383	376	381	382	385	388	391	395	398	401	404	408	411	414	418	421	424	428	431
Marco Island	16,413	15,760	16,086	16,112	16,198	16,288	16,554	16,735	16,918	17,103	17,290	17,479	17,671	17,864	18,059	18,257	18,456	18,658	18,862	19,068	19,277	19,488
Naples	19,537	19,115	19,186	19,283	19,306	19,390	20,148	20,583	21,027	21,480	21,944	22,417	22,900	23,394	23,899	24,415	24,941	25,479	26,029	26,591	27,164	27,750
<i>Incorporated SUM</i>	36,350	35,227	35,635	35,778	35,880	36,059	37,084	37,703	38,333	38,975	39,628	40,294	40,972	41,663	42,366	43,082	43,812	44,555	45,312	46,083	46,869	47,669
COUNTYWIDE TOTAL	321,520	375,752	382,680	390,912	399,480	408,381	413,300	419,076	424,933	430,872	436,894	443,000	447,508	452,061	456,661	461,307	466,000	469,565	473,157	476,777	480,424	484,100

notes:

- 1) 2010 and 2020 Naples, Marco Island, Everglades City, Unincorporated County and County-wide totals are estimates from the U.S. Census Bureau, Census 2010 and Census 2020 Redistricting Data (Public Law 94-171).
- 2) 2010 and 2020 Planning Community estimates are based upon County Planning staff review of 2010 and 2020 Census maps and population data.
- 3) Marco Island projections were provided by the city's Planning staff in 2017, in 5-year increments. In-between years are projections prepared by County Planning staff.
- 4) Naples projections were prepared by County staff based upon 2030 projection provided by the city's Planning staff in 2004.
- 5) Everglades City projections were prepared by the City's consultant in 2022, in 5-year increments, and adjusted by county staff in 2023 in response to the BEBR 2022 estimate. In-between years are projections prepared by County Planning staff.
- 6) 2025 - 2040 County-wide totals are projections based upon BEBR Medium Range growth rates between 2023-2025, 2025-2030, 2030-2035 and 2035-2040, per BEBR Bulletin #198, January 2024. BEBR 2025 POPULATION PROJECTIONS BULLETIN WILL NOT BE RELEASED UNTIL AUGUST 2025.
- 7) Planning Community projections were prepared by County Planning staff using Certificate of Occupancy data between April 1, 2023 and March 31, 2024, and persons per dwelling unit ratios derived from 2000 Census.
- 8) Planning Community projections do not reflect projected buildout population figures, as prepared in 1994 and 2005.
- 9) Some of the Totals may not equal the sum of the individual figures due to rounding.
- 10) The 2020 population figure for Big Cypress Planning Community shows a reduction from 2010; both figures reflect Census data.

Prepared by Collier County Community Planning Section May 23, 2025.

COLLIER COUNTY PERMANENT POPULATION ESTIMATES and PROJECTIONS

October 1st 2010 & 2020 - 2039

By Planning Community and City

<i>Planning Community</i>	estimates	estimates	estimates	estimates	estimates	projections	projections	projections	projections	projections	projections	projections	projections	projections	projections	projections	projections	projections	projections	projections	projections
	2010	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
NN - North Naples	55,105	58,757	59,060	59,502	60,011	60,350	60,527	60,731	60,938	61,147	61,359	61,541	61,692	61,844	61,998	62,153	62,286	62,397	62,509	62,621	62,733
SN - South Naples	28,859	32,558	32,889	33,258	33,477	33,603	33,665	33,736	33,808	33,880	33,954	34,017	34,070	34,123	34,176	34,230	34,276	34,315	34,353	34,392	34,431
CN - Central Naples	18,856	20,129	20,463	20,497	20,531	20,563	20,582	20,603	20,624	20,646	20,668	20,686	20,702	20,718	20,734	20,750	20,763	20,775	20,786	20,798	20,810
EN - East Naples	22,322	23,168	23,585	23,993	24,564	24,992	25,163	25,358	25,556	25,756	25,959	26,134	26,278	26,424	26,571	26,719	26,847	26,953	27,060	27,168	27,275
GG - Golden Gate	44,963	48,793	49,200	49,447	49,568	49,880	50,379	50,952	51,533	52,122	52,719	53,230	53,655	54,083	54,515	54,951	55,325	55,638	55,951	56,266	56,583
UE - Urban Estates	38,744	51,439	52,174	53,078	53,817	54,129	54,320	54,539	54,762	54,987	55,215	55,410	55,573	55,736	55,902	56,068	56,211	56,331	56,451	56,571	56,692
RE - Rural Estates	34,760	50,886	53,188	55,778	58,614	60,715	62,150	63,797	65,466	67,157	68,872	70,342	71,562	72,792	74,033	75,285	76,361	77,258	78,160	79,065	79,975
M - Marco	1,221	2,052	2,076	2,175	2,370	2,510	2,564	2,625	2,687	2,750	2,814	2,868	2,914	2,959	3,006	3,052	3,092	3,125	3,159	3,193	3,226
RF - Royal Fakapalm	12,001	20,068	21,235	22,462	23,522	24,201	24,833	25,557	26,291	27,035	27,789	28,436	28,972	29,514	30,060	30,610	31,083	31,478	31,875	32,273	32,673
C - Corkscrew	4,962	11,205	12,320	14,066	16,082	17,648	18,767	20,050	21,351	22,669	24,004	25,150	26,100	27,059	28,026	29,002	29,840	30,539	31,241	31,947	32,656
I - Immokalee	24,303	24,616	24,785	24,994	25,288	25,559	25,727	25,920	26,115	26,313	26,514	26,686	26,829	26,973	27,118	27,265	27,391	27,496	27,602	27,708	27,814
BC - Big Cypress	233	115	116	117	118	118	119	119	120	120	121	121	122	122	122	123	123	123	123	124	124
<i>Unincorporated SUM</i>	286,328	343,785	351,090	359,367	367,961	374,269	378,795	383,987	389,249	394,581	399,986	404,621	408,467	412,347	416,260	420,207	423,599	426,427	429,269	432,124	434,993
<i>Cities</i>	estimates	estimates	estimates	estimates	estimates	projections	projections	projections	projections	projections	projections	projections	projections	projections	projections	projections	projections	projections	projections	projections	projections
	2010	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
Everglades City	403	358	373	380	379	382	384	387	390	393	396	399	403	406	409	413	416	419	423	426	430
Marco Island	16,428	15,923	16,099	16,155	16,243	16,421	16,645	16,827	17,011	17,197	17,385	17,575	17,767	17,962	18,158	18,357	18,557	18,760	18,965	19,173	19,383
Naples	19,494	19,151	19,235	19,295	19,348	19,769	20,365	20,805	21,253	21,712	22,180	22,659	23,147	23,647	24,157	24,678	25,210	25,754	26,310	26,877	27,457
<i>Incorporated SUM</i>	36,325	35,431	35,707	35,829	35,970	36,572	37,394	38,018	38,654	39,302	39,961	40,633	41,317	42,014	42,724	43,447	44,184	44,934	45,698	46,476	47,269
COUNTYWIDE TOTAL	322,653	379,216	386,796	395,196	403,931	410,841	416,188	422,005	427,903	433,883	439,947	445,254	449,784	454,361	458,984	463,654	467,782	471,361	474,967	478,600	482,262

notes:

- 1) These estimates and projections are based upon the spreadsheet of permanent population prepared for April 1, 2010 and 2020-2040.
- 2) Estimates and projections are derived from data obtained/derived from: 2010 Census & 2020 Census; Bureau of Economic and Business Research (BEBR) population bulletins; Collier County Comprehensive Planning staff; and, staff from Naples, Marco Island and Everglades City.
- 3) Some of the Totals may not equal the sum of the individual figures due to rounding.

Prepared by Collier County Community Planning Section May 23, 2025.

COLLIER COUNTY PEAK SEASON POPULATION ESTIMATES and PROJECTIONS

2010 & 2020 - 2049

	estimates 2010	estimates 2020	estimates 2021	estimates 2022	estimates 2023	projections 2024	projections 2025	projections 2026	projections 2027	projections 2028	projections 2029	projections 2030	projections 2031	projections 2032	projections 2033	projections 2034
Unincorporated Area	343,593	412,542	421,307	431,240	441,553	449,123	454,553	460,784	467,098	473,498	479,983	485,545	490,160	494,816	499,512	504,248
COUNTYWIDE	387,183	455,059	464,155	474,235	484,717	493,009	499,426	506,406	513,483	520,660	527,936	534,305	539,741	545,233	550,781	556,384
								387	390	393	396	399	403	406	409	413
								461,171	467,488	473,891	480,379	485,944	490,563	495,222	499,921	504,660

	projections 2035	projections 2036	projections 2037	projections 2038	projections 2039	projections 2040	projections 2041	projections 2042	projections 2043	projections 2044	projections 2045	projections 2046	projections 2047	projections 2048	projections 2049
Unincorporated Area	508,319	511,713	515,123	518,549	521,992	525,516	529,126	532,758	536,413	540,091	543,527	546,717	549,925	553,149	556,391
COUNTYWIDE	561,339	565,633	569,960	574,320	578,714	582,721	586,335	589,972	593,631	597,313	600,751	603,942	607,149	610,374	613,615

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notes:

- 1) Estimates and projections are derived from data obtained from: 2010 Census and 2020 Census; Bureau of Economic and Business Research (BEBR) population bulletins; Collier County Comprehensive Planning staff; and, staff from Naples, Marco Island and Everglades City.
- 2) Peak Season population is derived by increasing each year's October 1 permanent population by 20% (.20).
- 3) Based upon BEBR Medium Range growth rate projections. BEBR 2025 POPULATION PROJECTIONS BULLETIN WILL NOT BE RELEASED UNTIL AUGUST 2025.

Prepared by Collier County Community Planning Section, May 23, 2025.

COLLIER COUNTY WATER DISTRICT POPULATION ESTIMATES and PROJECTIONS

October 1 Permanent & Peak Season 2015 - 2049

	estimates 2015	estimates 2016	estimates 2017	estimates 2018	estimates 2019	estimates 2020	estimates 2021	estimates 2022	estimates 2023	projections 2024	projections 2025	projections 2026	projections 2027	projections 2028	projections 2029	projections 2030	projections 2031	projections 2032	projections 2033	projections 2034	
COUNTY WATER																					
Permanent Population (Oct.1)	206,148	210,870	215,447	221,333	224,213	225,384	229,626	234,191	238,667	241,881	244,508	247,522	250,577	253,673	256,810	259,501	261,734	263,986	266,258	268,549	
Peak Season Population	247,377	253,044	258,537	265,600	269,055	270,461	275,552	281,029	286,400	290,257	293,410	297,027	300,692	304,407	308,172	311,401	314,081	316,783	319,510	322,259	
	projections 2035	projections 2036	projections 2037	projections 2038	projections 2039	projections 2040	projections 2041	projections 2042	projections 2043	projections 2044	projections 2045	projections 2046	projections 2047	projections 2048	projections 2049						
Permanent Population (Oct.1)	270,519	272,161	273,810	275,468	277,133	278,839	280,585	282,342	284,110	285,889	287,552	289,095	290,647	292,207	293,775						
Peak Season Population	324,622	326,593	328,573	330,562	332,560	334,606	336,702	338,810	340,932	343,067	345,062	346,914	348,776	350,648	352,530						

COLLIER COUNTY WASTEWATER DISTRICTS POPULATION ESTIMATES and PROJECTIONS

October 1 Permanent & Peak Season 2015 - 2049

	estimates 2015	estimates 2016	estimates 2017	estimates 2018	estimates 2019	estimates 2020	estimates 2021	estimates 2022	estimates 2023	projections 2024	projections 2025	projections 2026	projections 2027	projections 2028	projections 2029	projections 2030	projections 2031	projections 2032	projections 2033	projections 2034	
NORTH WASTEWATER																					
Permanent Population (Oct.1)	112,505	115,436	118,154	121,160	118,963	115,533	117,082	119,217	121,223	122,270	122,815	123,441	124,074	124,717	125,368	125,926	126,389	126,856	127,328	127,803	
Peak Season Population	135,006	138,523	141,785	145,393	142,755	138,639	140,499	143,060	145,468	146,724	147,378	148,129	148,889	149,660	150,441	151,111	151,667	152,228	152,793	153,364	

	projections 2035	projections 2036	projections 2037	projections 2038	projections 2039	projections 2040	projections 2041	projections 2042	projections 2043	projections 2044	projections 2045	projections 2046	projections 2047	projections 2048	projections 2049
Permanent Population (Oct.1)	128,212	128,552	128,894	129,238	129,584	129,938	130,300	130,664	131,031	131,400	131,745	132,065	132,387	132,711	133,036
Peak Season Population	153,854	154,263	154,673	155,086	155,501	155,925	156,360	156,797	157,237	157,680	158,094	158,479	158,865	159,253	159,644

	estimates 2015	estimates 2016	estimates 2017	estimates 2018	estimates 2019	estimates 2020	estimates 2021	estimates 2022	estimates 2023	projections 2024	projections 2025	projections 2026	projections 2027	projections 2028	projections 2029	projections 2030	projections 2031	projections 2032	projections 2033	projections 2034	
SOUTH WASTEWATER																					
Permanent Population (Oct.1)	96,338	98,180	100,021	102,807	99,625	95,792	98,133	100,236	102,257	103,870	105,229	106,789	108,370	109,972	111,595	112,988	114,143	115,309	116,484	117,670	
Peak Season Population	118,689	119,539	120,392	121,250	122,112	122,994	123,898	124,807	125,722	126,643	127,503	128,302	130,044	131,966	133,914	135,585	136,972	138,370	139,781	141,204	

	projections 2035	projections 2036	projections 2037	projections 2038	projections 2039	projections 2040	projections 2041	projections 2042	projections 2043	projections 2044	projections 2045	projections 2046	projections 2047	projections 2048	projections 2049
Permanent Population (Oct.1)	118,689	119,539	120,392	121,250	122,112	122,994	123,898	124,807	125,722	126,643	127,503	128,302	129,104	129,912	130,723
Peak Season Population	142,427	143,446	144,471	145,500	146,534	147,593	148,677	149,768	150,866	151,971	153,003	153,962	154,925	155,894	156,868

	estimates 2015	estimates 2016	estimates 2017	estimates 2018	estimates 2019	estimates 2020	estimates 2021	estimates 2022	estimates 2023	projections 2024	projections 2025	projections 2026	projections 2027	projections 2028	projections 2029	projections 2030	projections 2031	projections 2032	projections 2033	projections 2034	
GOLDEN GATE WASTEWATER																					
Permanent Population (Oct.1)	22,833	22,848	22,880	22,946	24,181	25,405	25,457	25,493	25,523	25,544	25,557	25,572	25,587	25,602	25,617	25,630	25,641	25,653	25,664	25,675	
Peak Season Population	27,400	27,418	27,456	27,536	29,017	30,486	30,548	30,591	30,628	30,653	30,668	30,686	30,704	30,722	30,741	30,757	30,770	30,783	30,796	30,810	

	projections 2035	projections 2036	projections 2037	projections 2038	projections 2039	projections 2040	projections 2041	projections 2042	projections 2043	projections 2044	projections 2045	projections 2046	projections 2047	projections 2048	projections 2049
Permanent Population (Oct.1)	25,685	25,693	25,701	25,709	25,717	25,726	25,734	25,743	25,752	25,760	25,768	25,776	25,784	25,791	25,799
Peak Season Population	30,822	30,831	30,841	30,851	30,861	30,871	30,881	30,891	30,902	30,912	30,922	30,931	30,940	30,950	30,959

	estimates 2015	estimates 2016	estimates 2017	estimates 2018	estimates 2019	estimates 2020	estimates 2021	estimates 2022	estimates 2023	projections 2024	projections 2025	projections 2026	projections 2027	projections 2028	projections 2029	projections 2030	projections 2031	projections 2032	projections 2033	projections 2034	
ORANGETREE WASTEWATER																					
Permanent Population (Oct.1)	4,682	4,735	4,826	5,056	5,571	6,066	6,394	6,791	7,503	8,242	8,861	9,572	10,293	11,023	11,763	12,398	12,925	13,456	13,992	14,532	
Peak Season Population	5,618	5,681	5,791	6,067	6,686	7,279	7,673	8,149	9,003	9,890	10,634	11,487	12,352	13,228	14,116	14,877	15,509	16,147	16,790	17,439	

	projections 2035	projections 2036	projections 2037	projections 2038	projections 2039	projections 2040	projections 2041	projections 2042	projections 2043	projections 2044	projections 2045	projections 2046	projections 2047	projections 2048	projections 2049
Permanent Population (Oct.1)	14,902	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Peak Season Population	17,882	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000

NORTHEAST WASTEWATER	projections 2015	projections 2016	projections 2017	projections 2018	projections 2019	projections 2020	projections 2021	estimates 2022	estimates 2023	projections 2024	projections 2025	projections 2026	projections 2027	projections 2028	projections 2029	projections 2030	projections 2031	projections 2032	projections 2033	projections 2034
Permanent Population (Oct.1)	-	-	-	-	-	-	-	62	174	246	297	357	417	478	540	593	637	681	726	771
Peak Season Population	-	-	-	-	-	-	-	74	208	295	357	428	500	574	648	712	764	818	871	926

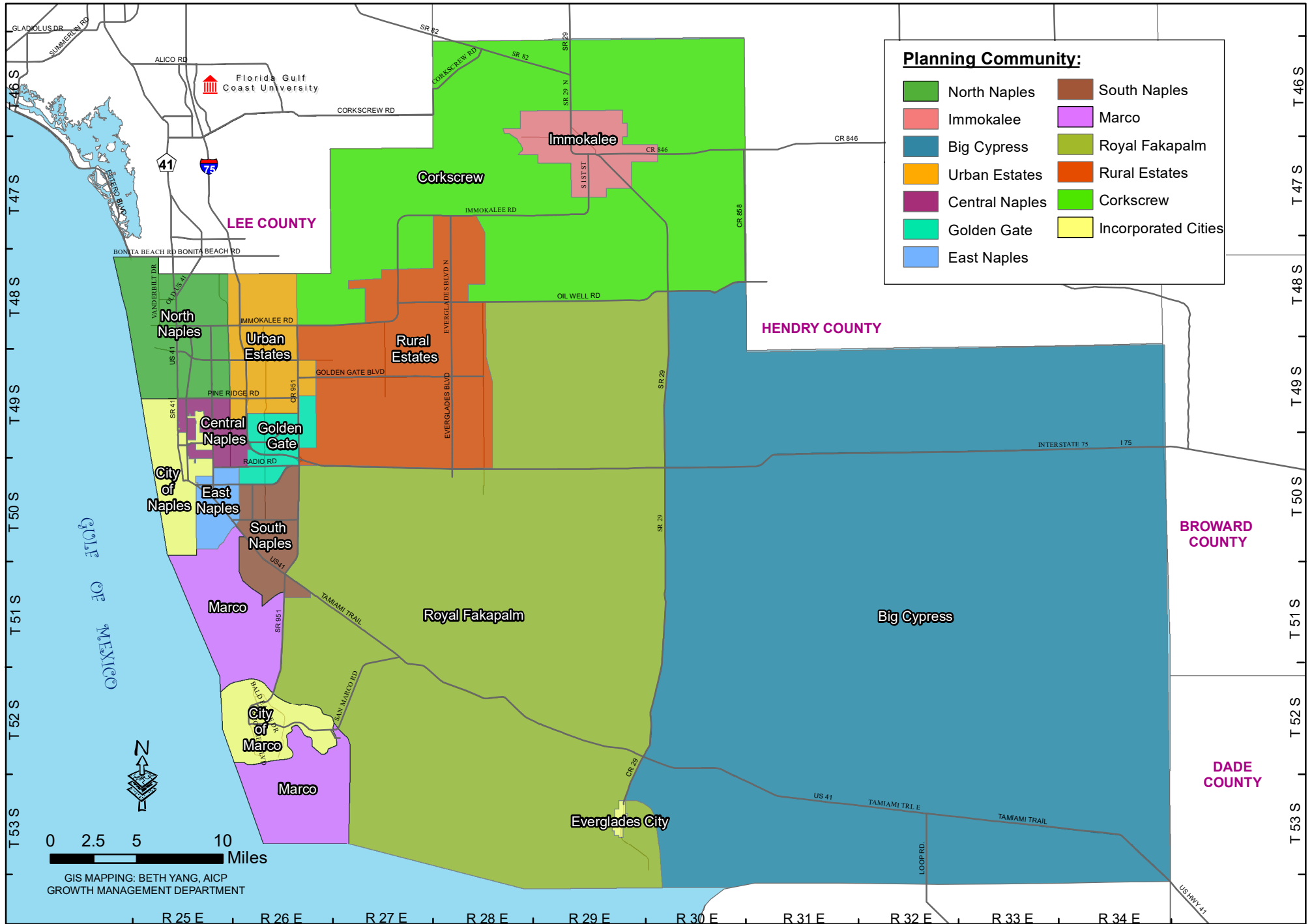
	projections 2035	projections 2036	projections 2037	projections 2038	projections 2039	projections 2040	projections 2041	projections 2042	projections 2043	projections 2044	projections 2045	projections 2046	projections 2047	projections 2048	projections 2049
Permanent Population (Oct.1)	810	842	875	908	940	974	1,008	1,043	1,078	1,113	1,146	1,176	1,207	1,238	1,268
Peak Season Population	972	1,011	1,050	1,089	1,129	1,169	1,210	1,252	1,294	1,336	1,375	1,411	1,448	1,485	1,522

notes:

- 1) Estimates and projections are derived from data obtained/derived from: 2020 Census; Bureau of Economic and Business Research (BEBR) population bulletins; Collier County Comprehensive Planning staff; and, staff from Naples, Marco Island and Everglades City.
- 2) Peak Season population is derived by increasing each year's October 1 permanent population by 20% (.20).
- 3) Based upon BEBR Medium Range growth rate projections. BEBR 2025 POPULATION PROJECTIONS BULLETIN WILL NOT BE RELEASED UNTIL AUGUST 2025.
- 4) The population anomaly beginning in 2019 for both North and South Wastewater areas is due to markedly lower population figures derived from 2020 Census data.
- 5) The Orangetree Wastewater buildout population of 15,000 is based upon the total approved dwelling units and the persons per total dwelling unit ratios derived from 2020 Census data.

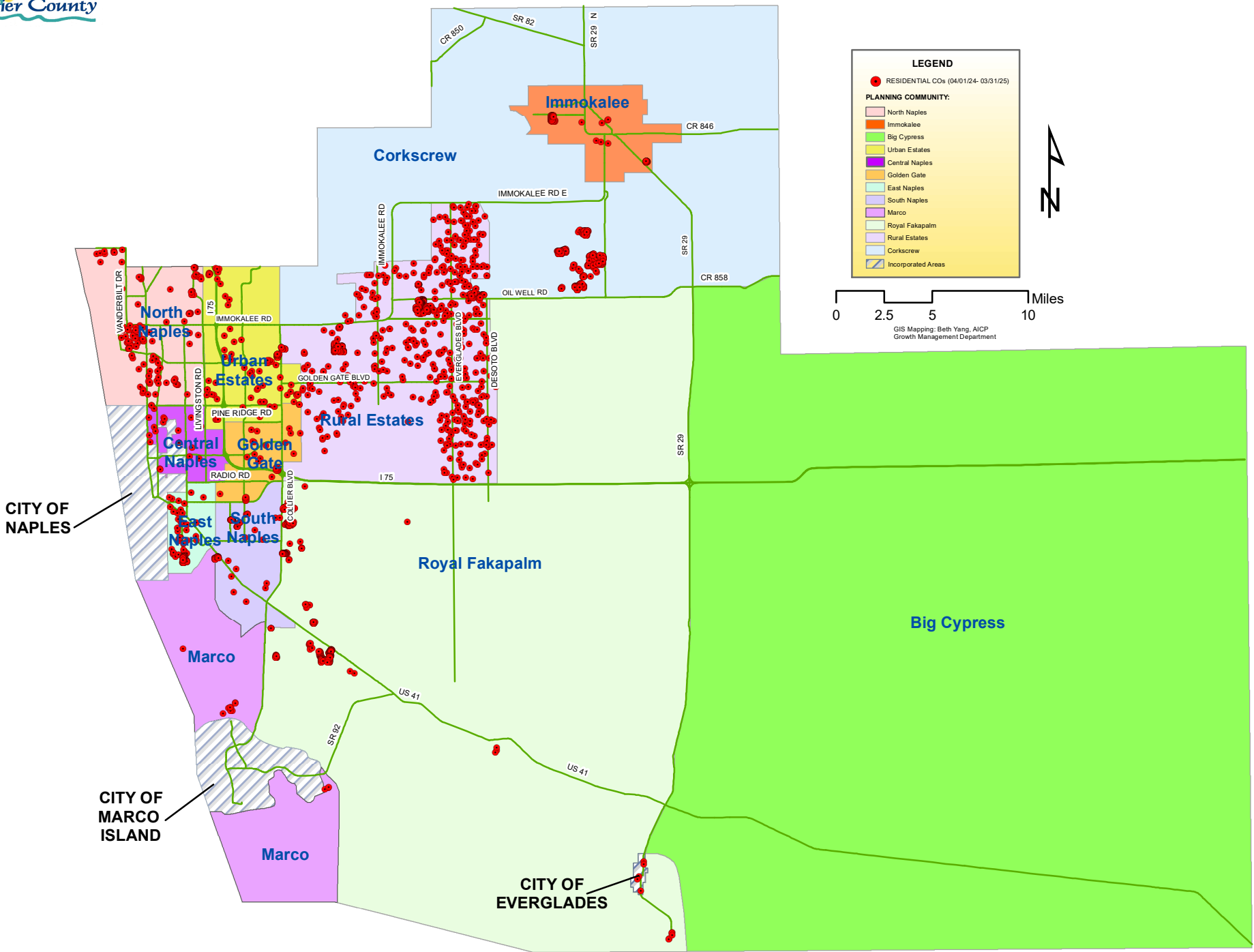
Prepared by Collier County Community Planning Section June 30, 2025.

COLLIER COUNTY PLANNING COMMUNITY MAP



2025 RESIDENTIAL DWELLING CERTIFICATE OF OCCUPANCY FOR UNINCORPORATED COLLIER COUNTY

Total Residential Building Permit C.O: 2,962
Total DUs: 4,414 (SF DUs: 2,839; MF DUs: 1,575)

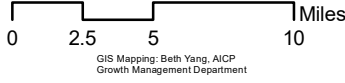


LEGEND

- RESIDENTIAL COs (04/01/24- 03/31/25)

PLANNING COMMUNITY:

- North Naples
- Immokalee
- Big Cypress
- Urban Estates
- Central Naples
- Golden Gate
- East Naples
- South Naples
- Marco
- Royal Fakapalm
- Rural Estates
- Corkscrew
- Incorporated Areas

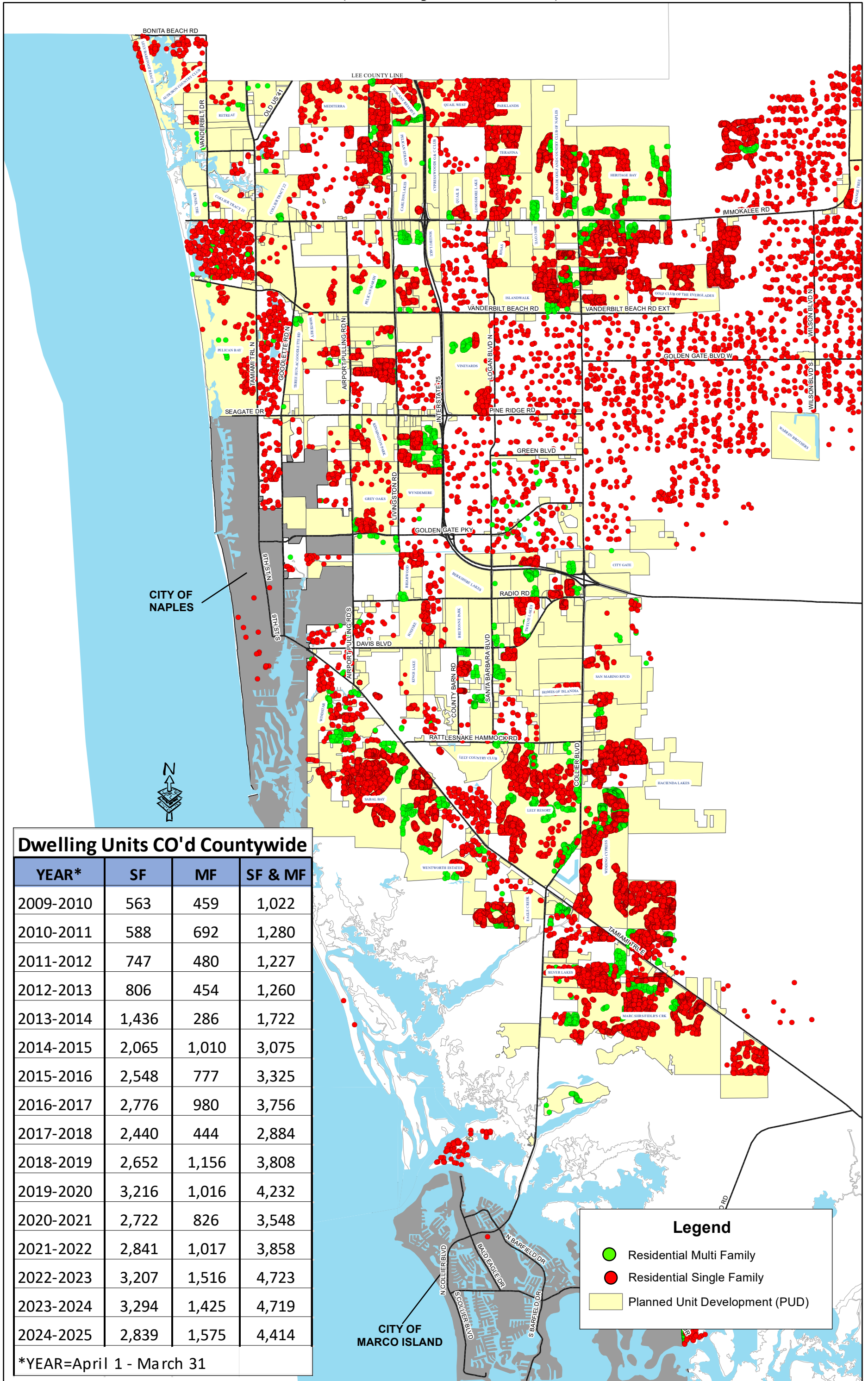


CITY OF NAPLES

CITY OF MARCO ISLAND

CITY OF EVERGLADES

**2009/2010-2024/2025 RESIDENTIAL CERTIFICATE OF OCCUPANCY DATA
(YEAR: April 1 - March 31)**



Dwelling Units CO'd Countywide

YEAR*	SF	MF	SF & MF
2009-2010	563	459	1,022
2010-2011	588	692	1,280
2011-2012	747	480	1,227
2012-2013	806	454	1,260
2013-2014	1,436	286	1,722
2014-2015	2,065	1,010	3,075
2015-2016	2,548	777	3,325
2016-2017	2,776	980	3,756
2017-2018	2,440	444	2,884
2018-2019	2,652	1,156	3,808
2019-2020	3,216	1,016	4,232
2020-2021	2,722	826	3,548
2021-2022	2,841	1,017	3,858
2022-2023	3,207	1,516	4,723
2023-2024	3,294	1,425	4,719
2024-2025	2,839	1,575	4,414

*YEAR=April 1 - March 31

Legend

- Residential Multi Family
- Residential Single Family
- Planned Unit Development (PUD)

Based on Tentative Budget FY26

PARKS:

Parks Impact Fee District Fund

Regional Parks - Incorporated Areas (3070)

	2024	2025	2026	2027	2028	2029	2030	
Naples & Marco Permanent Population	36,059	37,084	37,703	38,333	38,975	39,628	40,294	
Population Increase %	0.50%	2.84%	1.67%	1.67%	1.67%	1.68%	1.68%	
	FY 25	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY26 - FY30
Revenues	Adopted	Actual/Forecast	Tentative	Projected	Projected	Projected	Projected	Total
Impact Fees-Regional	260,000	260,000	260,000	264,300	268,700	273,200	277,800	1,344,000
Interest/Misc.	11,500	24,900	11,500	11,500	11,500	11,500	11,500	57,500
Beginning Cash Balance (Carryforward)	1,325,000	1,670,400	1,258,700	0	0	0	0	1,258,700
Total Revenues:	1,596,500	1,955,300	1,530,200	275,800	280,200	284,700	289,300	2,660,200
Project Expenses:								
Caxambas Community Center	0	84,700	0	0	0	0	0	0
Debt Service Expense (fund 3070):								
Fd (2022) - 2022A and 2022B bond (Sun-N-Fun)	300,000	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000
2019 Loan GG Golf Course*								0
Total Debt Service Payments to be made from Impact Fees:	300,000	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000

Parks Impact Fee District Fund

Community and Regional Parks - Unincorporated Area (3071)

	2024	2025	2026	2027	2028	2029	2030	
County Wide Peak Population - Regional Parks	493,009	499,426	506,406	513,483	520,660	527,936	534,305	
Population Increase %	1.97%	1.30%	1.40%	1.40%	1.40%	1.40%	1.21%	
Unincorporated Peak Population - Community Parks	449,123	454,553	460,784	467,098	473,498	479,983	485,545	
Population Increase %	2.06%	1.21%	1.37%	1.37%	1.37%	1.37%	1.16%	
	FY 25	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY26 - FY30
Revenues	Adopted	Actual/Forecast	Tentative	Projected	Projected	Projected	Projected	Total
Impact Fees-Regional (156405)	7,766,300	6,441,200	6,000,000	6,083,900	6,168,900	6,255,100	6,330,600	30,838,500
Impact Fees-Community (156410)	2,733,700	2,097,800	2,034,000	2,061,900	2,090,100	2,118,700	2,143,300	10,448,000
Interest/Misc.	200,000	992,400	200,000	200,000	200,000	200,000	200,000	1,000,000
Beginning Cash Balance (Carryforward)	5,619,100	61,989,900	3,501,000	0	0	0	0	3,501,000
Total:	16,319,100	71,521,300	11,735,000	8,345,800	8,459,000	8,573,800	8,673,900	45,787,500
Project Expenses:								
Big Corkscrew Pk Equipment	0	0	0	0	0	0	0	0
Big Corkscrew Park	8,868,800	9,070,700	3,927,600	0	0	0	0	3,927,600
Park Master Plan & Other on-going projects	0	0	0	0	0	0	0	0
Total Project expenses	8,868,800	9,070,700	3,927,600	0	0	0	0	3,927,600
Debt Service Expense (fund 3071):								
2022B Bond N Regional PK	86,300	85,800	2,966,100	0	0	0	0	2,966,100
Reserve for (10/1/29) debt service payment								
2022A bond N Regional PK	2,736,600	2,831,800	0	0	0	0	0	0
Final debt service payment on 10/1/2025								
2019 Loan GG Golf Course*	1,989,900	1,937,900	1,438,000	3,543,500	3,552,400	3,555,100	3,552,000	15,641,000
Reserve for (10/1/29) debt service payment								
Total Debt Service Payments to be made from Impact Fees:	4,812,800	4,855,500	4,404,100	3,543,500	3,552,400	3,555,100	3,552,000	18,607,100

*The loan amt for GG Golf Course is the full annual debt service payment. Once the property is re-purposed, the debt will be allocated to the appropriate parties (funds).

Based on Tentative Budget FY26

**Emergency Medical Services
EMS Impact Fee (3030)**

	2024	2025	2026	2027	2028	2029	2030	
County Wide Peak Population	493,009	499,426	506,406	513,483	520,660	527,936	534,305	
Population Increase %	1.97%	1.30%	1.40%	1.40%	1.40%	1.40%	1.21%	
	FY 25 Adopted	FY 25 Actual/Forecast	FY 26 Tentative	FY 27 Projected	FY 28 Projected	FY 29 Projected	FY 30 Projected	FY26 - FY30 Total
Revenues								
Impact Fees	475,000	475,000	475,000	481,600	488,300	495,100	501,100	2,441,100
Interest/misc	7,000	7,000	7,000	7,000	7,000	7,000	7,000	35,000
Beginning Cash Balance (Carryforward)	278,200	254,100	257,900	0	0	0	0	257,900
Total:	760,200	736,100	739,900	488,600	495,300	502,100	508,100	2,734,000
Project Expenses:								
EMS Station - GG Estates	0	0	0	0	0	0	0	0
EMS Station - Hacienda Lakes	0	0	0	0	0	0	0	0
Adv/Repay to 3001	133,900	133,900	78,000	78,000	60,000	50,000	50,000	316,000
Total:	133,900	133,900	78,000	78,000	60,000	50,000	50,000	316,000
Debt Service Expense (fund 3030):								
2022B Bond Em Serv Ctr	75,400	75,000	258,500	272,500	277,000	281,700	286,700	1,661,000
Reserve for (10/1/29) debt service payment							284,600	
2010/2017 bond ambulances, Old US41 land & ESC	153,100	153,100	153,100	153,000	153,000	153,000	153,100	765,200
2022A bond Em Serv Ctr	177,500	183,700	0	0	0	0	0	0
Final debt service payment on 10/1/2025								
Total Debt Service Payments to be made from Impact Fees.	406,000	411,800	411,600	425,500	430,000	434,700	724,400	2,426,200

**Collier County Library Department
Library Impact Fee Fund (3031)**

	2024	2025	2026	2027	2028	2029	2030	
County Wide Peak Population	493,009	499,426	506,406	513,483	520,660	527,936	534,305	
Population Increase %	1.97%	1.30%	1.40%	1.40%	1.40%	1.40%	1.21%	
	FY 25 Adopted	FY 25 Actual/Forecast	FY 26 Tentative	FY 27 Projected	FY 28 Projected	FY 29 Projected	FY 30 Projected	FY26 - FY30 Total
Revenues								
Impact Fees	950,000	950,000	950,000	963,300	976,800	990,500	1,002,400	4,883,000
Interest/Misc.	5,800	5,800	5,800	5,800	5,800	5,800	5,800	29,000
Beginning Cash Balance (Carryforward)	220,100	172,300	131,100					131,100
Total:	1,175,900	1,128,100	1,086,900	969,100	982,600	996,300	1,008,200	5,043,100
Project Expenses								
Operating	39,400	155,200	20,600	0	0	0	0	
Adv/Repay to 3001	472,500	472,500	450,000	400,000	400,000	350,000	342,200	
Total:	511,900	627,700	470,600	400,000	400,000	350,000	342,200	1,962,800
Debt Service Expense (fund 3031):								
2010B bond N N Regional Lib	0	0	0	0	0	0	0	0
Reserve for (10/1/29) debt service payment								0
2010/2017 bond South Regional/exp GG Libraries	616,200	616,200	616,300	616,100	615,900	615,900	616,100	3,080,300
Total Debt Service Payments to be made from Impact Fees.	616,200	616,200	616,300	616,100	615,900	615,900	616,100	3,080,300

Based on Tentative Budget FY26

**GENERAL GOVERNMENTAL FACILITIES:
General Governmental Facilities Impact Fees (3034)**

	2024	2025	2026	2027	2028	2029	2030
County Wide Peak Population	493,009	499,426	506,406	513,483	520,660	527,936	534,305
Population Increase %	1.97%	1.30%	1.40%	1.40%	1.40%	1.40%	1.21%

	FY 25 Adopted	FY 25 Actual/Forecast	FY 26 Tentative	FY 27 Projected	FY 28 Projected	FY 29 Projected	FY 30 Projected	FY26 - FY30 Total
Revenues								
Impact Fees	3,040,000	3,040,000	3,040,000	3,082,500	3,125,600	3,169,300	3,207,500	15,624,900
Interest/Misc.	25,000	53,000	25,000	25,000	25,000	25,000	25,000	125,000
Loan/Transfer from General Fund (001)	0	0	0	0	0	0	0	0
Loan/Transfer from County-Wide Capital Fund (3001)	1,383,900	1,700,700	1,526,800	2,043,200	2,055,300	2,071,000	2,096,300	9,792,600
Beginning Cash Balance (Carryforward)	3,079,900	3,132,200	3,505,200					3,505,200
Total:	7,528,800	7,925,900	8,097,000	5,150,700	5,205,900	5,265,300	5,328,800	32,677,900
Debt Service Expense (fund 3034):								
2022B bond CH annex, garage, ESC, Fleet	938,700	933,600	3,221,600	3,395,500	3,451,200	3,510,500	3,573,400	20,698,400
Reserve for (10/1/29) debt service payment				0	0	0	3,546,200	
2022A bond CH annex, garage, ESC, Fleet	2,212,300	2,289,200	0	0	0	0	0	0
Final debt service payment on 10/1/2025								
2010/2017 bond Annex, Fleet, ESC	1,757,000	1,755,400	1,755,700	1,755,200	1,754,700	1,754,800	1,755,400	8,775,800
2010B bond N N Satellite Offices	0	0	0	0	0	0	0	0
Total Debt Service Payments to be made from Impact Fees.	4,908,000	4,978,200	4,977,300	5,150,700	5,205,900	5,265,300	8,875,000	29,474,200

Based on Tentative Budget FY26

CORRECTIONAL FACILITIES:

Correctional Facilities Impact Fees (3032)

	2024	2025	2026	2027	2028	2029	2030	
County Wide Peak Population	493,009	499,426	506,406	513,483	520,660	527,936	534,305	
Population Increase %	1.97%	1.30%	1.40%	1.40%	1.40%	1.40%	1.21%	
	FY 25	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY26 - FY30
<u>Revenues</u>	<u>Adopted</u>	<u>Actual/Forecast</u>	<u>Tentative</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Total</u>
Impact Fees	1,800,000	1,800,000	1,800,000	1,825,200	1,850,700	1,876,600	1,899,200	9,251,700
Interest/Misc.	10,700	23,700	10,700	10,700	10,700	10,700	10,700	53,500
Beginning Cash Balance (Carryforward)	1,725,400	2,002,400	1,565,900					1,565,900
Total:	<u>3,536,100</u>	<u>3,826,100</u>	<u>3,376,600</u>	<u>1,835,900</u>	<u>1,861,400</u>	<u>1,887,300</u>	<u>1,909,900</u>	<u>10,871,100</u>
Project Expenses								
Operating	60,000	256,700	60,100					
Adv/Repay to 3001	400,000	400,000	400,000	400,000	400,000	400,000	400,000	
	<u>460,000</u>	<u>656,700</u>	<u>460,100</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>2,060,100</u>
Jail Master Plan								
Debt Service Expense (fund 3032):								
2022B bond Naples Jail expansion	196,000	194,900	136,100	136,100	136,100	136,100	136,100	748,600
Reserve for (10/1/29) debt service payment							68,100	
2022A bond Naples Jail expansion	1,277,100	1,318,000	1,394,700	1,416,400	1,441,700	1,470,300	1,498,200	7,221,300
Reserve for (10/1/29) debt service payment								
Total Debt Service Payments to be made from Impact Fees.	<u>1,473,100</u>	<u>1,512,900</u>	<u>1,530,800</u>	<u>1,552,500</u>	<u>1,577,800</u>	<u>1,606,400</u>	<u>1,702,400</u>	<u>7,969,900</u>

LAW ENFORCEMENT FACILITY:

Law Enforcement Facilities Impact Fees (3033)

	2024	2025	2026	2027	2028	2029	2030	
Unincorporated Area Peak Population	449,123	454,553	460,784	467,098	473,498	479,983	485,545	
Everglades City Population	381	382	385	388	391	395	398	
total	449,504	454,936	461,169	467,487	473,889	480,377	485,943	
Population Increase %	2.06%	1.21%	1.37%	1.37%	1.37%	1.37%	1.16%	
	FY 25	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY26 - FY30
<u>Revenues</u>	<u>Adopted</u>	<u>Actual/Forecast</u>	<u>Tentative</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Total</u>
Impact Fees	1,900,000	1,900,000	1,900,000	1,926,000	1,952,400	1,979,100	2,002,000	9,759,500
Interest/misc	18,100	61,400	18,000	18,000	18,000	18,000	18,000	90,000
Loan/Transfer from County-Wide Capital Fund (301)	0	0	0	0	0	0	0	0
Beginning Cash Balance (Carryforward)	3,328,300	3,799,800	3,805,900					3,805,900
Total:	<u>5,246,400</u>	<u>5,761,200</u>	<u>5,723,900</u>	<u>1,944,000</u>	<u>1,970,400</u>	<u>1,997,100</u>	<u>2,020,000</u>	<u>13,655,400</u>
Debt Service Expense (fund 3033):								
2022B bond EOC	182,400	181,300	625,900	659,700	670,500	682,100	694,300	3,332,500
Reserve for (10/1/29) debt service payment					0		657,500	
2010/2017 bond Spec Ops, Fleet, EOC	1,130,800	1,129,800	1,129,900	1,129,500	1,129,300	1,129,300	1,129,700	5,647,700
2022A bond EOC	429,800	444,800	0	0	0	0	0	0
Final debt service payment on 10/1/2025								
Total Debt Service Payments to be made from Impact Fees.	<u>1,743,000</u>	<u>1,755,900</u>	<u>1,755,800</u>	<u>1,789,200</u>	<u>1,799,800</u>	<u>1,811,400</u>	<u>2,481,500</u>	<u>8,980,200</u>

APPENDIX II

CONTENTS:

- RECREATION FACILITY TYPE GUIDELINES
- FACILITY ATTRIBUTE INVENTORY 2025
- FUTURE ATTRIBUTE INVENTORY
- CURRENT COUNTY RECREATION FACILITIES - INVENTORY
- PLANNED COUNTY RECREATION FACILITIES
- EXPECTED MAINTENANCE
- CONSERVATION COLLIER – TRAILS LIST
- CAPITAL FUND ADDITIONS

Recreation Facility Type Guidelines

			2025 Population: 499,426			2029 Population: 527,936		
	LOS	Guideline	Required Inventory 2025	Current Inventory	Surplus/Deficit	Required Inventory 2029	Anticipated Inventory 2029	Surplus/Deficit
Facility	Guideline	per 1000						
Water Access Points	1/10,000	0.1	50	101	51	53	101	48
Athletic Fields*	1/6,000	0.167	83	104	21	88	118	30
Hard Courts	1/4,000	0.25	125	255	130	132	255	123
Indoor Recreation Facility (sq ft)	.45/capita	450	224,742	243,843	19,101	237,571	253,843	16,272
Pathways/Conservation Trails (miles) **	1/10,000	0.1	50	68.02	18	53	68.02	15
Water Access Points	Includes public beach access points, boat ramp lanes, fishing access points, canoe/kayak launches, and any other fresh or saltwater access facilities Note: Inventory includes 45 City of Naples beach, water accesses fishing access points. LOSG was determined with projected build-out population taken into consideration. Acquisition and development of surplus water access is advisable in consideration of its dwindling availability							
Athletic Fields	Includes softball, baseball, Little League, football/soccer/field hockey/lacrosse fields, and any other grass-surfaced playing fields (Master Plan states that we need additional athletic fields due to location and demand).							
Hard Courts	Includes basketball, racquetball, shuffleboard, bocce, tennis, pickleball, and any other hard-surfaced playing courts Note: Current LOSG is approximately 1/2,500. LOSG was lowered in response to a significant quantity of hard courts available in the private sector							
Indoor Recreation Facility	Includes community centers, fitness centers, gymnasiums, and other public indoor recreation facilities							
Pathway / Conservation Trail	Includes stand-alone recreational pathways, trails in conservation lands, and recreational pathways removed by a physical separation from vehicular right-of-way; does not include <i>sidewalks and bike lanes</i> .							
* Athletic Fields show a surplus county-wide but does not take into consideration the deficits experienced at some of our park sites.								
**951 Pathway along Golden Gate Canal is 100% designed but there is no funding budgeted for construction								

District	Location	FUND	Cost Center	Type (R=Regional, C=Community, N=Neighborhood, S=School, P=Preserve)	Total Parking Spaces	Beach Parking Spaces	Parking Garage
Marco	951 Boat Ramp	001	156363	R	84		
Golden Gate	Aaron Lutz	111	156332	N	15		
Immokalee	Airport Park	111	156332	C			
North Naples	Alligator Flag Preserve	174	178998	C			
Immokalee	Anne Olesky / Lake Trafford	001	156338	R	15		
North Naples	Barefoot Access	001	156363	R	96	96	
North Naples	Barefoot Beach Preserve	001	156363	R	402	402	
North Naples	Barefoot Beach State Land	001	156363	R			
East Naples	Bay Street Land Parcels	001	156338	R			
East Naples	Bayview	001	156338	R	72		
Urban Estates	BCIRP	001	156367	R			
Urban Estates	BCIRP Lake	001	156367	R			
Urban Estates	Brewer's Landing	174	178997	P			
Urban Estates	Camp Keais Strand	174	178998	P			
Immokalee	Caracara Prairie Preserve	674	178988	P			
Marco	Caxambas Park	001	156364	R	47		
East Naples	Cindy Myzels	111	156351	C	42		
North Naples	Clam Pass	001	156363	R	198	198	
North Naples	Cochatchee Creek Preserve	174	178998	C			
North Naples	Cocohatchee River Park	001	156363	R	143		
East Naples	Coconut Circle	111	156332	N			
North Naples	Conner Park	001	156338	R	156	156	
Urban Estates	Corkscrew Elementary/Middle	111	156332	S			
Urban Estates	Dr Robert H. Gore III	174	178977	C			
Immokalee	Dreamland	111	156332	N			
South Naples	Eagle Lakes Park	111	156398	C	328		
East Naples	East Naples CP	111	156381	C	252		
Immokalee	Eden Park Elementary	111	156332	S			
Central Naples	Fred W Coyle Freedom Park	001	156366	R	40		
Central Naples	Fred W Coyle Freedom Park Preserve	174	178998	P			
Golden Gate	GG Comm Ctr	130	157710	C	282		
Golden Gate	Golden Gate CP	111	156313	C	418		
Golden Gate	Golden Gate Golf Course	001	156370	R			
Golden Gate	Golden Gate Greenway	111	156332	C			
Marco	Goodland	001	156364	R	91		
Central Naples	Gordon River Greenway Park	001	156338	R	49		
Central Naples	Gordon River Greenway Preserve	174	178992	P			
Urban Estates	Hendrix House	174	178977	P			
Immokalee	Immokalee CP	111	156343	C	150		
Immokalee	Immokalee High School	111	156332	S			
Immokalee	Immokalee South Park	111	156385	C			
Immokalee	Immokalee Sports Cplx	111	156349	C	528		
Marco	Isles Capri Land Parcel	111	156332	N			
Marco	Isles of Capri NP	111	156332	N			
Marco	Isles of Capri Paddlecraft Park	001	156363	R	61		
Urban Estates	Livingston Woods (surplus)	174	178998	N			
North Naples	Logan Woods Preserve	174	178998	P			
South Naples	Manatee	111	156332	C			
Marco	Mar Good	001	156338	R	20		
Marco	Marco Parcels	174	178998	C			
Urban Estates	Max Hassie CP	111	156395	C	213		
Marco	McIvane Marsh	174	178998	P			
Urban Estates	Nancy Payton Preserve	174	178993	C			
East Naples	Naples Manor	111	156332	N			
North Naples	Naples Pk Elem/Starcher Pettay	111	156380	S	40		
Central Naples	Naples Zoo	001		R	35		
North Naples	NC Regional Park	001	156312/156365 /156344/15631 2	R	1182		
North Naples	NN Neighbor Park/Best Friends (surplus)	111	156332	N			
South Naples	North Belle Meade Preserve	174	178998	P			
North Naples	North Gulfshore Beach Access	174	156338	R	38	38	
North Naples	Oakes Park	111	156332	N			
Immokalee	Oil Well Park	111	156332	N			
North Naples	Osceola School	111	156332	S			
Marco	Otter Wound Preserve	174	178998	C			
North Naples	Palm River	111	156332	N			
Golden Gate	Palm Springs	111	156332	N			
Urban Estates	Palmetto Elementary	111	156332	S			
South Naples	Panther Park (lease)	111	156332	N			
Immokalee	Panther Walk Preserve	174	178998	P			
Golden Gate	Paradise Coast Sports Complex Park	759	101851	R			
North Naples	Pelican Bay	111	156380	C	60		
Immokalee	Pepper Ranch - (incl. Panther Mitigation acres)	174	178994	P			
Immokalee	Pepper Ranch - Panther Habitat Mitigation Fund	673	178998	P			
Immokalee	Pepper Ranch Preserve	174	178994	R			
North Naples	Poinciana	111	156332	N			
South Naples	Port of the Islands	001	156364	R	95		
North Naples	Railhead Scrub Preserve	174	178995	P			
East Naples	Rattlesnake Hammock Preserve	174	178997	C			
Urban Estates	Red Maple Swamp Preserve	174	178997	P			
Urban Estates	Redroot Preserve	174	178998	P			
Urban Estates	Rich King Greenway - FPL	001	156338	R			
Golden Gate	Rita Eaton Park	111	156332	N			
Urban Estates	Rivers Road Preserve	174	178996	C			
Central Naples	Rock Harbor Parcel	111	122255	N			
Urban Estates	Sabal Palm Elem	111	156332	S			
Golden Gate	Serenity Walk Park	111	156332	N			
East Naples	Shell Island Preserve	174	178998	P			
Immokalee	Small Cemetery	111	156332				
Marco	South Marco	001	156363	R	67	67	
East Naples	Sugden Regional Park	001	156361	R	199		
Marco	Tigertail Beach	001	156363	R	226	216	
Immokalee	Tony Rosbaugh Pk	111	156349	C	69		
North Naples	Vanderbilt Access	001	156363	R	361	361	1
North Naples	Vanderbilt Beach	001	156363	R	361	361	1
Urban Estates	Vanderbilt Extension	111	156332	C			
North Naples	Veterans Comm Park	111	156380	C	339		
North Naples	Veterans Memorial	111	156380	S			
North Naples	Vineyards CP	111	156390	C	289		
North Naples	Wet Woods Preserve	174	178998	P			
North Naples	Willoughby Park	111	156332	N			
Urban Estates	Winchester Head Preserve	174	178998	P			
					100		
					6,702.00	1,534.00	1.00

Water Access Points	54
Athletic Fields	91
Hard Courts	201

2025 AUIR Collier County Recreation Current Facilities Inventory

District	Location	Type R=Regional, C=Community, N=Neighborhood, S=School,P=Preserve	Acreage	Beach Access Points	Fishing Access Points	Nonmotorized Vessel Launch	Boat Ramp Lanes	TOTAL Open Water Access Points	Multifuse Fields	Soccer/Football/Lacrosse	Baseball Fields	Softball Fields	Little League Fields	TOTAL Athletic Fields	Tennis Courts	Tennis/Pickleball Courts (1 Tennis = 3 Pickleball)	Tennis/Pickleball Courts (1 Tennis = 2 Pickleball)	Basketball Courts	Racquetball Courts	Racquetball/Pickleball Courts (1 Racquetball = 1 Pickleball)	Bocce Courts	Shuffleboard Courts	Pickleball Courts	TOTAL Hard Courts	Indoor Recreation Facility (sq ft)	Multifuse Pathways/Trail miles
Marco	951 Boat Ramp	R	0.50				2	2																		
Golden Gate	Aaron Lutz	N	3.20						1		1			2	2			2				2		6		
Immokalee	Airport Park	C	19.00							1				1												
North Naples	Alligator Flag Preserve	P	18.46																							0.49
Immokalee	Anne Olesky / Lake Trafford	R	2.30		1		1	2																		
North Naples	Barefoot Access	R	5.00	1				1																		
North Naples	Barefoot Beach State Land	R	186.00																							
North Naples	Barefoot Beach Preserve	R	159.60	1		1		2																		
East Naples	Bay Street Land Parcels	R	1.34																							
East Naples	Bayview	R	6.27		1		3	4																		
Urban Estates	BCIRP	R	62.00						4	4		2		10	2			2					6		22,000	1.00
Urban Estates	BCIRP Lake	R	90.00																							
Urban Estates	Brewer'a Landing	P	14.78																							
Urban Estates	Camp Keais Strand	P	32.50																							
Immokalee	Caracara Prairie Preserve	P	367.70																							7.17
Marco	Caxambas Park	R	4.20		1		2	3																		
East Naples	Cindy Mysels	C	5.00								2		2	4												
North Naples	Clam Pass	R	35.00	1		1		2																		0.21
North Naples	Cochatchee Creek Preserve	P	3.64																							0.21
North Naples	Cocohatchee River	R	7.56		1		4	5																	2,040	0.21
East Naples	Coconut Circle	N	1.20															1								
North Naples	Conner Park	R	5.00																							
Urban Estates	Corkscrew Elementary/Middle	S	16.90							1	1	1		3				2								
Urban Estates	Dr Robert H. Gore III	P	279.40																							1.72
Immokalee	Dreamland	N	0.50						1					1											8,906	2.00
South Naples	Eagle Lakes Park	C	32.00							2	1	1		4	2			1						3	10,123	2.00
East Naples	East Naples CP	C	47.00		1			1		1		1		2				4	4				6	65		
Immokalee	Eden Park Elementary	S	2.80						1					1											2,476	1.50
Central Naples	Fred W Coyle Freedom Park	R	25.16		4			4																		0.72
Central Naples	Fred W Coyle Freedom Park Preser	P	11.60																						24,376	0.63
Golden Gate	GG Comm Ctr	C	21.00						1					1				1								
Golden Gate	Golden Gate CP	C	35.00				2	2		1	1	2	1	5	3		1	2	4			1	4			1.50
Golden Gate	Golden Gate Golf Course	R	167.00																					0	9,695	1.00
Golden Gate	Golden Gate Greenway	C	3.00																						1,725	0.40
Marco	Goodland	R	5.00		1		2	3																		1.40
Central Naples	Gordon River Greenway Park	R	79.00			1		1																		0.99
Central Naples	Gordon River Greenway Preserve	P	51.05																							1.03
Urban Estates	Hendrix House Preseve	P	17.66																							
Immokalee	Immokalee High School	S	1.00												4								4	6,594	2.00	
Immokalee	Immokalee CP	C	23.00								1	1		2	2			3	2				7	4,277		
Immokalee	Immokalee South Park	C	3.45						1					1				1					1	15,715		
Immokalee	Immokalee Sports Cplx	C	14.00							3				3				1								
Marco	Isles Capri	N	0.35																							
Marco	Isles Capri Land Parcel	N	0.11																							
Marco	Isles of Capri Paddlecraft Park	R	9.00	1		1		2														1				
Urban Estates	Livingston Woods (surplus)	N	2.73																							0.27
North Naples	Logan Woods Preserve	P	6.78																							0.27

District	Location	Type R=Regional, C=Community, N=Neighborhood, S=School,P=Preserve	Acreage	Beach Access Points	Fishing Access Points	Nonmotorized Vessel Launch	Boat Ramp Lanes	TOTAL Open Water Access Points	Multituse Fields	Soccer/Football/Lacrosse	Baseball Fields	Softball Fields	Little League Fields	TOTAL Athletic Fields	Tennis Courts	Tennis/Pickleball Courts (1 Tennis = 3 Pickleball)	Tennis/Pickleball Courts (1 Tennis = 2 Pickleball)	Basketball Courts	Racquetball Courts	Racquetball/Pickleball Courts (1 Racquetball = 1 Pickleball)	Bocce Courts	Shuffleboard Courts	Pickleball Courts	TOTAL Hard Courts	Indoor Recreation Facility (sq ft)	Multituse Pathways/Trail miles	
South Naples	Manatee	C	60.00																						2,380	0.40	
Marco	Marco Parcels	P	2.69																								
Marco	MarGood	R	2.50		1	1		2													1			1		11,798	
Urban Estates	Max Hasse CP	C	20.00									2		2	2			1									
Marco	Mcllvane Marsh	P	385.90																								
Urban Estates	Nancy Payton Preserve	P	71.50																								2.88
East Naples	Naples Manor	N	0.30																					0			
North Naples	Naples Pk Elem/Starcher Pettay	S	5.00										1	1	2												
Central Naples	Naples Zoo	R	50.00																					0		52,184	2.00
North Naples	North Collier RP	R	207.70		1			1		8		5		13				2									
North Naples	NN Neighbor Park/Best Friends (sur)	N	0.36																								1.00
South Naples	North Belle Meade Preserve	P	295.83																								
North Naples	North Gulfshore Beach Access	R	0.50	1				1																			2.88
North Naples	Oakes Park	N	2.00																								
Immokalee	Oil Well Park	N	5.50																								
North Naples	Osceola School	S	3.20										2	2													0.20
Marco	Otter Mound Preserve	P	2.45																								0.20
North Naples	Palm River	N	3.00																								
Golden Gate	Palm Springs	N	6.70		1			1																			
Urban Estates	Palmetto Elementary	S	2.00						1					1													
Immokalee	Panther Park (lease)	N	0.50															1									
Immokalee	Panther Walk Preserve	P	76.40																								0.31
Golden Gate	Paradise Coast Sports Park	R	195.98						1	8				9													
North Naples	Pelican Bay	C	15.00						1					1	8			1	4			2					2.00
Immokalee	Pepper Ranch	R	1,175.06																								
Immokalee	Pepper Ranch Preserve	P																									24.56
North Naples	Poinciana	N	0.30																								
South Naples	Port of the Islands	R	5.55				2	2							1			1									7,400
North Naples	Railhead Scrub Preserve	P	132.82																								
East Naples	Rattlesnake Hammock Preserve	P	37.16																								
Urban Estates	Red Maple Swamp Preserve	P	246.22																								
Urban Estates	Redroot Preserve	P	9.26																								0.63
Urban Estates	Rich King Greenway - FPL	R	37.50																								
Golden Gate	Rita Eaton Park	N	4.80																								1.51
Urban Estates	Rivers Road Preserve	P	96.64																								1.79
Central Naples	Rock Harbour Parcel	N	0.10																								
Urban Estates	Sabal Palm Elem	S	9.50							2			2	4													
East Naples	Shell Island Preserve	P	130.60																								
Marco	South Marco	R	5.00	1				1																			
East Naples	Sugden Regl Park	R	120.00	1	1	1		3	1					1													
Marco	Tigertail Beach	R	31.60	1				1																			1,998
Immokalee	Tony Rosbaugh Pk	C	7.00										3	3													
North Naples	Vanderbilt Beach	R	5.00	1				1																			
North Naples	Vanderbilt Beach Access	R	0.45	7				7		1																	
Urban Estates	Vanderbilt Extension	C	125.10																								
North Naples	Veterans Comm Park	C	43.64								1			1			4	2	4			4		14			
North Naples	Veterans Memorial	S	4.00						2	2		3		7													
North Naples	Vineyards CP	C	35.50							3		2		5	4			2	4				6	16		6,573	
North Naples	Wet Woods Preserve	P	26.77																								9,083
North Naples	Willoughby Park	N	1.20											0													

District	Location	Type R=Regional, C=Community, N=Neighborhood, S=School,P=Preserve	Acreage	Beach Access Points	Fishing Access Points	Nonmotorized Vessel Launch	Boat Ramp Lanes	TOTAL Open Water Access Points	Multituse Fields	Soccer/Football/Lacrosse	Baseball Fields	Softball Fields	Little League Fields	TOTAL Athletic Fields	Tennis Courts	Tennis/Pickleball Courts (1 Tennis = 3 Pickleball)	Tennis/Pickleball Courts (1 Tennis = 2 Pickleball)	Basketball Courts	Racquetball Courts	Racquetball/Pickleball Courts (1 Racquetball = 1 Pickleball)	Bocce Courts	Shuffleboard Courts	Pickleball Courts	TOTAL Hard Courts	Indoor Recreation Facility (sq ft)	Multituse Pathways/Trail miles
Urban Estates	Winchester Head Preserve	P	114.94																							
	Total Collier Units		5,705.46	16	14	6	18	54	15	37	8	20	11	91	32	0	5	30	22	0	9	18	85	201	199,343	66.87
City of Naples	Anthony Park	Neighbor	7.00		1			1	1		1			2	1			1						2		
	Beach Accesses	R	0.50	42				42																		
	Cambier Park	C	12.84									1		1	12			1			2	5		20	12,000	
	Fleischmann Park	C	25.26						2		2		2	6				2	4				4	10	7,000	
	Lowdermilk Park	R	10.30	1				1																		
	Naples Landings	R	3.81				3	3																		
	Naples Preserve	R	9.78																							0.40
	Baker Park	R	15.20																							
	River Park CC	C	1.61															1						1	11,000	
	Total Naples Units		86.30	43	1	0	3	47	3	0	3	1	2	9	13	0	0	5	4	0	2	5	4	33	30,000	0.40
City of Marco Island	Frank Mackle	C	30.00						1					1				2				6		8	7,000	0.50
	Jane Hittler	Neighbor	0.25																							
	Leigh Plummer	Neighbor	3.50																							0.25
	Racquet Center	C	2.97												8				2					10		
	Veterans' Memorial	Neighbor	0.25						2					2												
	Winterberry	Neighbor	5.00									1		1												
	Total Marco Units		41.97	0	0	0	0	0	3	0	0	1	0	4	8	0	0	2	2	0	6	0	0	18	7,000	0.75
Everglades City	Community Park	C	0.86																						7,500	
	McLeod Park	C	1.04												2			1						3		
	Total Everglades Units		1.90	0	0	0	0	0	0	0	0	0	0	0	2	0	0	1	0	0	0	0	0	3	7,500	0
COUNTYWIDE								101						104										255	243,843	68.02

2025 AUIR Collier County Planned Recreation Facilities (2025/26 through 2029/30)

Location	Anticipated Opening Date	Aquatic Center	Beach Parking Spaces	Beach Access Points	Fishing Access Points	Nonmotorized Vessel Launch / Canoe & Kayak	Boat Ramp Lanes	TOTAL Open Water Access Points	Multituse Fields (Football/Soccer)	Baseball Fields	Softball Fields	Little League Fields	TOTAL Athletic Fields	Tennis Courts	Tennis/Pickleball Courts (1 Tennis = 3 Pickleball)	Tennis/Pickleball Courts (1 Tennis = 2 Pickleball)	Basketball Courts	Racquetball Courts	Racquetball/ Pickleball Courts (1 Racquetball = 1 Pickleball)	Bocce Courts	Shuffleboard Courts	Pickleball Courts	TOTAL Hard Courts	Indoor Recreation Facility (sq ft)	Multituse Pathways/Trails (miles)	
Paradise Coast Sport Complex PH2	2025/26-2029/30							0	5				5											0		
Paradise Coast Sport Complex PH3								0	4				4											0		
Paradise Coast Sport Complex PH4								0			5		5											0		
Big Corkscrew Island RP- Facility Dev PH 2								0					0											0	10,000	
								0					0											0		
	2025/26-2029/30							0					14											0	10,000	0

2025 AUIR Collier County Planned Recreation Facilities (2031/32 through 2034/35)

Location	Anticipated Opening Date	Aquatic Center	Beach Parking Spaces	Beach Access Points	Fishing Access Points	Nonmotorized Vessel Launch / Canoe & Kayak	Boat Ramp Lanes	TOTAL Open Water Access Points	Multituse Fields (Football/Soccer)	Baseball Fields	Softball Fields	Little League Fields	TOTAL Athletic Fields	Tennis Courts	Tennis/Pickleball Courts (1 Tennis = 3 Pickleball)	Tennis/Pickleball Courts (1 Tennis = 2 Pickleball)	Basketball Courts	Racquetball Courts	Racquetball/ Pickleball Courts (1 Racquetball = 1 Pickleball)	Bocce Courts	Shuffleboard Courts	Pickleball Courts	TOTAL Hard Courts	Indoor Recreation Facility (sq ft)	Multituse Pathways/Trails	
	2031/32-2034/35							0					0											0		
								0					0											0		
								0					0											0		
	2031/32-2034/35							0					0											0	0	0
	10 yr. Total 2025/26-2034/35							0					14											0	10,000	0

2025 AUIR Collier County *Expected Maintenance* (2025/26 through 2029/30)

Location	Project	Budget	Completion
Veterans Community Park	Ballfield Lighting Replacement	\$1,085,000.00	Q1- 2026 Est.
Tigertail Beach	Concession Repair & Enhancements	\$1,200,000 Est.	Winter 2026
Cocohatchee	Permanent Power Repair (Helene & Milton)	\$413,000.00	Q1- 2026
Caxambas	New Fuel System (Ian)	\$818,180 Est.	11/13/2025
Golden Gate Community Park	Parking Lot Restoration	\$2MM Est.	1/29/2027 Design Exp.
Golden Gate Community Park	Aquatics Renovation	\$3.7MM Est.	9/2/2026 Design Exp.
NCRP- Sun N Fun	Chemical Storage Area Renovations	\$550,000.00	8/30/2025 Est.
NCRP- Sun N Fun	Lazy River Main Drains	\$255,260.00	8/21/2025 Design Exp.
NCRP- Sun N Fun	Slide Pool Basin (Permanent)	\$400,000 Est.	8/21/2025 Design Exp.
Immokalee Sports Complex	New Pool	\$3,300,000 Est.	12/17/2027 Design Exp.
Immokalee Sports Complex	Turf Fields	\$3,500,000 Est.	12/17/2027 Design Exp.

2025 AUIR Collier County *Expected Maintenance* (2031/32 through 2034/35)

Location	Project	Budget	Completion

Conservation Collier Public Use Trails

Preserve	FY24 Preserve Acreage (as of 9/30/24)	Linear feet of Trails	Miles of Trails	Acres of Trails and Amenities ("Usable acreage")
*Pepper Ranch Preserve	2,605.00	129,666	24.56	38.70
Alligator Flag	18.46	2,567	0.49	0.59
Brewer's Landing	14.78		0.00	
Camp Keais Strand	32.50			
Caracara Prairie Preserve	367.70	37,855	7.17	10.43
Cocohatchee Creek Preserve	3.64	1,090	0.21	0.22
Dr. Robert H. Gore III	258.94	9,086	1.72	1.67
Freedom Park	11.60	3,335	0.63	0.84
Gordon River Greenway	50.51	5,415	1.03	1.35
Hendrix House	17.66		0.00	
Logan Woods	6.78	1,400	0.27	0.29
Marco Parcels	2.69			
Mcllvane Marsh	380.89			
Nancy Payton Preserve	71.00	15,182	2.88	3.53
North Belle Meade Preserve	295.83			
Otter Mound Preserve	2.45	1,060	0.20	0.20
Panther Walk Preserve	65.97	1,624	0.31	0.30
Railhead Scrub	127.85			
Rattlesnake Hammock Preserve	37.16			
Red Maple Swamp	246.22			
Redroot Preserve	9.26	3,319	0.63	0.76
Rivers Road Preserve	96.64	9,469	1.79	2.93
Shell Island	111.88			
Wet Woods	26.77			
Winchester Head	108.79			
Total	4,970.97	221,068	41.87	8.01

* Grey = not open to public

Capital Fund 3071 Additions

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
BCIRP	\$ 9,070,700	\$ 3,927,600	\$ -	\$ -	\$ -	\$ -
P&R Master Plan & Other Ongoing Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 9,070,700	\$ 3,927,600	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 8,539,000	\$ 8,034,000	\$ 8,145,800	\$ 8,259,000	\$ 8,373,800	\$ 8,473,900
Debt Service	\$ 4,855,500	\$ 4,404,100	\$ 3,543,500	\$ 3,552,400	\$ 3,555,100	\$ 3,552,000
Expenses	\$ 9,070,700	\$ 3,927,600	\$ -	\$ -	\$ -	\$ -
Reserves	\$ (5,387,200)	\$ (297,700)	\$ 4,602,300	\$ 4,706,600	\$ 4,818,700	\$ 4,921,900