

**ANNUAL UPDATE & INVENTORY REPORT/CAPITAL IMPROVEMENT ELEMENT  
SCHEDULE UPDATE ON PUBLIC FACILITIES  
2024 AUIR/CIE**



**COLLIER COUNTY MANAGER**

**August 23, 2024**

**Prepared by:**

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

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**2024 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 25-29 | \$792,590,000 |
| Recommended Revenues FY25-29      | \$792,590,000 |

1. Existing Revenue Sources:

A. Current Revenues CIE FY 25-29

|                                     |                       |
|-------------------------------------|-----------------------|
| Sales Tax                           | \$0                   |
| Gas Taxes                           | \$125,500,000         |
| Impact Fees / COA                   | \$120,827,000         |
| Transfer from 1012                  | \$0                   |
| General Fund 1001/1011              | \$119,700,000         |
| Grants/Reimbursements/DCAs/Interest | \$48,939,000          |
| <b>Unfunded Needs</b>               | <b>\$349,125,000</b>  |
| SUB TOTAL                           | <u>\$764,091,000</u>  |
| Carry Forward                       | \$39,208,000 *        |
| Less 5% Required by Law             | <u>(\$10,709,000)</u> |
| TOTAL                               | <u>\$792,590,000</u>  |

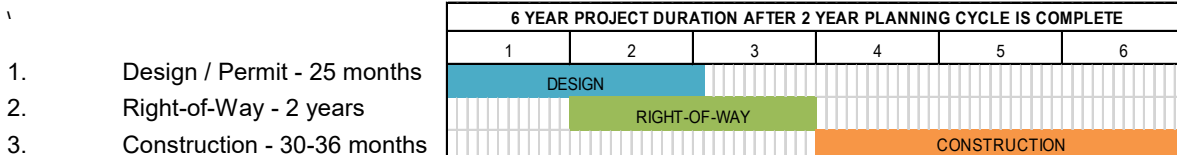
2. Supplemental Revenue Sources:

- A. Alternative I  
None Required
  
- B. Alternative II  
None Required

Recommended Action:

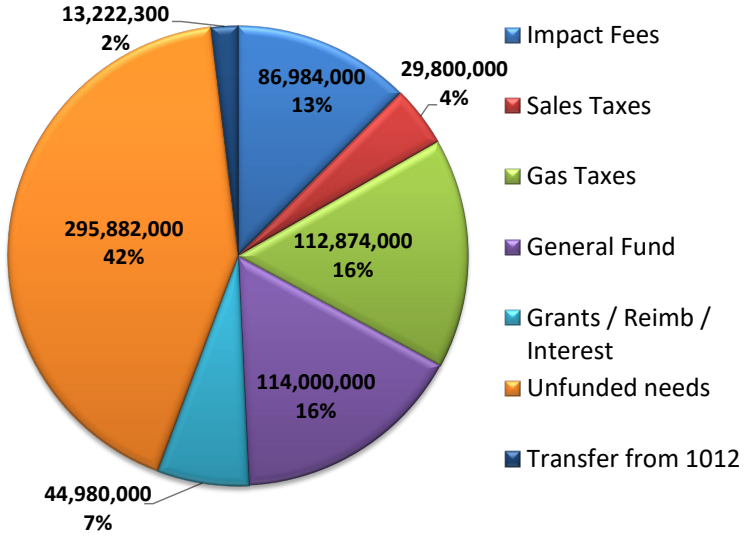
That the BCC direct the County Manager or his designee to include County road projects appearing on "Proposed Transportation Five-Year Work Program," (Attachment D), as detailed in the "Collier County Transportation Planning Database" (Attachment F), in the next Annual CIE Update and Amendment with the 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 FY24 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, 2024. Attachment J provides a snapshot of prior year FY24 project activity as of June 30, 2024 for continuing projects. Project costs are generally paid out over the following schedule for phases (average time for payout):

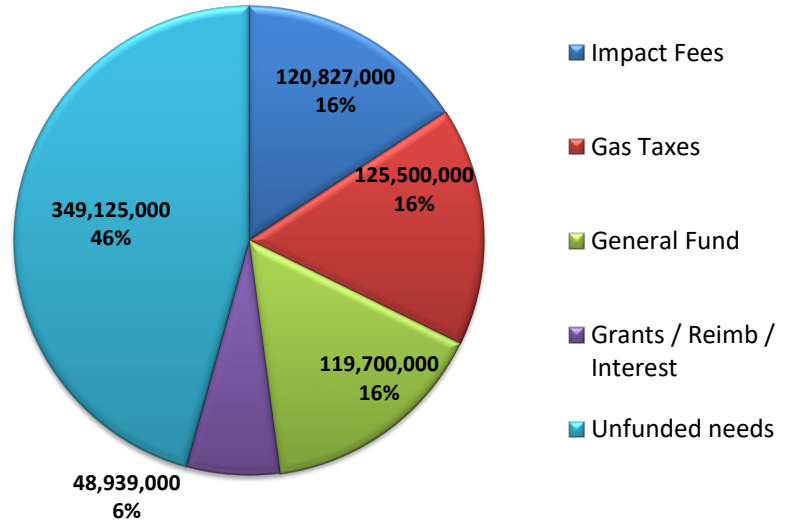


**Note: FY 2024 Revenues based on current adopted Impact Fee Schedule, projected gas tax revenues, budgeted general fund transfer, and approved grants and developer agreements. Expenditures are based on current unit cost.**

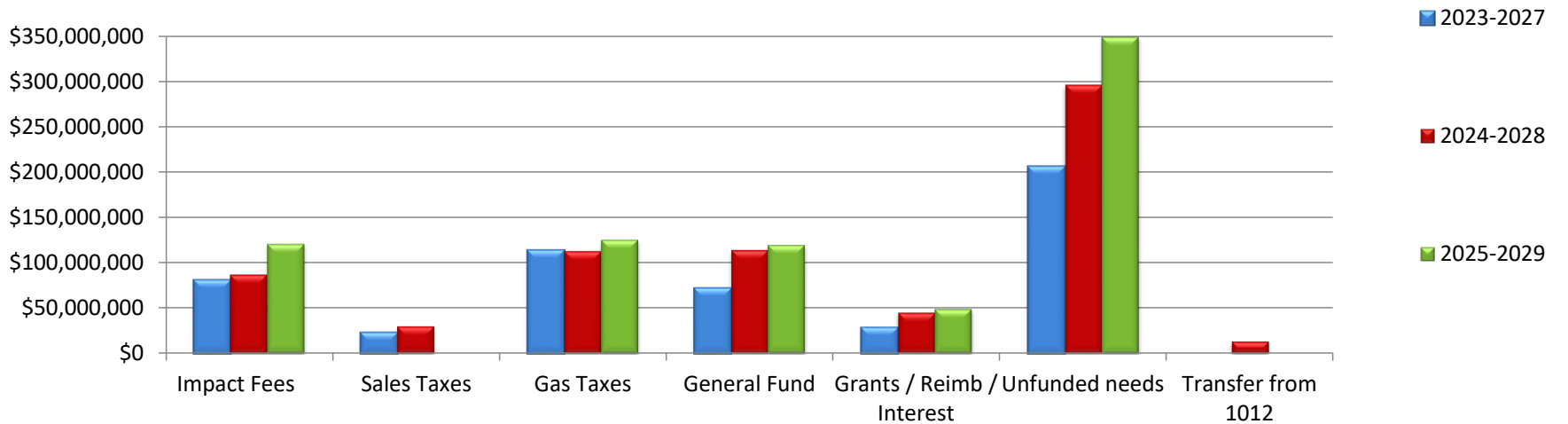
**2024 - 2028 (Total \$697,742,300)**



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



**Funding Source Trends: Five Year Projections**



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

Attachment “B”  
TRANSPORTATION EXISTING CONDITIONS REPORT – 2024

**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:**

- The traffic counts are collected on an annual, seasonal, or quarterly basis, and are seasonally and directionally factored as needed to determine a peak hour peak directional volume. The seasonal factors used varies depending on the week that the traffic count was conducted.
- The Level of Service (LOS) threshold traffic volumes are calculated using ARTPLAN and HIGHPLAN software. Measured volume is based on the 250th highest hour, which essentially equates to the 100th highest hour after omitting February and March data, consistent with the Growth Management Plan and Land Development Code provisions. The remaining vehicular capacity is based on the difference between the LOS threshold volume and the calculated existing plus trip bank volume.
- The LOS for each roadway segment is identified in Attachment “F” for the current year. Additionally, traffic volumes are forecasted for future years which yields an estimated “Year Expected Deficient” that is used in the planning and programming of future improvements. The Existing LOS and the forecasted LOS are expressions of operating conditions during the peak hours of the peak seasonal day, which corresponds to the same period as the adopted minimum acceptable LOS Standards in the Growth Management Plan. While the adopted LOS standard and evaluated condition must be expressed for the peak period, it is important to recognize that the roadway’s LOS will be better during most other portions of the day, and especially during non-peak season periods.
- The AUIR deals exclusively with system capacity and maintaining the established LOS through our Concurrency Management System. As the system expands, there is a growing need to focus our attention on the condition of existing facilities and the demand for Operations and Maintenance (O&M) funding. Several bridges and culverts are approaching or are at their 50-year life cycle. Over 250 additional lane miles of urban and rural, arterial, and local roads have been added to the county system for maintenance since 2000. Gas taxes are already at the maximum allowed by statute. As the number of electric and hybrid (gasoline-electric) vehicles increases, it is expected that there will be a decrease in gas tax revenues collected. The prior aggressive program to add capacity allowed existing system mileage to be rebuilt and the mileage to be maintained throughout the construction cycle by the contractor. Volatile impact fee revenues and timing of the payment alone cannot sustain a multi-year capital program that provides improvements concurrent with the impacts of development. Capacity expansion projects require a multi-year funding plan to meet the 9-year roadway construction cycle that includes: planning, design, ROW acquisition, permitting and construction. LOS standards are set at the lowest acceptable levels of “D” or “E”.

## Observations

Of the 195 stations (covering 142 unique AUIR Segment ID's) collecting traffic counts in the 2023/2024 program for the 2024 AUIR, the average change in measured overall volume between the 2023 AUIR and the 2024 AUIR was 3.17% system wide. The 2024 AUIR showed a significant jump in traffic compared to the 2023 AUIR due in part to Hurricane Ian and reductions in travel related to closed trip generators such as cancelled activities and closed destinations.

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

| AUIR Years     |      | System Wide Change |                 |
|----------------|------|--------------------|-----------------|
| 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        |
| <b>Average</b> |      | <b>2.675</b>       | <b>Increase</b> |

For the 2023/2024 traffic counts used in the 2024 AUIR, 15 segments reflected a decrease over the previous year (decrease greater than 5%), 73 remained significantly unchanged (+/-5%), and 54 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 2023 and 2024:

- 1 segment (0.7%) show an increase greater than 20% compared to 2023
- 21 segments (14.8%) show an increase of 10-20% compared to 2023
- 32 segments (22.5%) show an increase of up to 5-10% compared to 2023
- 73 segments (51.4%) show a modest change between -5% and +5% compared to 2023
- 9 segments (6.3%) show a decrease of 5-10% compared to 2023
- 4 segments (2.8%) show a decrease of 10-20% compared to 2023
- 2 segments (1.4%) show a decrease of greater than 20% compared to 2023

Aubrey Rogers High School opened in August of 2023 and the Collier County Public School Attendance Zones were modified. This zone change impacted 4 high schools by modifying the distribution of students and their attendance boundaries further to the east of each school. It is anticipated the redistribution of students will continue to increase travel west to school and east home as more students are impacted by the boundary change. During the 2023-2024 and 2024-2025 school years, students entering their Junior and Senior years were permitted to remain in their prior high school attendance zone, tempering the immediate impact. By the 2025-2026 school year, the new boundary will be fully implemented.

Beginning with the 2026-2027 school year, legislation signed by Governor DeSantis in May 2023 will require modified school start times for middle and high schools. It is anticipated that the start time modification will compound the west to east commute, may affect elementary school start times, school busing and is likely to affect traffic counts. The potential consequences of these school changes should be monitored for future effects on area traffic. By July 1, 2026, middle schools may not begin the instructional day prior to 8:00am and high schools may not begin prior to 8:30am. Currently, middle school begins at 9:00am and ends at 4:00pm and high school begins at 7:00am and ends at 2:00pm.

It is noted that the Transportation Concurrency Exception Area (TCEA) area was expanded to include several segments of US41 from Rattlesnake Hammock Rd. south to Collier Blvd.

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.

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

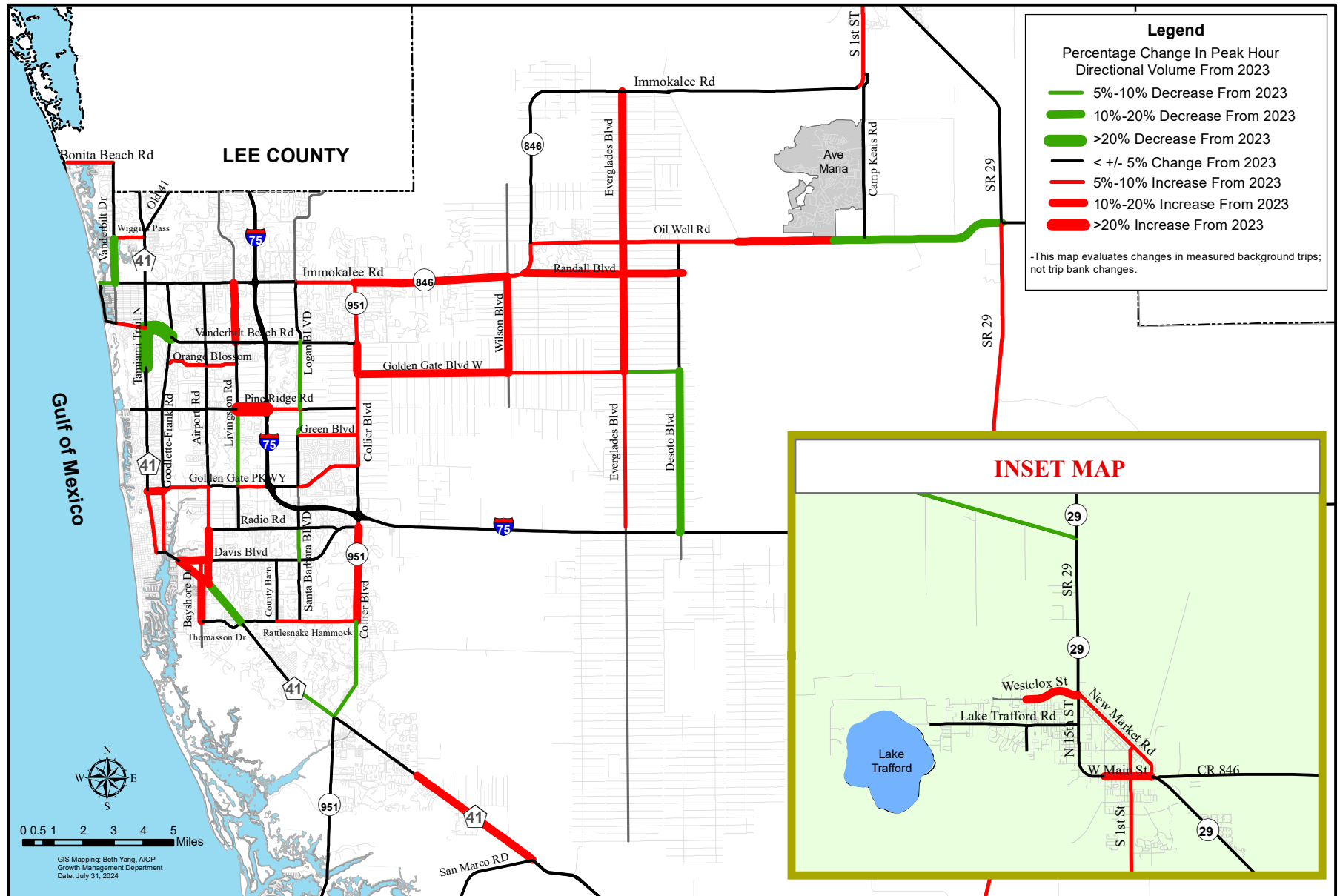
Several segments of State roads are predicted to be deficient when “trip bank” reserved capacity trips are added to existing volumes. Projected deficient segments on the Tamiami Trail East are located within the Transportation Concurrency Exception Area (TCEA), and development impacting these segments 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 needed for 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 timeframes 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            |
| 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                  |
| 2014   | 85,506                  | 70,332                   | 64,000                    | 36,500               | 21,320                  |
| <b>10-Yr Total % Increase</b>                    | <b>30.8%</b>            | <b>28.5%</b>             | <b>29.7%</b>              | <b>35.6%</b>         | <b>40.0%</b>            |
| <b>10-Yr Avg Annual % Increase</b>               | <b>2.7%</b>             | <b>2.5%</b>              | <b>2.6%</b>               | <b>3.1%</b>          | <b>3.4%</b>             |
| <b>5-Yr Avg Annual % Increase</b>                | <b>2.4%</b>             | <b>0.2%</b>              | <b>1.6%</b>               | <b>3.6%</b>          | <b>3.6%</b>             |
| <b>3-Yr Avg Annual % Increase</b>                | <b>7.5%</b>             | <b>6.3%</b>              | <b>5.8%</b>               | <b>8.3%</b>          | <b>12.7%</b>            |

# ATTACHMENT C



**Percentage Change In Peak Hour Directional Volume From 2023**

Transportation Management Services  
Transportation Planning

**Attachment D  
2025 Year Work Program  
(Dollars shown in Thousands)**

| Project #                               | Project Name                                     | FY25 Amount    |     | FY26 Amount    |    | FY27 Amount    |    | FY28 Amount    |    | FY29 Amount    |    | FY 25-29 Amount |
|---|--|----------------|-----|----------------|----|----------------|----|----------------|----|----------------|----|-----------------|
| <b>SUMMARY OF PROJECTS</b>              |  |                |     |                |    |                |    |                |    |                |    |                 |
| 60201                                   | Pine Ridge Rd (Livingston to I75)                |                |     | 6,224          | C  |                |    |                |    |                |    | 6,224           |
| 60147                                   | Randall/Immokalee Road Intersection              |                |     | 16,226         | C  |                |    |                |    |                |    | 16,226          |
| 60190                                   | Airport Rd Vanderbilt Bch Rd to Immk Rd          |                |     | 29,751         | C  |                |    |                |    |                |    | 29,751          |
| 60212                                   | 47th Ave NE Bridge                               |                |     |                |    |                |    | 12,265         | R  | 27,980         | C  | 40,245          |
| 60212                                   | Wilson Blvd South Bridge                         |                |     | 2,615          | R  |                |    |                |    |                |    | 2,615           |
| 60212                                   | 13th St NW Bridge                                |                |     | 7,855          | R  |                |    |                |    |                |    | 7,855           |
| 60212                                   | 62nd Ave NE Bridge                               |                |     |                |    | 6,275          | R  |                |    |                |    | 6,275           |
| 60212                                   | 10th Ave SE Bridge                               |                |     |                |    | 4,535          | R  | 17,677         | C  |                |    | 22,212          |
| 60212                                   | 16th Street NE Bridge                            | 24,853         | C   |                |    |                |    |                |    |                |    | 24,853          |
| 60228                                   | Sidewalks-surtax                                 |                |     | 4,713          | C  |                |    |                |    |                |    | 4,713           |
| 60198                                   | Veterans Memorial PH II                          | 1,300          | D   | 10,131         | R  | 4,716          | C  |                |    |                |    | 16,147          |
| 60199                                   | VBR (US41 to E of Goodlette)                     | 10,629         | C   |                |    |                |    |                |    |                |    | 10,629          |
| 60129                                   | Wilson Benfield (Lord's Way to City Gate N)      |                |     |                |    |                |    | 1,000          | A  | 750            | S  | 1,750           |
| 60144                                   | Oil Well (Everglades to Oil Well Grade)          | 7,174          | DM  |                |    | 56,522         | C  |                |    |                |    | 63,696          |
| 68056                                   | Collier Blvd (Green to GG Main Canal)            | 36,502         | C   |                |    |                |    |                |    |                |    | 36,502          |
| 60263                                   | Everglades Blvd - VBR to Oil Well Rd             | 5,578          | DM  | 11,330         | R  | 53,452         | C  |                |    |                |    | 70,360          |
| 60268                                   | Immok-Livingston Flyover                         | 3,640          | DRM | 500            | R  | 65,452         | C  |                |    |                |    | 69,592          |
| 60259                                   | Goodlette Rd (VBR to Immokalee Rd)               | 400            | M   | 26,502         | R  |                |    |                |    |                |    | 26,902          |
| 60229                                   | Wilson Blvd (GG Blvd to Immokalee)               | -              |     | 5,945          | C  |                |    |                |    |                |    | 5,945           |
| 60249                                   | Vanderbilt Bch Rd (16th to Everglades)           | 5,020          | R   | 30,231         | C  |                |    |                |    |                |    | 35,251          |
| 60264                                   | Golden Gate Parkway at Livingston                |                |     |                |    | -              |    | 6,000          | DA |                |    | 6,000           |
| TBD                                     | I75 Immokalee Rd FDOT                            |                |     | 40,000         | C  |                |    |                |    |                |    | 40,000          |
| TBD                                     | Santa Barbara/Logan 6 laning                     |                |     |                |    |                |    |                |    | 12,255         | DA | 12,255          |
| TBD                                     | Immok Rd Livingston to Logan Paved Should        |                |     | 1,500          | D  |                |    | 20,498         | C  |                |    | 21,998          |
| TBD                                     | Pine Ridge Rd (Shirley to Airport)               |                |     |                |    |                |    | 500            | S  |                |    | 500             |
| TBD                                     | VBR (Airport to Livingston)                      |                |     | 431            | S  |                |    |                |    | 1,500          | D  | 1,931           |
| TBD                                     | VBR Logan Blvd to Collier Blvd                   |                |     |                |    |                |    |                |    | 500            | S  | 500             |
| TBD                                     | VBR Imp Golf Pavilion to Vanderbilt Dr           |                |     |                |    | 431            | S  |                |    |                |    | 431             |
| 60016                                   | Intersections Improvements Shoulder Wide         | 583            | C   | 165            |    | 600            | C  | 2,600          | C  | 850            | C  | 4,798           |
| 60231                                   | Oil Well Rd (Camp Keais Rd to SR 29)             | 750            | C   | 750            | C  | 750            | C  |                |    |                |    | 2,250           |
| 60253                                   | Immok Rd Shoulder Imp                            | 1,200          | C   | 1,200          | C  | 1,200          | C  | 1,200          | C  | 1,200          | C  | 6,000           |
| 60225                                   | White Blvd (Collier to 23rd St S.W)              |                |     |                |    |                |    | 2,800          | C  |                |    | 2,800           |
| 60272                                   | Livingston Rd at Entrada Ave                     | 1,500          | DC  |                |    |                |    |                |    |                |    | 1,500           |
| TBD                                     | Immokalee Rd at Oil Well Rd EB Dual RT           |                |     | 1,400          | DC |                |    |                |    |                |    | 1,400           |
| TBD                                     | Pine Ridge and Napa Intersection Imp             |                |     | 1,700          | DC |                |    |                |    |                |    | 1,700           |
| TBD                                     | 23rd St SW at 16th Ave SW                        |                |     |                |    | 2,200          | DC |                |    |                |    | 2,200           |
| TBD                                     | Oil Well at Desoto                               |                |     | 785            | DC |                |    |                |    |                |    | 785             |
| 60240                                   | Traffic Calming                                  |                |     |                |    |                |    |                |    |                |    | -               |
|   | Contingency                                      | 290            |     |                |    |                |    |                |    |                |    | 290             |
|   | <b>Subtotal Capacity Improvement Projects</b>    | <b>99,419</b>  |     | <b>199,954</b> |    | <b>196,133</b> |    | <b>64,540</b>  |    | <b>45,035</b>  |    | <b>605,081</b>  |
| <b>Operations Improvements/Programs</b> |  |                |     |                |    |                |    |                |    |                |    |                 |
| 66066                                   | Bridge Repairs/Improvements**                    | 161            |     | 6,000          |    | 6,000          |    | 6,000          |    | 6,000          |    | 24,161          |
| 60130                                   | Wall/Barrier Replacement                         | 1,500          |     | 250            |    | 250            |    | 250            |    | 250            |    | 2,500           |
| 60131                                   | Road Resurfacing 1011/1001                       | 10,000         |     | 14,000         |    | 14,500         |    | 14,500         |    | 14,500         |    | 67,500          |
| 60077                                   | Striping and Marking                             | 800            |     | 800            |    | 800            |    | 800            |    | 800            |    | 4,000           |
| 60197                                   | RM Facility Fund 3081                            | 500            |     | 500            |    | 500            |    | 500            |    | 500            |    | 2,500           |
| 60090                                   | Traffic Signal Timing                            | 500            |     |                |    |                |    |                |    |                |    | 500             |
| 60172                                   | Traffic Ops Upgrades/Enhancements                | 1,441          |     | 2,110          |    | 2,000          |    | 2,000          |    | 2,000          |    | 9,551           |
| 60260                                   | Mast Arm Painting                                | 225            |     | 225            |    | 225            |    | 225            |    | 225            |    | 1,125           |
| 60118                                   | Countywide Pathways/Sidewalks Non PIL /LAP       | 300            |     | 2,500          |    | 5,000          |    | 4,000          |    | 1,000          |    | 12,800          |
| 60037                                   | Asset Management                                 | 250            |     | 250            |    | 250            |    | 250            |    | 250            |    | 1,250           |
| 50285                                   | TMSD Building R&M                                | 100            |     |                |    |                |    |                |    |                |    | 100             |
| 60265                                   | Median Maintenance                               | 9,782          |     | 8,000          |    | 8,000          |    | 8,000          |    | 8,000          |    | 41,782          |
| 69331-339                               | District 1,2,3,4,5,6 Sidewalk PIL                |                |     |                |    |                |    |                |    |                |    | -               |
|   | <b>Subtotal Operations Improvements/Programs</b> | <b>25,559</b>  |     | <b>34,635</b>  |    | <b>37,525</b>  |    | <b>36,525</b>  |    | <b>33,525</b>  |    | <b>167,769</b>  |
| 60085                                   | TIS Review                                       | -              |     | 250            | S  | 250            | S  | 250            | S  | 250            | S  | 1,000           |
| 60109                                   | Planning Consulting                              | 500            | S   | 500            | S  | 500            | S  | 500            | S  | 500            | S  | 2,500           |
| 60163                                   | Traffic Studies                                  | 100            | S   | 300            | S  | 300            | S  | 300            | S  | 300            | S  | 1,300           |
|   | Transfer to 2023 Commercial Paper                | 478            |     |                |    |                |    |                |    |                |    | 478             |
|   | Impact Fee Refunds                               | 245            |     | 200            |    | 200            |    | 200            |    | 200            |    | 1,045           |
|   | Debt Service Payments                            | 13,417         |     |                |    |                |    |                |    |                |    | 13,417          |
|   | <b>Total Funding Request All Funds</b>           | <b>139,718</b> |     | <b>235,839</b> |    | <b>234,908</b> |    | <b>102,315</b> |    | <b>79,810</b>  |    | <b>792,590</b>  |
| <b>REVENUES</b>                         |  |                |     |                |    |                |    |                |    |                |    |                 |
|   | Sales Tax  |                |     |                |    |                |    |                |    |                |    | -               |
|   | Impact Fees Revenue                              | 24,827         |     | 24,000         |    | 24,000         |    | 24,000         |    | 24,000         |    | 120,827         |
|   | COA Revenue                                      |                |     |                |    |                |    |                |    |                |    | -               |
|   | Gas Tax Revenue                                  | 25,100         |     | 25,100         |    | 25,100         |    | 25,100         |    | 25,100         |    | 125,500         |
|   | Grants/Reimbursements                            | 3,770          |     | 9,844          |    | 985            |    | 14,199         |    | 5,795          |    | 34,593          |
|   | Transfer from road funds to 1842                 |                |     |                |    |                |    |                |    |                |    | -               |
|   | Transfer 0001 to 3081                            | 9,660          |     | 9,660          |    | 9,660          |    | 9,660          |    | 9,660          |    | 48,300          |
|   | Transfer 1011 to 3081                            | 14,280         |     | 14,280         |    | 14,280         |    | 14,280         |    | 14,280         |    | 71,400          |
|   | Interest Gas Tax-Impact Fees                     | 4,346          |     | 2,500          |    | 2,500          |    | 2,500          |    | 2,500          |    | 14,346          |
|   | Carry Forward 3083-3081-Impact Fees              | 39,208         |     |                |    |                |    |                |    |                |    | 39,208          |
|   | <b>Potential Debt Funding/Unfunded Needs</b>     | <b>21,136</b>  |     | <b>152,480</b> |    | <b>160,408</b> |    | <b>14,601</b>  |    | <b>500</b>     |    | <b>349,125</b>  |
|   | Revenue Reserve 5%                               | (2,609)        |     | (2,025)        |    | (2,025)        |    | (2,025)        |    | (2,025)        |    | (10,709)        |
|   | <b>Total Revenues</b>                            | <b>139,718</b> |     | <b>235,839</b> |    | <b>234,908</b> |    | <b>102,315</b> |    | <b>79,810</b>  |    | <b>792,590</b>  |
| <b>Grant Funds for Projects</b>         |  |                |     |                |    |                |    |                |    |                |    |                 |
|   |  | <b>FY 2025</b> |     | <b>FY 2026</b> |    | <b>FY 2027</b> |    | <b>FY 2028</b> |    | <b>FY 2029</b> |    |                 |
|   | Immok Rd CR846Shoulders                          | 985            |     | 985            |    | 985            |    | 985            |    | 985            |    | -               |
|   | Immok Rd at Livingston                           |                |     |                |    |                |    |                |    |                |    | -               |
|   | Immok Rd Liv to Logan                            |                |     | 750            |    |                |    | 10,214         |    |                |    | -               |
|   | Goodlette VBR to Imm                             |                |     | 2,750          |    |                |    |                |    |                |    | -               |
|   | VBR Airport to Liv                               |                |     | 431            |    |                |    |                |    |                |    | -               |
|   | Airport VBR to Immok                             |                |     | 4,928          |    |                |    |                |    |                |    | -               |
|   | GLGT Pkwy at Livings                             |                |     |                |    |                |    | 3,000          |    |                |    | -               |
|   | Oil Well (Everglades to Oil Well Grade)          | 2,785          |     |                |    |                |    |                |    |                |    | -               |
|   | 47th Ave Ne Bridge                               |                |     |                |    |                |    |                |    |                |    | 4,810           |
|   | <b>Totals</b>                                    | <b>3,770</b>   |     | <b>9,844</b>   |    | <b>985</b>     |    | <b>14,199</b>  |    | <b>5,795</b>   |    |                 |

**Key:**

A = Adv Construction / S = Study / D = Design  
M = Mitigation / C = Construction / R = ROW  
LS = Landscape / L = Litigation / I = Inspection  
AM = Access Mgmt / LP = SIB Loan Repayment

\* = Project constructed with funds appropriated in previous years

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

Attachment "E"

Road Financing Plan Update

|  | FY 25       | FY 26       | FY 27       | FY 28       | FY 29       | 5 Year Total |
|--|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Project/Program Commitments</b>                           | 126,056,000 | 235,639,000 | 234,708,000 | 102,115,000 | 79,610,000  | 778,128,000  |
| <b>Existing Debt Service</b>                                 | 13,417,000  | -           | -           | -           | -           | 13,417,000   |
| <b>Impact Fee Refunds</b>                                    | 245,000     | 200,000     | 200,000     | 200,000     | 200,000     | 1,045,000    |
| <b>Total Expenses</b>  | 139,718,000 | 235,839,000 | 234,908,000 | 102,315,000 | 79,810,000  | 792,590,000  |
| <b>Sales Tax Revenue</b>                                     | -           | -           | -           | -           | -           | -            |
| <b>Impact Fee Revenue / COA Revenue</b>                      | 24,827,000  | 24,000,000  | 24,000,000  | 24,000,000  | 24,000,000  | 120,827,000  |
| <b>DCA</b>   | -           | -           | -           | -           | -           | -            |
| <b>Gas Tax Revenue</b>                                       | 25,100,000  | 25,100,000  | 25,100,000  | 25,100,000  | 25,100,000  | 125,500,000  |
| <b>Debt Svc General Fund Transfer</b>                        | 9,660,000   | 9,660,000   | 9,660,000   | 9,660,000   | 9,660,000   | 48,300,000   |
| <b>Transfer in from Fund 1011</b>                            | 14,280,000  | 14,280,000  | 14,280,000  | 14,280,000  | 14,280,000  | 71,400,000   |
| <b>Transfer from 1012</b>                                    | -           | -           | -           | -           | -           | -            |
| <b>Interest Gas Tax/Impact Fee</b>                           | 4,346,000   | 2,500,000   | 2,500,000   | 2,500,000   | 2,500,000   | 14,346,000   |
| <b>Grants/Reimbursements *</b>                               | 3,770,000   | 9,844,000   | 985,000     | 14,199,000  | 5,795,000   | 34,593,000   |
| <b>Unfunded needs</b>  | 21,136,000  | 152,480,000 | 160,408,000 | 14,601,000  | 500,000     | 349,125,000  |
| <b>Revenue Reserve ( 5% Budgeted by Statue)</b>              | (2,609,000) | (2,025,000) | (2,025,000) | (2,025,000) | (2,025,000) | (10,709,000) |
| <b>Total Revenues</b>  | 100,510,000 | 235,839,000 | 234,908,000 | 102,315,000 | 79,810,000  | 753,382,000  |
| <b>Carry Forward (Surplus or Shortfall) **</b>               | 39,208,000  |             |             |             |             | 39,208,000   |
| <b>Fiscal Year Balance (Surplus or Shortfall)</b>            | -           | -           | -           | -           | -           | -            |
| <b>Cumulative Fiscal Year Balance (Surplus or Shortfall)</b> | -           | -           | -           | -           | -           | -            |

\* Includes programmed FDOT Grants and Naples Reserve DA

\*\* Carry Forward includes the budgeted FY24 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, 2024 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.**

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 <sup>1</sup> | 2024 Peak Hour | 2023 Peak Hour | Net Change In Volume | Percent Change In Volume | Total Trip Bank | 2024 Counts + Trip Bank | 2024 Counts + Trip Bank | 2024 w/TB L O S | Traffic Counts Year Expected Deficient | Trip Bank Year Expected Deficient |
|------|------|--------------|--------|-----------------------|--------------------------|--------------------------|------------|-----------|-----------|----------|------------------------|----------------|----------------|----------------------|--------------------------|-----------------|-------------------------|-------------------------|-----------------|--|-----------------------------------|
|      |      |              |        |                       |                          |                          |            |           |           |          | Peak Dir               | Peak Dir       | Peak Dir       | From 2023            | From 2023                |                 | Volume                  | Volume                  | Volume          | Volume                                 | Volume                            |
| 1.0  |      | NW-TCMA      | CR31   | Airport Road          | Immokalee Road           | Vanderbilt Beach Road    | 4D         | 554       | D         | N        | 2,200                  | 1150           | 1120           | 30                   | 2.61%                    | 3               | 1153                    | 1047                    | 52.4%           | B                                      |                                   |
| 2.1  | 55   | NW-TCMA      | CR31   | Airport Road          | Vanderbilt Beach Road    | Orange Blossom Drive     | 6D         | 599       | E         | N        | 3,000                  | 2200           | 2190           | 10                   | 0.45%                    | 37              | 2237                    | 763                     | 74.6%           | C                                      |                                   |
| 2.2  | 55   | NW-TCMA      | CR31   | Airport Road          | Orange Blossom Drive     | Pine Ridge Road          | 6D         | 503       | E         | N        | 3,000                  | 2330           | 2270           | 60                   | 2.58%                    | 43              | 2373                    | 627                     | 79.1%           | D                                      |                                   |
| 3.0  | 39   |              | CR31   | Airport Road          | Pine Ridge Road          | Golden Gate Parkway      | 6D         | 502       | E         | N        | 3,000                  | 2180           | 2150           | 30                   | 1.38%                    | 11              | 2191                    | 809                     | 73.0%           | C                                      |                                   |
| 4.0  |      |              | CR31   | Airport Road          | Golden Gate Parkway      | Radio Road               | 6D         | 533       | E         | N        | 2,800                  | 2280           | 2090           | 190                  | 8.33%                    | 3               | 2283                    | 517                     | 81.5%           | D                                      |                                   |
| 5.0  | 3    |              | CR31   | Airport Road          | Radio Road               | Davis Boulevard          | 6D         | 553       | E         | N        | 2,800                  | 2360           | 2080           | 280                  | 11.86%                   | 0               | 2360                    | 440                     | 84.3%           | D                                      | 2033                              |
| 6.0  | 3    | TCEA         | CR31   | Airport Road          | Davis Boulevard          | US 41 (Tamiami Trail)    | 6D         | 552       | E         | S        | 2,700                  | 1720           | 1470           | 250                  | 14.53%                   | 5               | 1725                    | 975                     | 63.9%           | C                                      |                                   |
| 7.0  |      | TCEA         |        | Bayshore Drive        | US 41 (Tamiami Trail)    | Thomasson Drive          | 4D         | 521       | D         | S        | 1,800                  | 820            | 730            | 90                   | 10.98%                   | 62              | 882                     | 918                     | 49.0%           | B                                      |                                   |
| 8.0  | 31   |              | CR 865 | Bonita Beach Road     | West of Vanderbilt Drive | Hickory Boulevard        | 4D         | 653       | D         | E        | 1,900                  | 1110           | 1000           | 110                  | 9.91%                    | 0               | 1110                    | 790                     | 58.4%           | C                                      |                                   |
| 9.0  |      |              |        | Carson Road           | Lake Trafford Road       | Immokalee Drive          | 2U         | 610       | D         | N        | 600                    | 290            | 290            | 0                    | 0.00%                    | 39              | 329                     | 271                     | 54.8%           | B                                      |                                   |
| 10.0 | 33   |              |        | County Barn Road      | Davis Boulevard          | Rattlesnake Hammock Road | 2U         | 519       | D         | S        | 900                    | 370            | 380            | -10                  | -2.70%                   | 54              | 424                     | 476                     | 47.1%           | B                                      |                                   |
| 11.0 |      |              | CR29   | CR 29                 | US 41 (Tamiami Trail)    | Everglades City          | 2U         | 582A      | D         | S        | 1,000                  | 160            | 180            | -20                  | -12.50%                  | 0               | 160                     | 840                     | 16.0%           | B                                      |                                   |
| 12.0 |      | TCEA         | SR84   | Davis Boulevard       | US 41 (Tamiami Trail)    | Airport Road             | 6D         | 558       | E         | E        | 2,700                  | 1590           | 1420           | 170                  | 10.69%                   | 35              | 1625                    | 1075                    | 60.2%           | C                                      |                                   |
| 13.0 | 48   |              | SR84   | Davis Boulevard       | Airport Road             | Lakewood Boulevard       | 4D         | 559       | D         | E        | 2,000                  | 1530           | 1460           | 70                   | 4.58%                    | 0               | 1530                    | 470                     | 76.5%           | C                                      |                                   |
| 14.0 | 49   | EC-TCMA      | SR84   | Davis Boulevard       | Lakewood Boulevard       | County Barn Road         | 4D         | 658       | D         | E        | 2,000                  | 1690           | 1660           | 30                   | 1.78%                    | 56              | 1746                    | 254                     | 87.3%           | D                                      | 2032                              |
| 15.0 | 83   | EC-TCMA      | SR84   | Davis Boulevard       | County Barn Road         | Santa Barbara Boulevard  | 4D         | 538       | D         | E        | 2,200                  | 1550           | 1500           | 50                   | 3.23%                    | 203             | 1753                    | 447                     | 79.7%           | D                                      |                                   |
| 16.1 | 83   | EC-TCMA      | SR84   | Davis Boulevard       | Santa Barbara Boulevard  | Radio Road               | 6D         | 560       | E         | E        | 3,300                  | 900            | 860            | 40                   | 4.44%                    | 92              | 992                     | 2308                    | 30.1%           | B                                      |                                   |
| 16.2 | 83   | EC-TCMA      | SR84   | Davis Boulevard       | Radio Road               | Collier Boulevard        | 6D         | 601       | E         | W        | 3,300                  | 1240           | 1220           | 20                   | 1.61%                    | 215             | 1455                    | 1845                    | 44.1%           | B                                      |                                   |
| 17.0 | 62   |              | CR876  | Golden Gate Boulevard | Collier Boulevard        | Wilson Boulevard         | 4D         | 531       | D         | E        | 2,300                  | 2300           | 2030           | 270                  | 11.74%                   | 24              | 2324                    | (24)                    | 101.0%          | E                                      | 2025 Existing                     |
| 18.0 |      |              | CR886  | Golden Gate Parkway   | US 41 (Tamiami Trail)    | Goodlette-Frank Road     | 6D         | 530       | E         | E        | 2,700                  | 2020           | 1790           | 230                  | 11.39%                   | 0               | 2020                    | 680                     | 74.8%           | C                                      |                                   |
| 19.0 | 5    |              | CR886  | Golden Gate Parkway   | Goodlette-Frank Road     | Airport Road             | 6D         | 507       | E         | E        | 3,550                  | 3170           | 3010           | 160                  | 5.05%                    | 0               | 3170                    | 380                     | 89.3%           | D                                      | 2030                              |
| 20.1 | 74   |              | CR886  | Golden Gate Parkway   | Airport Road             | Livingston Road          | 6D         | 508       | E         | E        | 3,550                  | 3300           | 3240           | 60                   | 1.82%                    | 0               | 3300                    | 250                     | 93.0%           | D                                      | 2027                              |
| 20.2 | 74   | EC-TCMA      | CR886  | Golden Gate Parkway   | Livingston Road          | I-75                     | 6D         | 691       | E         | E        | 3,550                  | 3550           | 3370           | 180                  | 5.07%                    | 28              | 3578                    | (28)                    | 100.8%          | F                                      | 2025 Existing                     |
| 21.0 | 74   | EC-TCMA      | CR886  | Golden Gate Parkway   | I-75                     | Santa Barbara Boulevard  | 6D         | 509       | E         | E        | 3,300                  | 2350           | 2270           | 80                   | 3.40%                    | 10              | 2360                    | 940                     | 71.5%           | C                                      |                                   |
| 22.0 |      | EC-TCMA      | CR886  | Golden Gate Parkway   | Santa Barbara Boulevard  | Collier Boulevard        | 4D         | 605       | D *       | E        | 1,980                  | 1650           | 1520           | 130                  | 7.88%                    | 6               | 1656                    | 324                     | 83.6%           | D                                      | 2034                              |
| 23.0 | 19   | NW-TCMA      | CR851  | Goodlette-Frank Road  | Immokalee Road           | Vanderbilt Beach Road    | 2U         | 594       | D         | N        | 1,000                  | 690            | 700            | -10                  | -1.45%                   | 26              | 716                     | 284                     | 71.6%           | C                                      |                                   |
| 24.1 | 65   | NW-TCMA      | CR851  | Goodlette-Frank Road  | Vanderbilt Beach Road    | Orange Blossom Drive     | 4D         | 595       | E         | N        | 2,400                  | 1420           | 1410           | 10                   | 0.70%                    | 2               | 1422                    | 978                     | 59.3%           | C                                      |                                   |
| 24.2 | 65   | NW-TCMA      | CR851  | Goodlette-Frank Road  | Orange Blossom Drive     | Pine Ridge Road          | 6D         | 581       | E         | N        | 2,400                  | 1610           | 1630           | -20                  | -1.24%                   | 3               | 1613                    | 787                     | 67.2%           | C                                      |                                   |
| 25.0 | 88   |              | CR851  | Goodlette-Frank Road  | Pine Ridge Road          | Golden Gate Parkway      | 6D         | 505       | E         | N        | 3,000                  | 1940           | 1880           | 60                   | 3.09%                    | 1               | 1941                    | 1059                    | 64.7%           | C                                      |                                   |
| 26.0 |      |              | CR851  | Goodlette-Frank Road  | Golden Gate Parkway      | US 41 (Tamiami Trail)    | 6D         | 504       | E         | S        | 2,700                  | 2990           | 2760           | 230                  | 7.69%                    | 4               | 2994                    | (294)                   | 110.9%          | F                                      | Existing Existing                 |
| 27.0 | 87   | EC-TCMA      |        | Green Boulevard       | Santa Barbara Boulevard  | Collier Boulevard        | 2U         | 642       | D         | E        | 900                    | 820            | 750            | 70                   | 8.54%                    | 0               | 820                     | 80                      | 91.1%           | D                                      | 2029 2029                         |
| 29.0 |      | NW-TCMA      |        | Gulfshore Drive       | 11th Avenue              | Vanderbilt Beach Road    | 2U         | 583a      | D         | N        | 800                    | 220            | 220            | 0                    | 0.00%                    | 0               | 220                     | 580                     | 27.5%           | B                                      |                                   |
| 30.1 | 37   |              | CR951  | Collier Boulevard     | Immokalee Road           | Vanderbilt Beach Road    | 6D         | 655       | E         | N        | 3,000                  | 2050           | 1870           | 180                  | 8.78%                    | 163             | 2213                    | 787                     | 73.8%           | C                                      |                                   |
| 30.2 | 37   |              | CR951  | Collier Boulevard     | Vanderbilt Beach Road    | Golden Gate Boulevard    | 6D         | 584       | E         | S        | 3,000                  | 1760           | 1580           | 180                  | 10.23%                   | 47              | 1807                    | 1193                    | 60.2%           | C                                      |                                   |
| 31.1 | 85   |              | CR951  | Collier Boulevard     | Golden Gate Boulevard    | Pine Ridge Road          | 6D         | 536       | E         | N        | 3,000                  | 2750           | 2530           | 220                  | 8.00%                    | 81              | 2831                    | 169                     | 94.4%           | D                                      | 2028 2027                         |
| 31.2 | 85   | EC-TCMA      | CR951  | Collier Boulevard     | Pine Ridge Road          | Green Boulevard          | 6D         | 536       | E         | N        | 3,000                  | 2750           | 2530           | 220                  | 8.00%                    | 71              | 2821                    | 179                     | 94.0%           | D                                      | 2028 2027                         |
| 32.1 | 76   | EC-TCMA      | CR951  | Collier Boulevard     | Green Boulevard          | Golden Gate Pwky         | 4D         | 525       | D         | N        | 2,300                  | 1570           | 1470           | 100                  | 6.37%                    | 41              | 1611                    | 689                     | 70.0%           | C                                      |                                   |
| 32.2 | 76   | EC-TCMA      | CR951  | Collier Boulevard     | Golden Gate Pwky         | Golden Gate Main Canal   | 4D         | 607       | D         | N        | 2,300                  | 1920           | 1980           | -60                  | -3.13%                   | 58              | 1978                    | 322                     | 86.0%           | D                                      | 2032                              |
| 32.3 | 76   | EC-TCMA      | CR951  | Collier Boulevard     | Golden Gate Main Canal   | I-75                     | 8D         | 607       | E         | N        | 3,600                  | 1920           | 1980           | -60                  | -3.13%                   | 210             | 2130                    | 1470                    | 59.2%           | C                                      |                                   |
| 33.0 | 61   | EC-TCMA      | SR951  | Collier Boulevard     | I-75                     | Davis Boulevard          | 8D         | 573       | E         | N        | 3,600                  | 3260           | 3020           | 240                  | 7.36%                    | 181             | 3441                    | 159                     | 95.6%           | E                                      | 2027                              |
| 34.0 | 86   |              | CR951  | Collier Boulevard     | Davis Boulevard          | Rattlesnake Hammock Road | 6D         | 602       | E         | N        | 3,000                  | 2500           | 2120           | 380                  | 15.20%                   | 749             | 3249                    | (249)                   | 108.3%          | F                                      | Existing                          |
| 35.0 | 86   | TCEA         | CR951  | Collier Boulevard     | Rattlesnake Hammock Road | US 41 (Tamiami Trail)    | 6D         | 603       | E         | N        | 3,200                  | 2140           | 2250           | -110                 | -5.14%                   | 384             | 2524                    | 676                     | 78.9%           | D                                      |                                   |
| 36.1 | 12   | TCEA         | SR951  | Collier Boulevard     | US 41 (Tamiami Trail)    | Wal-Mart Driveway        | 6D         | 557       | E         | N        | 2,500                  | 2400           | 2310           | 90                   | 3.75%                    | 148             | 2548                    | (48)                    | 101.9%          | F                                      | 2027 Existing                     |

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 <sup>1</sup> | 2024 Peak Hour | 2023 Peak Hour | Net Change In Volume | Percent Change In Volume | Total Trip Bank | 2024 Counts + Trip Bank | 2024 Counts + Trip Bank | 2024 w/TB | Traffic Counts Year | Trip Bank Year |          |
|------|------|--------------|-------|--------------------------|-------------------------|-------------------------|------------|-----------|-----------|----------|------------------------|----------------|----------------|----------------------|--------------------------|-----------------|-------------------------|-------------------------|-----------|---------------------|----------------|----------|
|      |      |              |       |                          |                         |                         |            |           |           |          | Peak Dir               | Peak Dir       | Peak Dir       | From                 | From                     |                 | From                    | From                    | From      | From                | From           | From     |
| 36.2 |      |              | SR951 | Collier Boulevard        | Wal-Mart Driveway       | Manatee Road            | 4D         | 557       | D         | N        | 2,000                  | 2400           | 2310           | 90                   | 3.75%                    | 123             | 2523                    | (523)                   | 126.2%    | F                   | Existing       | Existing |
| 37.0 | 12   |              | SR951 | Collier Boulevard        | Manatee Road            | Mainsail Drive          | 4D         | 627       | D         | N        | 2,200                  | 1840           | 1830           | 10                   | 0.54%                    | 121             | 1961                    | 239                     | 89.2%     | D                   |                | 2031     |
| 38.0 | 51   |              | SR951 | Collier Boulevard        | Mainsail Drive          | Marco Island Bridge     | 4D         | 627       | D         | N        | 2,200                  | 1840           | 1830           | 10                   | 0.54%                    | 61              | 1901                    | 299                     | 86.4%     | D                   |                | 2032     |
| 39.0 | 64   | NW-TCMA      | CR846 | 111th Avenue N.          | Gulfshore Drive         | Vanderbilt Drive        | 2U         | 585       | D         | E        | 700                    | 310            | 330            | -20                  | -6.45%                   | 0               | 310                     | 390                     | 44.3%     | B                   |                |          |
| 40.0 | 1    | NW-TCMA      | CR846 | 111th Avenue N.          | Vanderbilt Drive        | US 41 (Tamiami Trail)   | 2U         | 613       | D         | E        | 900                    | 630            | 610            | 20                   | 3.17%                    | 0               | 630                     | 270                     | 70.0%     | C                   |                |          |
| 41.1 | 6    | NW-TCMA      | CR846 | Immokalee Road           | US 41 (Tamiami Trail)   | Goodlette-Frank Road    | 6D         | 566       | E         | E        | 3,100                  | 2040           | 1990           | 50                   | 2.45%                    | 26              | 2066                    | 1034                    | 66.6%     | C                   |                |          |
| 41.2 | 6    | NW-TCMA      | CR846 | Immokalee Road           | Goodlette-Frank Road    | Airport Road            | 6D         | 625       | E         | E        | 3,100                  | 2620           | 2690           | -70                  | -2.67%                   | 27              | 2647                    | 453                     | 85.4%     | D                   |                | 2032     |
| 42.1 | 6    | NW-TCMA      | CR846 | Immokalee Road           | Airport Road            | Livingston Road         | 6D         | 567       | E         | E        | 3,100                  | 2930           | 2830           | 100                  | 3.41%                    | 3               | 2933                    | 167                     | 94.6%     | D                   | 2027           | 2027     |
| 42.2 | 6    | NW-TCMA      | CR846 | Immokalee Road           | Livingston Road         | I-75                    | 6D/8D      | 679       | E         | E        | 3,500                  | 3140           | 3020           | 120                  | 3.82%                    | 56              | 3196                    | 304                     | 91.3%     | D                   |                | 2029     |
| 43.1 | 8    |              | CR846 | Immokalee Road           | I-75                    | Logan Boulevard         | 6D/8D      | 701       | E         | E        | 3,500                  | 2640           | 2590           | 50                   | 1.89%                    | 277             | 2917                    | 583                     | 83.3%     | D                   |                | 2034     |
| 43.2 |      |              | CR846 | Immokalee Road           | Logan Boulevard         | Collier Boulevard       | 6D         | 656       | E         | E        | 3,200                  | 3030           | 2870           | 160                  | 5.28%                    | 598             | 3628                    | (428)                   | 113.4%    | F                   | 2026           | Existing |
| 44.0 | 71   |              | CR846 | Immokalee Road           | Collier Boulevard       | Wilson Boulevard        | 6D         | 674       | E         | E        | 3,300                  | 3040           | 2600           | 440                  | 14.47%                   | 683             | 3723                    | (423)                   | 112.8%    | F                   | 2027           | Existing |
| 45.0 | 71   |              | CR846 | Immokalee Road           | Wilson Boulevard        | Oil Well Road           | 6D         | 675       | E         | E        | 3,300                  | 2560           | 2370           | 190                  | 7.42%                    | 822             | 3382                    | (82)                    | 102.5%    | F                   |                | Existing |
| 46.0 | 73   |              | CR846 | Immokalee Road           | Oil Well Road           | SR 29                   | 2U         | 672       | D         | E        | 900                    | 600            | 580            | 20                   | 3.33%                    | 233             | 833                     | 67                      | 92.5%     | D                   |                | 2027     |
| 47.0 | 66   |              |       | Lake Trafford Road       | Carson Rd               | SR 29                   | 2U         | 609       | D         | E        | 800                    | 500            | 480            | 20                   | 4.00%                    | 138             | 638                     | 162                     | 79.7%     | D                   |                |          |
| 48.0 |      |              |       | Logan Boulevard          | Vanderbilt Beach Road   | Pine Ridge Road         | 2U         | 587       | D         | N        | 1,000                  | 550            | 590            | -40                  | -7.27%                   | 17              | 567                     | 433                     | 56.7%     | C                   |                |          |
| 49.0 | 22   | EC-TCMA      |       | Logan Boulevard          | Pine Ridge Road         | Green Boulevard         | 4D         | 588       | D         | S        | 1,900                  | 1430           | 1550           | -120                 | -8.39%                   | 18              | 1448                    | 452                     | 76.2%     | C                   |                |          |
| 50.0 | 79   |              |       | Logan Boulevard          | Immokalee Road          | Vanderbilt Beach Road   | 2U         | 644       | D         | N        | 1,000                  | 770            | 760            | 10                   | 1.30%                    | 11              | 781                     | 219                     | 78.1%     | C                   |                | 2032     |
| 51.0 | 21   | NW-TCMA      | CR881 | Livingston Road          | Imperial Street         | Immokalee Road          | 6/4D       | 673       | D         | N        | 3,000                  | 1570           | 1600           | -30                  | -1.91%                   | 37              | 1607                    | 1393                    | 53.6%     | B                   |                |          |
| 52.0 | 57   | NW-TCMA      | CR881 | Livingston Road          | Immokalee Road          | Vanderbilt Beach Road   | 6D         | 576       | E         | N        | 3,100                  | 2100           | 1740           | 360                  | 17.14%                   | 0               | 2100                    | 1000                    | 67.7%     | C                   |                |          |
| 53.0 | 58   | NW-TCMA      | CR881 | Livingston Road          | Vanderbilt Beach Road   | Pine Ridge Road         | 6D         | 575       | E         | N        | 3,100                  | 1560           | 1630           | -70                  | -4.49%                   | 0               | 1560                    | 1540                    | 50.3%     | B                   |                |          |
| 54.0 | 52   | EC-TCMA      | CR881 | Livingston Road          | Pine Ridge Road         | Golden Gate Parkway     | 6D         | 690       | E         | N        | 3,100                  | 1390           | 1470           | -80                  | -5.76%                   | 6               | 1396                    | 1704                    | 45.0%     | B                   |                |          |
| 55.0 | 53   | EC-TCMA      | CR881 | Livingston Road          | Golden Gate Parkway     | Radio Road              | 6D         | 687       | E         | N        | 3,000                  | 1780           | 1760           | 20                   | 1.12%                    | 0               | 1780                    | 1220                    | 59.3%     | C                   |                |          |
| 58.0 | 67   |              |       | N. 1st Street            | New Market Road         | SR-29 (Main Street)     | 2U         | 590       | D         | N        | 900                    | 720            | 660            | 60                   | 8.33%                    | 20              | 740                     | 160                     | 82.2%     | D                   |                | 2032     |
| 59.0 |      |              |       | New Market Road          | Broward Street          | SR 29                   | 2U         | 612       | D         | E        | 900                    | 800            | 750            | 50                   | 6.25%                    | 20              | 820                     | 80                      | 91.1%     | D                   | 2028           | 2027     |
| 61.0 | 36   |              |       | Camp Keais               | Oil Well Road           | Immokalee Road          | 2U         | 626A      | D         | S        | 1,000                  | 340            | 330            | 10                   | 2.94%                    | 291             | 631                     | 369                     | 63.1%     | C                   |                |          |
| 62.0 | 68   | NW-TCMA      | CR887 | Old US 41                | Lee County Line         | US 41 (Tamiami Trail)   | 2U         | 547       | D         | N        | 1,000                  | 1130           | 1120           | 10                   | 0.88%                    | 0               | 1130                    | (130)                   | 113.0%    | F                   | Existing       | Existing |
| 63.0 |      | NW-TCMA      | CR896 | Seagate Drive            | Crayton Road            | US 41 (Tamiami Trail)   | 4D         | 511       | D         | E        | 1,700                  | 890            | 920            | -30                  | -3.37%                   | 0               | 890                     | 810                     | 52.4%     | B                   |                |          |
| 64.0 | 14   | NW-TCMA      | CR896 | Pine Ridge Road          | US 41 (Tamiami Trail)   | Goodlette-Frank Road    | 6D         | 512       | E         | E        | 2,800                  | 2140           | 2060           | 80                   | 3.74%                    | 0               | 2140                    | 660                     | 76.4%     | D                   |                |          |
| 65.0 | 14   | NW-TCMA      | CR896 | Pine Ridge Road          | Goodlette-Frank Road    | Shirley Street          | 6D         | 514       | E         | E        | 2,800                  | 2330           | 2290           | 40                   | 1.72%                    | 3               | 2333                    | 467                     | 83.3%     | D                   |                | 2034     |
| 66.0 | 14   | NW-TCMA      | CR896 | Pine Ridge Road          | Shirley Street          | Airport Road            | 6D         | 515       | E         | E        | 2,800                  | 3370           | 3270           | 100                  | 2.97%                    | 4               | 3374                    | (574)                   | 120.5%    | F                   | Existing       | Existing |
| 67.1 | 41   | NW-TCMA      | CR896 | Pine Ridge Road          | Airport Road            | Livingston Road         | 6D         | 526       | E         | E        | 3,900                  | 3600           | 3600           | 0                    | 0.00%                    | 0               | 3600                    | 300                     | 92.3%     | D                   | 2029           | 2029     |
| 67.2 | 41   | EC-TCMA      | CR896 | Pine Ridge Road          | Livingston Road         | I-75                    | 6D         | 628       | E         | E        | 3,900                  | 3920           | 2840           | 1,080                | 27.55%                   | 13              | 3933                    | (33)                    | 100.8%    | F                   | Existing       | Existing |
| 68.0 | 41   | EC-TCMA      | CR896 | Pine Ridge Road          | I-75                    | Logan Boulevard         | 6D         | 600       | E         | E        | 2,800                  | 2690           | 2470           | 220                  | 8.18%                    | 0               | 2690                    | 110                     | 96.1%     | E                   | 2027           | 2027     |
| 69.0 | 15   |              | CR856 | Radio Road               | Airport Road            | Livingston Road         | 4D         | 544       | D         | E        | 1,800                  | 1080           | 1050           | 30                   | 2.78%                    | 0               | 1080                    | 720                     | 60.0%     | C                   |                |          |
| 70.0 | 15   | EC-TCMA      | CR856 | Radio Road               | Livingston Road         | Santa Barbara Boulevard | 4D         | 527       | D         | E        | 1,800                  | 1620           | 1560           | 60                   | 3.70%                    | 0               | 1620                    | 180                     | 90.0%     | D                   |                | 2030     |
| 71.0 | 16   | EC-TCMA      | CR856 | Radio Road               | Santa Barbara Boulevard | Davis Boulevard         | 4D         | 685       | D         | W        | 1,800                  | 700            | 680            | 20                   | 2.86%                    | 43              | 743                     | 1057                    | 41.3%     | B                   |                |          |
| 72.0 | 17   | TCEA         | CR864 | Rattlesnake Hammock Road | US 41 (Tamiami Trail)   | Charlemagne Boulevard   | 4D         | 516       | D         | E        | 1,800                  | 1180           | 1190           | -10                  | -0.85%                   | 70              | 1250                    | 550                     | 69.4%     | C                   |                |          |
| 73.0 | 17   |              | CR864 | Rattlesnake Hammock Road | Charlemagne Boulevard   | County Barn Road        | 4D         | 517       | D         | E        | 1,800                  | 980            | 940            | 40                   | 4.08%                    | 49              | 1029                    | 771                     | 57.2%     | C                   |                |          |
| 74.0 | 17   |              | CR864 | Rattlesnake Hammock Road | County Barn Road        | Santa Barbara Boulevard | 4D         | 534       | D         | E        | 1,900                  | 960            | 900            | 60                   | 6.25%                    | 106             | 1066                    | 834                     | 56.1%     | C                   |                |          |
| 75.0 | 77   |              | CR864 | Rattlesnake Hammock Road | Santa Barbara Boulevard | Collier Boulevard       | 6D         | 518       | E         | W        | 2,900                  | 800            | 720            | 80                   | 10.00%                   | 215             | 1015                    | 1885                    | 35.0%     | B                   |                |          |
| 76.0 | 56   | EC-TCMA      |       | Santa Barbara Boulevard  | Green Boulevard         | Golden Gate Parkway     | 4D         | 529       | D         | N        | 2,100                  | 1580           | 1570           | 10                   | 0.63%                    | 14              | 1594                    | 506                     | 75.9%     | C                   |                |          |
| 77.0 | 56   | EC-TCMA      |       | Santa Barbara Boulevard  | Golden Gate Parkway     | Radio Road              | 6D         | 528       | E         | N        | 3,100                  | 2180           | 2100           | 80                   | 3.67%                    | 39              | 2219                    | 881                     | 71.6%     | C                   |                |          |

## 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 | Service Volume | Peak Hour <sup>1</sup> | 2024 Peak Hour | 2023 Peak Hour | Net Change In Volume | Percent Change In Volume | Total Trip Bank | 2024 Counts + Trip Bank | 2024 Counts + Trip Bank | 2024 Counts + Trip Bank | 2024 w/TB L O S | Traffic Counts Year Expected Deficient | Trip Bank Year Expected Deficient |
|-------|------|--------------|-------|-------------------------|--------------------------|--------------------------|------------|-----------|-----------|----------|----------------|------------------------|----------------|----------------|----------------------|--------------------------|-----------------|-------------------------|-------------------------|-------------------------|-----------------|--|-----------------------------------|
|       |      |              |       |                         |                          |                          |            |           |           |          |                | Peak Dir               | Peak Dir       | Peak Dir       | From 2023            | From 2023                |                 | Volume                  | Volume                  | Volume                  | Volume          | Volume                                 | Volume                            |
| 78.0  | 56   | EC-TCMA      |       | Santa Barbara Boulevard | Radio Road               | Davis Boulevard          | 6D         | 537       | E         | N        | 3,100          | 1600                   | 1720           | -120           | -7.50%               | 217                      | 1817            | 1283                    | 58.6%                   | C                       |                 |  |                                   |
| 79.0  |      |              |       | Santa Barbara Boulevard | Davis Boulevard          | Rattlesnake-Hammock Road | 6D         | 702       | E         | S        | 3,100          | 1060                   | 1010           | 50             | 4.72%                | 403                      | 1463            | 1637                    | 47.2%                   | B                       |                 |  |                                   |
| 80.0  |      |              | SR29  | SR 29                   | US 41 (Tamiami Trail)    | CR 837 (Janes Scenic Dr) | 2U         | 615A      | D         | N        | 900            | 170                    | 160            | 10             | 5.88%                | 0                        | 170             | 730                     | 18.9%                   | B                       |                 |  |                                   |
| 81.0  |      |              | SR29  | SR 29                   | CR 837 (Janes Scenic Dr) | I-75                     | 2U         | 615A      | D         | N        | 900            | 170                    | 160            | 10             | 5.88%                | 0                        | 170             | 730                     | 18.9%                   | B                       |                 |  |                                   |
| 82.0  |      |              | SR29  | SR 29                   | I-75                     | Oil Well Road            | 2U         | 615A      | D         | N        | 900            | 170                    | 160            | 10             | 5.88%                | 81                       | 251             | 649                     | 27.9%                   | B                       |                 |  |                                   |
| 83.0  |      |              | SR29  | SR 29                   | Oil Well Road            | CR 29A South             | 2U         | 665A      | D         | N        | 900            | 510                    | 530            | -20            | -3.92%               | 79                       | 589             | 311                     | 65.4%                   | C                       |                 |  |                                   |
| 84.0  |      |              | SR29  | SR 29                   | CR 29A South             | 9th Street               | 4D         | 664       | D         | W        | 1,700          | 630                    | 560            | 70             | 11.11%               | 194                      | 824             | 876                     | 48.5%                   | B                       |                 |  |                                   |
| 85.0  |      |              | SR29  | SR 29                   | 9th Street               | CR 29A North             | 2U         | 663       | D         | S        | 900            | 680                    | 690            | -10            | -1.47%               | 141                      | 821             | 79                      | 91.2%                   | D                       |                 | 2030                                   |                                   |
| 86.0  |      |              | SR29  | SR 29                   | CR 29A North             | SR 82                    | 2U         | 663       | D         | S        | 900            | 680                    | 690            | -10            | -1.47%               | 94                       | 774             | 126                     | 86.0%                   | D                       |                 | 2033                                   |                                   |
| 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                    | 2U         | 661A      | D         | S        | 800            | 890                    | 950            | -60            | -6.74%               | 67                       | 957             | (157)                   | 119.6%                  | F                       | Existing        | Existing                               |                                   |
| 91.0  | 43   | TCEA         | US41  | Tamiami Trail East      | Davis Boulevard          | Airport Road             | 6D         | 545       | E         | E        | 2,900          | 1950                   | 1700           | 250            | 12.82%               | 102                      | 2052            | 848                     | 70.8%                   | C                       |                 |  |                                   |
| 92.0  | 47   | TCEA         | US41  | Tamiami Trail East      | Airport Road             | Rattlesnake Hammock Road | 6D         | 604       | E         | E        | 2,900          | 2740                   | 3080           | -340           | -12.41%              | 235                      | 2975            | (75)                    | 102.6%                  | F                       | 2027            | Existing                               |                                   |
| 93.0  | 46   | TCEA         | US41  | Tamiami Trail East      | Rattlesnake Hammock Road | Triangle Boulevard       | 6D         | 572       | E         | E        | 3,000          | 2370                   | 2290           | 80             | 3.38%                | 382                      | 2752            | 248                     | 91.7%                   | D                       |                 | 2030                                   |                                   |
| 94.0  |      | TCEA         | US41  | Tamiami Trail East      | Triangle Boulevard       | Collier Boulevard        | 6D         | 571       | E         | E        | 3,000          | 1570                   | 1690           | -120           | -7.64%               | 243                      | 1813            | 1187                    | 60.4%                   | C                       |                 |  |                                   |
| 95.1  |      | TCEA         | US41  | Tamiami Trail East      | Collier Boulevard        | Joseph Lane              | 6D         | 608       | E         | E        | 3,100          | 1000                   | 1030           | -30            | -3.00%               | 449                      | 1449            | 1651                    | 46.8%                   | B                       |                 |  |                                   |
| 95.2  |      |              | US41  | Tamiami Trail East      | Joseph Lane              | Greenway Road            | 4D         | 608       | D         | E        | 2,000          | 1000                   | 1030           | -30            | -3.00%               | 266                      | 1266            | 734                     | 63.3%                   | C                       |                 |  |                                   |
| 95.3  |      |              | US41  | Tamiami Trail East      | Greenway Road            | San Marco Drive          | 2U         | 570       | D         | E        | 1,075          | 310                    | 250            | 60             | 19.35%               | 149                      | 459             | 616                     | 42.7%                   | B                       |                 |  |                                   |
| 96.0  |      |              | US41  | Tamiami Trail East      | San Marco Drive          | SR 29                    | 2U         | 617A      | D         | E        | 1,000          | 250                    | 250            | 0              | 0.00%                | 24                       | 274             | 726                     | 27.4%                   | B                       |                 |  |                                   |
| 97.0  |      |              | US41  | Tamiami Trail East      | SR 29                    | Dade County Line         | 2U         | 616A      | D         | E        | 1,000          | 230                    | 240            | -10            | -4.35%               | 8                        | 238             | 762                     | 23.8%                   | B                       |                 |  |                                   |
| 98.0  | 71   | NW-TCMA      | US41  | Tamiami Trail North     | Lee County Line          | Wiggins Pass Road        | 6D         | 546       | E         | N        | 3,100          | 2160                   | 2160           | 0              | 0.00%                | 14                       | 2174            | 926                     | 70.1%                   | C                       |                 |  |                                   |
| 99.0  | 50   | NW-TCMA      | US41  | Tamiami Trail North     | Wiggins Pass Road        | Immokalee Road           | 6D         | 564       | E         | N        | 3,100          | 3140                   | 3130           | 10             | 0.32%                | 83                       | 3223            | (123)                   | 104.0%                  | F                       | Existing        | Existing                               |                                   |
| 100.0 | 45   | NW-TCMA      | US41  | Tamiami Trail North     | Immokalee Road           | Vanderbilt Beach Road    | 6D         | 577       | E *       | N        | 3,410          | 2740                   | 2630           | 110            | 4.01%                | 10                       | 2750            | 660                     | 80.6%                   | D                       |                 |  |                                   |
| 101.0 | 45   | NW-TCMA      | US41  | Tamiami Trail North     | Vanderbilt Beach Road    | Gulf Park Drive          | 6D         | 563       | E         | N        | 3,100          | 2060                   | 2540           | -480           | -23.30%              | 0                        | 2060            | 1040                    | 66.5%                   | C                       |                 |  |                                   |
| 102.0 |      | NW-TCMA      | US41  | Tamiami Trail North     | Gulf Park Drive          | Pine Ridge Road          | 6D         | 562       | E *       | N        | 3,410          | 2370                   | 2430           | -60            | -2.53%               | 32                       | 2402            | 1008                    | 70.4%                   | C                       |                 |  |                                   |
| 108.0 |      | TCEA         |       | Thomasson Drive         | Bayshore Drive           | US 41 (Tamiami Trail)    | 2U         | 698       | D         | E        | 800            | 460                    | 470            | -10            | -2.17%               | 72                       | 532             | 268                     | 66.5%                   | C                       |                 |  |                                   |
| 109.0 | 42   | NW-TCMA      | CR862 | Vanderbilt Beach Road   | Gulfshore Drive          | US 41 (Tamiami Trail)    | 2U/4D      | 524       | E *       | E        | 1,540          | 1110                   | 1030           | 80             | 7.21%                | 0                        | 1110            | 430                     | 72.1%                   | C                       |                 |  |                                   |
| 110.1 | 23   | NW-TCMA      | CR862 | Vanderbilt Beach Road   | US 41 (Tamiami Trail)    | Goodlette-Frank Road     | 4D         | 646       | D         | E        | 1,900          | 1240                   | 1510           | -270           | -21.77%              | 0                        | 1240            | 660                     | 65.3%                   | C                       |                 |  |                                   |
| 110.2 | 23   | NW-TCMA      | CR862 | Vanderbilt Beach Road   | Goodlette-Frank Road     | Airport Road             | 4D/6D      | 666       | D         | E        | 2,500          | 1860                   | 1850           | 10             | 0.54%                | 0                        | 1860            | 640                     | 74.4%                   | C                       |                 |  |                                   |
| 111.1 | 63   | NW-TCMA      | CR862 | Vanderbilt Beach Road   | Airport Road             | Livingston Road          | 6D         | 579       | E         | E        | 3,000          | 2760                   | 2770           | -10            | -0.36%               | 0                        | 2760            | 240                     | 92.0%                   | D                       | 2027            | 2027                                   |                                   |
| 111.2 | 63   | NW-TCMA      | CR862 | Vanderbilt Beach Road   | Livingston Road          | Logan Blvd.              | 6D         | 668       | E         | E        | 3,000          | 2800                   | 2680           | 120            | 4.29%                | 78                       | 2878            | 122                     | 95.9%                   | E                       | 2026            | 2026                                   |                                   |
| 112.0 | 24   |              | CR862 | Vanderbilt Beach Road   | Logan Boulevard          | Collier Boulevard        | 6D         | 580       | E         | E        | 3,000          | 2220                   | 2170           | 50             | 2.25%                | 136                      | 2356            | 644                     | 78.5%                   | D                       |                 | 2032                                   |                                   |
| 114.0 | 25   | NW-TCMA      | CR901 | Vanderbilt Drive        | Bonita Beach Road        | Wiggins Pass Road        | 2U         | 548       | D         | N        | 1,000          | 570                    | 570            | 0              | 0.00%                | 33                       | 603             | 397                     | 60.3%                   | C                       |                 |  |                                   |
| 115.0 |      | NW-TCMA      | CR901 | Vanderbilt Drive        | Wiggins Pass Road        | 111th Avenue             | 2U         | 578       | D         | N        | 1,000          | 570                    | 560            | 10             | 1.75%                | 13                       | 583             | 417                     | 58.3%                   | C                       |                 |  |                                   |
| 116.0 | 26   |              |       | Westclox Road           | Carson Road              | SR 29                    | 2U         | 611       | D         | W        | 800            | 280                    | 240            | 40             | 14.29%               | 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          | 440                    | 410            | 30             | 6.82%                | 13                       | 453             | 547                     | 45.3%                   | B                       |                 |  |                                   |
| 118.0 |      |              |       | Wilson Blvd             | Immokalee Road           | Golden Gate Boulevard    | 2U         | 650       | D         | S        | 900            | 420                    | 360            | 60             | 14.29%               | 115                      | 535             | 365                     | 59.4%                   | C                       |                 |  |                                   |
| 119.0 |      |              | CR858 | Oil Well Road           | Immokalee Road           | Everglades Boulevard     | 4D         | 725       | D *       | E        | 2,200          | 1370                   | 1300           | 70             | 5.11%                | 1066                     | 2436            | (236)                   | 110.7%                  | F                       |                 | Existing                               |                                   |
| 120.0 |      |              | CR858 | Oil Well Road           | Everglades Boulevard     | Desoto Boulevard         | 2U         | 694       | D         | E        | 1,100          | 610                    | 550            | 60             | 9.84%                | 687                      | 1297            | (197)                   | 117.9%                  | F                       |                 | Existing                               |                                   |
| 121.1 |      |              |       | Oil Well Road           | DeSoto Boulevard         | Oil Well Grade           | 2U         | 694       | D         | E        | 1,100          | 610                    | 550            | 60             | 9.84%                | 664                      | 1274            | (174)                   | 115.8%                  | F                       |                 | Existing                               |                                   |
| 121.2 |      |              |       | Oil Well Road           | Oil Well Grade           | Ave Maria Blvd           | 4D         | 728       | D         | E        | 2,000          | 580                    | 500            | 80             | 13.79%               | 348                      | 928             | 1072                    | 46.4%                   | B                       |                 |  |                                   |
| 122.0 |      |              |       | Oil Well Road           | Ave Maria Blvd           | SR 29                    | 2U         | 730       | D         | E        | 800            | 200                    | 240            | -40            | -20.00%              | 106                      | 306             | 494                     | 38.3%                   | B                       |                 |  |                                   |
| 123.0 |      |              |       | Golden Gate Boulevard   | Wilson Boulevard         | 18th Street NE/SE        | 4D         | 652       | D         | E        | 2,300          | 1900                   | 1760           | 140            | 7.37%                | 68                       | 1968            | 332                     | 85.6%                   | D                       |                 | 2030                                   |                                   |

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 <sup>1</sup> | 2024 Peak Hour  | 2023 Peak Hour  | Net Change In Volume | Percent Change In Volume | Total Trip Bank | 2024 Counts + Trip Bank | 2024 Counts + Trip Bank | 2024 Counts + Trip Bank | 2024 w/TB L O S | Traffic Counts Year Expected Deficient | Trip Bank Year Expected Deficient |
|-------|------|--------------|-------|-----------------------|-----------------------|-----------------------|------------|-----------|-----------|----------|------------------------|-----------------|-----------------|----------------------|--------------------------|-----------------|-------------------------|-------------------------|-------------------------|-----------------|--|-----------------------------------|
|       |      |              |       |                       |                       |                       |            |           |           |          | Service Volume         | Peak Dir Volume | Peak Dir Volume | From 2023            | From 2023                |                 | Volume                  | Capacity                | V/C                     |                 |  |                                   |
| 123.1 |      |              |       | Golden Gate Boulevard | 18th Street NE/SE     | Everglades Boulevard  | 4D         | 652       | D         | E        | 2,300                  | 1900            | 1760            | 140                  | 7.37%                    | 6               | 1906                    | 394                     | 82.9%                   | D               |  | 2031                              |
| 124.0 |      |              |       | Golden Gate Boulevard | Everglades Boulevard  | DeSoto Boulevard      | 2U         | 722A      | D         | E        | 1,010                  | 340             | 360             | -20                  | -5.88%                   | 17              | 357                     | 653                     | 35.3%                   | B               |  |                                   |
| 125.0 |      | EC-TCMA      | CR896 | Pine Ridge Road       | Logan Boulevard       | Collier Boulevard     | 4D         | 535       | D         | E        | 2,400                  | 1840            | 1780            | 60                   | 3.26%                    | 7               | 1847                    | 553                     | 77.0%                   | C               |  |                                   |
| 132.0 |      |              |       | Randall Boulevard     | Immokalee Road        | Everglades Boulevard  | 2U         | 651       | D         | E        | 900                    | 890             | 790             | 100                  | 11.24%                   | 289             | 1179                    | (279)                   | 131.1%                  | F               | 2025                                   | Existing                          |
| 133.0 |      |              |       | Randall Boulevard     | Everglades Boulevard  | DeSoto Boulevard      | 2U         | 721A      | D         | E        | 900                    | 170             | 150             | 20                   | 11.76%                   | 85              | 255                     | 645                     | 28.4%                   | B               |  |                                   |
| 134.0 |      |              |       | Everglades Boulevard  | I-75                  | Golden Gate Blvd      | 2U         | 637S      | D         | S        | 800                    | 620             | 570             | 50                   | 8.06%                    | 34              | 654                     | 146                     | 81.8%                   | D               |  | 2031                              |
| 135.0 |      |              |       | Everglades Boulevard  | Golden Gate Boulevard | Oil Well Road         | 2U         | 636S      | D         | N        | 800                    | 540             | 480             | 60                   | 11.11%                   | 249             | 789                     | 11                      | 98.6%                   | D               |  | 2025                              |
| 136.0 |      |              |       | Everglades Boulevard  | Oil Well Road         | Immokalee Road        | 2U         | 635S      | D         | N        | 800                    | 920             | 750             | 170                  | 18.48%                   | 11              | 931                     | (131)                   | 116.4%                  | F               | Existing                               | Existing                          |
| 137.0 |      |              |       | DeSoto Boulevard      | I-75                  | Golden Gate Boulevard | 2U         | 639A      | D         | S        | 800                    | 200             | 230             | -30                  | -15.00%                  | 0               | 200                     | 600                     | 25.0%                   | B               |  |                                   |
| 138.0 |      |              |       | DeSoto Boulevard      | Golden Gate Boulevard | Oil Well Road         | 2U         | 638A      | D         | S        | 800                    | 210             | 200             | 10                   | 4.76%                    | 17              | 227                     | 573                     | 28.4%                   | B               |  |                                   |
| 142.0 |      | NW-TCMA      |       | Orange Blossom Drive  | Goodlette-Frank Road  | Airport Road          | 2D         | 647       | D *       | W        | 1,320                  | 710             | 650             | 60                   | 8.45%                    | 32              | 742                     | 578                     | 56.2%                   | C               |  |                                   |
| 143.0 |      | NW-TCMA      |       | Orange Blossom Drive  | Airport Road          | Livingston Road       | 2U         | 647       | D         | W        | 1,000                  | 710             | 650             | 60                   | 8.45%                    | 48              | 758                     | 242                     | 75.8%                   | C               |  |                                   |
| 144.0 |      | TCEA         |       | Shadowlawn Drive      | US 41 (Tamiami Trail) | Davis Boulevard       | 2U         | 523       | D         | N        | 800                    | 320             | 300             | 20                   | 6.25%                    | 0               | 320                     | 480                     | 40.0%                   | B               |  |                                   |

\* Segment designated as "Constrained" with SV increase +10%

<sup>1</sup> Level of service calculations for road facilities means calculations for peak hour traffic on a roadway segment for maximum service volumes at the adopted LOS. Peak hour is calculated as the 100th highest hour based on a 10 month period (omitting February and March), which is generally equivalent to the 250th highest hour for a twelve (12) month period. For design of roadway capacity projects, the 30th highest hour for a 12-month period at LOS "D" will be utilized. (LDC Section 6.02.03 C.)

## Attachment "G"

### 2024 AUIR Update Programmed Improvements and Deficiencies Report

Listed below are the roadway links that are currently deficient based on existing volumes and the trip bank or are projected to be deficient under the concurrency system within the next five or ten years and the programmed and proposed solutions to solve these deficiencies

| 2024 Existing Deficiencies (Based on Traffic Counts + Trip Bank) |     |           |                       |                       |                          |           |                    |           |           |                         |                         |  |
|--|-----|-----------|-----------------------|-----------------------|--------------------------|-----------|--------------------|-----------|-----------|-------------------------|-------------------------|--|
| ID#  | Map | Last Year | Roadway               | From                  | To                       | Trip Bank | Remaining Capacity | V/C (Std) | TCMA TCEA | Year Expected Deficient | Expected Def. Last Year | Solutions  |
| 17.0   |     |           | Golden Gate Boulevard | Collier Boulevard     | Wilson Boulevard         | 24        | -24                | 101.0%    | NO        | Existing                | 2029                    | Continue to Monitor & Pursue Detailed Capacity/Operational Analysis as warranted; Anticipate Future VBR Extension currently being constructed to redistribute traffic volumes on the area network.   |
| 20.2   |     |           | Golden Gate Parkway   | Livingston Road       | I-75                     | 28        | -28                | 100.8%    | EC-TCMA   | Existing                | 2026                    | Within the East Central TCMA. Continue to Monitor; detailed capacity/operational analysis of corridor is currently underway.   |
| 26.0   |     |           | Goodlette-Frank Road  | Golden Gate Parkway   | US 41 (Tamiami Trail)    | 4         | -294               | 110.9%    | NO        | Existing                | Existing                | Continue to monitor; Coordinate with the Naples CRA and Pursue Detailed Operational Analysis if warranted.   |
| 34.0   |     |           | Collier Boulevard     | Davis Boulevard       | Rattlesnake Hammock Road | 749       | -249               | 108.3%    | NO        | Existing                | 2029                    | Continue to Monitor; In FY2029 pursuing a study of the Wilson Benfield Corridor Alignment which is a parallel facility.  |
| 36.1   |     |           | Collier Boulevard     | US 41 (Tamiami Trail) | Wal-Mart Driveway        | 148       | -48                | 101.9%    | TCEA      | Existing                | 2024                    | Continue to Monitor; Pursue Detailed Operational Analysis as warranted.  |
| 36.2   |     |           | Collier Boulevard     | Wal-Mart Driveway     | Manatee Road             | 123       | -523               | 126.2%    | NO        | Existing                | Existing                | FDOT 6-lane Improvement fund for construction in FY2028.   |
| 43.2   |     |           | Immokalee Road        | Logan Boulevard       | Collier Boulevard        | 598       | -428               | 113.4%    | NO        | Existing                | Existing                | Pursue Detailed Capacity/Operational Analysis. Anticipate Future VBR Extension construction to redistribute traffic volumes on the area network.   |
| 44.0   |     |           | Immokalee Road        | Collier Boulevard     | Wilson Boulevard         | 683       | -423               | 112.8%    | NO        | Existing                | 2024                    | Pursue Detailed Capacity/Operational Analysis. Anticipate Future VBR Extension construction to redistribute traffic volumes on the area network.   |
| 45.0   |     |           | Immokalee Road        | Wilson Boulevard      | Oil Well Road            | 822       | -82                | 102.5%    | NO        | Existing                | 2030                    | 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         | -130               | 113.0%    | NW-TCMA   | Existing                | Existing                | Within the Northwest TCMA; Widen to 4-Lanes; PD&E Study Underway by FDOT; Pursue Federal Funding.  |
| 66.0   |     |           | Pine Ridge Road       | Shirley Street        | Airport Road             | 4         | -574               | 120.5%    | NW-TCMA   | Existing                | Existing                | Within the Northwest TCMA; Continue to Monitor; Study of intersection planned in FY2028.   |
| 67.2   |     |           | Pine Ridge Road       | Livingston Road       | I-75                     | 13        | -33                | 100.8%    | EC-TCMA   | Existing                | Existing                | Within East Central TCMA; Corridor Improvements funded for construction by FDOT and County starting in FY2025.   |
| 88.0   |     |           | SR 82                 | Lee County Line       | SR 29                    | 67        | -157               | 119.6%    | NO        | Existing                | Existing                | FDOT widening project from Gator Slough to SR29 recently completed and additional segments are programmed for construction in FY2024. Continue to monitor improvements and when the full segment is 4 laned, the service volume should be updated. |
| 92.0   |     |           | Tamiami Trail East    | Airport Road          | Rattlesnake Hammock Road | 235       | -75                | 102.6%    | TCEA      | Existing                | Existing                | Within TCEA; Continue to monitor; Pursue Detailed Operational Analysis as warranted.   |
| 99.0   |     |           | Tamiami Trail North   | Wiggins Pass Road     | Immokalee Road           | 83        | -123               | 104.0%    | 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.                            |
| 119.0  |     |           | Oil Well Road         | Immokalee Road        | Everglades Boulevard     | 1066      | -236               | 110.7%    | NO        | Existing                | 2032                    | Continue to Monitor & Pursue Detailed Capacity/Operational Analysis as warranted. Anticipate Future VBR Extension construction to redistribute traffic volumes on the area network.  |
| 120.0  |     |           | Oil Well Road         | Everglades Boulevard  | Desoto Boulevard         | 687       | -197               | 117.9%    | NO        | Existing                |                         | Continue to Monitor. Capital construction project to widen the roadway programmed for FY2027.  |
| 121.1  |     |           | Oil Well Road         | DeSoto Boulevard      | Oil Well Grade           | 664       | -174               | 115.8%    | NO        | Existing                |                         | Continue to Monitor. Capital construction project to widen the roadway programmed for FY2027.  |
| 132.0  |     |           | Randall Boulevard     | Immokalee Road        | 8th Street NE            | 289       | -279               | 131.1%    | NO        | Existing                | 2029                    | Continue to monitor; 4-lane Improvement programmed for construction in FY2024.   |
| 136.0  |     |           | Everglades Boulevard  | Oil Well Road         | Immokalee Road           | 11        | -131               | 116.4%    | NO        | Existing                | 2025                    | Continue to monitor. Widening to 4-lanes is identified in the 2045 LRTP for Pre-Engineering in 2026-2030.  |

## Attachment "G"

### 2024 AUIR Update Programmed Improvements and Deficiencies Report

Listed below are the roadway links that are currently deficient based on existing volumes and the trip bank or are projected to be deficient under the concurrency system within the next five or ten years and the programmed and proposed solutions to solve these deficiencies

| Projected Deficiencies within the next 5 years: 2024 - 2029 (Based on Traffic Counts + Trip Bank) |     |           |                       |                         |                   |           |                    |           |           |                         |                         |  |
|---|-----|-----------|-----------------------|-------------------------|-------------------|-----------|--------------------|-----------|-----------|-------------------------|-------------------------|--|
| ID#   | Map | Last Year | Roadway               | From                    | To                | Trip Bank | Remaining Capacity | V/C (Std) | TCMA TCEA | Year Expected Deficient | Expected Def. Last Year | Solutions  |
| 20.1  |     |           | Golden Gate Parkway   | Airport Road            | Livingston Road   | 0         | 250                | 93.0%     | NO        | 2027                    | 2026                    | Continue to Monitor; Detailed capacity/operational analysis of corridor is currently underway.   |
| 27.0  |     |           | Green Boulevard       | Santa Barbara Boulevard | Collier Boulevard | 0         | 80                 | 91.1%     | EC-TCMA   | 2029                    | 2033                    | 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   | 81        | 169                | 94.4%     | NO        | 2027                    | 2030                    | 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   | 71        | 179                | 94.0%     | EC-TCMA   | 2027                    | 2031                    | Within the East Central TCMA; Continue to Monitor. Pursue detailed operational analysis if warranted.  |
| 33.0  |     |           | Collier Boulevard     | I-75                    | Davis Boulevard   | 181       | 159                | 95.6%     | EC-TCMA   | 2027                    | 2028                    | Within the East Central TCMA; Currently being constructed by FDOT and estimated to be completed in 2026.   |
| 42.1  |     |           | Immokalee Road        | Airport Road            | Livingston Road   | 3         | 167                | 94.6%     | NW-TCMA   | 2027                    | 2028                    | Within Northwest TCMA; Continue to Monitor & Pursue Detailed Capacity/Operational Analysis as warranted. A portion of this segment will be relieved by the Immokalee/Livingston Flyover - construction programmed for FY2027. Anticipate the future Veterans Memorial Blvd. construction programmed in FY2027 to redistribute traffic volumes on the area network. |
| 42.2  |     |           | Immokalee Road        | Livingston Road         | I-75              | 56        | 304                | 91.3%     | NW-TCMA   | 2029                    | 2030                    | Within the Northwest TCMA; Continue to Monitor. Immokalee westbound capacity project from Logan to Livingston funded for Design in FY2026, Construction in FY2028. FDOT also planning interchange improvements at I-75 and Immokalee.  |
| 46.0  |     |           | Immokalee Road        | Oil Well Road           | SR 29             | 233       | 67                 | 92.5%     | NO        | 2027                    | 2026                    | Continue to Monitor & Pursue Detailed Capacity/Operational Analysis as warranted. Some segments will be operationally improved based on development.   |
| 59.0  |     |           | New Market Road       | Broward Street          | SR 29             | 20        | 80                 | 91.1%     | NO        | 2027                    | 2028                    | 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         | 300                | 92.3%     | NW-TCMA   | 2029                    | 2027                    | Within the Northwest TCMA. The Pine Ridge Rd. and Livingston Blvd. intersection improvements are programmed for construction in FY2026.  |
| 68.0  |     |           | Pine Ridge Road       | I-75                    | Logan Boulevard   | 0         | 110                | 96.1%     | EC-TCMA   | 2027                    | 2030                    | Within the East Central TCMA. Continue to Monitor. FDOT funded interchange improvements at I-75 and Pine Ridge Rd. as part of Moving Florida Forward.  |
| 111.1   |     |           | Vanderbilt Beach Road | Airport Road            | Livingston Road   | 0         | 240                | 92.0%     | NW-TCMA   | 2027                    | 2025                    | Within the Northwest TCMA; Continue to monitor. Detailed Operational Analysis Study programmed in FY2026.  |
| 111.2   |     |           | Vanderbilt Beach Road | Livingston Road         | Logan Blvd.       | 78        | 122                | 95.9%     | NW-TCMA   | 2026                    | 2025                    | Within the Northwest TCMA; Continue to monitor. Detailed Operational Analysis Study programmed in FY2026.  |
| 135.0   |     |           | Everglades Boulevard  | Golden Gate Boulevard   | Oil Well Road     | 249       | 11                 | 98.6%     | NO        | 2025                    |                         | Continue to monitor. A portion of this segment will be widened - construction programmed for FY2027.   |

## Attachment "G"

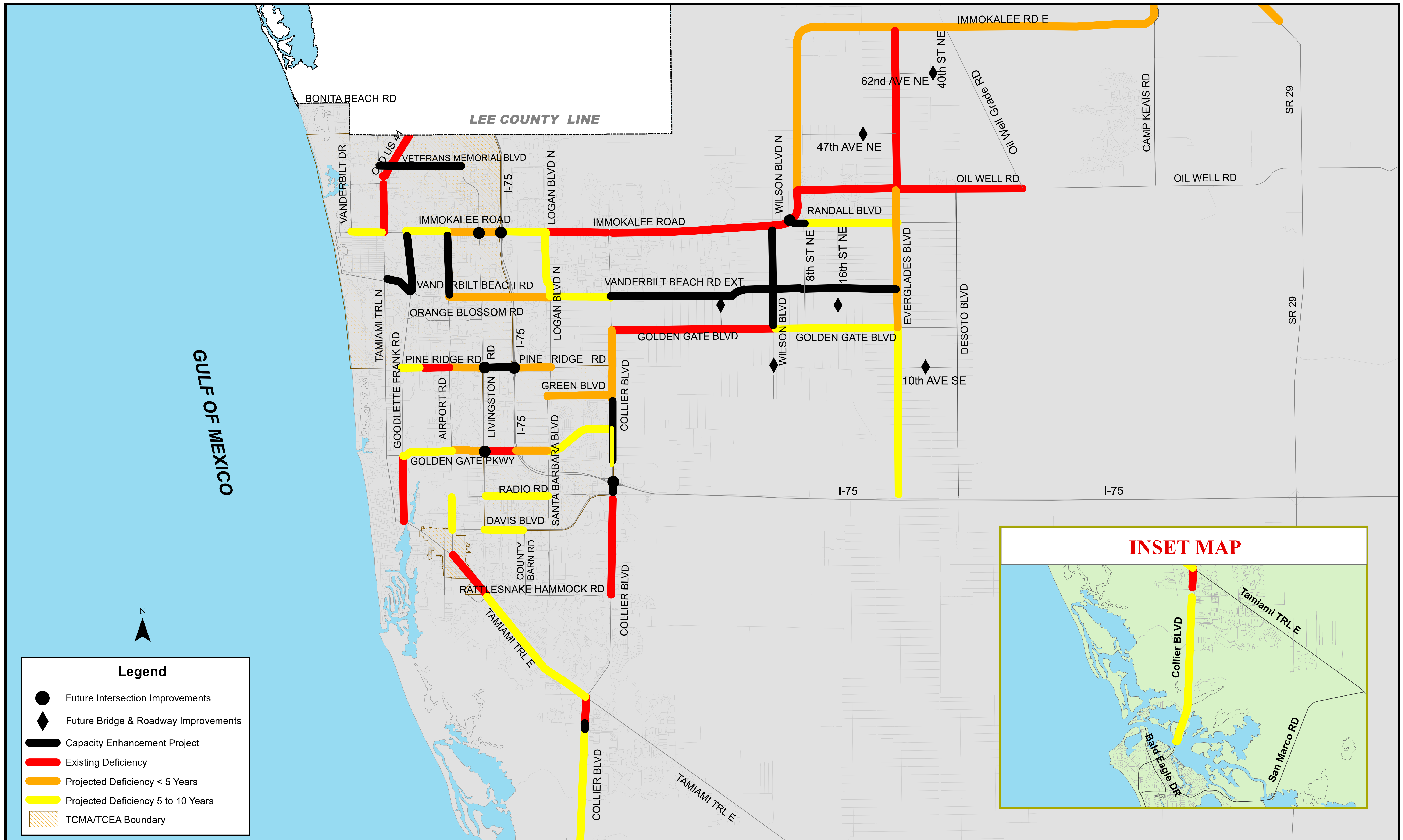
### 2024 AUIR Update Programmed Improvements and Deficiencies Report

Listed below are the roadway links that are currently deficient based on existing volumes and the trip bank or are projected to be deficient under the concurrency system within the next five or ten years and the programmed and proposed solutions to solve these deficiencies

#### Projected Deficiencies within 5-10 years: 2030 - 2034 (Based on Traffic Counts + Trip Bank)

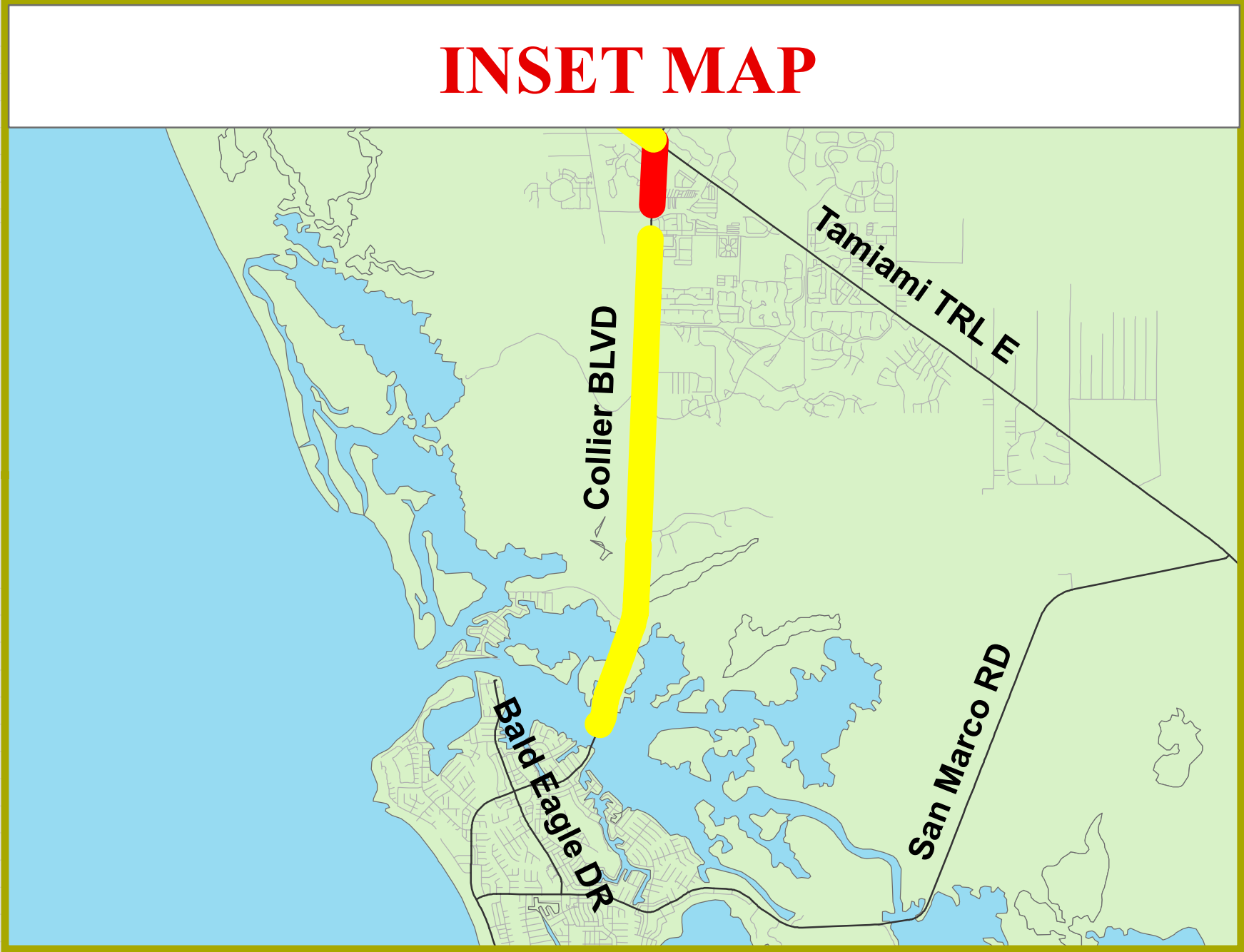
| ID#   | Map | Last Year | Roadway               | From                     | To                      | Trip Bank | Remaining Capacity | V/C (Std) | TCMA TCEA | Year Expected Deficient | Expected Def. Last Year | Solutions   |
|-------|-----|-----------|-----------------------|--------------------------|-------------------------|-----------|--------------------|-----------|-----------|-------------------------|-------------------------|---|
| 5.0   |     |           | Airport Road          | Radio Road               | Davis Boulevard         | 0         | 440                | 84.3%     | NO        | 2033                    |                         | Continue to Monitor & Pursue Detailed Capacity/Operational Analysis as warranted.   |
| 14.0  |     |           | Davis Boulevard       | Lakewood Boulevard       | County Barn Road        | 56        | 254                | 87.3%     | EC-TCMA   | 2032                    | 2031                    | Within the East Central TCMA; Continue to Monitor. Pursue detailed operational analysis if warranted.   |
| 19.0  |     |           | Golden Gate Parkway   | Goodlette-Frank Road     | Airport Road            | 0         | 380                | 89.3%     | NO        | 2030                    | 2032                    | Continue to Monitor & Pursue Detailed Capacity/Operational Analysis as warranted.   |
| 22.0  |     |           | Golden Gate Parkway   | Santa Barbara Boulevard  | Collier Boulevard       | 6         | 324                | 83.6%     | 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  | 58        | 322                | 86.0%     | EC-TCMA   | 2032                    | 2025                    | Within the East Central TCMA; Continue to Monitor; 6-lane is Improvement for construction in FY2025.  |
| 37.0  |     |           | Collier Boulevard     | Manatee Road             | Mainsail Drive          | 121       | 239                | 89.2%     | NO        | 2031                    | 2029                    | Continue to Monitor & Pursue Detailed Capacity/Operational Analysis as warranted.   |
| 38.0  |     |           | Collier Boulevard     | Mainsail Drive           | Marco Island Bridge     | 61        | 299                | 86.4%     | NO        | 2032                    | 2032                    | Continue to Monitor & Pursue Detailed Capacity/Operational Analysis as warranted.   |
| 41.2  |     |           | Immokalee Road        | Goodlette-Frank Road     | Airport Road            | 27        | 453                | 85.4%     | NW-TCMA   | 2032                    | 2029                    | 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.  |
| 43.1  |     |           | Immokalee Road        | I-75                     | Logan Boulevard         | 277       | 583                | 83.3%     | NO        | 2034                    | 2030                    | Continue to Monitor; FDOT planned interchange improvements at I-75 and Immokalee with Moving Florida Forward funds. Anticipate Future VBR Extension to also redistribute traffic volumes on the area network.                                 |
| 50.0  |     |           | Logan Boulevard       | Immokalee Road           | Vanderbilt Beach Road   | 11        | 219                | 78.1%     | NO        | 2032                    | 2031                    | 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        | 2032                    |                         | Continue to monitor; FDOT planned loop road and improvements are funded with Moving Florida Forward funds. The construction of these improvements to a parallel facility are anticipated to redistribute traffic volumes on the area network. |
| 65.0  |     |           | Pine Ridge Road       | Goodlette-Frank Road     | Shirley Street          | 3         | 467                | 83.3%     | NW-TCMA   | 2034                    |                         | Within the Northwest TCMA; Continue to Monitor & Pursue Detailed Capacity/Operational Analysis as warranted.  |
| 70.0  |     |           | Radio Road            | Livingston Road          | Santa Barbara Boulevard | 0         | 180                | 90.0%     | EC-TCMA   | 2030                    | 2030                    | Within the East Central TCMA; Continue to Monitor and Review.   |
| 85.0  |     |           | SR 29                 | 9th Street               | CR 29A North            | 141       | 79                 | 91.2%     | NO        | 2030                    | 2028                    | Continue to Monitor; FDOT planned loop road and improvements are funded with Moving Florida Forward funds.  |
| 86.0  |     |           | SR 29                 | CR 29A North             | SR 82                   | 94        | 126                | 86.0%     | NO        | 2033                    | 2033                    | Continue to Monitor; FDOT planned loop road and improvements are funded with Moving Florida Forward funds.  |
| 93.0  |     |           | Tamiami Trail East    | Rattlesnake Hammock Road | Triangle Boulevard      | 382       | 248                | 91.7%     | TCEA      | 2030                    | 2030                    | Continue to Monitor; FDOT planned loop road and improvements are funded with Moving Florida Forward funds.  |
| 112.0 |     |           | Vanderbilt Beach Road | Logan Boulevard          | Collier Boulevard       | 136       | 644                | 78.5%     | NO        | 2032                    | 2032                    | Continue to Monitor; Detailed Operational Analysis Study programmed in FY2029.  |
| 123.0 |     |           | Golden Gate Boulevard | Wilson Boulevard         | 18th Street NE/SE       | 68        | 332                | 85.6%     | NO        | 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         | 394                | 82.9%     | NO        | 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.                     |
| 134.0 |     |           | Everglades Boulevard  | I-75                     | Golden Gate Blvd        | 34        | 146                | 81.8%     | NO        | 2031                    |                         | Continue to monitor and pursue a detailed capacity/operational analysis as warranted.   |

# ATTACHMENT H-1

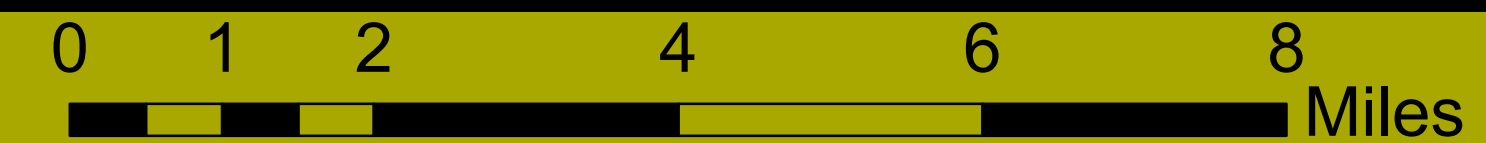


**Legend**

- 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 2024 - FY 2034

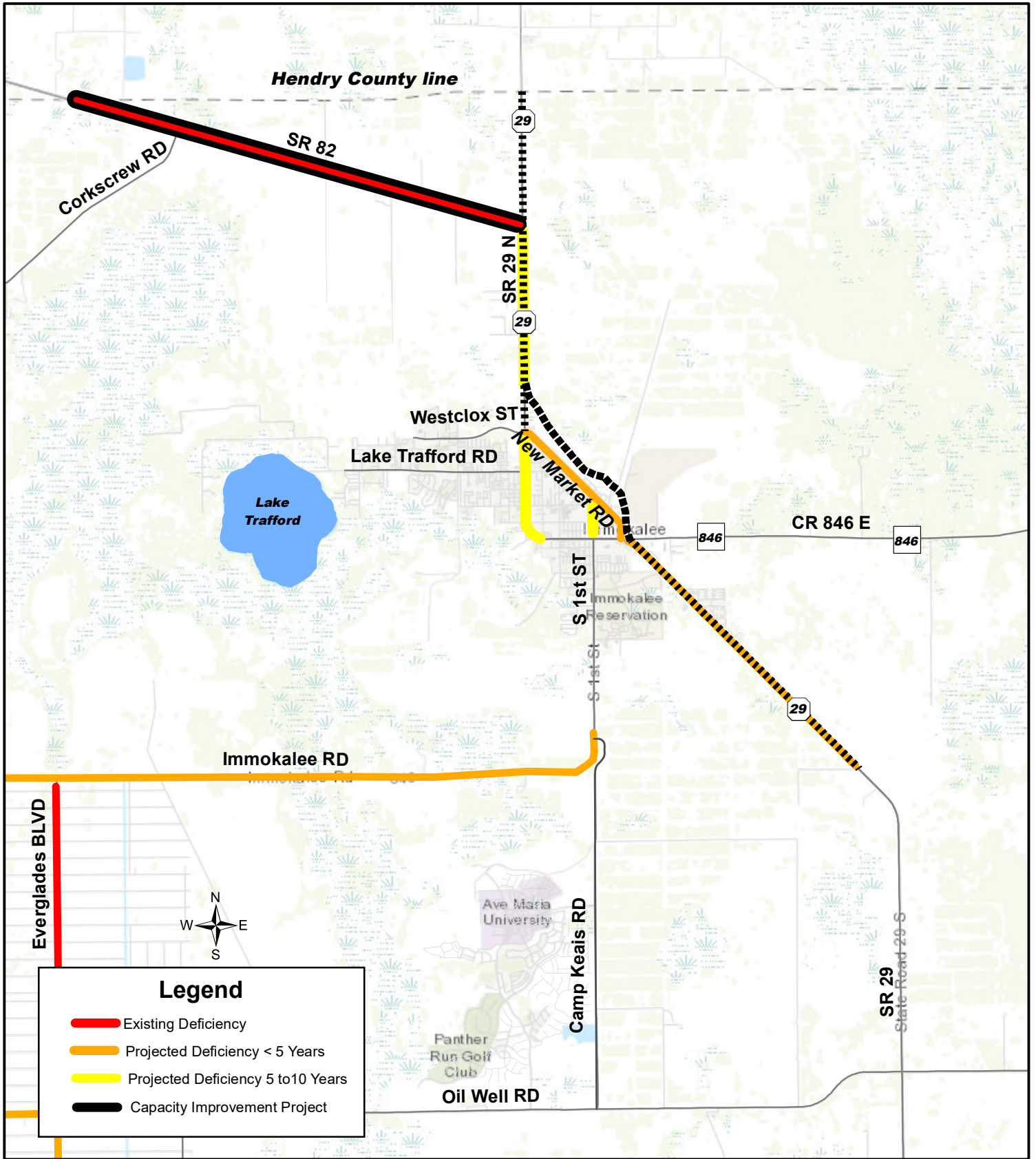


GIS MAPPING: BETH YANG, AICP  
GROWTH MANAGEMENT DEPARTMENT  
DATE: JULY 22, 2024



TRANSPORTATION MANAGEMENT SERVICES  
TRANSPORTATION PLANNING

# ATTACHMENT H-2



## PROJECTED COLLIER COUNTY DEFICIENT ROADS FY 2024 - FY 2034

TRANSPORTATION MANAGEMENT SERVICES  
TRANSPORTATION PLANNING

0 0.5 1 2 3 Miles

GIS Mapping: Beth Yang, AICP  
Growth Management Department  
Date: July 12, 2024

Attachment I

TCMA Report  
Collier County Transportation Concurrency Management System

| East Central TCMA |                         |                         |                         |  |              |        |               |                             |
|-------------------|-------------------------|-------------------------|-------------------------|--|--------------|--------|---------------|-----------------------------|
| AUIR ID           | Street Name             | From                    | To                      | PKHr-PkDir <sup>(1)</sup><br>V/C Ratio | Length       | #Lanes | Lane Miles    | Lane Miles @<br>V/C <= 1.00 |
| 14.0              | Davis Boulevard         | Lakewood Boulevard      | County Barn Road        | 0.87                                   | 1.71         | 4      | 6.83          | 6.83                        |
| 15.0              | Davis Boulevard         | County Barn Road        | Santa Barbara Boulevard | 0.80                                   | 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       | 0.44                                   | 2.32         | 6      | 13.93         | 13.93                       |
| 20.2              | Golden Gate Parkway     | Livingston Rd.          | I-75                    | 1.01                                   | 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       | 0.84                                   | 2.21         | 4      | 8.84          | 8.84                        |
| 27.0              | Green Boulevard         | Santa Barbara Boulevard | Collier Boulevard       | 0.91                                   | 1.99         | 2      | 3.99          | 3.99                        |
| 31.2              | Collier Boulevard       | Pine Ridge Road         | Green Boulevard         | 0.94                                   | 0.88         | 6      | 5.28          | 5.28                        |
| 32.1              | Collier Boulevard       | Green Boulevard         | Golden Gate Pwky        | 0.70                                   | 1.06         | 4      | 4.24          | 4.24                        |
| 32.2              | Collier Boulevard       | Golden Gate Pwky        | Golden Gate Main Canal  | 0.86                                   | 1.01         | 4      | 4.04          | 4.04                        |
| 32.3              | Collier Boulevard       | Golden Gate Main Canal  | I-75                    | 0.59                                   | 0.65         | 8      | 5.20          | 5.20                        |
| 33.0              | Collier Boulevard       | I-75                    | Davis Boulevard         | 0.96                                   | 0.56         | 8      | 4.47          | 4.47                        |
| 49.0              | Logan Boulevard         | Pine Ridge Road         | Green Boulevard         | 0.76                                   | 0.88         | 4      | 3.53          | 3.53                        |
| 54.0              | Livingston Road         | Pine Ridge Road         | Golden Gate Parkway     | 0.45                                   | 2.60         | 6      | 15.59         | 15.59                       |
| 55.0              | Livingston Road         | Golden Gate Parkway     | Radio Road              | 0.59                                   | 1.41         | 6      | 8.49          | 8.49                        |
| 67.2              | Pine Ridge Road         | Livingston Rd.          | I-75                    | 1.01                                   | 2.20         | 6      | 13.20         | 0.00                        |
| 68.0              | Pine Ridge Road         | I-75                    | Logan Boulevard         | 0.96                                   | 0.99         | 6      | 5.97          | 5.97                        |
| 70.0              | Radio Road              | Livingston Road         | Santa Barbara Boulevard | 0.90                                   | 2.00         | 4      | 7.98          | 7.98                        |
| 71.0              | Radio Road              | Santa Barbara Boulevard | Davis Boulevard         | 0.41                                   | 1.34         | 4      | 5.36          | 5.36                        |
| 76.0              | Santa Barbara Boulevard | Green Boulevard         | Golden Gate Parkway     | 0.76                                   | 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         | 0.59                                   | 1.05         | 6      | 6.32          | 6.32                        |
| 125.0             | Pine Ridge Road         | Logan Boulevard         | Collier Boulevard       | 0.77                                   | 1.88         | 4      | 7.53          | 7.53                        |
|                   |                         |                         |                         |  | <b>36.22</b> |        | <b>182.65</b> | <b>157.63</b>               |

**Total Lane Miles: 182.65**  
**Lane Miles <=1.00 V/C: 157.63**  
**Percent Lane Miles Meeting Standard: 86.3%**

<sup>(1)</sup> 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 <sup>(1)</sup><br>V/C Ratio | Length       | #Lanes | Lane Miles    | Lane Miles @<br>V/C <= 1.00 |
| 1.0            | Airport Road          | Immokalee Road        | Vanderbilt Beach Road | 0.52                                   | 1.97         | 4      | 7.9           | 7.89                        |
| 2.1            | Airport Road          | Vanderbilt Beach Road | Orange Blossom Dr.    | 0.75                                   | 1.53         | 6      | 9.2           | 9.18                        |
| 2.2            | Airport Road          | Orange Blossom Dr.    | Pine Ridge Rd.        | 0.79                                   | 2.92         | 6      | 17.5          | 17.51                       |
| 23.0           | Goodlette-Frank Road  | Immokalee Road        | Vanderbilt Beach Road | 0.72                                   | 1.80         | 2      | 3.6           | 3.60                        |
| 24.1           | Goodlette-Frank Road  | Vanderbilt Beach Road | Orange Blossom Dr.    | 0.59                                   | 0.88         | 4      | 3.5           | 3.52                        |
| 24.2           | Goodlette-Frank Road  | Orange Blossom Dr.    | Pine Ridge Road       | 0.67                                   | 1.53         | 6      | 9.2           | 9.18                        |
| 29.0           | Gulfshore Drive       | 111th Avenue          | Vanderbilt Beach Road | 0.28                                   | 1.31         | 2      | 2.6           | 2.62                        |
| 39.0           | 111th Avenue N.       | Gulfshore Drive       | Vanderbilt Drive      | 0.44                                   | 0.51         | 2      | 1.0           | 1.01                        |
| 40.0           | 111th Avenue N.       | Vanderbilt Drive      | Tamiami Trail         | 0.70                                   | 1.00         | 2      | 2.0           | 2.01                        |
| 41.1           | Immokalee Road        | Tamiami Trail         | Goodlette-Frank Rd.   | 0.67                                   | 1.47         | 6      | 8.8           | 8.84                        |
| 41.2           | Immokalee Road        | Goodlette-Frank Rd.   | Airport Road          | 0.85                                   | 2.47         | 6      | 14.8          | 14.81                       |
| 42.1           | Immokalee Road        | Airport Road          | Livingston Rd.        | 0.95                                   | 1.96         | 6      | 11.8          | 11.79                       |
| 42.2           | Immokalee Road        | Livingston Rd.        | I-75                  | 0.91                                   | 1.78         | 7      | 12.5          | 12.48                       |
| 51.0           | Livingston Road       | Imperial Street       | Immokalee Road        | 0.54                                   | 3.31         | 6      | 19.8          | 19.85                       |
| 52.0           | Livingston Road       | Immokalee Road        | Vanderbilt Beach Road | 0.68                                   | 1.99         | 6      | 12.0          | 11.96                       |
| 53.0           | Livingston Road       | Vanderbilt Beach Road | Pine Ridge Road       | 0.50                                   | 2.21         | 6      | 13.3          | 13.26                       |
| 62.0           | Old US 41             | US 41 (Tamiami Trail) | Lee County line       | 1.13                                   | 1.57         | 2      | 3.1           | 0.00                        |
| 63.0           | Seagate Drive         | Crayton Road          | Tamiami Trail         | 0.52                                   | 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        | 0.83                                   | 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.        | 0.92                                   | 2.09         | 6      | 12.56         | 12.56                       |
| 98.0           | Tamiami Trail North   | Lee County Line       | Wiggins Pass Road     | 0.70                                   | 1.67         | 6      | 10.0          | 10.02                       |
| 99.0           | Tamiami Trail North   | Wiggins Pass Road     | Immokalee Road        | 1.04                                   | 1.52         | 6      | 9.1           | 0.00                        |
| 100.0          | Tamiami Trail North   | Immokalee Road        | Vanderbilt Beach Road | 0.81                                   | 1.51         | 6      | 9.1           | 9.06                        |
| 101.0          | Tamiami Trail North   | Vanderbilt Beach Road | Gulf Park Drive       | 0.66                                   | 1.26         | 6      | 7.6           | 7.58                        |
| 102.0          | Tamiami Trail North   | Gulf Park Drive       | Pine Ridge Road       | 0.70                                   | 1.44         | 6      | 8.6           | 8.64                        |
| 109.0          | Vanderbilt Beach Road | Gulfshore Drive       | Tamiami Trail         | 0.72                                   | 1.34         | 2      | 2.7           | 2.68                        |
| 110.1          | Vanderbilt Beach Road | Tamiami Trail         | Goodlette-Frank Road  | 0.65                                   | 1.87         | 4      | 7.5           | 7.50                        |
| 110.2          | Vanderbilt Beach Road | Goodlette-Frank Rd.   | Airport Road          | 0.74                                   | 2.40         | 4      | 9.6           | 9.58                        |
| 111.1          | Vanderbilt Beach Road | Airport Road          | Livingston Rd.        | 0.92                                   | 3.22         | 6      | 19.3          | 19.30                       |
| 111.2          | Vanderbilt Beach Road | Livingston Rd.        | I-75                  | 0.96                                   | 1.00         | 6      | 6.0           | 6.00                        |
| 114.0          | Vanderbilt Drive      | Lee County Line       | Wiggins Pass Road     | 0.60                                   | 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         | 0.45                                   | 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                        |
|                |                       |                       |                       |  | <b>59.44</b> |        | <b>283.39</b> | <b>266.26</b>               |

Total Lane Miles: 283.4

Lane Miles <=1.0 V/C: 266.3

Percent Lane Miles Meeting Standard: 94.0%

<sup>(1)</sup> 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)**

| <b>Project<br/>Number</b> | <b>SUMMARY OF PROJECTS BY NAME</b>         | <b>FY25<br/>Amount</b> |
|---------------------------|--|------------------------|
| 68056                     | Collier Blvd (Green to GG Main Canal)      | <b>36,502</b>          |
| 60212                     | 16th Street NE Bridge                      | <b>24,853</b>          |
| 60199                     | Vanderbilt Beach Rd US41 to E of Goodlette | <b>10,629</b>          |
| 60144                     | Oil Well (Everglades to Oil Well Grade)    | <b>7,174</b>           |
|                           | <b>Total</b>                               | <b>79,158</b>          |

**\*\*As of 7/9/2024**

# COUNTY STORMWATER MANAGEMENT SYSTEM

## CONTENTS

- COUNTY STORMWATER MANAGEMENT SYSTEM SUMMARY
- PROPOSED FY25 STORMWATER MANAGEMENT PROJECTS AND 5-YEAR WORK PROGRAM- TABLE 1
- STORMWATER PROJECT MAP & DESCRIPTIONS
- COUNTYWIDE STORMWATER CANAL SYSTEM - FIGURE 1
- COUNTYWIDE STORMWATER CONTROL STRUCTURES - FIGURE 2 & TABLE 2
- BASINS AND SUB-BASINS REPORT:
  - FIGURE 3 – COLLIER COUNTY BASINS MAP
  - FIGURE 4 – COLLIER COUNTY DISCHARGE RATE MAP
  - TABLE 3 – COLLIER COUNTY BASINS



**2024 AUIR STORMWATER MANAGEMENT SYSTEM 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 408.9 Miles

**System Maintained by Collier County:**

\*Based on current Collier County GIS Database

Existing Major Canals 149.4 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 FY25-FY29**

|                                       |                        |
|---------------------------------------|------------------------|
| Recommended Work Program              | \$324,074,000          |
| Estimated Revenues                    | \$48,654,000           |
| <b>Five-Year Surplus or (Deficit)</b> | <b>(\$275,420,000)</b> |

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 FY25-29**

|                        |                     |
|------------------------|---------------------|
| Roll Forward           | \$2,051,000         |
| General Fund (001)     | \$14,000,000        |
| General Fund (111)     | \$28,500,000        |
| Anticipated Grants     | \$0                 |
| Interest               | \$4,319,000         |
| Neg 5% Revenue Reserve | (\$216,000)         |
| 325 Reserves           | \$0                 |
| Debt Funding           | \$0                 |
| <b>Total</b>           | <b>\$48,654,000</b> |

**Supplemental Revenue Sources**

None

## **Existing Major Canal Systems and Control Structures**

Currently, the County maintains 149.4 miles of canal (including ditches) and 87 stormwater control structures, including canal, crest, slide gate weirs, flash board and fixed stage weirs, pump stations, and tide valves. 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. Table 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 2025 Stormwater Management System AUIR and adopt the CIE Update for FY2024/25! – FY2028/29.

**Table 1 - FY 25 - FY 29**

| Plan Year   | 1              |    | 2             |    | 3             |    | 4             |    | 5             |    | 6             |     | 7             |     | 8             |     | 9             |     | 10            |    | 5 - Year Totals |
|---|----------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|-----|---------------|-----|---------------|-----|---------------|-----|---------------|----|-----------------|
| Fiscal Year   | FY 25          |    | FY 26         |    | FY 27         |    | FY 28         |    | FY 29         |    | FY 30         |     | FY 31         |     | FY 32         |     | FY 33         |     | FY 34         |    | (FY25-FY29)     |
| <b>Countywide Programs, Planning &amp; Rehabilitation and Restoration</b> |                |    |               |    |               |    |               |    |               |    |               |     |               |     |               |     |               |     |               |    |                 |
| 51144   | 1,000          | P  | 500           | P  | 500           | P  | 500           | P  | 500           | P  | 132           | P   | 139           | P   | 146           | P   | 153           | P   | 155           | P  | 3,000           |
| 60194   | 1,000          | M  | 2,000         | M  | 3,000         | M  | 4,000         | M  | 5,000         | M  | 11,025        | M   | 11,576        | M   | 12,155        | M   | 12,763        | M   | 13,273        | M  | 15,000          |
| 60121   | 34             | P  | 60            | P  | 60            | P  | 60            | P  | 60            | P  | 68            | P   | 72            | P   | 75            | P   | 79            | P   | 83            | P  | 274             |
| 50209   | 1,500          | M  | 1,500         | M  | 2,000         | M  | 2,000         | M  | 2,500         | M  | 1,500         | M   | 1,500         | M   | 1,500         | M   | 1,500         | M   | 1,500         | M  | 9,500           |
| 50210   | 2,500          | M  | 2,500         | C  | 3,000         | M  | 3,000         | M  | 3,000         | M  | 1,500         | M   | 1,500         | M   | 1,500         | M   | 1,500         | M   | 1,500         | M  | 14,000          |
| 80039   | 6,000          | C  |               |    |               |    |               |    |               |    |               |     |               |     |               |     |               |     |               |    | 6,000           |
| <b>Infrastructure Maintenance Projects</b>                                |                |    |               |    |               |    |               |    |               |    |               |     |               |     |               |     |               |     |               |    |                 |
| 50177   | 1,500          | M  | 2,000         | M  | 2,000         | M  | 3,000         | M  | -             |    |               |     |               |     |               |     |               |     |               |    | 8,500           |
| 50238   | 2,000          | M  | 2,000         | M  | 3,000         | M  | 3,000         | M  | 3,000         | M  | 3,446         | M   | 3,618         | M   | 3,799         | M   | 3,989         | M   | 4,408         | M  | 13,000          |
| 51029   | 7,000          | DC | 5,000         | C  | 5,000         | DC | 5,000         | DC | 5,000         | DC | 2,889         | DC  | 3,033         | DC  | 3,185         | DC  | 3,344         | DC  | 3,477         | DC | 27,000          |
| 60224   |                |    | 6,000         | C  | 7,000         | C  | 7,000         | C  | 7,500         | C  |               |     | 7,718         | DC  |               |     | 8,103         | DC  |               |    | 27,500          |
| 60262   |                |    |               |    |               |    | 4,000         | C  |               |    |               |     |               |     |               |     |               |     |               |    | 4,000           |
| 60126   |                |    |               |    |               |    |               |    |               |    | 400           | DC  | 2,000         | DC  | 2,100         | DC  | 2,205         | DC  | 2,293         | DC | -               |
| 60234   |                |    | 10,000        | C  | 3,400         | C  | 3,500         | C  | 3,700         | C  | 3,861         | DC  | 4,054         | DC  | 4,257         | DC  | 4,207         | DC  | 4,375         | DC | 20,600          |
| 50160   | 500            | P  | 1,000         | C  | 500           | C  |               |    |               |    | 2,000         | M   | 2,100         | M   | 2,205         | M   | 2,315         | M   | 2,407         | M  | 2,000           |
| 50180   | 1,000          | M  | 1,000         | M  | 1,000         | M  | 1,000         | M  | 1,000         | M  | 200           | R   | 200           | R   | 200           | R   | 200           | R   | 200           | R  | 5,000           |
| 33649   |                |    |               |    |               |    |               |    |               |    | 2,200         | DC  |               |     |               |     |               |     |               |    | -               |
| TBD   |                |    |               |    |               |    | 500           | D  | 4,000         | C  |               |     |               |     |               |     |               |     |               |    | 4,500           |
| 50200   | 6,000          | C  |               |    |               |    |               |    |               |    |               |     |               |     |               |     |               |     |               |    | 6,000           |
| 60250   | 5,400          | DC | 2,200         | DC | 5,400         | DC |               |    |               |    |               |     |               |     |               |     |               |     |               |    | 13,000          |
| <b>System Capacity Projects</b>   |                |    |               |    |               |    |               |    |               |    |               |     |               |     |               |     |               |     |               |    |                 |
| 60143   | 12,000         | C  |               |    |               |    |               |    | 1,000         | DR | 3,000         | DRC | 3,150         | DRC | 3,308         | DRC | 6,000         | DRC |               |    | 13,000          |
| 60139   |                | DC | 8,800         | C  | 4,200         | DC | 4,200         | DC | 4,200         | DC |               |     |               |     |               |     |               |     |               |    | 21,400          |
| 60142   | 36,000         | C  |               |    |               |    |               |    |               |    |               |     | 7,000         | C   |               |     | 1,800         | C   |               |    | 36,000          |
| 60195   | 8,000          | C  |               |    |               |    |               |    |               |    |               |     |               |     |               |     |               |     |               |    | 8,000           |
| 60246   |                |    | 1,000         | D  |               |    |               |    | 1,500         | RC | 1,100         | RC  |               |     |               |     |               |     |               |    | 2,500           |
| <b>Water Quality Improvement Projects</b>                                 |                |    |               |    |               |    |               |    |               |    |               |     |               |     |               |     |               |     |               |    |                 |
| 60267   | 5,200          | P  | 5,200         | P  | 5,200         | P  | 5,200         | P  |               |    |               |     |               |     |               |     |               |     |               |    | 20,800          |
| <b>Water Quality Improvement Projects</b>                                 |                |    |               |    |               |    |               |    |               |    |               |     |               |     |               |     |               |     |               |    |                 |
| 60102   | 7,000          | C  | 21,000        | DC | 15,000        | DC |               |    |               |    | 6,200         | C   | 6,200         | C   | 6,200         | C   | 4,150         | C   |               |    | 43,000          |
| 93599   |                |    | 500           |    |               |    |               |    |               |    |               |     |               |     |               |     |               |     |               |    | 500             |
| <b>Reserves</b>   |                |    |               |    |               |    |               |    |               |    |               |     |               |     |               |     |               |     |               |    |                 |
| <b>Total Program Cost</b>   | <b>103,634</b> |    | <b>72,260</b> |    | <b>60,260</b> |    | <b>45,960</b> |    | <b>41,960</b> |    | <b>39,521</b> |     | <b>53,860</b> |     | <b>40,630</b> |     | <b>52,308</b> |     | <b>33,671</b> |    | <b>324,074</b>  |

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

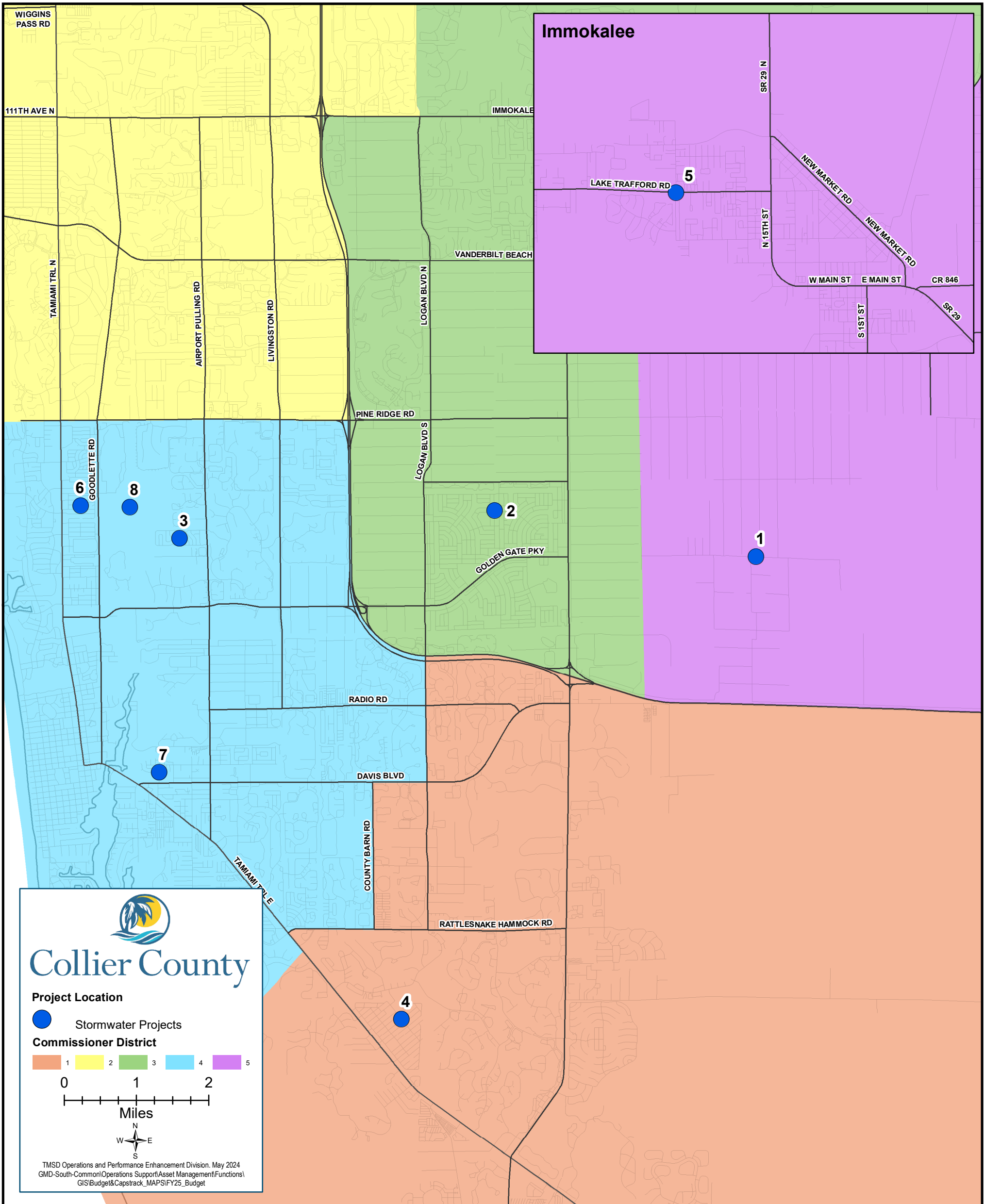
**Partnership/Critical/Grant Projects**

**Program Revenue (Fund 325)**

| Plan Year                             | 1              |  | 2             |  | 3             |  | 4             |  | 5             |  | 6             |  | 7             |  | 8             |  | 9             |  | 10            |  | 5 - Year Totals |
|---------------------------------------|----------------|--|---------------|--|---------------|--|---------------|--|---------------|--|---------------|--|---------------|--|---------------|--|---------------|--|---------------|--|-----------------|
| Fiscal Year                           | FY 25          |  | FY 26         |  | FY 27         |  | FY 28         |  | FY 29         |  | FY 30         |  | FY 31         |  | FY 32         |  | FY 33         |  | FY 34         |  | (FY25-FY29)     |
| New Budget From 001                   | 2,800          |  | 2,800         |  | 2,800         |  | 2,800         |  | 2,800         |  | 2,800         |  | 2,800         |  | 2,800         |  | 2,800         |  | 2,800         |  | 14,000          |
| New Budget From 111                   | 5,700          |  | 5,700         |  | 5,700         |  | 5,700         |  | 5,700         |  | 5,700         |  | 5,700         |  | 5,700         |  | 5,700         |  | 5,700         |  | 28,500          |
| Anticipated Grants                    |                |  |               |  |               |  |               |  |               |  |               |  |               |  |               |  |               |  |               |  |                 |
| Interest                              | 1,519          |  | 700           |  | 700           |  | 700           |  | 700           |  | 700           |  | 700           |  | 700           |  | 700           |  | 700           |  | 4,319           |
| Neg 5% Revenue Reserve                | (76)           |  | (35)          |  | (35)          |  | (35)          |  | (35)          |  | (35)          |  | (35)          |  | (35)          |  | (35)          |  | (35)          |  | (216)           |
| Carry Forward 325                     | 2,051          |  |               |  |               |  |               |  |               |  |               |  |               |  |               |  |               |  |               |  | 2,051           |
| <b>Program Revenue</b>                | <b>11,994</b>  |  | <b>9,165</b>  |  | <b>9,165</b>  |  | <b>9,165</b>  |  | <b>9,165</b>  |  | <b>9,165</b>  |  | <b>9,165</b>  |  | <b>9,165</b>  |  | <b>9,165</b>  |  | <b>8,500</b>  |  | <b>48,654</b>   |
| Unmet Funding Needs                   | (91,640)       |  | (63,095)      |  | (51,095)      |  | (36,795)      |  | (32,795)      |  | (30,356)      |  | (44,695)      |  | (31,465)      |  | (43,143)      |  | (25,171)      |  | (275,420)       |
| <b>Recommended Stormwater Program</b> | <b>103,634</b> |  | <b>72,260</b> |  | <b>60,260</b> |  | <b>45,960</b> |  | <b>41,960</b> |  | <b>39,521</b> |  | <b>53,860</b> |  | <b>40,630</b> |  | <b>52,308</b> |  | <b>33,671</b> |  | <b>324,074</b>  |

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

# Collier County Stormwater Capital Projects-FY25



| 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 Extension (Country Club of Naples) |

## 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 – Gordon River Extension

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 (Completed/In Progress), Solana/Burning Tree Box Culvert Extension (Completed), Maintenance Access Road/ Seawall, and the Forest Lakes Rock Weir Replacement. The completion of the proposed projects affects approximately 400 acres of stormwater drainage and conveyance within the basin.

Figure 1: Collier County Major Stormwater Canal System

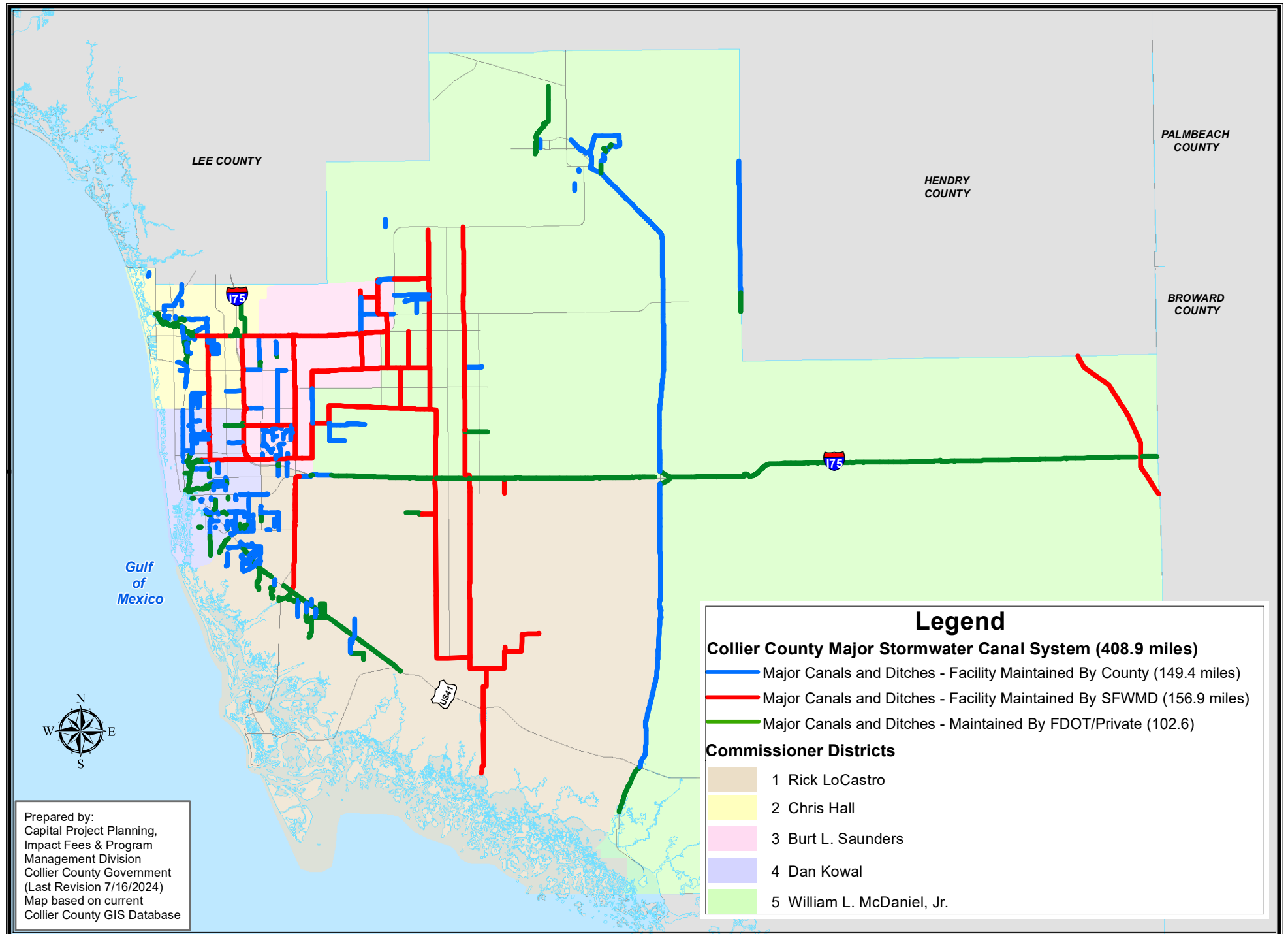


Figure 2: Collier County Major Stormwater Control Structures

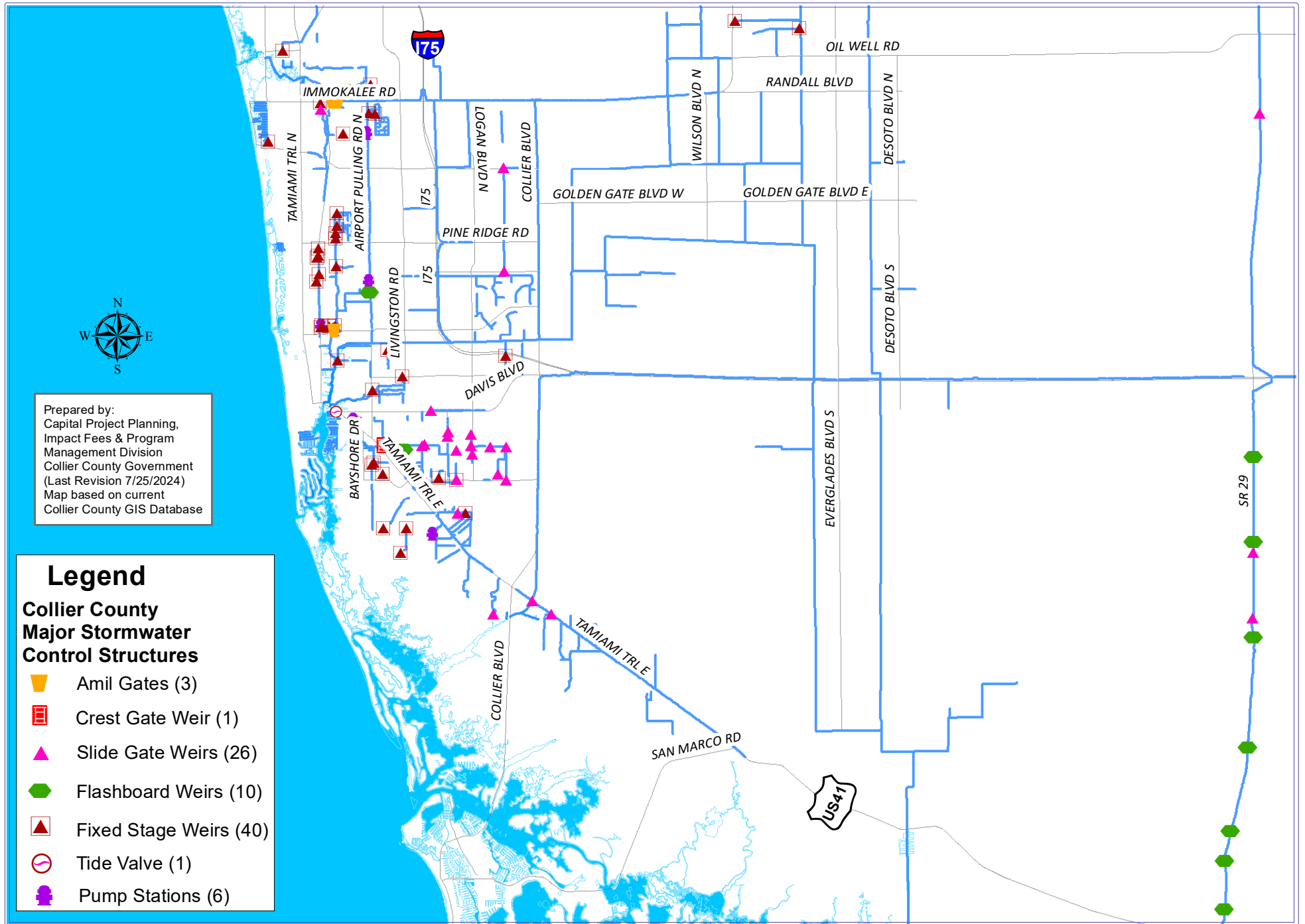


Table 2: Existing Collier County Stormwater Control Structures

**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           |

## 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**

| <b><u>Specific Discharge Limitation Basins Rate</u></b> | <b><u>Rate</u></b> |
|---|--------------------|
| 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 3: Collier County Basins Map**

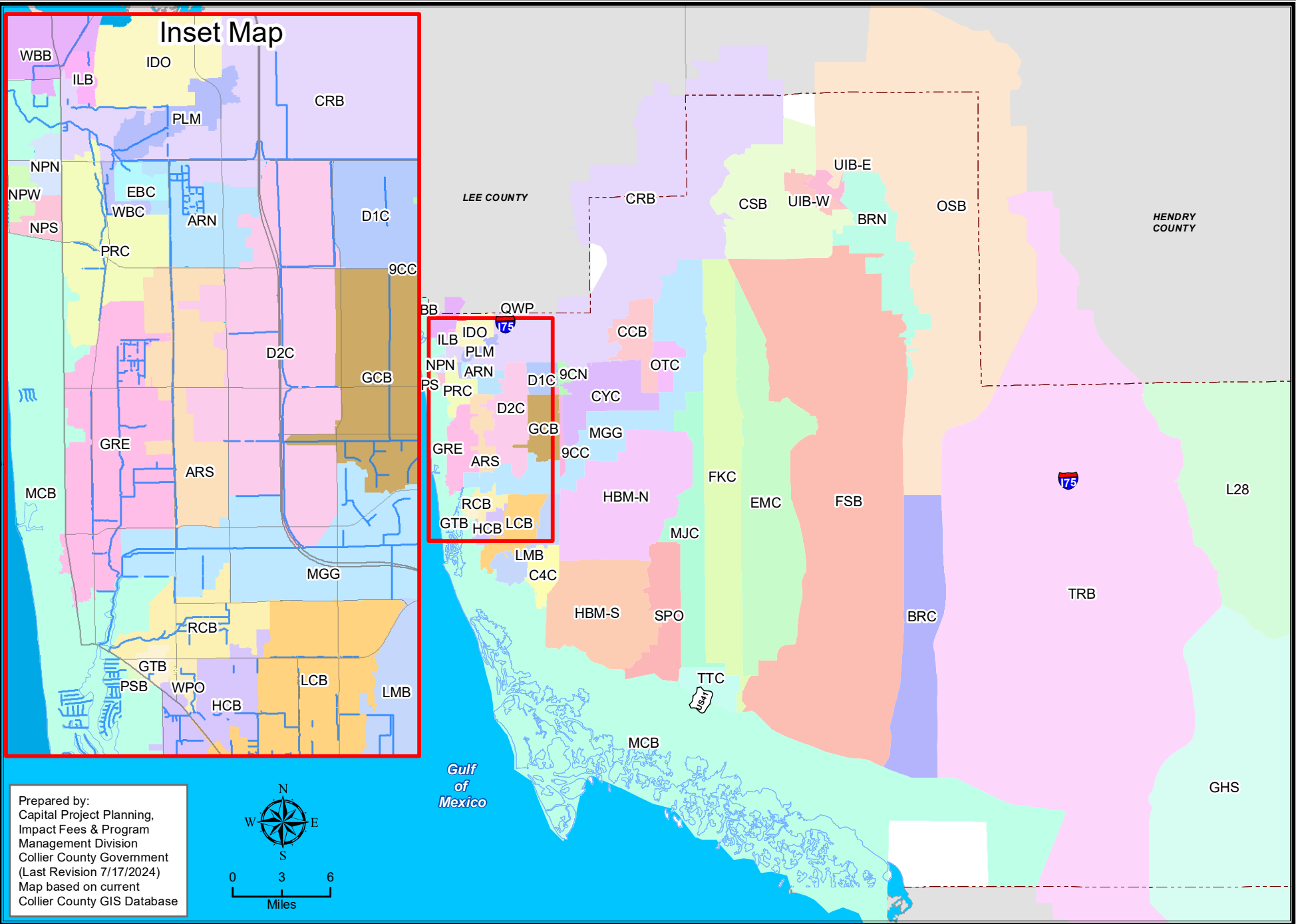
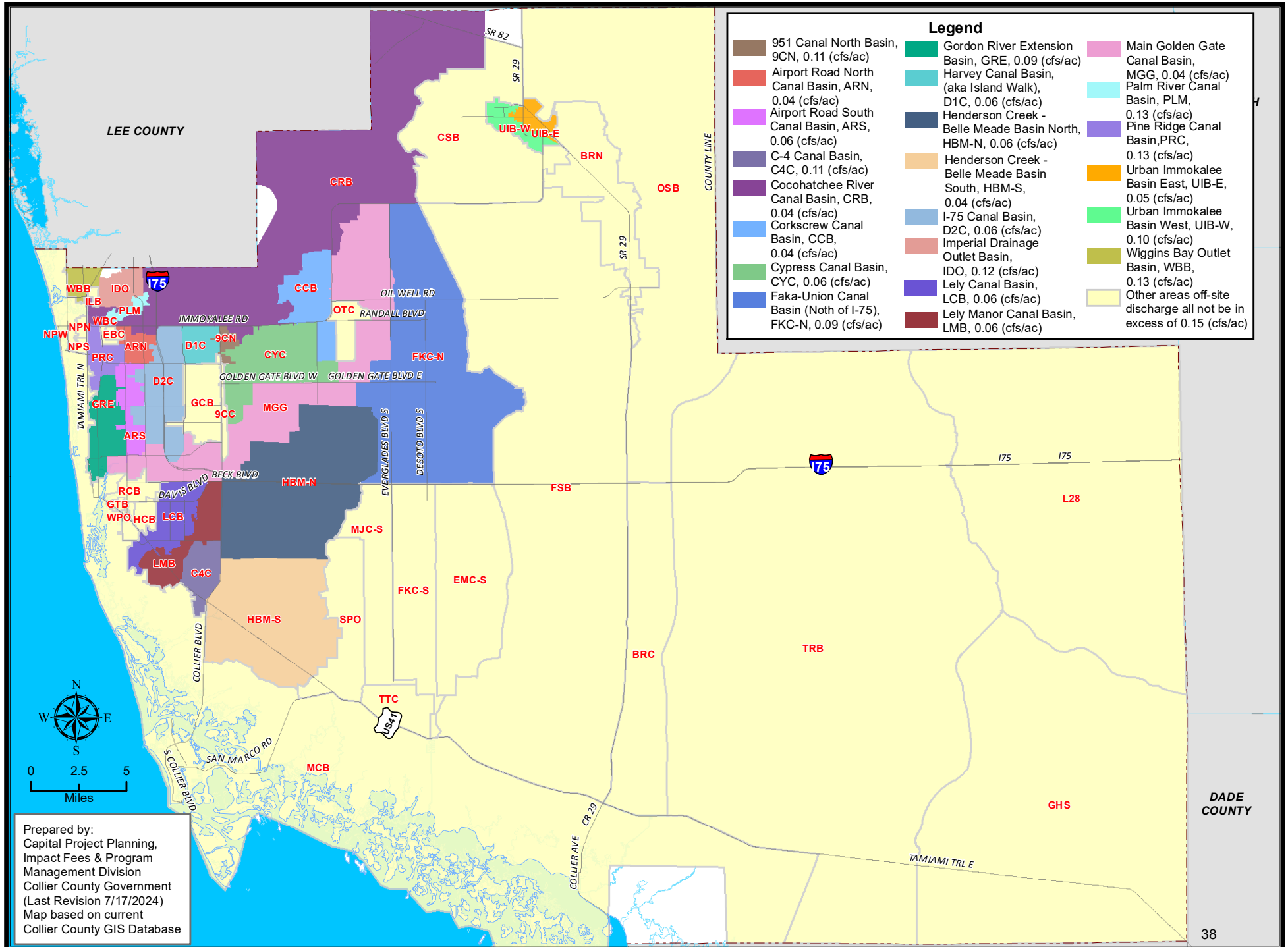


Figure 4: Collier County Basins with Restricted Allowable Discharge Rates Map



**Table 3: Collier County Basins**

|    | <b>Basin Initials</b> | <b>Basin Name</b>                            | <b>Area (Acres)</b> |
|----|-----------------------|--|---------------------|
| 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**

## **CONTENTS**

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



**2024 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       | *  |
| Total Permitted Treatment Capacity, Fiscal Year (FY) 2025..... | 52.00 MGD |    |
| Total Operational Treatment Capacity, FY 2025.....             | 50.00 MGD | ** |
| Required Treatment Capacity, FY 2025.....                      | 39.57 MGD |    |
| Total Permitted Treatment Capacity, FY 2034.....               | 62.00 MGD |    |
| Total Operational Treatment Capacity, FY 2034.....             | 60.00 MGD | ** |
| Required Treatment Capacity, FY 2034.....                      | 45.82 MGD |    |

**Expenditures FY 2025 - FY 2029:**

|  |                       |      |
|--|-----------------------|------|
| Debt Service - User Fee.....   | \$ 18,726,000         |      |
| Debt Service - Impact Fee.....   | \$ 52,601,000         |      |
| Expansion Related Projects - Other.....                                | \$ 253,827,000        |      |
| Replacement & Rehabilitation Projects - Other.....                     | \$ 301,875,000        |      |
| Departmental Capital.....  | \$ 4,761,000          |      |
| Reserve for Contingencies - Replacement & Rehabilitation Projects..... | \$ 30,190,000         | **** |
| <b>TOTAL:</b>  | <b>\$ 661,980,000</b> |      |

**Existing Revenue Sources FY 2025 - FY 2029:**

|  |                       |
|--|-----------------------|
| Water System Development Fees / Impact Fees..... | \$ 65,288,000         |
| Bonds/ Loans.....                                | \$ 253,827,000        |
| Commercial Paper.....                            | \$ 50,000,000         |
| Grant Fund.....                                  | \$ 2,500,000          |
| Water Capital Account.....                       | \$ 4,761,000          |
| Rate Revenue.....                                | \$ 285,604,000        |
| <b>TOTAL:</b>                                    | <b>\$ 661,980,000</b> |

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

**Recommendation:**

That the CCPC forward a recommendation of approval to the BCC for the proposed Potable Water System Facilities AUIR for FY 2024/25 - FY 2028/29; 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 2024 Potable Water System Facilities AUIR and adopt the CIE update for FY 2024/25 - FY 2028/29.

*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.*

\*\* *Total Operational Treatment Capacity = Total Permitted Treatment Capacity - 2 MGD.*

\*\*\* *The Capital Improvement Element (CIE) is consistent with the Board approved FY 2025 budget.*

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

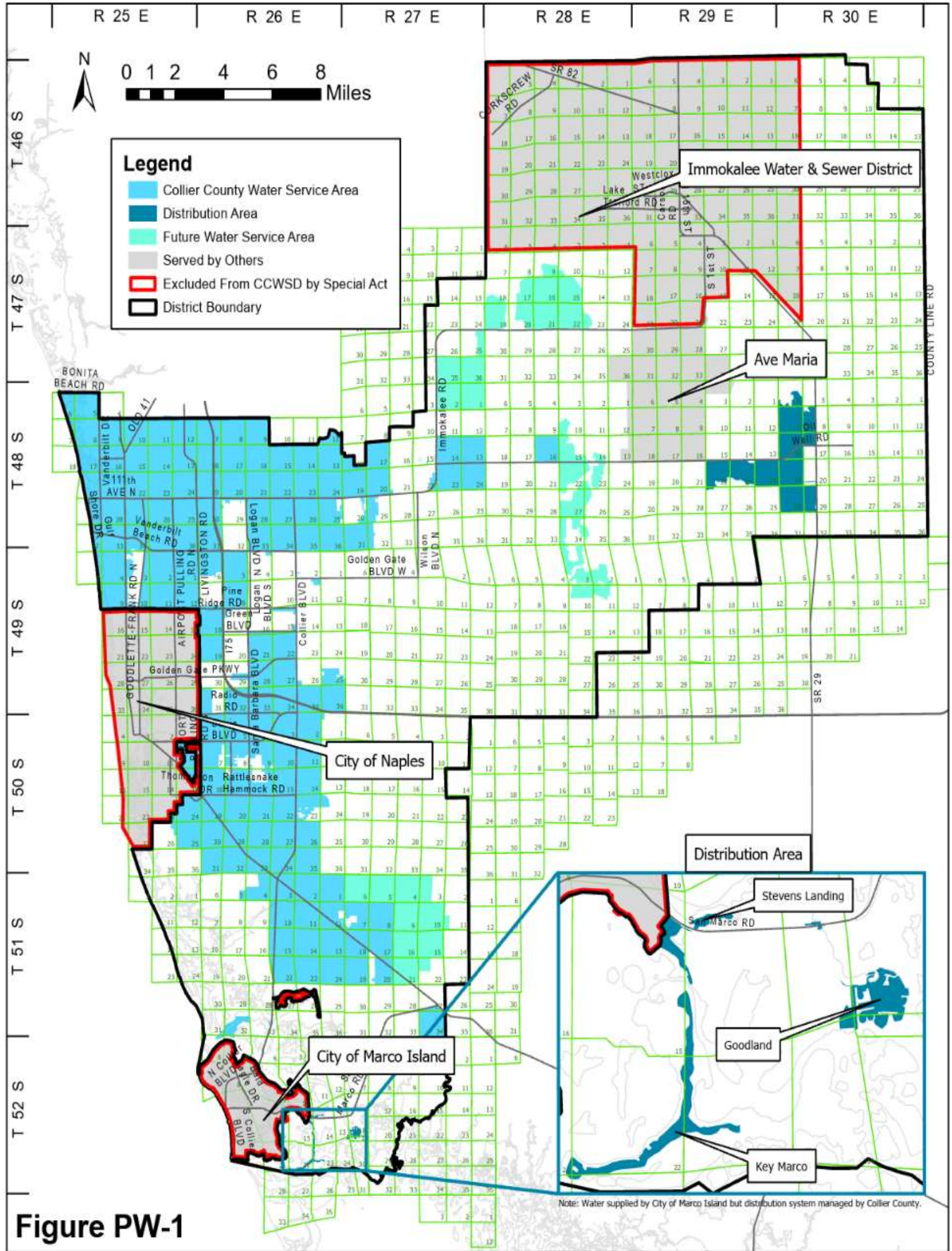
**2024 ANNUAL UPDATE AND INVENTORY REPORT**  
**POTABLE WATER SYSTEM FACILITIES SUMMARY**

**Collier County Water-Sewer District - Potable Water System Facilities**

**Considerations:**

1. The Public Utilities Department's 2024 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. The CCWSD is in compliance with concurrency requirements for fiscal year (FY) 2025 and FY 2026, per Florida Statutes Section 163, the Collier County Comprehensive Plan, and the Land Development Code.
2. The LOS standard presented herein 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 commenced based on the LOS standard, population projections and capacity as shown in the AUIR. All system expansions have been 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 2033 to support forecasted growth in the service area and will provide the needed reliability to serve the CCWSD. This facility will be located on the 147-acre County-owned Northeast Utility Facilities (NEUF) property at the east end of 39th Avenue NE.
5. 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.
6. The need for readiness is also supported by the "Collier County Water-Sewer District System Utilization and Diminishing Capacity Report" (the "Checkbook"), which compares available treatment capacity to potential demand from undeveloped permitted uses in Board-approved development commitments. Currently, the Checkbook reports that if all active Board-approved future commitments were built-out, the regional potable water system would have a surplus in allowable treatment capacity once the 10 MGD NECRWTP plant is online.
7. The Public Utilities Department's staff recommends that the Collier County Board of County Commissioners (BCC) approve the CCWSD's 2024 Potable Water System Facilities AUIR.

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



**2024 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) | Total Permitted Treatment Capacity (MGD) | Total Operational Treatment Capacity (MGD) | Retained Operational Treatment Capacity (MGD) | Percent of Total Permitted Capacity |   |
| 2020        | 217,949                               | 36.8                                  |                              | 52.0                                     | 50.0                                       | 13.2  | 71%                                 |   |
| 2021        | 217,381                               | 36.7                                  |                              | 52.0                                     | 50.0                                       | 13.3  | 71%                                 |   |
| 2022        | 221,971                               | 37.5                                  |                              | 52.0                                     | 50.0                                       | 12.5  | 72%                                 |   |
| 2023        | 225,873                               | 38.2                                  |                              | 52.0                                     | 50.0                                       | 11.8  | 73%                                 |   |
| 2024        | 230,957                               | 39.0                                  |                              | 52.0                                     | 50.0                                       | 11.0  | 75%                                 |   |
| 2025        | 234,158                               | 39.6                                  |                              | 52.0                                     | 50.0                                       | 10.4  | 76%                                 |   |
| 2026        | 237,592                               | 40.2                                  |                              | 52.0                                     | 50.0                                       | 9.8   | 77%                                 |   |
| 2027        | 241,049                               | 40.7                                  |                              | 52.0                                     | 50.0                                       | 9.3   | 78%                                 |   |
| 2028        | 244,434                               | 41.3                                  |                              | 52.0                                     | 50.0                                       | 8.7   | 79%                                 |   |
| 2029        | 248,270                               | 42.0                                  |                              | 52.0                                     | 50.0                                       | 8.0   | 81%                                 |   |
| 2030        | 252,776                               | 42.7                                  |                              | 52.0                                     | 50.0                                       | 7.3   | 82%                                 |   |
| 2031        | 257,398                               | 43.5                                  |                              | 52.0                                     | 50.0                                       | 6.5   | 84%                                 |   |
| 2032        | 262,054                               | 44.3                                  |                              | 52.0                                     | 50.0                                       | 5.7   | 85%                                 |   |
| 2033        | 266,732                               | 45.1                                  | 10.00                        | 62.0                                     | 60.0                                       | 14.9  | 73%                                 |   |
| 2034        | 271,104                               | 45.8                                  |                              | 62.0                                     | 60.0                                       | 14.2  | 74%                                 |   |

**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. Marco Shores bulk water service was terminated in December 2019.
- Required Treatment Capacity 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 tentative and may be adjusted with updates in development forecasts and adoption of developer agreements:

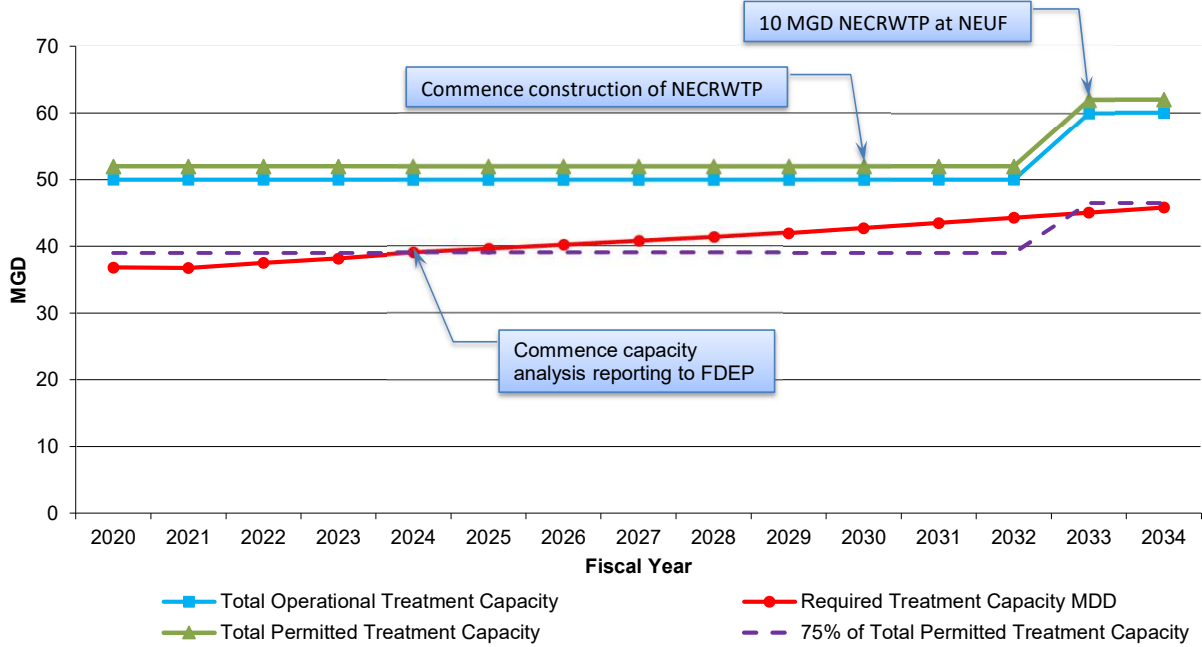
| Fiscal Year | New Treatment Capacity | Comments:   |
|-------------|------------------------|---|
| 2033        | 10 MGD                 | Additional potable water treatment capacity at the NEUF is planned to be online in FY 2033, as follows:<br>a. Update construction drawings and bid package, complete FY 2030.<br>b. Construct NECRWTP potable water facilities, FY 2030-2033. |

- Total Permitted Treatment Capacity is the total permitted finished water treatment capacity including any New Treatment Capacity.
- Total Operational Treatment Capacity is the Total Permitted Treatment Capacity less 2 MGD. 2 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.
- Retained Operational Treatment Capacity is the Total Operational Treatment Capacity minus the Required Treatment Capacity MDD.
- The Percent of Total Permitted Capacity is the Required Treatment Capacity as a percentage of the Total 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 Total Permitted Treatment Capacity, as plotted in the chart on the next page.

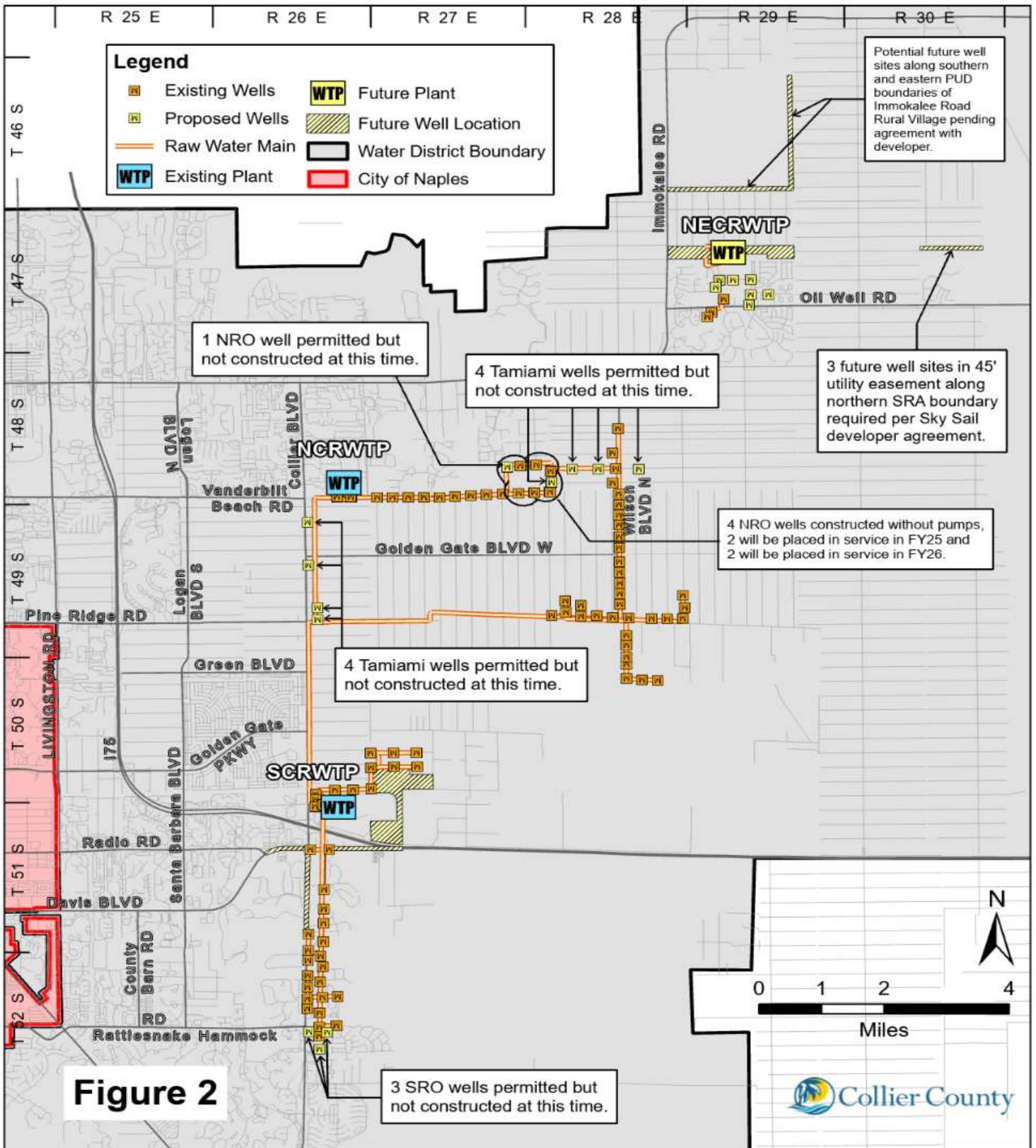
**2024 ANNUAL UPDATE AND INVENTORY REPORT**  
**Collier County Public Utilities Department**

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

LOS: 130 gpcd



# Existing and Planned CCWSD Wells



**2024 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 wells will be constructed beginning in FY 2026 to achieve and 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. Five new wells are currently under design. 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. Three existing wells in the Northeast Tamiami Wellfield became inactive for potable water production when the former Orange Tree Water Treatment Plant (OTWTP) was decommissioned. Two of the existing wells may be utilized for water supply to the future NECRWTP but are not included in this projection. Per the Addendum to Integration Agreement, approved by the Board on July 13, 2021 (Agenda Item 16.C.20), Well #2 will revert to the previous landowner when the first phase of the NECWRF is able to receive and process flow from the existing Orange Tree Wastewater Treatment Plant. Twelve new wells are anticipated to be constructed beginning 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. Two wells are currently out to bid for construction. It is anticipated that two additional wells will be constructed in FY 2025 to achieve and sustain the reliability standard.

**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 begin construction in FY 2030 to support the future NECRWTP.

**Assumed Wellfield Production:**

| Wellfield                             | GGT   | NH    |       | SH    |       | NEH   | NET   |       |
|---------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| Wells In Service                      | 39    | 6     | 16    | 35    | 6     | 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 |
|                                       |       | 0.871 |       | 0.578 |       |       |       |       |
| Well Reliability Factor               | 20%   | 33%   |       | 33%   |       | 33%   | 20%   | 33%   |

**Assumed Plant Production Efficiencies:**

| Water Treatment Plant          | NCR WTP | SCR WTP | NCRWTP | SCRWTP | NECR WTP | OT WTP | 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%     |         |        |        |          |        |          |

**2024 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: |           | 39        | 22        | 41       | 0        | 0        | 0  |
| <b>Fiscal Year</b>                 | Assumed Wellfield Production Ratio<br>(Based on 2023 Operational Well Withdrawal Data.) |                   | 55%       | 17%       | 28%       | 0%       | 0%       | 0%       | <b>Projected Wells / Notes:</b>  |
| 2025                               | Potable Water Demand (MGD):   | 39.6              | 21.77     | 6.73      | 11.08     | 0.00     | 0.00     | 0.00     | Construct 2 new NH wells.*   |
|                                    | Raw Water Required (MGD):   | 47.7              | 23.92     | 8.97      | 14.77     | 0.00     | 0.00     | 0.00     |  |
|                                    | <b>Number of Wells Required</b>   |                   | <b>28</b> | <b>14</b> | <b>34</b> | <b>0</b> | <b>0</b> | <b>0</b> |  |
| 2026                               | Potable Water Demand (MGD):   | 40.2              | 22.08     | 6.83      | 11.24     | 0.00     | 0.00     | 0.00     | Construct 2 new GGT well.*   |
|                                    | Raw Water Required (MGD):   | 48.4              | 24.27     | 9.10      | 14.99     | 0.00     | 0.00     | 0.00     |  |
|                                    | <b>Number of Wells Required</b>   |                   | <b>29</b> | <b>14</b> | <b>35</b> | <b>0</b> | <b>0</b> | <b>0</b> |  |
| 2027                               | Potable Water Demand (MGD):   | 40.7              | 22.41     | 6.93      | 11.41     | 0.00     | 0.00     | 0.00     | Construct 2 new GGT well.*   |
|                                    | Raw Water Required (MGD):   | 49.1              | 24.62     | 9.23      | 15.21     | 0.00     | 0.00     | 0.00     |  |
|                                    | <b>Number of Wells Required</b>   |                   | <b>29</b> | <b>14</b> | <b>35</b> | <b>0</b> | <b>0</b> | <b>0</b> |  |
| 2028                               | Potable Water Demand (MGD):   | 41.3              | 22.72     | 7.02      | 11.57     | 0.00     | 0.00     | 0.00     | Construct 2 new GGT well.*   |
|                                    | Raw Water Required (MGD):   | 49.8              | 24.97     | 9.36      | 15.42     | 0.00     | 0.00     | 0.00     |  |
|                                    | <b>Number of Wells Required</b>   |                   | <b>30</b> | <b>14</b> | <b>36</b> | <b>0</b> | <b>0</b> | <b>0</b> |  |
| 2029                               | Potable Water Demand (MGD):   | 42.0              | 23.08     | 7.13      | 11.75     | 0.00     | 0.00     | 0.00     | Construct 2 new GGT well.*   |
|                                    | Raw Water Required (MGD):   | 50.5              | 25.36     | 9.51      | 15.66     | 0.00     | 0.00     | 0.00     |  |
|                                    | <b>Number of Wells Required</b>   |                   | <b>30</b> | <b>15</b> | <b>36</b> | <b>0</b> | <b>0</b> | <b>0</b> |  |
| 2030                               | Potable Water Demand (MGD):   | 42.7              | 23.50     | 7.26      | 11.96     | 0.00     | 0.00     | 0.00     | Construct 1 new GGT well.*<br>Construct 6 new NET wells.<br>Construct 6 new NEH wells. |
|                                    | Raw Water Required (MGD):   | 51.5              | 25.82     | 9.68      | 15.95     | 0.00     | 0.00     | 0.00     |  |
|                                    | <b>Number of Wells Required</b>   |                   | <b>31</b> | <b>15</b> | <b>37</b> | <b>0</b> | <b>0</b> | <b>0</b> |  |
| 2031                               | Potable Water Demand (MGD):   | 43.5              | 23.93     | 7.40      | 12.18     | 0.00     | 0.00     | 0.00     | Construct 6 new NET wells.<br>Construct 5 new NEH wells.                               |
|                                    | Raw Water Required (MGD):   | 52.4              | 26.29     | 9.86      | 16.24     | 0.00     | 0.00     | 0.00     |  |
|                                    | <b>Number of Wells Required</b>   |                   | <b>31</b> | <b>15</b> | <b>37</b> | <b>0</b> | <b>0</b> | <b>0</b> |  |
| 2032                               | Potable Water Demand (MGD):   | 44.3              | 24.36     | 7.53      | 12.40     | 0.00     | 0.00     | 0.00     |  |
|                                    | Raw Water Required (MGD):   | 53.3              | 26.77     | 10.04     | 16.53     | 0.00     | 0.00     | 0.00     |  |
|                                    | <b>Number of Wells Required</b>   |                   | <b>32</b> | <b>15</b> | <b>38</b> | <b>0</b> | <b>0</b> | <b>0</b> |  |
| Assumed Wellfield Production Ratio |   |                   | 50%       | 14%       | 26%       | 4%       | 0%       | 6%       | Production Ratio adjusted to account for NERWTP.                                       |
| 2033                               | Potable Water Demand (MGD):   | 45.1              | 22.54     | 6.31      | 11.72     | 1.80     | 0.00     | 2.70     | NERWTP Online.   |
|                                    | Raw Water Required (MGD):   | 54.4              | 24.77     | 8.41      | 15.63     | 2.40     | 0.00     | 3.18     |  |
|                                    | <b>Number of Wells Required</b>   |                   | <b>29</b> | <b>13</b> | <b>36</b> | <b>3</b> | <b>0</b> | <b>4</b> |  |
| 2034                               | Potable Water Demand (MGD):   | 45.8              | 22.91     | 6.41      | 11.91     | 1.83     | 0.00     | 2.75     |  |
|                                    | Raw Water Required (MGD):   | 55.3              | 25.17     | 8.55      | 15.88     | 2.44     | 0.00     | 3.23     |  |
|                                    | <b>Number of Wells Required</b>   |                   | <b>30</b> | <b>13</b> | <b>37</b> | <b>3</b> | <b>0</b> | <b>4</b> |  |

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

**COLLIER COUNTY WATER - SEWER DISTRICT**  
**SYSTEM UTILIZATION AND DIMINISHING CAPACITY REPORT ("CHECKBOOK")**  
**REGIONAL POTABLE WATER SYSTEM**  
**DATA: Current as of May 10, 2024**

**INTRODUCTION:** The Checkbook uses the historical maximum day demand (MDD) from the last 10 years as a baseline scenario. Unbuilt future commitments are then added to the baseline to arrive at the worst-case scenario for future operational requirements.

|   |  | Million Gallons per Day (MGD) |  |
|---|--|-------------------------------|--|
|   |  | <b>WATER</b>                  |  |
|   |  | <b>REGIONAL</b>               |  |
| <b>PERMITTED/OPERATIONAL PLANT CAPACITY</b>             |  |                               |  |
| 1. Existing Permitted Plant Capacity (MDD PERMIT BASIS) |  | 52.00                         |  |
| 2. Existing Operational Plant Capacity <sup>[1]</sup>   |  | 50.00                         |  |

|   |  | Million Gallons per Day (MGD) |  |
|---|--|-------------------------------|--|
|   |  | <b>WATER</b>                  |  |
|   |  | <b>REGIONAL</b>               |  |
| <b>CURRENT AVAILABLE CAPACITY (BASED ON HISTORICAL EXTREME EVENT)</b>         |  |                               |  |
| 3. 10-Year Maximum (MDD) <sup>(Date of Occurrence:[Mar-2023])</sup>           |  | 38.30                         |  |
| 4. Current Available Diminishing Capacity (MDD) <sup>(Line 2 - Line 3)</sup>  |  | 11.70                         |  |
| CURRENT AVAILABLE CAPACITY (WITHOUT FUTURE COMMITMENTS)                       |  |                               |  |
| 5. <b>CURRENT SYSTEM AVAILABILITY (MAX. DAY)</b> <sup>(Line 4 / Line 2)</sup> |  | <b>23.4%</b>                  |  |

|   |  | Million Gallons per Day (MGD) |  |
|---|--|-------------------------------|--|
|   |  | <b>WATER</b>                  |  |
|   |  | <b>REGIONAL</b>               |  |
| <b>PROJECTED AVAILABLE CAPACITY (WITH FUTURE COMMITMENTS)</b>                             |  |                               |  |
| 6. Commitment Flow <sup>[2]</sup>   |  | 11.61                         |  |
| 7. Projected Available Diminishing Capacity (MDD) <sup>(Line 2 - (Line 3 + Line 6))</sup> |  | 0.09                          |  |
| PROJECTED AVAILABILITY (WITH FUTURE COMMITMENTS)  |  |                               |  |
| 8. <b>PROJECTED AVAILABILITY (MAX. DAY)</b> <sup>(Line 7 / Line 2)</sup>                  |  | <b>0.2%</b>                   |  |

|  |  | Million Gallons per Day (MGD) |  |
|--|--|-------------------------------|--|
|  |  | <b>WATER</b>                  |  |
|  |  | <b>REGIONAL</b>               |  |
| <b>FUTURE AVAILABLE CAPACITY (WITH EXPANSIONS)(WITH FUTURE COMMITMENTS)</b>        |  |                               |  |
| 9. Planned Expansion Capacity within 10 Years (MDD) <sup>[3]</sup>                 |  | 10.00                         |  |
| 10. Future Available Diminishing Capacity (MDD) <sup>(Line 7 + Line 9)</sup>       |  | 10.09                         |  |
| FUTURE AVAILABILITY (WITH EXPANSIONS AND FUTURE COMMITMENTS)                       |  |                               |  |
| 11. <b>FUTURE AVAILABILITY (MAX. DAY)</b> <sup>(Line 10 / (Line 2 + Line 9))</sup> |  | <b>16.8%</b>                  |  |

**FOOTNOTES/QUALIFIERS:**

- Total Operational Treatment Capacity is the Total Permitted Plant Treatment Capacity less 2 MGD. 2 MGD is the capacity of the largest non-redundant treatment unit which could be out of service during a period of peak demand.
- Capacity requested by outstanding active BCC-approved development commitments, as documented in the most current GMD PUD Master List. Built-out, closed-out, inactive, and discontinued commitments are not included; only active commitments are included. The outstanding commitments are assumed to be developed before closeout.
- The 10 MGD Northeast County Regional Water Treatment Plant (NECRWTP) is scheduled to be online in Fiscal Year 2033.

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

PUD

| POTABLE WATER SYSTEM PROJECTS |   |                             |                     |                      |                      |                     |                      |                      |
|-------------------------------|---|-----------------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| CIE #                         | PROJECT   | CONSTRUCTION SCHEDULE NOTES | \$ AMOUNT FY 2025   | \$ AMOUNT FY 2026    | \$ AMOUNT FY 2027    | \$ AMOUNT FY 2028   | \$ AMOUNT FY 2029    | \$ AMOUNT TOTAL      |
|                               | Debt Service - User Fee   |                             | \$3,806,000         | \$3,814,000          | \$3,830,000          | \$3,650,000         | \$3,626,000          | \$18,726,000         |
|                               | Debt Service - Impact Fee   |                             | \$9,433,000         | \$9,494,000          | \$9,398,000          | \$11,221,000        | \$13,055,000         | \$52,601,000         |
|                               | Expansion Related Projects - Other                                |                             | \$0                 | \$0                  | \$38,247,000         | \$0                 | \$215,580,000        | \$253,827,000        |
|                               | Replacement & Rehabilitation Projects - Other                     |                             | \$31,375,000        | \$81,525,000         | \$77,375,000         | \$66,375,000        | \$45,225,000         | \$301,875,000        |
|                               | Departmental Capital  |                             | \$915,000           | \$933,000            | \$952,000            | \$971,000           | \$990,000            | \$4,761,000          |
|                               | Reserve for Contingencies - Replacement & Rehabilitation Projects |                             | \$3,138,000         | \$8,153,000          | \$7,738,000          | \$6,638,000         | \$4,523,000          | \$30,190,000         |
|                               | <b>POTABLE WATER SYSTEM PROJECT TOTALS</b>                        |                             | <b>\$48,667,000</b> | <b>\$103,919,000</b> | <b>\$137,540,000</b> | <b>\$88,855,000</b> | <b>\$282,999,000</b> | <b>\$661,980,000</b> |

| REVENUE KEY - REVENUE SOURCE                      | FY 2025             | FY 2026              | FY 2027              | FY 2028             | FY 2029              | TOTAL                |
|---|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| WIF - Water System Development Fees / Impact Fees | \$8,940,000         | \$11,411,000         | \$13,881,000         | \$15,528,000        | \$15,528,000         | \$65,288,000         |
| B1 - Bonds/ Loans                                 | \$0                 | \$0                  | \$38,247,000         | \$0                 | \$215,580,000        | \$253,827,000        |
| LOC - Commercial Paper                            | \$0                 | \$15,000,000         | \$20,000,000         | \$15,000,000        | \$0                  | \$50,000,000         |
| GF - Grant Fund                                   | \$0                 | \$2,500,000          | \$0                  | \$0                 | \$0                  | \$2,500,000          |
| WCA - Water Capital Account                       | \$915,000           | \$933,000            | \$952,000            | \$971,000           | \$990,000            | \$4,761,000          |
| REV - Rate Revenue                                | \$38,812,000        | \$74,075,000         | \$64,460,000         | \$57,356,000        | \$50,901,000         | \$285,604,000        |
| <b>REVENUE TOTAL</b>                              | <b>\$48,667,000</b> | <b>\$103,919,000</b> | <b>\$137,540,000</b> | <b>\$88,855,000</b> | <b>\$282,999,000</b> | <b>\$661,980,000</b> |

**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 2024, the 12-month percentage change of all Urban CPI is reported at 3%.

**DATA SOURCES:**

Expansion Related and Replacement & Rehabilitation Projects:  
 FY 2025 is obtained from the 2025 Proposed Budget for R&R projects. Expansion projects require additional funding therefore not included in the budget.  
 FY 2026 to FY 2029 are estimated project costs.

Department Capital:  
 FY 2025 is obtained from the 2025 Proposed Budget, split 50/50 between Water and Wastewater.  
 FY 2026 to FY 2029 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 2025 budget.

**APPENDIX H**  
**FUTURE COSTS AND REVENUES BY TYPE OF PUBLIC FACILITY**  
 FISCAL YEARS 2030-2034

PUD

| POTABLE WATER SYSTEM PROJECTS |   |                             |                     |                     |                     |                     |                     |                      |
|-------------------------------|---|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| CIE #                         | PROJECT   | CONSTRUCTION SCHEDULE NOTES | \$ AMOUNT FY 2030   | \$ AMOUNT FY 2031   | \$ AMOUNT FY 2032   | \$ AMOUNT FY 2033   | \$ AMOUNT FY 2034   | \$ AMOUNT TOTAL      |
|                               | Debt Service - User Fee   |                             | \$3,390,000         | \$3,390,000         | \$3,390,000         | \$3,391,000         | \$3,389,000         | \$16,950,000         |
|                               | Debt Service - Impact Fee   |                             | \$19,201,000        | \$19,201,000        | \$19,196,000        | \$19,196,000        | \$19,197,000        | \$95,991,000         |
|                               | Expansion Related Projects - Generally                            |                             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |
|                               | Replacement & Rehabilitation Projects - Generally                 |                             | \$43,775,000        | \$44,775,000        | \$37,275,000        | \$37,275,000        | \$35,275,000        | \$198,375,000        |
|                               | Departmental Capital  |                             | \$1,010,000         | \$1,030,000         | \$1,051,000         | \$1,072,000         | \$1,093,000         | \$5,256,000          |
|                               | Reserve for Contingencies - Replacement & Rehabilitation Projects |                             | \$4,378,000         | \$4,478,000         | \$3,728,000         | \$3,728,000         | \$3,528,000         | \$19,840,000         |
|                               | <b>POTABLE WATER SYSTEM PROJECT TOTALS</b>                        |                             | <b>\$71,754,000</b> | <b>\$72,874,000</b> | <b>\$64,640,000</b> | <b>\$64,662,000</b> | <b>\$62,482,000</b> | <b>\$336,412,000</b> |

| REVENUE KEY - REVENUE SOURCE        | FY 2030             | FY 2031             | FY 2032             | FY 2033             | FY 2034             | TOTAL                |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| WIF - Water System Development Fees | \$15,528,000        | \$15,528,000        | \$15,528,000        | \$15,528,000        | \$15,528,000        | \$77,640,000         |
| 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         | \$1,010,000         | \$1,030,000         | \$1,051,000         | \$1,072,000         | \$1,093,000         | \$5,256,000          |
| REV - Rate Revenue                  | \$55,216,000        | \$56,316,000        | \$48,061,000        | \$48,062,000        | \$45,861,000        | \$253,516,000        |
| <b>REVENUE TOTAL</b>                | <b>\$71,754,000</b> | <b>\$72,874,000</b> | <b>\$64,640,000</b> | <b>\$64,662,000</b> | <b>\$62,482,000</b> | <b>\$336,412,000</b> |

**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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- APPENDIX H - FUTURE COSTS AND REVENUES BY TYPE OF PUBLIC FACILITY



**2024 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/Operational Treatment Capacity, Fiscal Year (FY) 2025..... | 16.00 MGD |   |
| Required Treatment Capacity, FY 2025.....                            | 11.55 MGD |   |
| Permitted/Operational Treatment Capacity, FY 2034.....               | 16.00 MGD |   |
| Required Treatment Capacity, FY 2034.....                            | 12.36 MGD |   |

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

|  |           |   |
|--|-----------|---|
| Maximum Monthly Average Daily Flow (MMADF) Peaking Factor: | 1.21      | * |
| Permitted/Operational Treatment Capacity, FY 2025.....     | 24.10 MGD |   |
| Required Treatment Capacity, FY 2025.....                  | 13.30 MGD |   |
| Permitted/Operational Treatment Capacity, FY 2034.....     | 24.10 MGD |   |
| Required Treatment Capacity, FY 2034.....                  | 14.14 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/Operational Treatment Capacity, FY 2025.....          | 1.50 MGD |  |
| Required Treatment Capacity, FY 2025.....                       | 1.20 MGD |  |
| Permitted/Operational Treatment Capacity, FY 2034.....          | 5.00 MGD |  |
| Required Treatment Capacity, FY 2034.....                       | 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/Operational Treatment Capacity, FY 2025.....     | 0.75 MGD |   |
| Required Treatment Capacity, FY 2025.....                  | 0.75 MGD |   |
| Permitted/Operational Treatment Capacity, FY 2034.....     | 0.00 MGD |   |
| Required Treatment Capacity, FY 2034.....                  | 0.00 MGD |   |

**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/Operational Treatment Capacity, FY 2025.....     | 1.50 MGD |   |
| Required Treatment Capacity, FY 2025.....                  | 0.11 MGD |   |
| Permitted/Operational Treatment Capacity, FY 2034.....     | 4.00 MGD |   |
| Required Treatment Capacity, FY 2034.....                  | 3.15 MGD |   |

**Expenditures FY 2025 - FY 2029:**

|  |                      |     |
|--|----------------------|-----|
| Debt Service - User Fee.....   | \$ 26,053,000        |     |
| Debt Service - Impact Fee.....   | \$ 73,848,000        |     |
| Expansion Related Projects - Other.....                                | \$384,000,000        |     |
| Replacement & Rehabilitation Projects - Other.....                     | \$328,471,000        |     |
| Departmental Capital.....  | \$ 4,761,000         |     |
| Reserve for Contingencies - Replacement & Rehabilitation Projects..... | \$ 27,099,000        | *** |
| <b>TOTAL:</b>  | <b>\$844,232,000</b> |     |

**2024 ANNUAL UPDATE AND INVENTORY REPORT**  
**WASTEWATER TREATMENT SYSTEM FACILITIES SUMMARY**

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

**Existing Revenue Sources FY 2025 - FY 2029:**

|   |                       |
|---|-----------------------|
| Wastewater System Development Fees / Impact Fees..... | \$ 58,169,000         |
| Bonds/ Loans.....                                     | \$ 384,000,000        |
| Commercial Paper.....                                 | \$ -                  |
| Grant Fund.....                                       | \$ 2,500,000          |
| Wastewater Capital Account - Transfers.....           | \$ 4,761,000          |
| Rate Revenue.....                                     | \$ 394,802,000        |
| <b>TOTAL:</b>   | <b>\$ 844,232,000</b> |

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

**Recommendation:**

That the CCPC forward a recommendation of approval to the BCC for the proposed Wastewater Treatment System Facilities AUIR for FY 2024/25 - FY 2028/29; 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 2024 Wastewater Treatment System Facilities AUIR and adopt the CIE update for FY 2024/25 - FY 2028/29.

*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.*

*\*\* The Capital Improvement Element (CIE) is consistent with the Board approved FY 2025 budget.*

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

**2024 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 2024 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. The CCWSD is in compliance with concurrency requirements for fiscal year (FY) 2025 and FY 2026, per Florida Statutes Section 163, the Collier County Comprehensive Plan, and the Land Development Code.
2. The LOS standard presented herein 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 commenced based on the LOS standard, population projections and capacity as shown in the AUIR. All system expansions have been planned through a coordinated effort with the Growth Management Department and the Transportation Management Services Department.
4. 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 2027, resulting in the 5 MGD (net) CCWRF.
5. 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 2030. The NEUF is sited on 147 acres of County owned land at the east end of 39th Avenue NE.
6. The 4 MGD (net) NECWRF at the NEUF site is projected to be online in FY 2030 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, and Brightshore Village. 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.
7. 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.

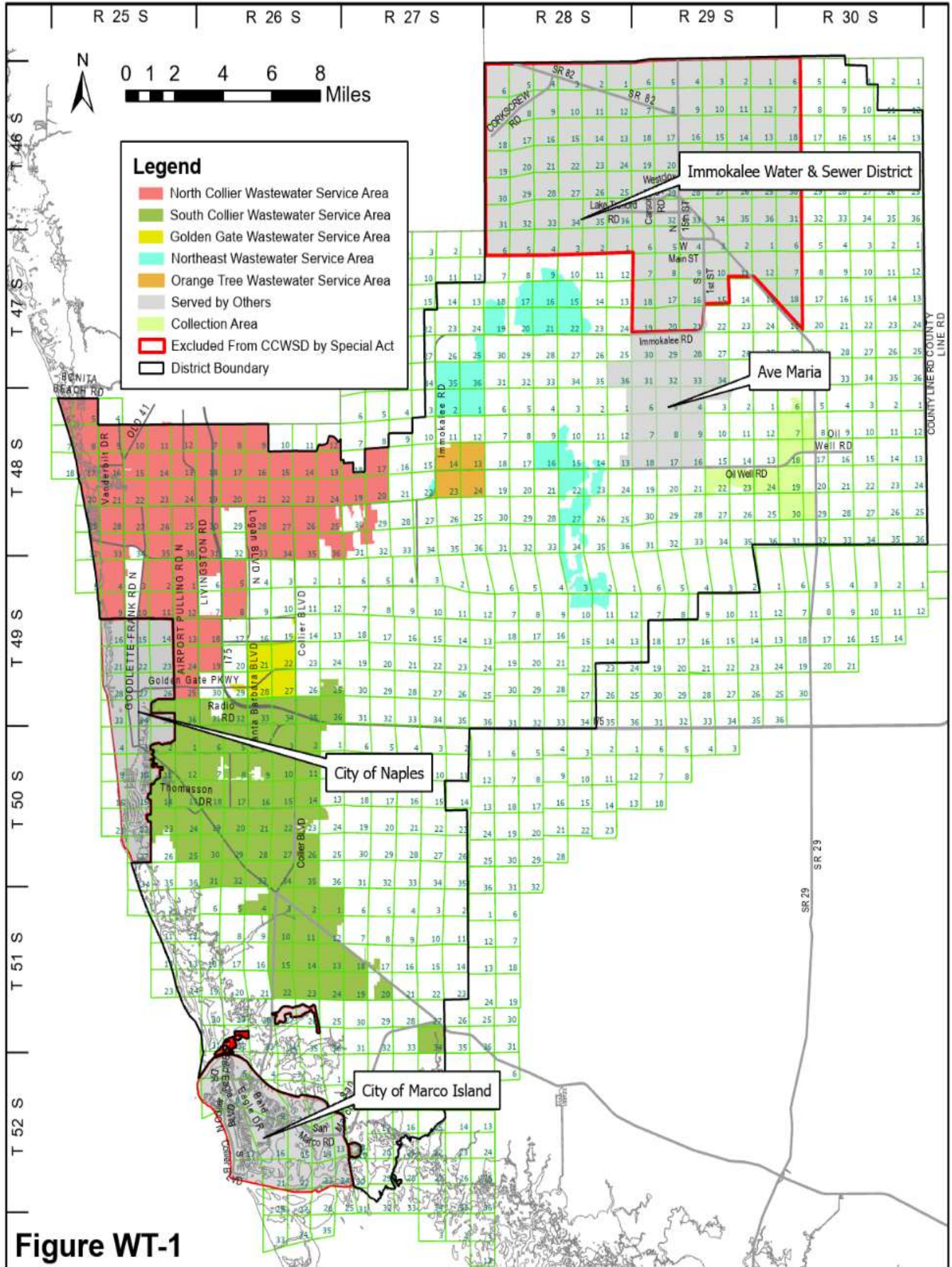
**2024 ANNUAL UPDATE AND INVENTORY REPORT**  
**WASTEWATER TREATMENT SYSTEM FACILITIES SUMMARY**

**Collier County Water-Sewer District - Wastewater Treatment System Facilities**

**Considerations (Continued):**

8. The need for readiness is also supported by the “Collier County Water-Sewer District System Utilization and Diminishing Capacity Report” (the “Checkbook”), which compares available treatment capacity to potential demand from Board-approved development commitments. Currently, the Checkbook reports that if all active Board-approved development commitments were built-out, the SCWRF would have a deficit in permitted treatment capacity. To avoid exceeding the permitted capacity of the SCWRF, flow diversions to the NCWRF may be required until capacity improvements are implemented, and/or permanent diversions to the CCWRF and/or NCWRF are completed. Collection system projects are also scheduled to reduce the amount of inflow and infiltration delivered to SCWRF. Until new plants are constructed additional flows diversions may be necessary. Flow may be diverted from GGWWTP to SCWRF to avoid exceeding the permitted capacity of the GGWWTP. Flow may be diverted from OTWWTP to NCWRF or (when online) the Northeast Service Area (Interim WWTP/NECWRF) to avoid exceeding the permitted capacity of OTWWTP.
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. The Public Utilities Department's staff recommends that the Collier County Board of County Commissioners (BCC) approve the CCWSD's 2024 Wastewater Treatment System Facilities AUJR.

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



**Figure WT-1**

**2024 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                             |
|-------------|---------------------------------------|---|------------------------------|--|-----------------------------------|-------------------------------|
| Fiscal Year | Permanent Population Served on Oct. 1 | Required Treatment Capacity MMADF (MGD) | New Treatment Capacity (MGD) | Permitted / Operational Treatment Capacity (MGD) | Retained Treatment Capacity (MGD) | Percent of Permitted Capacity |
| 2020        | 99,629                                | 11.1                                    |                              | 16.00  | 4.9                               | 69%                           |
| 2021        | 95,893                                | 10.7                                    |                              | 16.00  | 5.3                               | 67%                           |
| 2022        | 98,234                                | 11.0                                    |                              | 16.00  | 5.0                               | 69%                           |
| 2023        | 99,993                                | 11.2                                    |                              | 16.00  | 4.8                               | 70%                           |
| 2024        | 101,966                               | 11.4                                    |                              | 16.00  | 4.6                               | 71%                           |
| 2025        | 103,453                               | 11.5                                    |                              | 16.00  | 4.5                               | 72%                           |
| 2026        | 104,672                               | 11.7                                    |                              | 16.00  | 4.3                               | 73%                           |
| 2027*       | 102,033                               | 11.4                                    |                              | 16.00  | 4.6                               | 71%                           |
| 2028        | 103,463                               | 11.5                                    |                              | 16.00  | 4.5                               | 72%                           |
| 2029        | 104,617                               | 11.7                                    |                              | 16.00  | 4.3                               | 73%                           |
| 2030        | 105,924                               | 11.8                                    |                              | 16.00  | 4.2                               | 74%                           |
| 2031        | 107,104                               | 12.0                                    |                              | 16.00  | 4.0                               | 75%                           |
| 2032        | 108,186                               | 12.1                                    |                              | 16.00  | 3.9                               | 75%                           |
| 2033        | 109,421                               | 12.2                                    |                              | 16.00  | 3.8                               | 76%                           |
| 2034        | 110,779                               | 12.4                                    |                              | 16.00  | 3.6                               | 77%                           |

**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 20 to 22 percent of the population growth projections.
- Required Treatment Capacity 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 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 | New Treatment Capacity | Comments:   |
|-------------|------------------------|---|
| n/a         | n/a                    | The SCWRF site is built out given current treatment technology on-site. |

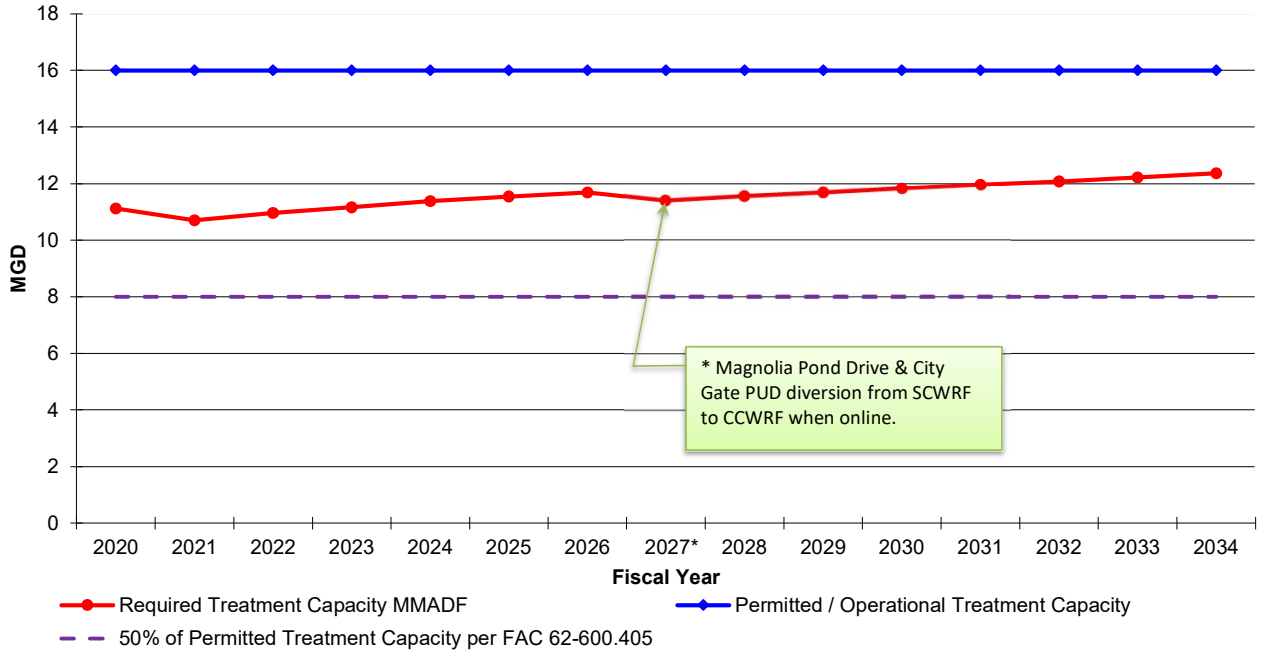
- Permitted / Operational Treatment Capacity is the permitted treatment capacity at the beginning of the fiscal year with no deduction for the largest unit being out of service given that the SCWRF is designed for Class I reliability.
- Retained Treatment Capacity is the Permitted / Operational Treatment Capacity minus the Required Treatment Capacity MMADF.
- Percent of Permitted Capacity is the Required Treatment Capacity MMADF as a percentage of the Permitted / Operational Treatment Capacity.

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\* Magnolia Pond Drive & City Gate PUD diversion from SCWRF to CCWRF when online in FY 2027.

**2024 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**



**2024 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) | New Treatment Capacity (MGD) | Permitted / Operational Treatment Capacity (MGD) | Retained Treatment Capacity (MGD) | MMADF Diverted to NCWRF (MGD) | Required Treatment Capacity at NCWRF (MGD) | Percent of Permitted Capacity |
| 2020        | 118,963                               | 13.0                                      |                              | 24.10  | 11.1                              |                               | 13.0                                       | 54%                           |
| 2021        | 115,533                               | 12.6                                      |                              | 24.10  | 11.5                              |                               | 12.6                                       | 52%                           |
| 2022        | 117,082                               | 12.8                                      |                              | 24.10  | 11.3                              |                               | 12.8                                       | 53%                           |
| 2023        | 118,804                               | 12.9                                      |                              | 24.10  | 11.2                              | 0.004                         | 12.9                                       | 54%                           |
| 2024        | 120,993                               | 13.2                                      |                              | 24.10  | 10.9                              | 0.024                         | 13.2                                       | 55%                           |
| 2025        | 122,169                               | 13.3                                      |                              | 24.10  | 10.8                              |                               | 13.3                                       | 55%                           |
| 2026        | 123,132                               | 13.4                                      |                              | 24.10  | 10.7                              |                               | 13.4                                       | 56%                           |
| 2027        | 123,979                               | 13.5                                      |                              | 24.10  | 10.6                              |                               | 13.5                                       | 56%                           |
| 2028        | 125,067                               | 13.6                                      |                              | 24.10  | 10.5                              |                               | 13.6                                       | 57%                           |
| 2029        | 125,904                               | 13.7                                      |                              | 24.10  | 10.4                              |                               | 13.7                                       | 57%                           |
| 2030        | 126,828                               | 13.8                                      |                              | 24.10  | 10.3                              |                               | 13.8                                       | 57%                           |
| 2031        | 127,614                               | 13.9                                      |                              | 24.10  | 10.2                              |                               | 13.9                                       | 58%                           |
| 2032        | 128,280                               | 14.0                                      |                              | 24.10  | 10.1                              |                               | 14.0                                       | 58%                           |
| 2033        | 129,021                               | 14.1                                      |                              | 24.10  | 10.0                              |                               | 14.1                                       | 58%                           |
| 2034        | 129,807                               | 14.1                                      |                              | 24.10  | 10.0                              |                               | 14.1                                       | 59%                           |

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

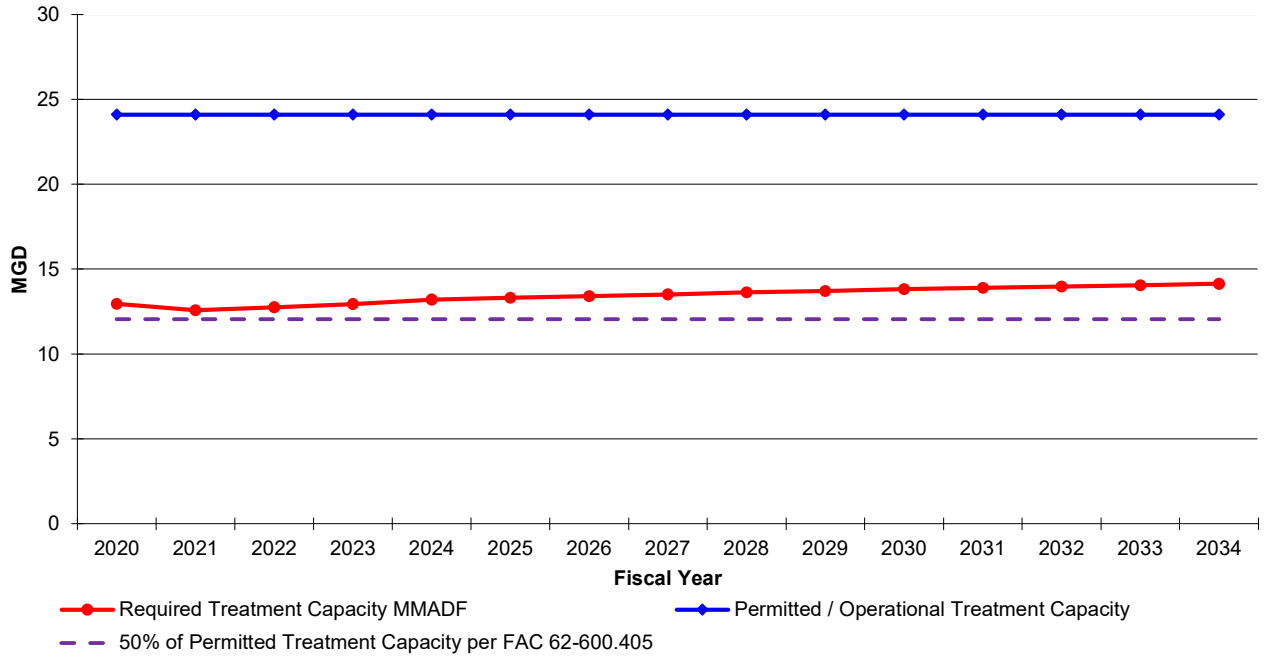
- Fiscal Year starts October 1 and ends September 30.
- Permanent population estimates and projections for the served area were prepared by the Collier County Comprehensive Planning Section. Populations are based on the Bureau of Economic and Business Research (BEBR) Medium Range growth rate. The BEBR 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 North Service Area ranges from 16 to 23 percent of the population growth projections.
- Maximum Month 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).
- 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 | New Treatment | Comments: |
|-------------|---------------|-----------|
| n/a         | n/a           | n/a       |

- Permitted / Operational Treatment Capacity is the permitted treatment capacity at the beginning of the fiscal year with no deduction for the largest unit being out of service given that the NCWRF is designed for Class I reliability.
- Retained Treatment Capacity is the Permitted / Operational Treatment Capacity minus the Maximum Month Average Daily Flow MMADF.
- 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 Maximum Month Average Daily Flow MMADF plus the MMADF Diverted to NCWRF.
- Percent of Permitted Capacity is the Required Treatment Capacity at NCWRF as a percentage of the Permitted / Operational Treatment Capacity.

**2024 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**



**2024 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                             |
|-------------|---------------------------------------|--|------------------------------|--|-----------------------------------|-------------------------------|
| Fiscal Year | Permanent Population Served on Oct. 1 | Required Treatment Capacity AADF (MGD) | New Treatment Capacity (MGD) | Permitted / Operational Treatment Capacity (MGD) | Retained Treatment Capacity (MGD) | Percent of Permitted Capacity |
| 2020        | 12,982                                | 1.17                                   |                              | 1.5  | 0.33                              | 78%                           |
| 2021        | 13,015                                | 1.17                                   |                              | 1.5  | 0.33                              | 78%                           |
| 2022        | 13,047                                | 1.17                                   |                              | 1.5  | 0.33                              | 78%                           |
| 2023        | 13,061                                | 1.18                                   |                              | 1.5  | 0.32                              | 78%                           |
| 2024        | 13,142                                | 1.18                                   |                              | 1.5  | 0.32                              | 79%                           |
| 2025        | 13,333                                | 1.20                                   |                              | 1.5  | 0.30                              | 80%                           |
| 2026        | 13,499                                | 1.21                                   |                              | 1.5  | 0.29                              | 81%                           |
| 2027*       | 17,986                                | 1.62                                   | 3.5                          | 5.0  | 3.38                              | 32%                           |
| 2028        | 18,201                                | 1.64                                   |                              | 5.0  | 3.36                              | 33%                           |
| 2029        | 18,386                                | 1.65                                   |                              | 5.0  | 3.35                              | 33%                           |
| 2030        | 18,551                                | 1.67                                   |                              | 5.0  | 3.33                              | 33%                           |
| 2031        | 18,700                                | 1.68                                   |                              | 5.0  | 3.32                              | 34%                           |
| 2032        | 18,829                                | 1.69                                   |                              | 5.0  | 3.31                              | 34%                           |
| 2033        | 18,939                                | 1.70                                   |                              | 5.0  | 3.30                              | 34%                           |
| 2034        | 19,030                                | 1.71                                   |                              | 5.0  | 3.29                              | 34%                           |

**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 Central Service Area is 0 percent of the population growth projections.
- Required Treatment Capacity 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 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:

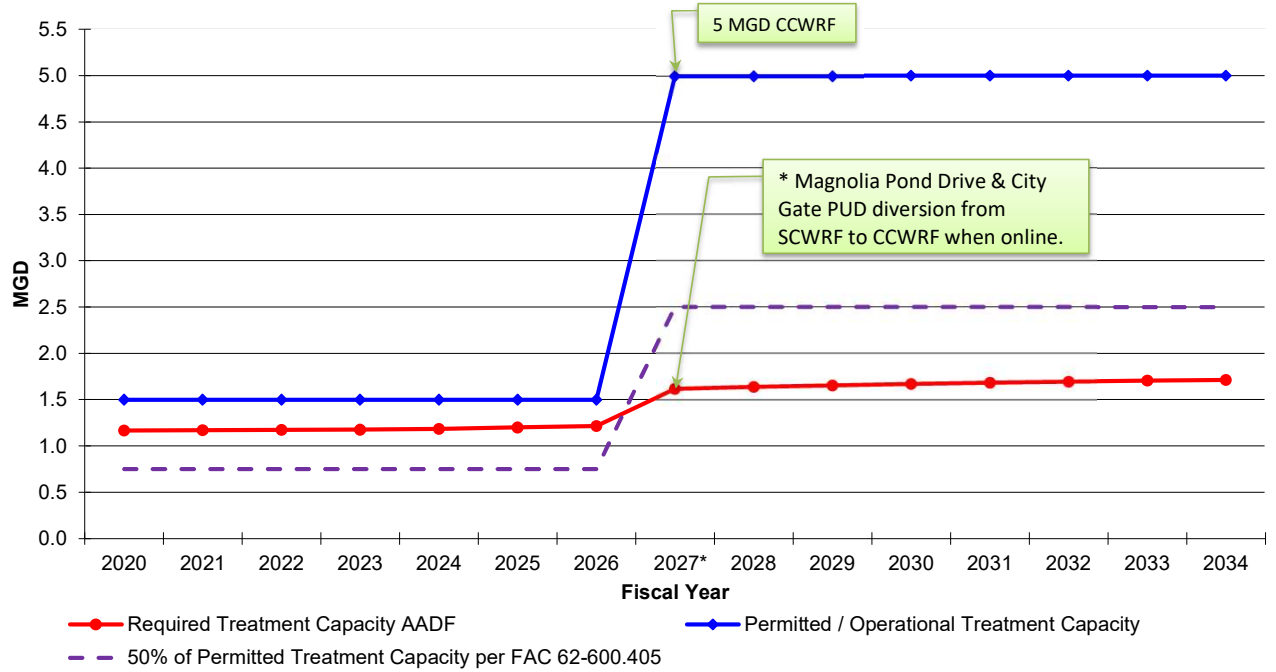
| Fiscal Year | New Treatment Capacity | Comments:  |
|-------------|------------------------|--|
| 2027        | 5.0 MGD (net)          | 3.5 MGD expansion resulting in the 5 MGD (net) Central County Water Reclamation Facility (CCWRF) to sustain sewer service to existing and future customers in the Golden Gate City and Activity Center #9 areas, to be online by FY 2027. Final capacity may be adjusted depending on further assesment of the existing plants investment portfolio. |

- Permitted / Operational Treatment Capacity is the permitted treatment capacity at the beginning of the fiscal year with no deduction for the largest unit being out of service given that the GGWWTP is designed for Class I reliability.
- Retained Treatment Capacity is the Permitted / Operational Treatment Capacity minus the Required Treatment Capacity AADF.
- Percent of Permitted Capacity is the Required Treatment Capacity AADF as a percentage of the Permitted / Operational Treatment Capacity.

\* Magnolia Pond Drive & City Gate PUD diversion from SCWRF to CCWRF when online in FY 2027.

**2024 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**



**2024 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 | New Treatment Capacity (MGD) | Permitted / Operational Treatment Capacity (MGD) | Retained Treatment Capacity (MGD) | Diverted TMADF (MGD) | Required Treatment Capacity at OTWWTP (MGD) | Percent of Permitted Capacity |
| 2020        | 5,571                                   | 0.57                                      |                              | 0.75   | 0.18                              |                      | 0.57  | 76%                           |
| 2021        | 6,066                                   | 0.62                                      |                              | 0.75   | 0.13                              |                      | 0.62  | 83%                           |
| 2022        | 6,394                                   | 0.66                                      |                              | 0.75   | 0.09                              |                      | 0.66  | 87%                           |
| 2023        | 6,708                                   | 0.69                                      |                              | 0.75   | 0.06                              |                      | 0.69  | 92%                           |
| 2024        | 7,369                                   | 0.76                                      |                              | 0.75   | -0.01                             | -0.006               | 0.75  | 100%                          |
| 2025        | 8,052                                   | 0.83                                      |                              | 0.75   | -0.076                            | -0.076               | 0.75  | 100%                          |
| 2026        | 8,612                                   | 0.88                                      |                              | 0.75   | -0.134                            | -0.134               | 0.75  | 100%                          |
| 2027        | 9,104                                   | 0.93                                      |                              | 0.75   | -0.184                            | -0.184               | 0.75  | 100%                          |
| 2028        | 9,736                                   | 1.00                                      |                              | 0.75   | -0.249                            | -0.249               | 0.75  | 100%                          |
| 2029        | 10,223                                  | 1.05                                      |                              | 0.75   | -0.299                            | -0.299               | 0.75  | 100%                          |
| 2030        | 10,760                                  | 1.10                                      |                              | 0.75   | -0.354                            | -0.354               | 0.75  | 100%                          |
| 2031        | Begin testing and transition to NECWRF. |   |                              |  |                                   |                      |   |                               |
| 2032        |   |   |                              |  |                                   |                      |   |                               |

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

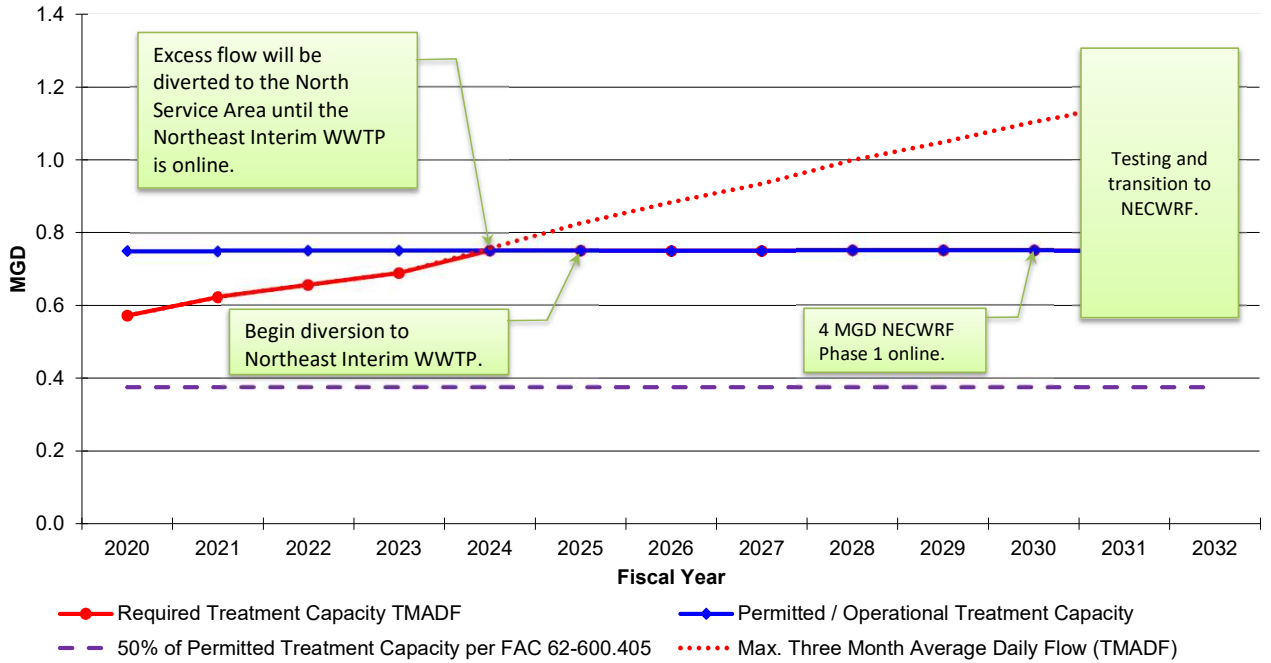
- Fiscal Year starts October 1 and ends September 30.
- Permanent population estimates and projections for the served area were prepared by the Collier County Comprehensive Planning Section. Populations are based on the Bureau of Economic and Business Research (BEBR) Medium Range growth rate. The BEBR 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 Orange Tree Service Area ranges from 7 to 10 percent of the population growth projections.
- 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).
- 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:  |
|------------------|--------------------|--|
| To Be Determined | -0.75 MGD          | The OTWWTP site will be vacated one year (at the latest) after the initial phase of the NECWRF is completed, tested, and transitioned. |

- Permitted / Operational Treatment Capacity is the permitted treatment capacity at the beginning of the fiscal year with no deduction for the largest unit being out of service given that the OTWWTP is designed for Class I reliability.
- Retained Treatment Capacity is the Permitted / Operational Treatment Capacity minus the Maximum Three Month Average Daily Flow TMADF.
- 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.
- Required Treatment Capacity at OTWWTP is the Maximum Three Month Average Daily Flow TMADF plus the Diverted TMADF.
- Percent of Permitted Capacity is the Required Treatment Capacity at OTWWTP as a percentage of the Permitted / Operational Treatment Capacity.

**2024 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**



**2024 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                             |
|-------------|---------------------------------------|---|------------------------------|--|-----------------------------------|----------------------|--|-------------------------------|
| Fiscal Year | Permanent Population Served on Oct. 1 | Max. Month Average Daily Flow MMADF (MGD) | New Treatment Capacity (MGD) | Permitted / Operational Treatment Capacity (MGD) | Retained Treatment Capacity (MGD) | Diverted MMADF (MGD) | Required Treatment Capacity at NESAs (MGD) | Percent of Permitted Capacity |
| 2023        | 40                                    | 0.004                                     |                              |  |                                   | -0.004               |  |                               |
| 2024        | 159                                   | 0.02                                      |                              |  |                                   | -0.017               |  |                               |
| 2025        | 232                                   | 0.03                                      | 1.5**                        | 1.5  | 1.47                              | 0.084                | 0.11                                       | 7%                            |
| 2026        | 942                                   | 0.10                                      |                              | 1.5  | 1.40                              | 0.15                 | 0.25                                       | 17%                           |
| 2027        | 1,751                                 | 0.19                                      |                              | 1.5  | 1.31                              | 0.20                 | 0.39                                       | 26%                           |
| 2028        | 2,426                                 | 0.26                                      |                              | 1.5  | 1.24                              | 0.27                 | 0.54                                       | 36%                           |
| 2029        | 4,000                                 | 0.44                                      |                              | 1.5  | 1.06                              | 0.33                 | 0.76                                       | 51%                           |
| 2030        | 6,049                                 | 0.66                                      | 2.50                         | 4.0  | 3.34                              | 0.39                 | 1.05                                       | 26%                           |
| 2031*       | 19,789                                | 2.16                                      |                              | 4.0  | 1.84                              |                      | 2.16                                       | 54%                           |
| 2032        | 23,045                                | 2.51                                      |                              | 4.0  | 1.49                              |                      | 2.51                                       | 63%                           |
| 2033        | 26,187                                | 2.85                                      |                              | 4.0  | 1.15                              |                      | 2.85                                       | 71%                           |
| 2034        | 28,942                                | 3.15                                      |                              | 4.0  | 0.85                              |                      | 3.15                                       | 79%                           |

**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 area 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.
- Maximum Month 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).
- 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 | New Treatment         | Comments:   |
|-------------|-----------------------|---|
| 2025        | 1.5 MGD (AADF)        | 1.5 MGD Annual Average Daily Flow (AADF) Interim WWTP, storage tanks and associated pipelines at the NEUF site to facilitate development in the northeast region of the county, outside the Orange Tree and Orange Blossom Ranch PUDs, beginning in FY 2019 through FY 2024.          |
| 2030        | 4.0 MGD (net) (MMADF) | Northeast County Water Reclamation Facility (NECWRF) at the Northeast Utility Facilities (NEUF) site to sustain sewer service to customers in the new villages proposed in the Northeast Wastewater Service Area, beginning construction in FY 2028, Phase 1 to be online by FY 2030. |

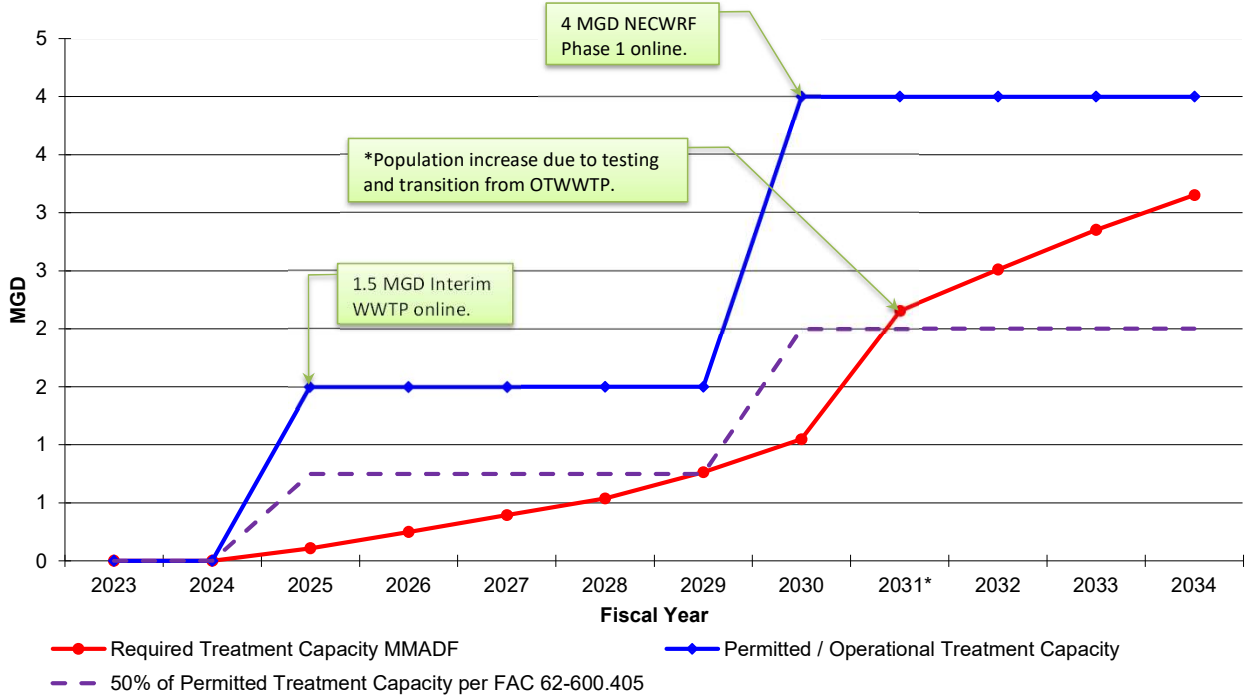
- Permitted /Operational Treatment Capacity is the permitted treatment capacity at the beginning of the fiscal year with no deduction for the largest unit being out of service given that the NECWRF is designed for Class I reliability.
- Retained Treatment Capacity is the Permitted / Operational Treatment Capacity minus the Maximum Month Average Daily Flow MMADF.
- Diverted MMADF is the flow diverted from the Northeast Service Area (NESAs) to the North Service Area or the flow diverted from OTWWTP to NESAs. Flow from NESAs 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 NESAs is the Maximum Month Average Daily Flow MMADF plus the Diverted MMADF.
- Percent of Permitted Capacity is the Required Treatment Capacity at NESAs as a percentage of the Permitted / Operational 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.

**2024 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**



## 2024 ANNUAL UPDATE AND INVENTORY REPORT

### Collier County Public Utilities Department

#### WASTEWATER SYSTEM - CONSTRAINTS

The following areas will have future constrained wastewater conveyance capacity based on current growth patterns. The plan to address each constraint is discussed below.

##### **City Gate PUD/Activity Center #9**

###### *Background:*

- The original design of wastewater transmission facilities along Davis Boulevard did not anticipate service to the areas north of I-75. Proposed growth in Activity Center #9 and the surrounding area may require additional conveyance and treatment capacity.

###### *Status:*

- A new force main along Magnolia Pond Drive to the Golden Gate City Wastewater Treatment Plant (GGWWTP) was completed in February 2021, and provides additional transmission capacity.
- The Central County Water Reclamation Facility (CCWRF) design is near completion, after which construction will be solicited. The CCWRF is anticipated to be on-line in FY 2027.
- Once the CCWRF is on-line, City Gate PUD/Activity Center #9 demand flow can be diverted from SCWRF to CCWRF.
- A new master pump station will be built at the GGWWTP along with an associated force main connected to the Santa Barbara force main. This will allow wastewater flow diversion from or to other regional treatment plants to maximize reliability within the wastewater system.

##### **Western Interconnect**

###### *Background:*

- A Western Interconnect is needed for engineering reliability, flow management and to maintain regulatory compliance. At completion of all nine phases, the Western Interconnect allow for wastewater flow to be routed to the NCWRF or the SCWRF. When this occurs, the Western Interconnect can be used to convey excess flows to the NCWRF. Likewise, in severe rain events, these assets can be used to redirect peak flows to prevent the SCWRF from being overwhelmed. The Western Interconnect will also provide resiliency and reliability, optimizing system operations allowing for flexibility of wastewater transmission mains at the intersections of Pine Ridge Road, Vanderbilt Beach Road, and Immokalee Road. This flexibility allows Wastewater Collections staff to isolate portions of the system in order to maintain and repair these force mains while continuing to provide the same high level of service.
- A series of force main extensions, a potential new booster pump station, and improvements to Master Pump Station (MPS) 309.00 [Located on Lakewood Blvd. North of Davis Blvd.] are needed to complete the interconnect. The force main along Livingston Road is divided into phases generally extending from Radio Road to Immokalee Road.

###### *Status:*

- Six phases have been constructed. Phases 7A and 7B are near completion.
- The final Phase 8 between Vanderbilt Beach Road and Immokalee Road will be completed when needed as dictated by flow projections.
- Phase 9, MPS 309 rehabilitation, and the potential new booster pump station design commenced in FY 2024.

##### **New Master Pump Station 101.12 (Naples Park)**

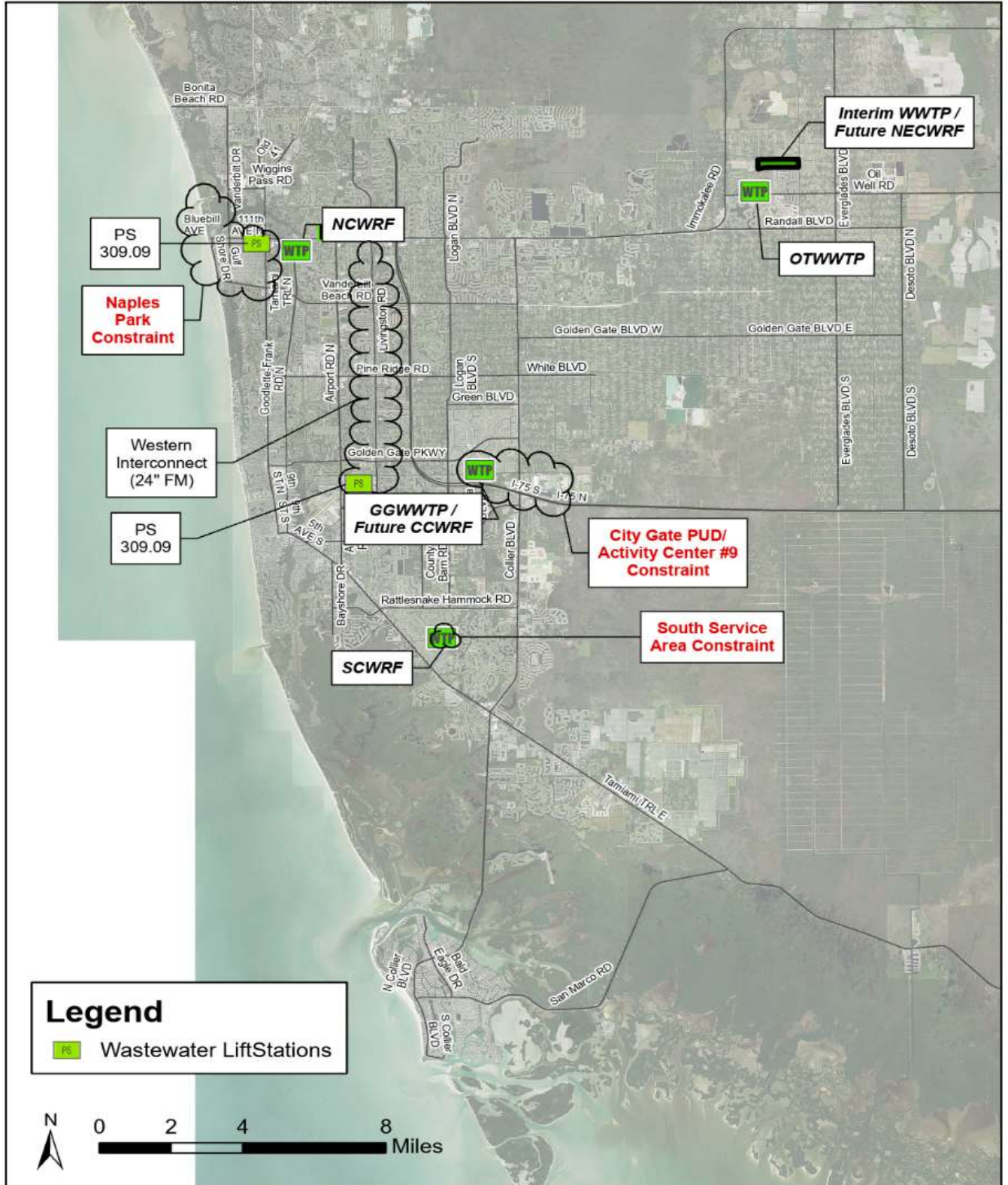
###### *Background:*

- MPS 101.00 [Located near the intersection of 111th Ave. N. and Vanderbilt Drive] currently serves areas north and south of 111th Avenue N. The new MPS 101.12 [Located on the Southwest corner of the intersection of 110th Ave. N. and 8th St. N.] will allow the area to be divided such that MPS 101.00 will serve north of 111th Avenue N., and MPS 101.12 will serve the area south, which includes Naples Park. A new 8th Street gravity main and Creekside Road force main connected to MPS 101.12 will allow greater wastewater flows to be conveyed from the constrained Naples Park area.

###### *Status:*

- The transmission infrastructure was designed as part of the Basin 101 Program. The project is being constructed in phases. The first phase of the Creekside Road Force Main, east of US41, is complete. Phase 2 will be constructed as funding is available.
- MPS 101.12 and the 8th Street Interceptor gravity main are planned to begin as funding is available.

# Collier County Water-Sewer District Wastewater System Constraints



**COLLIER COUNTY WATER - SEWER DISTRICT**  
**SYSTEM UTILIZATION AND DIMINISHING CAPACITY REPORT ("CHECKBOOK")**  
**REGIONAL WASTEWATER SYSTEMS**  
**DATA: Current as of May 10, 2024**

**INTRODUCTION:** The Checkbook uses the historical maximum monthly average daily flow (MMADF) and the maximum 3-day average daily flow (TDADF) from the last 10 years as baseline scenarios. Unbuilt future commitments are then added to the baselines to arrive at worst-case scenarios for future operational requirements.

|   |  | Million Gallons per Day (MGD)   |              |
|---|--|---------------------------------|--------------|
|   |  | <b>WASTEWATER<sup>[1]</sup></b> |              |
|   |  | <b>NORTH</b>                    | <b>SOUTH</b> |
| <b>PERMITTED/OPERATIONAL PLANT CAPACITY</b>                           |  |                                 |              |
| 1. Existing Permitted/Operational Plant Capacity (MMADF PERMIT BASIS) |  | 24.100                          | 16.000       |

|  |  | Million Gallons per Day (MGD)   |              |
|--|--|---------------------------------|--------------|
|  |  | <b>WASTEWATER<sup>[1]</sup></b> |              |
|  |  | <b>NORTH</b>                    | <b>SOUTH</b> |
| <b>CURRENT AVAILABLE CAPACITY (BASED ON HISTORICAL EXTREME EVENT)</b>                              |  |                                 |              |
| 2a. 10-Year Maximum (TDADF) <sup>[2]</sup> (Date of Occurrence:[NCWRF 8/28/2017][SCWRF 9/15/2020]) |  | 16.734                          | 18.983       |
| 2b. 10-Year Maximum (MMADF) <sup>[2]</sup> (Date of Occurrence:[NCWRF Mar-2024][SCWRF Feb-2024])   |  | 13.291                          | 12.068       |
| 3a. Peak Flow Diversion (TDADF) <sup>[3]</sup>   |  | 3.000                           | (3.000)      |
| 3b. Peak Flow Diversion (MMADF) <sup>[3]</sup>   |  | 0.000                           | 0.000        |
| 4a. Current Available Diminishing Capacity (TDADF) <sup>(Line 1 - Line 2a - Line 3a)</sup>         |  | 4.366                           | 0.017        |
| 4b. Current Available Diminishing Capacity (MMADF) <sup>(Line 1 - Line 2b - Line 3b)</sup>         |  | 10.809                          | 3.932        |
| <b>CURRENT AVAILABLE CAPACITY (WITHOUT FUTURE COMMITMENTS)</b>                                     |  |                                 |              |
| 5a. <b>CURRENT SYSTEM AVAILABILITY (MAX. 3-DAY)</b> <sup>(Line 4a / Line 1)</sup>                  |  | <b>18%</b>                      | <b>0%</b>    |
| 5b. <b>CURRENT SYSTEM AVAILABILITY (PERMIT BASIS) (MAX. MONTH)</b> <sup>(Line 4b / Line 1)</sup>   |  | 45%                             | 25%          |

|   |  | Million Gallons per Day (MGD)   |              |
|---|--|---------------------------------|--------------|
|   |  | <b>WASTEWATER<sup>[1]</sup></b> |              |
|   |  | <b>NORTH</b>                    | <b>SOUTH</b> |
| <b>PROJECTED AVAILABLE CAPACITY (WITH FUTURE COMMITMENTS)</b>   |  |                                 |              |
| 6. Commitment Flow <sup>[4]</sup>   |  | 3.211                           | 4.723        |
| 7a. Peak Flow Diversion (TDADF) <sup>[3]</sup>  |  | 3.500                           | (3.500)      |
| 7b. Peak Flow Diversion (MMADF) <sup>[3]</sup>  |  | 0.000                           | 0.000        |
| 8a. Projected Available Diminishing Capacity (TDADF) <sup>(Line 1 - (Line 2a + Line 6) - Line 7a)</sup> |  | 0.655                           | (4.206)      |
| 8b. Projected Available Diminishing Capacity (MMADF) <sup>(Line 1 - (Line 2b + Line 6) - Line 7b)</sup> |  | 7.598                           | (0.791)      |
| <b>PROJECTED AVAILABILITY (WITH FUTURE COMMITMENTS)</b>   |  |                                 |              |
| 9a. <b>PROJECTED AVAILABILITY (MAX. 3-DAY)</b> <sup>(Line 8a / Line 1)</sup>                            |  | <b>3%</b>                       | <b>-26%</b>  |
| 9b. <b>PROJECTED SYSTEM AVAILABILITY (PERMIT BASIS) (MAX. MONTH)</b> <sup>(Line 8b / Line 1)</sup>      |  | 32%                             | -5%          |

|  |  | Million Gallons per Day (MGD)   |              |
|--|--|---------------------------------|--------------|
|  |  | <b>WASTEWATER<sup>[1]</sup></b> |              |
|  |  | <b>NORTH</b>                    | <b>SOUTH</b> |
| <b>FUTURE AVAILABLE CAPACITY (WITH EXPANSIONS)(WITH FUTURE COMMITMENTS)</b>                                      |  |                                 |              |
| 10. Planned Expansion Capacity within 5 Years (MMADF)  |  | 0.000                           | 0.000        |
| 11a. Peak Flow Diversion (TDADF) <sup>[3]</sup>  |  | 3.500                           | (3.500)      |
| 11b. Peak Flow Diversion (MMADF) <sup>[3]</sup>  |  | 0.000                           | 0.000        |
| 12a. Future Available Diminishing Capacity (TDADF) <sup>(Line 1 - (Line 2a + Line 6) + Line 10 - Line 11a)</sup> |  | 0.655                           | (4.206)      |
| 12b. Future Available Diminishing Capacity (MMADF) <sup>(Line 1 - (Line 2b + Line 6) + Line 10 - Line 11b)</sup> |  | 7.598                           | (0.791)      |
| <b>FUTURE AVAILABILITY (WITH EXPANSIONS AND FUTURE COMMITMENTS)</b>  |  |                                 |              |
| 13a. <b>FUTURE AVAILABILITY (MAX. 3-DAY)</b> <sup>(Line 12a / (Line 1 + Line 10))</sup>                          |  | <b>3%</b>                       | <b>-26%</b>  |
| 13b. <b>FUTURE SYSTEM AVAILABILITY (PERMIT BASIS) (MAX. MONTH)</b> <sup>(Line 12b / (Line 1 + Line 10))</sup>    |  | 32%                             | -5%          |

**COLLIER COUNTY WATER - SEWER DISTRICT**  
**SYSTEM UTILIZATION AND DIMINISHING CAPACITY REPORT ("CHECKBOOK")**  
**REGIONAL WASTEWATER SYSTEMS**  
**DATA: Current as of May 10, 2024**

**FOOTNOTES/QUALIFIERS:**

1. Wastewater North and South are shown separately because of the finite capacity of the interconnect.
2. Each historical plant flow value indicated may include flows diverted to or from another treatment facility's service area. Operational diversions may occur prior to the recording flow meter at a particular facility.
3. South Service Area flow can be diverted to the North Service Area via the Eastern and Western Interconnects and associated pump station improvements. The Eastern Interconnect is an existing 20" force main along Santa Barbara Blvd that can divert flow from MPSs 312.00 and 313.00 to MPS 104.00, which ultimately discharges to the NCWRF. The Western Interconnect is a proposed 24" force main along Livingston Road that will divert flow from MPSs 305.00, 309.00, and 310.00 ultimately to the NCWRF. The Western Interconnect is being constructed in phases and has limited operational capacity. 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. MPS 167.00 will have the capability of diverting wastewater flows from the North Service Area to the Northeast Service Area. These interconnects provide the operational flexibility needed to manage the peak flows forecasted by the Checkbook.
4. Capacity requested by outstanding active BCC-approved development commitments, as documented in the most current GMD PUD Master List. Built-out, closed-out, inactive, and discontinued commitments are not included; only active commitments are included. The outstanding commitments are assumed to be developed before closeout.

**COLLIER COUNTY WATER - SEWER DISTRICT  
SYSTEM UTILIZATION AND DIMINISHING CAPACITY REPORT ("CHECKBOOK")  
REGIONAL WASTEWATER SYSTEMS**

**DATA: Current as of May 10, 2024**

**INTRODUCTION:** The Checkbook uses the historical maximum 3-day average daily flow (TDADF), the maximum monthly average daily flow (MMADF), and the maximum three month average daily flow (TMADF) from the last 10 years as baseline scenarios. Unbuilt future commitments are then added to the baselines to arrive at worst-case scenarios for future operational requirements.

**PERMITTED/OPERATIONAL PLANT CAPACITY**

1. Existing Permitted/Operational Plant Capacity (TMADF PERMIT BASIS)

**CURRENT AVAILABLE CAPACITY (BASED ON HISTORICAL EXTREME EVENT)**

- 2a. 10-Year Maximum (TDADF)<sup>[2]</sup> (Date of Occurrence: [Northeast 9/14/2017][Central 8/31/2017])
- 2b. 10-Year Maximum (MMADF)<sup>[2]</sup> (Date of Occurrence: [Northeast Sep-17][Central Aug-17])
- 2c. 10-Year Maximum (TMADF)<sup>[2]</sup> (Date of Occurrence:[Northeast Oct-17][Central Sep-16])
- 3a. Peak Flow Diversion (TDADF)<sup>[3]</sup>
- 3b. Peak Flow Diversion (MMADF)<sup>[3]</sup>
- 3c. Peak Flow Diversion (TMADF)<sup>[3]</sup>
- 4a. Current Available Diminishing Capacity (TDADF)<sup>(Line 1 - Line 2a - Line 3a)</sup>
- 4b. Current Available Diminishing Capacity (MMADF)<sup>(Line 1 - Line 2b - Line 3b)</sup>
- 4c. Current Available Diminishing Capacity (TMADF)<sup>(Line 1 - Line 2c - Line 3c)</sup>

**CURRENT AVAILABLE CAPACITY (WITHOUT FUTURE COMMITMENTS)**

- 5a. **CURRENT SYSTEM AVAILABILITY (MAX. 3-DAY)**<sup>(Line 4a / Line 1)</sup>
- 5b. **CURRENT SYSTEM AVAILABILITY (MAX. MONTH)**<sup>(Line 4b / Line 1)</sup>
- 5c. **CURRENT SYSTEM AVAILABILITY (PERMIT BASIS) (MAX. 3-MONTH)**<sup>(Line 4c / Line 1)</sup>

**PROJECTED AVAILABLE CAPACITY (WITH FUTURE COMMITMENTS)**

6. Commitment Flow<sup>[4]</sup>
- 7a. Peak Flow Diversion (TDADF)<sup>[3]</sup>
- 7b. Peak Flow Diversion (MMADF)<sup>[3]</sup>
- 7c. Peak Flow Diversion (TMADF)<sup>[3]</sup>
- 8a. Projected Available Diminishing Capacity (TDADF)<sup>(Line 1 - (Line 2a + Line 6) - Line 7a)</sup>
- 8b. Projected Available Diminishing Capacity (MMADF)<sup>(Line 1 - (Line 2b + Line 6) - Line 7b)</sup>
- 8c. Projected Available Diminishing Capacity (TMADF)<sup>(Line 1 - (Line 2c + Line 6) - Line 7c)</sup>

**PROJECTED AVAILABILITY (WITH FUTURE COMMITMENTS)**

- 9a. **PROJECTED AVAILABILITY (MAX. 3-DAY)**<sup>(Line 8a / Line 1)</sup>
- 9b. **PROJECTED AVAILABILITY (MAX. MONTH)**<sup>(Line 8b / Line 1)</sup>
- 9c. **PROJECTED AVAILABILITY (PERMIT BASIS) (MAX. 3-MONTH)**<sup>(Line 8c / Line 1)</sup>

**FUTURE AVAILABLE CAPACITY (WITH EXPANSIONS)(WITH FUTURE COMMITMENTS)**

10. Planned Expansion Capacity within 5 Years (Annual Average Daily Flow (AADF))<sup>[5]</sup>
- 11a. Peak Flow Diversion (TDADF)<sup>[3]</sup>
- 11b. Peak Flow Diversion (MMADF)<sup>[3]</sup>
- 11c. Peak Flow Diversion (TMADF)<sup>[3]</sup>
- 12a. Future Available Diminishing Capacity (TDADF)<sup>(Line 10 - (Line 2a + Line 6) - Line 11a)</sup>
- 12b. Future Available Diminishing Capacity (MMADF)<sup>(Line 10 - (Line 2b + Line 6) - Line 11b)</sup>
- 12c. Future Available Diminishing Capacity (TMADF)<sup>(Line 10 - (Line 2c + Line 6) - Line 11c)</sup>

**FUTURE AVAILABILITY (WITH EXPANSIONS AND FUTURE COMMITMENTS)**

- 13a. **FUTURE AVAILABILITY (MAX. 3-DAY)**<sup>(Line 12a / Line 10)</sup>
- 13b. **FUTURE AVAILABILITY (MAX. MONTH)**<sup>(Line 12b / Line 10)</sup>
- 13c. **FUTURE AVAILABILITY (PERMIT BASIS) (MAX. 3-MONTH)**<sup>(Line 12c / Line 10)</sup>

Million Gallons per Day (MGD)

| WASTEWATER               |         |
|--------------------------|---------|
| NORTHEAST <sup>[1]</sup> | CENTRAL |
| 0.750                    | 1.800   |

Million Gallons per Day (MGD)

| WASTEWATER               |         |
|--------------------------|---------|
| NORTHEAST <sup>[1]</sup> | CENTRAL |
| 0.835                    | 2.699   |
| 0.647                    | 1.548   |
| 0.512                    | 1.368   |
| (0.085)                  | (0.400) |
| 0.000                    | 0.000   |
| 0.000                    | 0.000   |
| 0.000                    | (0.499) |
| 0.103                    | 0.252   |
| 0.238                    | 0.432   |

|     |      |
|-----|------|
| 0%  | -28% |
| 14% | 14%  |
| 32% | 24%  |

Million Gallons per Day (MGD)

| WASTEWATER               |         |
|--------------------------|---------|
| NORTHEAST <sup>[1]</sup> | CENTRAL |
| 0.624                    | 0.178   |
| (0.200)                  | (0.400) |
| (0.200)                  | 0.000   |
| (0.200)                  | 0.000   |
| (0.509)                  | (0.677) |
| (0.321)                  | 0.074   |
| (0.186)                  | 0.254   |

|      |      |
|------|------|
| -68% | -38% |
| -43% | 4%   |
| -25% | 14%  |

Million Gallons per Day (MGD)

| WASTEWATER               |         |
|--------------------------|---------|
| NORTHEAST <sup>[1]</sup> | CENTRAL |
| n/a                      | 5.000   |
| n/a                      | 0.000   |
| n/a                      | 0.000   |
| n/a                      | 0.000   |
| n/a                      | 2.123   |
| n/a                      | 3.274   |
| n/a                      | 3.454   |

|     |     |
|-----|-----|
| n/a | 42% |
| n/a | 65% |
| n/a | 69% |

**COLLIER COUNTY WATER - SEWER DISTRICT**  
**SYSTEM UTILIZATION AND DIMINISHING CAPACITY REPORT ("CHECKBOOK")**  
**REGIONAL WASTEWATER SYSTEMS**  
**DATA: Current as of May 10, 2024**

**FOOTNOTES/QUALIFIERS:**

1. Northeast equates to Orange Tree Wastewater Treatment Plant (OTWWTP) Service Area.
2. Each historical plant flow value indicated may include flows diverted to or from another treatment facility's service area. Operational diversions may occur prior to the recording flow meter at a particular facility.
3. 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. Flow can also be diverted from the Central Service Area to the South Service Area.
4. Capacity requested by outstanding active BCC-approved development commitments, as documented in the most current GMD PUD Master List. Built-out, closed-out, inactive, and discontinued commitments are not included; only active commitments are included. The outstanding commitments are assumed to be developed before closeout.
5. The 3.5 MGD expansion results in the 5 MGD (net) Central County Water Reclamation Facility (CCWRF), to be online by Fiscal Year 2027. Capacity assumed as Annual Average Daily Flow (AADF) until permitting data is available.

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

PUD

| WASTEWATER TREATMENT SYSTEM PROJECTS |   |                             |                      |                     |                      |                      |                     |                      |
|--------------------------------------|---|-----------------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| CIE #                                | PROJECT   | CONSTRUCTION SCHEDULE NOTES | \$ AMOUNT FY 2025    | \$ AMOUNT FY 2026   | \$ AMOUNT FY 2027    | \$ AMOUNT FY 2028    | \$ AMOUNT FY 2029   | \$ AMOUNT TOTAL      |
|                                      | Debt Service - User Fee   |                             | \$3,806,000          | \$4,802,000         | \$4,818,000          | \$6,325,000          | \$6,302,000         | \$26,053,000         |
|                                      | Debt Service - Impact Fee   |                             | \$7,565,000          | \$12,852,000        | \$11,552,000         | \$20,745,000         | \$21,134,000        | \$73,848,000         |
|                                      | Expansion Related Projects - Other                                |                             | \$158,105,000        | \$0                 | \$217,645,000        | \$0                  | \$8,250,000         | \$384,000,000        |
|                                      | Replacement & Rehabilitation Projects - Other                     |                             | \$62,481,000         | \$63,810,000        | \$75,410,000         | \$74,710,000         | \$52,060,000        | \$328,471,000        |
|                                      | Departmental Capital  |                             | \$915,000            | \$933,000           | \$952,000            | \$971,000            | \$990,000           | \$4,761,000          |
|                                      | Reserve for Contingencies - Replacement & Rehabilitation Projects |                             | \$500,000            | \$6,381,000         | \$7,541,000          | \$7,471,000          | \$5,206,000         | \$27,099,000         |
|                                      | <b>WASTEWATER TREATMENT SYSTEM PROJECT TOTALS</b>                 |                             | <b>\$233,372,000</b> | <b>\$88,778,000</b> | <b>\$317,918,000</b> | <b>\$110,222,000</b> | <b>\$93,942,000</b> | <b>\$844,232,000</b> |

| REVENUE KEY - REVENUE SOURCE                           | FY 2025              | FY 2026             | FY 2027              | FY 2028              | FY 2029             | TOTAL                |
|--|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| SIF - Wastewater System Development Fees / Impact Fees | \$8,567,000          | \$10,407,000        | \$12,247,000         | \$13,474,000         | \$13,474,000        | \$58,169,000         |
| B1 - Bonds/ Loans                                      | \$158,105,000        | \$0                 | \$217,645,000        | \$0                  | \$8,250,000         | \$384,000,000        |
| LOC - Commercial Paper                                 | \$0                  | \$0                 | \$0                  | \$0                  | \$0                 | \$0                  |
| GF - Grant Fund  | \$0                  | \$2,500,000         | \$0                  | \$0                  | \$0                 | \$2,500,000          |
| SCA - Wastewater Capital Account - Transfers           | \$915,000            | \$933,000           | \$952,000            | \$971,000            | \$990,000           | \$4,761,000          |
| REV - Rate Revenue                                     | \$65,785,000         | \$74,938,000        | \$87,074,000         | \$95,777,000         | \$71,228,000        | \$394,802,000        |
| <b>REVENUE TOTAL</b>                                   | <b>\$233,372,000</b> | <b>\$88,778,000</b> | <b>\$317,918,000</b> | <b>\$110,222,000</b> | <b>\$93,942,000</b> | <b>\$844,232,000</b> |

**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 2024, the 12-month percentage change of all Urban CPI is reported at 3%.

**DATA SOURCES:**

Expansion Related and Replacement & Rehabilitation Projects:  
 FY 2025 is obtained from the 2025 Proposed Budget for R&R projects. Expansion projects FY 2026 to FY 2029 are estimated project costs.

Department Capital:  
 FY 2025 is obtained from the 2025 Proposed Budget, split 50/50 between Water and Wastewater.  
 FY 2026 to FY 2029 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 2025 budget

**APPENDIX H**  
**FUTURE COSTS AND REVENUES BY TYPE OF PUBLIC FACILITY**  
 FISCAL YEARS 2030-2034

PUD

| WASTEWATER TREATMENT SYSTEM PROJECTS |   |                             |                     |                     |                     |                     |                     |                      |
|--------------------------------------|---|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| CIE #                                | PROJECT   | CONSTRUCTION SCHEDULE NOTES | \$ AMOUNT FY 2030   | \$ AMOUNT FY 2031   | \$ AMOUNT FY 2032   | \$ AMOUNT FY 2033   | \$ AMOUNT FY 2034   | \$ AMOUNT TOTAL      |
|                                      | Debt Service - User Fee   |                             | \$6,066,000         | \$6,065,000         | \$6,065,000         | \$6,066,000         | \$6,065,000         | \$30,327,000         |
|                                      | Debt Service - Impact Fee   |                             | \$22,030,000        | \$22,028,000        | \$22,028,000        | \$22,028,000        | \$22,027,000        | \$110,141,000        |
|                                      | Expansion Related Projects - Other                                |                             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |
|                                      | Replacement & Rehabilitation Projects - Other                     |                             | \$57,560,000        | \$42,760,000        | \$42,760,000        | \$39,760,000        | \$35,260,000        | \$218,100,000        |
|                                      | Departmental Capital  |                             | \$1,010,000         | \$1,030,000         | \$1,051,000         | \$1,072,000         | \$1,093,000         | \$5,256,000          |
|                                      | Reserve for Contingencies - Replacement & Rehabilitation Projects |                             | \$5,756,000         | \$4,276,000         | \$4,276,000         | \$3,976,000         | \$3,526,000         | \$21,810,000         |
|                                      | <b>WASTEWATER TREATMENT SYSTEM PROJECT TOTALS</b>                 |                             | <b>\$92,422,000</b> | <b>\$76,159,000</b> | <b>\$76,180,000</b> | <b>\$72,902,000</b> | <b>\$67,971,000</b> | <b>\$385,634,000</b> |

| REVENUE KEY - REVENUE SOURCE                           | FY 2030             | FY 2031             | FY 2032             | FY 2033             | FY 2034             | TOTAL                |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| SIF - Wastewater System Development Fees / Impact Fees | \$13,474,000        | \$13,474,000        | \$13,474,000        | \$13,474,000        | \$13,474,000        | \$67,370,000         |
| 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                  |
| SCA - Wastewater Capital Account - Transfers           | \$1,010,000         | \$1,030,000         | \$1,051,000         | \$1,072,000         | \$1,093,000         | \$5,256,000          |
| REV - Rate Revenue                                     | \$77,938,000        | \$61,655,000        | \$61,655,000        | \$58,356,000        | \$53,404,000        | \$313,008,000        |
| <b>REVENUE TOTAL</b>                                   | <b>\$92,422,000</b> | <b>\$76,159,000</b> | <b>\$76,180,000</b> | <b>\$72,902,000</b> | <b>\$67,971,000</b> | <b>\$385,634,000</b> |

**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 – 2024 SUMMARY**
- **APPENDIX “A” - SOLID WASTE COLLECTION SERVICE AREAS**
- **APPENDIX “B” - TEN YEARS OF PERMITTED LANDFILL CAPACITY**
- **APPENDIX “C” - LEVEL OF SERVICE ASSESSMENT**



**2024 AUIR SUMMARY**  
**SOLID WASTE DISPOSAL FACILITIES**

**Facility Type:** Solid Waste Disposal (Category A)

**Level of Service Standard (LOSS) <sup>1</sup>:** Two (2) years of constructed lined cell capacity.  
 Ten (10) years of permitted capacity.

| <b><u>Collier County Landfill (CCLF) Capacity<sup>2</sup>:</u></b> | <b><u>Tons</u></b> | <b><u>Airspace Value<sup>3</sup></u></b> |
|--|--------------------|--|
| Two (2) years of constructed lined cell capacity:                  | 627,934            | \$ 28,135,274                            |
| Available lined cell capacity:                                     | 6,251,646          | \$ 280,111,876                           |
| <br>   |                    |  |
| Ten (10) years of permitted capacity:                              | 3,277,147          | \$ 146,836,176                           |
| Total remaining permitted capacity:                                | 12,417,220         | \$ 556,367,698                           |
| Estimated date of exhausted capacity:                              | 35 Years or 2059   |  |

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 2024 AUIR reflects an increase of 60 pounds per person from the 2023 AUIR, thereby decreasing the exhausted capacity by 1 year. The County’s recycling rate maintained the State-Mandated rate of 75% for 2023. Collier County ranked 3<sup>rd</sup> in the State for recycling (75%) in 2023 and has ranked in the top 5, out of 67 Florida Counties, for recycling for the past 4 years.

Aligned with the 2006 Board of County Commissioner approved Integrated Solid Waste Management Strategy that includes landfill airspace preservation, approximately 30,000 tons of waste, 36,000 tons of residential recyclables, and 1,000 tons of household hazardous waste (HHW) are diverted from the landfill each year and not included in the AUIR exhausted capacity calculations. Below details the mechanisms for these diversion efforts.

**Recommendation:**

That the CCPC forward a recommendation of approval to the BCC for the proposed Solid Waste Disposal Facilities 2024 AUIR.

*Notes:*

<sup>1</sup> Land Development Code 6.02.08 – Solid Waste Facility Level of Service Requirements

<sup>2</sup> 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.

<sup>3</sup> The values were calculated using the data in Appendix B, by dividing the Remaining Capacity (column 6) by the Remaining Airspace Value (column 10) and multiplying by the tonnage for the level of service noted above.

**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 four (4) citizen recycling drop-off centers and a centralized household hazardous waste (HHW) materials collection center, that collectively served over 93,000 customers and diverted over 1.8 million pounds of household hazardous wastes in Fiscal Year 2023. 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 2023, District I was comprised of approximately 133,000 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 10,000 units. All waste generated in District II, approximately 30,000 tons in Fiscal Year 2023, is transferred from the County owned Immokalee Transfer Station to Okeechobee Landfill. There are two Board approved Franchise Haulers<sup>4</sup> that provide service to these Solid Waste Service Districts, that collected and diverted approximately 36,000 tons of residential curbside collected recyclables in Fiscal Year 2023. These Franchise contracts are scheduled to expire in 2027.

**Disposal Services** - In 1995, Collier County entered into a Landfill Operations Agreement (LOA), as amended with Waste Management Inc. of Florida (WMIF)<sup>5</sup>. 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.

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 capacity<sup>6</sup>.

Collier County also maintains a Board approved Disposal Capacity Agreement (DCA)<sup>7</sup> 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 30,000 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, this agreement was amended to provide LOS compliance with a Two-Year Guarantee, which provides disposal capacity at the Okeechobee Landfill in the scenario CCLF has less than two and one-half years of lined capacity available. The Amendment also reset the disposal capacity to 930,000 tons in addition to providing guaranteed disposal capacity for Storm Debris and special wastes including Biosolids.

For demonstrating compliance with the LOS Standard for capacity, it is assumed Collier County will renew, amend, or enter into a new agreement, as necessary, and continue to transfer MSW generated in District II.

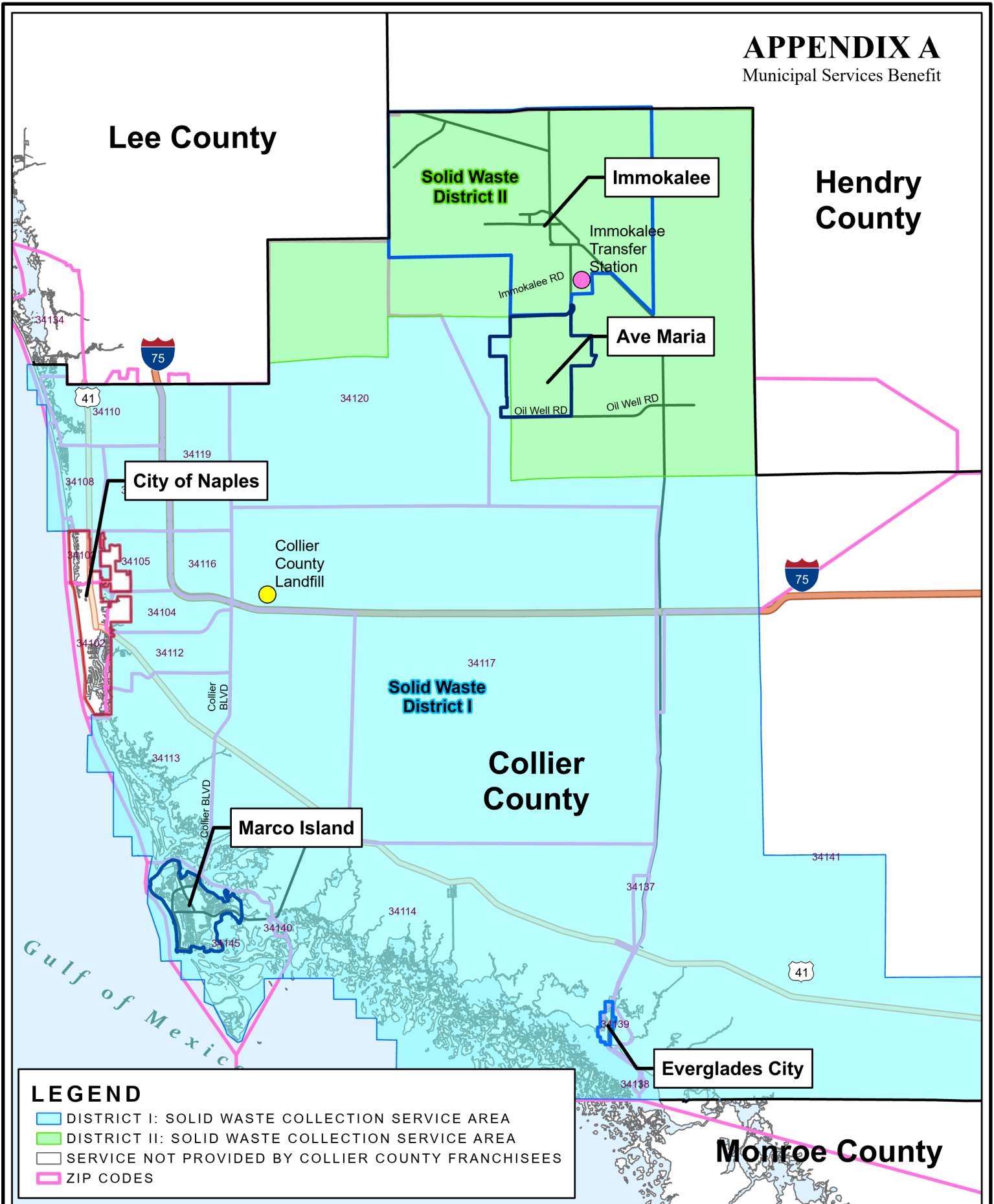
<sup>4</sup> *Source: Board Approved Franchisee Agreements and subsequent Amendments: February 8, 2005, Amendment #1 July 28, 2009, Amendment #2 October 13, 2009, Amendment #3 Nov, 18, 2009, First Contract renewal May 24, 2011, Amendment #4 January 17, 2014, Second Contract renewal May 28, 2019.*

<sup>5</sup> *Source: Landfill Operating Agreement and subsequent Amendments: Board Approved 1995.*

<sup>6</sup> *Source: FDEP approved: 2011; BCC approved: October 26, 2010*

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

**APPENDIX A**  
Municipal Services Benefit



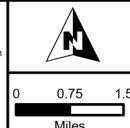
**LEGEND**

- DISTRICT I: SOLID WASTE COLLECTION SERVICE AREA
- DISTRICT II: SOLID WASTE COLLECTION SERVICE AREA
- SERVICE NOT PROVIDED BY COLLIER COUNTY FRANCHISEES
- ZIP CODES

**Solid Waste Service District Map**  
(Ordinance 2005-54)



Disclaimer: This map is a representation of compiled public information. 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: Joanny Castro  
 Division: ERMD  
 Date: July 18, 2024

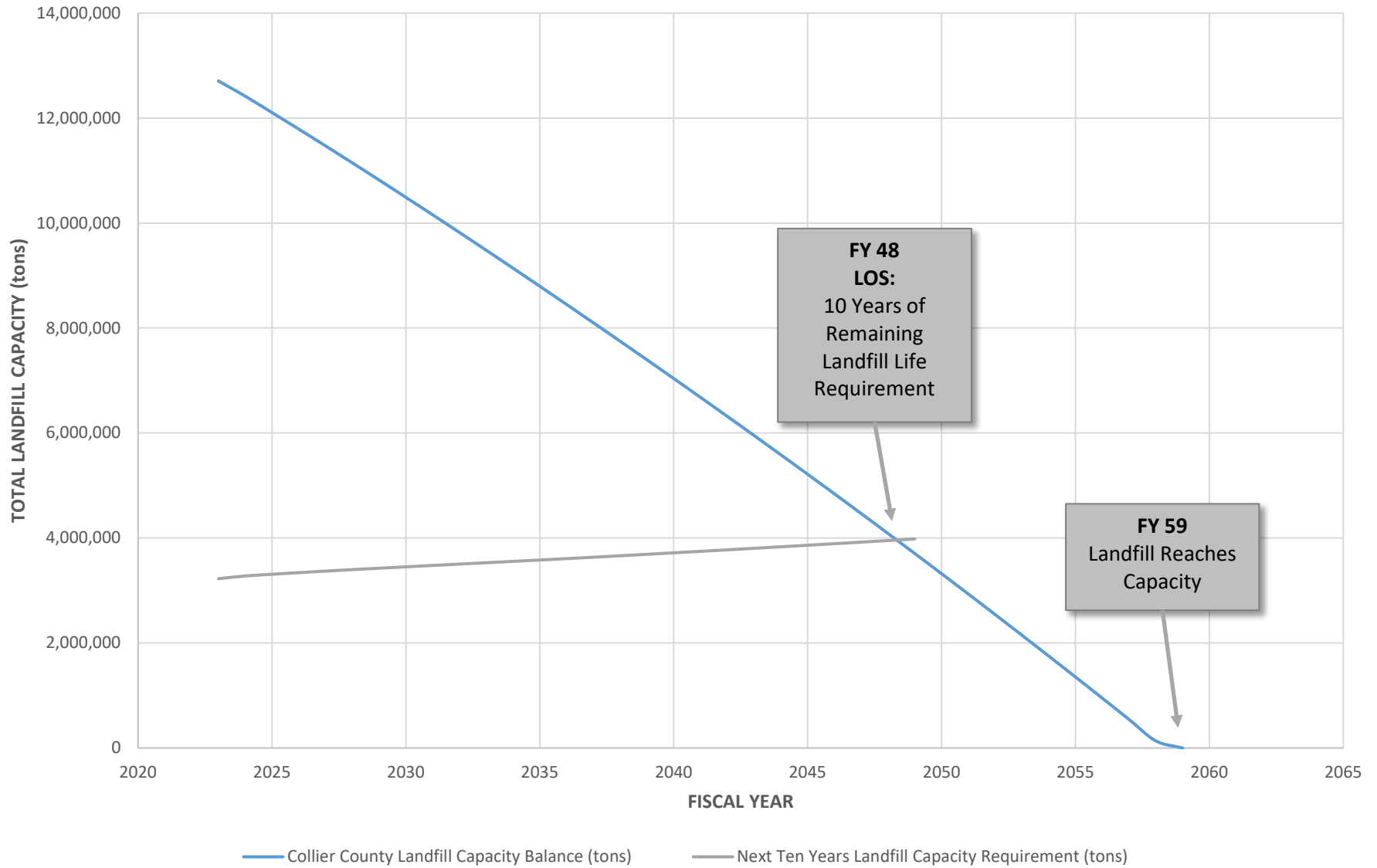
**Appendix B: Collier County Landfill Permitted Disposal Capacity**  
**Level of Service Standard: Landfill Capacity at Projected Tons per Capita Disposal Rate**

| 1           | 2               | 3                                       | 4                              | 5   | 6   | 7  | 8  | 9   | 10                       |
|-------------|-----------------|---|--------------------------------|---|---|--|--|---|--------------------------|
| Fiscal Year | Peak Population | Estimated Tons Per Capita Disposal Rate | Estimated Annual Tons Disposed | Collier County Landfill Permitted Remaining Capacity (cy) | Collier County Landfill Permitted Remaining Capacity (tons) | LOS: Next Ten Years Landfill Capacity Requirement (tons) | LOS: Two Year Landfill Capacity Requirement (tons) | Available Lined Landfill Capacity (tons)          | Remaining Airspace Value |
| 2023        | 432,240         | 0.70                                    | 300,815                        | 16,942,425  | 12,706,819  | 3,224,958  | 601,766  | 3,689,282   | \$ 566,727,767           |
| <b>2024</b> | <b>440,342</b>  | <b>0.66</b>                             | <b>289,599</b>                 | <b>16,556,293</b>   | <b>12,417,220</b>   | <b>3,277,147</b>   | <b>627,934</b>                                     | <b>6,251,646</b>                                  | <b>\$ 556,367,698</b>    |
| 2025        | 445,952         | 0.70                                    | 312,167                        | 16,140,071  | 12,105,053  | 3,309,397  | 635,187  | 5,939,479   | \$ 545,821,951           |
| 2026        | 451,097         | 0.70                                    | 315,768                        | 15,719,047  | 11,789,286  | 3,340,352  | 642,543  | 5,623,712   | \$ 534,340,727           |
| 2027        | 456,314         | 0.70                                    | 319,419                        | 15,293,155  | 11,469,866  | 3,369,981  | 650,002  | 5,304,292   | \$ 522,610,928           |
| 2028        | 461,604         | 0.70                                    | 323,123                        | 14,862,324  | 11,146,743  | 3,398,251  | 657,069  | 4,981,169   | \$ 510,626,817           |
| 2029        | 466,970         | 0.70                                    | 326,879                        | 14,426,485  | 10,819,864  | 3,425,132  | 663,233  | 4,654,290   | \$ 498,382,520           |
| 2030        | 471,700         | 0.70                                    | 330,190                        | 13,986,232  | 10,489,674  | 3,451,408  | 668,971  | 4,324,100   | \$ 485,872,024           |
| 2031        | 475,776         | 0.70                                    | 333,043                        | 13,542,174  | 10,156,631  | 3,477,558  | 674,770  | 3,991,057   | \$ 473,108,455           |
| 2032        | 479,896         | 0.70                                    | 335,927                        | 13,094,271  | 9,820,703   | 3,503,572  | 680,630  | Cell A9<br>scheduled for<br>liner<br>construction | \$ 460,105,839           |
| 2033        | 484,060         | 0.70                                    | 338,842                        | 12,642,481  | 9,481,861   | 3,529,440  | 686,205  |   | \$ 446,859,471           |
| 2034        | 488,269         | 0.70                                    | 341,788                        | 12,186,764  | 9,140,073   | 3,555,152  | 691,139  |   | \$ 433,364,550           |
| 2035        | 492,024         | 0.70                                    | 344,417                        | 11,727,541  | 8,795,656   | 3,581,048  | 695,771  |   | \$ 419,616,188           |
| 2036        | 495,318         | 0.70                                    | 346,723                        | 11,265,245  | 8,448,933   | 3,607,471  | 700,442  |   | \$ 405,623,550           |
| 2037        | 498,640         | 0.70                                    | 349,048                        | 10,799,847  | 8,099,885   | 3,634,423  | 705,153  |   | \$ 391,396,365           |
| 2038        | 501,991         | 0.70                                    | 351,394                        | 10,331,322  | 7,748,491   | 3,661,907  | 710,226  |   | \$ 376,930,526           |
| 2039        | 505,371         | 0.70                                    | 353,759                        | 9,859,643   | 7,394,732   | 3,689,923  | 715,659  |   | \$ 362,221,851           |
| 2040        | 509,237         | 0.70                                    | 356,466                        | 9,384,355   | 7,038,266   | 3,718,153  | 721,135  |   | \$ 347,266,073           |
| 2041        | 513,133         | 0.70                                    | 359,193                        | 8,905,430   | 6,679,073   | 3,746,600  | 726,652  |   | \$ 332,045,170           |
| 2042        | 517,059         | 0.70                                    | 361,941                        | 8,422,842   | 6,317,131   | 3,775,264  | 732,211  | \$ 316,554,442                                    |                          |
| 2043        | 521,015         | 0.70                                    | 364,710                        | 7,936,561   | 5,952,421   | 3,804,148  | 737,813  | \$ 300,789,107                                    |                          |
| 2044        | 525,001         | 0.70                                    | 367,501                        | 7,446,560   | 5,584,920   | 3,833,252  | 743,458  | \$ 284,744,296                                    |                          |
| 2045        | 529,018         | 0.70                                    | 370,312                        | 6,952,810   | 5,214,608   | 3,862,579  | 749,146  | \$ 268,415,056                                    |                          |
| 2046        | 533,065         | 0.70                                    | 373,146                        | 6,455,283   | 4,841,462   | 3,892,131  | 754,877  | \$ 251,796,343                                    |                          |
| 2047        | 537,143         | 0.70                                    | 376,000                        | 5,953,949   | 4,465,462   | 3,921,908  | 760,653  | \$ 234,883,026                                    |                          |
| 2048        | 541,253         | 0.70                                    | 378,877                        | 5,448,780   | 4,086,585   | 3,951,914  | 766,472  | \$ 217,669,883                                    |                          |
| 2049        | 545,394         | 0.70                                    | 381,776                        | 4,939,746   | 3,704,809   | 3,982,149  | 772,336  | \$ 200,151,598                                    |                          |
| 2050        | 549,567         | 0.70                                    | 384,697                        | 4,426,817   | 3,320,113   |  | 778,245  | \$ 182,322,763                                    |                          |
| 2051        | 553,771         | 0.70                                    | 387,640                        | 3,909,964   | 2,932,473   |  | 784,199  | \$ 164,177,872                                    |                          |
| 2052        | 558,008         | 0.70                                    | 390,606                        | 3,389,156   | 2,541,867   |  | 790,199  | \$ 145,711,323                                    |                          |
| 2053        | 562,277         | 0.70                                    | 393,594                        | 2,864,365   | 2,148,273   |  | 796,245  | \$ 126,917,413                                    |                          |
| 2054        | 566,579         | 0.70                                    | 396,605                        | 2,335,558   | 1,751,668   |  | 802,337  | \$ 107,790,338                                    |                          |
| 2055        | 570,914         | 0.70                                    | 399,640                        | 1,802,705   | 1,352,029   |  | 808,475  | \$ 88,324,194                                     |                          |
| 2056        | 575,282         | 0.70                                    | 402,697                        | 1,265,775   | 949,332   |  | 814,660  | \$ 68,512,969                                     |                          |
| 2057        | 579,683         | 0.70                                    | 405,778                        | 724,738   | 543,554   |  |  | \$ 48,350,546                                     |                          |
| 2058        | 584,118         | 0.70                                    | 408,882                        | 179,562   | 134,671   |  |  | \$ 27,830,699                                     |                          |
| 2059        | 588,587         | 0.70                                    | 412,011                        | CAPACITY REACHED  | CAPACITY REACHED  |  |  |   | CAPACITY REACHED         |

**Notes:**

- Fiscal Year 2023 based on actuals and remaining years based on forecast assumptions as discussed below.
- BEBR peak population for used Municipal Service District I population estimates.
- Tons Per Capita Disposal Rate for 2024 = Projected Annual Tons Disposed (column 4) divided by the Peak Population (column 2); 2025 to 2060 used the average of the last three years Estimated Tons Per Capita Disposal Rate.
- Estimated Annual Tons Disposed for 2024 is based on actual tonnage disposed through June and projected through September. The Estimated Annual Tons Disposed for 2025 through 2060 is calculated by multiplying the Peak Population by the three year average Estimated Tons Per Capita Disposal Rate.
- Total Remaining Landfill Capacity (cy) for the Fiscal Year 2023 is derived from the 2024 Airspace Utilization Report performed by SCS Engineers for the approximate calendar year of 2023. Fiscal Year values in 2024 and beyond are estimated based upon the projected annual tonnage to be disposed. It is assumed that each 0.75 tons, or 1,500 pounds, of waste that is disposed, one (1) cubic yard of airspace will be consumed. This Compaction Rate of 0.75 tons/cy (1,500 lbs./cy) was determined by historical average. This value varies daily based upon waste composition, equipment, and weather.
- Total Remaining Landfill Permitted Capacity (tons) is the previous year's Total Landfill Capacity Balance (column 7) minus Annual Tons Disposed (column 4) at the Collier County Landfill.
- 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.
- Two Year Landfill Capacity Requirement (tons) = the sum of the next 2 years (column 2) estimated landfilled tons.
- Available Lined Landfill Capacity (tons) is the calculated capacity based on the 2024 Annual Landfill Life Report prepared by SCS Engineers, which was submitted to FDEP on May 1, 2024. The 2024 value reflects the available permitted lined (i.e., constructed) disposal capacity.
- Cumulative Economic Savings of Landfilling Dist 1 MSW through estimated life of CCLF compared to Out of County Transfer, with a 1% annual CPI increase

**Appendix C: Level of Service (LOS) Standard Assessment  
2024 ANNUAL UPDATE AND INVENTORY REPORT (AUIR)  
SOLID WASTE MANAGEMENT**



# **COLLIER COUNTY SCHOOL CAPITAL IMPROVEMENT PLAN**

## **CONTENTS**

- **SUMMARY OF DISTRICT SCHOOL BOARD OF COLLIER COUNTY CAPITAL IMPROVEMENT PLAN (CIP) FOR NEXT FIVE YEARS**
- **COUNTYWIDE SCHOOLS INVENTORY – MAP**



# 5 Year Capital Budget Summary

| Project   | FY<br>2024<br>2025 | FY<br>2025<br>2026 | FY<br>2026<br>2027 | FY<br>2027<br>2028 | FY<br>2028<br>2029 | Five Year<br>Total |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Capital Construction Program</b>                             |                    |                    |                    |                    |                    |                    |
| <b>New Schools/Additions</b>                                    |                    |                    |                    |                    |                    |                    |
| Bear Creek Elementary School                                    | 20,000,000         |                    |                    |                    |                    | 20,000,000         |
| Site Q - Elementary School                                      | 80,000,000         |                    |                    |                    |                    | 80,000,000         |
| <b>Subtotal New Schools/Additions</b>                           | <b>100,000,000</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           |                    | <b>100,000,000</b> |
| <b>Capital Maintenance/Renovations (see Chapter 6)</b>          |                    |                    |                    |                    |                    |                    |
| Electrical  | 7,173,000          | 5,617,000          | 8,740,000          | 3,255,000          | 2,795,000          | 27,580,000         |
| Emergency Maintenance Projects                                  | 3,000,000          | 3,000,000          | 3,000,000          | 3,000,000          | 3,000,000          | 15,000,000         |
| Facilities Renovation Other                                     | 4,235,000          | 4,085,000          | 410,000            | 46,000             | 37,000             | 8,813,000          |
| Facility Modifications/Special Needs                            | 2,500,000          | 2,500,000          | 2,500,000          | 2,500,000          | 2,500,000          | 12,500,000         |
| HVAC  | 26,835,000         | 24,925,000         | 24,630,000         | 32,015,000         | 20,845,000         | 129,250,000        |
| Maintenance   | 2,806,000          | 2,786,000          | 2,811,000          | 2,771,000          | 2,771,000          | 13,945,000         |
| Roads and Bridge  | 11,000             | 11,000             | 61,000             | 68,000             | 19,000             | 170,000            |
| Roofing   | 7,561,105          | 12,191,105         | 17,621,105         | 23,951,105         | 21,286,105         | 82,610,525         |
| School Maintenance and Renovations                              | 24,774,000         | 16,284,000         | 12,272,000         | 6,402,000          | 39,544,000         | 99,276,000         |
| Site Development  | 100,000            |                    |                    |                    |                    | 100,000            |
| Storm Mitigation and Security Improvements                      | 286,000            | 245,000            |                    |                    |                    | 531,000            |
| Wastewater and Water Treatment Plant Maintenance and Repair     | 400,000            |                    | 100,000            | 110,000            |                    | 610,000            |
| <b>Subtotal Capital Maintenance/Renovations (see Chapter 6)</b> | <b>79,681,105</b>  | <b>71,644,105</b>  | <b>72,145,105</b>  | <b>74,118,105</b>  | <b>92,797,105</b>  | <b>390,385,525</b> |
| <b>Subtotal Capital Construction Program</b>                    | <b>179,681,105</b> | <b>71,644,105</b>  | <b>72,145,105</b>  | <b>74,118,105</b>  | <b>92,797,105</b>  | <b>490,385,525</b> |
| <b>Other Items</b>  |                    |                    |                    |                    |                    |                    |

| <b>Project</b>                                    | <b>FY<br/>2024<br/>2025</b> | <b>FY<br/>2025<br/>2026</b> | <b>FY<br/>2026<br/>2027</b> | <b>FY<br/>2027<br/>2028</b> | <b>FY<br/>2028<br/>2029</b> | <b>Five Year<br/>Total</b> |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|
| <b>Site Acquisition/Asset Management</b>          |                             |                             |                             |                             |                             |                            |
| Property Management                               | 21,000                      | 21,000                      | 22,050                      | 22,050                      | 23,153                      | 109,253                    |
| Site Acquisition                                  | 840,000                     |                             |                             |                             |                             | 840,000                    |
| Transportation Facilities                         |                             |                             | 2,000,000                   | 38,000,000                  |                             | 40,000,000                 |
| <b>Subtotal Site Acquisition/Asset Management</b> | <b>861,000</b>              | <b>21,000</b>               | <b>2,022,050</b>            | <b>38,022,050</b>           | <b>23,153</b>               | <b>40,949,253</b>          |
| <b>Health and Safety</b>                          |                             |                             |                             |                             |                             |                            |
| Access Control Enhancements                       | 1,250,000                   | 1,250,000                   | 1,250,000                   | 1,250,000                   | 1,250,000                   | 6,250,000                  |
| 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                  |
| Safety Equipment                                  | 500,000                     |                             |                             |                             |                             | 500,000                    |
| Safety Locks                                      | 2,000,000                   |                             |                             |                             |                             | 2,000,000                  |
| Security Camera Installation/Repair               | 415,236                     | 427,693                     | 440,524                     | 453,740                     | 467,352                     | 2,204,545                  |
| Security Camera Replacements/Additions            | 761,354                     | 578,195                     | 595,541                     | 613,407                     | 631,809                     | 3,180,306                  |
| <b>Subtotal Health and Safety</b>                 | <b>5,845,590</b>            | <b>3,174,888</b>            | <b>3,205,065</b>            | <b>3,236,147</b>            | <b>3,268,161</b>            | <b>18,729,851</b>          |
| <b>Portables</b>                                  |                             |                             |                             |                             |                             |                            |
| Portable Leasing                                  | 699,000                     | 699,000                     | 699,000                     | 699,000                     | 699,000                     | 3,495,000                  |
| Portable Renovation                               | 30,000                      | 30,000                      | 30,000                      | 30,000                      | 30,000                      | 150,000                    |
| Portable Setup                                    | 120,000                     | 120,000                     | 120,000                     | 120,000                     | 120,000                     | 600,000                    |
| <b>Subtotal Portables</b>                         | <b>849,000</b>              | <b>849,000</b>              | <b>849,000</b>              | <b>849,000</b>              | <b>849,000</b>              | <b>4,245,000</b>           |
| <b>Technology (*Transfer to General)</b>          |                             |                             |                             |                             |                             |                            |
| Classroom Technology Equipment *                  | 8,795,000                   | 9,265,000                   | 10,245,000                  | 10,565,000                  | 10,830,000                  | 49,700,000                 |
| Enterprise Software/Current Year                  | 10,000                      | 10,000                      | 10,000                      | 10,000                      | 10,000                      | 50,000                     |
| Enterprise Software/Prior Year                    | 10,040,000                  |                             |                             |                             |                             | 10,040,000                 |
| Technology Cabling                                | 2,000,000                   | 2,200,000                   | 2,350,000                   | 2,500,000                   | 2,700,000                   | 11,750,000                 |

| Project  | FY<br>2024        | FY<br>2025        | FY<br>2026        | FY<br>2027        | FY<br>2028        | FY<br>2029 | Five Year<br>Total |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|------------|--------------------|
|  | 2025              | 2026              | 2027              | 2028              | 2029              |            |                    |
| Technology Infrastructure *                                      | 4,895,000         | 5,185,000         | 5,345,000         | 5,595,000         | 5,780,000         |            | 26,800,000         |
| Technology Retrofit *  | 1,764,000         | 1,839,000         | 2,089,000         | 2,250,000         | 2,470,000         |            | 10,412,000         |
| <b>Subtotal Technology (*Transfer to General)</b>                | <b>27,504,000</b> | <b>18,499,000</b> | <b>20,039,000</b> | <b>20,920,000</b> | <b>21,790,000</b> |            | <b>108,752,000</b> |
| <b>Equipment and Vehicles (*Transfer to General)</b>             |                   |                   |                   |                   |                   |            |                    |
| District Capital Equipment                                       | 941,000           | 975,500           | 994,000           | 1,073,000         | 1,063,000         |            | 5,046,500          |
| Districtwide Equipment Transfer*                                 | 2,420,000         | 2,662,000         | 2,929,000         | 3,222,000         | 3,545,000         |            | 14,778,000         |
| Equipment/Portables *  | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            |            | 125,000            |
| School Buses   | 4,500,650         | 4,738,006         | 4,969,396         | 5,206,276         | 5,466,590         |            | 24,880,918         |
| Vehicles other than Buses  | 891,148           | 1,152,448         | 1,308,833         | 1,259,102         | 1,598,507         |            | 6,210,038          |
| <b>Subtotal Equipment and Vehicles (*Transfer to General)</b>    | <b>8,777,798</b>  | <b>9,552,954</b>  | <b>10,226,229</b> | <b>10,785,378</b> | <b>11,698,097</b> |            | <b>51,040,456</b>  |
| <b>Planning and Staff Support</b>                                |                   |                   |                   |                   |                   |            |                    |
| Building & Equipment Maintenance Staff                           | 14,568,572        | 15,005,629        | 15,455,798        | 15,919,472        | 16,397,056        |            | 77,346,527         |
| Facilities Staff   | 2,225,000         | 2,291,750         | 2,360,503         | 2,431,318         | 2,504,258         |            | 11,812,829         |
| Other Capital Staff  | 890,000           | 916,700           | 944,201           | 972,527           | 1,001,703         |            | 4,725,131          |
| Permitting Services  | 275,000           | 302,500           | 332,750           | 366,025           | 402,628           |            | 1,678,903          |
| Printing Services  | 55,000            | 60,500            | 66,550            | 73,205            | 80,526            |            | 335,781            |
| Professional Services Retainer-Engineer/Architect/Other          | 165,000           | 181,500           | 199,650           | 219,615           | 241,577           |            | 1,007,342          |
| Site/Facility Testing  | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           |            | 500,000            |
| <b>Subtotal Planning and Staff Support</b>                       | <b>18,278,572</b> | <b>18,858,579</b> | <b>19,459,452</b> | <b>20,082,162</b> | <b>20,727,748</b> |            | <b>97,406,513</b>  |
| <b>Carry Forward/Debt Service/Insurance/Transfer/Contingency</b> |                   |                   |                   |                   |                   |            |                    |
| 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   | 5,548,228         | 8,779,525         | 21,341,989        | 28,548,839        | 30,235,756        |            | 94,454,337         |
| Debt Service   | 37,000,000        | 37,000,000        |                   |                   |                   |            | 74,000,000         |
| Property Insurance   | 10,419,200        | 11,461,120        | 12,607,232        | 13,867,955        | 15,254,751        |            | 63,610,258         |

| <b>Project</b>  | <b>FY<br/>2024<br/>2025</b> | <b>FY<br/>2025<br/>2026</b> | <b>FY<br/>2026<br/>2027</b> | <b>FY<br/>2027<br/>2028</b> | <b>FY<br/>2028<br/>2029</b> | <b>Five Year<br/>Total</b> |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|
| Reserve for Future Schools/Current Year                                   |                             | 19,100,000                  | 19,100,000                  | 19,100,000                  | 19,100,000                  | 76,400,000                 |
| Reserve for Future Schools/Prior Years                                    |                             |                             |                             |                             |                             |                            |
| Reserve for Future Vehicles   | 2,049,235                   |                             |                             |                             |                             | 2,049,235                  |
| Self-Insured Retention/Current Year                                       | 25,423,102                  | 77,180,796                  | 108,971,114                 | 78,800,562                  | 109,367,565                 | 399,743,139                |
| Self-Insured Retention/Prior Year   |                             |                             |                             |                             |                             |                            |
| Transfer to General Maintenance   | 5,921,400                   | 6,395,112                   | 6,906,721                   | 7,459,259                   | 8,056,000                   | 34,738,492                 |
| Transfer to Health and Safety Maintenance                                 | 948,402                     | 989,714                     | 1,006,160                   | 1,049,590                   | 1,067,435                   | 5,061,301                  |
| <b>Subtotal Carry Forward/Debt Service/Insurance/Transfer/Contingency</b> | <b>91,425,066</b>           | <b>164,774,497</b>          | <b>174,022,178</b>          | <b>152,845,552</b>          | <b>187,066,689</b>          | <b>770,133,982</b>         |
| <b>Subtotal Other Items</b>   | <b>153,541,026</b>          | <b>215,729,918</b>          | <b>229,822,974</b>          | <b>246,740,289</b>          | <b>245,422,848</b>          | <b>1,091,257,055</b>       |
| <b>Total Projects</b>   | <b>333,222,131</b>          | <b>287,374,023</b>          | <b>301,968,079</b>          | <b>320,858,394</b>          | <b>338,219,953</b>          | <b>1,581,642,580</b>       |

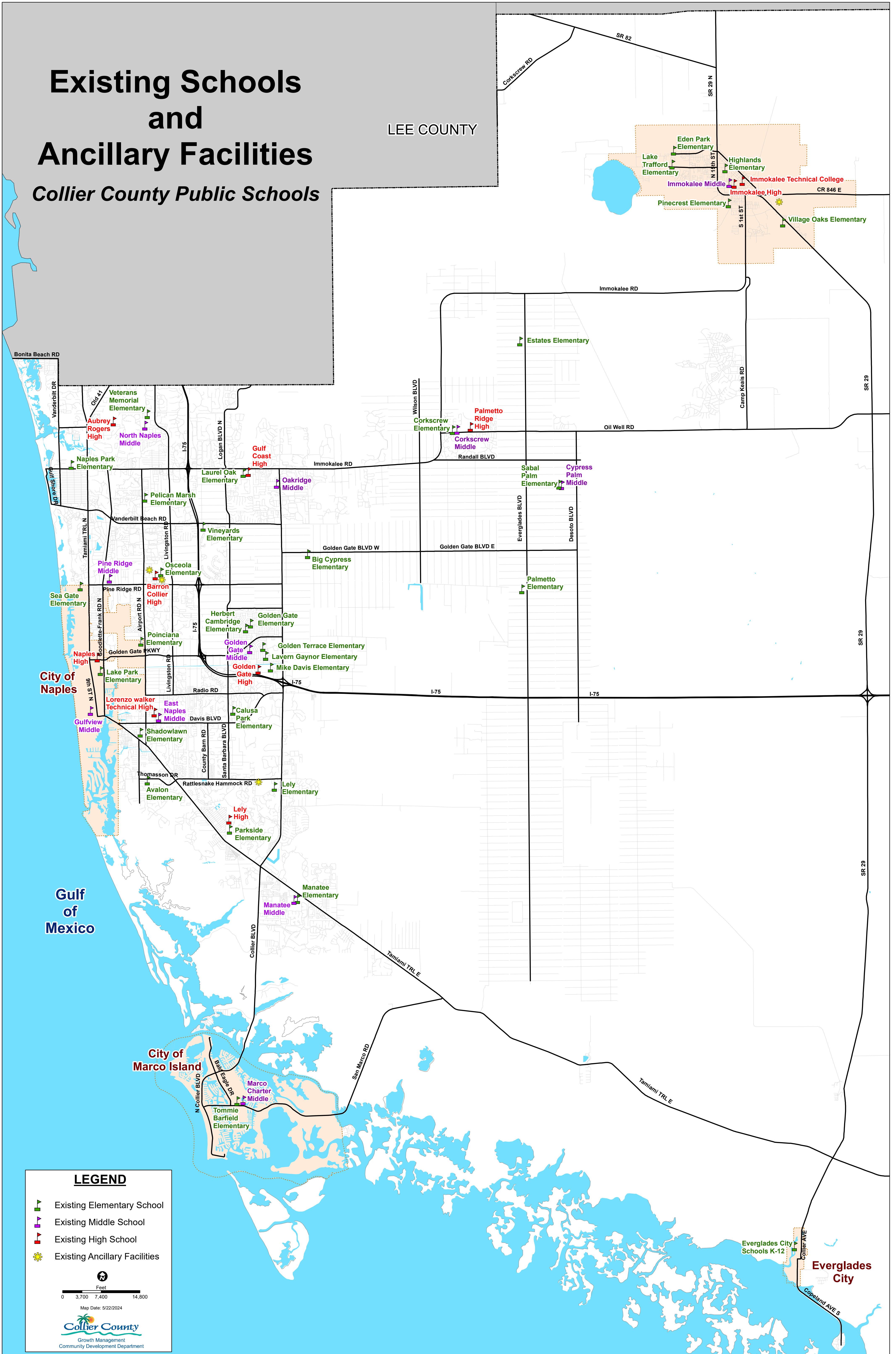
## Summary of Estimated Revenue

| Estimated Revenue              | FY<br>2024<br>2025 | FY<br>2025<br>2026 | FY<br>2026<br>2027 | FY<br>2027<br>2028 | FY<br>2028<br>2029 | Five Year<br>Total   |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| <b>Local Sources</b>           |                    |                    |                    |                    |                    |                      |
| 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        | 191,323,327        | 260,439,696        | 275,117,472        | 293,829,264        | 310,913,136        | 1,331,622,895        |
| Beginning Balance              | 500,000            | 1,250,000          | 859,456            | 929,749            | 702,173            | 4,241,378            |
| Other                          | 12,000             | 12,000             | 12,000             | 12,000             | 12,000             | 60,000               |
| School Reserve Use Impact Fees | 39,366,823         |                    |                    |                    |                    | 39,366,823           |
| Future Vehicle Reserve Usage   | 891,148            | 1,152,448          | 1,308,833          | 1,259,102          | 1,598,507          | 6,210,038            |
| CFWD of Designated Reserves    | 74,852,229         |                    |                    |                    |                    | 74,852,229           |
| <b>Subtotal Local Sources</b>  | <b>328,445,527</b> | <b>282,454,144</b> | <b>296,897,761</b> | <b>315,630,115</b> | <b>332,825,816</b> | <b>1,556,253,363</b> |
| <b>State</b>                   |                    |                    |                    |                    |                    |                      |
| 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           |
| <b>Subtotal State</b>          | <b>4,776,604</b>   | <b>4,919,879</b>   | <b>5,070,318</b>   | <b>5,228,279</b>   | <b>5,394,137</b>   | <b>25,389,217</b>    |
| <b>Total</b>                   | <b>333,222,131</b> | <b>287,374,023</b> | <b>301,968,079</b> | <b>320,858,394</b> | <b>338,219,953</b> | <b>1,581,642,580</b> |





# Existing Schools and Ancillary Facilities

## Collier County Public Schools

LEE COUNTY



### LEGEND

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



0 3,700 7,400 14,800  
Feet

Map Date: 5/22/2024



# 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
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- ANTICIPATED CHANGES IN REGIONAL PARK LAND INVENTORY OVER NEXT FIVE YEARS – TABLE
- 2024 PARKS INVENTORY MAP
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**2024 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 9/30/2024   | 553.09       | \$ 66,341,486         |
| Required Inventory as of 9/30/2029    | 575.98 **    |                       |
| Proposed AUIR FY 2024/25 - FY 2028/29 | <u>0.00</u>  | <u>\$ -</u>           |
| 5-year Surplus or (Deficit)           | (22.89)      | <b>\$ (2,745,587)</b> |
|                                       |              | \$ 69,087,073         |

**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 9/30/2024   | 1,561.71         | \$ 787,804,610       |
| Required Inventory as of 9/30/2029    | 1,425.43 ***     | \$ 719,058,164       |
| Proposed AUIR FY 2024/25 - FY 2028/29 | <u>0.00 ****</u> | <u>\$ -</u>          |
| 5-year Surplus or (Deficit)           | 136.28           | <b>\$ 68,746,446</b> |

**Expenditures**

|  |                      |
|--|----------------------|
| Proposed AUIR FY 24/25-28/29 (value of) Acquisitions | \$ -                 |
| Debt Service Payments for 2022A/2022B Bonds (3070)   | \$ 1,500,000         |
| Debt Service Payments for 2022A Bonds (3071)         | \$ 2,531,900         |
| Debt Service Payments for 2022B Bonds (3071)         | \$ 3,351,900         |
| Debt Service Payments for 2019 Loan****              | \$ 17,579,100        |
| <b>Total Expenditures</b>                            | <b>\$ 24,962,900</b> |

**Revenues**

|   |                      |
|---|----------------------|
| Impact Fees anticipated   | \$ 55,324,700        |
| Interest/Misc   | \$ 1,057,500         |
| Grant/Reimbursement   | \$ -                 |
| Available Cash for Future Projects/Payment of Debt Service                  | \$ 6,944,100         |
| Proposed added value through commitments, leases and governmental transfers | <u>\$ -</u>          |
| <b>Total Revenues</b>   | <b>\$ 63,326,300</b> |
| Surplus or (Deficit) Revenues*****  | \$ 38,363,400        |
| 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 2024/25 - FY 2028/29.

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 479,983 x 0.0012 LOSS = 575.98 acres*
- \*\*\* *Countywide Peak Season population of 527,936 x 0.0027 LOSS =1,425.43 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.*

**2024 AUIR**

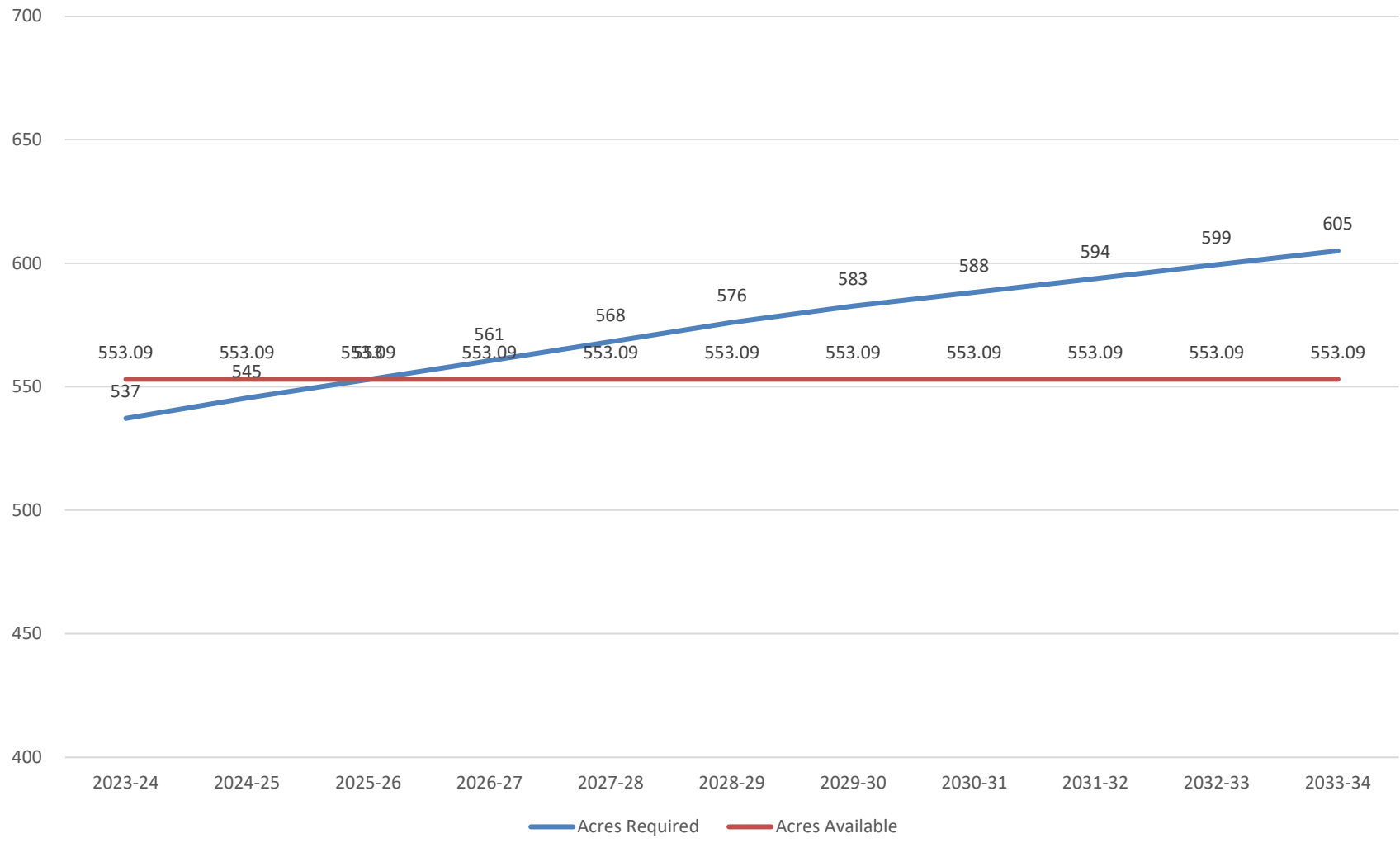
**Community Park Acres**

**LOSS: 1.2 Acres/1000 Population**

| <b>FISCAL YEAR</b>                      | <b>POPULATION UNINCORPORATED</b> | <b>PARK ACRES REQUIRED<br/>0.0012000</b> | <b>PARK ACRES PLANNED<br/>IN AUIR</b> | <b>PARK ACRES AVAILABLE *</b> | <b>SURPLUS/<br/>(DEFICIENCY)</b> | <b>REQUIRED COST AT<br/>\$119,947</b> | <b>TOTAL/VALUE AVAILABLE<br/>\$119,947</b> |
|---|----------------------------------|--|---------------------------------------|-------------------------------|----------------------------------|---------------------------------------|--|
| 2023-24                                 | 447,642                          | 537.17                                   | 0.00                                  | 553.09                        | 15.92                            | \$64,431,930                          | \$66,341,486                               |
| 2024-25                                 | 454,553                          | 545.46                                   | 0.00                                  | 553.09                        | 7.63                             | \$65,426,291                          | \$66,341,486                               |
| 2025-26                                 | 460,784                          | 552.94                                   | 0.00                                  | 553.09                        | 0.15                             | \$66,323,494                          | \$66,341,486                               |
| 2026-27                                 | 467,098                          | 560.52                                   | 0.00                                  | 553.09                        | (7.43)                           | \$67,232,692                          | \$66,341,486                               |
| 2027-28                                 | 473,498                          | 568.20                                   | 0.00                                  | 553.09                        | (15.11)                          | \$68,153,885                          | \$66,341,486                               |
| 2028-29                                 | 479,983                          | 575.98                                   | 0.00                                  | 553.09                        | (22.89)                          | \$69,087,073                          | \$66,341,486                               |
| <b>1st 5-Year Growth (2025-2029)</b>    | <b>32,341</b>                    | <b>38.81</b>                             | <b>0.00</b>                           |                               |                                  |                                       |  |
| 2029-30                                 | 485,545                          | 582.65                                   | 0.00                                  | 553.09                        | (29.56)                          | \$69,887,120                          | \$66,341,486                               |
| 2030-31                                 | 490,160                          | 588.19                                   | 0.00                                  | 553.09                        | (35.10)                          | \$70,551,626                          | \$66,341,486                               |
| 2031-32                                 | 494,816                          | 593.78                                   | 0.00                                  | 553.09                        | (40.69)                          | \$71,222,130                          | \$66,341,486                               |
| 2032-33                                 | 499,512                          | 599.41                                   | 0.00                                  | 553.09                        | (46.32)                          | \$71,897,431                          | \$66,341,486                               |
| 2033-34                                 | 504,248                          | 605.10                                   | 0.00                                  | 553.09                        | (52.01)                          | \$72,579,930                          | \$66,341,486                               |
| <b>2nd 5-Year Growth (2030-2034)</b>    | <b>24,265</b>                    | <b>29.12</b>                             | <b>0.00</b>                           |                               |                                  |                                       |  |
| <b>Total 10-Year Growth (2025-2034)</b> | <b>56,606</b>                    | <b>67.93</b>                             | <b>0.00</b>                           |                               |                                  |                                       |  |

Note:

### Community Park Acreage



**Anticipated Changes in Community Park Land Inventory FY 24/25 to FY 33/34**

| <b>FY</b>                                      | <b>Action</b> | <b>Acquisition Type</b> | <b>Location</b> | <b>Acres</b> | <b>Value</b>     | <b>Cash Expenditure</b> |
|--|---------------|-------------------------|-----------------|--------------|------------------|-------------------------|
|  |               |                         |                 |              | <b>\$119,947</b> |                         |
| 2024/25  |               |                         |                 |              | \$0              |                         |
| <b>FY 24/25 TOTAL</b>                          |               |                         |                 | <b>0</b>     | <b>\$0</b>       | <b>\$0</b>              |
| 2025/26  |               |                         |                 |              | \$0              |                         |
| <b>FY 25/26 TOTAL</b>                          |               |                         |                 | <b>0</b>     | <b>\$0</b>       | <b>\$0</b>              |
| 2026/27  |               |                         |                 |              | \$0              | \$0                     |
| <b>FY 26/27 TOTAL</b>                          |               |                         |                 | <b>0</b>     | <b>\$0</b>       | <b>\$0</b>              |
| 2027/28  |               |                         |                 |              | \$0              |                         |
| <b>FY 27/28 TOTAL</b>                          |               |                         |                 | <b>0</b>     | <b>\$0</b>       | <b>\$0</b>              |
| 2028/29  |               |                         |                 |              | \$0              |                         |
| <b>FY 28/29 TOTAL</b>                          |               |                         |                 | <b>0</b>     | <b>\$0</b>       | <b>\$0</b>              |
| <b>FY 24/25 TO FY 28/29 FIVE-YEAR SUBTOTAL</b> |               |                         |                 | <b>0</b>     | <b>\$0</b>       | <b>\$0</b>              |
| 2029/30  |               |                         |                 |              | \$0              |                         |
| <b>FY 29/30 TOTAL</b>                          |               |                         |                 | <b>0</b>     | <b>\$0</b>       | <b>\$0</b>              |
| 2030/31  |               |                         |                 |              | \$0              |                         |
| <b>FY 30/31 TOTAL</b>                          |               |                         |                 | <b>0</b>     | <b>\$0</b>       | <b>\$0</b>              |
| 2031/32  |               |                         |                 |              | \$0              |                         |
| <b>FY 31/32 TOTAL</b>                          |               |                         |                 | <b>0</b>     | <b>\$0</b>       | <b>\$0</b>              |
| 2032/33  |               |                         |                 |              | \$0              |                         |
| <b>FY 32/33 TOTAL</b>                          |               |                         |                 | <b>0</b>     | <b>\$0</b>       | <b>\$0</b>              |
| 2033/34  |               |                         |                 |              | \$0              |                         |
| <b>FY 33/34 TOTAL</b>                          |               |                         |                 | <b>0</b>     | <b>\$0</b>       | <b>\$0</b>              |
| <b>FY 29/30 TO FY 33/34 FIVE-YEAR SUBTOTAL</b> |               |                         |                 | <b>0</b>     | <b>\$0</b>       | <b>\$0</b>              |
| <b>FY 24/25 TO FY 33/34 TEN-YEAR TOTAL</b>     |               |                         |                 | <b>0</b>     | <b>\$0</b>       | <b>\$0</b>              |

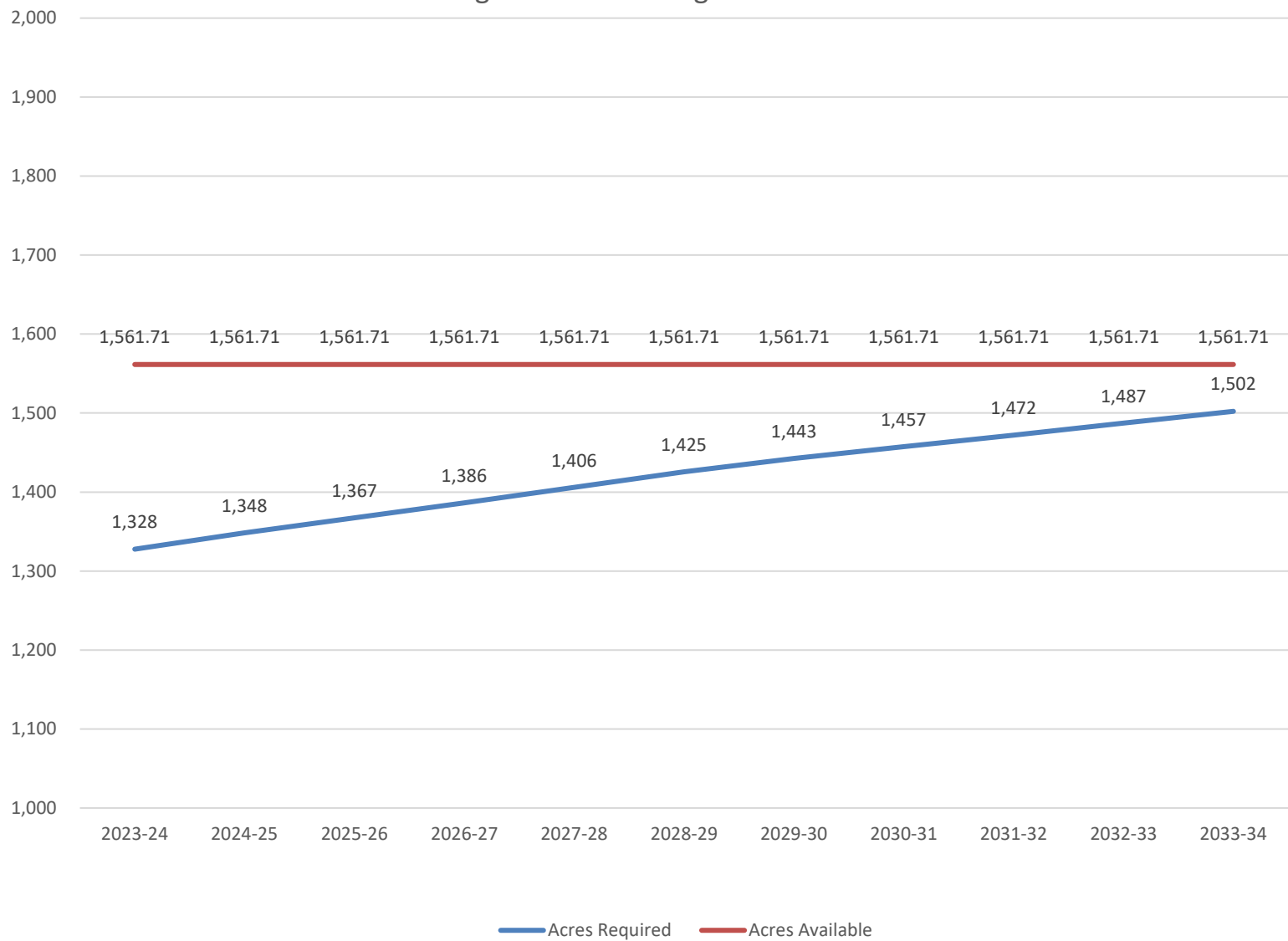
**2024 AUIR**  
**Regional Park Land Acres**

LOSS: 2.7 Acres / 1000 Population

| FISCAL YEAR                             | POPULATION CO-WIDE | FACILITIES REQUIRED<br>0.0027000 | FACILITIES PLANNED IN AUIR | PARK ACRES AVAILABLE* | PARK ACRES SURPLUS/<br>(DEFICIENCY) | REQUIRED COST AT<br>\$504,450 | TOTAL/VALUE AVAILABLE<br>\$504,450 |
|---|--------------------|----------------------------------|----------------------------|-----------------------|-------------------------------------|-------------------------------|------------------------------------|
| 2023-24                                 | 491,779            | 1,327.80                         | 0.00                       | 1,561.71              | 233.91                              | \$669,808,710                 | \$787,804,610                      |
| 2024-25                                 | 499,426            | 1,348.45                         | 0.00                       | 1,561.71              | 213.26                              | \$680,225,603                 | \$787,804,610                      |
| 2025-26                                 | 506,406            | 1,367.30                         | 0.00                       | 1,561.71              | 194.41                              | \$689,734,485                 | \$787,804,610                      |
| 2026-27                                 | 513,483            | 1,386.40                         | 0.00                       | 1,561.71              | 175.31                              | \$699,369,480                 | \$787,804,610                      |
| 2027-28                                 | 520,660            | 1,405.78                         | 0.00                       | 1,561.71              | 155.93                              | \$709,145,721                 | \$787,804,610                      |
| 2028-29                                 | 527,936            | 1,425.43                         | 0.00                       | 1,561.71              | 136.28                              | \$719,058,164                 | \$787,804,610                      |
| <b>1st 5-Year Growth (2025-2029)</b>    | <b>36,158</b>      | <b>97.63</b>                     | <b>0.00</b>                |                       |                                     |                               |                                    |
| 2029-30                                 | 534,305            | 1,442.62                         | 0.00                       | 1,561.71              | 119.09                              | \$727,729,659                 | \$787,804,610                      |
| 2030-31                                 | 539,741            | 1,457.30                         | 0.00                       | 1,561.71              | 104.41                              | \$735,134,985                 | \$787,804,610                      |
| 2031-32                                 | 545,233            | 1,472.13                         | 0.00                       | 1,561.71              | 89.58                               | \$742,615,979                 | \$787,804,610                      |
| 2032-33                                 | 550,781            | 1,487.11                         | 0.00                       | 1,561.71              | 74.60                               | \$750,172,640                 | \$787,804,610                      |
| 2033-34                                 | 556,384            | 1,502.24                         | 0.00                       | 1,561.71              | 59.47                               | \$757,804,968                 | \$787,804,610                      |
| <b>2nd 5-Year Growth (2030-2034)</b>    | <b>28,448</b>      | <b>76.81</b>                     | <b>0.00</b>                |                       |                                     |                               |                                    |
| <b>Total 10-Year Growth (2025-2034)</b> | <b>64,606</b>      | <b>174.44</b>                    | <b>0.00</b>                |                       |                                     |                               |                                    |

Note:

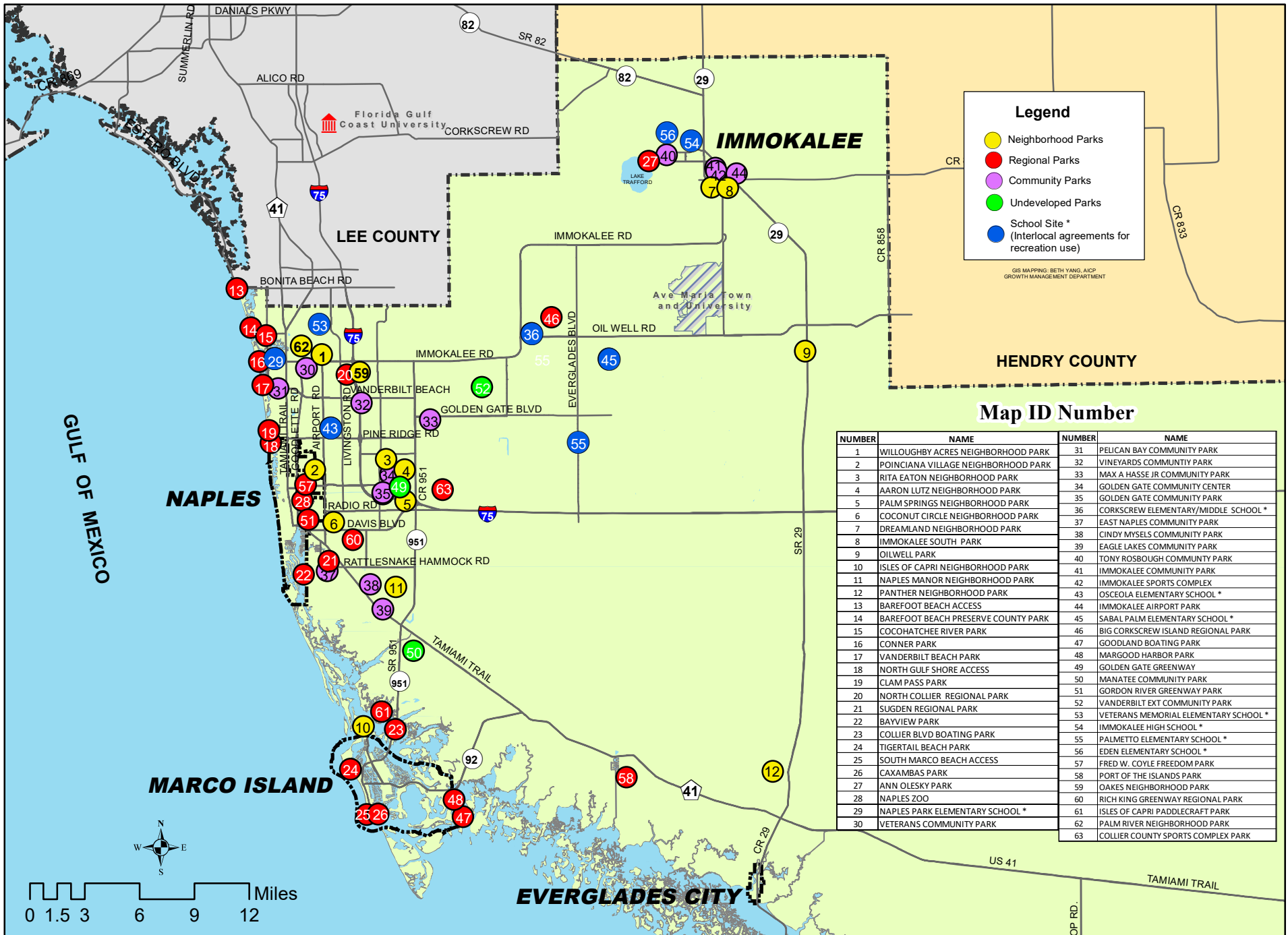
### Regional Park Acreage



**Anticipated Changes in Regional Park Land Inventory FY 24/25 to FY 33/34**

| <b>FY</b>                                      | <b>Action</b> | <b>Acquisition Type</b> | <b>Location</b> | <b>Acres</b> | <b>Value</b>     | <b>Cash Expenditure</b> |
|--|---------------|-------------------------|-----------------|--------------|------------------|-------------------------|
|  |               |                         |                 |              | <b>\$504,450</b> |                         |
| 2024/25  |               |                         |                 |              |                  |                         |
| <b>FY 24/25 TOTAL</b>                          |               |                         |                 | <b>0.00</b>  | <b>\$0</b>       | <b>\$0</b>              |
| 2025/26  |               |                         |                 |              | \$0              |                         |
| <b>FY 25/26 TOTAL</b>                          |               |                         |                 | <b>0.00</b>  | <b>\$0</b>       | <b>\$0</b>              |
| 2026/27  |               |                         |                 |              | \$0              |                         |
| <b>FY 26/27 TOTAL</b>                          |               |                         |                 | <b>0.00</b>  | <b>\$0</b>       | <b>\$0</b>              |
| 2027/28  |               |                         |                 |              | \$0              |                         |
| <b>FY 27/28 TOTAL</b>                          |               |                         |                 | <b>0.00</b>  | <b>\$0</b>       | <b>\$0</b>              |
| 2028/29  |               |                         |                 |              | \$0              |                         |
| <b>FY 28/29 TOTAL</b>                          |               |                         |                 | <b>0.00</b>  | <b>\$0</b>       | <b>\$0</b>              |
| <b>FY 24/25 TO FY 28/29 FIVE-YEAR SUBTOTAL</b> |               |                         |                 | <b>0.00</b>  | <b>\$0</b>       | <b>\$0</b>              |
| 2029/30  |               |                         |                 |              | \$0              |                         |
| <b>FY 29/30 TOTAL</b>                          |               |                         |                 | <b>0</b>     | <b>\$0</b>       | <b>\$0</b>              |
| 2030/31  |               |                         |                 |              | \$0              |                         |
| <b>FY 30/31 TOTAL</b>                          |               |                         |                 | <b>0</b>     | <b>\$0</b>       | <b>\$0</b>              |
| 2031/32  |               |                         |                 |              | \$0              |                         |
| <b>FY 31/32 TOTAL</b>                          |               |                         |                 | <b>0</b>     | <b>\$0</b>       | <b>\$0</b>              |
| 2032/33  |               |                         |                 |              | \$0              |                         |
| <b>FY 32/33 TOTAL</b>                          |               |                         |                 | <b>0</b>     | <b>\$0</b>       | <b>\$0</b>              |
| 2033/34  |               |                         |                 |              | \$0              |                         |
| <b>FY 33/34 TOTAL</b>                          |               |                         |                 | <b>0</b>     | <b>\$0</b>       | <b>\$0</b>              |
| <b>FY 29/30 TO FY 33/34 FIVE-YEAR SUBTOTAL</b> |               |                         |                 | <b>0</b>     | <b>\$0</b>       | <b>\$0</b>              |
| <b>FY 24/25 TO FY 33/34 TEN-YEAR TOTAL</b>     |               |                         |                 | <b>0.00</b>  | <b>\$0</b>       | <b>\$0</b>              |

# 2024 PARKS INVENTORY



**Legend**

- Neighborhood Parks
- Regional Parks
- Community Parks
- Undeveloped Parks
- School Site \*  
(Interlocal agreements for recreation use)

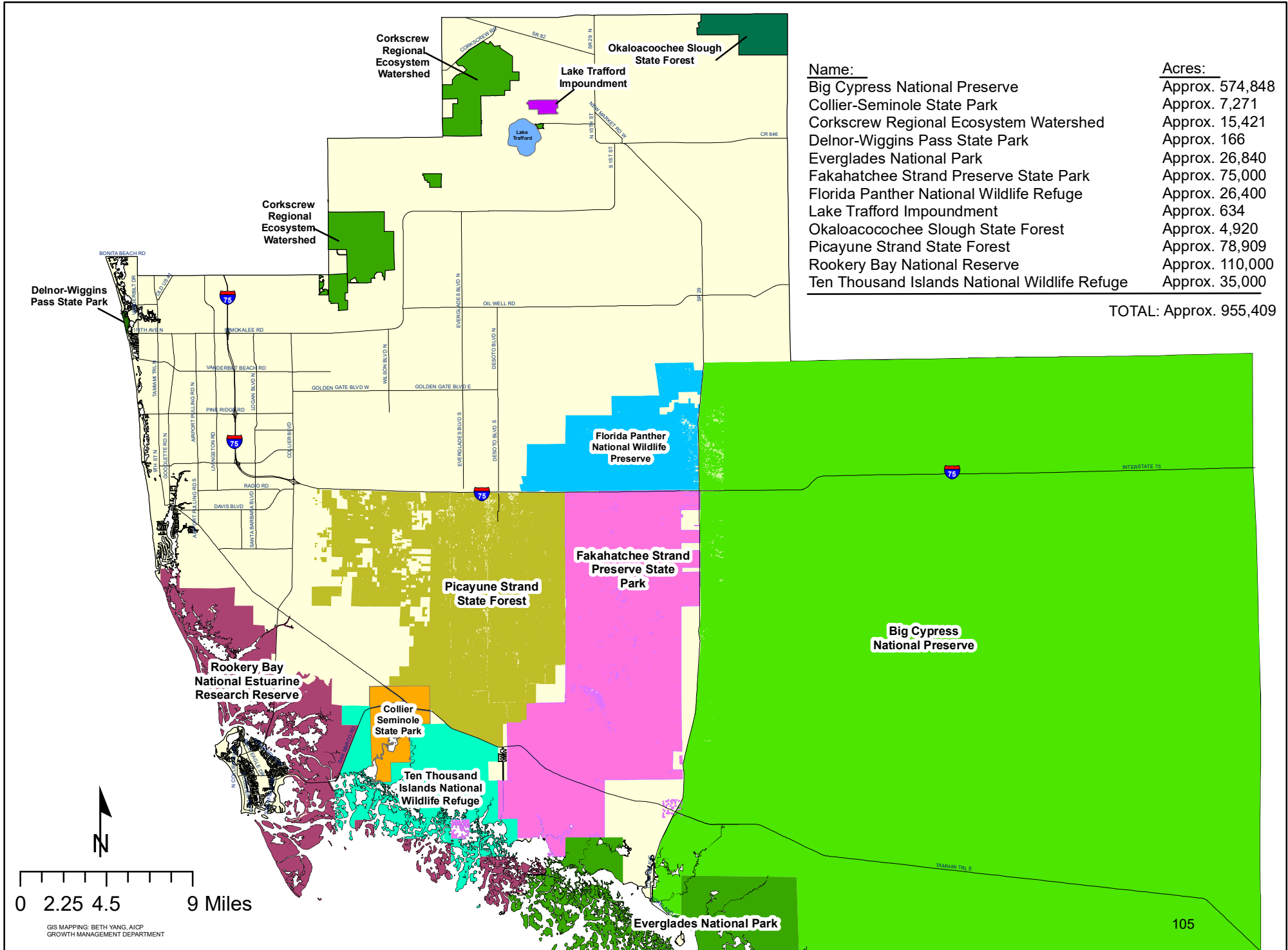
GIS MAPPING: BETH YANG, AICP  
GROWTH MANAGEMENT DEPARTMENT

**Map ID Number**

| NUMBER | NAME                                | NUMBER | NAME                                  |
|--------|-------------------------------------|--------|---------------------------------------|
| 1      | WILLOUGHBY ACRES NEIGHBORHOOD PARK  | 31     | PELICAN BAY COMMUNITY PARK            |
| 2      | POINCIANA VILLAGE NEIGHBORHOOD PARK | 32     | VINEYARDS COMMUNITY PARK              |
| 3      | RITA EATON NEIGHBORHOOD PARK        | 33     | MAX A HASSE JR COMMUNITY PARK         |
| 4      | AARON LUTZ NEIGHBORHOOD PARK        | 34     | GOLDEN GATE COMMUNITY CENTER          |
| 5      | PALM SPRINGS NEIGHBORHOOD PARK      | 35     | GOLDEN GATE COMMUNITY PARK            |
| 6      | COCONUT CIRCLE NEIGHBORHOOD PARK    | 36     | CORKSCREW ELEMENTARY/MIDDLE SCHOOL *  |
| 7      | DREAMLAND NEIGHBORHOOD PARK         | 37     | EAST NAPLES COMMUNITY PARK            |
| 8      | IMMOKALEE SOUTH PARK                | 38     | CINDY MYSELS COMMUNITY PARK           |
| 9      | OILWELL PARK                        | 39     | EAGLE LAKES COMMUNITY PARK            |
| 10     | ISLES OF CAPRI NEIGHBORHOOD PARK    | 40     | TONY ROSBOUGH COMMUNITY PARK          |
| 11     | NAPLES MANOR NEIGHBORHOOD PARK      | 41     | IMMOKALEE COMMUNITY PARK              |
| 12     | PANTHER NEIGHBORHOOD PARK           | 42     | IMMOKALEE SPORTS COMPLEX              |
| 13     | BAREFOOT BEACH ACCESS               | 43     | OSCEOLA ELEMENTARY SCHOOL *           |
| 14     | BAREFOOT BEACH PRESERVE COUNTY PARK | 44     | IMMOKALEE AIRPORT PARK                |
| 15     | COCOHATCHEE RIVER PARK              | 45     | SABAL PALM ELEMENTARY SCHOOL *        |
| 16     | CONNER PARK                         | 46     | BIG CORKSCREW ISLAND REGIONAL PARK    |
| 17     | VANDERBILT BEACH PARK               | 47     | GOODLAND BOATING PARK                 |
| 18     | NORTH GULF SHORE ACCESS             | 48     | MARGOOD HARBOR PARK                   |
| 19     | CLAM PASS PARK                      | 49     | GOLDEN GATE GREENWAY                  |
| 20     | NORTH COLLIER REGIONAL PARK         | 50     | MANATEE COMMUNITY PARK                |
| 21     | SUGDEN REGIONAL PARK                | 51     | GORDON RIVER GREENWAY PARK            |
| 22     | BAYVIEW PARK                        | 52     | VANDERBILT EXT COMMUNITY PARK         |
| 23     | COLLIER BLVD BOATING PARK           | 53     | VETERANS MEMORIAL ELEMENTARY SCHOOL * |
| 24     | TIGERTAIL BEACH PARK                | 54     | IMMOKALEE HIGH SCHOOL *               |
| 25     | SOUTH MARCO BEACH ACCESS            | 55     | PALMETTO ELEMENTARY SCHOOL *          |
| 26     | CAXAMBAS PARK                       | 56     | EDEN ELEMENTARY SCHOOL *              |
| 27     | ANN OLESKY PARK                     | 57     | FRED W. COYLE FREEDOM PARK            |
| 28     | NAPLES ZOO                          | 58     | PORT OF THE ISLANDS PARK              |
| 29     | NAPLES PARK ELEMENTARY SCHOOL *     | 59     | OAKES NEIGHBORHOOD PARK               |
| 30     | VETERANS COMMUNITY PARK             | 60     | RICH KING GREENWAY REGIONAL PARK      |
|        |                                     | 61     | ISLES OF CAPRI PADDLECRRAFT PARK      |
|        |                                     | 62     | PALM RIVER NEIGHBORHOOD PARK          |
|        |                                     | 63     | COLLIER COUNTY SPORTS COMPLEX PARK    |

# FEDERAL AND STATE OWNED PARK LAND

(Disclaimer: The information provided is to be used for general mapping purposes only.  
Ground surveying and records search must be used for absolute boundaries/acreages)



| Name:   | Acres:          |
|---|-----------------|
| Big Cypress National Preserve                 | Approx. 574,848 |
| Collier-Seminole State Park                   | Approx. 7,271   |
| Corkscrew Regional Ecosystem Watershed        | Approx. 15,421  |
| Delnor-Wiggins Pass State Park                | Approx. 166     |
| Everglades National Park                      | Approx. 26,840  |
| Fakahatchee Strand Preserve State Park        | Approx. 75,000  |
| Florida Panther National Wildlife Refuge      | Approx. 26,400  |
| Lake Trafford Impoundment                     | Approx. 634     |
| Okaloacocochee Slough State Forest            | Approx. 4,920   |
| Picayune Strand State Forest                  | Approx. 78,909  |
| Rookery Bay National Reserve                  | Approx. 110,000 |
| Ten Thousand Islands National Wildlife Refuge | Approx. 35,000  |

TOTAL: Approx. 955,409

# **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 2024-2028

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>           |
|--|---|------------------------|------------------------------|------------------------|
| <b>ARTERIAL &amp; COLLECTOR ROADS AND BRIDGE PROJECTS</b>    |   |                        |                              |                        |
| Revenues:  | Sales Tax   |                        | \$0                          |                        |
|  | IF - Impact Fees / COA Revenue                                  |                        | \$120,827,000                |                        |
|  | GA - Gas Tax Revenue  |                        | \$125,500,000                |                        |
|  | GR - Grants / Reimbursements                                    |                        | \$34,593,000                 |                        |
|  | Transfer from 112   |                        | \$0                          |                        |
|  | Transfer 001 to 310   |                        | \$48,300,000                 |                        |
|  | Transfer 111 to 310   |                        | \$71,400,000                 |                        |
|  | IN - Interest Revenue - Fund 313 Gas Tax & Impact Fees          |                        | \$14,346,000                 |                        |
|  | Carry Forward 313-310 Impact Fees                               |                        | \$39,208,000                 |                        |
|  | Unfunded Needs  |                        | \$349,125,000                |                        |
|  | RR - Revenue Reduction <i>(less 5% required by law)</i>         |                        | -\$10,709,000                | \$792,590,000          |
| Less Expenditures:   |   | \$792,590,000          |                              | <b>\$792,590,000</b>   |
|  |   |                        | Balance                      | <b>\$0</b>             |
| <b>POTABLE WATER SYSTEM PROJECTS</b>                         |   |                        |                              |                        |
| Revenues:  | WIF - Water System Development Fees/Impact Fees                 |                        | \$65,288,000                 |                        |
|  | B - Bond Proceeds   |                        | \$253,827,000                |                        |
|  | LOC - Commercial Paper  |                        | \$50,000,000                 |                        |
|  | GF - Grant Fund   |                        | \$2,500,000                  |                        |
|  | WCA - Water Capital Account                                     |                        | \$4,761,000                  |                        |
|  | REV - Rate Revenue  |                        | \$285,604,000                | \$661,980,000          |
| Less Expenditures:   |   | \$661,980,000          |                              | <b>\$661,980,000</b>   |
|  |   |                        | Balance                      | <b>\$0</b>             |
| <b>WASTEWATER COLLECTION &amp; TREATMENT SYSTEM PROJECTS</b> |   |                        |                              |                        |
| Revenues:  | SIF - Wastewater System Development Fees/Impact Fees            |                        | \$58,169,000                 |                        |
|  | B1 - Bonds/Loans  |                        | \$384,000,000                |                        |
|  | LOC - Commercial Paper, Additional Senior Lien                  |                        | \$0                          |                        |
|  | GR - Grant Fund   |                        | \$2,500,000                  |                        |
|  | SCA - Wastewater Capital Account, Transfers                     |                        | \$4,761,000                  |                        |
|  | REV - Rate Revenue  |                        | \$394,802,000                | \$844,232,000          |
| Less Expenditures:   |   | \$844,232,000          |                              | <b>\$844,232,000</b>   |
|  |   |                        | Balance                      | <b>\$0</b>             |
| <b>SOLID WASTE DISPOSAL FACILITIES PROJECTS</b>              |   |                        |                              |                        |
| Revenues:  | LTF - Landfill Tipping Fees                                     |                        | \$0                          | \$0                    |
| Less Expenditures:   |   | \$0                    |                              | <b>\$0</b>             |
|  |   |                        | Balance                      | <b>\$0</b>             |
| <b>PARKS &amp; RECREATION FACILITIES PROJECTS</b>            |   |                        |                              |                        |
| Revenues:  | IF - Impact Fees  |                        | \$55,324,700                 |                        |
|  | 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 |                        | \$6,944,100                  |                        |
|  | TR - Added Value through Commitments, Leases & Transfers        |                        | \$0                          |                        |
|  | GF - General Fund (001)   |                        | \$0                          | \$63,326,300           |
| Less Expenditures:   |   | \$24,962,900           |                              | <b>\$63,326,300</b>    |
|  |   |                        | Balance                      | <b>\$38,363,400</b>    |
| <b>STORMWATER MANAGEMENT SYSTEM PROJECTS</b>                 |   |                        |                              |                        |
| Revenues:  | From 001  |                        | \$14,000,000                 |                        |
|  | From 111  |                        | \$28,500,000                 |                        |
|  | Interest  |                        | \$4,319,000                  |                        |
|  | Neg 5% Revenue  |                        | (\$216,000)                  |                        |
|  | Roll Forward  |                        | \$2,051,000                  |                        |
|  | Unmet Funding Needs   |                        | \$275,420,000                | \$324,074,000          |
| Less Expenditures:   |   | \$324,074,000          |                              | <b>\$324,074,000</b>   |
|  |   |                        | Balance                      | <b>\$0</b>             |
| <b>TOTAL PROJECTS</b>  |   | <b>\$2,647,838,900</b> | <b>TOTAL REVENUE SOURCES</b> | <b>\$2,686,202,300</b> |

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

| ARTERIAL & COLLECTOR ROADS AND BRIDGE PROJECTS |   |                     |                |                      |                      |                      |                      |                     |                      |
|--|---|---------------------|----------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| PROJECT No.                                    | PROJECT   | CAPITAL IMPROVEMENT | SCHEDULE NOTES | \$ AMOUNT            | \$ AMOUNT            | \$ AMOUNT            | \$ AMOUNT            | \$ AMOUNT           |                      |
|  |   |                     |                | FY 2025              | FY 2026              | FY 2027              | FY 2028              | FY 2029             | TOTAL                |
| 60201  | Pine Ridge Rd - Livingston Blvd to I-75                         | C                   |                |                      | \$6,224,000          |                      |                      |                     | \$6,224,000          |
| 60147  | Randall/Immokalee Road Intersection                             | C                   |                |                      | \$16,226,000         |                      |                      |                     | \$16,226,000         |
| 60190  | Airport Rd - Vanderbilt Beach Rd to Immokalee Rd                | C                   |                |                      | \$29,751,000         |                      |                      |                     | \$29,751,000         |
| 60212  | 47th Ave NE Bridge  | R / C               |                |                      |                      |                      | \$12,265,000         | \$27,980,000        | \$40,245,000         |
| 60212  | Wilson Blvd South Bridge  | R / C               |                |                      | \$2,615,000          |                      |                      |                     | \$2,615,000          |
| 60212  | 13 St NW Bridge   | R                   |                |                      | \$7,855,000          |                      |                      |                     | \$7,855,000          |
| 60212  | 62nd Ave NE Bridge  | R                   |                |                      |                      | \$6,275,000          |                      |                     | \$6,275,000          |
| 60212  | 10th Ave SE Bridge  | R / C               |                |                      |                      | \$4,535,000          | \$17,677,000         |                     | \$22,212,000         |
| 60212  | 16th Street NE Bridge   | C                   |                | \$24,853,000         |                      |                      |                      |                     | \$24,853,000         |
| 60228  | Sidewalks -Surtax   | C                   |                |                      | \$4,713,000          |                      |                      |                     | \$4,713,000          |
| 60198  | Veterans Memorial PH II   | D / R / C           |                | \$1,300,000          | \$10,131,000         | \$4,716,000          |                      |                     | \$16,147,000         |
| 60199  | VBR (US 41 to E of Goodlette)                                   | C                   |                | \$10,629,000         |                      |                      |                      |                     | \$10,629,000         |
| 60129  | Wilson Benfield (Lord's Way to City Gate N)                     | A / S               |                |                      |                      |                      | \$1,000,000          | \$750,000           | \$1,750,000          |
| 60144  | Oil Well (Everglades to Oil Well Grade)                         | DM / C              |                | \$7,174,000          |                      | \$56,522,000         |                      |                     | \$63,696,000         |
| 68056  | Collier Blvd (Green to GG Main Canal)                           | C                   |                | \$36,502,000         |                      |                      |                      |                     | \$36,502,000         |
| 60263  | Everglades Blvd VBR to Oil Well Rd                              | DM / R / C          |                | \$5,578,000          | \$11,330,000         | \$53,452,000         |                      |                     | \$70,360,000         |
| 60268  | Immok-Livingston Flyover  | DRM / R / C         |                | \$3,640,000          | \$500,000            | \$65,452,000         |                      |                     | \$69,592,000         |
| 60259  | Goodlette Rd (VBR to Immokalee Rd)                              | M / C               |                | \$400,000            | \$26,502,000         |                      |                      |                     | \$26,902,000         |
| 60229  | Wilson Blvd (GG Blvd to Immokalee)                              | R                   |                |                      | \$5,945,000          |                      |                      |                     | \$5,945,000          |
| 60249  | Vanderbilt Boh Rd (16th to Everglades)                          | R / C               |                | \$5,020,000          | \$30,231,000         |                      |                      |                     | \$35,251,000         |
| 60264  | Golden Gate Parkway at Livingston                               | DA                  |                |                      |                      |                      | \$6,000,000          |                     | \$6,000,000          |
| TBD  | I75 Immokalee Rd FDOT   | C                   |                |                      | \$40,000,000         |                      |                      |                     | \$40,000,000         |
| TBD  | Santa Barbara/Logan 6 laning                                    | DA                  |                |                      |                      |                      |                      | \$12,255,000        | \$12,255,000         |
| TBD  | Immok Rd Livingston to Logan Paved Should                       | D / C               |                |                      | \$1,500,000          |                      | \$20,498,000         |                     | \$21,998,000         |
| TBD  | Pine Ridge Rd (Shirley to Airport)                              | S                   |                |                      |                      |                      | \$500,000            |                     | \$500,000            |
| TBD  | VBR (Airport to Livingston)                                     | S / D               |                |                      | \$431,000            |                      |                      | \$1,500,000         | \$1,931,000          |
| TBD  | VBR Logan Blvd to Collier Blvd                                  | S                   |                |                      |                      |                      |                      | \$500,000           | \$500,000            |
| TBD  | VBR Imp Golf Pavilion to Vanderbilt Dr                          | S                   |                |                      |                      | \$431,000            |                      |                     | \$431,000            |
| 60016  | Intersections Improvements Shoulder Wide                        | C / C / C / C       |                | \$583,000            | \$165,000            | \$600,000            | \$2,600,000          | \$850,000           | \$4,798,000          |
| 60231  | Oil Well Rd (Camp Keais Rd to SR 29)                            | C / C / C           |                | \$750,000            | \$750,000            | \$750,000            |                      |                     | \$2,250,000          |
| 60253  | Immokalee Rd Shoulder Imp                                       | C / C / C / C       |                | \$1,200,000          | \$1,200,000          | \$1,200,000          | \$1,200,000          | \$1,200,000         | \$6,000,000          |
| 60225  | White Blve (Collier to 23rd ST SW)                              | C                   |                |                      |                      |                      | \$2,800,000          |                     | \$2,800,000          |
| 60272  | Livingston Rd at Entrada Ave                                    | DC                  |                | \$1,500,000          |                      |                      |                      |                     | \$1,500,000          |
| TBD  | Immokalee Rd at Oil Well Rd EB Dual RT                          | DC                  |                |                      | \$1,400,000          |                      |                      |                     | \$1,400,000          |
| TBD  | Pine Ridge and Napa Intersection Imp                            | DC                  |                |                      | \$1,700,000          |                      |                      |                     | \$1,700,000          |
| TBD  | 23rd St SW at 16th Ave SW                                       | DC                  |                |                      |                      | \$2,200,000          |                      |                     | \$2,200,000          |
| TBD  | Oil Well at Desoto  | DC                  |                |                      | \$785,000            |                      |                      |                     | \$785,000            |
|  | Contingency   |                     |                | \$290,000            |                      |                      |                      |                     | \$290,000            |
|  | <b>SUB-TOTAL CAPACITY IMPROVEMENT PROJECTS</b>                  |                     |                | <b>\$99,419,000</b>  | <b>\$199,954,000</b> | <b>\$196,133,000</b> | <b>\$64,540,000</b>  | <b>\$45,035,000</b> | <b>\$605,081,000</b> |
|  |   |                     |                |                      |                      |                      |                      |                     |                      |
|  |   |                     |                |                      |                      |                      |                      |                     |                      |
| Sbttl  | Operations Improvements/Programs                                |                     |                | \$25,559,000         | \$34,635,000         | \$37,525,000         | \$36,525,000         | \$33,525,000        | \$167,769,000        |
| 60066  | Conjeston Mgmtm Fare  |                     |                | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 | \$0                  |
| 60171  | Multi Project   |                     |                | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 | \$0                  |
| 60085  | TIS Reviews   |                     |                | \$0                  | \$250,000            | \$250,000            | \$250,000            | \$250,000           | \$1,000,000          |
| 60109  | Planning Consulting   |                     |                | \$500,000            | \$500,000            | \$500,000            | \$500,000            | \$500,000           | \$2,500,000          |
| 60163  | Traffic Studies   |                     |                | \$100,000            | \$300,000            | \$300,000            | \$300,000            | \$300,000           | \$1,300,000          |
|  | Transfer to 299 Paper Loan                                      |                     |                | \$478,000            |                      |                      |                      |                     | \$478,000            |
|  | Transfer to 370   |                     |                | \$0                  |                      |                      |                      |                     | \$0                  |
|  | Impact Fee Refunds  |                     |                | \$245,000            | \$200,000            | \$200,000            | \$200,000            | \$200,000           | \$1,045,000          |
|  | Debt Service Payments   |                     |                | \$13417000           | 0                    |                      |                      |                     | \$13,417,000         |
|  | <b>ARTERIAL &amp; COLLECTOR ROADS AND BRIDGE PROJECT TOTALS</b> |                     |                | <b>\$139,718,000</b> | <b>\$235,839,000</b> | <b>\$234,908,000</b> | <b>\$102,315,000</b> | <b>\$79,810,000</b> | <b>\$792,590,000</b> |

| REVENUE KEY - REVENUE SOURCE                           | FY 2025              | FY 2026              | FY 2027              | FY 2028              | FY 2029             | TOTAL                |
|--|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| Sales Tax  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 | \$0                  |
| IF - Impact Fees / COA Revenue                         | \$24,827,000         | \$24,000,000         | \$24,000,000         | \$24,000,000         | \$24,000,000        | \$120,827,000        |
| GA - Gas Tax Revenue                                   | \$25,100,000         | \$25,100,000         | \$25,100,000         | \$25,100,000         | \$25,100,000        | \$125,500,000        |
| GR - Grants / Reimbursements                           | \$3,770,000          | \$9,844,000          | \$985,000            | \$14,199,000         | \$5,795,000         | \$34,593,000         |
| Transfer from 112                                      | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 | \$0                  |
| Transfer 0001 to 3081                                  | \$9,660,000          | \$9,660,000          | \$9,660,000          | \$9,660,000          | \$9,660,000         | \$48,300,000         |
| Transfer 1011 to 30810                                 | \$14,280,000         | \$14,280,000         | \$14,280,000         | \$14,280,000         | \$14,280,000        | \$71,400,000         |
| IN - Interest Revenue - Fund 313 Gas Tax & Impact Fees | \$4,346,000          | \$2,500,000          | \$2,500,000          | \$2,500,000          | \$2,500,000         | \$14,346,000         |
| Carry Forward 3083-3081 Impact Fees                    | \$39,208,000         |                      |                      |                      |                     | \$39,208,000         |
| Unfunded Needs   | \$21,136,000         | \$152,480,000        | \$160,408,000        | \$14,601,000         | \$500,000           | \$349,125,000        |
| RR - Revenue Reduction (less 5% required by law)       | (\$2,609,000)        | (\$2,025,000)        | (\$2,025,000)        | (\$2,025,000)        | (\$2,025,000)       | (\$10,709,000)       |
| <b>REVENUE TOTAL</b>                                   | <b>\$139,718,000</b> | <b>\$235,839,000</b> | <b>\$234,908,000</b> | <b>\$102,315,000</b> | <b>\$79,810,000</b> | <b>\$792,590,000</b> |

|                                      |     |     |     |     |     |     |
|--------------------------------------|-----|-----|-----|-----|-----|-----|
| CUMMULATIVE FOR FY24 CAPITAL FUNDING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--------------------------------------|-----|-----|-----|-----|-----|-----|

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

| <b>POTABLE WATER SYSTEM PROJECTS</b> |   |                            |                     |                      |                      |                     |                      |                      |
|--------------------------------------|---|----------------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
|                                      |   | <b>CAPITAL IMPROVEMENT</b> | <b>\$ AMOUNT</b>    | <b>\$ AMOUNT</b>     | <b>\$ AMOUNT</b>     | <b>\$ AMOUNT</b>    | <b>\$ AMOUNT</b>     | <b>\$ AMOUNT</b>     |
| <b>PROJECT No.</b>                   | <b>PROJECT</b>  | <b>SCHEDULE NOTES</b>      | <b>FY 2025</b>      | <b>FY 2026</b>       | <b>FY 2027</b>       | <b>FY 2028</b>      | <b>FY 2029</b>       | <b>TOTAL</b>         |
|                                      | Debt Service - User Fee   |                            | \$3,806,000         | \$3,814,000          | \$3,830,000          | \$3,650,000         | \$3,626,000          | \$18,726,000         |
|                                      | Debt Service - Impact Fee   |                            | \$9,433,000         | \$9,494,000          | \$9,398,000          | \$11,221,000        | \$13,055,000         | \$52,601,000         |
|                                      | Expansion Related Projects  |                            | \$0                 | \$0                  | \$38,247,000         | \$0                 | \$215,580,000        | \$253,827,000        |
|                                      | Replacement & Rehabilitation Projects                             |                            | \$31,375,000        | \$81,525,000         | \$77,375,000         | \$66,375,000        | \$45,225,000         | \$301,875,000        |
|                                      | Departmental Capital  |                            | \$915,000           | \$933,000            | \$952,000            | \$971,000           | \$990,000            | \$4,761,000          |
|                                      | Reserve for Contingencies – Replacement & Rehabilitation Projects |                            | \$3,138,000         | \$8,153,000          | \$7,738,000          | \$6,638,000         | \$4,523,000          | \$30,190,000         |
|                                      | <b>POTABLE WATER SYSTEM PROJECT TOTALS</b>                        |                            | <b>\$48,667,000</b> | <b>\$103,919,000</b> | <b>\$137,540,000</b> | <b>\$88,855,000</b> | <b>\$282,999,000</b> | <b>\$661,980,000</b> |

| <b>REVENUE KEY - REVENUE SOURCE</b>               |  |  | <b>FY 2025</b>      | <b>FY 2026</b>       | <b>FY 2027</b>       | <b>FY 2028</b>      | <b>FY 2029</b>       | <b>TOTAL</b>         |
|---|--|--|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| WIF - Water System Development Fees / Impact Fees |  |  | \$8,940,000         | \$11,411,000         | \$13,881,000         | \$15,528,000        | \$15,528,000         | \$65,288,000         |
| B1 - Bond/Loans                                   |  |  | \$0                 | \$0                  | \$38,247,000         | \$0                 | \$215,580,000        | \$253,827,000        |
| LOC - Commercial Paper                            |  |  | \$0                 | \$15,000,000         | \$20,000,000         | \$15,000,000        | \$0                  | \$50,000,000         |
| GF - Grant Fun                                    |  |  | \$0                 | \$2,500,000          | \$0                  | \$0                 | \$0                  | \$2,500,000          |
| WCA - Water Capital Account                       |  |  | \$915,000           | \$933,000            | \$952,000            | \$971,000           | \$990,000            | \$4,761,000          |
| REV - Rate Revenue                                |  |  | \$38,812,000        | \$74,075,000         | \$64,460,000         | \$57,356,000        | \$50,901,000         | \$285,604,000        |
| <b>REVENUE TOTAL</b>                              |  |  | <b>\$48,667,000</b> | <b>\$103,919,000</b> | <b>\$137,540,000</b> | <b>\$88,855,000</b> | <b>\$282,999,000</b> | <b>\$661,980,000</b> |

NOTE: Collier County has adopted a two-year Concurrency Management System. Figures provided for years three, four and five of this Schedule of Capital Improvements are not part of the Concurrency Management System but must be financially feasible with a dedicated revenue source or an alternative revenue source if the dedicated revenue source is not realized. Revenue sources are estimates only; both the mix of sources and amounts will change when a rate study is completed. Amounts are in present value. As of June 2024, the 12-month percentage change of all Urban CPI is reported at 3%.

**DATA SOURCES:**

- Expansion Related and Replacement & Rehabilitation Projects:  
 FY 2025 is obtained from the 2025 Proposed Budget for R&R projects. Expansion projects require additional funding therefore not included in the budget.  
 FY 2026 to FY 2029 are estimated project cost.
- Department Capital:  
 FY 2025 is obtained from the 2025 Proposed Budget, split 50/50 between Water and Wastewater.  
 FY 2026 to FY 2029 are 2% increases over each fiscal year (pursuant to CPI adjustments per current Board policy).
- Debt Service:  
 All years are obtained from the Collier County Water and Sewer District Financial Statements and Other Reports 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 2025-2029

| <b>WASTEWATER COLLECTION &amp; TREATMENT SYSTEM PROJECTS</b> |  |                            |                      |                     |                      |                      |                     |                      |
|--|--|----------------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
|  |  | <b>CAPITAL IMPROVEMENT</b> | <b>\$ AMOUNT</b>     | <b>\$ AMOUNT</b>    | <b>\$ AMOUNT</b>     | <b>\$ AMOUNT</b>     | <b>\$ AMOUNT</b>    | <b>\$ AMOUNT</b>     |
| <b>PROJECT No.</b>   | <b>PROJECT</b>   | <b>SCHEDULE</b>            | <b>FY 2025</b>       | <b>FY 2026</b>      | <b>FY 2027</b>       | <b>FY 2028</b>       | <b>FY 2029</b>      | <b>TOTAL</b>         |
|  | Debt Service (CAFR)  |                            | \$11,371,000         | \$17,654,000        | \$16,370,000         | \$27,070,000         | \$27,436,000        | \$99,901,000         |
|  | Expansion Related Projects   |                            | \$158,105,000        | \$0                 | \$217,645,000        | \$0                  | \$8,250,000         | \$384,000,000        |
|  | Replacement & Rehabilitation Projects                              |                            | \$62,481,000         | \$63,810,000        | \$75,410,000         | \$74,710,000         | \$52,060,000        | \$328,471,000        |
|  | Departmental Capital   |                            | \$915,000            | \$933,000           | \$952,000            | \$971,000            | \$990,000           | \$4,761,000          |
|  | Reserve for Contingencies – Replacement & Rehabilitation Projects  |                            | \$500,000            | \$6,381,000         | \$7,541,000          | \$7,471,000          | \$5,206,000         | \$27,099,000         |
|  | <b>WASTEWATER COLLECTION &amp; TREATMENT SYSTEM PROJECT TOTALS</b> |                            | <b>\$233,372,000</b> | <b>\$88,778,000</b> | <b>\$317,918,000</b> | <b>\$110,222,000</b> | <b>\$93,942,000</b> | <b>\$844,232,000</b> |

| <b>REVENUE KEY - REVENUE SOURCE</b>                    | <b>FY 2025</b>       | <b>FY 2026</b>      | <b>FY 2027</b>       | <b>FY 2028</b>       | <b>FY 2029</b>      | <b>TOTAL</b>         |
|--|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| SIF - Wastewater System Development Fees / Impact Fees | \$8,567,000          | \$10,407,000        | \$12,247,000         | \$13,474,000         | \$13,474,000        | \$58,169,000         |
| B1 - Bonds/Loans                                       | \$158,105,000        | \$0                 | \$217,645,000        | \$0                  | \$8,250,000         | \$384,000,000        |
| LOC - Commercial Paper                                 | \$0                  | \$0                 | \$0                  | \$0                  | \$0                 | \$0                  |
| GF - Grant Fund  | \$0                  | \$2,500,000         | \$0                  | \$0                  | \$0                 | \$2,500,000          |
| SCA - Wastewater Capital Account - Transfers           | \$915,000            | \$933,000           | \$952,000            | \$971,000            | \$990,000           | \$4,761,000          |
| REV - Rate Revenue                                     | \$65,785,000         | \$74,938,000        | \$87,074,000         | \$95,777,000         | \$71,228,000        | \$394,802,000        |
| <b>REVENUE TOTAL</b>                                   | <b>\$233,372,000</b> | <b>\$88,778,000</b> | <b>\$317,918,000</b> | <b>\$110,222,000</b> | <b>\$93,942,000</b> | <b>\$844,232,000</b> |

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DATA SOURCES:

- Expansion Related and Replacement & Rehabilitation Projects:  
 FY 2025 is obtained from the 2025 Proposed Budget for R&R projects. Expansion projects FY 2026 to FY 2029 are estimated project costs.
- Department Capital:  
 FY 2025 is obtained from the 2025 Proposed Budget, split 50/50 between Water and Wastewater. FY 2026 to FY 2029 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 2024-2028

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

| <b>REVENUE KEY - REVENUE SOURCE</b> | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> | <b>FY 2028</b> | <b>FY 2029</b> | <b>TOTAL</b> |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| LTF - Landfill Tipping Fees         | \$0            | \$0            | \$0            | \$0            | \$0            | \$0          |
| <b>REVENUE TOTAL</b>                | \$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 2025-2029

| <b>PARKS &amp; RECREATION FACILITIES PROJECTS</b> |   |                            |                 |                 |                 |                 |                 |                 |
|---|---|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|   |   | <b>CAPITAL IMPROVEMENT</b> | <b>\$ VALUE</b> | <b>\$ VALUE</b> | <b>\$ VALUE</b> | <b>\$ VALUE</b> | <b>\$ VALUE</b> | <b>\$ VALUE</b> |
| <b>PROJECT No.</b>                                | <b>PROJECT</b>  | <b>SCHEDULE NOTES</b>      | <b>FY 2025</b>  | <b>FY 2026</b>  | <b>FY 2027</b>  | <b>FY 2028</b>  | <b>FY 2029</b>  | <b>TOTAL</b>    |
|   | (Value of) Acquisitions                                 |                            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             |
|   | Fund 346 Debt Service (2022A/2022B Bonds)               |                            | \$1,476,760     | \$1,476,760     | \$1,476,760     | \$1,476,760     | \$1,476,760     | \$7,383,800     |
|   | Fund 346 Debt Service (2019 Loan)                       |                            | \$3,515,820     | \$3,515,820     | \$3,515,820     | \$3,515,820     | \$3,515,820     | \$17,579,100    |
|   | <b>PARKS &amp; RECREATION FACILITIES PROJECT TOTALS</b> |                            | \$4,992,580     | \$4,992,580     | \$4,992,580     | \$4,992,580     | \$4,992,580     | \$24,962,900    |

| <b>REVENUE KEY - REVENUE SOURCE</b>                             | <b>FY 2025</b> | <b>FY 2026</b> | <b>FY 2027</b> | <b>FY 2028</b> | <b>FY 2029</b> | <b>TOTAL</b> |
|---|----------------|----------------|----------------|----------------|----------------|--------------|
| IF - Impact Fees / COA Revenue                                  | \$11,064,940   | \$11,064,940   | \$11,064,940   | \$11,064,940   | \$11,064,940   | \$55,324,700 |
| 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 | \$1,388,820    | \$1,388,820    | \$1,388,820    | \$1,388,820    | \$1,388,820    | \$6,944,100  |
| TR - Added Value through Commitments, Leases & Transfers        | \$0            | \$0            | \$0            | \$0            | \$0            | \$0          |
| GF - General Fund 001   | \$0            | \$0            | \$0            | \$0            | \$0            | \$0          |
| <b>REVENUE TOTAL</b>  | \$12,665,260   | \$12,665,260   | \$12,665,260   | \$12,665,260   | \$12,665,260   | \$63,326,300 |

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

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

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

| Description                                   | FY 2025<br>Proposed | FY 2026<br>Proforma | FY 2027<br>Proforma | FY 2028<br>Proforma | FY 2029<br>Proforma | 5 Year<br>FY 25- FY 29 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
| <b>Expenditures</b>                           |                     |                     |                     |                     |                     |                        |
| Recommended Project & Progam Costs            | 103,634,000         | 72,260,000          | 60,260,000          | 45,960,000          | 41,960              | 324,074,000            |
| Recommended Revenues                          | 11,994,000          | 9,165,000           | 9,165,000           | 9,165,000           | 9,165               | 48,654,000             |
| <b>Total Expenditure Surplus or (Deficit)</b> | <b>(91,640)</b>     | <b>(63,095)</b>     | <b>(51,095)</b>     | <b>(36,795)</b>     | <b>(32,795)</b>     | <b>(275,420,000)</b>   |
| <b>Revenue Sources</b>                        |                     |                     |                     |                     |                     |                        |
| Roll Forward                                  | 2,051,000           | -                   | -                   | -                   | -                   | 2,051,000              |
| General Fund (001)                            | 2,800,000           | 2,800,000           | 2,800,000           | 2,800,000           | 2,800,000           | 14,000,000             |
| General Fund (111)                            | 5,700,000           | 5,700,000           | 5,700,000           | 5,700,000           | 5,700,000           | 28,500,000             |
| Anticipated Grants                            | -                   | -                   | -                   | -                   | -                   | -                      |
| Interest                                      | 1,519,000           | 700,000             | 700,000             | 700,000             | 700,000             | 4,319,000              |
| Neg 5% Revenue Reserve                        | (76,000)            | (35,000)            | (35,000)            | (35,000)            | (35,000)            | (216,000)              |
| 325 Reserves                                  | -                   | -                   | -                   | -                   | -                   | -                      |
| Debt Funding                                  | -                   | -                   | -                   | -                   | -                   | -                      |
| <b>Total</b>                                  | <b>11,994,000</b>   | <b>9,165,000</b>    | <b>9,165,000</b>    | <b>9,165,000</b>    | <b>9,165,000</b>    | <b>48,654,000</b>      |

**APPENDIX H**  
**FUTURE COSTS AND REVENUES BY TYPE OF PUBLIC FACILITY**  
**COST AND REVENUE SUMMARY TABLE**  
 FISCAL YEARS 2030-2034

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                  |
|---|---|------------------------|------------------------------|------------------------|
| <b>ARTERIAL AND COLLECTOR ROAD PROJECTS</b>       |   |                        |                              |                        |
| Revenues:   | IF - Impact Fees / COA Revenue                                  |                        | \$120,000,000                |                        |
|   | GA - Gas Tax Revenue  |                        | \$125,500,000                |                        |
|   | GR - Grants / Reimbursements                                    |                        | \$0                          |                        |
|   | AC - Available Cash for Future Projects/Payment of Debt Service |                        | \$0                          |                        |
|   | TR - Transfers  |                        | \$0                          |                        |
|   | GF - General Fund (001)   |                        | \$119,700,000                |                        |
|   | DC - Developer Contribution Agreements / Advanced               |                        | \$0                          |                        |
|   | Potential Debt Funding/Unfunded Need                            |                        | \$26,816,000                 |                        |
|   | IN - Interest - Fund 313 (Gas Tax & Interest Impact Fees)       |                        | \$12,500,000                 |                        |
|   | RR - Revenue Reduction (less 5% required by law)                |                        | (\$10,125,000)               | <b>\$394,391,000</b>   |
| Less Expenditures:                                |   | \$394,391,000          | Balance                      | <u><u>\$0</u></u>      |
| <b>POTABLE WATER SYSTEM PROJECTS</b>              |   |                        |                              |                        |
| Revenues:   | WIF - Water System Development Fees                             |                        | \$77,640,000                 |                        |
|   | B1 - Bonds/Loans  |                        | \$0                          |                        |
|   | Commercial Paper  |                        | \$0                          |                        |
|   | WCA - Water Capital Account                                     |                        | \$5,256,000                  |                        |
|   | REV - Rate Revenue  |                        | \$253,516,000                | <b>\$336,412,000</b>   |
| Less Expenditures:                                |   | \$336,412,000          | Balance                      | <u><u>\$0</u></u>      |
| <b>WASTEWATER TREATMENT SYSTEM PROJECTS</b>       |   |                        |                              |                        |
| Revenues:   | SIF - Wastewater System Development Fees                        |                        | \$67,370,000                 |                        |
|   | B1 - Bonds/Loans  |                        | \$0                          |                        |
|   | LOC - Commercial Paper  |                        | \$0                          |                        |
|   | SCA - Wastewater Capital Account - Transfers                    |                        | \$5,256,000                  |                        |
|   | REV - Rate Revenue  |                        | \$313,008,000                | <b>\$385,634,000</b>   |
| Less Expenditures:                                |   | \$385,634,000          | Balance                      | <u><u>\$0</u></u>      |
| <b>SOLID WASTE DISPOSAL FACILITIES PROJECTS</b>   |   |                        |                              |                        |
| Revenues:   | LTF - Landfill Tipping Fees                                     |                        | \$0                          | <b>\$0</b>             |
| Less Expenditures:                                |   | \$0                    | Balance                      | <u><u>\$0</u></u>      |
| <b>PARKS &amp; RECREATION FACILITIES PROJECTS</b> |   |                        |                              |                        |
| Revenues:   | IF - Impact Fees  |                        | \$50,000,000                 |                        |
|   | GR - Grants / Reimbursements                                    |                        | \$0                          |                        |
|   | GF - General Fund (001)   |                        | \$0                          | <b>\$50,000,000</b>    |
| Less Expenditures:                                |   | \$0                    | Balance                      | <b>\$0</b>             |
| <b>STORMWATER MANAGEMENT SYSTEM PROJECTS</b>      |   |                        |                              |                        |
| Revenues:   | GR - Grants / Reimbursements                                    |                        | \$0                          |                        |
|   | AC - Available Cash for Future Projects/Payment of Debt Service |                        | \$0                          |                        |
|   | Roll Forward  |                        | \$2,051,000                  |                        |
|   | GF - General Fund (001) (111)                                   |                        | \$85,000,000                 |                        |
|   | Potential Debt Funding/Unfunded Needs                           |                        | \$450,250,000                |                        |
|   | IN - Interest   |                        | \$7,119,000                  |                        |
|   | RR - Revenue Reduction (less 5% required by law)                |                        | -\$356,000                   | <b>\$544,064,000</b>   |
| Less Expenditures:                                |   | \$544,064,000          | Balance                      | <u><u>\$0</u></u>      |
| <b>TOTAL PROJECTS</b>                             |   | <b>\$1,660,501,000</b> | <b>TOTAL REVENUE SOURCES</b> | <b>\$1,710,501,000</b> |

EXHIBIT "H"  
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS  
FISCAL YEARS 2030-2034

| ARTERIAL AND COLLECTOR ROAD PROJECTS       |  |                     |              |              |              |              |              |               |
|--|--|---------------------|--------------|--------------|--------------|--------------|--------------|---------------|
|  |  | CAPITAL IMPROVEMENT | \$ AMOUNT    | \$ AMOUNT    | \$ AMOUNT    | \$ AMOUNT    | \$ AMOUNT    | \$ AMOUNT     |
| PROJECT No.                                | PROJECT                                    | SCHEDULE NOTES      | FY 2030      | FY 2031      | FY 2032      | FY 2033      | FY 2034      | TOTAL         |
|  | Contingency                                |                     | \$0          | \$0          | \$0          | \$0          | \$0          | \$0           |
| Sbttl                                      | Operations Improvements/Programs           |                     | \$22,875,000 | \$23,325,000 | \$22,475,000 | \$20,875,000 | \$19,875,000 | \$109,425,000 |
| 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 |                     | \$67,556,000 | \$52,159,000 | \$53,917,000 | \$55,667,000 | \$54,667,000 | \$283,966,000 |
|  | Debt Service Payments                      |                     | \$0          | \$0          | \$0          | \$0          | \$0          | \$0           |
| ARTERIAL AND COLLECTOR ROAD PROJECT TOTALS |  |                     | \$90,631,000 | \$75,684,000 | \$76,592,000 | \$76,742,000 | \$74,742,000 | \$394,391,000 |

| REVENUE KEY - REVENUE SOURCE                                     | FY 2030       | FY 2031       | FY 2032       | FY 2033       | FY 2034       | TOTAL          |
|--|---------------|---------------|---------------|---------------|---------------|----------------|
| TX - Sales Tax   | \$0           | \$0           | \$0           | \$0           | \$0           | \$0            |
| IF - Impact Fees / COA Revenue                                   | \$24,000,000  | \$24,000,000  | \$24,000,000  | \$24,000,000  | \$24,000,000  | \$120,000,000  |
| GA - Gas Tax Revenue   | \$25,100,000  | \$25,100,000  | \$25,100,000  | \$25,100,000  | \$25,100,000  | \$125,500,000  |
| 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)                                    | \$23,940,000  | \$23,940,000  | \$23,940,000  | \$23,940,000  | \$23,940,000  | \$119,700,000  |
| DC - Developer Contribution Agreements / Advanced Reimbursements | \$0           | \$0           | \$0           | \$0           | \$0           | \$0            |
| Potential Debt Funding/Unfunded Needs                            | \$17,116,000  | \$2,169,000   | \$3,077,000   | \$3,227,000   | \$1,227,000   | \$26,816,000   |
| IN - Interest - Fund 313 (Gas Tax & Interest Impact Fees)        | \$2,500,000   | \$2,500,000   | \$2,500,000   | \$2,500,000   | \$2,500,000   | \$12,500,000   |
| RR - Revenue Reduction (less 5% required by law)                 | (\$2,025,000) | (\$2,025,000) | (\$2,025,000) | (\$2,025,000) | (\$2,025,000) | (\$10,125,000) |
| REVENUE TOTAL  | \$90,631,000  | \$75,684,000  | \$76,592,000  | \$76,742,000  | \$74,742,000  | \$394,391,000  |

**APPENDIX H**  
**FUTURE COSTS AND REVENUES BY TYPE OF PUBLIC FACILITY**  
 FISCAL YEARS 2028-2032

| <b>POTABLE WATER SYSTEM PROJECTS</b> |   |                            |                     |                     |                     |                     |                     |                      |
|--------------------------------------|---|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|                                      |   | <b>CAPITAL IMPROVEMENT</b> | <b>\$ AMOUNT</b>    | <b>\$ AMOUNT</b>    | <b>\$ AMOUNT</b>    | <b>\$ AMOUNT</b>    | <b>\$ AMOUNT</b>    | <b>\$ AMOUNT</b>     |
| <b>PROJECT No.</b>                   | <b>PROJECT</b>  | <b>SCHEDULE NOTES</b>      | <b>FY 2030</b>      | <b>FY 2031</b>      | <b>FY 2032</b>      | <b>FY 2033</b>      | <b>FY 2034</b>      | <b>TOTAL</b>         |
|                                      | Expansion Related Projects - Generally                            |                            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |
|                                      | Replacement & Rehabilitation Projects - Generally                 |                            | \$43,775,000        | \$44,775,000        | \$37,275,000        | \$37,275,000        | \$35,275,000        | \$198,375,000        |
|                                      | Debt Service  |                            | \$22,591,000        | \$22,591,000        | \$22,586,000        | \$22,587,000        | \$22,586,000        | \$112,941,000        |
|                                      | Departmental Capital  |                            | \$1,010,000         | \$1,030,000         | \$1,051,000         | \$1,072,000         | \$1,093,000         | \$5,256,000          |
|                                      | Reserve for Contingencies - Replacement & Rehabilitation Projects |                            | \$4,378,000         | \$4,478,000         | \$3,728,000         | \$3,728,000         | \$3,528,000         | \$19,840,000         |
|                                      | <b>POTABLE WATER SYSTEM PROJECT TOTALS</b>                        |                            | <b>\$71,754,000</b> | <b>\$72,874,000</b> | <b>\$64,640,000</b> | <b>\$64,662,000</b> | <b>\$62,482,000</b> | <b>\$336,412,000</b> |

| <b>REVENUE KEY - REVENUE SOURCE</b> | <b>FY 2030</b>      | <b>FY 2031</b>      | <b>FY 2032</b>      | <b>FY 2033</b>      | <b>FY 2034</b>      | <b>TOTAL</b>         |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| WIF - Water System Development Fees | \$15,528,000        | \$15,528,000        | \$15,528,000        | \$15,528,000        | \$15,528,000        | \$77,640,000         |
| 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         | \$1,010,000         | \$1,030,000         | \$1,051,000         | \$1,072,000         | \$1,093,000         | \$5,256,000          |
| REV - Rate Revenue                  | \$55,216,000        | \$56,316,000        | \$48,061,000        | \$48,062,000        | \$45,861,000        | \$253,516,000        |
| <b>REVENUE TOTAL</b>                | <b>\$71,754,000</b> | <b>\$72,874,000</b> | <b>\$64,640,000</b> | <b>\$64,662,000</b> | <b>\$62,482,000</b> | <b>\$336,412,000</b> |

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 2030-2034

| <b>WASTEWATER TREATMENT SYSTEM PROJECTS</b> |   |                     |  |                     |                     |                     |                     |                     |                      |
|---|---|---------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| PROJECT No.                                 | PROJECT   | CAPITAL IMPROVEMENT |  | \$ AMOUNT           | \$ AMOUNT           | \$ AMOUNT           | \$ AMOUNT           | \$ AMOUNT           | \$ AMOUNT            |
|   |   | SCHEDULE NOTES      |  | FY 2030             | FY 2031             | FY 2032             | FY 2033             | FY 2034             | TOTAL                |
|   | Expansion Related Projects - Other                                |                     |  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |
|   | Replacement & Rehabilitation Projects                             |                     |  | \$57,560,000        | \$42,760,000        | \$42,760,000        | \$39,760,000        | \$35,260,000        | \$218,100,000        |
|   | Departmental Capital  |                     |  | \$1,010,000         | \$1,030,000         | \$1,051,000         | \$1,072,000         | \$1,093,000         | \$5,256,000          |
|   | Debt Service  |                     |  | \$28,096,000        | \$28,093,000        | \$28,093,000        | \$28,093,000        | \$28,093,000        | \$140,468,000        |
|   | Reserve for Contingencies - Replacement & Rehabilitation Projects |                     |  | \$5,756,000         | \$4,276,000         | \$4,276,000         | \$3,976,000         | \$3,526,000         | \$21,810,000         |
|   | <b>WASTEWATER TREATMENT SYSTEM PROJECT TOTALS</b>                 |                     |  | <b>\$92,422,000</b> | <b>\$76,159,000</b> | <b>\$76,180,000</b> | <b>\$72,901,000</b> | <b>\$67,972,000</b> | <b>\$385,634,000</b> |

| <b>REVENUE KEY - REVENUE SOURCE</b>                    | FY 2030             | FY 2031             | FY 2032             | FY 2033             | FY 2034             | TOTAL                |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| SIF - Wastewater System Development Fees / Impact Fees | \$13,474,000        | \$13,474,000        | \$13,474,000        | \$13,474,000        | \$13,474,000        | \$67,370,000         |
| B1 - Bonds/Loans                                       | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |
| LOC - Commercial Paper, Additional Senior Lien         | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |
| SCA - Wastewater Capital Account - Transfers           | \$1,010,000         | \$1,030,000         | \$1,051,000         | \$1,072,000         | \$1,093,000         | \$5,256,000          |
| REV - Rate Revenue                                     | \$77,938,000        | \$61,655,000        | \$61,655,000        | \$58,356,000        | \$53,404,000        | \$313,008,000        |
| <b>REVENUE TOTAL</b>                                   | <b>\$92,422,000</b> | <b>\$76,159,000</b> | <b>\$76,180,000</b> | <b>\$72,902,000</b> | <b>\$67,971,000</b> | <b>\$385,634,000</b> |

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 2030-2034

| <b>SOLID WASTE DISPOSAL FACILITIES PROJECTS</b>       |                                   |  |                            |                  |                  |                  |                  |                  |                  |
|---|-----------------------------------|--|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|   |                                   |  | <b>CAPITAL IMPROVEMENT</b> | <b>\$ AMOUNT</b> | <b>\$ AMOUNT</b> | <b>\$ AMOUNT</b> | <b>\$ AMOUNT</b> | <b>\$ AMOUNT</b> | <b>\$ AMOUNT</b> |
| <b>PROJECT No.</b>                                    | <b>PROJECT</b>                    |  | <b>SCHEDULE NOTES</b>      | <b>FY 2030</b>   | <b>FY 2031</b>   | <b>FY 2032</b>   | <b>FY 2033</b>   | <b>FY 2034</b>   | <b>TOTAL</b>     |
| TBD   | County Landfill Cell Construction |  |                            | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>SOLID WASTE DISPOSAL FACILITIES PROJECT TOTALS</b> |                                   |  |                            | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |

| <b>REVENUE KEY - REVENUE SOURCE</b> | <b>FY 2030</b> | <b>FY 2031</b> | <b>FY 2032</b> | <b>FY 2033</b> | <b>FY 2034</b> | <b>TOTAL</b> |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| LTF - Landfill Tipping Fees         | \$0            | \$0            | \$0            | \$0            | \$0            | \$0          |
| <b>REVENUE TOTAL</b>                | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>   |

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

| <b>PARKS AND RECREATION FACILITIES PROJECTS</b>       |  |                            |                 |                 |                 |                 |                 |                 |
|---|--|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|   |  | <b>CAPITAL IMPROVEMENT</b> | <b>\$ VALUE</b> | <b>\$ VALUE</b> | <b>\$ VALUE</b> | <b>\$ VALUE</b> | <b>\$ VALUE</b> | <b>\$ VALUE</b> |
| <b>PROJECT No.</b>                                    | <b>PROJECT</b>                               | <b>SCHEDULE</b>            | <b>FY 2030</b>  | <b>FY 2031</b>  | <b>FY 2032</b>  | <b>FY 2033</b>  | <b>FY 2034</b>  | <b>TOTAL</b>    |
|   | 35 Acres – Collier Enterprises - Village SRA |                            | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>PARKS AND RECREATION FACILITIES PROJECT TOTALS</b> |  |                            | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |

| <b>REVENUE KEY - REVENUE SOURCE</b> |  | <b>FY 2030</b>      | <b>FY 2031</b>      | <b>FY 2032</b>      | <b>FY 2033</b>      | <b>FY 2034</b>      | <b>TOTAL</b>        |
|-------------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 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                 |
| <b>REVENUE TOTAL</b>                |  | <b>\$10,000,000</b> | <b>\$10,000,000</b> | <b>\$10,000,000</b> | <b>\$10,000,000</b> | <b>\$10,000,000</b> | <b>\$50,000,000</b> |

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**
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- **COUNTY JAIL POPULATION TRENDS**



**2024 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 9/30/24           | 1,304        | \$ 121,381,536    |
| Required Inventory 9/30/29***         | 1,473        | \$ 137,112,732    |
| Proposed AUIR FY 2024/25 – FY 2028/29 | <u>0</u>     | <u>\$ 0</u>       |
| 5-year Surplus or (Deficit)           | (169)****    | \$ (15,731,196)   |

**Expenditures**

|  |                     |
|--|---------------------|
| Proposed AUIR FY 2024/25 – FY 2028/29 Projects | \$ 00               |
| Debt Service Payments on 2022B Bond            | \$ 807,400          |
| Debt Service Payments on 2022A Bond            | <u>\$ 8,539,400</u> |
| <b>Total Expenditures</b>                      | <b>\$ 9,346,800</b> |

**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>          |
| <b>Total Revenues</b>                                      | <b>\$ 11,034,200</b> |

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

Revenues needed to maintain existing LOSS \$ (14,034,796)

**Recommendation:**

That the CCPC forward a recommendation of approval to the BCC for the proposed Jails and Correctional Facilities AUIR for FY 2024/25 – FY 2028/29.

*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.*

**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.

**2024 AUIR**  
**Jail Facilities**  
**(Peak Season)**

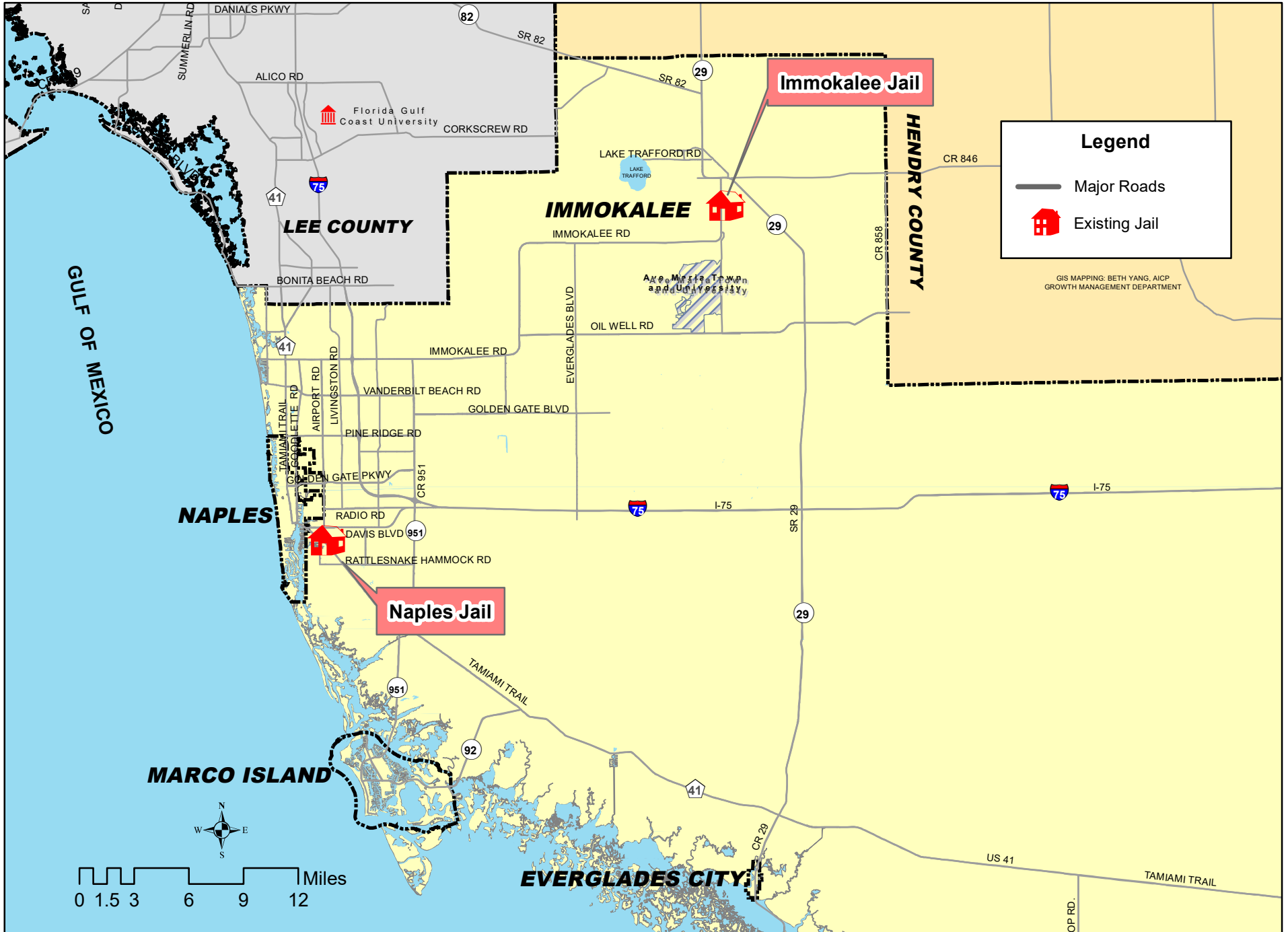
**LOSS: 2.79 Beds / 1,000 Population\***

|                                       |                   |                 |                  |                  |                     | <b>SURPLUS OR</b>      |
|---------------------------------------|-------------------|-----------------|------------------|------------------|---------------------|------------------------|
|                                       | <b>POPULATION</b> | <b>BEDS</b>     | <b>BEDS</b>      | <b>BEDS</b>      | <b>SURPLUS/</b>     | <b>(DEFICIENCY) AT</b> |
| <b>FISCAL</b>                         | <b>CO-WIDE</b>    | <b>REQUIRED</b> | <b>PLANNED</b>   | <b>AVAILABLE</b> | <b>(DEFICIENCY)</b> |                        |
| <b>YEAR</b>                           |                   | 0.00279         | <b>IN AUIR**</b> |                  |                     | \$93,084               |
| 2024-25                               | 499,426           | 1,393           | 0                | 1,304            | (89)                | (\$8,321,514)          |
| 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)         |
| <b>1st 5-Year Growth (2025-29)</b>    | <b>28,511</b>     | <b>80</b>       | <b>0</b>         |                  | <b>(169)</b>        | <b>(15,725,853)</b>    |
| 2029-30                               | 534,305           | 1,491           | 0                | 1,304            | (187)               | (17,379,676)           |
| 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)           |
| <b>2nd 5-Year Growth (2030-34)</b>    | <b>22,080</b>     | <b>62</b>       | <b>64</b>        |                  | <b>2</b>            |                        |
| <b>Total 10-Year Growth (2025-34)</b> | <b>50,590</b>     | <b>142</b>      | <b>64</b>        |                  | <b>(78)</b>         | <b>(7,260,552)</b>     |
|                                       |                   |                 |                  |                  |                     |                        |

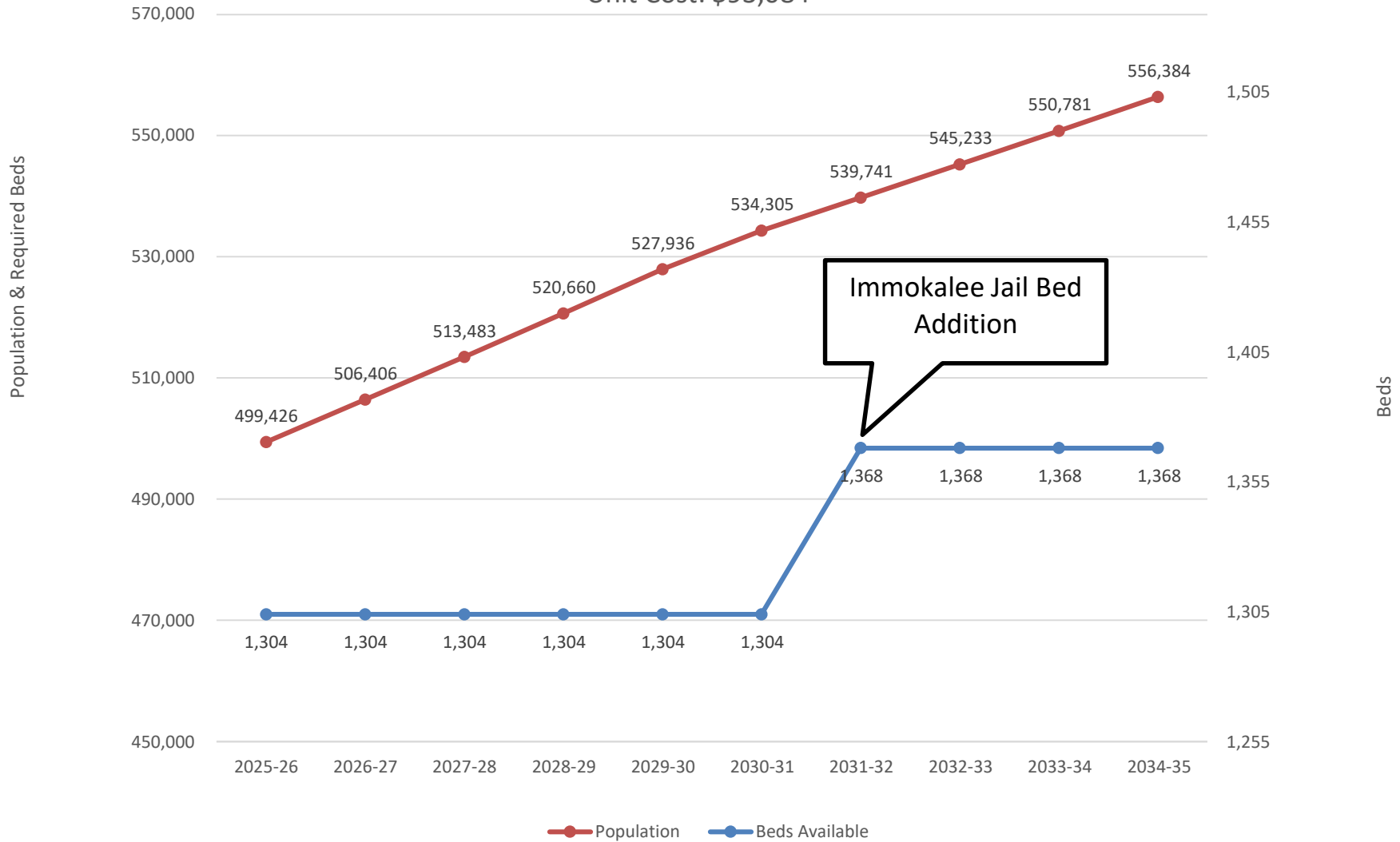
\* During the 2009 AUIR the BCC adjusted the current level of service standard from 3.2 beds per 1,000 population to 2.79 beds per 1,000 population. The motion passed 5 to 0. It should also be noted that not all available beds can be occupied at any given time, due to restrictions associated with the 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 7.

# 2024 JAILS - EXISTING INVENTORY



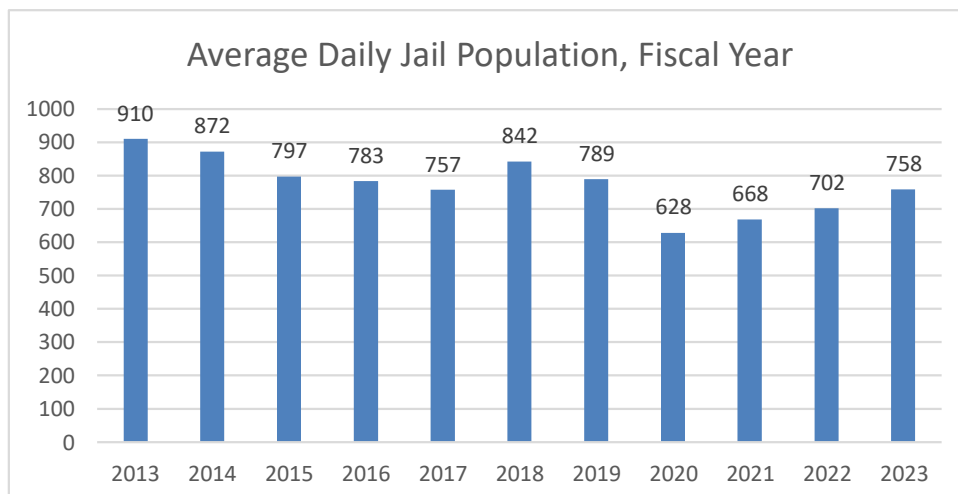
2024 AUIR Jail Facilities, LOSS: 2.79 Beds / 1,000 Population  
 (Peak Season)  
 Unit Cost: \$93,084



## COLLIER COUNTY SHERIFF'S OFFICE – JAIL POPULATION

| Month         | FY 2018    | 17/18 Change  | Cost per Day    | FY 2019    | 18/19 Change  | Cost per Day    | FY 2020    | 19/20 Change   | Cost per Day    |
|---------------|------------|---------------|-----------------|------------|---------------|-----------------|------------|----------------|-----------------|
| Oct           | 823        | 10.62%        | \$146.48        | 858        | 4.25%         | \$145.99        | 746        | -13.05%        | \$177.11        |
| Nov           | 837        | 19.40%        | \$144.03        | 808        | -3.46%        | \$155.03        | 709        | -12.25%        | \$186.35        |
| Dec           | 840        | 23.71%        | \$143.52        | 773        | -7.98%        | \$162.05        | 696        | -9.96%         | \$189.83        |
| Jan           | 810        | 10.81%        | \$148.83        | 803        | -0.86%        | \$155.99        | 701        | -12.70%        | \$188.48        |
| Feb           | 823        | 8.72%         | \$146.48        | 826        | 0.36%         | \$151.65        | 697        | -15.62%        | \$189.56        |
| Mar           | 829        | 9.80%         | \$145.42        | 809        | -2.41%        | \$154.84        | 634        | -21.63%        | \$208.40        |
| Apr           | 837        | 8.98%         | \$144.03        | 791        | -5.50%        | \$158.36        | 538        | -31.98%        | \$245.58        |
| May           | 865        | 10.47%        | \$139.37        | 803        | -7.17%        | \$155.99        | 543        | -32.38%        | \$243.32        |
| Jun           | 853        | 10.64%        | \$141.33        | 760        | -10.90%       | \$164.82        | 556        | -26.84%        | \$237.63        |
| Jul           | 859        | 8.87%         | \$140.34        | 731        | -14.90%       | \$171.36        | 564        | -22.85%        | \$234.26        |
| Aug           | 866        | 8.25%         | \$139.21        | 742        | -14.32%       | \$168.82        | 562        | -24.26%        | \$235.10        |
| Sep           | 861        | 7.22%         | \$140.02        | 758        | -11.96%       | \$165.25        | 584        | -22.96%        | \$226.24        |
| <b>FY Avg</b> | <b>842</b> | <b>11.46%</b> | <b>\$143.19</b> | <b>789</b> | <b>-6.24%</b> | <b>\$158.86</b> | <b>628</b> | <b>-20.54%</b> | <b>\$210.56</b> |

| Month         | FY 2021    | 20/21 Change | Cost per Day    | FY 2022    | 21/22 Change | Cost per Day    | FY 2023    | 22/23 Change | Cost per Day    |
|---------------|------------|--------------|-----------------|------------|--------------|-----------------|------------|--------------|-----------------|
| Oct           | 656        | -12.06%      | \$205.29        | 693        | 5.64%        | \$197.35        | 739        | 6.64%        | \$211.95        |
| Nov           | 668        | -5.78%       | \$201.61        | 685        | 2.54%        | \$199.65        | 718        | 4.82%        | \$218.15        |
| Dec           | 682        | -2.01%       | \$197.47        | 676        | -0.88%       | \$202.31        | 722        | 6.80%        | \$216.94        |
| Jan           | 687        | -2.00%       | \$196.03        | 702        | 2.18%        | \$194.82        | 728        | 3.70%        | \$215.15        |
| Feb           | 674        | -3.30%       | \$199.81        | 724        | 7.42%        | \$188.90        | 717        | -0.97%       | \$218.45        |
| Mar           | 649        | 2.37%        | \$207.51        | 744        | 14.64%       | \$183.82        | 751        | 0.94%        | \$208.56        |
| Apr           | 670        | 24.54%       | \$201.00        | 700        | 4.48%        | \$195.37        | 786        | 12.29%       | \$199.27        |
| May           | 674        | 24.13%       | \$199.81        | 675        | 0.15%        | \$202.61        | 803        | 18.96%       | \$195.06        |
| Jun           | 652        | 17.27%       | \$206.55        | 686        | 5.21%        | \$199.36        | 793        | 15.60%       | \$197.52        |
| Jul           | 670        | 18.79%       | \$201.00        | 700        | 4.48%        | \$195.37        | 785        | 12.14%       | \$199.53        |
| Aug           | 676        | 20.28%       | \$199.22        | 707        | 4.59%        | \$193.44        | 772        | 9.19%        | \$202.89        |
| Sep           | 658        | 12.67%       | \$204.67        | 730        | 10.94%       | \$187.35        | 783        | 7.26%        | \$200.04        |
| <b>FY Avg</b> | <b>668</b> | <b>7.91%</b> | <b>\$197.79</b> | <b>702</b> | <b>5.12</b>  | <b>\$188.26</b> | <b>758</b> | <b>8.12%</b> | <b>\$206.61</b> |



# **COUNTY LAW ENFORCEMENT FACILITIES**

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- **COUNTY SHERIFF’S OFFICE CRIMES AND CRIME RATES**





## **Law Enforcement: CCSO New Facility Needs 07-23-24**

**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.

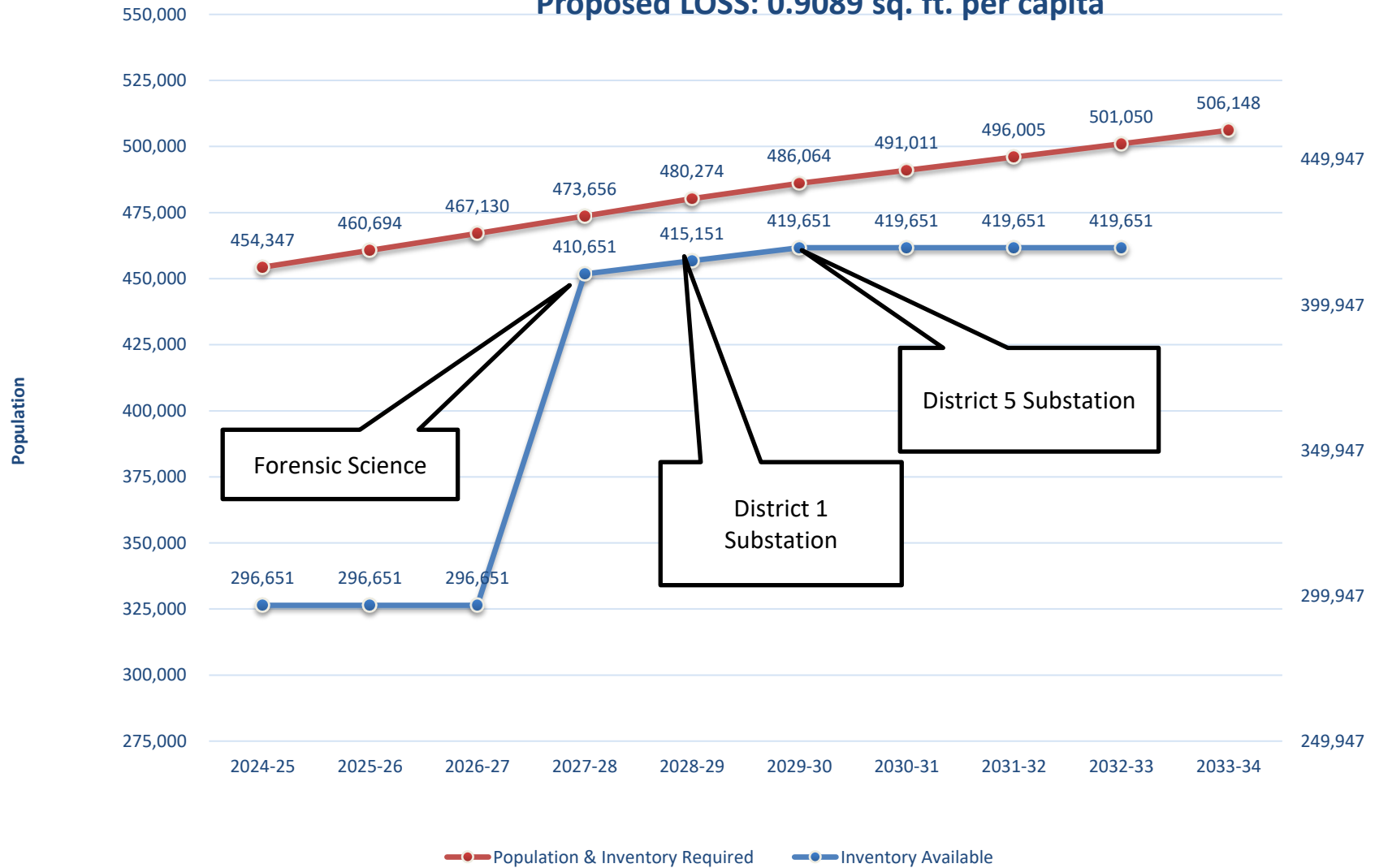
\*\*CCSO is working on a more comprehensive plans for our Facility needs. Once complete that will be provided to the BOCC Staff.

**2024 AUIR**  
**Law Enforcement**  
**(Peak Season)**  
**0.9089 sq. ft./capita**

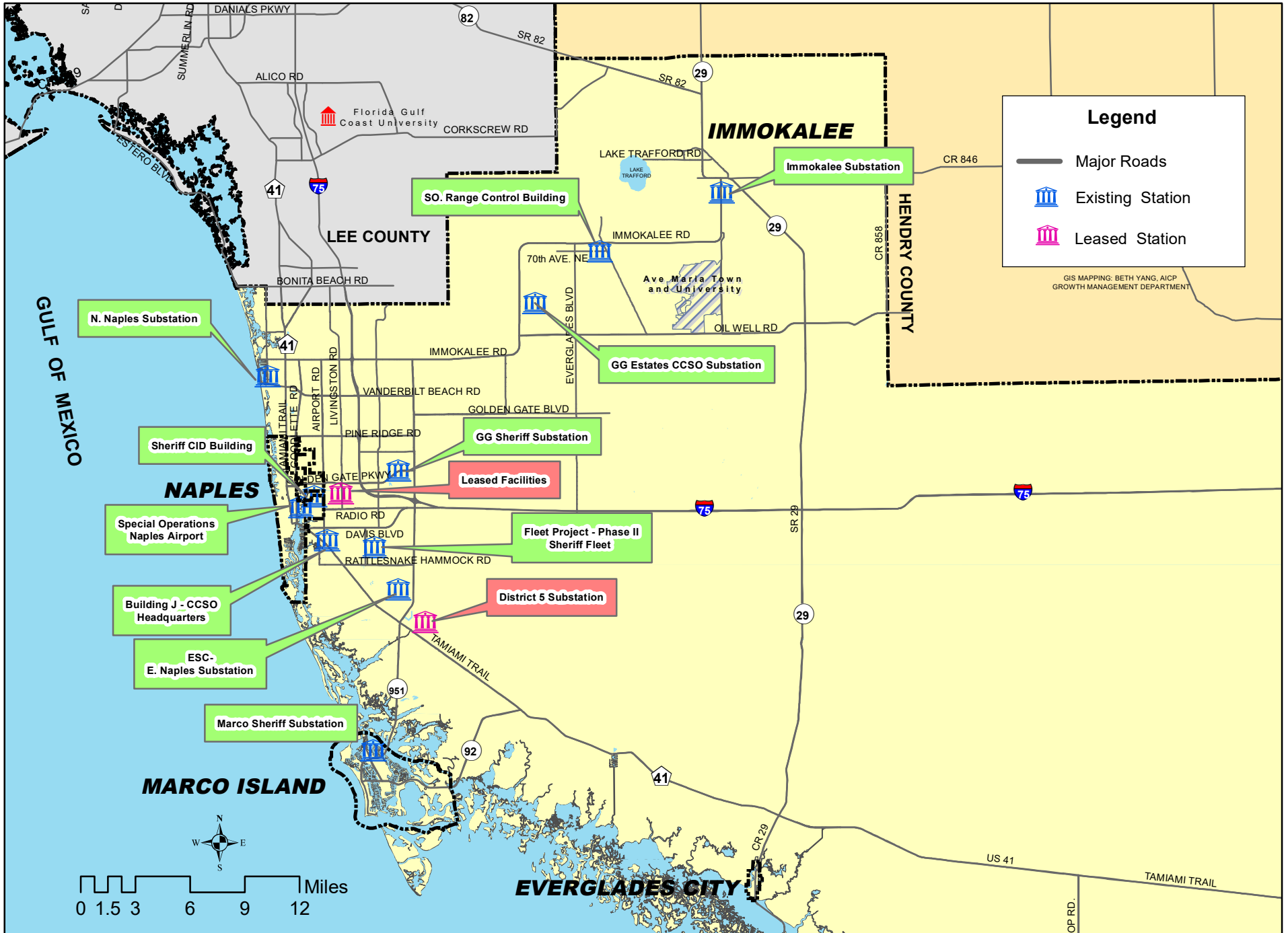
| FISCAL YEARS                          | POPULATION<br>(UNINCORPORATED AREA<br>+ EVERGLADES CITY) | REQUIRED<br>SQUARE FOOTAGE<br>PER CAPITA | SQ. FT.        | SQ. FT.   | SURPLUS      | SURPLUS OR<br>(DEFICIT) |
|---------------------------------------|--|--|----------------|-----------|--------------|-------------------------|
|                                       |  |  | PLANNED        | AVAILABLE | OR (DEFICIT) | @ \$470                 |
|                                       |  |  | IN AUIR        | 296,651   | SQ. FT.      | PER SQ. FT.*            |
| 2024-25                               | 499,887  | 454,347                                  | 0              | 296,651   | (157,696)    | (\$74,117,258)          |
| 2025-26                               | 506,870  | 460,694                                  | 0              | 296,651   | (164,043)    | (\$77,100,277)          |
| 2026-27                               | 513,951  | 467,130                                  | 0              | 296,651   | (170,479)    | (\$80,125,160)          |
| 2027-28                               | 521,131  | 473,656                                  | 114,000        | 410,651   | (63,005)     | (\$29,612,334)          |
| 2028-29                               | 528,412  | 480,274                                  | 4,500          | 415,151   | (65,123)     | (\$30,607,653)          |
| <b>1st 5-Year Growth (2025-29)</b>    | <b>28,525</b>  | <b>25,926</b>                            | <b>118,500</b> |           |              |                         |
| 2029-30                               | 534,783  | 486,064                                  | 4,500          | 419,651   | (66,413)     | (\$31,214,236)          |
| 2030-31                               | 540,225  | 491,011                                  | 0              | 419,651   | (71,360)     | (\$33,538,966)          |
| 2031-32                               | 545,720  | 496,005                                  | 0              | 419,651   | (76,354)     | (\$35,886,337)          |
| 2032-33                               | 551,271  | 501,050                                  | 0              | 419,651   | (81,399)     | (\$38,257,630)          |
| 2033-34                               | 556,880  | 506,148                                  | 0              | 419,651   | (86,497)     | (\$40,653,699)          |
| <b>2nd 5-Year Growth (2030-34)</b>    | <b>28,468</b>  | <b>25,875</b>                            | <b>4,500</b>   |           |              |                         |
| <b>Total 10-Year Growth (2025-34)</b> | <b>56,993</b>  | <b>51,801</b>                            | <b>123,000</b> |           |              |                         |
|                                       |  |  |                |           |              |                         |

## 2024 AUIR Law Enforcement (Peak Season)

**Proposed LOSS: 0.9089 sq. ft. per capita**



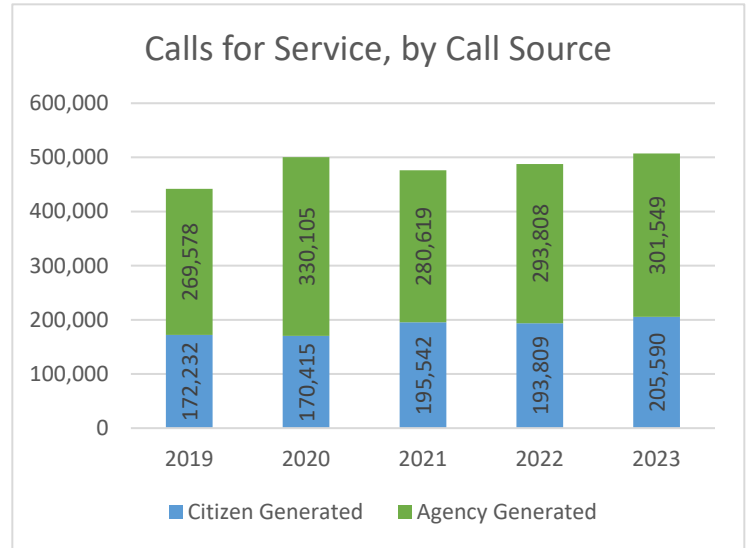
# 2024 LAW ENFORCEMENT BUILDINGS



## COLLIER COUNTY SHERIFF'S OFFICE - CALLS FOR SERVICE

**Calls for Service by Year and Call Source**

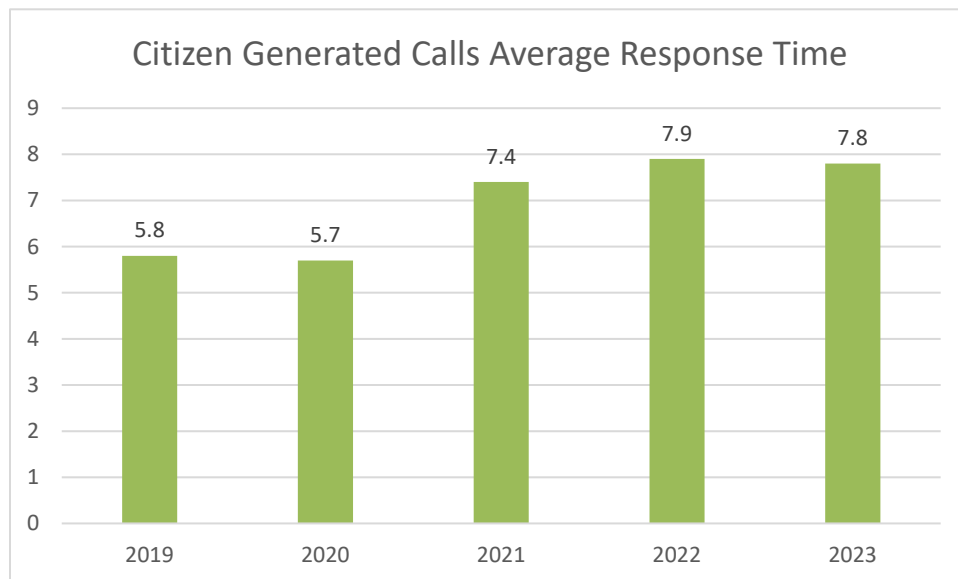
| Year | Citizen | Agency  | Total   |
|------|---------|---------|---------|
| 2019 | 172,232 | 269,578 | 441,810 |
| 2020 | 170,415 | 330,105 | 500,520 |
| 2021 | 195,542 | 280,619 | 476,161 |
| 2022 | 193,809 | 293,808 | 487,617 |
| 2023 | 205,950 | 301,549 | 507,499 |



**Citizen-Generated Calls for Service Average Response Time (Min.) by District**

|                   | 2019 | 2020 | 2021 | 2022 | 2023 |
|-------------------|------|------|------|------|------|
| D1 – North Naples | 6.1  | 6.3  | 8.0  | 8.3  | 8.4  |
| D2 – Golden Gate  | 6.0  | 5.5  | 7.3  | 8.1  | 8.1  |
| D3 – East Naples  | 6.1  | 6.0  | 7.3  | 8.0  | 7.5  |
| D4 – Estates      | 7.0  | 6.2  | 8.4  | 9.5  | 9.4  |
| D5 - Everglades   | 4.5  | 5.3  | 7.1  | 7.4  | 7.4  |
| D8 – Immokalee    | 5.0  | 5.0  | 6.1  | 6.3  | 6.0  |

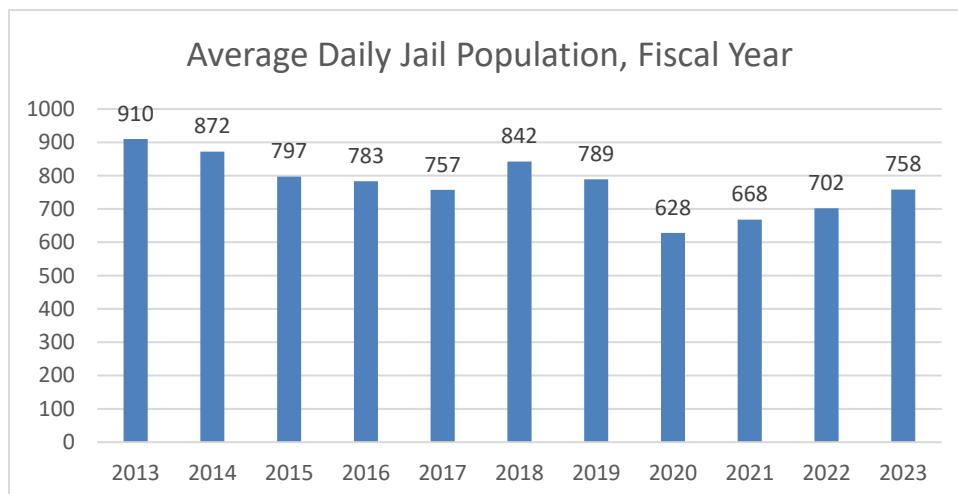
Response times represent average time in minutes from dispatch-to-arrival for citizen-generated calls for service (RT>25 removed).



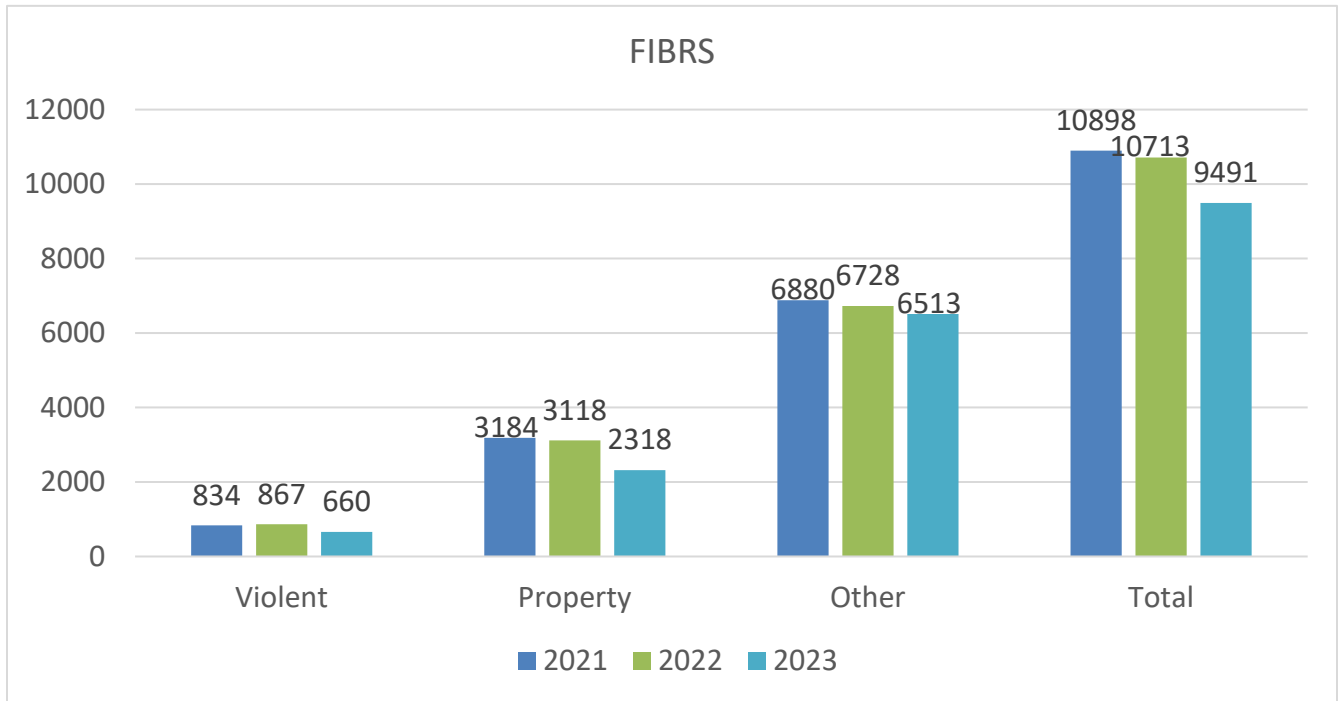
## COLLIER COUNTY SHERIFF'S OFFICE – JAIL POPULATION

| Month         | FY 2018    | 17/18 Change  | Cost per Day    | FY 2019    | 18/19 Change  | Cost per Day    | FY 2020    | 19/20 Change   | Cost per Day    |
|---------------|------------|---------------|-----------------|------------|---------------|-----------------|------------|----------------|-----------------|
| Oct           | 823        | 10.62%        | \$146.48        | 858        | 4.25%         | \$145.99        | 746        | -13.05%        | \$177.11        |
| Nov           | 837        | 19.40%        | \$144.03        | 808        | -3.46%        | \$155.03        | 709        | -12.25%        | \$186.35        |
| Dec           | 840        | 23.71%        | \$143.52        | 773        | -7.98%        | \$162.05        | 696        | -9.96%         | \$189.83        |
| Jan           | 810        | 10.81%        | \$148.83        | 803        | -0.86%        | \$155.99        | 701        | -12.70%        | \$188.48        |
| Feb           | 823        | 8.72%         | \$146.48        | 826        | 0.36%         | \$151.65        | 697        | -15.62%        | \$189.56        |
| Mar           | 829        | 9.80%         | \$145.42        | 809        | -2.41%        | \$154.84        | 634        | -21.63%        | \$208.40        |
| Apr           | 837        | 8.98%         | \$144.03        | 791        | -5.50%        | \$158.36        | 538        | -31.98%        | \$245.58        |
| May           | 865        | 10.47%        | \$139.37        | 803        | -7.17%        | \$155.99        | 543        | -32.38%        | \$243.32        |
| Jun           | 853        | 10.64%        | \$141.33        | 760        | -10.90%       | \$164.82        | 556        | -26.84%        | \$237.63        |
| Jul           | 859        | 8.87%         | \$140.34        | 731        | -14.90%       | \$171.36        | 564        | -22.85%        | \$234.26        |
| Aug           | 866        | 8.25%         | \$139.21        | 742        | -14.32%       | \$168.82        | 562        | -24.26%        | \$235.10        |
| Sep           | 861        | 7.22%         | \$140.02        | 758        | -11.96%       | \$165.25        | 584        | -22.96%        | \$226.24        |
| <b>FY Avg</b> | <b>842</b> | <b>11.46%</b> | <b>\$143.19</b> | <b>789</b> | <b>-6.24%</b> | <b>\$158.86</b> | <b>628</b> | <b>-20.54%</b> | <b>\$210.56</b> |

| Month         | FY 2021    | 20/21 Change | Cost per Day    | FY 2022    | 21/22 Change | Cost per Day    | FY 2023    | 22/23 Change | Cost per Day    |
|---------------|------------|--------------|-----------------|------------|--------------|-----------------|------------|--------------|-----------------|
| Oct           | 656        | -12.06%      | \$205.29        | 693        | 5.64%        | \$197.35        | 739        | 6.64%        | \$211.95        |
| Nov           | 668        | -5.78%       | \$201.61        | 685        | 2.54%        | \$199.65        | 718        | 4.82%        | \$218.15        |
| Dec           | 682        | -2.01%       | \$197.47        | 676        | -0.88%       | \$202.31        | 722        | 6.80%        | \$216.94        |
| Jan           | 687        | -2.00%       | \$196.03        | 702        | 2.18%        | \$194.82        | 728        | 3.70%        | \$215.15        |
| Feb           | 674        | -3.30%       | \$199.81        | 724        | 7.42%        | \$188.90        | 717        | -0.97%       | \$218.45        |
| Mar           | 649        | 2.37%        | \$207.51        | 744        | 14.64%       | \$183.82        | 751        | 0.94%        | \$208.56        |
| Apr           | 670        | 24.54%       | \$201.00        | 700        | 4.48%        | \$195.37        | 786        | 12.29%       | \$199.27        |
| May           | 674        | 24.13%       | \$199.81        | 675        | 0.15%        | \$202.61        | 803        | 18.96%       | \$195.06        |
| Jun           | 652        | 17.27%       | \$206.55        | 686        | 5.21%        | \$199.36        | 793        | 15.60%       | \$197.52        |
| Jul           | 670        | 18.79%       | \$201.00        | 700        | 4.48%        | \$195.37        | 785        | 12.14%       | \$199.53        |
| Aug           | 676        | 20.28%       | \$199.22        | 707        | 4.59%        | \$193.44        | 772        | 9.19%        | \$202.89        |
| Sep           | 658        | 12.67%       | \$204.67        | 730        | 10.94%       | \$187.35        | 783        | 7.26%        | \$200.04        |
| <b>FY Avg</b> | <b>668</b> | <b>7.91%</b> | <b>\$197.79</b> | <b>702</b> | <b>5.12</b>  | <b>\$188.26</b> | <b>758</b> | <b>8.12%</b> | <b>\$206.61</b> |



**COLLER COUNTY SHERIFF'S OFFICE – CRIME TYPE**



| Crime Type | 2021  | 2022  | 2023 | % Change 22/23 |
|------------|-------|-------|------|----------------|
| Violent    | 834   | 867   | 660  | -23.87         |
| Property   | 3184  | 3118  | 2318 | -25.65         |
| Other      | 6880  | 6728  | 6513 | -3.19          |
| Total      | 10898 | 10713 | 9491 | -11.4          |

# **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 2024 Annual Update and Inventory Report on Public Facilities



**2024 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 9/30/24     | 174,082 *          | \$ 45,854,939     |
| Required Inventory as of 9/30/29      | 174.219            | \$ 45,891,026     |
| Proposed AUIR FY 2024/25 – FY 2028/29 | <u>0</u>           | <u>\$ 0</u>       |
| 5-year Surplus or (Deficit)           | 137                | \$ (36,087)       |

**Expenditures**

|   |                     |
|---|---------------------|
| Proposed AUIR FY 2024/25 – FY 2028/29         | \$ 0                |
| 2010/2017 & 2010B Bonds Debt Service Payments | <u>\$ 3,082,600</u> |
| <b>Total Expenditures</b>                     | <b>\$ 3,082,600</b> |

**Revenues**

|  |                     |
|--|---------------------|
| Impact Fees  | \$ 4,884,900        |
| Interest/Misc. Income  | \$ 29,000           |
| Carry Forward (unspent cash as of 9/30/2023)   | \$ 172,300          |
| Loan from Countywide Capital Projects (General Fund)<br>to assist with debt service payments | <u>\$ 0</u>         |
| <b>Total Revenues</b>  | <b>\$ 5,086,200</b> |

|                               |                     |
|-------------------------------|---------------------|
| Surplus or (Deficit) Revenues | <b>\$ 2,003,600</b> |
|-------------------------------|---------------------|

|   |      |
|---|------|
| 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 2024/25 – FY 2028/29.

*Notes:*

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

## **Library Division:**

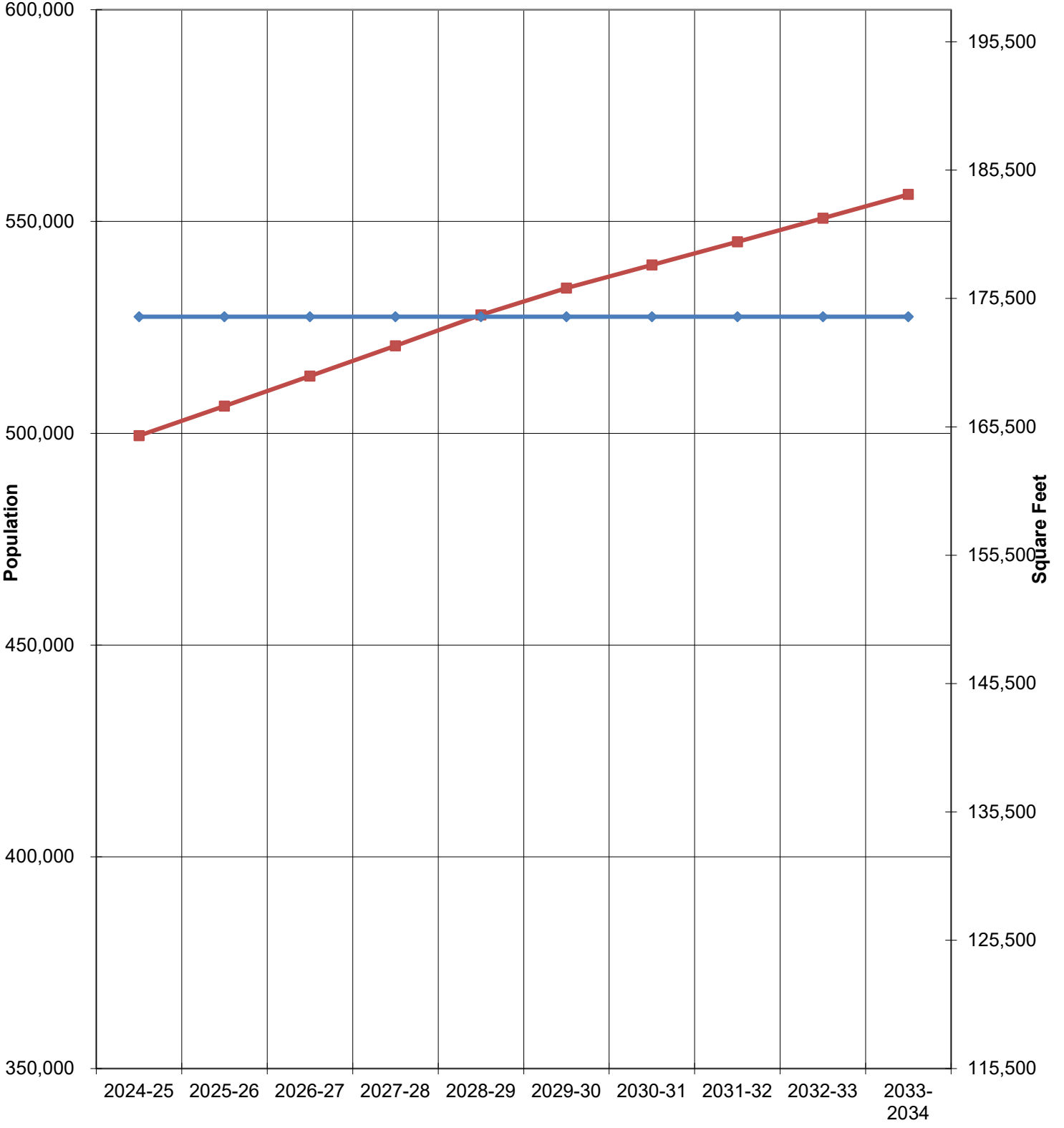
**Regional and Branch Facilities** – The Collier County Public Library (CCPL) provides library collections, services and technology to residents and visitors at three regional libraries and seven branch libraries. All locations offer material lending, public internet stations, printing, photocopying, 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. Patrons continue to tell us through annual surveys that they can easily access and use our online resources and programming. We were proactive in implementing a successful virtual presence and online experiences to offset the decrease in foot traffic post pandemic. Foot traffic has now increased 10% making gains that were lost due to the pandemic. Circulation of downloadable materials has also increased 10% over the last 5 years with no decrease during the pandemic. There have been many changes in how people access and use information, rely upon our e-resources, use our spaces and services, all of which require constant effort to revise our approach to library best values and meet the expectations for high quality services and resources. We see patrons using the library meeting room spaces again and attending in person programming. We see largest increases in children story time attendance and programming.

**Planned or Future Use** – The 2024 AUIR does not identify a square footage deficiency. 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 2024 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.

**2024 AUIR**  
**Library Buildings**  
LOSS: .33 sq ft per capita

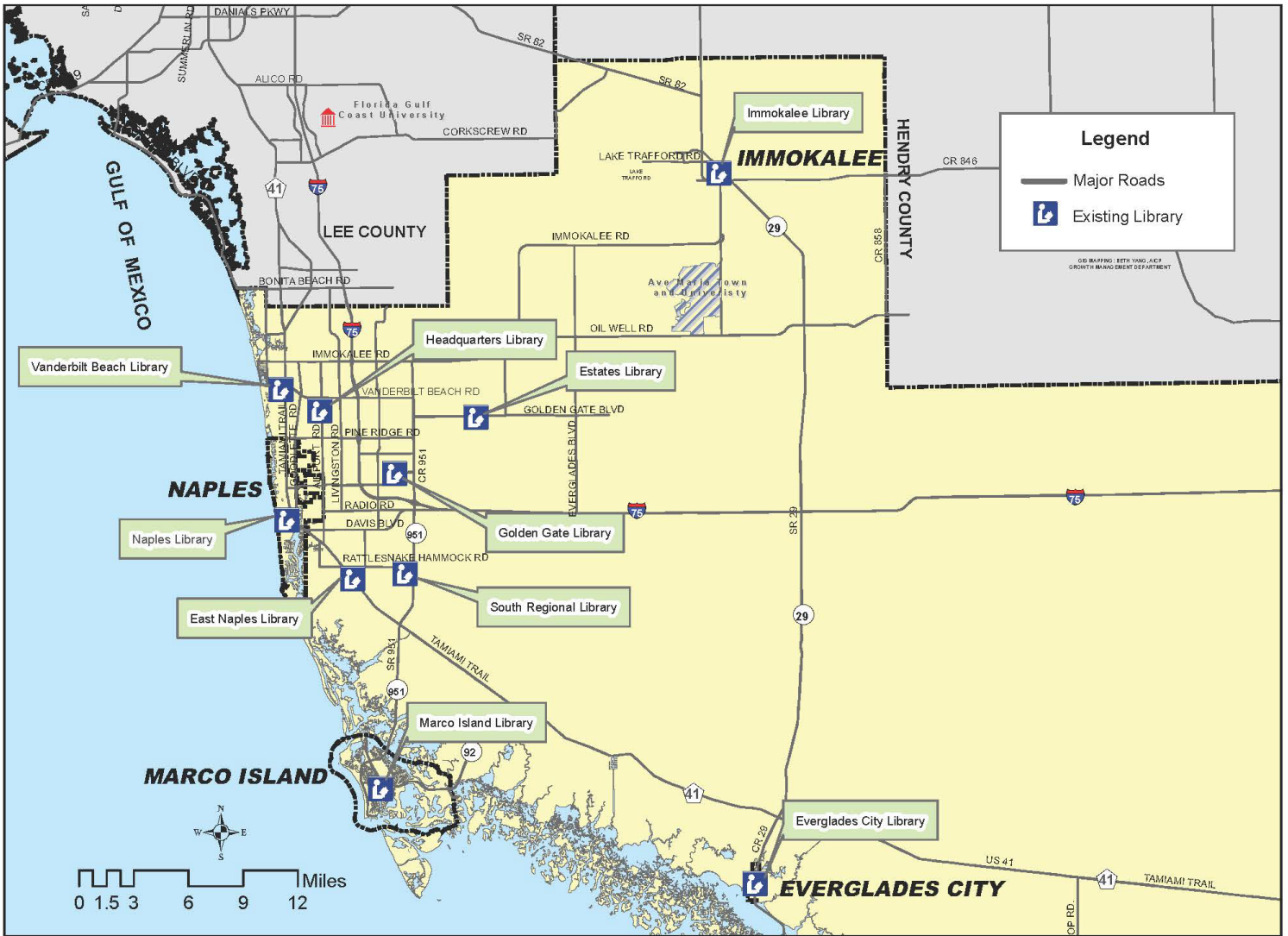
| FISCAL YEAR                             | POPULATION CO-WIDE | SQ FT REQUIRED 0.33 | SQ FT PLANNED IN AUIR | SQ FT AVAILABLE | SURPLUS/ (DEFICIENCY) | VALUE OR (COST) AT \$263.41 |
|---|--------------------|---------------------|-----------------------|-----------------|-----------------------|-----------------------------|
| 2024-25                                 | 499,426            | 164,811             | 0                     | 174,082         | 9,271                 | \$2,442,179                 |
| 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)                  |
| <b>1st 5-Year Growth (2024-2029)</b>    | <b>28,510</b>      | <b>9,408</b>        |                       |                 |                       |                             |
| 2029-30                                 | 534,305            | 176,321             | 0                     | 174,082         | (2,239)               | (\$589,696)                 |
| 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)               |
| 2033-2034                               | 556,384            | 183,607             | 0                     | 174,082         | (9,525)               | (\$2,508,901)               |
| <b>2nd 5-Year Growth (2029-2033)</b>    | <b>22,079</b>      | <b>7,286</b>        |                       |                 |                       |                             |
| <b>Total 10-Year Growth (2024-2033)</b> | <b>50,589</b>      | <b>16,694</b>       |                       |                 |                       |                             |

**2024 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

# 2024 LIBRARY BUILDING INVENTORY



## 2024 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            |
| <b>TOTAL Library Facility Sq. Ft.</b> |                  |                           |          | <b>174,082</b> |

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

## 2024 LIBRARY MATERIALS INVENTORY

| Collection Location                          | Type of Material                                | Inventory      |
|--|---|----------------|
| System-wide*                                 | Physical Materials (Books, DVDs, CDs, etc. )    | 534,109        |
|  | eBooks / eAudio                                 | 53,799         |
|  | Streaming** (Movies, eBooks/eAudio, Comics, TV) | 76,447         |
| <b>TOTAL Library Materials (all formats)</b> |   | <b>664,355</b> |

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

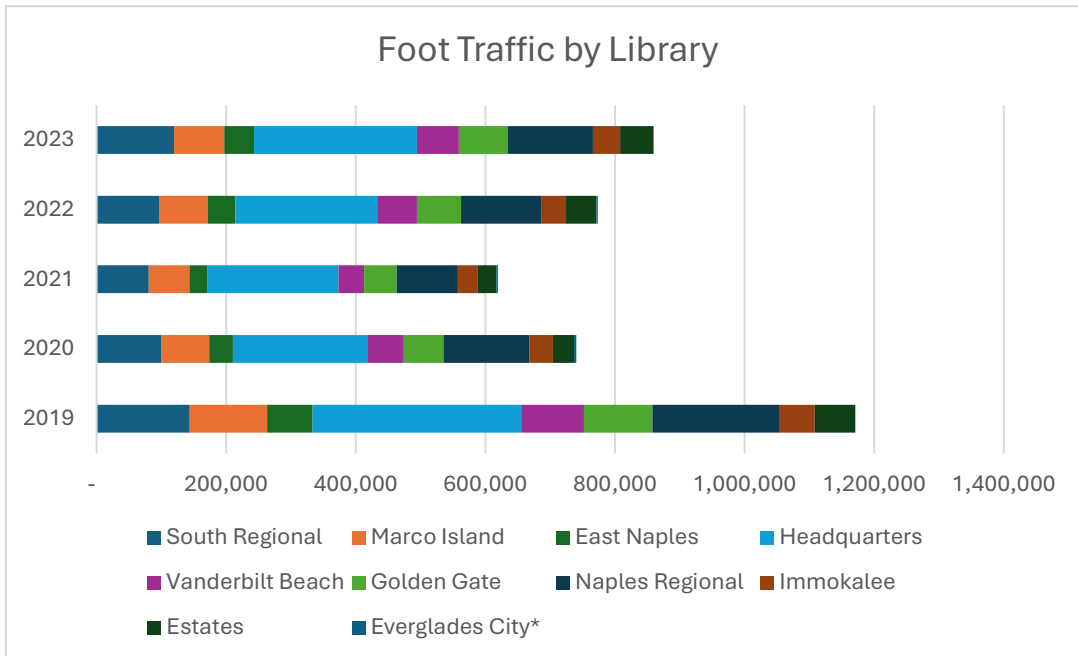
\*\* Streaming includes count of cost-per-use downloads at average \$2.18/download.

COLLIER COUNTY PUBLIC LIBRARY – FACILITY USAGE

Foot Traffic by Library

|                         | 2019             | 2020           | 2021           | 2022           | 2023           |
|-------------------------|------------------|----------------|----------------|----------------|----------------|
| <b>South Regional</b>   | 143,884          | 100,248        | 80,490         | 97,429         | 119,638        |
| <b>Marco Island</b>     | 119,414          | 73,781         | 62,858         | 74,006         | 77,275         |
| <b>East Naples</b>      | 70,132           | 36,320         | 28,146         | 42,887         | 45,874         |
| <b>Headquarters</b>     | 321,634          | 208,552        | 202,016        | 218,646        | 251,624        |
| <b>Vanderbilt Beach</b> | 97,233           | 55,010         | 39,076         | 61,359         | 64,349         |
| <b>Golden Gate</b>      | 105,517          | 61,347         | 50,698         | 68,052         | 75,798         |
| <b>Naples Regional</b>  | 196,413          | 132,396        | 94,142         | 123,539        | 131,112        |
| <b>Immokalee</b>        | 53,956           | 36,466         | 30,134         | 38,346         | 41,969         |
| <b>Estates</b>          | 62,538           | 32,644         | 29,407         | 47,274         | 50,871         |
| <b>Everglades City*</b> | -                | 3,336          | 2,333          | 1,670          | 1,439          |
| <b>TOTALS</b>           | <b>1,170,721</b> | <b>740,100</b> | <b>619,300</b> | <b>773,208</b> | <b>859,949</b> |

\* 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 LEASED SPACE INVENTORY**



## 2024 AUIR SUMMARY GOVERNMENT FACILITIES

**Facility Type:** Government Buildings (Category B)

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

**Unit Cost:** \$470 \*\*

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

|  | <u>Square Feet</u> | <u>Value/Cost</u>    |
|--|--------------------|----------------------|
| Available Inventory 9/30/2024                        | 950,620            | \$ 446,791,400       |
| Required Inventory 9/30/2029                         | 872,922            | \$ 410,273,340       |
| Proposed AUIR FY 2023/24 - FY 2027/28                | 164,537            | \$ 47,480,500        |
| 5-year Surplus or (Deficit)                          | 242,235            | \$ 113,850,450       |
| <b><u>Expenditures</u></b>                           |                    |                      |
| Proposed AUIR FY 2024/25 - FY 2028/29 Projects       |                    | \$ 47,480,500        |
| Debt Service Payments                                |                    | \$ 28,516,400        |
| <b>Total Expenditures</b>                            |                    | <b>\$ 75,996,900</b> |
| <b><u>Revenues</u></b>                               |                    |                      |
| Impact Fees  |                    | \$ 15,615,300        |
| Interest   |                    | \$ 125,000           |
| Available Cash for Future Projects/Debt Service      |                    | \$ 3,079,900         |
| Loan from General Fund (001)                         |                    | \$ -                 |
| Loan from Countywide Capital Projects (General Fund) |                    | \$ 9,027,200         |
| Sales Tax Surtax (Fund 318)                          |                    | \$ 46,500,000        |
| <b>Total Revenues</b>                                |                    | <b>\$ 74,347,400</b> |
| Revenues Required to maintain existing LOSS          |                    | \$ 1,649,500         |
| <b>Total Revenues</b>                                |                    | <b>\$ 75,996,900</b> |

**Recommendation:**

That the CCPC forward a recommendation of approval to the BCC for the proposed Government Buildings AUIR for FY 2024/25 - FY 2028/29

Notes:

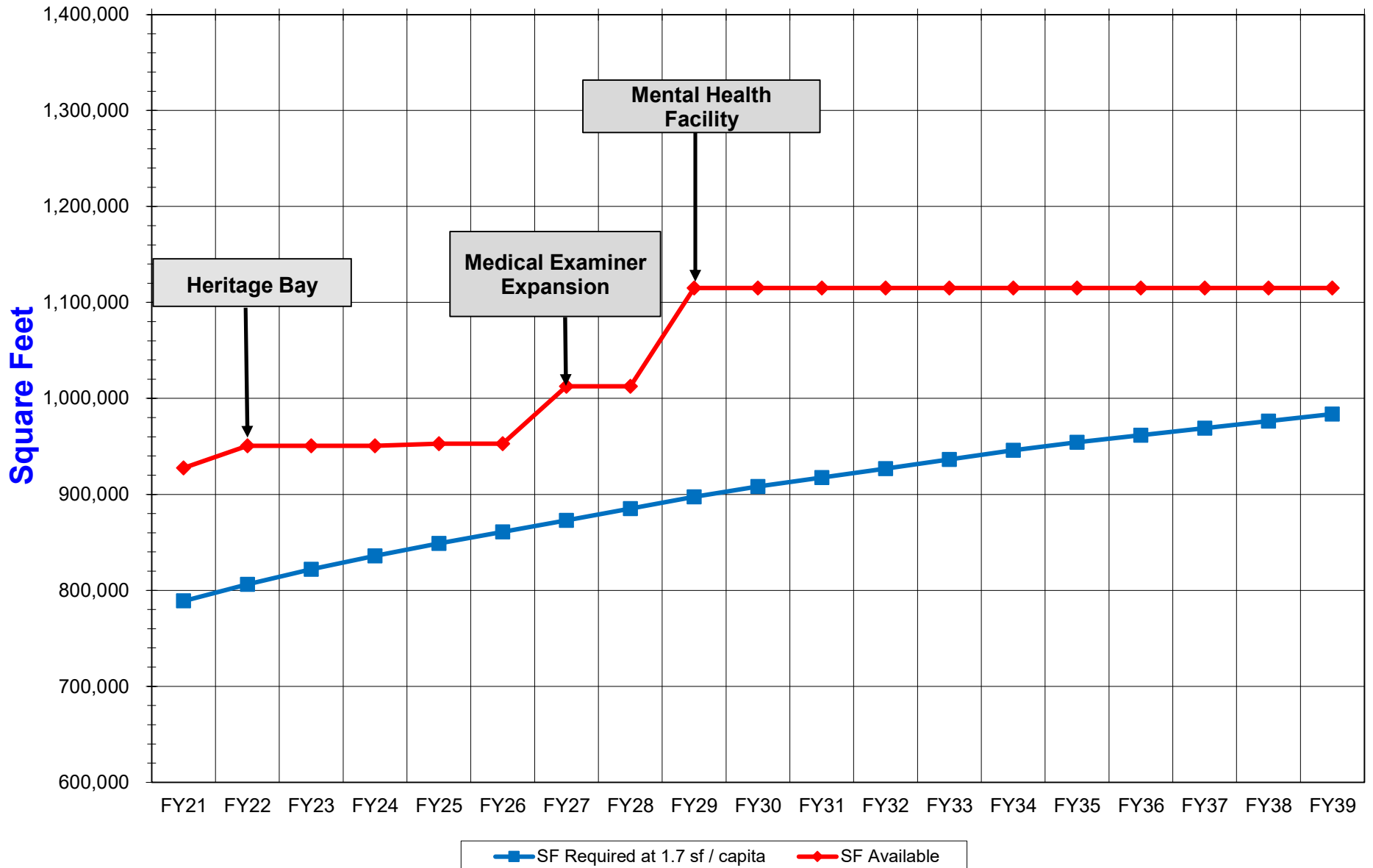
\* BCC adopted Level of Service Standard is 1.7sq. ft. per capita. LOSS identified within BCC approved Dec 20th 2011 Impact Fee Study is 1.52 sq. ft. per capita. The 1.7sf per capita only covers owned facilities and does not cover leased facilities. Leased SF currently totals 31,615 or approximately 3.3% of the space included for AUIR purposes.

\*\* The unit cost utilized is based on recent project costs experience

**2024 AUIR**  
**Government Buildings**  
**LOSS: 1.7 sf / capita (Peak Season Population)**

| FISCAL YEAR                   | POPULATION CO-WIDE (Peak) | SQUARE FEET REQUIRED 1.7 | SQUARE FEET PLANNED IN AUIR CIP* | SQUARE FEET AVAILABLE | SURPLUS / (DEFICIENCY) | VALUE OR (COST) AT \$470 |
|-------------------------------|---------------------------|--------------------------|----------------------------------|-----------------------|------------------------|--------------------------|
| 2022                          | 474,235                   | 806,200                  | 23,000                           | 950,620               | 144,420                | 67,877,400               |
| 2023                          | 483,487                   | 821,927                  | 0                                | 950,620               | 128,693                | 60,485,710               |
| 2024                          | 491,779                   | 836,024                  | 0                                | 950,620               | 114,596                | 53,860,120               |
| 2025                          | 499,426                   | 849,024                  | 2,086                            | 952,706               | 103,682                | 48,730,540               |
| 2026                          | 506,406                   | 860,890                  | 0                                | 952,706               | 91,816                 | 43,153,520               |
| 2027                          | 513,483                   | 872,922                  | 60,000                           | 1,012,706             | 139,784                | 65,698,480               |
| 2028                          | 520,660                   | 885,122                  | 0                                | 1,012,706             | 127,584                | 59,964,480               |
| 2029                          | 527,936                   | 897,492                  | 102,451                          | 1,115,157             | 217,665                | 102,302,550              |
| 1st 5-Year Growth (2025-2029) | 36,158                    | 61,468                   | 164,537                          | 164,537               | 103,069                | 48,442,430               |
| 2030                          | 534,305                   | 908,318                  | 0                                | 1,115,157             | 206,839                | 97,214,330               |
| 2031                          | 539,741                   | 917,560                  | 0                                | 1,115,157             | 197,597                | 92,870,590               |
| 2032                          | 545,233                   | 926,896                  | 0                                | 1,115,157             | 188,261                | 88,482,670               |
| 2033                          | 550,781                   | 936,327                  | 0                                | 1,115,157             | 178,830                | 84,050,100               |

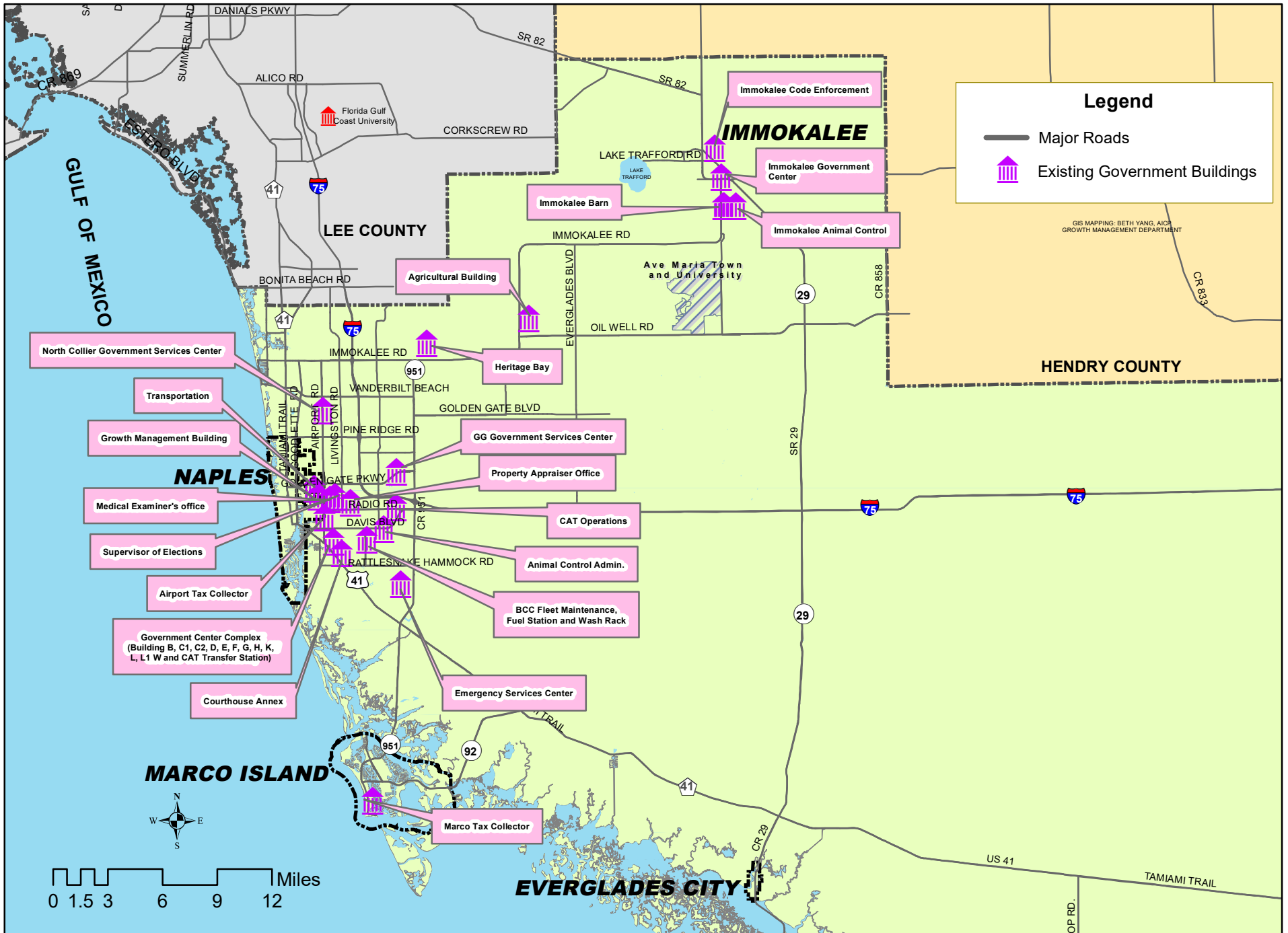
# 2024 AUIR Government Buildings ( Peak Season Population)



# Government Buildings Capital Improvement Plan (CIP) for 2024 AUIR

| Fund Source                                       | Project                    | Sq. Feet      | \$/ Sq. Ft. | Total Cost        | Design |                  | Construction |                   | Complete |
|---|----------------------------|---------------|-------------|-------------------|--------|------------------|--------------|-------------------|----------|
|   |                            |               |             |                   | FY     | Cost             | FY           | Cost              | FY       |
| <b>Projects Recently Completed</b>                |                            |               |             |                   |        |                  |              |                   |          |
|   |                            |               |             |                   |        |                  |              |                   |          |
| <b>SUBTOTAL</b>                                   |                            | 0             |             | 0                 |        | 0                |              | 0                 |          |
| <b>Projects Under Construction FY24-28</b>        |                            |               |             |                   |        |                  |              |                   |          |
|   |                            |               |             |                   |        |                  |              |                   |          |
| <b>SUBTOTAL</b>                                   |                            | 0             |             | 0                 |        | 0                |              | 0                 |          |
| <b>Projects Approved for Construction FY24-28</b> |                            |               |             |                   |        |                  |              |                   |          |
| 301   | Medical Examiner Expansion | 2,086         | 470         | 980,500           | 2023   | 90,000           | 2024         | 890,500           | 2025     |
| Surtax  | Mental Health Facility     | 60,000        | 775         | 46,500,000        | 2023   | 2,500,000        | 2026         | 44,000,000        | 2027     |
| <b>SUBTOTAL</b>                                   |                            | <b>62,086</b> |             | <b>47,480,500</b> |        | <b>2,590,000</b> |              | <b>44,890,500</b> |          |
| <b>Total AUIR CIP FY24-28</b>                     |                            | <b>62,086</b> |             | <b>47,480,500</b> |        | <b>2,590,000</b> |              | <b>44,890,500</b> |          |

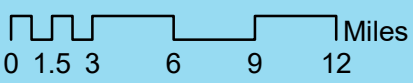
# 2024 GOVERNMENT BUILDINGS - EXISTING INVENTORY



**Legend**

- Major Roads
- 🏛️ Existing Government Buildings

GIS MAPPING: BETH YANG, AICG  
GROWTH MANAGEMENT DEPARTMENT



**GENERAL GOVERNMENT BUILDINGS**

**2024 AIUR Inventory**

| <b>Owned Facilities</b>                      |                            |                           |
|--|----------------------------|---------------------------|
| <b><u>Name of Structure</u></b>              | <b><u>Address</u></b>      | <b><u>Square Feet</u></b> |
| CAT Operations (ex-Morande Dealership)       | 8300 Radio Road            | 32,144                    |
| Transportation Department (Arthrex)          | 2885 Horseshoe Drive South | 34,236                    |
| Golden Gate Government Service Center        | 4829 Golden Gate Parkway   | 7,276                     |
| Marco Tax Collector                          | 1040 Winterberry           | 2,699                     |
| Immokalee Courthouse & Gov't Center          | 106 S. 1st Street          | 10,495                    |
| Immokalee Health Department (CHSI)           | 419 N. 1st Street          | 14,778                    |
| Immokalee Barn (First Floor)                 | 425 Sgt. Joe Jones Road    | 7,265                     |
| Immokalee Barn (Second Floor)                | 425 Sgt. Joe Jones Road    | 7,265                     |
| Immokalee Transportation Bldg.               | 550 Stockade Road          | 8,837                     |
| Immokalee Code Enforcement Bldg.             | 310 Alachua Street         | 1,994                     |
| Medical Examiners Office                     | 3838 Domestic Avenue       | 13,238                    |
| Building "B" Human Resources                 | 3303 E. Tamiami Trail      | 7,160                     |
| Building "C-1" Tax Collector                 | 3291 E. Tamiami Trail      | 14,745                    |
| Building "C-1 Addition" Tax Collector        | 3291 E. Tamiami Trail      | 3,407                     |
| Building "C-2" Supervisor of Elections       | 3295 E. Tamiami Trail      | 10,190                    |
| Building "C-2 Addition" Supv. of Elections   | 3295 E. Tamiami Trail      | 2,411                     |
| Building "D" Risk / Jail Visit / AS Admin    | 3311 E. Tamiami Trail      | 8,388                     |
| Building "F" Admin. 1st Floor Security Lobby | 3299 E. Tamiami Trail      | 2,138                     |
| Building "F" Administration 1st Floor        | 3299 E. Tamiami Trail      | 10,859                    |
| Building "F" Administration 2nd Floor        | 3299 E. Tamiami Trail      | 10,859                    |
| Building "F" Administration 3rd Floor        | 3299 E. Tamiami Trail      | 10,859                    |
| Building "F" Administration 4th Floor        | 3299 E. Tamiami Trail      | 10,859                    |
| Building "F" Administration 5th Floor        | 3299 E. Tamiami Trail      | 10,859                    |
| Building "F" Administration 6th Floor        | 3299 E. Tamiami Trail      | 10,859                    |
| Building "F" Administration 7th Floor        | 3299 E. Tamiami Trail      | 10,859                    |
| Building "F" Administration 8th Floor        | 3299 E. Tamiami Trail      | 10,859                    |
| Building "G" Wellness Center                 | 3327 E. Tamiami Trail      | 5,511                     |
| Building "H" Health 1st Floor                | 3339 E. Tamiami Trail      | 24,385                    |
| Building "H" Health 2nd Floor                | 3339 E. Tamiami Trail      | 29,775                    |
| Building "H" Health 3rd Floor                | 3339 E. Tamiami Trail      | 0                         |
| Building "L" Courthouse 1st Floor            | 3315 E. Tamiami Trail      | 24,761                    |
| Building "L" Courthouse 2nd Floor            | 3315 E. Tamiami Trail      | 23,533                    |
| Building "L" Courthouse 3rd Floor            | 3315 E. Tamiami Trail      | 22,021                    |
| Building "L" Courthouse 4th Floor            | 3315 E. Tamiami Trail      | 22,211                    |
| Building "L" Courthouse 5th Floor            | 3315 E. Tamiami Trail      | 22,041                    |
| Building "L" Courthouse 6th Floor            | 3315 E. Tamiami Trail      | 22,041                    |
| Building "L" Courthouse Roof Penthouse       | 3315 E. Tamiami Trail      | 7,099                     |
| Building "L" Courthouse Mezz.                | 3315 E. Tamiami Trail      | 5,050                     |
| Building "W" General Services - 1st Floor    | 3335 E. Tamiami Trail      | 21,782                    |
| Building "W" General Services - 2nd Floor    | 3335 E. Tamiami Trail      | 9,272                     |
| BCC Fleet Management                         | 2901 County Barn Road      | 41,597                    |
| Animal Control Admin.                        | 7610 Davis Boulevard       | 8,933                     |

**GENERAL GOVERNMENT BUILDINGS**

**2024 AIUR Inventory**

| <b>Owned Facilities - continued</b>          |                              |                    |
|--|------------------------------|--------------------|
| <u>Name of Structure</u>                     | <u>Address</u>               | <u>Square Feet</u> |
| Animal Crt'l Sally Port                      | 7610 Davis Boulevard         | 6,727              |
| GG Park and Natural Resources Bldg (Old SOE) | 3300 Santa Barbara Boulevard | 7,000              |
| Agriculture Building                         | 14700 Immokalee Road         | 13,361             |
| Emergency Services Center                    | 8075 Lely Cultural Parkway   | 57,274             |
| Building "L-1" Courthouse Annex              | 3315 E. Tamiami Trail        | 134,780            |
| Property Appraiser                           | 3950 Radio Road              | 27,591             |
| North Collier Government Services Center     | 2335 Orange Blossom Dr.      | 13,923             |
| Supervisor of Elections Facility             | 3750 Enterprise Avenue       | 31,530             |
| Heritage Bay Government Services Center **   | 15450 Collier Boulevard      | 23,000             |
| <b>SubTotal Owned Facilities</b>             |                              | <b>880,736</b>     |

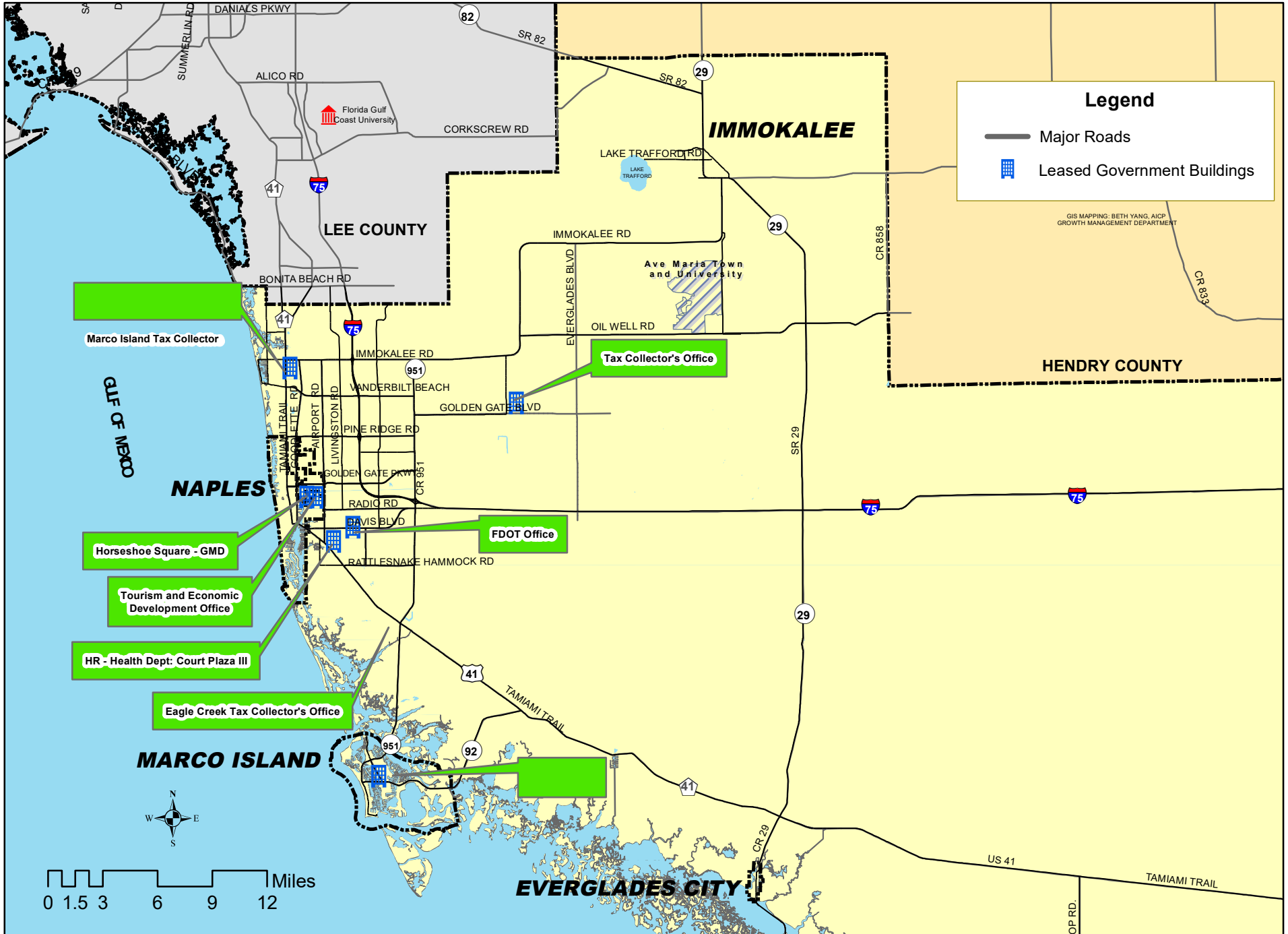
| <b>Owned Facilities - Not included in 2016 Impact Fee Study</b> |                       |                    |
|---|-----------------------|--------------------|
| <u>Name of Structure</u>  | <u>Address</u>        | <u>Square Feet</u> |
| Building "E" Snack Bar *  | 3307 E. Tamiami Trail | 713                |
| GMD Extension *   | 2800 N. Horseshoe Dr  | 21,935             |
| GMD Main Building *   | 2800 N. Horseshoe Dr  | 41,028             |
| Airport Place - Tax Collector *                                 | 725 Airport Rd. S     | 6,208              |
| <b>SubTotal Owned Facilities</b>                                |                       | <b>69,884</b>      |

**SubTotal Owned Facilities - Space included in AIUR 950,620**

| <b>Owned Ancillary Facilities</b>          |                       |                    |
|--|-----------------------|--------------------|
| <u>Name of Structure</u>                   | <u>Address</u>        | <u>Square Feet</u> |
| 800 MGHZ Generator Bldg.                   | 312 Stockade Road     | 238                |
| Imm. Animal Control Kennel                 | 402 Stockade Road     | 1,572              |
| Animal Crt'l Kennel 1                      | 7610 Davis Boulevard  | 3,949              |
| Animal Crt'l Kennel 2                      | 7610 Davis Boulevard  | 3,949              |
| Animal Crt'l Kennel 3                      | 7610 Davis Boulevard  | 3,949              |
| Animal Ctr'l Stable                        | 7610 Davis Boulevard  | 3,159              |
| Immokalee Radio Tower Shed                 | 312 Stockade Road     | 16                 |
| Road & Bridge Shed                         | 402 Stockade Road     | 102                |
| Road & Bridge Fuel Island                  | 402 Stockade Road     | 818                |
| Building "K" Chiller Building              | 3323 E. Tamiami Trail | 5,520              |
| Electric Substation "A"                    | 3315 E. Tamiami Trail | 824                |
| Electric Substation "B"                    | 3339 E. Tamiami Trail | 1,088              |
| CDES Parking Garage *                      | 2800 N. Horseshoe Dr  | 101,956            |
| Courthouse Annex Parking Structure PG2     | 3355 E. Tamiami Trail | 420,497            |
| Jail/Bld H Parking Structure PG1 **        | 3355 E. Tamiami Trail | 188,000            |
| 800 MGHZ Generator                         | 2901 County Barn Road | 368                |
| 800 MGHZ Repeater Building                 | 2901 County Barn Road | 64                 |
| Vehicle Wash Rack                          | 2901 County Barn Road | 1,950              |
| Fuel Island/Canopy                         | 2897 County Barn Road | 3,600              |
| Fuel Tanks & Slab                          | 2897 County Barn Road | 1,557              |
| Generator / Fuel Tank                      | 2897 County Barn Road | 127                |
| <b>SubTotal Owned Ancillary Facilities</b> |                       | <b>743,303</b>     |

**TOTAL Owned Facilities 1,693,923**

# 2024 GOVERNMENT BUILDINGS - LEASED SPACE INVENTORY



**GENERAL GOVERNMENT BUILDINGS**

**2024 AUIR Inventory**

| <b><u>LEASED FACILITIES</u></b> (Subject to AUIR)   |                                      |                           |
|---|--------------------------------------|---------------------------|
| <b><u>Name of Structure</u></b>                     | <b><u>Address</u></b>                | <b><u>Square Feet</u></b> |
| Transp. Dept - Davis Boulevard Maintenance Facility | Davis Blvd. (former FDOT)            | 11,208                    |
| Tourism and Economic Development                    | 2660 Horseshoe Drive, North          | 4,840                     |
| Horseshoe Square - Growth Management Department     | 2685 Horseshoe Drive South           | 7,203                     |
| Tax Collector's Office - Eagle Creek                | 6654 Collier Blvd.                   | 3,087                     |
| Tax Collector's Office - Golden Gate Estates        | 50 South Wilson Boulevard            | 2,777                     |
| Tax Collector's Office - Marco Island               | 650 Esat Elkam Circle, Marco Island  | 3,304                     |
| Community & Human Services - Assistance Center      | 2671 Airport Road South, Unit 203/20 | 5,000                     |
| <b><u>Sub Total Leased Facilities</u></b>           |                                      | <b>37,419</b>             |

**TOTAL Owned & Leased Facilities**                      **1,731,342**

# COUNTY EMERGENCY MEDICAL SERVICES

## CONTENTS

- **COUNTY EMERGENCY MEDICAL SERVICES (EMS) – SUMMARY**
  - **TABLE**
  - **CHART**
- **EMS STATIONS INVENTORY – TABLE**
- **EMS STATIONS – EXISTING, LEASED & PROPOSED INVENTORY – MAP**
- **COLLIER EMS COST PER OWNED AND SHARED STATION TABLES, INCLUDING EQUIPMENT REPLACEMENT COSTS**
- **EMS TRAVEL TIMES – CHARTS**
- **ADVANCED LIFE SUPPORT (ALS) AGREEMENT & ZONES– MAP**



**2023 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 (Blended):** The blended cost of \$4,467,874\*\*

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

|                                     | <u>Units Available</u> | <u>Value/Cost</u> |
|-------------------------------------|------------------------|-------------------|
| Available Inventory 9/30/23         | 26.5                   | \$ 78,119,960***  |
| Required Inventory 9/30/28          | 31.4                   | \$100,012,543     |
| Proposed AUIR FY 2023/24-FY 2027/28 | 5.0                    | \$ 22,339,370**** |
| 5-year Surplus or (Deficit)         |                        | \$(12,037,760)    |

**Expenditures**

|  |                      |
|--|----------------------|
| Proposed AUIR FY 2023/24-FY 2027/28 Projects | \$ 22,339,370        |
| Debt Service Payments for 2022B Bond         | \$ 958,174.60        |
| Debt Service Payments for 2010/2017 Bond     | \$ 765,074.28        |
| Debt Service Payments for 2022A Bond         | <u>\$ 356,094.12</u> |
| <b>Total Expenditures</b>                    | <b>\$ 24,418,713</b> |

**Revenues**

|   |                      |
|---|----------------------|
| Impact Fees Anticipated                                     | \$ 2,439,800         |
| Voter Approved Infrastructure Sales Tax                     | \$ 7,272,753         |
| Interest  | \$ 35,000            |
| Available Cash for Future Projects/Payments of Debt Service | \$ 581,400           |
| American Rescue Plan Funds (Vehicles)                       | \$ 1,700,000         |
| Land Trust Funding (Vehicle)                                | <u>\$ 352,000</u>    |
| <b>Total Revenues</b>                                       | <b>\$ 12,380,953</b> |

|  |                 |
|--|-----------------|
| Surplus or (Deficit) Revenues for 5-year Capital Program | \$ (12,037,760) |
| Additional Revenues needed to maintain existing LOSS     | \$ 12,097,760   |

**Recommendation:**

That the CCPC forward a recommendation of approval to the BCC for the proposed Emergency Medical Services Facilities AUIR for FY 2023/24-FY 2027/28.

*Notes:*

*\*Level of Service Standard reflects a 24-hour advanced life support unit (vehicle, equipment, station space). The Advanced Life Support (ALS) response time goal is 8 minutes travel time 90% of the time (urban) and 12 minutes travel time 90% of the time (rural).*

*\*\*The blended cost is based on owned and co-located units at a rate of two-thirds owned (\$3,473,027) per new station, vehicle & equipment), and one-third co-located (\$994,847) per new co-located station, vehicle & equipment)*

*\*\*\* Calculated based on 14 owned stations and 26 ambulances and equipment.*

*\*\*\*\* All stations, including Desoto Blvd. station assumes blended cost of \$4,467,874, Immokalee/CR 951 and Old 41 stations assume blended cost. Fiddler's Creek assumes blended cost of \$4,467,874.*

2023  
( Peak Season)

EMS UNITS

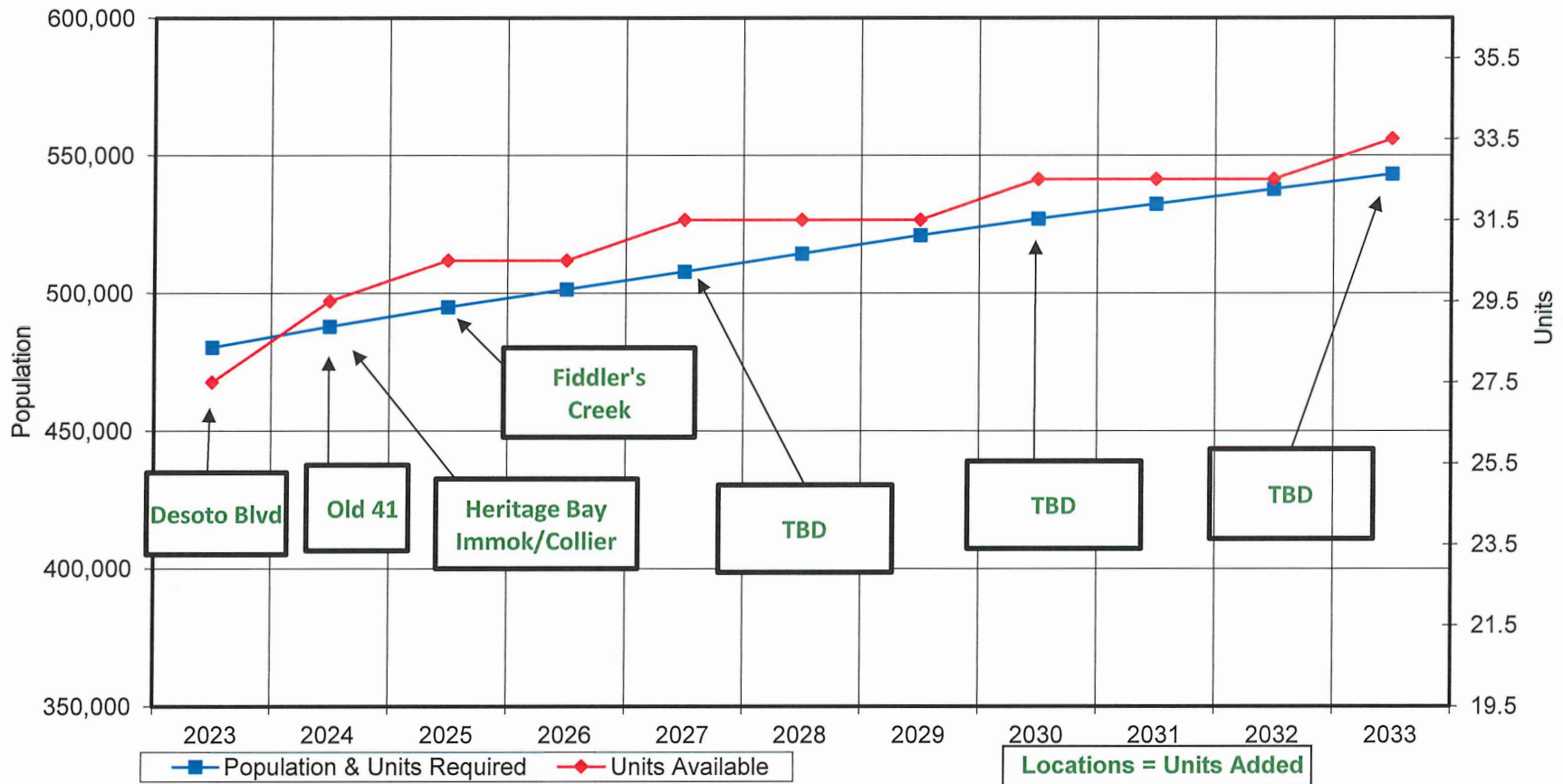
LOSS: 1 Unit / 16,400 Population (0.000061)

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              |                     |                       | \$4,467,874                          |
| 2023                             | 480,308            | 29.3               | 1                 | 27.5                | (1.8)                 | (\$8,042,173)                        |
| 2024                             | 487,923            | 29.8               | 2                 | 29.5                | (0.3)                 | (\$1,340,362)                        |
| 2025                             | 494,929            | 30.2               | 1                 | 30.5                | 0.3                   | \$1,340,362                          |
| 2026                             | 501,308            | 30.6               | 0                 | 30.5                | (0.1)                 | (\$446,787)                          |
| 2027                             | 507,770            | 31.0               | 1                 | 31.5                | 0.5                   | \$2,233,937                          |
| 2028                             | 514,314            | 31.4               | 0                 | 31.5                | 0.1                   | \$446,787                            |
| 1st 5-Year Growth (2023-2028)    | 34,006             | 2.1                | 5                 | 30.5                |                       |                                      |
| 2029                             | 520,944            | 31.8               | 0                 | 31.5                | (0.3)                 | (\$1,340,362)                        |
| 2030                             | 526,938            | 32.1               | 1                 | 32.5                | 0.4                   | \$1,787,150                          |
| 2031                             | 532,280            | 32.5               | 0                 | 32.5                | 0.0                   | \$0                                  |
| 2032                             | 537,676            | 32.8               | 0                 | 32.5                | (0.3)                 | (\$1,340,362)                        |
| 2033                             | 543,127            | 33.1               | 1                 | 33.5                | 0.4                   | \$1,787,150                          |
| 2nd 5-Year Growth (2029-2033)    | 22,183             | 1.7                | 2                 | 31.5                |                       |                                      |
| Total 10-Year Growth (2023-2033) | 56,189             | 3.8                | 7                 | 31.5                |                       |                                      |

\* 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 values above represent a blended cost of owned and co-located units at a rate of two-thirds owned (3,473,027) and one-third co-located (994,847), which equals \$4,467,874

2023-2033  
 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.

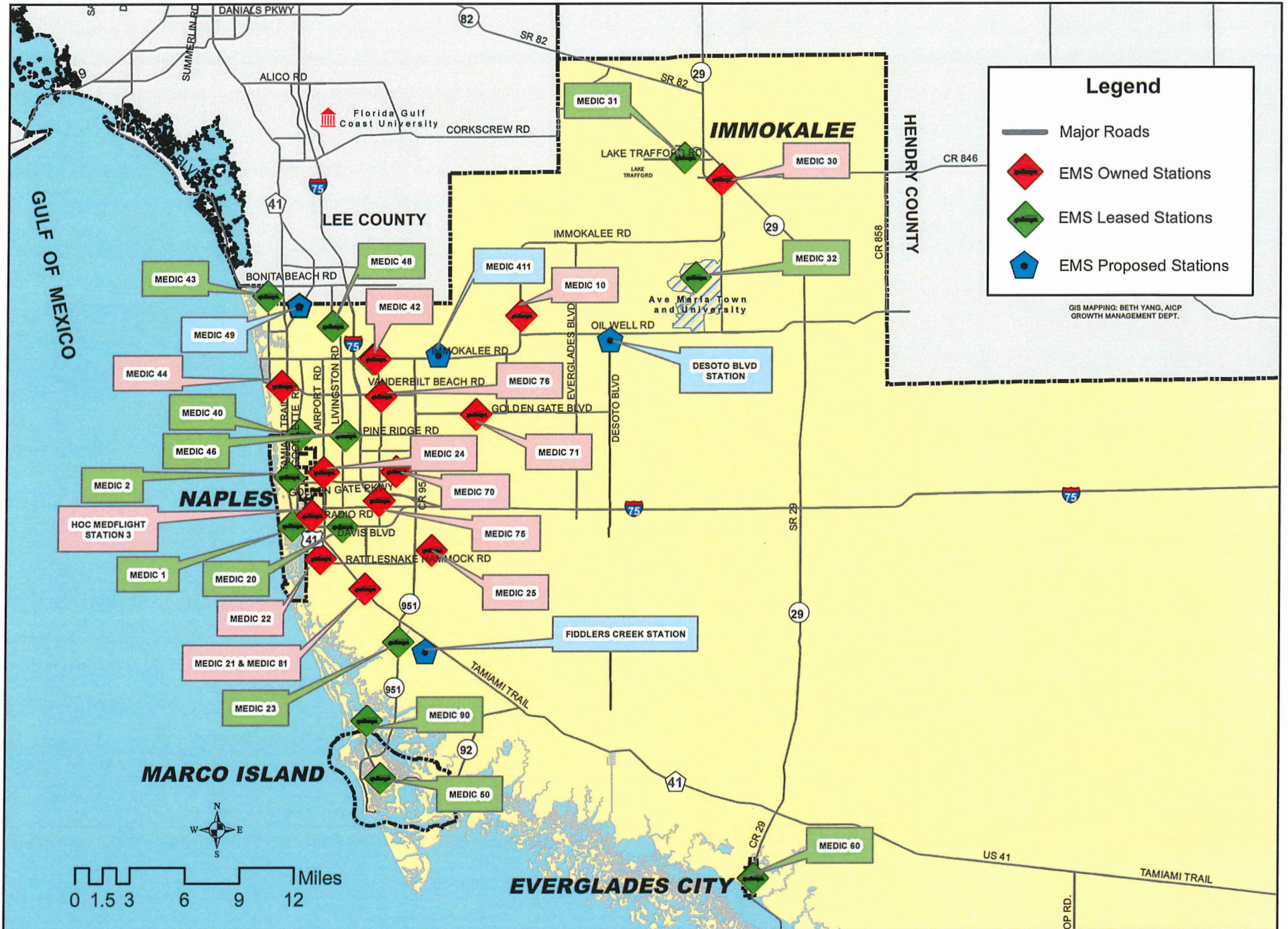
### 2023 EXISTING EMS STATIONS

| 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          | 11067 Carson Road, Immokalee 34142     | Leased*  | EMS  |
| MEDIC 32                        | 32          | 4819 Ave Maria Blvd, 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-Desoto Blvd            | 74          | DeSoto Blvd.                           | co-owned | EMS  |
| MEDIC 49-Old 41/Performance Way | 49          | Old 41 and Performance Way/US 41       | co-owned | EMS  |
| MEDIC TBD                       | TBD         | Immokalee Road/CR951 - Heritage Bay    | co-owned | EMS  |
| MEDIC TBD                       | TBD         | Fiddlers Creek                         | TBD      | EMS  |
| PROPOSED THRU FY28-32           | STATION NO. | ADDRESS                                |          | TYPE |
| MEDIC TBD                       | TBD         | TBD                                    |          | EMS  |

\* For these stations, no rent is paid but rather a shared monthly utility charge.

Source: EMS

## 2023 EMS STATIONS - EXISTING, LEASED, PLANNED AND PROPOSED INVENTORY



**Collier County EMS Cost Per Owned Station**

| Description                                       | Cost               | Percent of Total       |
|---|--------------------|------------------------|
| Building Replacement Cost per Station *           | \$4,200,000        | 81%                    |
| Land Replacement Cost per Station *               | \$250,000          | 5%                     |
| Equipment & Vehicle Replacement Cost per Unit *** | \$759,540          | 15%                    |
| <b>Total Cost per Station</b>                     | <b>\$5,209,540</b> | <b>101%</b> Rounded up |

Two-thirds 3,473,027

**Collier County EMS Cost Per Shared Station**

| Description                                      | Cost               | Percent of Total |
|--|--------------------|------------------|
| Building Replacement Cost per Station *          | \$2,100,000        | 70%              |
| Land Replacement Cost per Station *              | \$125,000          | 4%               |
| Equipment & Vehicle Replacement Cost per Unit ** | \$759,540          | 29%              |
| <b>Total Cost per Station</b>                    | <b>\$2,984,540</b> | <b>100%</b>      |

One-third 994,847

\* Source: Facilities Management

\*\* Source: EMS

\*\*\* Source: EMS

Total Blended 4,467,874

## EMS Equipment Replacement Costs

| Description  | Useful Life (Years) | Units | Unit Cost | Total Replacement Cost |
|--|---------------------|-------|-----------|------------------------|
| <b>EMS Equipment</b>                               |                     |       |           |                        |
| Portable Radios                                    | 7                   | 55    | \$5,000   | \$275,000              |
| Portable Radios                                    | 7                   | 45    | \$4,200   | \$189,000              |
| Mobile 800 MHz Radios                              | 7                   | 2     | \$5,300   | \$10,600               |
| Mobile 800 MHz Radios                              | 7                   | 6     | \$5,100   | \$30,600               |
| Mobile 800 MHz Radios                              | 7                   | 63    | \$3,900   | \$245,700              |
| UHF/VHF/800 MHz Radio Ambulance                    | 7                   | 45    | \$5,400   | \$243,000              |
| Pager with accessories                             | 7                   | 60    | \$550     | \$33,000               |
| Cascade System                                     |                     | 3     | \$2,600   | \$7,800                |
| Laptops, accessories and peripherals               | 3                   | 40    | \$3,500   | \$140,000              |
| <b>Total Equipment Cost</b>                        |                     |       |           | <b>\$1,034,700</b>     |
| <b>Vehicles</b>                                    |                     |       |           |                        |
| ALS Ambulance <sup>(1)</sup>                       | 8                   | 42    | \$432,200 | \$18,152,400           |
| Explorers  | 4                   | 12    | \$60,000  | \$720,000              |
| Escapes  | 4                   | 2     | \$24,000  | \$48,000               |
| Econo Van  | 4                   | 1     | \$30,000  | \$30,000               |
| Hazmat Trailer                                     | 7                   | 1     | \$29,500  | \$29,500               |
| Chevrolet C4500                                    | 4                   | 1     | \$63,500  | \$63,500               |
| Ford F-350   | 4                   | 1     | \$44,200  | \$44,200               |
| Haulmark   | 7                   | 1     | \$5,500   | \$5,500                |
| <b>Total Vehicle Cost</b>                          |                     |       |           | <b>\$19,093,100</b>    |
| <b>Total Vehicle and Equipment Cost</b>            |                     |       |           | <b>\$20,127,800</b>    |
| <b>Number of Units</b>                             |                     |       |           | <b>26.5</b>            |
| <b>Average Equipment Replacement Cost per Unit</b> |                     |       |           | <b>\$759,540</b>       |

(1) Cost includes the vehicle cost of \$350,000 in addition to the equipment used, including Stretcher, Monitor, Lucas Device etc. valued at \$82,200 per ambulance.

Source: EMS

**All ALS Resources (GPS)**

**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    | 48      | 72      | 82      | 88      | 93      | 95      | 97       | 98       | 98       | 2       |
| 2    | 34      | 56      | 73      | 85      | 92      | 94      | 96       | 97       | 98       | 2       |
| 20   | 25      | 47      | 67      | 80      | 88      | 93      | 96       | 97       | 98       | 2       |
| 21   | 36      | 51      | 68      | 81      | 90      | 94      | 96       | 96       | 97       | 3       |
| 22   | 26      | 53      | 79      | 91      | 96      | 98      | 99       | 99       | 99       | 1       |
| 23   | 24      | 43      | 63      | 77      | 87      | 93      | 96       | 97       | 98       | 2       |
| 24   | 19      | 42      | 66      | 84      | 93      | 95      | 98       | 99       | 99       | 1       |
| 25   | 9       | 25      | 49      | 70      | 83      | 90      | 94       | 96       | 97       | 3       |
| 40   | 24      | 45      | 66      | 83      | 93      | 97      | 98       | 99       | 99       | 1       |
| 42   | 23      | 40      | 60      | 76      | 86      | 91      | 94       | 96       | 97       | 3       |
| 43   | 12      | 28      | 51      | 72      | 86      | 93      | 96       | 98       | 99       | 1       |
| 44   | 28      | 46      | 67      | 83      | 93      | 98      | 99       | 99       | 100      | 0       |
| 45   | 34      | 51      | 67      | 83      | 93      | 97      | 98       | 99       | 99       | 1       |
| 46   | 42      | 61      | 77      | 89      | 95      | 98      | 99       | 99       | 99       | 1       |
| 48   | 15      | 30      | 53      | 71      | 85      | 91      | 96       | 97       | 99       | 1       |
| 50   | 45      | 63      | 77      | 86      | 91      | 93      | 95       | 96       | 97       | 3       |
| 70   | 23      | 40      | 61      | 77      | 86      | 92      | 95       | 97       | 98       | 2       |
| 73   | 14      | 34      | 55      | 73      | 83      | 89      | 94       | 97       | 98       | 2       |
| 75   | 19      | 38      | 57      | 72      | 84      | 91      | 95       | 96       | 97       | 3       |
| 76   | 18      | 37      | 57      | 74      | 83      | 90      | 94       | 95       | 97       | 3       |
| 90   | 37      | 47      | 59      | 67      | 77      | 88      | 94       | 98       | 98       | 2       |
|      |         |         |         |         |         |         |          |          |          |         |
| 10   | 10      | 19      | 29      | 42      | 53      | 64      | 74       | 84       | 89       | 11      |
| 23   | 2       | 7       | 14      | 27      | 42      | 58      | 73       | 85       | 91       | 9       |
| 25   | 10      | 17      | 30      | 44      | 58      | 75      | 84       | 89       | 90       | 10      |
| 30   | 30      | 49      | 63      | 75      | 84      | 88      | 91       | 93       | 94       | 6       |
| 31   | 19      | 39      | 56      | 68      | 77      | 83      | 87       | 90       | 92       | 8       |
| 32   | 5       | 14      | 24      | 37      | 49      | 56      | 61       | 66       | 75       | 25      |
| 60   | 17      | 26      | 31      | 38      | 44      | 48      | 54       | 60       | 67       | 33      |
| 70   | 11      | 22      | 36      | 58      | 73      | 83      | 88       | 92       | 92       | 8       |
| 71   | 13      | 22      | 32      | 41      | 51      | 60      | 69       | 76       | 84       | 16      |
| 73   | 7       | 17      | 38      | 60      | 74      | 85      | 91       | 95       | 98       | 2       |

- Criteria - Within Date Range- 10/01/20 - 09/30/21
- 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.

**All ALS Resources (GPS)**

**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    | 45      | 68      | 80      | 87      | 91      | 94      | 96       | 97       | 98       | 2       |
| 2    | 32      | 50      | 69      | 83      | 90      | 94      | 96       | 97       | 98       | 2       |
| 20   | 23      | 46      | 66      | 80      | 89      | 94      | 96       | 97       | 98       | 2       |
| 21   | 30      | 44      | 60      | 77      | 89      | 94      | 96       | 97       | 98       | 2       |
| 22   | 27      | 51      | 74      | 89      | 95      | 97      | 98       | 98       | 99       | 1       |
| 23   | 20      | 39      | 60      | 76      | 85      | 91      | 95       | 97       | 98       | 2       |
| 24   | 23      | 42      | 62      | 80      | 88      | 94      | 97       | 98       | 99       | 1       |
| 25   | 9       | 23      | 42      | 64      | 80      | 89      | 94       | 96       | 97       | 3       |
| 40   | 23      | 46      | 66      | 84      | 92      | 96      | 98       | 99       | 99       | 1       |
| 42   | 20      | 35      | 53      | 70      | 82      | 89      | 93       | 97       | 98       | 2       |
| 43   | 11      | 26      | 47      | 67      | 82      | 91      | 95       | 97       | 98       | 2       |
| 44   | 24      | 43      | 63      | 79      | 89      | 94      | 97       | 98       | 99       | 1       |
| 45   | 31      | 49      | 66      | 78      | 89      | 95      | 98       | 99       | 99       | 1       |
| 46   | 38      | 55      | 72      | 85      | 93      | 97      | 98       | 99       | 100      | 0       |
| 48   | 11      | 26      | 52      | 70      | 84      | 90      | 95       | 97       | 98       | 2       |
| 50   | 43      | 60      | 72      | 83      | 89      | 93      | 95       | 96       | 98       | 2       |
| 70   | 20      | 38      | 58      | 73      | 84      | 91      | 95       | 97       | 98       | 2       |
| 73   | 14      | 29      | 48      | 66      | 79      | 87      | 92       | 95       | 96       | 4       |
| 75   | 21      | 40      | 57      | 72      | 83      | 90      | 94       | 96       | 97       | 3       |
| 76   | 15      | 33      | 54      | 70      | 81      | 88      | 93       | 96       | 97       | 3       |
| 90   | 26      | 35      | 49      | 61      | 72      | 85      | 92       | 96       | 99       | 1       |
|      |         |         |         |         |         |         |          |          |          |         |
| 10   | 10      | 17      | 26      | 36      | 47      | 58      | 69       | 77       | 84       | 16      |
| 23   | 3       | 7       | 16      | 28      | 46      | 63      | 76       | 85       | 92       | 8       |
| 25   | 10      | 17      | 26      | 41      | 59      | 73      | 82       | 87       | 91       | 9       |
| 30   | 31      | 51      | 68      | 79      | 86      | 89      | 92       | 93       | 95       | 5       |
| 31   | 13      | 31      | 48      | 60      | 72      | 82      | 88       | 91       | 93       | 7       |
| 32   | 13      | 24      | 39      | 54      | 66      | 71      | 75       | 79       | 82       | 18      |
| 60   | 14      | 19      | 23      | 28      | 34      | 40      | 50       | 58       | 62       | 38      |
| 70   | 11      | 20      | 36      | 54      | 70      | 81      | 86       | 90       | 92       | 8       |
| 71   | 8       | 17      | 27      | 38      | 50      | 59      | 67       | 76       | 81       | 19      |
| 73   | 7       | 14      | 34      | 56      | 70      | 81      | 90       | 93       | 96       | 4       |

Criteria - Within Date Range- 10/01/21 - 09/30/22

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.

**All ALS Resources (GPS)**

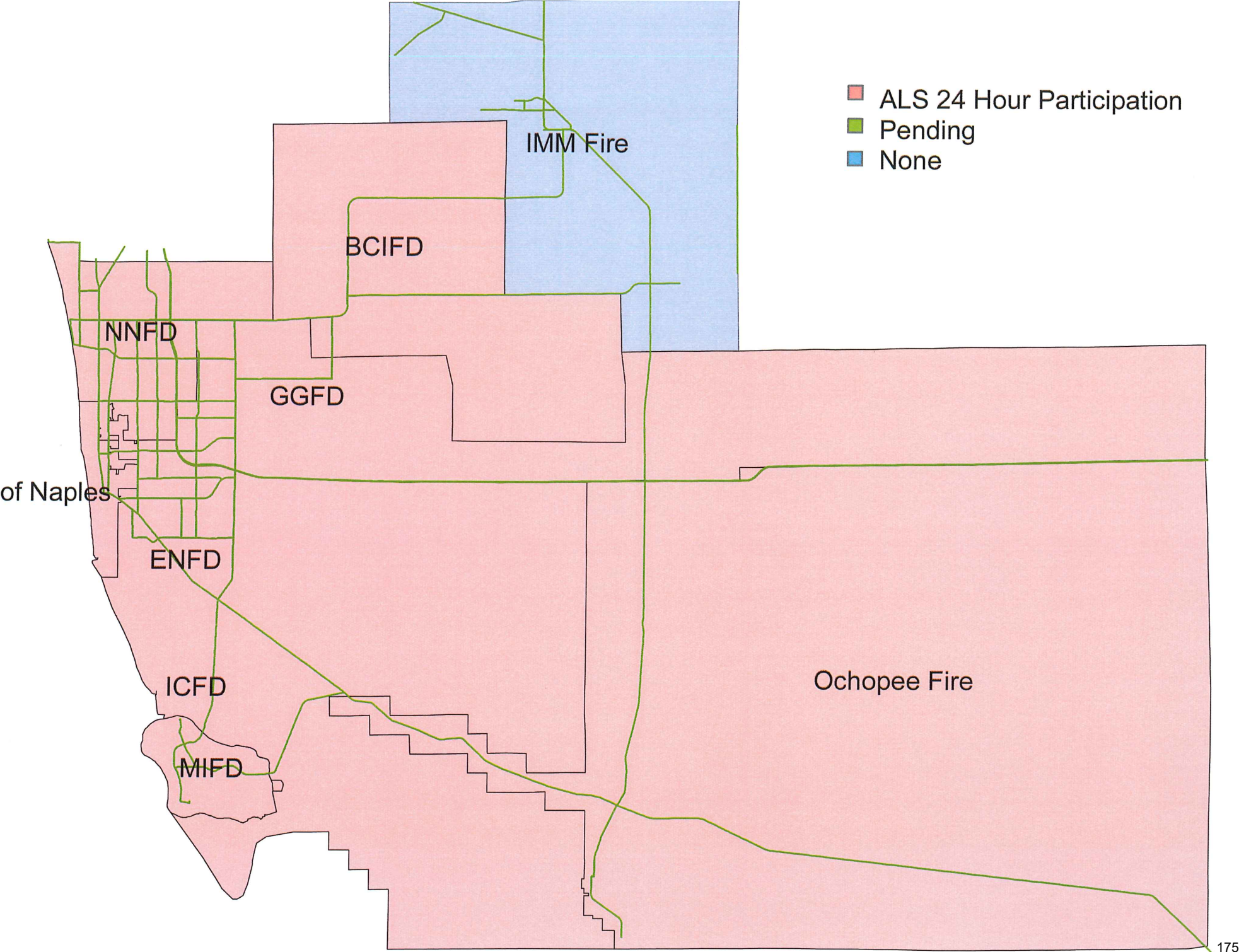
**Travel Time-**

**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    | 43      | 68      | 78      | 86      | 91      | 94      | 96       | 97       | 98       | 2       |
| 2    | 30      | 52      | 69      | 82      | 89      | 93      | 95       | 96       | 98       | 2       |
| 20   | 30      | 56      | 73      | 85      | 91      | 94      | 97       | 98       | 99       | 1       |
| 21   | 30      | 43      | 60      | 77      | 87      | 93      | 95       | 97       | 97       | 3       |
| 22   | 26      | 52      | 76      | 89      | 96      | 98      | 98       | 99       | 99       | 1       |
| 23   | 19      | 35      | 50      | 66      | 77      | 85      | 91       | 97       | 98       | 2       |
| 24   | 23      | 40      | 60      | 76      | 87      | 92      | 95       | 98       | 98       | 2       |
| 25   | 10      | 23      | 45      | 66      | 81      | 90      | 95       | 97       | 98       | 2       |
| 40   | 24      | 44      | 63      | 80      | 91      | 96      | 98       | 98       | 99       | 1       |
| 42   | 16      | 29      | 49      | 65      | 80      | 88      | 92       | 95       | 97       | 3       |
| 43   | 11      | 23      | 44      | 64      | 78      | 88      | 93       | 96       | 98       | 2       |
| 44   | 21      | 37      | 57      | 74      | 85      | 93      | 97       | 99       | 99       | 1       |
| 45   | 22      | 39      | 57      | 73      | 85      | 93      | 96       | 98       | 99       | 1       |
| 46   | 36      | 52      | 68      | 82      | 90      | 96      | 98       | 99       | 99       | 1       |
| 48   | 12      | 24      | 48      | 67      | 81      | 88      | 93       | 96       | 98       | 2       |
| 50   | 40      | 56      | 71      | 81      | 88      | 92      | 94       | 95       | 97       | 3       |
| 70   | 20      | 38      | 57      | 72      | 82      | 89      | 94       | 96       | 97       | 3       |
| 73   | 12      | 25      | 47      | 69      | 78      | 86      | 94       | 96       | 98       | 2       |
| 75   | 21      | 40      | 58      | 73      | 82      | 89      | 94       | 96       | 97       | 3       |
| 76   | 19      | 36      | 56      | 73      | 86      | 92      | 96       | 97       | 98       | 2       |
| 90   | 29      | 43      | 50      | 58      | 69      | 83      | 90       | 96       | 97       | 3       |
|      |         |         |         |         |         |         |          |          |          |         |
| 10   | 7       | 15      | 23      | 33      | 46      | 59      | 69       | 78       | 86       | 14      |
| 23   | 3       | 6       | 14      | 25      | 35      | 47      | 60       | 72       | 82       | 18      |
| 25   | 9       | 17      | 29      | 42      | 55      | 67      | 76       | 83       | 87       | 13      |
| 30   | 28      | 47      | 64      | 76      | 84      | 89      | 92       | 94       | 95       | 5       |
| 31   | 20      | 39      | 58      | 71      | 80      | 86      | 89       | 92       | 94       | 6       |
| 32   | 10      | 24      | 41      | 58      | 69      | 74      | 77       | 80       | 83       | 17      |
| 60   | 10      | 19      | 25      | 31      | 37      | 44      | 50       | 56       | 61       | 39      |
| 70   | 7       | 15      | 34      | 56      | 70      | 77      | 87       | 91       | 93       | 7       |
| 71   | 10      | 19      | 29      | 39      | 50      | 58      | 65       | 72       | 80       | 20      |
| 73   | 8       | 14      | 31      | 52      | 66      | 79      | 87       | 93       | 96       | 4       |

- Criteria - Within Date Range- 10/01/22 -06/30/23
- 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.

- ALS 24 Hour Participation
- Pending
- None



# **COASTAL ZONE MANAGEMENT**

## **CONTENTS**

- **COASTAL ZONE MANAGEMENT SUMMARY**
- **PROPOSED FY25 TDC BEACH RENOURISHMENT 10- YEAR  
WORK PROGRAM**
- **COASTAL ZONE MANAGEMENT PROJECT DESCRIPTION**



## 2024 AUIR COASTAL ZONE MANAGEMENT SUMMARY

**Area Type:** Coastal Zone (Category "C")

In compliance with the Conservation and Coastal Management Element of the County's Growth Management Plan, and the County's Strategic Plan, the following is set forth for FY 2024/25 to FY 2028/29.

### **Expenditures**

|                           |               |
|---------------------------|---------------|
| Project & Program Costs   | \$57,356,800  |
| Reserves - Unrestricted   | \$78,288,790  |
| Reserve - Catastrophe (1) | \$3,000,000   |
| SUB TOTAL                 | \$138,645,590 |

### **Revenues**

|  |               |
|--|---------------|
| TDC Revenue - Category A                                   | \$75,406,990  |
| Interest & Misc. Sources                                   | \$9,701,300   |
| Available Cash for Future Projects/Payment of Debt Service | \$54,303,600  |
| Revenue Reserve  | (\$766,300)   |
| TOTAL  | \$138,645,590 |

Surplus or (Deficit) Revenues for 5-year Capital Program \$0

Revenue needed to maintain Sustainability \$0

### **Recommendation:**

That the BCC approves the proposed Coastal Zone Management AUIR for FY 2024/25--FY 2028/29.

Notes:

(1) Catastrophe funds are accumulated at a rate of \$500,000/yr, up to a maximum of \$10,000,000.

**TDC Beach Renourishment Capital Fund (195)  
2025 CZM 10 Year Projection**

|                                      | Proposed  |                   |                   |                   |                   |                   |                   |                   |                   |                    | FY25 - FY29        | FY25 - FY34          |                       |
|--------------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|----------------------|-----------------------|
|                                      | Budget  | Projected         | Projected         | Projected         | Projected         | Projected         | Projected         | Projected         | Projected         | Projected          |                    |                      |                       |
|                                      | FY25  | FY26              | FY27              | FY28              | FY29              | FY30              | FY31              | FY32              | FY33              | FY34               | 5 Year Totals      | 10 Year Totals       |                       |
| <b>Sources</b>                       |   |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |                      |                       |
| Roll forward (sum of reserves)       | 54,303,600  | 61,108,990        | 67,156,890        | 74,200,890        | 77,362,290        | 81,288,790        | 78,079,590        | 75,864,790        | 80,530,790        | 82,497,990         | 54,303,600         | 54,303,600           |                       |
| Carry Forward to Fund Project Roll   | -   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                  | -                    |                       |
| TDT (Fund 195) Revenue               | 14,782,790  | 14,930,600        | 15,079,900        | 15,230,700        | 15,383,000        | 15,536,800        | 15,692,200        | 15,849,100        | 16,007,600        | 16,167,700         | 75,406,990         | 154,660,390          |                       |
| Revenue Reserve                      | (766,300)   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  | (766,300)          | (766,300)            |                       |
| Reimbursements/Miscellaneous Revenue | -   | -                 | -                 | 1,500,000         | 1,500,000         | 1,500,000         | 1,500,000         | 1,500,000         | 1,500,000         | 900,000            | 3,000,000          | 9,900,000            |                       |
| FEMA/FDEP Reimbursements             | -   | 3,360,000         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  | 3,360,000          | 3,360,000            |                       |
| Interest                             | 543,000   | 611,100           | 671,600           | 742,000           | 773,600           | 812,900           | 780,800           | 758,600           | 805,300           | 825,000            | 3,341,300          | 7,323,900            |                       |
| <b>Total Funding</b>                 | <b>68,863,090</b>   | <b>80,010,690</b> | <b>82,908,390</b> | <b>91,673,590</b> | <b>95,018,890</b> | <b>99,138,490</b> | <b>96,052,590</b> | <b>93,972,490</b> | <b>98,843,690</b> | <b>100,390,690</b> | <b>138,645,590</b> | <b>228,781,590</b>   |                       |
| <b>Uses</b>                          |   |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |                      |                       |
| <b>Proj. No.</b>                     | <b>Beach Projects</b>   | <b>FY25</b>       | <b>FY26</b>       | <b>FY27</b>       | <b>FY28</b>       | <b>FY29</b>       | <b>FY30</b>       | <b>FY31</b>       | <b>FY32</b>       | <b>FY33</b>        | <b>FY34</b>        | <b>5 Year Totals</b> | <b>10 Year Totals</b> |
| 90077                                | Beach Emerg Response  | -                 | 300,000           | 300,000           | 300,000           | 300,000           | 300,000           | 300,000           | 300,000           | 300,000            | 300,000            | 1,200,000            | 2,700,000             |
| <b>Proj. No.</b>                     | <b>Collier Beach Renourishment</b>                                  |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |                      |                       |
| 80301                                | Collier Beach Renourishment   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                  | -                    | -                     |
| 90068                                | Naples Beach Engineering, NTP & Renourishment                       | 1,750,000         | 3,250,000         | -                 | -                 | -                 | 1,750,000         | 3,250,000         | -                 | -                  | 1,750,000          | 5,000,000            | 11,750,000            |
| 90067                                | Park Shore Beach Engineering, NTP & Renourishment                   | -                 | -                 | -                 | -                 | 875,000           | 1,625,000         | -                 | -                 | 875,000            | 1,625,000          | 875,000              | 5,000,000             |
| 90066                                | Vanderbilt Beach Engineering, NTP & Renourishment                   | 1,750,000         | 3,250,000         | -                 | -                 | -                 | 1,750,000         | 3,250,000         | -                 | -                  | 1,750,000          | 5,000,000            | 11,750,000            |
| 90069                                | Clam Pass Beach Engineering, NTP & Renourishment                    | -                 | -                 | -                 | -                 | 525,000           | 975,000           | -                 | -                 | 525,000            | 975,000            | 525,000              | 3,000,000             |
| 90071                                | Marco Island South, NTP & Renourishment                             | 200,000           | 1,000,000         | -                 | -                 | -                 | 200,000           | 1,000,000         | -                 | -                  | 200,000            | 1,200,000            | 2,600,000             |
| 90074                                | North Park Shore Beach NTP & Renourishment (phase out)              | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                  | -                    | -                     |
| 90076                                | Tiger Tail Beach Access Road Expansion                              | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            | 25,000             | 25,000             | 125,000              | 250,000               |
| 90065                                | Local Government Funding Request (LGFR)                             | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            | 25,000             | 25,000             | 125,000              | 250,000               |
| 80165                                | CO Beach Analysis   | 25,000            | -                 | -                 | -                 | -                 | 25,000            | -                 | -                 | -                  | -                  | 25,000               | 50,000                |
| 80366                                | Beach Resiliency  | 500,000           | -                 | 5,000,000         | 10,000,000        | 8,750,000         | 8,750,000         | 8,750,000         | 8,750,000         | 8,750,000          | -                  | 24,250,000           | 59,250,000            |
| <b>Proj. No.</b>                     | <b>Inlet Projects</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |                      |                       |
| 80288                                | Wiggins Pass Dredging   | 100,000           | 1,600,000         | 75,000            | 750,000           | 100,000           | 1,600,000         | 75,000            | 750,000           | 100,000            | 1,600,000          | 2,625,000            | 6,750,000             |
| 90549                                | Doctor's Pass Dredging  | 50,000            | 500,000           | 25,000            | 300,000           | 50,000            | 500,000           | 25,000            | 300,000           | 50,000             | 500,000            | 925,000              | 2,300,000             |
| 88032                                | Clam Pass Dredging (Pel Bay)  | 20,000            | 250,000           | 20,000            | 250,000           | 20,000            | 250,000           | 20,000            | 200,000           | 20,000             | 200,000            | 560,000              | 870,000               |
| 90072                                | Collier Creek Modeling, Jetty Rework and Channel Training           | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 180,000           | 2,000,000          | -                  | -                    | 2,180,000             |
| 90007                                | Tigertail Lagoon Project  | 380,000           | -                 | 380,000           | -                 | 380,000           | -                 | 380,000           | -                 | 380,000            | -                  | 1,140,000            | 1,900,000             |
| <b>Proj. No.</b>                     | <b>Regulatory</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |                      |                       |
| 80171                                | Beach Tilling - County Wide   | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            | 30,000             | 30,000             | 150,000              | 300,000               |
| 90033                                | Near Shore Hard Bottom Monitoring & Seagrass Monitoring             | 230,000           | 230,000           | 230,000           | 230,000           | 230,000           | 230,000           | 230,000           | 230,000           | 230,000            | 230,000            | 1,150,000            | 2,300,000             |
| 90297                                | Shorebird Monitoring  | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            | 25,000            | 25,000             | 25,000             | 125,000              | 250,000               |
| 90536                                | City/County Physical Beach and Pass Monitor                         | 170,000           | 170,000           | 170,000           | 170,000           | 185,000           | 185,000           | 185,000           | 185,000           | 185,000            | 185,000            | 865,000              | 1,790,000             |
| 91105                                | Transfer to Fund 119 Beach Turtle Monitoring                        | 171,700           | 171,700           | 171,700           | 171,700           | 171,700           | 171,700           | 171,700           | 171,700           | 171,700            | 171,700            | 858,500              | 1,717,000             |
| <b>Proj. No.</b>                     | <b>Maintenance</b>  |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |                      |                       |
| 90527                                | Beach Cleaning-Naples   | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000            | 200,000            | 1,000,000            | 2,000,000             |
| 90533                                | Beach Cleaning-County/Marco   | 500,300           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000            | 200,000            | 1,300,300            | 2,300,300             |
| 90044                                | Vegetation Repairs-Exotic Removal                                   | -                 | -                 | 200,000           | -                 | -                 | 200,000           | -                 | -                 | 200,000            | -                  | 200,000              | 600,000               |
| 50308                                | Lowdermilk Park maintenance / City of Naples                        | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000            | 200,000            | 1,000,000            | 2,000,000             |
| <b>Proj. No.</b>                     | <b>Structures</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |                      |                       |
| 90096                                | Naples Pier   | -                 | -                 | -                 | -                 | -                 | 400,000           | 400,000           | 400,000           | 400,000            | 400,000            | -                    | 2,000,000             |
| <b>Proj. No.</b>                     | <b>Administration</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                    |                    |                      |                       |
| 90020                                | Fund 195 Admin Costs  | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            | 75,000             | 75,000             | 375,000              | 750,000               |
|                                      | <b>Total Direct Project Cost</b>                                    | <b>6,427,000</b>  | <b>11,501,700</b> | <b>7,351,700</b>  | <b>12,951,700</b> | <b>12,366,700</b> | <b>19,691,700</b> | <b>18,816,700</b> | <b>12,066,700</b> | <b>14,966,700</b>  | <b>10,466,700</b>  | <b>50,598,800</b>    | <b>126,607,300</b>    |
| 99195                                | Interest Redirection  | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                  | -                    | -                     |
| 91105                                | Transfer to 185 Operating   | 957,500           | 978,800           | 978,800           | 978,800           | 978,800           | 978,800           | 978,800           | 978,800           | 978,800            | -                  | 4,872,700            | 8,787,900             |
| 91105                                | Transfer to Tax Collector (Revenue Collection Exp)                  | 369,600           | 373,300           | 377,000           | 380,800           | 384,600           | 388,400           | 392,300           | 396,200           | 400,200            | -                  | 1,885,300            | 3,462,400             |
| 99195                                | Adv/Repay to 370  | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                  | -                    | -                     |
| 99195                                | Reserves General  | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                  | -                    | -                     |
| 99195                                | Reserve for Catastrophe (increase by 500K/yr up to 10M in reserves) | 1,000,000         | 1,500,000         | 2,000,000         | 2,500,000         | 3,000,000         | 3,500,000         | 4,000,000         | 4,500,000         | 5,000,000          | 5,500,000          | 3,000,000            | 5,500,000             |
| 99195                                | Reserve for Unrestricted Capital                                    | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                  | -                    | -                     |
| 99195                                | Reserve - FDEP/FEMA Refunding/Deobligation                          | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                  | -                  | -                    | -                     |
|                                      | <b>Total Programmed</b>   | <b>8,754,100</b>  | <b>14,353,800</b> | <b>10,707,500</b> | <b>16,811,300</b> | <b>16,730,100</b> | <b>24,558,900</b> | <b>24,187,800</b> | <b>17,941,700</b> | <b>21,345,700</b>  | <b>15,966,700</b>  | <b>60,356,800</b>    | <b>144,357,600</b>    |
|                                      | <b>Unencumbered Reserve Balance to Roll</b>                         | <b>60,108,990</b> | <b>65,656,890</b> | <b>72,200,890</b> | <b>74,862,290</b> | <b>78,288,790</b> | <b>74,579,590</b> | <b>71,864,790</b> | <b>76,030,790</b> | <b>77,497,990</b>  | <b>84,423,990</b>  | <b>78,288,790</b>    | <b>84,423,990</b>     |

**TDC Beach Renourishment Capital Fund (195)**  
**2024 AUIR**

| Description                    | FY 2025<br>Proposed | FY 2026<br>Proforma | FY 2027<br>Proforma | FY 2028<br>Proforma | FY 2029<br>Proforma | 5 Year<br>FY 25 - FY 29 |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| <b>Expenditures</b>            |                     |                     |                     |                     |                     |                         |
| Project & Program Costs        | 7,754,100           | 12,853,800          | 8,707,500           | 14,311,300          | 13,730,100          | 57,356,800              |
| Reserves - Unrestricted        | 60,108,990          | 65,656,890          | 72,200,890          | 74,862,290          | 78,288,790          | 78,288,790              |
| Reserve for Catastrophe (1)    | 1,000,000           | 1,500,000           | 2,000,000           | 2,500,000           | 3,000,000           | 3,000,000               |
| <b>Total Expenditures/Uses</b> | <b>68,863,090</b>   | <b>80,010,690</b>   | <b>82,908,390</b>   | <b>91,673,590</b>   | <b>95,018,890</b>   | <b>138,645,590</b>      |
| <b>Revenue</b>                 |                     |                     |                     |                     |                     |                         |
| TDC Taxes                      | 14,782,790          | 14,930,600          | 15,079,900          | 15,230,700          | 15,383,000          | 75,406,990              |
| Interest & Misc.               | 543,000             | 3,971,100           | 671,600             | 2,242,000           | 2,273,600           | 9,701,300               |
| Carry Forward                  | 54,303,600          | 61,108,990          | 67,156,890          | 74,200,890          | 77,362,290          | 54,303,600              |
| Revenue Reserve                | (766,300)           | -                   | -                   | -                   | -                   | (766,300)               |
| <b>Total Revenue/Sources</b>   | <b>68,863,090</b>   | <b>80,010,690</b>   | <b>82,908,390</b>   | <b>91,673,590</b>   | <b>95,018,890</b>   | <b>138,645,590</b>      |

Notes:

(1) Catastrophe Reserves are accumulated at a rate of \$ 500,000 per year up to a maximum of \$ 10 million.

## **COASTAL ZONE MANAGEMENT - FY 25 – 29 PROJECT DESCRIPTIONS**

### **BEACH PROJECTS**

#### **Beach Emergency Response (90077)**

These projects include funding for unforeseen emergency projects which may include storm erosion and / or cleanup, biological debris cleanup, pollution, and others. Funding availability is critical for immediate response to issues regarding public safety and welfare.

#### **Collier Beach Renourishment (80301)**

Funding within this project is programmed for engineering, permitting, and construction of Naples Beach where annual monitoring results indicate erosion to remains available for miscellaneous renourishment of the County's beaches. No new funding is programmed.

#### **Naples Beach Engineering, NTP & Renourishment (90068)**

Funding within this project is programmed for engineering, permitting, and construction of Naples Beach from Doctors Pass to 21<sup>st</sup> Avenue South, where annual monitoring results indicate erosion of beach widths to below the County standard of 100'.

#### **Park Shore Engineering, NTP & Renourishment (90067)**

Funding within this project is programmed for engineering, permitting, and construction of Park Shore Beach from Seagate Drive to Doctors Pass, where annual monitoring results indicate erosion of beach widths to below the County standard of 85'.

#### **Vanderbilt Beach Engineering, NTP & Renourishment (90066)**

Funding within this project is programmed for engineering, permitting, and construction of Vanderbilt Beach from Delnor Wiggins State Park to approximately ½ mile south of Vanderbilt Beach Road, where annual monitoring results indicate erosion of beach widths to below the County standard of 100'.

#### **Clam Pass Park Beach Engineering, NTP & Renourishment (90069)**

Funding within this project is programmed for engineering, permitting, and construction of Clam Pass Park Beach from Clam Pass to Seagate Drive, where annual monitoring results indicate erosion of beach widths to below the County standard of 85'.

#### **Marco Island South Beach Engineering, NTP & Renourishment (90071)**

Funding within this project is programmed for engineering, permitting, and construction of South Marco Island Beach from Eagles Nest condominium to the Cape Marco condominium complex, where annual monitoring results indicate erosion of beach widths to below the County standard of 100'.

### **Tigertail Beach Access Expansion (90076)**

Funding within this project will remain for the ongoing maintenance of the access pathway from Tigertail Park parking area to Tigertail Beach for use in heavy beach maintenance equipment access to Marco Island Beach.

### **Local Government Funding Request (LGFR) (90065)**

Funding within this project will be used to fund professional consultant services in assisting with FDEP's annual grant applications for beach and inlet management funding assistance.

### **CO Beach Analysis (80165)**

Funding within this project will be used for consultant services for periodic updates to the Collier County Beach History document.

## **INLET PROJECTS**

### **Wiggins Pass Dredging (80288)**

Funding within this project is programmed for engineering, permitting, and construction of periodic maintenance dredging of Wiggins Pass.

### **Doctors Pass Dredging (90549)**

Funding within this project is programmed for engineering, permitting, and construction of periodic maintenance dredging of Doctors Pass.

### **Clam Pass Dredging (88032)**

Funding within this project is programmed for engineering, permitting, and construction of periodic maintenance dredging of Clam Pass by Pelican Bay Services Division.

### **Collier Creek Modeling, Jetty Re-work and Channel Training (90072)**

Funding within this project is programmed for engineering, permitting, and construction of periodic maintenance dredging and construction and maintenance of erosion control structures at Collier Creek.

### **Tigertail Lagoon Project (90007)**

Funding within this project is programmed for the County's participation in the Marco Island / Hideaway Beach Tigertail Lagoon Restoration Project.

## **REGULATORY**

### **Beach Tilling – County Wide (80171)**

Funding within this project is programmed for tilling of the County's beaches prior to sea turtle nesting season when required as a permit condition for construction.

### **Near Shore Hard Bottom Monitoring & Seagrass Monitoring (90033)**

Funding within this project is programmed for annual hardbottom and seagrass monitoring of the County's beaches and inlets when required as a permit condition for construction.

### **Shorebird Monitoring – County Wide (90297)**

Funding within this project is programmed for monitoring for shorebird nesting activities along the County's beaches required as a permit condition for construction.

**City/County Physical Beach and Pass Monitor (90536)**

Funding within this project is programmed for annual beach and inlet monitoring surveys and reporting to FDEP as permit conditions for construction.

**Transfer to Fund 119 Beach Turtle Monitoring (91105)**

Funding within this project is programmed for annual beach monitoring of sea turtle nesting activities and reporting to FDEP as permit conditions for construction.

**MAINTENANCE**

**Tractor Shelter (80378)**

Funding within this project is programmed for maintenance of shelters at Vanderbilt Beach and Marco Island for tractor and equipment storage used for beach maintenance.

**Beach Cleaning-Naples (90527)**

Funding within this project is programmed for reimbursement to the City of Naples for beach cleaning provided by City resources.

**Beach Cleaning-County/Marco (90533)**

Funding within this project is programmed for beach cleaning provided by County staff on Collier and Marco Island beaches.

**Jolly Bridge Maintenance (80407)**

Funding within this project is programmed for maintenance activities at the Collier County waterfront site at the northeast end of Jolly Bridge near Marco Island.

**Vegetation Repairs – Exotic Removal (90044)**

Funding within this project is programmed for maintenance activities along Collier beaches dunes to remove non-native / invasive plant species.

**Lowdermilk Park maintenance / City of Naples (50308)**

Funding within this project is programmed for maintenance activities by the City of Naples for Lowdermilk Park.

**STRUCTURES**

**Naples Pier (90096)**

Funding within this project is programmed for reimbursement to the City of Naples for repairs and maintenance of the Naples Pier provided by City resources.

**ADMINISTRATION**

**Administration (90020)**

Funding within this project is programmed for reimbursement to general fund 185 from TDC fund 195 for administrative costs related to TDC eligible activities.

# APPENDIX I

## CONTENTS:

- COUNTYWIDE PERMANENT POPULATION ESTIMATES AND PROJECTIONS
- COUNTY PERMANENT POPULATION ESTIMATES AND PROJECTIONS BY PLANNING COMMUNITY (APRIL 1ST)
- COUNTYWIDE PEAK SEASON POPULATION ESTIMATES AND PROJECTIONS
- COUNTY WATER AND SEWER DISTRICTS POPULATION ESTIMATES AND PROJECTIONS – FULL DISTRICTS & AREAS SERVED
- TABLES – IMPACT FEE FUND AND DEBT SERVICE EXPENSE



**COLLIER COUNTY PERMANENT POPULATION ESTIMATES and PROJECTIONS**

**April 1st 2010 & 2020 - 2040**

*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    | projections    |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                            | 2010           | 2020           | 2021           | 2022           | 2023           | 2024           | 2025           | 2026           | 2027           | 2028           | 2029           | 2030           | 2031           | 2032           | 2033           | 2034           | 2035           | 2036           | 2037           | 2038           | 2039           | 2040           |
| <b>NN - North Naples</b>   | 55,041         | 58,648         | 58,865         | 59,254         | 59,749         | 60,125         | 60,507         | 60,817         | 61,130         | 61,449         | 61,771         | 62,098         | 62,327         | 62,559         | 62,793         | 63,029         | 63,267         | 63,437         | 63,607         | 63,778         | 63,950         | 64,123         |
| <b>SN - South Naples</b>   | 28,689         | 32,475         | 32,640         | 33,137         | 33,378         | 33,520         | 33,665         | 33,783         | 33,902         | 34,023         | 34,145         | 34,269         | 34,357         | 34,445         | 34,533         | 34,623         | 34,713         | 34,778         | 34,842         | 34,907         | 34,972         | 35,038         |
| <b>CN - Central Naples</b> | 18,845         | 19,821         | 20,438         | 20,488         | 20,506         | 20,541         | 20,577         | 20,607         | 20,636         | 20,666         | 20,697         | 20,728         | 20,750         | 20,771         | 20,794         | 20,816         | 20,838         | 20,854         | 20,870         | 20,887         | 20,903         | 20,919         |
| <b>EN - East Naples</b>    | 22,320         | 22,943         | 23,393         | 23,777         | 24,209         | 24,718         | 25,236         | 25,656         | 26,081         | 26,512         | 26,949         | 27,392         | 27,703         | 28,018         | 28,335         | 28,654         | 28,977         | 29,207         | 29,437         | 29,669         | 29,902         | 30,136         |
| <b>GG - Golden Gate</b>    | 44,925         | 48,609         | 48,977         | 49,422         | 49,472         | 49,610         | 49,751         | 49,864         | 49,980         | 50,096         | 50,215         | 50,335         | 50,419         | 50,505         | 50,591         | 50,677         | 50,765         | 50,827         | 50,889         | 50,952         | 51,015         | 51,079         |
| <b>UE - Urban Estates</b>  | 38,658         | 51,100         | 51,777         | 52,570         | 53,587         | 53,917         | 54,253         | 54,525         | 54,801         | 55,081         | 55,365         | 55,652         | 55,854         | 56,058         | 56,264         | 56,472         | 56,681         | 56,830         | 56,980         | 57,130         | 57,281         | 57,433         |
| <b>RE - Rural Estates</b>  | 34,739         | 49,821         | 51,950         | 54,425         | 57,131         | 59,258         | 61,422         | 63,176         | 64,954         | 66,756         | 68,582         | 70,432         | 71,735         | 73,048         | 74,374         | 75,711         | 77,059         | 78,018         | 78,983         | 79,952         | 80,925         | 81,903         |
| <b>M - Marco</b>           | 1,219          | 2,049          | 2,054          | 2,098          | 2,252          | 2,421          | 2,592          | 2,732          | 2,873          | 3,016          | 3,161          | 3,308          | 3,411          | 3,515          | 3,621          | 3,727          | 3,834          | 3,910          | 3,987          | 4,063          | 4,141          | 4,218          |
| <b>RF - Royal Fakapalm</b> | 11,797         | 19,477         | 20,659         | 21,810         | 23,115         | 23,699         | 24,294         | 24,776         | 25,264         | 25,759         | 26,261         | 26,769         | 27,127         | 27,488         | 27,852         | 28,220         | 28,590         | 28,854         | 29,119         | 29,385         | 29,652         | 29,921         |
| <b>C - Corkscrew</b>       | 4,550          | 10,905         | 11,505         | 13,135         | 14,996         | 16,553         | 18,137         | 19,421         | 20,722         | 22,041         | 23,378         | 24,732         | 25,685         | 26,647         | 27,617         | 28,596         | 29,582         | 30,285         | 30,991         | 31,700         | 32,413         | 33,128         |
| <b>I - Immokalee</b>       | 24,154         | 24,562         | 24,670         | 24,901         | 25,088         | 25,374         | 25,665         | 25,900         | 26,139         | 26,381         | 26,626         | 26,875         | 27,049         | 27,226         | 27,404         | 27,583         | 27,764         | 27,893         | 28,023         | 28,153         | 28,284         | 28,415         |
| <b>BC - Big Cypress</b>    | 233            | 115            | 116            | 117            | 117            | 118            | 119            | 119            | 120            | 120            | 121            | 121            | 121            | 122            | 122            | 122            | 123            | 123            | 123            | 124            | 124            | 124            |
| <b>Unincorporated SUM</b>  | <b>285,170</b> | <b>340,525</b> | <b>347,045</b> | <b>355,134</b> | <b>363,600</b> | <b>369,854</b> | <b>376,216</b> | <b>381,373</b> | <b>386,600</b> | <b>391,897</b> | <b>397,266</b> | <b>402,706</b> | <b>406,535</b> | <b>410,398</b> | <b>414,295</b> | <b>418,225</b> | <b>422,188</b> | <b>425,010</b> | <b>427,845</b> | <b>430,693</b> | <b>433,555</b> | <b>436,431</b> |
| <i>Cities</i>              | estimates      | estimates      | estimates      | estimates      | estimates      | projections    | 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           |
| <b>Everglades City</b>     | 400            | 352            | 363            | 383            | 376            | 379            | 382            | 385            | 388            | 391            | 395            | 398            | 401            | 404            | 408            | 411            | 414            | 418            | 421            | 424            | 428            | 431            |
| <b>Marco Island</b>        | 16,413         | 15,760         | 16,086         | 16,112         | 16,198         | 16,375         | 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         |
| <b>Naples</b>              | 19,537         | 19,115         | 19,186         | 19,283         | 19,306         | 19,722         | 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         |
| <b>Incorporated SUM</b>    | <b>36,350</b>  | <b>35,227</b>  | <b>35,635</b>  | <b>35,778</b>  | <b>35,880</b>  | <b>36,477</b>  | <b>37,084</b>  | <b>37,703</b>  | <b>38,333</b>  | <b>38,975</b>  | <b>39,628</b>  | <b>40,294</b>  | <b>40,972</b>  | <b>41,663</b>  | <b>42,366</b>  | <b>43,082</b>  | <b>43,812</b>  | <b>44,555</b>  | <b>45,312</b>  | <b>46,083</b>  | <b>46,869</b>  | <b>47,669</b>  |
| <b>COUNTYWIDE TOTAL</b>    | <b>321,520</b> | <b>375,752</b> | <b>382,680</b> | <b>390,912</b> | <b>399,480</b> | <b>406,331</b> | <b>413,300</b> | <b>419,076</b> | <b>424,933</b> | <b>430,872</b> | <b>436,894</b> | <b>443,000</b> | <b>447,508</b> | <b>452,061</b> | <b>456,661</b> | <b>461,307</b> | <b>466,000</b> | <b>469,565</b> | <b>473,157</b> | <b>476,777</b> | <b>480,424</b> | <b>484,100</b> |

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) 2024 - 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.
- 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 24, 2024.*

COLLIER COUNTY PERMANENT POPULATION ESTIMATES and PROJECTIONS -- INCORPORATED

APRIL 1st 2020 - 2050

CENSUS YEAR (Decennial)

| Cities                    | 2010<br>estimate | 2020<br>estimate | 2021<br>estimate | 2022<br>estimate | 2023<br>estimate | 2024<br>projection | 2025<br>projection | 2026<br>projection | 2027<br>projection | 2028<br>projection | 2029<br>projection | 2030<br>projection | 2031<br>projection | 2032<br>projection | 2033<br>projection | 2034<br>projection |
|---------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Everglades City - April 1 | 400              | 352              | 363              | 383              | 376              | 379                | 382                | 385                | 388                | 391                | 395                | 398                | 401                | 404                | 408                | 411                |
| Marco Island - April 1    | 16,413           | 15,760           | 16,086           | 16,112           | 16,198           | 16,375             | 16,554             | 16,735             | 16,918             | 17,103             | 17,290             | 17,479             | 17,671             | 17,864             | 18,059             | 18,257             |
| Naples - April 1          | 19,537           | 19,115           | 19,186           | 19,283           | 19,306           | 19,722             | 20,148             | 20,583             | 21,027             | 21,480             | 21,944             | 22,417             | 22,900             | 23,394             | 23,899             | 24,415             |
| <b>Incorporated SUM</b>   | <b>36,350</b>    | <b>35,227</b>    | <b>35,635</b>    | <b>35,778</b>    | <b>35,880</b>    | <b>36,477</b>      | <b>37,084</b>      | <b>37,703</b>      | <b>38,333</b>      | <b>38,975</b>      | <b>39,628</b>      | <b>40,294</b>      | <b>40,972</b>      | <b>41,663</b>      | <b>42,366</b>      | <b>43,082</b>      |

| Cities                    | 2035<br>projection | 2036<br>projection | 2037<br>projection | 2038<br>projection | 2039<br>projection | 2040<br>projection | 2041<br>projection | 2042<br>projection | 2043<br>projection | 2044<br>projection | 2045<br>projection | 2046<br>projection | 2047<br>projection | 2048<br>projection | 2049<br>projection | 2050<br>projection |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Everglades City - April 1 | 414                | 418                | 421                | 424                | 428                | 431                | 438                | 440                | 443                | 446                | 449                | 449                | 449                | 449                | 449                | 449                |
| Marco Island - April 1    | 18,456             | 18,658             | 18,862             | 19,068             | 19,277             | 19,488             | 19,488             | 19,488             | 19,488             | 19,488             | 19,488             | 19,488             | 19,488             | 19,488             | 19,488             | 19,488             |
| Naples - April 1          | 24,941             | 25,479             | 26,029             | 26,591             | 27,164             | 27,750             | 27,750             | 27,750             | 27,750             | 27,750             | 27,750             | 27,750             | 27,750             | 27,750             | 27,750             | 27,750             |
| <b>Incorporated SUM</b>   | <b>43,812</b>      | <b>44,555</b>      | <b>45,312</b>      | <b>46,083</b>      | <b>46,869</b>      | <b>47,669</b>      | <b>47,676</b>      | <b>47,678</b>      | <b>47,681</b>      | <b>47,684</b>      | <b>47,687</b>      | <b>47,687</b>      | <b>47,687</b>      | <b>47,687</b>      | <b>47,687</b>      | <b>47,687</b>      |

notes:

- 1) Estimates and projections are derived from data obtained 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) Based upon BEBR Medium Range growth rate projections.

Prepared by Collier County Community Planning Section, May 24, 2024.

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

**2010 & 2020 - 2049**

|                            | estimates<br>2010 | estimates<br>2020 | estimates<br>2021 | estimates<br>2022 | projections<br>2023 | projections<br>2024 | projections<br>2025 | projections<br>2026 | projections<br>2027 | projections<br>2028 | projections<br>2029 | projections<br>2030 | projections<br>2031 | projections<br>2032 | projections<br>2033 | projections<br>2034 |
|----------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Unincorporated Area</b> | <b>343,593</b>    | <b>412,542</b>    | <b>421,307</b>    | <b>431,240</b>    | <b>440,073</b>      | <b>447,642</b>      | <b>454,553</b>      | <b>460,784</b>      | <b>467,098</b>      | <b>473,498</b>      | <b>479,983</b>      | <b>485,545</b>      | <b>490,160</b>      | <b>494,816</b>      | <b>499,512</b>      | <b>504,248</b>      |
| <b>COUNTYWIDE</b>          | <b>387,183</b>    | <b>455,059</b>    | <b>464,155</b>    | <b>474,235</b>    | <b>483,487</b>      | <b>491,779</b>      | <b>499,426</b>      | <b>506,406</b>      | <b>513,483</b>      | <b>520,660</b>      | <b>527,936</b>      | <b>534,305</b>      | <b>539,741</b>      | <b>545,233</b>      | <b>550,781</b>      | <b>556,384</b>      |

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

- 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.

*Prepared by Collier County Community Planning Section, May 24, 2024.*



Based on June 2024 Bud Workshop

**PARKS:**

**Parks Impact Fee District Fund  
Regional Parks - Incorporated Areas (3070)**

|                                     | 2023   | 2024   | 2025   | 2026   | 2027   | 2028   | 2029   |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|
| Naples & Marco Permanent Population | 35,880 | 36,477 | 37,084 | 37,703 | 38,333 | 38,975 | 39,628 |
| Population Increase %               |        | 1.66%  | 1.67%  | 1.67%  | 1.67%  | 1.67%  | 1.68%  |

|   | FY 24<br>Adopted | FY 24<br>Actual/Forecast | FY 25<br>Tentative | FY 26<br>Projected | FY 27<br>Projected | FY 28<br>Projected | FY 29<br>Projected | FY25 - FY29<br>Total |
|---|------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| <b>Revenues</b>   |                  |                          |                    |                    |                    |                    |                    |                      |
| Impact Fees-Regional  | 300,000          | 260,000                  | 260,000            | 264,300            | 268,700            | 273,200            | 277,800            | 1,344,000            |
| Interest/Misc.  | 11,500           | 24,000                   | 11,500             | 11,500             | 11,500             | 11,500             | 11,500             | 57,500               |
| Beginning Cash Balance (Carryforward)                           | 1,318,500        | 1,539,800                | 1,325,000          | 0                  | 0                  | 0                  | 0                  | 1,325,000            |
| <b>Total Revenues:</b>  | <b>1,630,000</b> | <b>1,823,800</b>         | <b>1,596,500</b>   | <b>275,800</b>     | <b>280,200</b>     | <b>284,700</b>     | <b>289,300</b>     | <b>2,726,500</b>     |
| <b>Project Expenses:</b>  |                  |                          |                    |                    |                    |                    |                    |                      |
| Caxambas Community Center                                       | 0                | 0                        | 0                  | 0                  | 0                  | 0                  | 0                  | 0                    |
| <b>Debt Service Expense (fund 3070):</b>                        |                  |                          |                    |                    |                    |                    |                    |                      |
| 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                    |
| <b>Total Debt Service Payments to be made from Impact Fees.</b> | <b>300,000</b>   | <b>300,000</b>           | <b>300,000</b>     | <b>300,000</b>     | <b>300,000</b>     | <b>300,000</b>     | <b>300,000</b>     | <b>1,500,000</b>     |

**Parks Impact Fee District Fund  
Community and Regional Parks - Unincorporated Area (3071)**

|  | 2023    | 2024    | 2025    | 2026    | 2027    | 2028    | 2029    |
|--|---------|---------|---------|---------|---------|---------|---------|
| County Wide Peak Population - Regional Parks     | 483,487 | 491,779 | 499,426 | 506,406 | 513,483 | 520,660 | 527,936 |
| Population Increase %                            |         | 1.72%   | 1.55%   | 1.40%   | 1.40%   | 1.40%   | 1.40%   |
| Unincorporated Peak Population - Community Parks | 440,073 | 447,642 | 454,553 | 460,784 | 467,098 | 473,498 | 479,983 |
| Population Increase %                            |         | 1.72%   | 1.54%   | 1.37%   | 1.37%   | 1.37%   | 1.37%   |

|  | FY 24<br>Adopted  | FY 24<br>Actual/Forecast | FY 25<br>Tentative | FY 26<br>Projected | FY 27<br>Projected | FY 28<br>Projected | FY 29<br>Projected     | FY25 - FY29<br>Total |
|--|-------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|----------------------|
| <b>Revenues</b>  |                   |                          |                    |                    |                    |                    |                        |                      |
| Impact Fees-Regional   | 7,766,300         | 7,766,300                | 7,766,300          | 7,874,800          | 7,984,900          | 8,096,500          | 8,209,700              | 39,932,200           |
| Impact Fees-Community  | 2,733,700         | 2,733,700                | 2,733,700          | 2,771,200          | 2,809,200          | 2,847,700          | 2,886,700              | 14,048,500           |
| Interest/Misc.   | 200,000           | 200,000                  | 200,000            | 200,000            | 200,000            | 200,000            | 200,000                | 1,000,000            |
| Beginning Cash Balance (Carryforward)                                | 6,525,600         | 56,213,900               | 5,619,100          | 0                  | 0                  | 0                  | 0                      | 5,619,100            |
| <b>Total:</b>  | <b>17,225,600</b> | <b>66,913,900</b>        | <b>16,319,100</b>  | <b>10,846,000</b>  | <b>10,994,100</b>  | <b>11,144,200</b>  | <b>11,296,400</b>      | <b>60,599,800</b>    |
| <b>Project Expenses:</b>   |                   |                          |                    |                    |                    |                    |                        |                      |
| Big Corkscrew Pk Equipment   | 0                 | 0                        | 0                  | 0                  | 0                  | 0                  | 0                      | 0                    |
| Big Corkscrew Park   | 8,868,800         | 57,447,100               | 9,070,700          | 0                  | 0                  | 0                  | 0                      | 9,070,700            |
| Park Master Plan & Other on-going projects                           | 0                 | 117,800                  | 0                  | 0                  | 0                  | 0                  | 0                      | 117,800              |
| <b>Total Project expenses</b>  | <b>8,868,800</b>  | <b>57,564,900</b>        | <b>9,070,700</b>   | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>9,188,500</b>     |
| <b>Debt Service Expense (fund 3071):</b>                             |                   |                          |                    |                    |                    |                    |                        |                      |
| 2022B Bond N Regional Pk Reserve for (10/1/28) debt service payment  | 86,300            | 86,300                   | 85,800             | 3,266,100          | 0                  | 0                  | 0                      | 3,351,900            |
| 2022A bond N Regional Pk Final debt service payment on 10/1/2025     | 2,436,700         | 2,436,700                | 2,531,900          | 0                  | 0                  | 0                  | 0                      | 2,531,900            |
| 2019 Loan GG Golf Course* Reserve for (10/1/28) debt service payment | 1,989,900         | 1,989,900                | 1,938,000          | 1,438,000          | 3,543,600          | 3,552,400          | 3,555,100<br>3,552,000 | 17,579,100           |
| <b>Total Debt Service Payments to be made from Impact Fees.</b>      | <b>4,512,900</b>  | <b>4,512,900</b>         | <b>4,555,700</b>   | <b>4,704,100</b>   | <b>3,543,600</b>   | <b>3,552,400</b>   | <b>7,107,100</b>       | <b>23,462,900</b>    |

\*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 June 2024 Bud Workshop

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

|                             | 2023    | 2024    | 2025    | 2026    | 2027    | 2028    | 2029    |
|-----------------------------|---------|---------|---------|---------|---------|---------|---------|
| County Wide Peak Population | 483,487 | 491,779 | 499,426 | 506,406 | 513,483 | 520,660 | 527,936 |
| Population Increase %       |         | 1.72%   | 1.55%   | 1.40%   | 1.40%   | 1.40%   | 1.40%   |

| <u>Revenues</u>                       | <u>FY 24<br/>Adopted</u> | <u>FY 24<br/>Actual/Forecast</u> | <u>FY 25<br/>Tentative</u> | <u>FY 26<br/>Projected</u> | <u>FY 27<br/>Projected</u> | <u>FY 28<br/>Projected</u> | <u>FY 29<br/>Projected</u> | <u>FY25 - FY29<br/>Total</u> |
|---------------------------------------|--------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Impact Fees                           | 475,000                  | 475,000                          | 475,000                    | 481,600                    | 488,300                    | 495,100                    | 502,000                    | 2,442,000                    |
| Interest/misc                         | 7,000                    | 1,500                            | 7,000                      | 7,000                      | 7,000                      | 7,000                      | 7,000                      | 35,000                       |
| Beginning Cash Balance (Carryforward) | 286,600                  | 524,600                          | 254,100                    | 0                          | 0                          | 0                          | 0                          | 254,100                      |
| <b>Total:</b>                         | <b>768,600</b>           | <b>1,001,100</b>                 | <b>736,100</b>             | <b>488,600</b>             | <b>495,300</b>             | <b>502,100</b>             | <b>509,000</b>             | <b>3,020,200</b>             |

**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        |
| Other Project                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| <b>Total:</b>                | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Debt Service Expense (fund 3030):**

|   |                |                |                |                |                |                |                |                  |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 2022B Bond Em Serv Ctr  | 75,400         | 75,400         | 75,000         | 258,600        | 272,500        | 277,000        | 281,700        | 1,451,600        |
| Reserve for (10/1/28) debt service payment                      |                |                |                |                |                |                | 286,800        |                  |
| 2010/2017 bond ambulances, Old US41 land & ESC                  | 153,300        | 153,200        | 153,200        | 153,200        | 153,200        | 153,200        | 153,200        | 766,000          |
| 2022A bond Em Serv Ctr  | 177,500        | 177,500        | 183,700        | 0              | 0              | 0              | 0              | 183,700          |
| Final debt service payment on 10/1/2025                         |                |                |                |                |                |                |                |                  |
| <b>Total Debt Service Payments to be made from Impact Fees.</b> | <b>406,200</b> | <b>406,100</b> | <b>411,900</b> | <b>411,800</b> | <b>425,700</b> | <b>430,200</b> | <b>721,700</b> | <b>2,401,300</b> |

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

|                             | 2023    | 2024    | 2025    | 2026    | 2027    | 2028    | 2029    |
|-----------------------------|---------|---------|---------|---------|---------|---------|---------|
| County Wide Peak Population | 483,487 | 491,779 | 499,426 | 506,406 | 513,483 | 520,660 | 527,936 |
| Population Increase %       |         | 1.72%   | 1.55%   | 1.40%   | 1.40%   | 1.40%   | 1.40%   |

| <u>Revenues</u>                       | <u>FY 24<br/>Adopted</u> | <u>FY 24<br/>Actual/Forecast</u> | <u>FY 25<br/>Tentative</u> | <u>FY 26<br/>Projected</u> | <u>FY 27<br/>Projected</u> | <u>FY 28<br/>Projected</u> | <u>FY 29<br/>Projected</u> | <u>FY25 - FY29<br/>Total</u> |
|---------------------------------------|--------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Impact Fees                           | 950,000                  | 950,000                          | 950,000                    | 963,300                    | 976,800                    | 990,500                    | 1,004,300                  | 4,884,900                    |
| Interest/Misc.                        | 5,800                    | 5,800                            | 5,800                      | 5,800                      | 5,800                      | 5,800                      | 5,800                      | 29,000                       |
| Beginning Cash Balance (Carryforward) | 247,000                  | 454,000                          | 172,300                    |                            |                            |                            |                            | 172,300                      |
| <b>Total:</b>                         | <b>1,202,800</b>         | <b>1,409,800</b>                 | <b>1,128,100</b>           | <b>969,101</b>             | <b>982,602</b>             | <b>996,300</b>             | <b>1,010,100</b>           | <b>5,086,203</b>             |

**Debt Service Expense (fund 3031):**

|   |                |                |                |                |                |                |                |                  |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 2010B bond N N Regional Lib                                     | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                |
| 2010/2017 bond South Regional/exp GG Libraries                  | 616,200        | 616,200        | 616,200        | 616,800        | 616,600        | 616,500        | 616,500        | 3,082,600        |
| <b>Total Debt Service Payments to be made from Impact Fees.</b> | <b>616,200</b> | <b>616,200</b> | <b>616,200</b> | <b>616,800</b> | <b>616,600</b> | <b>616,500</b> | <b>616,500</b> | <b>3,082,600</b> |

Based on June 2024 Bud Workshop

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

|                             | 2023    | 2024    | 2025    | 2026    | 2027    | 2028    | 2029    |
|-----------------------------|---------|---------|---------|---------|---------|---------|---------|
| County Wide Peak Population | 483,487 | 491,779 | 499,426 | 506,406 | 513,483 | 520,660 | 527,936 |
| Population Increase %       |         | 1.72%   | 1.55%   | 1.40%   | 1.40%   | 1.40%   | 1.40%   |

| <u>Revenues</u>                                   | <u>FY 24<br/>Adopted</u> | <u>FY 24<br/>Actual/Forecast</u> | <u>FY 25<br/>Tentative</u> | <u>FY 26<br/>Projected</u> | <u>FY 27<br/>Projected</u> | <u>FY 28<br/>Projected</u> | <u>FY 29<br/>Projected</u> | <u>FY25 - FY29<br/>Total</u> |
|---|--------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Impact Fees                                       | 3,040,000                | 3,040,000                        | 3,040,000                  | 3,082,500                  | 3,125,600                  | 3,169,300                  | 3,213,600                  | 15,631,000                   |
| Interest/Misc.                                    | 25,000                   | 35,800                           | 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 (301) | 1,383,900                | 1,383,900                        | 1,700,700                  | 1,871,400                  | 2,001,700                  | 2,013,200                  | 2,028,300                  | 9,615,300                    |
| Beginning Cash Balance (Carryforward)             | 3,233,200                | 3,538,600                        | 3,132,200                  |                            |                            |                            |                            | 3,132,200                    |
| <b>Total:</b>                                     | <b>7,682,100</b>         | <b>7,998,300</b>                 | <b>7,897,900</b>           | <b>4,978,900</b>           | <b>5,152,300</b>           | <b>5,207,500</b>           | <b>5,266,900</b>           | <b>28,503,500</b>            |

**Debt Service Expense (fund 3034):**

|   |  |                  |                  |                  |                  |                  |                  |                  |                   |
|---|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 2022B bond  | CH annex, garage, ESC, Fleet               | 938,700          | 938,700          | 933,600          | 3,221,600        | 3,395,500        | 3,451,200        | 3,510,500        | } 18,085,800      |
|   | Reserve for (10/1/28) debt service payment |                  |                  |                  |                  | 0                | 0                | 3,573,400        |                   |
| 2022A bond  | CH annex, garage, ESC, Fleet               | 2,212,300        | 2,212,300        | 2,289,200        | 0                | 0                | 0                | 0                | 2,289,200         |
|   | Final debt service payment on 10/1/2025    |                  |                  |                  |                  |                  |                  |                  |                   |
| 2010/2017 bond  | Annex, Fleet, ESC                          | 1,757,000        | 1,757,000        | 1,757,100        | 1,757,300        | 1,756,800        | 1,756,300        | 1,756,400        | 8,783,900         |
| 2010B bond  | N N Satellite Offices                      | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                 |
| <b>Total Debt Service Payments to be made from Impact Fees.</b> |  | <b>4,908,000</b> | <b>4,908,000</b> | <b>4,979,900</b> | <b>4,978,900</b> | <b>5,152,300</b> | <b>5,207,500</b> | <b>8,840,300</b> | <b>29,158,900</b> |

Based on June 2024 Bud Workshop

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**CORRECTIONAL FACILITIES:  
Correctional Facilities Impact Fees (3032)**

|                             | 2023    | 2024    | 2025    | 2026    | 2027    | 2028    | 2029    |
|-----------------------------|---------|---------|---------|---------|---------|---------|---------|
| County Wide Peak Population | 483,487 | 491,779 | 499,426 | 506,406 | 513,483 | 520,660 | 527,936 |
| Population Increase %       |         | 1.72%   | 1.55%   | 1.40%   | 1.40%   | 1.40%   | 1.40%   |

| <u>Revenues</u>                                   | <u>FY 24<br/>Adopted</u> | <u>FY 24<br/>Actual/Forecast</u> | <u>FY 25<br/>Tentative</u> | <u>FY 26<br/>Projected</u> | <u>FY 27<br/>Projected</u> | <u>FY 28<br/>Projected</u> | <u>FY 29<br/>Projected</u> | <u>FY25 - FY29<br/>Total</u> |
|---|--------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Impact Fees                                       | 1,710,000                | 1,900,000                        | 1,800,000                  | 1,825,200                  | 1,850,700                  | 1,876,600                  | 1,902,800                  | 9,255,300                    |
| Interest/Misc.                                    | 10,700                   | 17,500                           | 10,700                     | 10,700                     | 10,700                     | 10,700                     | 10,700                     | 53,500                       |
| Loan/Transfer from County-Wide Capital Fund (301) | 0                        | 0                                | 0                          | 0                          | 0                          | 0                          | 0                          | 0                            |
| Beginning Cash Balance (Carryforward)             | 1,548,000                | 1,734,300                        | 1,725,400                  |                            |                            |                            |                            | 1,725,400                    |
| <b>Total:</b>                                     | <b>3,268,700</b>         | <b>3,651,800</b>                 | <b>3,536,100</b>           | <b>1,835,900</b>           | <b>1,861,400</b>           | <b>1,887,300</b>           | <b>1,913,500</b>           | <b>11,034,200</b>            |

**Debt Service Expense (fund 3032):**

|   |                  |                  |                  |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 2022B bond Naples Jail expansion                                | 196,000          | 196,000          | 194,900          | 136,100          | 136,100          | 136,100          | 136,100          | } 807,400        |
| Reserve for (10/1/28) debt service payment                      |                  |                  |                  |                  |                  |                  | 68,100           |                  |
| 2022A bond Naples Jail expansion                                | 1,277,100        | 1,277,100        | 1,318,000        | 1,394,700        | 1,416,500        | 1,441,700        | 1,470,300        | } 8,539,400      |
| Reserve for (10/1/28) debt service payment                      |                  |                  |                  |                  |                  |                  | 1,498,200        |                  |
| <b>Total Debt Service Payments to be made from Impact Fees.</b> | <b>1,473,100</b> | <b>1,473,100</b> | <b>1,512,900</b> | <b>1,530,800</b> | <b>1,552,600</b> | <b>1,577,800</b> | <b>3,172,700</b> | <b>9,346,800</b> |

**LAW ENFORCEMENT FACILITY:**

**Law Enforcement Facilities Impact Fees (3033)**

|                                     | 2023           | 2024           | 2025           | 2026           | 2027           | 2028           | 2029           |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Unincorporated Area Peak Population | 440,073        | 447,642        | 454,553        | 460,784        | 467,098        | 473,498        | 479,983        |
| Everglades City Population          | 376            | 379            | 382            | 385            | 388            | 391            | 395            |
| <b>total</b>                        | <b>440,449</b> | <b>448,021</b> | <b>454,936</b> | <b>461,169</b> | <b>467,487</b> | <b>473,889</b> | <b>480,377</b> |
| Population Increase %               |                | 1.72%          | 1.54%          | 1.37%          | 1.37%          | 1.37%          | 1.37%          |

| <u>Revenues</u>                                   | <u>FY 24<br/>Adopted</u> | <u>FY 24<br/>Actual/Forecast</u> | <u>FY 25<br/>Tentative</u> | <u>FY 26<br/>Projected</u> | <u>FY 27<br/>Projected</u> | <u>FY 28<br/>Projected</u> | <u>FY 29<br/>Projected</u> | <u>FY25 - FY29<br/>Total</u> |
|---|--------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Impact Fees                                       | 1,900,000                | 1,900,000                        | 1,900,000                  | 1,926,000                  | 1,952,400                  | 1,979,100                  | 2,006,200                  | 9,763,700                    |
| Interest/misc                                     | 18,100                   | 10,500                           | 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)             | 3,023,700                | 3,220,700                        | 3,232,400                  |                            |                            |                            |                            | 3,232,400                    |
| <b>Total:</b>                                     | <b>4,941,800</b>         | <b>5,131,200</b>                 | <b>5,150,400</b>           | <b>1,944,000</b>           | <b>1,970,400</b>           | <b>1,997,100</b>           | <b>2,024,200</b>           | <b>13,086,100</b>            |

**Debt Service Expense (fund 3033):**

|   |                  |                  |                  |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 2022B bond EOC  | 182,400          | 182,400          | 181,400          | 625,900          | 659,700          | 670,500          | 682,100          | } 2,819,600      |
| Reserve for (10/1/28) debt service payment                      |                  |                  |                  |                  |                  |                  | 0                |                  |
| 2010/2017 bond Spec Ops, Fleet, EOC                             | 1,130,800        | 1,130,800        | 1,130,800        | 1,131,000        | 1,130,600        | 1,130,300        | 1,130,400        | } 5,653,100      |
| 2022A bond EOC  | 429,800          | 429,800          | 444,800          | 0                | 0                | 0                | 0                |                  |
| Final debt service payment on 10/1/2025                         |                  |                  |                  |                  |                  |                  |                  | 444,800          |
| <b>Total Debt Service Payments to be made from Impact Fees.</b> | <b>1,743,000</b> | <b>1,743,000</b> | <b>1,757,000</b> | <b>1,756,900</b> | <b>1,790,300</b> | <b>1,800,800</b> | <b>2,469,600</b> | <b>8,917,500</b> |

# APPENDIX II

## CONTENTS:

- RECREATION FACILITY TYPE GUIDELINES
- CURRENT COUNTY RECREATION FACILITIES – INVENTORY
- PLANNED COUNTY RECREATION FACILITIES
- CONSERVATION COLLIER – TRAILS LIST
- PARKS OPERATIONAL DATA



### Recreation Facility Type Guidelines

|   |  |                    | 2024 Population: 491,779 |                   |                  | 2028 Population: 520,660 |                            |                  |
|---|--|--------------------|--------------------------|-------------------|------------------|--------------------------|----------------------------|------------------|
| Facility  | LOS Guideline  | Guideline per 1000 | Required Inventory 2024  | Current Inventory | Surplus/ Deficit | Required Inventory 2028  | Anticipated Inventory 2028 | Surplus/ Deficit |
| <b>Water Access Points</b>  | 1/10,000   | 0.1                | 49                       | 101               | 52               | 52                       | 101                        | 49               |
| <b>Athletic Fields*</b>   | 1/6,000  | 0.167              | 82                       | 100               | 18               | 87                       | 114                        | 27               |
| <b>Hard Courts</b>  | 1/4,000  | 0.25               | 123                      | 255               | 132              | 130                      | 255                        | 125              |
| <b>Indoor Recreation Facility (sq ft)</b>   | .45/capita   | 450                | 221,301                  | 243,843           | 22,542           | 234,297                  | 253,843                    | 19,546           |
| <b>Pathways/Conservation Trails (miles) **</b>  | 1/10,000   | 0.1                | 49                       | 68.02             | 19               | 52                       | 68.02                      | 16               |
| <b>Water Access Points</b>  | Includes public beach access points, boat ramp lanes, fishing access points, canoe/kayak launches, and any other fresh or saltwater access facilities<br>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 |                    |                          |                   |                  |                          |                            |                  |
| <b>Athletic Fields</b>  | 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).   |                    |                          |                   |                  |                          |                            |                  |
| <b>Hard Courts</b>  | Includes basketball, racquetball, shuffleboard, bocce, tennis, pickleball, and any other hard-surfaced playing courts<br>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  |                    |                          |                   |                  |                          |                            |                  |
| <b>Indoor Recreation Facility</b>   | Includes community centers, fitness centers, gymnasiums, and other public indoor recreation facilities   |                    |                          |                   |                  |                          |                            |                  |
| <b>Pathway / Conservation Trail</b>   | 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                              |  |                    |                          |                   |                  |                          |                            |                  |

**2024 AUIR Collier County Recreation Current Facilities Inventory**

| District       | Location                             | Type<br>R=Regional,<br>C=Community,<br>N=Neighborhood,<br>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 |      |
|----------------|--------------------------------------|---|---------|---------------------|-----------------------|----------------------------|-----------------|--------------------------------|------------------|--------------------------|-----------------|-----------------|----------------------|-----------------------|---------------|--|--|-------------------|--------------------|--|--------------|---------------------|-------------------|-------------------|------------------------------------|--------------------------------|------|
| Central Naples | Fred W Coyle Freedom Park            | R   | 25.16   |                     | 4                     |                            |                 | 4                              |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    | 0.72                           |      |
| Central Naples | Gordon River Greenway Park           | R   | 79.00   |                     |                       | 1                          |                 | 1                              |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                | 0.99 |
| Central Naples | Naples Zoo                           | R   | 50.00   |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   | 0                 | 52,184                             | 2.00                           |      |
| Central Naples | Rock Harbour Parcel                  | N   | 0.10    |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |      |
| East Naples    | Bay Street Land Parcels              | R   | 1.34    |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |      |
| East Naples    | Bayview                              | R   | 6.27    |                     | 1                     |                            | 3               | 4                              |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |      |
| East Naples    | Cindy Mysels                         | C   | 5.00    |                     |                       |                            |                 |                                |                  |                          | 2               |                 | 2                    | 4                     |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |      |
| East Naples    | Coconut Circle                       | N   | 1.20    |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  | 1                 |                    |  |              |                     |                   |                   |                                    |                                |      |
| East Naples    | East Naples CP                       | C   | 47.00   |                     | 1                     |                            |                 | 1                              |                  | 1                        |                 | 1               |                      | 2                     |               |  |  | 4                 | 4                  |  |              |                     | 6                 | 65                |                                    |                                |      |
| East Naples    | Naples Manor                         | N   | 0.30    |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   | 0                 |                                    |                                |      |
| East Naples    | Sugden Regl Park                     | R   | 120.00  | 1                   | 1                     | 1                          |                 | 3                              | 1                |                          |                 |                 |                      | 1                     |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |      |
| Golden Gate    | Aaron Lutz                           | N   | 3.20    |                     |                       |                            |                 |                                | 1                |                          | 1               |                 |                      | 2                     | 2             |  |  | 2                 |                    |  |              |                     | 2                 |                   | 6                                  |                                |      |
| Golden Gate    | Paradise Coast Sports Park           | R   | 195.98  |                     |                       |                            |                 |                                | 1                | 4                        |                 |                 |                      | 5                     |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |      |
| 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                           |      |
| Golden Gate    | Palm Springs                         | N   | 6.70    |                     | 1                     |                            |                 | 1                              |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |      |
| Golden Gate    | Rita Eaton Park                      | N   | 4.80    |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                | 1.51 |
| Immokalee      | Airport Park                         | C   | 19.00   |                     |                       |                            |                 |                                |                  | 1                        |                 |                 |                      | 1                     |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |      |
| Immokalee      | Anne Olesky / Lake Trafford          | R   | 2.30    |                     | 1                     |                            | 1               | 2                              |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |      |
| Immokalee      | Dreamland                            | N   | 0.50    |                     |                       |                            |                 |                                | 1                |                          |                 |                 |                      | 1                     |               |  |  |                   |                    |  |              |                     |                   |                   | 8,906                              | 2.00                           |      |
| Immokalee      | Eden Park Elementary                 | S   | 2.80    |                     |                       |                            |                 |                                | 1                |                          |                 |                 |                      | 1                     |               |  |  |                   |                    |  |              |                     |                   |                   | 2,476                              | 1.50                           |      |
| Immokalee      | Imm 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                 |                    |  |              |                     |                   |                   |                                    |                                |      |
| Immokalee      | Oil Well Park                        | N   | 5.50    |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |      |
| Immokalee      | Panther Park (lease)                 | N   | 0.50    |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  | 1                 |                    |  |              |                     |                   |                   |                                    |                                |      |
| Immokalee      | Pepper Ranch                         | R   | 50.00   |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |      |
| Immokalee      | Tony Rosbaugh Pk                     | C   | 7.00    |                     |                       |                            |                 |                                |                  |                          |                 |                 | 3                    | 3                     |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |      |
| Marco          | 951 Boat Ramp                        | R   | 0.50    |                     |                       |                            | 2               | 2                              |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |      |
| Marco          | Caxambas Park                        | R   | 4.20    |                     | 1                     |                            | 2               | 3                              |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |      |
| Marco          | Goodland                             | R   | 5.00    |                     | 1                     |                            | 2               | 3                              |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                | 1.40 |
| 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                              |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |      |
| Marco          | MarGood                              | R   | 2.50    |                     | 1                     | 1                          |                 | 2                              |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   | 1                 | 11,798                             |                                |      |
| Marco          | South Marco                          | R   | 5.00    | 1                   |                       |                            |                 | 1                              |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |      |
| Marco          | Tigertail Beach                      | R   | 31.60   | 1                   |                       |                            |                 | 1                              |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    | 1,998                          |      |
| North Naples   | Barefoot Access                      | R   | 5.00    | 1                   |                       |                            |                 | 1                              |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |      |
| North Naples   | Barefoot Beach State Land            | R   | 186.00  |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |      |
| North Naples   | Barefoot Preserve                    | R   | 159.60  | 1                   |                       | 1                          |                 | 2                              |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |      |
| North Naples   | Clam Pass                            | R   | 35.00   | 1                   |                       | 1                          |                 | 2                              |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                | 0.21 |
| North Naples   | Cocohatchee River                    | R   | 7.56    |                     | 1                     |                            | 4               | 5                              |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |      |
| North Naples   | Conner Park                          | R   | 5.00    |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |      |
| North Naples   | Naples Pk Elem/Starcher Pettay       | S   | 5.00    |                     |                       |                            |                 |                                |                  |                          |                 | 1               |                      | 1                     | 2             |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |      |
| North Naples   | NC Regional Park                     | R   | 207.70  |                     | 1                     |                            |                 | 1                              |                  | 8                        |                 | 5               | 1                    | 13                    |               |  |  | 2                 |                    |  |              |                     |                   |                   |                                    |                                |      |
| North Naples   | NN Neighbor Park/Best Friends (surp) | N   | 0.36    |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                | 1.00 |
| North Naples   | North Gulfshore Beach Access         | R   | 0.50    | 1                   |                       |                            |                 | 1                              |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                | 2.88 |
| North Naples   | Oakes Park                           | N   | 2.00    |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |      |
| North Naples   | Osceola School                       | S   | 3.20    |                     |                       |                            |                 |                                |                  |                          |                 | 2               |                      | 2                     |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                | 0.20 |
| North Naples   | Palm River                           | N   | 3.00    |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |      |
| North Naples   | Pelican Bay                          | C   | 15.00   |                     |                       |                            |                 |                                | 1                |                          |                 |                 |                      | 1                     | 8             |  |  | 1                 | 4                  |  |              | 2                   |                   |                   |                                    |                                | 2.00 |

| District             | Location                           | Type<br>R=Regional,<br>C=Community,<br>N=Neighborhood,<br>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 |       |  |
|----------------------|------------------------------------|---|-----------------|---------------------|-----------------------|----------------------------|-----------------|--------------------------------|------------------|--------------------------|-----------------|-----------------|----------------------|-----------------------|---------------|--|--|-------------------|--------------------|--|--------------|---------------------|-------------------|-------------------|------------------------------------|--------------------------------|-------|--|
| North Naples         | Poinciana                          | N   | 0.30            |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       | 1             |  |  | 1                 |                    |  |              |                     |                   |                   | 7,400                              |                                |       |  |
| North Naples         | Vanderbilt Beach                   | R   | 5.00            | 1                   |                       |                            |                 | 1                              |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |       |  |
| North Naples         | Vanderbilt Beach Access            | R   | 0.45            | 7                   |                       |                            |                 | 7                              |                  | 1                        |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |       |  |
| 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         | Willoughby Park                    | N   | 1.20            |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      | 0                     |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |       |  |
| South Naples         | Eagle Lakes Park                   | C   | 32.00           |                     |                       |                            |                 |                                |                  | 2                        | 1               | 1               |                      | 4                     | 2             |  |  | 1                 |                    |  |              |                     |                   | 3                 | 10,123                             | 2.00                           |       |  |
| South Naples         | Manatee                            | C   | 60.00           |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    | 2,380                          | 0.40  |  |
| South Naples         | Port of the Islands                | R   | 5.55            |                     |                       |                            | 2               | 2                              |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |       |  |
| South Naples         | North Belle Meade Preserve         | P   | 256.00          |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |       |  |
| Urban Estates        | BCIRP                              | R   | 62.00           |                     |                       |                            |                 |                                | 4                | 2                        |                 | 4               |                      | 10                    | 2             |  |  | 2                 |                    |  |              |                     | 6                 |                   | 22,000                             | 1.00                           |       |  |
| Urban Estates        | BCIRP Lake                         | R   | 90.00           |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |       |  |
| Urban Estates        | Corkscrew Elementary/Middle        | S   | 16.90           |                     |                       |                            |                 |                                |                  | 1                        | 1               | 1               |                      | 3                     |               |  |  | 2                 |                    |  |              |                     |                   |                   |                                    |                                |       |  |
| Urban Estates        | Livingston Woods (surplus)         | N   | 2.73            |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                | 0.27  |  |
| Urban Estates        | Max Hasse CP                       | C   | 20.00           |                     |                       |                            |                 |                                |                  |                          |                 | 2               |                      | 2                     |               |  |  | 1                 |                    |  |              |                     |                   |                   |                                    |                                |       |  |
| Urban Estates        | Palmetto Elementary                | S   | 2.00            |                     |                       |                            |                 |                                | 1                |                          |                 |                 |                      | 1                     |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |       |  |
| Urban Estates        | Rich King Greenway - FPL           | R   | 37.50           |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |       |  |
| Urban Estates        | Sabal Palm Elem                    | S   | 9.50            |                     |                       |                            |                 |                                |                  | 2                        |                 |                 | 2                    | 4                     |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |       |  |
| Urban Estates        | Vanderbilt Extension               | C   | 125.10          |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |       |  |
| Central Naples       | Fred W Coyle Freedom Park Preserve | P   | 11.60           |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    | 24,376                         | 0.63  |  |
| Central Naples       | Gordon River Greenway Preserve     | P   | 50.51           |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                | 1.03  |  |
| East Naples          | Shell Island Preserve              | P   | 111.88          |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |       |  |
| Immokalee            | Caracara Prairie Preserve          | P   | 367.70          |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                | 7.17  |  |
| Immokalee            | Panther Walk Preserve              | P   | 50.73           |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                | 0.31  |  |
| Immokalee            | Pepper Ranch Preserve              | P   | 2,596.19        |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                | 24.56 |  |
| Marco                | Mcllvane Marsh                     | P   | 380.89          |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |       |  |
| Marco                | Marco Parcels                      | P   | 2.69            |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |       |  |
| Marco                | Otter Mound Preserve               | P   | 2.45            |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                | 0.20  |  |
| North Naples         | Alligator Flag Preserve            | P   | 18.46           |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                | 0.49  |  |
| North Naples         | Cochatchee Creek Preserve          | P   | 3.64            |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    | 2,040                          | 0.21  |  |
| North Naples         | Logan Woods Preserve               | P   | 6.78            |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                | 0.27  |  |
| North Naples         | Railhead Scrub Preserve            | P   | 135.36          |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |       |  |
| North Naples         | Wet Woods Preserve                 | P   | 26.77           |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    | 9,083                          |       |  |
| Urban Estates        | Camp Keais Strand                  | P   | 32.50           |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |       |  |
| Urban Estates        | Dr Robert H. Gore III              | P   | 191.44          |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                | 1.72  |  |
| Urban Estates        | Nancy Payton Preserve              | P   | 71.00           |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                | 2.88  |  |
| East Naples          | Rattlesnake Hammock Preserve       | P   | 37.16           |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |       |  |
| Urban Estates        | Red Maple Swamp Preserve           | P   | 260.00          |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |       |  |
| Urban Estates        | Redroot Preserve                   | P   | 9.26            |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                | 0.63  |  |
| Urban Estates        | Rivers Road Preserve               | P   | 96.14           |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                | 1.79  |  |
| Urban Estates        | Winchester Head Preserve           | P   | 102.73          |                     |                       |                            |                 |                                |                  |                          |                 |                 |                      |                       |               |  |  |                   |                    |  |              |                     |                   |                   |                                    |                                |       |  |
|                      | <b>Total Collier Units</b>         |   | <b>6,969.53</b> | <b>16</b>           | <b>14</b>             | <b>6</b>                   | <b>18</b>       | <b>54</b>                      | <b>15</b>        | <b>31</b>                | <b>8</b>        | <b>22</b>       | <b>11</b>            | <b>87</b>             | <b>32</b>     | <b>0</b>   | <b>5</b>   | <b>30</b>         | <b>22</b>          | <b>0</b>   | <b>9</b>     | <b>18</b>           | <b>85</b>         | <b>201</b>        | <b>199,343</b>                     | <b>66.87</b>                   |       |  |
| 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                         |       |  |
|                      | <b>Total Naples Units</b>          |   | <b>86.30</b>    | <b>43</b>           | <b>1</b>              | <b>0</b>                   | <b>3</b>        | <b>47</b>                      | <b>3</b>         | <b>0</b>                 | <b>3</b>        | <b>1</b>        | <b>2</b>             | <b>9</b>              | <b>13</b>     | <b>0</b>   | <b>0</b>   | <b>5</b>          | <b>4</b>           | <b>0</b>   | <b>2</b>     | <b>5</b>            | <b>4</b>          | <b>33</b>         | <b>30,000</b>                      | <b>0.40</b>                    |       |  |
| City of Marco Island | Frank Mackle                       | C   | 30.00           |                     |                       |                            |                 |                                | 1                |                          |                 |                 |                      | 1                     |               |  |  | 2                 |                    |  |              |                     |                   |                   | 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                                 |                                |       |  |

| District          | Location                      | Type<br>R=Regional,<br>C=Community,<br>N=Neighborhood,<br>S=School,P=Preserve | Acreage      | Beach Acces Points | Fishing Access Points | Nonmotorized Vessel Launch | Boat Ramp Lanes | TOTAL Open Water Access Points | Multiuse 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) | Multiuse Pathways/Trail miles |
|-------------------|-------------------------------|---|--------------|--------------------|-----------------------|----------------------------|-----------------|--------------------------------|-----------------|--------------------------|-----------------|-----------------|----------------------|-----------------------|---------------|--|--|-------------------|--------------------|---|--------------|---------------------|-------------------|-------------------|------------------------------------|-------------------------------|
|                   | Veterans' Memorial            | Neighbor  | 0.25         |                    |                       |                            |                 |                                | 2               |                          |                 |                 |                      | 2                     |               |  |  |                   |                    |   |              |                     |                   |                   |                                    |                               |
|                   | Winterberry                   | Neighbor  | 5.00         |                    |                       |                            |                 |                                |                 |                          |                 | 1               |                      | 1                     |               |  |  |                   |                    |   |              |                     |                   |                   |                                    |                               |
|                   | <b>Total Marco Units</b>      |   | <b>41.97</b> | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>        | <b>0</b>                       | <b>3</b>        | <b>0</b>                 | <b>0</b>        | <b>1</b>        | <b>0</b>             | <b>4</b>              | <b>8</b>      |  |  | <b>2</b>          | <b>2</b>           |   | <b>0</b>     | <b>6</b>            | <b>0</b>          | <b>18</b>         | <b>7,000</b>                       | <b>0.75</b>                   |
| Everglades City   | Community Park                | C   | 0.86         |                    |                       |                            |                 |                                |                 |                          |                 |                 |                      |                       |               |  |  |                   |                    |   |              |                     |                   |                   | 7,500                              |                               |
|                   | McLeod Park                   | C   | 1.04         |                    |                       |                            |                 |                                |                 |                          |                 |                 |                      |                       | 2             |  |  | 1                 |                    |   |              |                     |                   | 3                 |                                    |                               |
|                   | <b>Total Everglades Units</b> |   | <b>1.90</b>  | <b>0</b>           | <b>0</b>              | <b>0</b>                   | <b>0</b>        | <b>0</b>                       | <b>0</b>        | <b>0</b>                 | <b>0</b>        | <b>0</b>        | <b>0</b>             | <b>0</b>              | <b>2</b>      |  |  | <b>1</b>          | <b>0</b>           |   | <b>0</b>     | <b>0</b>            | <b>0</b>          | <b>3</b>          | <b>7,500</b>                       | <b>0</b>                      |
| <b>COUNTYWIDE</b> |                               |   |              |                    |                       |                            |                 | <b>101</b>                     |                 |                          |                 |                 |                      | <b>100</b>            |               |  |  |                   |                    |   |              |                     |                   | <b>255</b>        | <b>243,843</b>                     | <b>68.02</b>                  |

**2024 AUIR Collier County Planned Recreation Facilities (2024/25 through 2028/29)**

| 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 | Multiuse 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) | Multiuse Pathways/Trails (miles) |   |
|--|--------------------------|----------------|----------------------|---------------------|-----------------------|--|-----------------|--------------------------------|-----------------------------------|-----------------|-----------------|----------------------|-----------------------|---------------|--|--|-------------------|--------------------|---|--------------|---------------------|-------------------|-------------------|------------------------------------|----------------------------------|---|
| Paradise Coast Sport Complex PH2           | 2024/25-2028/29          |                |                      |                     |                       |  |                 | 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                     |               |  |  |                   |                    |   |              |                     |                   |                   | 10,000                             |                                  |   |
|  |                          |                |                      |                     |                       |  |                 | 0                              |                                   |                 |                 |                      | 0                     |               |  |  |                   |                    |   |              |                     |                   |                   | 0                                  |                                  |   |
|  | 2024/25-2028/29          |                |                      |                     |                       |  |                 | 0                              |                                   |                 |                 |                      | 14                    |               |  |  |                   |                    |   |              |                     |                   |                   | 0                                  | 10,000                           | 0 |

**2024 AUIR Collier County Planned Recreation Facilities (2030/31 through 2033/34)**

| 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 | Multiuse 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) | Multiuse Pathways/Trails |   |
|----------|------------------------------|----------------|----------------------|---------------------|-----------------------|--|-----------------|--------------------------------|-----------------------------------|-----------------|-----------------|----------------------|-----------------------|---------------|--|--|-------------------|--------------------|---|--------------|---------------------|-------------------|-------------------|------------------------------------|--------------------------|---|
|          | 2030/31-2033/34              |                |                      |                     |                       |  |                 | 0                              |                                   |                 |                 |                      | 0                     |               |  |  |                   |                    |   |              |                     |                   |                   | 0                                  |                          |   |
|          |                              |                |                      |                     |                       |  |                 | 0                              |                                   |                 |                 |                      | 0                     |               |  |  |                   |                    |   |              |                     |                   |                   | 0                                  |                          |   |
|          |                              |                |                      |                     |                       |  |                 | 0                              |                                   |                 |                 |                      | 0                     |               |  |  |                   |                    |   |              |                     |                   |                   | 0                                  |                          |   |
|          | 2030/31-2033/34              |                |                      |                     |                       |  |                 | 0                              |                                   |                 |                 |                      | 0                     |               |  |  |                   |                    |   |              |                     |                   |                   | 0                                  | 0                        | 0 |
|          | 10 yr. Total 2024/25-2033/34 |                |                      |                     |                       |  |                 | 0                              |                                   |                 |                 |                      | 14                    |               |  |  |                   |                    |   |              |                     |                   |                   | 0                                  | 10,000                   | 0 |

## Conservation Collier Public Use Trails

| <b>Preserve</b>                   | <b>FY23 Actual (as of 9/30/23) Preserve Acreage</b> | <b>Linear feet of Trails</b> | <b>Miles of Trails</b> | <b>Acres of Trails and Amenities ("Usable acreage")</b> |
|-----------------------------------|---|------------------------------|------------------------|---|
| Alligator Flag                    | 18.46   | 2,567                        | 0.49                   | 0.59  |
| 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            | 191.44  | 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  |
| Logan Woods                       | 6.78  | 1,400                        | 0.27                   | 0.29  |
| Nancy Payton Preserve             | 71.00   | 15,182                       | 2.88                   | 3.53  |
| Otter Mound Preserve              | 2.45  | 1,060                        | 0.20                   | 0.20  |
| Panther Walk Preserve             | 50.73   | 1,624                        | 0.31                   | 0.30  |
| *Pepper Ranch Preserve            | 2,596.19  | 129,666                      | 24.56                  | 38.70   |
| Shell Island                      | 111.88  |                              |                        |   |
| Redroot Preserve                  | 9.26  | 3,319                        | 0.63                   | 0.76  |
| Rivers Road Preserve              | 96.14   | 9,469                        | 1.79                   | 2.93  |
| Camp Keais Strand                 | 32.50   |                              |                        |   |
| North Belle Meade Preserve        | 256.00  |                              |                        |   |
| McIlvane Marsh                    | 380.89  |                              |                        |   |
| Railhead Scrub                    | 135.36  |                              |                        |   |
| Rattlesnake Hammock Preserve      | 37.16   |                              |                        |   |
| Red Maple Swamp (includes Brewer) | 260.00  |                              |                        |   |
| Wet Woods                         | 26.77   |                              |                        |   |
| Winchester Head                   | 102.73  |                              |                        |   |
| Marco Parcels                     | 2.69  |                              |                        |   |
| <b>Total</b>                      | <b>4,821.88</b>                                     | <b>142,454</b>               | <b>26.98</b>           | <b>42.39</b>  |

| District       | Location                                | FUND | Cost Center                     | Type<br>(R=Regional,<br>C=Community,<br>N=Neighborhood,<br>S=School,<br>P=Preserve) | Acreage | Preserve<br>Acreage | Active<br>Acreage -<br>Developed | Active<br>Acreage -<br>Undeveloped | Community<br>Park Acres | Regional<br>Park Acres | Neighborhood<br>Park Acres | Amphitheater | Archeological<br>Site | Baseball<br>Fields | Basketball Courts /<br>Indoor and Outdoor | Beach / Lakefront<br>Operations | Bike / Walk /<br>Hike Trails | BMX<br>Tracks | Boat<br>Ramps | Bocce | Campgrounds | Canoe / Kayak<br>Launch | Fishing / Catch<br>and Release | Fishing<br>Dock /<br>Pier | Fitness<br>Centers | Fitness<br>Pavilion | Fitness<br>Outdoor<br>NFC pad | Food<br>Truck<br>Pavilion | Gymnasium | Horseshoes | Little<br>League<br>Fields | Market<br>Building | Marinas |   |   |
|----------------|---|------|---------------------------------|---|---------|---------------------|----------------------------------|------------------------------------|-------------------------|------------------------|----------------------------|--------------|-----------------------|--------------------|---|---------------------------------|------------------------------|---------------|---------------|-------|-------------|-------------------------|--------------------------------|---------------------------|--------------------|---------------------|-------------------------------|---------------------------|-----------|------------|----------------------------|--------------------|---------|---|---|
| Marco          | 951 Boat Ramp                           | 001  | 156363                          | R   | 0.50    |                     | 0.50                             |                                    |                         | 0.50                   |                            |              |                       |                    |   |                                 |                              |               | 2             |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Golden Gate    | Aaron Lutz                              | 111  | 156332                          | N   | 3.20    |                     | 3.20                             |                                    |                         |                        | 3.20                       |              |                       | 1                  | 2   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Immokalee      | Airport Park                            | 111  | 156332                          | C   | 19.00   |                     | 19.00                            |                                    | 19.00                   |                        |                            |              |                       |                    |   |                                 | 1                            |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| North Naples   | Alligator Flag Preserve                 | 174  | 178998                          | P   | 18.46   | 18.46               |                                  |                                    |                         |                        |                            |              |                       |                    |   |                                 | 0.49                         |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Immokalee      | Anne Olesky / Lake Trafford             | 001  | 156338                          | R   | 2.30    |                     | 2.30                             |                                    |                         | 2.30                   |                            |              |                       |                    |   |                                 |                              |               | 1             |       |             |                         | 1                              |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| North Naples   | Barefoot Access                         | 001  | 156363                          | R   | 5.00    |                     | 5.00                             |                                    |                         | 5.00                   |                            |              |                       |                    |   | 1                               |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| North Naples   | Barefoot Beach State Land               | 001  | 156363                          | R   | 186.00  |                     |                                  |                                    |                         | 186.00                 |                            |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| North Naples   | Barefoot Preserve                       | 001  | 156363                          | R   | 159.60  |                     | 159.60                           |                                    |                         |                        |                            | 1            |                       |                    |   | 1                               |                              |               |               |       |             |                         | 1                              |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| East Naples    | Bay Street Land Parcels                 | 001  | 156338                          | R   | 1.34    |                     |                                  |                                    |                         | 1.34                   |                            |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| East Naples    | Bayview                                 | 001  | 156338                          | R   | 6.27    |                     | 6.27                             |                                    |                         |                        |                            |              |                       |                    |   |                                 |                              |               |               | 3     |             |                         |                                | 1                         |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Urban Estates  | BCIRP                                   | 001  | 156367                          | R   | 62.00   |                     |                                  |                                    |                         | 62.00                  |                            | 1            |                       |                    | 2   |                                 | 1                            |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Urban Estates  | BCIRP Lake                              | 001  | 156367                          | R   | 90.00   |                     |                                  | 90.00                              |                         |                        |                            |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Urban Estates  | Camp Keais Strand                       | 174  | 178998                          | P   | 32.50   | 32.50               |                                  |                                    |                         |                        |                            |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Immokalee      | Caracara Prairie Preserve               | 674  | 178988                          | P   | 367.70  | 367.70              |                                  |                                    |                         |                        |                            |              |                       |                    |   |                                 | 7.17                         |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Marco          | Caxambas Park                           | 001  | 156364                          | R   | 4.20    |                     | 4.20                             |                                    |                         | 4.20                   |                            |              |                       |                    |   |                                 |                              |               | 2             |       |             |                         |                                | 1                         |                    |                     |                               |                           |           |            |                            |                    |         | 1 |   |
| East Naples    | Cindy Mysels                            | 111  | 156381                          | C   | 5.00    |                     | 5.00                             |                                    | 5.00                    |                        |                            |              |                       | 2                  |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            | 2                  |         |   |   |
| North Naples   | Clam Pass                               | 001  | 156363                          | R   | 35.00   | 13.13               | 21.87                            |                                    |                         |                        | 35.00                      |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| North Naples   | Cochatchee Creek Preserve               | 174  | 178998                          | P   | 3.64    | 3.64                |                                  |                                    |                         |                        |                            |              |                       |                    |   | 1                               | 1                            |               |               |       |             |                         | 1                              |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| North Naples   | Cocohatchee River                       | 001  | 156363                          | R   | 7.56    |                     | 7.20                             | 0.36                               |                         | 7.56                   |                            |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                | 1                         |                    |                     |                               |                           |           |            |                            |                    |         | 1 |   |
| East Naples    | Coconut Circle                          | 111  | 156332                          | N   | 1.20    |                     | 1.20                             |                                    |                         |                        | 1.20                       |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| North Naples   | Conner Park                             | 001  | 156338                          | R   | 5.00    |                     | 5.00                             |                                    |                         | 5.00                   |                            |              |                       |                    |   | 1                               |                              |               |               |       |             |                         |                                |                           | 1                  |                     |                               |                           |           |            |                            |                    |         |   |   |
| Urban Estates  | Corkscrew Elementary/Middle             | 111  | 156332                          | S   | 16.90   |                     | 16.90                            |                                    | 16.90                   |                        |                            |              |                       | 1                  | 2   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Urban Estates  | Dr Robert H. Gore III                   | 174  | 178977                          | P   | 191.44  | 191.44              |                                  |                                    |                         |                        |                            |              |                       |                    |   |                                 | 1.72                         |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Immokalee      | Dreamland                               | 111  | 156332                          | N   | 0.50    |                     | 0.50                             |                                    |                         |                        | 0.50                       |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| South Naples   | Eagle Lakes Park                        | 111  | 156398                          | C   | 32.00   | 3.20                | 28.80                            |                                    | 32.00                   |                        |                            |              |                       | 1                  | 1   |                                 | 2                            |               |               |       |             |                         |                                |                           | 1                  |                     |                               |                           |           |            |                            |                    |         |   |   |
| East Naples    | East Naples CP                          | 111  | 185381                          | C   | 47.00   | 22.05               | 24.95                            |                                    | 47.00                   |                        |                            |              |                       |                    | 4   |                                 | 2                            |               |               |       |             |                         | 1                              |                           |                    |                     |                               |                           |           |            | 1                          |                    |         |   |   |
| Immokalee      | Eden Park Elementary                    | 111  | 156332                          | S   | 2.80    |                     | 2.80                             |                                    |                         | 2.80                   |                            |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Central Naples | Fred W Coyle Freedom Park               | 001  | 156366                          | R   | 25.16   | 8.41                | 16.75                            |                                    |                         | 25.16                  |                            |              |                       |                    |   |                                 | 1                            |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Central Naples | Fred W Coyle Freedom Park Preserve      | 174  | 178998                          | P   | 11.60   | 11.60               |                                  |                                    |                         |                        |                            |              |                       |                    |   |                                 | 0.63                         |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Golden Gate    | GG Comm Ctr                             | 130  | 157710                          | C   | 21.00   |                     | 21.00                            |                                    | 21.00                   |                        |                            | 1            |                       |                    | 1   |                                 |                              | 1             |               |       |             |                         |                                |                           |                    |                     |                               |                           | 1         |            |                            |                    |         |   |   |
| Golden Gate    | Golden Gate CP                          | 111  | 156313                          | C   | 35.00   |                     | 35.00                            |                                    | 35.00                   |                        |                            |              |                       | 1                  | 2   |                                 | 2                            |               | 2             | 1     |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Golden Gate    | Golden Gate Golf Course                 | 001  | 156370                          | R   | 167.00  |                     |                                  |                                    |                         | 167.00                 |                            |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Golden Gate    | Golden Gate Greenway                    | 111  | 156332                          | C   | 3.00    |                     |                                  | 3.00                               | 3.00                    |                        |                            |              |                       |                    |   |                                 | 5                            |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Marco          | Goodland                                | 001  | 156364                          | R   | 5.00    |                     | 5.00                             |                                    |                         | 5.00                   |                            |              |                       |                    |   |                                 | 0.5                          |               | 2             |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Central Naples | Gordon River Greenway Park              | 001  | 156338                          | R   | 79.00   |                     | 79.00                            |                                    |                         | 79.00                  |                            |              |                       |                    |   |                                 | 1                            |               |               |       |             |                         | 1                              |                           |                    |                     |                               |                           |           |            |                            |                    |         |   | 1 |
| Central Naples | Gordon River Greenway Preserve          | 174  | 178992                          | P   | 50.51   | 50.51               |                                  |                                    |                         |                        |                            |              |                       |                    |   |                                 | 1.03                         |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Immokalee      | Imm High School                         | 111  | 156332                          | S   | 1.00    |                     | 1.00                             |                                    | 1.00                    |                        |                            |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Immokalee      | Immokalee CP                            | 111  | 156343                          | C   | 23.00   |                     | 23.00                            |                                    | 23.00                   |                        |                            |              |                       | 1                  | 3   |                                 | 1                            |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Immokalee      | Immokalee South Park                    | 111  | 156385                          | C   | 3.45    |                     | 3.45                             |                                    | 3.45                    |                        |                            |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Immokalee      | Immokalee Sports Cplx                   | 111  | 156349                          | C   | 14.00   |                     | 14.00                            |                                    | 14.00                   |                        |                            |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Marco          | Isles Capri                             | 111  | 156332                          | N   | 0.35    |                     | 0.15                             | 0.20                               |                         |                        | 0.35                       |              |                       |                    |   |                                 |                              |               |               | 1     |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Marco          | Isles Capri Land Parcel                 | 111  | 156332                          | N   | 0.11    |                     | 0.11                             |                                    |                         | 0.11                   |                            |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Marco          | Isles of Capri Paddlecraft Park         | 001  | 156363                          | R   | 9.00    |                     |                                  |                                    |                         | 9.00                   |                            |              |                       |                    |   | 1                               |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Urban Estates  | Livingston Woods (surplus)              | 174  | 178998                          | N   | 2.73    |                     |                                  |                                    |                         |                        | 2.73                       |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| North Naples   | Logan Woods Preserve                    | 174  | 178998                          | P   | 6.78    | 6.78                |                                  |                                    |                         |                        |                            |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| South Naples   | Manatee                                 | 111  | 156332                          | C   | 60.00   |                     |                                  | 60.00                              | 60.00                   |                        |                            |              |                       |                    |   |                                 | 0.27                         |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Marco          | Mar Good                                | 001  | 156338                          | R   | 2.50    |                     | 2.50                             |                                    |                         | 2.50                   |                            |              | 1                     |                    |   |                                 |                              |               |               | 1     |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Marco          | Marco Parcels                           | 174  | 178998                          | p   | 2.69    | 2.69                |                                  |                                    |                         |                        |                            |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Urban Estates  | Max Hasse CP                            | 111  | 156395                          | C   | 20.00   | 6.55                | 13.45                            |                                    | 20.00                   |                        |                            |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Marco          | Mclivane Marsh                          | 174  | 178998                          | P   | 380.89  | 380.89              |                                  |                                    |                         |                        |                            |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Urban Estates  | Nancy Payton Preserve                   | 174  | 178993                          | P   | 71.00   | 71.00               |                                  |                                    |                         |                        |                            |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| East Naples    | Naples Manor                            | 111  | 156332                          | N   | 0.30    |                     | 0.30                             |                                    |                         |                        | 0.30                       |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| North Naples   | Naples Pk Elem/Starcher Pettay          | 111  | 156380                          | S   | 5.00    |                     | 5.00                             |                                    | 5.00                    |                        |                            |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   | 1 |
| Central Naples | Naples Zoo                              | 001  |                                 | R   | 50.00   | 50.00               |                                  |                                    |                         | 50.00                  |                            |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| North Naples   | NC Regional Park                        | 001  | 156312/156365/<br>156344/156312 | R   | 207.70  |                     | 207.70                           |                                    |                         | 207.70                 |                            |              |                       |                    | 2   |                                 | 1                            |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| North Naples   | NN Neighbor Park/Best Friends (surplus) | 111  | 156332                          | N   | 0.36    |                     |                                  |                                    |                         |                        | 0.36                       |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| South Naples   | North Belle Meade Preserve              | 174  | 178998                          | P   | 256.00  | 256.00              |                                  |                                    |                         |                        |                            |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| North Naples   | North Gulfshore Beach Access            | 001  | 156338                          | R   | 0.50    |                     | 0.50                             |                                    |                         | 0.50                   |                            |              |                       |                    |   | 1                               |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| North Naples   | Oakes Park                              | 111  | 156332                          | N   | 2.00    |                     | 2.00                             |                                    |                         | 2.00                   |                            |              |                       |                    |   |                                 | 0.5                          |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Immokalee      | Oil Well Park                           | 111  | 156332                          | N   | 5.50    |                     | 5.50                             |                                    |                         |                        | 5.50                       |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| North Naples   | Osceola School                          | 111  | 156332                          | S   | 3.20    |                     | 3.20                             |                                    | 3.20                    |                        |                            |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Marco          | Otter Mound Preserve                    | 174  | 178998                          | P   | 2.45    | 2.45                |                                  |                                    |                         |                        |                            |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| North Naples   | Palm River                              | 111  | 156332                          | N   | 3.00    |                     |                                  |                                    |                         | 3.00                   |                            |              |                       |                    |   |                                 | 1                            |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Golden Gate    | Palm Springs                            | 111  | 156332                          | N   | 6.70    |                     | 6.70                             |                                    |                         | 6.70                   |                            |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |
| Urban Estates  | Palmetto Elementary                     | 11   |                                 |   |         |                     |                                  |                                    |                         |                        |                            |              |                       |                    |   |                                 |                              |               |               |       |             |                         |                                |                           |                    |                     |                               |                           |           |            |                            |                    |         |   |   |



| District          | Location                                       | FUND | Cost Center                     | Type<br>(R=Regional,<br>C=Community,<br>N=Neighborhood,<br>S=School,<br>P=Preserve) | Law<br>Enforcement<br>Parking | Boat Trailer<br>Parking | Handclapped<br>Trailer<br>Parking | Car<br>Overflow<br>Parking | Trailer<br>Overflow<br>Parking | Total<br>Parking<br>Spaces | Beach<br>Parking<br>Spaces | Parking<br>Garage |
|-------------------|--|------|---------------------------------|---|-------------------------------|-------------------------|-----------------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|-------------------|
| Marco             | 951 Boat Ramp                                  | 001  | 156363                          | R   |                               | 72                      | 2                                 |                            |                                | 84                         |                            |                   |
| Golden Gate       | Aaron Lutz                                     | 111  | 156332                          | N   |                               |                         |                                   |                            |                                | 15                         |                            |                   |
| Immokalee         | Airport Park                                   | 111  | 156332                          | C   |                               |                         |                                   |                            |                                |                            |                            |                   |
| North Naples      | Alligator Flag Preserve                        | 174  | 178998                          | P   |                               |                         |                                   |                            |                                | 15                         |                            |                   |
| Immokalee         | Anne Olesky / Lake Trafford                    | 001  | 156338                          | R   |                               | 7                       |                                   |                            |                                |                            |                            |                   |
| North Naples      | Barefoot Access                                | 001  | 156363                          | R   |                               |                         |                                   |                            |                                | 96                         | 96                         |                   |
| North Naples      | Barefoot Beach State Land                      | 001  | 156363                          | R   |                               |                         |                                   |                            |                                |                            |                            |                   |
| North Naples      | Barefoot Preserve                              | 001  | 156363                          | R   |                               |                         |                                   | 160                        |                                | 402                        | 402                        |                   |
| East Naples       | Bay Street Land Parcels                        | 001  | 156338                          | R   |                               |                         |                                   |                            |                                |                            |                            |                   |
| East Naples       | Bayview  | 001  | 156338                          | R   | 1                             | 46                      | 2                                 |                            | 9                              | 72                         |                            |                   |
| Urban Estates     | BCIRP  | 001  | 156367                          | R   |                               |                         |                                   |                            |                                |                            |                            |                   |
| Urban Estates     | BCIRP Lake                                     | 001  | 156367                          | R   |                               |                         |                                   |                            |                                |                            |                            |                   |
| Urban Estates     | Camp Keals Strand                              | 174  | 178998                          | P   |                               |                         |                                   |                            |                                |                            |                            |                   |
| Immokalee         | Caracara Prairie Preserve                      | 674  | 178988                          | P   |                               |                         |                                   |                            |                                |                            |                            |                   |
| Marco             | Caxambas Park                                  | 001  | 156364                          | R   |                               | 29                      | 2                                 |                            |                                | 47                         |                            |                   |
| East Naples       | Cindy Mysels                                   | 111  | 156381                          | C   |                               |                         |                                   |                            |                                | 42                         |                            |                   |
| North Naples      | Clam Pass                                      | 001  | 156363                          | R   |                               |                         |                                   |                            |                                | 198                        | 198                        |                   |
| North Naples      | Cochatchee Creek Preserve                      | 174  | 178998                          | P   |                               |                         |                                   |                            |                                |                            |                            |                   |
| North Naples      | Cocohatchee River                              | 001  | 156363                          | R   |                               | 54                      | 1                                 |                            |                                | 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                          | P   |                               |                         |                                   |                            |                                |                            |                            |                   |
| Immokalee         | Dreamland                                      | 111  | 156332                          | N   |                               |                         |                                   |                            |                                |                            |                            |                   |
| South Naples      | Eagle Lakes Park                               | 111  | 156398                          | C   |                               |                         |                                   | 200                        |                                | 328                        |                            |                   |
| East Naples       | East Naples CP                                 | 111  | 185381                          | C   |                               |                         |                                   | 42                         |                                | 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   |                               | 10                      |                                   |                            |                                | 418                        |                            |                   |
| Golden Gate       | Golden Gate Golf Course                        | 001  | 156370                          | R   |                               |                         |                                   |                            |                                |                            |                            |                   |
| Golden Gate       | Golden Gate Greenway                           | 111  | 156332                          | C   |                               |                         |                                   |                            |                                |                            |                            |                   |
| Marco             | Goodland                                       | 001  | 156364                          | R   | 1                             | 73                      | 2                                 |                            |                                | 91                         |                            |                   |
| Central Naples    | Gordon River Greenway Park                     | 001  | 156338                          | R   |                               |                         |                                   |                            |                                | 49                         |                            |                   |
| Central Naples    | Gordon River Greenway Preserve                 | 174  | 178992                          | P   |                               |                         |                                   |                            |                                |                            |                            |                   |
| Immokalee         | Imm High School                                | 111  | 156332                          | S   |                               |                         |                                   |                            |                                |                            |                            |                   |
| Immokalee         | Immokalee CP                                   | 111  | 156343                          | C   |                               |                         |                                   |                            |                                | 150                        |                            |                   |
| Immokalee         | Immokalee South Park                           | 111  | 156385                          | C   |                               |                         |                                   |                            |                                |                            |                            |                   |
| Immokalee         | Immokalee Sports Cplx                          | 111  | 156349                          | C   |                               |                         |                                   |                            |                                | 528                        |                            |                   |
| Marco             | Isles Capri                                    | 111  | 156332                          | N   |                               |                         |                                   |                            |                                |                            |                            |                   |
| Marco             | Isles Capri Land Parcel                        | 111  | 156332                          | N   |                               |                         |                                   |                            |                                |                            |                            |                   |
| Marco             | Isles of Capri Paddlecraft Park                | 001  | 156363                          | R   |                               | 4                       |                                   |                            |                                | 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                          | p   |                               |                         |                                   |                            |                                |                            |                            |                   |
| Urban Estates     | Max Hasse CP                                   | 111  | 156395                          | C   |                               |                         |                                   |                            |                                | 213                        |                            |                   |
| Marco             | Mclivane Marsh                                 | 174  | 178998                          | P   |                               |                         |                                   |                            |                                |                            |                            |                   |
| Urban Estates     | Nancy Payton Preserve                          | 174  | 178993                          | P   |                               |                         |                                   |                            |                                |                            |                            |                   |
| 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/<br>156344/156312 | 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                   | 001  | 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 Mound Preserve                           | 174  | 178998                          | P   |                               |                         |                                   |                            |                                |                            |                            |                   |
| North Naples      | Palm River                                     | 111  | 156332                          | N   |                               |                         |                                   |                            |                                |                            |                            |                   |
| Golden Gate       | Palm Springs                                   | 111  | 156332                          | N   |                               |                         |                                   |                            |                                |                            |                            |                   |
| Urban Estates     | Palmetto Elementary                            | 111  | 156332                          | S   |                               |                         |                                   |                            |                                |                            |                            |                   |
| Immokalee         | Panther Park (lease)                           | 111  | 156332                          | N   |                               |                         |                                   |                            |                                |                            |                            |                   |
| Immokalee         | Panther Walk Preserve                          | 174  | 178998                          | P   |                               |                         |                                   |                            |                                |                            |                            |                   |
| Golden Gate       | Paradise Coast Sports Complex Park             | 759  | 101551                          | R   |                               |                         |                                   |                            |                                |                            |                            |                   |
| North Naples      | Pelican Bay                                    | 111  | 156380                          | C   |                               |                         |                                   |                            |                                | 60                         |                            |                   |
| Immokalee         | Pepper Ranch - (incl.Panther Mitigation acres) | 174  | 178994                          | R   |                               |                         |                                   |                            |                                |                            |                            |                   |
| Immokalee         | Pepper Ranch - Panther Habitat Mitigation Fund | 673  | 178998                          | P   |                               |                         |                                   |                            |                                |                            |                            |                   |
| Immokalee         | Pepper Ranch Preserve                          | 174  | 178994                          | P   |                               |                         |                                   |                            |                                |                            |                            |                   |
| North Naples      | Poinciana                                      | 111  | 156332                          | N   |                               |                         |                                   |                            |                                |                            |                            |                   |
| South Naples      | Port of the Islands                            | 001  | 156364                          | R   |                               | 21                      |                                   |                            | 50                             | 95                         |                            |                   |
| North Naples      | Railhead Scrub Preserve                        | 174  | 178995                          | P   |                               |                         |                                   |                            |                                |                            |                            |                   |
| East Naples       | Rattlesnake Hammock Preserve                   | 174  | 178997                          | P   |                               |                         |                                   |                            |                                |                            |                            |                   |
| 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                          | P   |                               |                         |                                   |                            |                                |                            |                            |                   |
| 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   | 10                            |                         |                                   |                            |                                | 226                        | 216                        |                   |
| Immokalee         | Tony Rosbaugh Pk                               | 111  | 156349                          | C   |                               |                         |                                   |                            |                                | 69                         |                            |                   |
| North Naples      | Vanderbilt Access                              | 001  | 156363                          | R   |                               |                         |                                   |                            |                                |                            |                            |                   |
| 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   |                               |                         |                                   |                            |                                |                            |                            |                   |
| Total             |  |      |                                 |   | 98                            |                         |                                   |                            |                                |                            |                            |                   |
| County-wide Total |  |      |                                 |   | 12.00                         | 316.00                  | 9.00                              | 402.00                     | 59.00                          | 6,702.00                   | 1,534.00                   | 1.00              |

|                     |     |
|---------------------|-----|
| Water Access Points | 54  |
| Athletic Fields     | 87  |
| Hard Courts         | 201 |



## Capital Fund 3071 Additions

|   | FY 2024         | FY 2025        | FY 2026       | FY 2027       | FY 2028       | FY 2029       |
|---|-----------------|----------------|---------------|---------------|---------------|---------------|
| <b>BCIRP</b>  | \$ 57,447,100   | \$ 9,070,700   |               | \$ -          | \$ -          | \$ -          |
| <b>P&amp;R Master Plan &amp; Other Ongoing Projects</b> | \$ 117,800      | \$ -           | \$ -          | \$ -          | \$ -          | \$ -          |
| <b>Total</b>  | \$ 57,564,900   | \$ 9,070,700   | \$ -          | \$ -          | \$ -          | \$ -          |
| <b>Impact Fees</b>                                      | \$ 10,500,000   | \$ 10,500,000  | \$ 10,646,000 | \$ 10,794,100 | \$ 10,944,200 | \$ 11,096,400 |
| <b>Debt Service</b>                                     | \$ 4,512,900    | \$ 4,555,700   | \$ 4,704,100  | \$ 3,543,600  | \$ 3,552,400  | \$ 7,107,100  |
| <b>Expenses</b>   | \$ 57,564,900   | \$ 9,070,700   | \$ -          | \$ -          | \$ -          | \$ -          |
| <b>Reserves</b>   | \$ (51,577,800) | \$ (3,126,400) | \$ 5,941,900  | \$ 7,250,500  | \$ 7,391,800  | \$ 3,989,300  |

**BEACH PARKING PERMITS RESIDENT ISSUED 2022**

|                              | FY 22 Q1      | FY 22 Q2      | FY 22 Q3      | FY 22 Q4      | FY 22 YE       |
|------------------------------|---------------|---------------|---------------|---------------|----------------|
| CENTRAL AVE LIBRARY          | 2,510         | 3,450         | 2,955         | 1,933         | 10,848         |
| ELCP                         | 2,234         | 2,528         | 1,835         | 1,345         | 7,942          |
| ENCP                         | 2,887         | 4,146         | 2,026         | 1,146         | 10,205         |
| EVERGLADES CITY              | 72            | 59            | 98            | 70            | 299            |
| FREEDOM PARK                 | 456           | 458           | 600           | 659           | 2,173          |
| GGCC                         | 3,552         | 4,515         | 4,560         | 3,615         | 16,242         |
| IMCP                         | 110           | 218           | 286           | 235           | 849            |
| MARCO LIBRARY                | 1,787         | 2,480         | 2,471         | 1,252         | 7,990          |
| MHCP                         | 900           | 1,452         | 1,534         | 1,488         | 5,374          |
| NCRP                         | 1,954         | 5,560         | 1,954         | 1,489         | 10,957         |
| NORTH COLLIER SERVICE CENTER | 8,455         | 7,379         | 8,947         | 7,989         | 32,770         |
| TAX COLLECTOR                | 5,654         | 4,145         | 5,289         | 4,523         | 19,611         |
| VTCP                         | 4,487         | 6,002         | 4,237         | 2,938         | 17,664         |
| VYCP                         | 1,553         | 2,330         | 1,952         | 1,319         | 7,154          |
| <b>TOTAL</b>                 | <b>36,611</b> | <b>44,722</b> | <b>38,744</b> | <b>30,001</b> | <b>150,078</b> |

**BEACH PARKING PERMITS RESIDENT ISSUED 2023**

|                              | FY 23 Q1      | FY 23 Q2      | FY 23 Q3      | FY 23 Q4      | FY 23 YE       |
|------------------------------|---------------|---------------|---------------|---------------|----------------|
| BCIRP                        | 5             | 322           | 122           | 132           | 581            |
| CENTRAL AVE LIBRARY          | 1539          | 3655          | 2846          | 1830          | 9,870          |
| ELCP                         | 3412          | 3873          | 2467          | 1516          | 11,268         |
| ENCP                         | 2072          | 3918          | 1462          | 275           | 7,727          |
| EVERGLADES CITY              | 58            | 81            | 75            | 56            | 270            |
| FREEDOM PARK                 | 304           | 671           | 527           | 442           | 1,944          |
| GGCC                         | 3013          | 4274          | 5010          | 3621          | 15,918         |
| IMCP                         | 156           | 247           | 329           | 203           | 935            |
| MARCO LIBRARY                | 1468          | 2234          | 1647          | 1357          | 6,706          |
| MHCP                         | 601           | 1447          | 1925          | 1434          | 5,407          |
| NCRP                         | 1347          | 2928          | 2073          | 1375          | 7,723          |
| NORTH COLLIER SERVICE CENTER | 5155          | 8142          | 8576          | 8147          | 30,020         |
| TAX COLLECTOR                | 4540          | 6008          | 5767          | 6431          | 22,746         |
| VTCP                         | 2391          | 5665          | 4566          | 2713          | 15,335         |
| VYCP                         | 922           | 2324          | 2113          | 1329          | 6,688          |
| <b>TOTAL</b>                 | <b>26,983</b> | <b>45,789</b> | <b>39,505</b> | <b>30,729</b> | <b>143,138</b> |

**BEACH PARKING PERMITS RESIDENT ISSUED 2024**

|                              | FY 24 Q1      | FY 24 Q2      | FY 24 Q3      | FY 24 Q4 | FY 24 YE       |
|------------------------------|---------------|---------------|---------------|----------|----------------|
| BCIRP                        | 98            | 150           | 251           | —        | 499            |
| CENTRAL AVE LIBRARY          | 2213          | 2606          | 3108          | —        | 7,927          |
| ELCP                         | 7307          | 4016          | 2296          | —        | 13,619         |
| ENCP                         | 1223          | 1471          | 817           | —        | 3,511          |
| EVERGLADES CITY              | 84            | 86            | 96            | —        | 266            |
| FREEDOM PARK                 | 435           | 610           | 615           | —        | 1,660          |
| GGCC                         | 3015          | 4353          | 4859          | —        | 12,227         |
| IMCP                         | 194           | 302           | 327           | —        | 823            |
| MARCO LIBRARY                | 1608          | 2333          | 1758          | —        | 5,699          |
| MHCP                         | 806           | 1427          | 1539          | —        | 3,772          |
| NCRP                         | 1928          | 2887          | 2229          | —        | 7,044          |
| NORTH COLLIER SERVICE CENTER | 6571          | 8049          | 8529          | —        | 23,149         |
| TAX COLLECTOR                | 5452          | 5663          | 5662          | —        | 16,777         |
| VTCP                         | 3712          | 5415          | 4184          | —        | 13,311         |
| VYCP                         | 1544          | 2604          | 2115          | —        | 6,263          |
| <b>TOTAL</b>                 | <b>36,190</b> | <b>41,972</b> | <b>38,385</b> | <b>-</b> | <b>116,547</b> |

### Beach Users FY22

|                          | Q1             | Q2             | Q3             | Q4             | FY22 YE          |
|--------------------------|----------------|----------------|----------------|----------------|------------------|
| BAREFOOT ACCESS          | 16,091         | 28,076         | 20,352         | 17,069         | 81,588           |
| BAREFOOT PRESERVE        | 57,686         | 105,857        | 84,540         | 54,919         | 303,002          |
| CLAM PASS                | 21,391         | 40,385         | 27,660         | 26,136         | 115,572          |
| CONNER PARK              | 5,498          | 12,768         | 5,110          | 8,870          | 32,246           |
| SO MARCO                 | 21,974         | 20,759         | 25,579         | 25,745         | 94,057           |
| N GULF SHORE             | 7,557          | 7,860          | 8,470          | 9,727          | 33,614           |
| SUGDEN                   | 11,510         | 8,117          | 13,608         | 7,380          | 40,615           |
| TIGERTAIL                | 26,656         | 48,283         | 44,986         | 27,367         | 147,292          |
| VANDERBILT               | 65,059         | 119,666        | 89,496         | 78,744         | 352,965          |
| Walkers/Bike Visitors    | 13,674         | 28,307         | 11,644         | 9,579          | 63,204           |
| <b>TOTAL BEACH USERS</b> | <b>247,096</b> | <b>420,079</b> | <b>331,444</b> | <b>265,537</b> | <b>1,264,156</b> |

### Beach Users FY23

|                          | Q1            | Q2             | Q3             | Q4            | FY23 YE        |
|--------------------------|---------------|----------------|----------------|---------------|----------------|
| BAREFOOT ACCESS          | 1,118         | 3,674          | 1,423          | 900           | 7,116          |
| BAREFOOT PRESERVE        | 3,050         | 9,271          | 6,154          | 10,368        | 28,843         |
| CLAM PASS                | 0             | 432            | 2,806          | 2,102         | 5,340          |
| CONNER PARK              | 523           | 14,074         | 13,342         | 15,218        | 43,157         |
| SO MARCO                 | 5,412         | 11,095         | 10,778         | 6,960         | 34,246         |
| N GULF SHORE             | 4,445         | 10,358         | 10,466         | 8,117         | 33,386         |
| SUGDEN                   | 4,860         | 6,979          | 5,150          | 3,790         | 20,779         |
| TIGERTAIL                | 19,409        | 55,884         | 50,119         | 43,666        | 169,078        |
| VANDERBILT               | 0             | 0              | 0              | 0             | -              |
| Walkers/Bike Visitors    | 0             | 0              | 0              | 0             | -              |
| <b>TOTAL BEACH USERS</b> | <b>38,818</b> | <b>111,768</b> | <b>100,238</b> | <b>91,121</b> | <b>341,945</b> |

### Beach Users FY24

|                          | Q1             | Q2             | Q3             | Q4       | FY24 YE        |
|--------------------------|----------------|----------------|----------------|----------|----------------|
| BAREFOOT ACCESS          | 15,797         | 25,378         | 17,453         | 0        | 58,627         |
| BAREFOOT PRESERVE        | 11,981         | 42,986         | 24,696         | 0        | 79,663         |
| CLAM PASS                | 39,391         | 63,557         | 22,402         | 0        | 125,350        |
| CONNER PARK              | 9,149          | 25,440         | 11,990         | 0        | 46,579         |
| SO MARCO                 | 18,871         | 24,756         | 15,590         | 0        | 59,218         |
| N GULF SHORE             | 7,380          | 8,328          | 7,522          | 0        | 23,230         |
| SUGDEN                   | 10,997         | 11,611         | 8,753          | 0        | 31,361         |
| TIGERTAIL                | 27,938         | 44,640         | 23,014         | 0        | 95,592         |
| VANDERBILT               | 51,691         | 95,549         | 37,951         | 0        | 185,191        |
| Walkers/Bike Visitors    | 17,087         | 36,948         | 12,435         | 0        | 66,470         |
| <b>TOTAL BEACH USERS</b> | <b>210,282</b> | <b>379,193</b> | <b>181,805</b> | <b>0</b> | <b>771,280</b> |

### Boat Launch Users FY22

|                          | Q1            | Q2            | Q3            | Q4            | FY22 YE        |
|--------------------------|---------------|---------------|---------------|---------------|----------------|
| Ann Olesky/LAKE TRAFFORD | 1,877         | 2,062         | 1,325         | 881           | 6,144          |
| BAYVIEW                  | 13,331        | 14,414        | 6,823         | 10,613        | 45,181         |
| CAXAMBAS                 | 16,534        | 18,367        | 19,034        | 17,016        | 70,951         |
| COCO                     | 14,349        | 8,689         | 9,019         | 10,447        | 42,505         |
| GOODLAND BOAT PARK       | 9,195         | 10,818        | 7,896         | 7,483         | 35,392         |
| SR 951                   | 7,704         | 8,720         | 9,713         | 8,004         | 34,140         |
| PORT OF THE ISLANDS      | 6,648         | 4,891         | 5,422         | 3,626         | 20,587         |
| <b>TOTAL BOAT LAUNCH</b> | <b>69,638</b> | <b>67,960</b> | <b>59,232</b> | <b>54,444</b> | <b>254,901</b> |

### Boat Launch Users FY23

|                          | Q1            | Q2            | Q3            | Q4            | FY23 YE       |
|--------------------------|---------------|---------------|---------------|---------------|---------------|
| Ann Olesky/LAKE TRAFFORD | 4,215         | 6,682         | 3,575         | 5,478         | 19,950        |
| BAYVIEW                  | 13,130        | 17,410        | 12,526        | 13,584        | 56,650        |
| CAXAMBAS                 | 14            | 3             | 15            | 9             | 41            |
| COCO                     | 232           | 306           | 953           | 640           | 2,131         |
| GOODLAND BOAT PARK       | 2,376         | 2,205         | 1,294         | 1,323         | 7,198         |
| SR 951                   | 170           | 231           | 151           | 331           | 883           |
| PORT OF THE ISLANDS      | 4             | 141           | 65            | 221           | 431           |
| <b>TOTAL BOAT LAUNCH</b> | <b>20,141</b> | <b>26,978</b> | <b>18,579</b> | <b>21,365</b> | <b>87,284</b> |

### Boat Launch Users FY24

|                          | Q1           | Q2            | Q3           | Q4       | FY24 YE       |
|--------------------------|--------------|---------------|--------------|----------|---------------|
| Ann Olesky/LAKE TRAFFORD | 236          | 757           | 69           | 0        | 1,062         |
| BAYVIEW                  | 2,019        | 2,171         | 1,159        | 0        | 5,349         |
| CAXAMBAS                 | 0            | 0             | 0            | 0        | -             |
| COCO                     | 3,004        | 2,945         | 1,994        | 0        | 7,943         |
| GOODLAND BOAT PARK       | 1,429        | 1,926         | 1,330        | 0        | 4,685         |
| SR 951                   | 2,500        | 3,391         | 1,646        | 0        | 7,537         |
| PORT OF THE ISLANDS      | 546          | 1,000         | 270          | 0        | 1,816         |
| <b>TOTAL BOAT LAUNCH</b> | <b>9,734</b> | <b>12,190</b> | <b>6,468</b> | <b>0</b> | <b>28,392</b> |

**Days at Capacity FY 22**

|                               | Q1        | Q2         | Q3         | Q4        | FY22 YE    |
|-------------------------------|-----------|------------|------------|-----------|------------|
| BAREFOOT ACCESS               | 5         | 29         | 10         | -         | 44         |
| BAREFOOT PRESERVE             | 6         | 43         | 12         | 7         | 68         |
| CLAM PASS                     | -         | -          | 2          | -         | 2          |
| CONNER PARK                   | -         | 1          | -          | -         | 1          |
| SO MARCO                      | 24        | 58         | 64         | 56        | 202        |
| N GULF SHORE                  | 6         | 3          | 5          | 3         | 17         |
| SUGDEN                        | -         | -          | -          | -         | -          |
| TIGERTAIL                     | 4         | 14         | 6          | 3         | 27         |
| VANDERBILT                    | 11        | 31         | 6          | 12        | 60         |
| <b>TOTAL DAYS AT CAPACITY</b> | <b>56</b> | <b>179</b> | <b>105</b> | <b>81</b> | <b>421</b> |

**Days at Capacity FY 23**

|                               | Q1        | Q2         | Q3         | Q4        | FY23 YE    |
|-------------------------------|-----------|------------|------------|-----------|------------|
| BAREFOOT ACCESS               | -         | 17         | 78         | 1         | 96         |
| BAREFOOT PRESERVE             | -         | -          | -          | -         | -          |
| CLAM PASS                     | -         | 21         | 22         | 3         | 46         |
| CONNER PARK                   | -         | -          | 1          | 3         | 4          |
| SO MARCO                      | 32        | 78         | 65         | 39        | 214        |
| N GULF SHORE                  | -         | 12         | 15         | 3         | 30         |
| SUGDEN                        | -         | -          | -          | -         | -          |
| TIGERTAIL                     | 2         | 6          | 2          | 1         | 11         |
| VANDERBILT                    | 4         | 34         | 10         | -         | 48         |
| <b>TOTAL DAYS AT CAPACITY</b> | <b>38</b> | <b>168</b> | <b>193</b> | <b>50</b> | <b>449</b> |

**Days at Capacity FY 24**

|                               | Q1        | Q2         | Q3         | Q4       | FY24 YE    |
|-------------------------------|-----------|------------|------------|----------|------------|
| BAREFOOT ACCESS               | 3         | 47         | 29         | -        |            |
| BAREFOOT PRESERVE             | -         | 17         | 10         | -        |            |
| CLAM PASS                     | 2         | 35         | 11         | -        |            |
| CONNER PARK                   | -         | 11         | 1          | -        |            |
| SO MARCO                      | 40        | 73         | 40         | -        |            |
| N GULF SHORE                  | 1         | 25         | 15         | -        |            |
| SUGDEN                        | -         | -          | -          | -        |            |
| TIGERTAIL                     | 1         | 9          | 1          | -        |            |
| VANDERBILT                    | 1         | 43         | 18         | -        |            |
| <b>TOTAL DAYS AT CAPACITY</b> | <b>48</b> | <b>260</b> | <b>125</b> | <b>-</b> | <b>433</b> |

**Ranger Information FY22**

|                           | Q1     | Q2     | Q3     | Q4     | FY22 YE |
|---------------------------|--------|--------|--------|--------|---------|
| PARK SITES VISITED        | 6,115  | 6,008  | 5,895  | 6,164  | 24,182  |
| PERSONAL CONTACTS         | 22,337 | 27,122 | 23,278 | 15,581 | 88,318  |
| INTERPRETIVE PROJECTS     | 1      | 17     | 8      | 4      | 30      |
| INTERPRETIVE PARTICIPANTS | 3      | 200    | 56     | 18     | 277     |
| VERBAL WARNINGS           | 2,630  | 4,407  | 3,080  | 2,507  | 12,624  |
| WRITTEN WARNINGS          | 727    | 1,031  | 608    | 235    | 2,601   |
| PARKING CITATIONS         | 235    | 211    | 336    | 113    | 895     |
| ORIDNANCE CITATIONS       | 1      | 2      | 60     | -      | 63      |
| TRESPASS WARNINGS         | 3      | 1      | -      | -      | 4       |
| COURT APPEARANCES         | 4      | -      | -      | -      | 4       |
| RANGER BIKE HOURS         | 10     | -      | -      | 2      | 12      |
| EXOTIC REMOVAL            | 2      | -      | -      | -      | 2       |
| WILDLIFE RESCUES          | 5      | -      | -      | -      | 5       |

**Ranger Information FY23**

|                           | Q1     | Q2     | Q3     | Q4     | FY23 YE |
|---------------------------|--------|--------|--------|--------|---------|
| PARK SITES VISITED        | 4,215  | 6,682  | 3,575  | 5,478  | 19,950  |
| PERSONAL CONTACTS         | 13,130 | 17,410 | 12,526 | 13,584 | 56,650  |
| INTERPRETIVE PROJECTS     | 14     | 3      | 15     | 9      | 41      |
| INTERPRETIVE PARTICIPANTS | 232    | 306    | 953    | 640    | 2,131   |
| VERBAL WARNINGS           | 2,376  | 2,205  | 1,294  | 1,323  | 7,198   |
| WRITTEN WARNINGS          | 170    | 231    | 151    | 331    | 883     |
| PARKING CITATIONS         | 4      | 141    | 65     | 221    | 431     |
| ORIDNANCE CITATIONS       | 2      | -      | -      | -      | 2       |
| TRESPASS WARNINGS         | -      | -      | -      | -      | -       |
| COURT APPEARANCES         | -      | 1      | -      | -      | 1       |
| RANGER BIKE HOURS         | -      | -      | -      | -      | -       |
| EXOTIC REMOVAL            | -      | -      | -      | -      | -       |
| WILDLIFE RESCUES          | -      | -      | -      | -      | -       |

**Ranger Information FY24**

|                           | Q1     | Q2     | Q3     | Q4 | FY24 YE |
|---------------------------|--------|--------|--------|----|---------|
| PARK SITES VISITED        | 7,321  | 6,316  | 3,564  | -  | 17,201  |
| PERSONAL CONTACTS         | 19,733 | 23,594 | 17,400 | -  | 60,727  |
| INTERPRETIVE PROJECTS     | -      | -      | -      | -  | -       |
| INTERPRETIVE PARTICIPANTS | -      | -      | -      | -  | -       |
| VERBAL WARNINGS           | 1,786  | 2,771  | 2,225  | -  | 6,782   |
| WRITTEN WARNINGS          | 304    | 309    | 155    | -  | 768     |
| PARKING CITATIONS         | 179    | 208    | 149    | -  | 536     |
| ORIDNANCE CITATIONS       | -      | -      | -      | -  | -       |
| TRESPASS WARNINGS         | -      | -      | -      | -  | -       |
| COURT APPEARANCES         | -      | -      | -      | -  | -       |
| RANGER BIKE HOURS         | -      | -      | -      | -  | -       |
| EXOTIC REMOVAL            | -      | -      | -      | -  | -       |
| WILDLIFE RESCUES          | -      | -      | -      | -  | -       |

**Turnarounds FY22**

|                          | Q1           | Q2           | Q3           | Q4           | FY22 YE       |
|--------------------------|--------------|--------------|--------------|--------------|---------------|
| BAREFOOT BCH PRESERVE    | 1,108        | 2,136        | 1,160        | 695          | 5,099         |
| CLAM PASS PARK           | 350          | 571          | 269          | 311          | 1,501         |
| TIGERTAIL BEACH          | 982          | 967          | 954          | 559          | 3,462         |
| VANDERBILT BEACH         | 583          | 504          | 444          | -            | 1,531         |
| <b>TOTAL TURNAROUNDS</b> | <b>3,023</b> | <b>4,178</b> | <b>2,827</b> | <b>1,565</b> | <b>11,593</b> |

**Turnarounds FY23**

|                          | Q1         | Q2           | Q3           | Q4           | FY23 YE       |
|--------------------------|------------|--------------|--------------|--------------|---------------|
| BAREFOOT BCH PRESERVE    | -          | -            | -            | -            | -             |
| CLAM PASS PARK           | -          | 3,420        | 1,209        | 1,285        | 5,914         |
| TIGERTAIL BEACH          | 834        | 996          | 702          | 880          | 3,412         |
| VANDERBILT BEACH         | 97         | 448          | 218          | -            | 763           |
| <b>TOTAL TURNAROUNDS</b> | <b>931</b> | <b>4,864</b> | <b>2,129</b> | <b>2,165</b> | <b>10,089</b> |

**Turnarounds FY24**

|                          | Q1           | Q2           | Q3           | Q4       | FY24 YE       |
|--------------------------|--------------|--------------|--------------|----------|---------------|
| BAREFOOT BCH PRESERVE    | 619          | 1,979        | 1,006        | -        | 3,604         |
| CLAM PASS PARK           | 1,312        | 1,804        | 955          | -        | 4,071         |
| TIGERTAIL BEACH          | 997          | 938          | 806          | -        | 7,675         |
| VANDERBILT BEACH         | -            | -            | -            | -        | -             |
| <b>TOTAL TURNAROUNDS</b> | <b>2,928</b> | <b>4,721</b> | <b>2,767</b> | <b>-</b> | <b>15,350</b> |

**FEE-BASED FACILITY RENTALS 2022**

|   | FY 22 Q1     | FY 22 Q2     | FY 22 Q3     | FY 22 Q4     | FY 22 YE      |
|---|--------------|--------------|--------------|--------------|---------------|
| Aaron Lutz                                    | -            | -            | -            | -            | -             |
| Barefoot Beach                                | 3            | 4            | 7            | 6            | 20            |
| Bayview Park                                  | -            | -            | -            | -            | -             |
| Big Corkscrew Island Regional Athletics       | 226          | 215          | 366          | 634          | 1,441         |
| BCIRP - Big Corkscrew Island Community Center | -            | 31           | 150          | 154          | 335           |
| Caxambas Park                                 | -            | -            | -            | -            | -             |
| Clam Pass                                     | 5            | 8            | 9            | 3            | 25            |
| Cocohatchee River Park                        | 6            | 7            | 10           | 1            | 24            |
| Corkscrew Middle & Elem School                | 53           | 84           | 79           | 20           | 236           |
| Cypress Palm Middle School                    | -            | -            | -            | -            | -             |
| Eagle Lakes Community Park                    | 280          | 373          | 310          | 281          | 1,244         |
| East Naples Community Park                    | 120          | 236          | 109          | 76           | 541           |
| East Naples Middle School                     | -            | -            | -            | -            | -             |
| Eden Park                                     | -            | -            | -            | -            | -             |
| Freedom Park                                  | 8            | 1            | 3            | -            | 12            |
| Golden Gate Aquatic and Fitness               | -            | -            | -            | -            | -             |
| Golden Gate Community Center                  | 245          | 358          | 277          | 314          | 1,194         |
| Golden Gate Community Park                    | 368          | 448          | 402          | 532          | 1,750         |
| Golden Gate Middle School                     | -            | -            | -            | -            | -             |
| Goodland Boat Park                            | 2            | -            | -            | -            | 2             |
| Gulf Coast Community Park                     | -            | -            | -            | -            | -             |
| Gulf Coast High School                        | -            | -            | -            | -            | -             |
| Immokalee Airport Park                        | 32           | 10           | 10           | 12           | 64            |
| Immokalee Community Park                      | 51           | 43           | 42           | 63           | 199           |
| Immokalee High School                         | -            | -            | -            | -            | -             |
| Immokalee South Park                          | 16           | 10           | 24           | 17           | 67            |
| Immokalee Sports Complex                      | 20           | 22           | 50           | 36           | 128           |
| Margood Harbor Park                           | 3            | 2            | 1            | -            | 6             |
| Max Hasse Community Park                      | 94           | 115          | 90           | 50           | 349           |
| NCRP Admin                                    | 1            | 1            | -            | 5            | 7             |
| NCRP Aquatic                                  | 30           | 29           | 14           | 3            | 76            |
| NCRP Exhibit Hall                             | 152          | 51           | 23           | 50           | 276           |
| NCRP Pavilions                                | 136          | 32           | 39           | 7            | 214           |
| NCRP Rec Plex                                 | 115          | 89           | 94           | 219          | 517           |
| NCRP Soccer                                   | 625          | 515          | 660          | 571          | 2,371         |
| NCRP Soccer Pavilions                         | -            | -            | -            | -            | -             |
| NCRP Softball                                 | 133          | 82           | 136          | 231          | 582           |
| North Gulf Shore Access                       | 1            | -            | -            | -            | 1             |
| Osceola Elementary School                     | 72           | 100          | 74           | 40           | 286           |
| Palmetto Elementary                           | -            | -            | -            | -            | -             |
| Pelican Bay Community Park                    | 7            | 5            | 4            | -            | 16            |
| Pepper Ranch                                  | 12           | 41           | 8            | -            | 61            |
| Sabal Palm Elementary                         | 24           | 72           | 82           | 17           | 195           |
| South Marco Beach Access                      | 14           | 6            | 10           | 9            | 39            |
| Starcher Pettey                               | -            | -            | -            | -            | -             |
| Sugden Regional Park                          | 210          | 142          | 92           | 34           | 478           |
| Tigertail                                     | -            | 4            | 3            | 5            | 12            |
| Tony Rosborough                               | -            | -            | -            | -            | -             |
| Vanderbilt Beach                              | 1            | 1            | 1            | 3            | 6             |
| Veterans Community Park                       | 1,245        | 1,690        | 1,439        | 1,354        | 5,728         |
| Veterans Memorial                             | -            | -            | 3            | 9            | 12            |
| Vineyards Community Park                      | 1,698        | 1,263        | 1,828        | 753          | 5,542         |
| <b>Total Facility Rentals</b>                 | <b>6,008</b> | <b>6,090</b> | <b>6,449</b> | <b>5,509</b> | <b>24,056</b> |

**FEE-BASED FACILITY RENTALS 2023**

|   | FY 23 Q1     | FY 23 Q2     | FY 23 Q3     | FY 23 Q4     | FY 23 YE      |
|---|--------------|--------------|--------------|--------------|---------------|
| Aaron Lutz                                    | -            | -            | 1            | -            | 1             |
| Barefoot Beach                                | 1            | -            | 1            | -            | 2             |
| Bayview Park                                  | -            | -            | -            | -            | -             |
| Big Corkscrew Island Regional Athletics       | 324          | 409          | 238          | 179          | 1,150         |
| BCIRP - Big Corkscrew Island Community Center | 85           | 123          | 161          | 53           | 422           |
| Caxambas Park                                 | -            | -            | -            | -            | -             |
| Clam Pass                                     | -            | 2            | 10           | 2            | 14            |
| Cocohatchee River Park                        | -            | 4            | 185          | 216          | 405           |
| Corkscrew Middle & Elem School                | 82           | 110          | 75           | 27           | 294           |
| Cypress Palm Middle School                    | -            | -            | -            | -            | -             |
| Eagle Lakes Community Park                    | 308          | 265          | 358          | 221          | 1,152         |
| East Naples Community Park                    | 238          | 525          | 219          | 78           | 1,060         |
| East Naples Middle School                     | -            | -            | -            | -            | -             |
| Eden Park                                     | 1            | 21           | 18           | -            | 40            |
| Freedom Park                                  | -            | 1            | 2            | -            | 3             |
| Golden Gate Aquatic and Fitness               | -            | -            | -            | -            | -             |
| Golden Gate Community Center                  | 427          | 503          | 494          | 444          | 1,868         |
| Golden Gate Community Park                    | 415          | 681          | 358          | 512          | 1,966         |
| Golden Gate Middle School                     | -            | -            | -            | -            | -             |
| Goodland Boat Park                            | 2            | -            | 76           | 90           | 168           |
| Gulf Coast Community Park                     | -            | -            | -            | -            | -             |
| Gulf Coast High School                        | -            | -            | -            | -            | -             |
| Immokalee Airport Park                        | 6            | 25           | 13           | 9            | 53            |
| Immokalee Community Park                      | 48           | 129          | 128          | 92           | 397           |
| Immokalee High School                         | -            | -            | -            | -            | -             |
| Immokalee South Park                          | 22           | 24           | 19           | 31           | 96            |
| Immokalee Sports Complex                      | 212          | 212          | 147          | 160          | 731           |
| Margood Harbor Park                           | 10           | 7            | 1            | -            | 18            |
| Max Hasse Community Park                      | 120          | 136          | 132          | 36           | 424           |
| NCRP Admin                                    | 9            | 12           | 6            | 6            | 33            |
| NCRP Aquatic                                  | 45           | 72           | 17           | 13           | 147           |
| NCRP Exhibit Hall                             | 71           | 157          | 164          | 127          | 519           |
| NCRP Pavilions                                | 30           | 38           | 28           | 14           | 110           |
| NCRP Rec Plex                                 | 70           | 161          | 166          | 215          | 612           |
| NCRP Soccer                                   | 482          | 595          | 519          | 573          | 2,169         |
| NCRP Soccer Pavilions                         | -            | -            | -            | -            | -             |
| NCRP Softball                                 | 173          | 150          | 97           | 251          | 671           |
| North Gulf Shore Access                       | -            | 4            | 8            | 1            | 13            |
| Osceola Elementary School                     | 70           | 114          | 94           | 36           | 314           |
| Palmetto Elementary                           | -            | -            | -            | -            | -             |
| Pelican Bay Community Park                    | 3            | 19           | 7            | 6            | 35            |
| Pepper Ranch                                  | 3            | 31           | 9            | -            | 43            |
| Port of the Islands                           | -            | -            | 180          | 270          | 450           |
| Sabal Palm Elementary                         | 41           | 57           | 91           | 30           | 219           |
| South Marco Beach Access                      | 27           | 21           | 24           | 9            | 81            |
| Starcher Pettey                               | -            | -            | -            | -            | -             |
| Sugden Regional Park                          | 45           | 124          | 47           | 14           | 230           |
| Tigertail                                     | 1            | 9            | 9            | -            | 19            |
| Tony Rosborough                               | -            | -            | -            | -            | -             |
| Vanderbilt Beach                              | -            | -            | -            | -            | -             |
| Veterans Community Park                       | 1,412        | 2,313        | 1,621        | 781          | 6,127         |
| Veterans Memorial                             | 41           | 38           | 11           | 26           | 116           |
| Vineyards Community Park                      | 2,404        | 1,429        | 1,542        | 626          | 6,001         |
| <b>Total Facility Rentals</b>                 | <b>7,228</b> | <b>8,521</b> | <b>7,276</b> | <b>5,148</b> | <b>28,173</b> |

**FEE-BASED FACILITY RENTALS 2024**

|   | FY 24 Q1     | FY 24 Q2     | FY 24 Q3     | FY 24 Q4 | FY 24 YE      |
|---|--------------|--------------|--------------|----------|---------------|
| Aaron Lutz                                    | -            | -            | -            | -        | -             |
| Barefoot Beach                                | -            | -            | 2            | -        | 2             |
| Bayview Park                                  | -            | -            | -            | -        | -             |
| Big Corkscrew Island Regional Athletics       | 345          | 478          | 857          | -        | 1,680         |
| BCIRP - Big Corkscrew Island Community Center | 115          | 208          | 311          | -        | 634           |
| BCIRP - Big Corkscrew Island Aquatic Center   | 6            | -            | -            | -        | 6             |
| Caxambas Park                                 | -            | -            | 36           | -        | 36            |
| Cindy Mysels Park                             | 75           | 126          | -            | -        | 201           |
| Clam Pass                                     | 3            | 7            | -            | -        | 10            |
| Cocohatchee River Park                        | 222          | 3            | 81           | -        | 306           |
| Corkscrew Middle & Elem School                | 70           | 10           | 7            | -        | 87            |
| Cypress Palm Middle School                    | -            | -            | 6            | -        | 6             |
| Eagle Lakes Community Park                    | 296          | 298          | 153          | -        | 747           |
| East Naples Community Park                    | 570          | 1,088        | -            | -        | 1,658         |
| East Naples Middle School                     | -            | -            | 328          | -        | 328           |
| Eden Park                                     | 8            | 24           | 275          | -        | 307           |
| Freedom Park                                  | 1            | 3            | -            | -        | 4             |
| Golden Gate Aquatic and Fitness               | -            | -            | 9            | -        | 9             |
| Golden Gate Community Center                  | 448          | 521          | 1            | -        | 970           |
| Golden Gate Community Park                    | 388          | 395          | -            | -        | 783           |
| Golden Gate Middle School                     | -            | -            | 459          | -        | 459           |
| Goodland Boat Park                            | 101          | -            | 382          | -        | 483           |
| Gulf Coast Community Park                     | -            | -            | -            | -        | -             |
| Gulf Coast High School                        | -            | -            | -            | -        | -             |
| Immokalee Airport Park                        | 8            | 12           | -            | -        | 20            |
| Immokalee Community Park                      | 85           | 95           | -            | -        | 180           |
| Immokalee High School                         | -            | -            | 13           | -        | 13            |
| Immokalee South Park                          | 21           | 22           | 92           | -        | 135           |
| Immokalee Sports Complex                      | 118          | 186          | -            | -        | 304           |
| Margood Harbor Park                           | 10           | -            | 25           | -        | 35            |
| Max Hasse Community Park                      | 96           | 114          | 159          | -        | 369           |
| Naples Park Elem School                       | 45           | 55           | -            | -        | 100           |
| NCRP Admin                                    | 3            | 4            | -            | -        | 7             |
| NCRP Aquatic                                  | 37           | 18           | 151          | -        | 206           |
| NCRP Exhibit Hall                             | 137          | 141          | 56           | -        | 334           |
| NCRP Pavilions                                | 21           | 31           | 2            | -        | 54            |
| NCRP Rec Plex                                 | 175          | 164          | -            | -        | 339           |
| NCRP Soccer                                   | 632          | 590          | 146          | -        | 1,368         |
| NCRP Soccer Pavilions                         | -            | -            | 20           | -        | 20            |
| NCRP Softball                                 | 238          | 112          | 173          | -        | 523           |
| North Gulf Shore Access                       | 1            | 4            | 505          | -        | 510           |
| Osceola Elementary School                     | 62           | 122          | -            | -        | 184           |
| Palmetto Elementary                           | -            | -            | 137          | -        | 137           |
| Pelican Bay Community Park                    | 3            | 18           | 1            | -        | 22            |
| Pepper Ranch                                  | 26           | 25           | 90           | -        | 141           |
| Port of the Islands                           | 270          | -            | -            | -        | 270           |
| Sabal Palm Elementary                         | 71           | -            | 10           | -        | 81            |
| South Marco Beach Access                      | 17           | 5            | 40           | -        | 62            |
| Starcher Pettey                               | -            | -            | -            | -        | -             |
| Sugden Regional Park                          | 37           | 60           | -            | -        | 97            |
| Tigertail                                     | 1            | 28           | 12           | -        | 41            |
| Tony Rosborough                               | -            | 1            | -            | -        | 1             |
| Vanderbilt Beach                              | 1            | -            | 62           | -        | 63            |
| Veterans Community Park                       | 1,019        | 1,381        | 29           | -        | 2,429         |
| Veterans Memorial                             | 38           | 38           | -            | -        | 76            |
| Vineyards Community Park                      | 1,704        | 1,186        | -            | -        | 2,890         |
| <b>Total Facility Rentals</b>                 | <b>7,524</b> | <b>7,573</b> | <b>4,630</b> | <b>-</b> | <b>19,727</b> |

### Field Usage Hours FY22

| Site  | FY22 Q1       | FY22 Q2       | FY22 Q3       | FY22 Q4      | FY22 YE       |
|---|---------------|---------------|---------------|--------------|---------------|
| <i>Big Corkscrew Island Regional</i>          | 725           | 623           | 925           | 601          | 2874          |
| <i>Corkscrew Elementary/Middle School</i>     | 300           | 325           | 761           | 456          | 1,842         |
| <i>Eagle Lakes Community Park</i>             | 977           | 1,201         | 653           | -            | 2,831         |
| <i>East Naples Community Park</i>             | 421           | 267           | 280           | -            | 968           |
| <i>Eden Elementary School</i>                 | 140           | 325           | 200           | 175          | 840           |
| <i>Golden Gate Community Park</i>             | 666           | 1,106         | 1,271         | 379          | 3,421         |
| <i>Gulf Coast</i>                             | 402           | 600           | 400           | -            | 1,402         |
| <i>Immokalee Community Park</i>               | 355           | 493           | 581           | 123          | 1,552         |
| <i>Immokalee Sports Complex</i>               | 560           | 675           | 540           | 615          | 2,390         |
| <i>Max Hasse Community Park</i>               | 335           | 326           | 523           | 240          | 1,424         |
| <i>Naples Park Field (Starcher Petty)</i>     | 214           | 270           | 210           | -            | 694           |
| <i>North Collier Regional Park - Soccer</i>   | 2,318         | 325           | 2,077         | 1,487        | 6,206         |
| <i>North Collier Regional Park - Softball</i> | 1,894         | 1,424         | 858           | 241          | 4,417         |
| <i>Osceola Elementary School</i>              | 248           | 480           | 280           | -            | 1,008         |
| <i>Palmetto Elementary School</i>             | 32            | 185           | 188           | 140          | 545           |
| <i>Sabal Palm Elementary School</i>           | 398           | 160           | 953           | 582          | 2,093         |
| <i>Tony Rosbough</i>                          | 30            | 599           | 600           | 30           | 1,259         |
| <i>Veterans CP</i>                            | 1,039         | 1,212         | 1,037         | 383          | 3,671         |
| <i>Veterans Memorial</i>                      | -             | -             | -             | -            | -             |
| <i>Vineyards CP</i>                           | 6,512         | 5,461         | 7,600         | 640          | 20,212        |
| <b>Totals</b>                                 | <b>16,841</b> | <b>15,433</b> | <b>19,011</b> | <b>6,091</b> | <b>57,375</b> |

### Field Usage Hours FY23

| Site  | FY23 Q1       | FY23 Q2       | FY23 Q3       | FY23 Q4      | FY23 YE       |
|---|---------------|---------------|---------------|--------------|---------------|
| <i>Big Corkscrew Island Regional</i>          | 1,255         | 1,380         | 770           | 389          | 3,795         |
| <i>Corkscrew Elementary/Middle School</i>     | 605           | 1,016         | 889           | 81           | 2,591         |
| <i>Eagle Lakes Community Park</i>             | 679           | 736           | 787           | 499          | 2,700         |
| <i>East Naples Community Park</i>             | 470           | 360           | 617           | 123          | 1,570         |
| <i>Eden Elementary School</i>                 | 250           | 300           | 205           | 225          | 980           |
| <i>Golden Gate Community Park</i>             | 717           | 961           | 938           | 319          | 2,935         |
| <i>Gulf Coast</i>                             | -             | 38            | 67            | 52           | 156           |
| <i>Immokalee Community Park</i>               | 121           | 807           | 839           | 159          | 1,926         |
| <i>Immokalee Sports Complex</i>               | 1,080         | 450           | 840           | 372          | 2,742         |
| <i>Max Hasse Community Park</i>               | 146           | 441           | 550           | 43           | 1,180         |
| <i>Naples Park Field (Starcher Petty)</i>     | 120           | 240           | 305           | 72           | 737           |
| <i>North Collier Regional Park - Soccer</i>   | 2,019         | 1,016         | 2,014         | 1,445        | 6,494         |
| <i>North Collier Regional Park - Softball</i> | 1,029         | 1,633         | 785           | 338          | 3,784         |
| <i>Osceola Elementary School</i>              | 240           | 272           | 452           | 299          | 1,263         |
| <i>Palmetto Elementary School</i>             | 86            | 324           | 200           | 139          | 749           |
| <i>Sabal Palm Elementary School</i>           | 841           | 974           | 1,135         | 498          | 3,448         |
| <i>Tony Rosbough</i>                          | 80            | 426           | 618           | 189          | 1,313         |
| <i>Veterans CP</i>                            | 858           | 1,519         | 1,064         | 411          | 3,852         |
| <i>Veterans Memorial</i>                      | 70            | 57            | 27            | 103          | 257           |
| <i>Vineyards CP</i>                           | 9,123         | 4,076         | 6,408         | 892          | 20,497        |
| <b>Totals</b>                                 | <b>18,533</b> | <b>15,642</b> | <b>18,740</b> | <b>6,646</b> | <b>59,561</b> |

## Field Usage Hours FY24

| Site  | FY24 Q1       | FY24 Q2       | FY24 Q3       | FY24 Q4  | FY24 YE       |
|---|---------------|---------------|---------------|----------|---------------|
| <i>Big Corkscrew Island Regional</i>          | 888           | 620           | 707           | -        | 2,215         |
| <i>Corkscrew Elementary/Middle School</i>     | 388           | 22            | 2             | -        | 412           |
| <i>Eagle Lakes Community Park</i>             | 866           | 528           | 644           | -        | 2,037         |
| <i>East Naples Community Park</i>             | 201           | 191           | 158           | -        | 550           |
| <i>Eden Elementary School</i>                 | 235           | 263           | 200           | -        | 698           |
| <i>Golden Gate Community Park</i>             | 788           | 666           | 1,013         | -        | 2,467         |
| <i>Gulf Coast</i>                             | 255           | 564           | 382           | -        | 1,201         |
| <i>Immokalee Community Park</i>               | 65            | 628           | 309           | -        | 1,002         |
| <i>Immokalee Sports Complex</i>               | 719           | 464           | 575           | -        | 1,758         |
| <i>Max Hasse Community Park</i>               | 240           | 361           | 432           | -        | 1,033         |
| <i>Naples Park Field (Starcher Petty)</i>     | 204           | 220           | 276           | -        | 700           |
| <i>North Collier Regional Park - Soccer</i>   | 2,748         | 2,444         | 2,036         | -        | 7,228         |
| <i>North Collier Regional Park - Softball</i> | 1,303         | 1,469         | 1,147         | -        | 3,919         |
| <i>Osceola Elementary School</i>              | 185           | 392           | 400           | -        | 977           |
| <i>Palmetto Elementary School</i>             | 260           | 266           | 260           | -        | 786           |
| <i>Sabal Palm Elementary School</i>           | 893           | 800           | 800           | -        | 2,493         |
| <i>Tony Rosbough</i>                          | -             | 264           | 161           | -        | 425           |
| <i>Veterans CP</i>                            | -             | 1,399         | 1,151         | -        | 2,550         |
| <i>Veterans Memorial</i>                      | 59            | 53            | 18            | -        | 130           |
| <i>Vineyards CP</i>                           | 6,667         | 4,030         | 5,608         | -        | 16,305        |
| <b>Totals</b>                                 | <b>16,076</b> | <b>15,022</b> | <b>15,571</b> | <b>-</b> | <b>46,670</b> |

**MEMBERSHIPS SOLD FY 2022**

|                               | FY 22 Q1     | FY 22 Q2     | FY 22 Q3     | FY 22 Q4     | FY 22 YE      |
|-------------------------------|--------------|--------------|--------------|--------------|---------------|
| ELCP                          | 151          | 360          | 194          | 183          | 888           |
| GGCP (Aquatic and Fitness)    | 213          | 315          | 265          | 255          | 1,048         |
| GGCC (Wheels)                 | 138          | 174          | 80           | 61           | 453           |
| IMSC                          | 800          | 912          | 1,098        | 962          | 3,772         |
| MHCP                          | 91           | 150          | 171          | 147          | 559           |
| NCRP Aquatic (Sun-N-Fun)      | 10           | 16           | 325          | 73           | 424           |
| NCRP Rec Plex                 | 537          | 801          | 563          | 540          | 2,441         |
| Payroll Deduction             | 79           | 159          | 109          | 92           | 439           |
| <b>Total Memberships Sold</b> | <b>2,019</b> | <b>2,887</b> | <b>2,805</b> | <b>2,313</b> | <b>10,024</b> |

**MEMBERSHIPS SOLD FY 2023**

|                               | FY 23 Q1     | FY 23 Q2     | FY 23 Q3     | FY 23 Q4     | FY 23 YE      |
|-------------------------------|--------------|--------------|--------------|--------------|---------------|
| ELCP                          | 308          | 571          | 234          | 179          | 1,292         |
| ENCP (Pickleball)             | -            | -            | -            | -            | -             |
| GGCP (Aquatic and Fitness)    | 269          | 374          | 312          | 311          | 1,266         |
| GGCC (Wheels)                 | 130          | 150          | 110          | 90           | 480           |
| Home Based                    | -            | -            | -            | -            | -             |
| IMSC                          | 1,002        | 1,250        | 1,288        | 1,155        | 4,695         |
| MHCP                          | 191          | 170          | 252          | 209          | 822           |
| NCRP Aquatic (Sun-N-Fun)      | 16           | 39           | 14           | 50           | 119           |
| NCRP Rec Plex                 | 272          | 794          | 661          | 568          | 2,295         |
| Payroll Deduction             | 77           | 198          | 144          | 111          | 530           |
| <b>Total Memberships Sold</b> | <b>2,265</b> | <b>3,546</b> | <b>3,015</b> | <b>2,673</b> | <b>11,499</b> |

**MEMBERSHIPS SOLD FY 2024**

|                               | FY 24 Q1     | FY 24 Q2     | FY 24 Q3     | FY 24 Q4 | FY 24 YE     |
|-------------------------------|--------------|--------------|--------------|----------|--------------|
| BCIRP                         | 70           | 62           | 57           | —        | 189          |
| ELCP                          | 313          | 587          | 204          | —        | 1,104        |
| GGCP (Aquatic and Fitness)    | 337          | 456          | 364          | —        | 1,157        |
| GGCC (Wheels)                 | 115          | 94           | 83           | —        | 292          |
| IMSC                          | 1163         | 1431         | 1383         | —        | 3,977        |
| MHCP                          | 152          | 196          | 260          | —        | 608          |
| NCRP Aquatic (Sun-N-Fun)      | 16           | 7            | 6            | —        | 29           |
| NCRP Rec Plex                 | 656          | 792          | 629          | —        | 2,077        |
| Payroll Deduction             | 92           | 211          | 145          | —        | 448          |
| <b>Total Memberships Sold</b> | <b>2,914</b> | <b>3,836</b> | <b>3,131</b> | <b>-</b> | <b>9,881</b> |

**PARK VISITORS 2022**

|                            | <b>FY 22 Q1</b> | <b>FY 22 Q2</b> | <b>FY 22 Q3</b> | <b>FY 22 Q4</b> | <b>FY 22 YE</b>  |
|----------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| BCIRP                      | -               | 16,865          | <b>53,172</b>   | <b>33,487</b>   | <b>103,524</b>   |
| ELCP                       | 14,964          | 25,358          | 23,940          | 23,585          | <b>87,847</b>    |
| ENCP                       | 103,212         | 162,139         | 170,069         | 47,791          | <b>483,211</b>   |
| GGCC                       | 42,149          | 56,057          | 54,310          | 60,862          | <b>213,377</b>   |
| GGCP                       | 23,323          | 33,000          | 13,286          | 12,854          | <b>82,463</b>    |
| IMCP                       | 10,374          | 13,067          | 11,666          | 10,300          | <b>45,407</b>    |
| IMSC                       | 65,683          | 61,529          | 65,376          | 62,935          | <b>255,523</b>   |
| IMSP                       | 14,198          | 16,214          | 18,936          | 15,842          | <b>65,191</b>    |
| MHCP                       | 20,544          | 26,054          | 28,121          | 25,469          | <b>100,188</b>   |
| NCRP                       | 86,580          | 112,951         | 63,847          | 49,661          | <b>313,039</b>   |
| VTCP                       | 80,134          | 90,247          | 49,723          | 19,111          | <b>239,215</b>   |
| VYCP                       | 103,438         | 109,740         | 154,140         | 44,815          | <b>412,133</b>   |
| <b>TOTAL PARK VISITORS</b> | <b>564,599</b>  | <b>723,222</b>  | <b>706,586</b>  | <b>406,712</b>  | <b>2,401,119</b> |

**PARK VISITORS 2023**

|                            | <b>FY 23 Q1</b> | <b>FY 23 Q2</b> | <b>FY 23 Q3</b> | <b>FY 23 Q4</b> | <b>FY 23 YE</b>  |
|----------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| BCIRP                      | 41,158          | 96,302          | 115,174         | 133,039         | <b>385,673</b>   |
| ELCP                       | 24,514          | 25,644          | 25,058          | 26,105          | <b>101,321</b>   |
| ENCP                       | 89,659          | 146,359         | 209,786         | 51,226          | <b>497,030</b>   |
| GGCC                       | 53,806          | 56,095          | 72,511          | 67,387          | <b>249,799</b>   |
| GGCP                       | 16,733          | 17,107          | 18,866          | 18,528          | <b>71,234</b>    |
| IMCP                       | 26,172          | 29,774          | 31,234          | 28,562          | <b>115,742</b>   |
| IMSC                       | 68,066          | 59,897          | 50,393          | 42,420          | <b>220,776</b>   |
| IMSP                       | 14,506          | 16,229          | 15,960          | 14,148          | <b>60,842</b>    |
| MHCP                       | 25,800          | 22,637          | 26,045          | 23,510          | <b>97,992</b>    |
| NCRP                       | 36,418          | 47,916          | 29,340          | 57,125          | <b>170,798</b>   |
| VTCP                       | 46,418          | 75,864          | 51,514          | 61,668          | <b>235,464</b>   |
| VYCP                       | 113,074         | 78,737          | 102,302         | 43,807          | <b>337,920</b>   |
| <b>TOTAL PARK VISITORS</b> | <b>556,322</b>  | <b>672,562</b>  | <b>748,183</b>  | <b>567,526</b>  | <b>2,544,593</b> |

**PARK VISITORS 2024**

|                            | <b>FY 24 Q1</b> | <b>FY 24 Q2</b> | <b>FY 24 Q3</b> | <b>FY 24 Q4</b> | <b>FY 24 YE</b>  |
|----------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| BCIRP                      | 137,150         | 97,222          | 123,840         | -               | <b>358,212</b>   |
| ELCP                       | 29,386          | 34,106          | 38,470          | -               | <b>101,962</b>   |
| ENCP                       | 88,224          | 131,870         | 190,872         | -               | <b>410,966</b>   |
| GGCC                       | 57,322          | 66,948          | 51,480          | -               | <b>175,750</b>   |
| GGCP                       | 17,849          | 23,069          | 27,487          | -               | <b>68,405</b>    |
| IMCP                       | 32,110          | 32,023          | 35,021          | -               | <b>99,154</b>    |
| IMSC                       | 27,617          | 27,367          | 38,537          | -               | <b>93,521</b>    |
| IMSP                       | 11,074          | 12,502          | 11,544          | -               | <b>35,119</b>    |
| MHCP                       | 15,230          | 14,107          | 16,394          | -               | <b>45,732</b>    |
| NCRP                       | 23,248          | 23,778          | 11,298          | -               | <b>58,324</b>    |
| VTCP                       | 62,532          | 87,194          | 97,651          | -               | <b>247,378</b>   |
| VYCP                       | 118,356         | 103,690         | 98,719          | -               | <b>320,765</b>   |
| <b>TOTAL PARK VISITORS</b> | <b>620,097</b>  | <b>653,876</b>  | <b>741,313</b>  | <b>-</b>        | <b>2,015,286</b> |

### FEE-BASED PROGRAM REGISTRATIONS 2022

|                      | FY 22 Q1     | FY 22 Q2     | FY 22 Q3     | FY 22 Q4     | FY 22 YE      |
|----------------------|--------------|--------------|--------------|--------------|---------------|
| Adaptive Programming | 74           | 89           | 53           | 48           | 264           |
| Aquatic              | 90           | 133          | 370          | 295          | 888           |
| Athletics            | 727          | 806          | 291          | 925          | 2,749         |
| Camps                | 374          | 251          | 918          | 640          | 2,183         |
| Childcare            | 541          | 676          | 468          | 603          | 2,288         |
| Cultural Arts        | 20           | 17           | 29           | 22           | 88            |
| Dance                | 61           | 88           | 107          | 68           | 324           |
| Educational          | 26           | 45           | 150          | 8            | 229           |
| Extreme Sports       | -            | 5            | 34           | 11           | 50            |
| Fitness              | 20           | 32           | 47           | 34           | 133           |
| Martial Arts         | 240          | 253          | 281          | 211          | 985           |
| Nature/Science       | 11           | 22           | 6            | 5            | 44            |
| Social               | 37           | 37           | -            | -            | 74            |
| Special Events       | 1,019        | 415          | 878          | 500          | 2,812         |
| Water Sports         | 41           | 26           | 27           | 60           | 154           |
| <b>Total by Type</b> | <b>3,281</b> | <b>2,895</b> | <b>3,659</b> | <b>3,430</b> | <b>13,265</b> |

### FEE-BASED PROGRAM REGISTRATIONS 2023

|                      | FY 23 Q1     | FY 23 Q2     | FY 23 Q3     | FY 23 Q4     | FY 23 YE      |
|----------------------|--------------|--------------|--------------|--------------|---------------|
| Adaptive Programming | 64           | 113          | 34           | 62           | 273           |
| Aquatic              | 61           | 251          | 721          | 403          | 1,436         |
| Athletics            | 478          | 955          | 428          | 559          | 2,420         |
| Camps                | 467          | 194          | 4,144        | 746          | 5,551         |
| Childcare            | 1,374        | 718          | 394          | 808          | 3,294         |
| Cultural Arts        | 23           | 42           | 25           | 40           | 130           |
| Dance                | 63           | 116          | 116          | 65           | 360           |
| Educational          | 31           | 79           | 206          | 54           | 370           |
| Extreme Sports       | -            | 9            | 66           | -            | 75            |
| Fitness              | 13           | 14           | 3            | 11           | 41            |
| Martial Arts         | 197          | 298          | 335          | 260          | 1,090         |
| Nature/Science       | 7            | 16           | 3            | 7            | 33            |
| Social               | 4            | 34           | 1            | 33           | 72            |
| Special Events       | 1,673        | 719          | 450          | 476          | 3,318         |
| Water Sports         | 31           | 10           | 239          | 50           | 330           |
| <b>Total by Type</b> | <b>4,486</b> | <b>3,568</b> | <b>7,165</b> | <b>3,574</b> | <b>18,793</b> |

### FEE-BASED PROGRAM REGISTRATIONS 2024

|                      | FY 24 Q1     | FY 24 Q2     | FY 24 Q3     | FY 24 Q4 | FY 24 YE      |
|----------------------|--------------|--------------|--------------|----------|---------------|
| Adaptive Programming | 154          | 102          | 39           | -        | 295           |
| Aquatic              | 101          | 276          | 526          | -        | 903           |
| Athletics            | 752          | 1,027        | 360          | -        | 2,139         |
| Camps                | 387          | 2,805        | 1,642        | -        | 4,834         |
| Childcare            | 870          | 629          | 300          | -        | 1,799         |
| Cultural Arts        | 17           | 6            | -            | -        | 23            |
| Dance                | 61           | 67           | 54           | -        | 182           |
| Educational          | 34           | 123          | 164          | -        | 321           |
| Extreme Sports       | -            | 13           | -            | -        | 13            |
| Fitness              | 44           | 41           | 11           | -        | 96            |
| Martial Arts         | 234          | 227          | 197          | -        | 658           |
| Nature/Science       | 14           | 66           | 3            | -        | 83            |
| Social               | 12           | 90           | 14           | -        | 116           |
| Special Events       | 1,083        | 926          | 216          | -        | 2,225         |
| Water Sports         | 30           | 230          | 27           | -        | 287           |
| <b>Total by Type</b> | <b>3,793</b> | <b>6,628</b> | <b>3,553</b> | <b>-</b> | <b>13,974</b> |

**Program Drop In Numbers by Location**

|                     | <b>FY22 Q1</b> | <b>FY22 Q2</b> | <b>FY22 Q3</b> | <b>FY22 Q4</b> | <b>FY22 YE</b> |
|---------------------|----------------|----------------|----------------|----------------|----------------|
| AIR                 | 183            | 210            | 92             | 41             | 526            |
| BCIRP               | 125            | -              | 142            | -              | 267            |
| Beach and Water     | -              | -              | -              | -              | -              |
| ELCP                | 177            | 27             | 372            | 356            | 932            |
| ENCP                | -              | 36,794         | 135,856        | 1,437          | 174,087        |
| GGAF                | -              | 25             | 200            | -              | 225            |
| GGCC                | 1,368          | 1,499          | 1,318          | 970            | 5,155          |
| IMCP                | 1              | 5              | 31             | 1              | 38             |
| IMSC                | 8              | 1              | 6              | 182            | 197            |
| IMSP                | -              | 6              | 15             | 3              | 24             |
| MHCP                | 3              | 432            | 1,049          | 142            | 1,626          |
| NCRP - Athletics    | 1,565          | -              | -              | 1,098          |                |
| NCRP - Aquatics     | -              | -              | 19             | 59             | 78             |
| NCRP - Exhibit Hall | -              | -              | -              | -              | -              |
| NCRP - Rec Plex     | 580            | 1,284          | 1,552          | 324            | 3,740          |
| Sugden              | -              | -              | -              | -              | -              |
| VTCP                | 340            | 23             | 2              | 51             | 416            |
| VYCP                | 383            | 604            | 612            | 102            | 1,701          |
|                     | <b>4,733</b>   | <b>40,910</b>  | <b>141,266</b> | <b>4,766</b>   | <b>188,219</b> |

**Program Drop In Numbers by Location**

|                     | <b>FY23 Q1</b> | <b>FY23 Q2</b> | <b>FY23 Q3</b> | <b>FY23 Q4</b> | <b>FY23 YE</b> |
|---------------------|----------------|----------------|----------------|----------------|----------------|
| AIR                 | 50             | -              | -              | -              | 50             |
| BCIRP               | 167            | 121            | -              | -              | 288            |
| Beach and Water     | -              | -              | -              | -              | -              |
| ELCP                | 2,174          | 4,004          | 1,863          | -              | 8,041          |
| ENCP                | 643            | 1,782          | 547            | -              | 2,972          |
| GGAF                | -              | 27             | 235            | -              | 262            |
| GGCC                | 2,233          | 1,516          | 1,950          | -              | 5,699          |
| IMCP                | 121            | -              | 1              | -              | 122            |
| IMSC                | 1              | 12             | -              | -              | 13             |
| IMSP                | -              | -              | 3              | -              | 3              |
| MHCP                | 77             | 143            | 110            | -              | 330            |
| NCRP - Athletics    | -              | 4              | 1,125          | -              |                |
| NCRP - Aquatics     | -              | 5              | 6              | -              | 11             |
| NCRP - Exhibit Hall | -              | -              | -              | -              | -              |
| NCRP - Rec Plex     | 291            | 1,541          | 1,207          | -              | 3,039          |
| Sugden              | -              | -              | -              | -              | -              |
| VTCP                | 234            | 792            | 237            | -              | 1,263          |
| VYCP                | 21             | 809            | 350            | -              | 1,180          |
|                     | <b>6,012</b>   | <b>10,756</b>  | <b>7,634</b>   | <b>-</b>       | <b>22,935</b>  |

**Program Drop In Numbers by Location**

|                            | <b>FY24 Q1</b> | <b>FY24 Q2</b> | <b>FY24 Q3</b> | <b>FY25 Q4</b> | <b>FY24 YE</b> |
|----------------------------|----------------|----------------|----------------|----------------|----------------|
| <b>AIR</b>                 | -              | -              | -              | -              | -              |
| <b>BCIRP</b>               | 246            | 45             | 9              | -              | <b>300</b>     |
| <b>Beach and Water</b>     | -              | -              | -              | -              | -              |
| <b>ELCP</b>                | 872            | 3,455          | 1,946          | -              | <b>6,273</b>   |
| <b>ENCP</b>                | -              | 1,484          | 540            | -              | <b>2,024</b>   |
| <b>GGAF</b>                | -              | 565            | 71             | -              | <b>636</b>     |
| <b>GGCC</b>                | 1,980          | 2,466          | 1,781          | -              | <b>6,227</b>   |
| <b>IMCP</b>                | 497            | -              | -              | -              | <b>497</b>     |
| <b>IMSC</b>                | 240            | 272            | 164            | -              | <b>676</b>     |
| <b>IMSP</b>                | -              | -              | -              | -              | -              |
| <b>MHCP</b>                | 1,044          | 1,457          | 1,253          | -              | <b>3,754</b>   |
| <b>NCRP - Athletics</b>    | 1,157          | -              | -              | -              | <b>1,157</b>   |
| <b>NCRP - Aquatics</b>     | -              | -              | -              | -              | -              |
| <b>NCRP - Exhibit Hall</b> | -              | -              | -              | -              | -              |
| <b>NCRP - Rec Plex</b>     | 719            | 1,952          | 1,135          | -              | <b>3,806</b>   |
| <b>Sugden</b>              | -              | -              | -              | -              | -              |
| <b>VTCP</b>                | 586            | 1,045          | 420            | -              | <b>2,051</b>   |
| <b>VYCP</b>                | 350            | 896            | 554            | -              | <b>1,800</b>   |
|                            | <b>7,691</b>   | <b>13,637</b>  | <b>7,873</b>   | -              | <b>29,201</b>  |

| <b>SUN-N-FUN LAGOON ADMISSIONS 2022</b> | <b>FY 22 Q1</b> | <b>FY 22 Q2</b> | <b>FY22 Q3</b> | <b>FY 22 Q4</b> | <b>FY 22 YE</b> |
|---|-----------------|-----------------|----------------|-----------------|-----------------|
| Disabled Veterans Discount              | -               | -               | 129            | 258             | <b>387</b>      |
| SNF 3 Years and Under                   | -               | -               | 2,230          | 4,251           | <b>6,481</b>    |
| SNF CCSO Events                         | -               | -               | -              | -               | -               |
| SNF Group Over 48 Inches                | -               | -               | 1,492          | 1,367           | <b>2,859</b>    |
| SNF Group Under 48 Inches               | -               | -               | 88             | 1,661           | <b>1,749</b>    |
| SNF Over 48 Inches                      | -               | -               | 2,151          | 19,502          | <b>21,653</b>   |
| SNF Party Over 48 in                    | -               | -               | -              | -               | -               |
| SNF Party Under 48 in                   | -               | -               | -              | -               | -               |
| SNF Private Dive                        | -               | -               | -              | -               | -               |
| SNF Private Lessons                     | -               | -               | -              | -               | -               |
| SNF Promo Day Passes                    | -               | -               | 187            | 338             | <b>525</b>      |
| SNF Raincheck Redeem Over 48 Inches     | -               | -               | 874            | 1,742           | <b>2,616</b>    |
| SNF Raincheck Redeem Under 48 Inches    | -               | -               | 79             | 179             | <b>258</b>      |
| SNF Rentals                             | -               | -               | 2,300          | 2,201           | <b>4,501</b>    |
| SNF Resident Over 48 Inches             | -               | -               | 10,674         | 17,708          | <b>28,382</b>   |
| SNF School Board Adult                  | -               | -               | 256            | -               | <b>256</b>      |
| SNF School Lunch Program                | -               | -               | -              | -               | -               |
| SNF Senior Admission                    | -               | -               | 952            | 2,297           | <b>3,249</b>    |
| SNF Special Event Free                  | -               | -               | -              | 30              | <b>30</b>       |
| SNF Swim Team                           | -               | -               | -              | -               | -               |
| SNF Under 48 Inches                     | -               | -               | 2,066          | 4,186           | <b>6,252</b>    |
| SNF Veterans Discount                   | -               | -               | 127            | 270             | <b>397</b>      |
| Collier Camps                           | -               | -               | 1,756          | 2,396           | <b>4,152</b>    |
| Drop Ins                                | -               | -               | 176            | 59              | <b>235</b>      |
| Memberships Scans                       | -               | -               | 1,996          | 58,445          | <b>60,441</b>   |
| <b>Total Admissions</b>                 | <b>-</b>        | <b>-</b>        | <b>27,533</b>  | <b>116,890</b>  | <b>144,423</b>  |

| <b>SUN-N-FUN LAGOON ADMISSIONS 2023</b> | <b>FY 23 Q1</b> | <b>FY 23 Q2</b> | <b>FY23 Q3</b> | <b>FY 23 Q4</b> | <b>FY 23 YE</b> |
|---|-----------------|-----------------|----------------|-----------------|-----------------|
| Disabled Veterans Discount              | -               | -               | -              | -               | -               |
| SNF 3 Years and Under                   | 72              | -               | -              | -               | <b>72</b>       |
| SNF CCSO Events                         | -               | -               | -              | -               | -               |
| SNF Group Over 48 Inches                | 572             | -               | -              | -               | <b>572</b>      |
| SNF Group Under 48 Inches               | 46              | -               | -              | -               | <b>46</b>       |
| SNF Over 48 Inches                      | 300             | -               | -              | -               | <b>300</b>      |
| SNF Party Over 48 in                    | -               | -               | -              | -               | -               |
| SNF Party Under 48 in                   | -               | -               | -              | -               | -               |
| SNF Private Dive                        | -               | -               | -              | -               | -               |
| SNF Private Lessons                     | -               | -               | -              | -               | -               |
| SNF Promo Day Passes                    | 10              | -               | -              | -               | <b>10</b>       |
| SNF Raincheck Redeem Over 48 Inches     | -               | -               | -              | -               | -               |
| SNF Raincheck Redeem Under 48 Inches    | -               | -               | -              | -               | -               |
| SNF Rentals                             | -               | -               | -              | -               | -               |
| SNF Resident Over 48 Inches             | 109             | -               | -              | -               | <b>109</b>      |
| SNF School Board Adult                  | -               | -               | -              | -               | -               |
| SNF School Lunch Program                | -               | -               | -              | -               | -               |
| SNF Senior Admission                    | 22              | -               | -              | -               | <b>22</b>       |
| SNF Special Event Free                  | 2,450           | -               | -              | -               | <b>2,450</b>    |
| SNF Swim Team                           | -               | -               | -              | -               | -               |
| SNF Under 48 Inches                     | 29              | -               | -              | -               | <b>29</b>       |
| SNF Veterans Discount                   | 11              | -               | -              | -               | <b>11</b>       |
| Collier Camps                           | -               | -               | -              | -               | -               |
| Drop Ins                                | -               | 5               | 7              | -               | <b>12</b>       |
| Memberships Scans                       | 408             | 674             | 223            | 1,881           | <b>3,186</b>    |
| <b>Total Admissions</b>                 | <b>4,029</b>    | <b>679</b>      | <b>230</b>     | <b>1,881</b>    | <b>6,819</b>    |

| <b>SUN-N-FUN LAGOON ADMISSIONS 2024</b> | <b>FY 24 Q1</b> | <b>FY 24 Q2</b> | <b>FY24 Q3</b> | <b>FY 24 Q4</b> | <b>FY 24 YE</b> |
|---|-----------------|-----------------|----------------|-----------------|-----------------|
| Disabled Veterans Discount              | -               | -               | -              | -               | -               |
| SNF 3 Years and Under                   | 43              | -               | -              | -               | <b>43</b>       |
| SNF CCSO Events                         | -               | -               | -              | -               | -               |
| SNF Group Over 48 Inches                | -               | -               | -              | -               | -               |
| SNF Group Under 48 Inches               | -               | -               | -              | -               | -               |
| SNF Over 48 Inches                      | 104             | -               | -              | -               | <b>104</b>      |
| SNF Party Over 48 in                    | -               | -               | -              | -               | -               |
| SNF Party Under 48 in                   | -               | -               | -              | -               | -               |
| SNF Private Dive                        | -               | -               | -              | -               | -               |
| SNF Private Lessons                     | -               | -               | -              | -               | -               |
| SNF Promo Day Passes                    | -               | -               | -              | -               | -               |
| SNF Raincheck Redeem Over 48 Inches     | 26              | -               | -              | -               | <b>26</b>       |
| SNF Raincheck Redeem Under 48 Inches    | 5               | -               | -              | -               | <b>5</b>        |
| SNF Rentals                             | -               | -               | -              | -               | -               |
| SNF Resident Over 48 Inches             | 184             | -               | -              | -               | <b>184</b>      |
| SNF School Board Adult                  | -               | -               | -              | -               | -               |
| SNF School Lunch Program                | -               | -               | -              | -               | -               |
| SNF Senior Admission                    | 12              | -               | -              | -               | <b>12</b>       |
| SNF Special Event Free                  | -               | -               | -              | -               | -               |
| SNF Swim Team                           | -               | -               | -              | -               | -               |
| SNF Under 48 Inches                     | 27              | -               | -              | -               | <b>27</b>       |
| SNF Veterans Discount                   | -               | -               | -              | -               | -               |
| Collier Camps                           | -               | -               | -              | -               | -               |
| Drop Ins                                | -               | -               | -              | -               | -               |
| Memberships Scans                       | 358             | 2               | -              | -               | <b>360</b>      |
| <b>Total Admissions</b>                 | <b>759</b>      | <b>2</b>        | -              | -               | <b>761</b>      |