

**Collier County Government  
Fiscal Year 2021 Adopted Budget**

**Public Utilities Department**

**County Water-Sewer District**

<b>Division Budgetary Cost Summary</b>	<b>2019 Actual</b>	<b>FY 2020 Adopted</b>	<b>FY 2020 Forecast</b>	<b>FY 2021 Current</b>	<b>FY 2021 Expanded</b>	<b>FY 2021 Adopted</b>	<b>FY 2021 Change</b>
Personal Services	35,299,477	38,869,000	37,159,500	38,237,400	-	38,237,400	(1.6)%
Operating Expense	41,053,179	54,534,300	48,731,900	60,290,800	-	60,290,800	10.6%
Indirect Cost Reimburs	3,138,200	3,179,400	3,179,400	3,249,900	-	3,249,900	2.2%
Payment In Lieu of Taxes	7,743,300	8,363,000	8,363,000	8,937,400	-	8,937,400	6.9%
Capital Outlay	1,311,514	1,397,800	1,461,800	1,475,200	-	1,475,200	5.5%
<b>Net Operating Budget</b>	<b>88,545,671</b>	<b>106,343,500</b>	<b>98,895,600</b>	<b>112,190,700</b>	-	<b>112,190,700</b>	<b>5.5%</b>
Trans to 001 Gen Fd	200,000	200,000	200,000	254,100	-	254,100	27.1%
Trans to 107 Impact Fee Admin	218,500	218,500	218,500	218,500	-	218,500	0.0%
Trans to 409 W/S MP Fd	288,600	304,000	304,000	-	-	-	(100.0)%
Trans to 410 W/S Debt Serv Fd	8,356,400	8,534,300	8,534,300	7,656,500	-	7,656,500	(10.3)%
Trans to 412 W User Fee Cap Fd	26,210,700	36,846,100	36,846,100	27,782,800	-	27,782,800	(24.6)%
Trans to 414 S User Fee Cap Fd	27,009,600	30,421,100	30,421,100	29,287,200	-	29,287,200	(3.7)%
Trans to 470 Solid Waste Fd	139,300	76,100	76,100	60,900	-	60,900	(20.0)%
Trans to 473 Mand Trash Coll	585,900	445,700	445,700	486,300	-	486,300	9.1%
Trans to 505 IT Ops	184,425	245,900	245,900	245,900	-	245,900	0.0%
Reserve for Contingencies	-	6,149,900	-	8,357,000	-	8,357,000	35.9%
Reserve for Cash Flow	-	11,800,000	-	15,700,000	-	15,700,000	33.1%
Reserve for Attrition	-	(631,900)	-	(635,600)	-	(635,600)	0.6%
<b>Total Budget</b>	<b>151,739,096</b>	<b>200,953,200</b>	<b>176,187,300</b>	<b>201,604,300</b>	-	<b>201,604,300</b>	<b>0.3%</b>

<b>Appropriations by Program</b>	<b>2019 Actual</b>	<b>FY 2020 Adopted</b>	<b>FY 2020 Forecast</b>	<b>FY 2021 Current</b>	<b>FY 2021 Expanded</b>	<b>FY 2021 Adopted</b>	<b>FY 2021 Change</b>
Public Utilities Administration (408)	387,425	582,100	569,100	615,400	-	615,400	5.7%
Public Utilities Engineering & Project Management Division (408)	4,981,587	5,667,700	5,509,800	6,472,700	-	6,472,700	14.2%
Public Utilities Operations Support Division (408)	23,417,992	27,536,900	26,660,900	29,280,700	-	29,280,700	6.3%
Technical Support, Logistics and Operations (408)	2,621,445	3,320,300	2,775,000	3,105,500	-	3,105,500	(6.5)%
Wastewater Division (408)	31,295,428	36,308,200	33,896,000	38,090,400	-	38,090,400	4.9%
Water Division (408)	25,841,793	32,928,300	29,484,800	34,626,000	-	34,626,000	5.2%
<b>Total Net Budget</b>	<b>88,545,671</b>	<b>106,343,500</b>	<b>98,895,600</b>	<b>112,190,700</b>	-	<b>112,190,700</b>	<b>5.5%</b>
<b>Total Transfers and Reserves</b>	<b>63,193,425</b>	<b>94,609,700</b>	<b>77,291,700</b>	<b>89,413,600</b>	-	<b>89,413,600</b>	<b>(5.5)%</b>
<b>Total Budget</b>	<b>151,739,096</b>	<b>200,953,200</b>	<b>176,187,300</b>	<b>201,604,300</b>	-	<b>201,604,300</b>	<b>0.3%</b>

**Collier County Government  
Fiscal Year 2021 Adopted Budget**

**Public Utilities Department**

**County Water-Sewer District**

<b>Division Funding Sources</b>	<b>2019 Actual</b>	<b>FY 2020 Adopted</b>	<b>FY 2020 Forecast</b>	<b>FY 2021 Current</b>	<b>FY 2021 Expanded</b>	<b>FY 2021 Adopted</b>	<b>FY 2021 Change</b>
Intergovernmental Revenues	5,778	-	6,800	-	-	-	na
FEMA - Fed Emerg Mgt Agency	40,805	-	40,400	-	-	-	na
Charges For Services	3,966,107	3,349,100	3,876,000	3,837,500	-	3,837,500	14.6%
Water Revenue	67,987,273	71,300,000	71,800,000	74,500,000	-	74,500,000	4.5%
Sewer Revenue	78,864,643	82,300,000	82,300,000	85,500,000	-	85,500,000	3.9%
Effluent Revenue	3,819,636	4,250,000	4,250,000	4,600,000	-	4,600,000	8.2%
Miscellaneous Revenues	414,497	470,000	704,900	288,400	-	288,400	(38.6)%
Interest/Misc	817,123	400,100	694,000	400,000	-	400,000	0.0%
Reimb From Other Depts	9,375	-	-	-	-	-	na
Net Cost Co Water/Sewer Op	(49,269,840)	-	(38,747,800)	-	-	-	na
Trans fm 001 Gen Fund	300,000	100,000	100,000	-	-	-	(100.0)%
Trans fm 109 Pel Bay MSTBU	17,200	20,800	20,800	23,100	-	23,100	11.1%
Trans fm 470 Solid Waste Fd	956,200	986,700	986,700	1,064,700	-	1,064,700	7.9%
Trans fm 473 Mand Collct Fd	960,700	970,400	970,400	1,099,100	-	1,099,100	13.3%
Carry Forward	42,849,600	44,909,600	49,185,100	38,747,800	-	38,747,800	(13.7)%
Less 5% Required By Law	-	(8,103,500)	-	(8,456,300)	-	(8,456,300)	4.4%
<b>Total Funding</b>	<b>151,739,096</b>	<b>200,953,200</b>	<b>176,187,300</b>	<b>201,604,300</b>	<b>-</b>	<b>201,604,300</b>	<b>0.3%</b>

<b>Division Position Summary</b>	<b>2019 Actual</b>	<b>FY 2020 Adopted</b>	<b>FY 2020 Forecast</b>	<b>FY 2021 Current</b>	<b>FY 2021 Expanded</b>	<b>FY 2021 Adopted</b>	<b>FY 2021 Change</b>
Public Utilities Administration (408)	1.00	2.00	2.00	2.00	-	2.00	0.0%
Public Utilities Operations Support Division (408)	97.00	98.00	97.00	97.00	-	97.00	(1.0)%
Public Utilities Engineering & Project Management Division (408)	43.00	44.00	46.00	46.00	-	46.00	4.5%
Technical Support, Logistics and Operations (408)	18.00	18.00	16.00	16.00	-	16.00	(11.1)%
Water Division (408)	118.00	118.00	117.00	117.00	-	117.00	(0.8)%
Wastewater Division (408)	157.00	155.00	156.00	156.00	-	156.00	0.6%
<b>Total FTE</b>	<b>434.00</b>	<b>435.00</b>	<b>434.00</b>	<b>434.00</b>	<b>-</b>	<b>434.00</b>	<b>(0.2)%</b>

**Collier County Government  
Fiscal Year 2021 Adopted Budget**

**Public Utilities Capital**

**County Water / Sewer Divisions Capital**

<b>Division Budgetary Cost Summary</b>	<b>2019 Actual</b>	<b>FY 2020 Adopted</b>	<b>FY 2020 Forecast</b>	<b>FY 2021 Current</b>	<b>FY 2021 Expanded</b>	<b>FY 2021 Adopted</b>	<b>FY 2021 Change</b>
Personal Services	107,893	-	-	-	-	-	na
Operating Expense	40,169,689	12,646,000	64,847,800	8,288,300	-	8,288,300	(34.5)%
Capital Outlay	11,430,977	47,820,000	201,341,000	58,025,000	-	58,025,000	21.3%
<b>Net Operating Budget</b>	<b>51,708,559</b>	<b>60,466,000</b>	<b>266,188,800</b>	<b>66,313,300</b>	-	<b>66,313,300</b>	<b>9.7%</b>
Trans to Property Appraiser	-	1,200	1,200	1,200	-	1,200	0.0%
Trans to Tax Collector	1,428	1,600	1,600	1,600	-	1,600	0.0%
Trans to 410 W/S Debt Serv Fd	13,931,000	14,406,800	14,406,800	14,405,300	-	14,405,300	0.0%
Trans to 417 PU Grant Fd	-	-	1,127,500	-	-	-	na
Advance/Repay to 111 Unincrp Gen Fd	141,400	66,500	60,100	60,100	-	60,100	(9.6)%
Reserve for Contingencies	-	5,912,400	-	6,630,000	-	6,630,000	12.1%
Reserve for Capital	-	22,145,200	-	27,558,600	-	27,558,600	24.4%
Reserve for Cash Flow	-	34,900	-	-	-	-	(100.0)%
<b>Total Budget</b>	<b>65,782,386</b>	<b>103,034,600</b>	<b>281,786,000</b>	<b>114,970,100</b>	-	<b>114,970,100</b>	<b>11.6%</b>

<b>Appropriations by Program</b>	<b>2019 Actual</b>	<b>FY 2020 Adopted</b>	<b>FY 2020 Forecast</b>	<b>FY 2021 Current</b>	<b>FY 2021 Expanded</b>	<b>FY 2021 Adopted</b>	<b>FY 2021 Change</b>
County Sewer Capital Projects (414)	23,162,995	28,340,600	123,041,000	36,300,000	-	36,300,000	28.1%
County Sewer System Development Capital Fund (413)	39,093	-	2,452,600	-	-	-	na
County Water Capital Projects (412)	22,412,994	32,124,400	66,905,200	30,000,000	-	30,000,000	(6.6)%
County Water Sewer Grants (416/417)	375,000	-	4,510,000	-	-	-	na
County Water System Development Capital Fund (411)	48,702	-	189,400	-	-	-	na
County Water/Sewer Capital Funded by Revenue Bonds (415)	5,430,501	-	69,088,600	-	-	-	na
County Water/Sewer Special Assessments (418)	239,273	1,000	2,000	13,300	-	13,300	1,230.0%
<b>Total Net Budget</b>	<b>51,708,559</b>	<b>60,466,000</b>	<b>266,188,800</b>	<b>66,313,300</b>	-	<b>66,313,300</b>	<b>9.7%</b>
<b>Total Transfers and Reserves</b>	<b>14,073,828</b>	<b>42,568,600</b>	<b>15,597,200</b>	<b>48,656,800</b>	-	<b>48,656,800</b>	<b>14.3%</b>
<b>Total Budget</b>	<b>65,782,386</b>	<b>103,034,600</b>	<b>281,786,000</b>	<b>114,970,100</b>	-	<b>114,970,100</b>	<b>11.6%</b>

**Collier County Government  
Fiscal Year 2021 Adopted Budget**

**Public Utilities Capital**

**County Water / Sewer Divisions Capital**

<b>Division Funding Sources</b>	<b>2019 Actual</b>	<b>FY 2020 Adopted</b>	<b>FY 2020 Forecast</b>	<b>FY 2021 Current</b>	<b>FY 2021 Expanded</b>	<b>FY 2021 Adopted</b>	<b>FY 2021 Change</b>
Special Assessments	108,088	62,500	60,500	62,500	-	62,500	0.0%
Intergovernmental Revenues	28,975	-	3,566,200	-	-	-	na
FEMA - Fed Emerg Mgt Agency	173,852	-	9,100	-	-	-	na
Charges For Services	4,912	-	-	-	-	-	na
Miscellaneous Revenues	270,548	-	750,300	-	-	-	na
Interest/Misc	3,242,641	2,076,000	4,804,400	2,076,000	-	2,076,000	0.0%
Impact Fees	15,510,706	13,000,000	18,400,000	13,000,000	-	13,000,000	0.0%
Bond Proceeds	76,000,000	-	-	-	-	-	na
Reimb From Other Depts	2,562	-	-	-	-	-	na
Trans frm Tax Collector	769	-	-	-	-	-	na
Trans fm 111 Unincorp Gen Fd	10,000	-	-	-	-	-	na
Trans fm 408 Water / Sewer Fd	53,220,300	67,267,200	67,267,200	57,070,000	-	57,070,000	(15.2)%
Trans fm 414 Sewer Cap	-	-	1,127,500	-	-	-	na
Adv/Repay fm 111 Unincrp Gen Fd	262,400	-	-	-	-	-	na
Adv/Repay fm 474 Solid Wst Cap	34,355,172	384,200	384,200	7,225,000	-	7,225,000	1,780.5%
Carry Forward	103,975,100	21,002,000	221,710,300	36,293,700	-	36,293,700	72.8%
Less 5% Required By Law	-	(757,300)	-	(757,100)	-	(757,100)	0.0%
<b>Total Funding</b>	<b>287,166,026</b>	<b>103,034,600</b>	<b>318,079,700</b>	<b>114,970,100</b>	<b>-</b>	<b>114,970,100</b>	<b>11.6%</b>

<b>CIP Category / Project Title</b>	<b>FY 2020 Adopted</b>	<b>FY 2020 Amended</b>	<b>FY 2020 Forecasted</b>	<b>FY 2021 Budget</b>	<b>FY 2022 Budget</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>
<b>Hurricane Irma</b>								
COVID-19 Panademic	-	100,000	100,000	-	-	-	-	-
Hurricane Irma	-	613,991	614,200	-	-	-	-	-
<b>Water / Sewer District Capital</b>								
10 Year Water Supply Plan	-	1,244	1,200	-	-	-	-	-
Asphalt Improve at Plant/PS	-	-	-	600,000	-	-	-	-
Barron Collier HS Water Main Repl	-	36,445	36,500	-	-	-	-	-
Biosolids Reuse Facility	-	783,685	783,700	-	-	-	-	-
Carica Cast Iron WM Replace	-	-	-	100,000	-	-	-	-
Cassena Rd MSBU	105,200	106,251	64,900	76,200	-	-	-	-
Collections Operating TSP	3,000,000	3,000,000	3,000,000	2,000,000	-	-	-	-
Collections Power Systems TSP	-	36,624	36,600	-	-	-	-	-
Collections Power Systems TSP-Ops	-	162,297	162,300	-	-	-	-	-
Collier County Utility Standards	45,000	115,401	115,400	90,000	-	-	-	-
Community Pump Station 309.09	350,000	350,000	350,000	450,000	-	-	-	-
County-wide Utility Projects-Water	-	46,969	47,000	-	-	-	-	-
County-wide Utility Projects-WW	-	238,644	238,700	-	-	-	-	-
Cross Connections Program	100,000	121,618	121,600	550,000	-	-	-	-
Cyber Security SCADA	-	239,170	239,200	-	-	-	-	-
Distribution Cap Projects	700,000	99,915	99,900	-	-	-	-	-
Distribution Repump Station TSP	2,200,000	2,714,335	2,714,300	1,000,000	-	-	-	-
Eliminate NPDES Monitoring	-	500,000	500,000	-	-	-	-	-
Facility Infrastructure Maintenance - WW	350,000	713,243	713,300	350,000	-	-	-	-
Facility Infrastructure Maintenance	300,000	811,285	811,400	300,000	-	-	-	-
FDOT Utility Projects-Water	100,000	143,935	143,900	60,000	-	-	-	-
FDOT Utility Projects-WW	-	193,036	193,000	60,000	-	-	-	-
Financial Services	60,000	220,891	220,800	60,000	-	-	-	-
Fire Hydrant Replacement	-	361	400	100,000	-	-	-	-
FM Immokalee Rd and Logan Blvd	-	2,100,000	2,100,000	-	-	-	-	-
FM Transmission Systems TSP	-	1,105,261	1,105,300	-	-	-	-	-
FM Transmission Systems TSP-Ops	-	546,186	546,100	-	-	-	-	-

**Collier County Government  
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**Public Utilities Capital**

<b>CIP Category / Project Title</b>	<b>FY 2020 Adopted</b>	<b>FY 2020 Amended</b>	<b>FY 2020 Forecasted</b>	<b>FY 2021 Budget</b>	<b>FY 2022 Budget</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>
General Legal Services	-	477,681	477,700	50,000	-	-	-	-
Generators - PUD Ops Ctr Mercantile	-	50,000	50,000	-	-	-	-	-
GM Comprehensive Plan	25,000	201,131	201,200	40,000	-	-	-	-
Golden Gate City Compliance	1,350,000	2,105,585	2,105,600	-	-	-	-	-
Golden Gate City Interconnects	-	2,607	2,600	-	-	-	-	-
Golden Gate City WWTP Cap	3,000,000	6,553,000	6,553,000	500,000	-	-	-	-
Golden Gate Membrane Study	-	150,000	150,000	-	-	-	-	-
Golden Gate Water Plant TSP	-	-	-	1,000,000	-	-	-	-
Goodland WM Replacement	-	-	-	600,000	-	-	-	-
Goodlette Road IQ Water Main	-	289,976	290,000	-	-	-	-	-
Government Operations Business Park	-	3,143,858	3,144,000	8,900,000	-	-	-	-
Grant Applications	-	2,336	2,300	-	-	-	-	-
Gravity Transmission System TSP-Ops	-	236,873	237,000	-	-	-	-	-
Gravity Transmission Systems TSP	-	443,794	443,800	-	-	-	-	-
Gulfshore Dr AC WM (cap)	-	181,686	181,700	-	-	-	-	-
Haz Mit Prog Grant - Generators	-	4,510,000	4,510,000	-	-	-	-	-
Hydraulic Modeling	285,000	623,921	623,900	100,000	-	-	-	-
I-75 & CR951 Utility Relocate	4,000,000	17,028,381	17,028,400	-	-	-	-	-
I-75 Alligator Alley W Main Improve	-	550,000	550,000	-	-	-	-	-
I-75 Force Main Replacement	-	500,000	500,000	-	-	-	-	-
Imperial GC Blvd Water Main Repl	-	47,642	47,600	-	-	-	-	-
Infrastructure TSP Field Ops - Water	150,000	325,281	325,300	100,000	-	-	-	-
Infrastructure TSP Water Plants	400,000	1,263,973	1,263,900	350,000	-	-	-	-
Integrated Asset Management	599,400	1,160,692	1,160,600	400,000	-	-	-	-
IQ Aquifer Storage and Recovery-Ops	-	279,110	279,300	-	-	-	-	-
IQ Systems SCADA TSP Ops	250,000	552,691	552,700	250,000	-	-	-	-
IQ Water System TSP-Ops	1,000,000	1,365,347	1,365,300	730,000	-	-	-	-
Large Meters Renewal & Replacement	200,000	208,006	207,900	300,000	-	-	-	-
Lightning, Surge, & Grounding	150,000	376,800	376,700	250,000	-	-	-	-
Lime Treatment TSP	500,000	511,109	511,100	-	-	-	-	-
Logan Blvd FM (Immok Rd to VBR)	5,000,000	7,628,000	7,628,000	-	-	-	-	-
Manatee PS Pipe Improve	-	-	-	100,000	-	-	-	-
Manatee Rd WM Improve	-	-	-	100,000	-	-	-	-
Master Pump Station 302 Bypass	-	56,721	56,700	-	-	-	-	-
Master Pump Station TSP	-	694,612	694,600	-	-	-	-	-
Master Pump Station TSP-Ops	-	1,307,858	1,307,900	-	-	-	-	-
Membrane Treatment TSP	100,000	101,035	101,000	-	-	-	-	-
Meter Renewal and Replacement	300,000	424,057	424,100	500,000	-	-	-	-
MPS 101 Basin Prog (Naples Pk area)	-	8,405,684	8,405,700	-	-	-	-	-
MPS 107 Reconfig, Quail Creek	500,000	540,000	540,000	-	-	-	-	-
MPS 300 Rehab, SCWRF	-	250,000	250,000	-	-	-	-	-
MPS 301 Rehab, SCWRF	-	200,000	200,000	700,000	-	-	-	-
MPS 302, Reconfig (Santa Barbara Blvd)	-	838,093	838,100	700,000	-	-	-	-
MPS 305 Basin Program	-	3,571,339	3,571,300	-	-	-	-	-
MPS 306 Improve	-	9,965,373	9,965,400	-	-	-	-	-
MPS 306 MPS Lely	-	3,228,380	3,228,400	-	-	-	-	-
MPS 308 FM Improve	-	2,063,192	2,063,200	-	-	-	-	-
MPS 309 (E Naples Middle School)	500,000	600,000	600,000	1,400,000	-	-	-	-
MPS 313 Relocate	-	144,000	144,000	-	-	-	-	-
MPS 316 Force Main Relocate	-	1,000,000	1,000,000	-	-	-	-	-
MPS 321, Rehab, Lely	-	26,050	26,100	-	-	-	-	-
Naples Park Basin Opt	2,100,000	7,025,677	7,025,600	10,400,000	-	-	-	-
Naples Park Water Main Replacement	400,000	353,628	353,600	-	-	-	-	-
NCRWTP Degasifiers Modifications	-	200,000	200,000	-	-	-	-	-
NCRWTP Infrastructure	-	8,041	8,000	-	-	-	-	-

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**Public Utilities Capital**

<b>CIP Category / Project Title</b>	<b>FY 2020 Adopted</b>	<b>FY 2020 Amended</b>	<b>FY 2020 Forecasted</b>	<b>FY 2021 Budget</b>	<b>FY 2022 Budget</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>
NCRWTP SCADA Support Ops	300,000	587,056	587,100	200,000	-	-	-	-
NCRWTP SCADA TSP	-	21,351	21,400	-	-	-	-	-
NCRWTP TSP Operating	1,950,000	2,382,024	2,382,100	750,000	-	-	-	-
NCRWTP Well Pumps/Motors Replace	-	-	-	1,000,000	-	-	-	-
NCWRF Dual Zone Monitor Well Replace	-	1,138,100	1,138,100	-	-	-	-	-
NCWRF Infrastructure	-	573	600	-	-	-	-	-
NCWRF New Headworks	-	498,834	498,800	7,500,000	-	-	-	-
NCWRF Power Systems TSP-Cap	-	20,751	20,700	-	-	-	-	-
NCWRF SCADA Support Op	300,000	733,421	733,500	300,000	-	-	-	-
NCWRF SCADA TSP-Cap	-	22,580	22,600	-	-	-	-	-
NCWRF Technical Support Program-Cap	-	586,614	586,600	-	-	-	-	-
NE Regional WRF	-	23,710	23,700	-	-	-	-	-
NE Service Area Integr & Reliab	-	121,004	121,000	-	-	-	-	-
NE Water & Wastewater Plants	-	70,139,609	70,139,700	3,000,000	-	-	-	-
NERC Water Main/Fire Line	-	324,328	324,300	-	-	-	-	-
NERWTP Design and Construction	-	23,662	23,700	-	-	-	-	-
Northeast Project Mgmt/Oversight	-	40,519	40,500	-	-	-	-	-
Old Lely AC Pipe Rehab	-	8,834	8,800	-	-	-	-	-
Operating Project 411	-	164,626	164,600	-	-	-	-	-
Operating Project 413	-	165,480	165,500	-	-	-	-	-
Orange Tree 0.375 MGD Expansion	-	5,000,000	5,000,000	-	-	-	-	-
Orange Tree Compliance	-	1,004,844	1,005,000	-	-	-	-	-
Orange Tree HS Pump System	-	156,949	157,000	-	-	-	-	-
Orange Tree Pump Station & FM	-	198,822	198,900	-	-	-	-	-
Orange Tree WW Plant	-	229,925	229,900	-	-	-	-	-
Palm River	-	-	-	2,500,000	-	-	-	-
Palm River Blvd Water Main Replace	1,000,000	1,065,720	1,065,800	-	-	-	-	-
Pelican Ridge Blvd Water Main Replac	1,000,000	1,000,000	1,000,000	-	-	-	-	-
PS 302.07 Gravity Sewers, Lely	-	62,887	62,900	-	-	-	-	-
PUD Operations Center Infrastructure	-	16,221	16,200	-	-	-	-	-
Real Property/Infrastructure Audit	50,000	120,214	120,200	-	-	-	-	-
SCADA Compliance - Water	125,000	203,082	203,100	125,000	-	-	-	-
SCADA Compliance - WW	125,000	276,364	276,400	75,000	-	-	-	-
SCRWTP Capital TSP	250,000	1,430,577	1,430,500	200,000	-	-	-	-
SCRWTP Ion Exchange Improvements	1,200,000	1,200,000	1,200,000	-	-	-	-	-
SCRWTP Power Systems Reliability	100,000	101,000	101,000	-	-	-	-	-
SCRWTP Reactor #4	2,700,000	2,933,436	2,933,400	1,000,000	-	-	-	-
SCRWTP SCADA Support - Ops	325,000	552,046	552,100	300,000	-	-	-	-
SCRWTP SCADA TSP	-	15,286	15,300	-	-	-	-	-
SCRWTP TSP Operating	1,050,000	1,386,055	1,386,100	750,000	-	-	-	-
SCWRF Infrastructure	-	12,049	12,000	-	-	-	-	-
SCWRF IQ Storage Improvements	-	88,306	88,300	-	-	-	-	-
SCWRF Plant Drain Pump Station 5	-	40,000	40,000	-	-	-	-	-
SCWRF Power Systems TSP-Cap	-	31,861	31,900	-	-	-	-	-
SCWRF Reject Storage Tank Conversion	-	1,425,000	1,425,000	-	-	-	-	-
SCWRF SCADA Support Op	250,000	560,045	560,100	250,000	-	-	-	-
SCWRF Technical Support Program-Cap	-	128,684	128,700	-	-	-	-	-
SCWRF Turbo Blowers	-	1,742,749	1,742,800	-	-	-	-	-
Security Upgrades	600,000	891,453	891,400	250,000	-	-	-	-
System Improvements-Bill/Cust Svc.	-	2,407	2,400	-	-	-	-	-
Tamiami Wellfield - 2 Wells	1,600,000	2,592,902	2,592,900	1,400,000	-	-	-	-
Trail Blvd WM Replacement	800,000	9,242	9,200	800,000	-	-	-	-
Twin Eagle CPS & FM	-	720	700	-	-	-	-	-
Twin Eagles Water Quality	-	26,532	26,500	-	-	-	-	-
US41 Cast Iron WM Replace	-	-	-	500,000	-	-	-	-

**Collier County Government  
Fiscal Year 2021 Adopted Budget**

**Public Utilities Capital**

<b>CIP Category / Project Title</b>	<b>FY 2020 Adopted</b>	<b>FY 2020 Amended</b>	<b>FY 2020 Forecasted</b>	<b>FY 2021 Budget</b>	<b>FY 2022 Budget</b>	<b>FY 2023 Budget</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Budget</b>
US41 East W Main Replace	-	730,591	730,600	-	-	-	-	-
US41 North Utility Replace	-	2,855,000	2,855,000	-	-	-	-	-
Utilities Master Plan	-	994,804	994,900	-	-	-	-	-
Utility Billing Customer Serv Software	-	748,700	748,700	600,000	-	-	-	-
Vanberbilt Bch Rd - Utility Relocate	-	400,000	400,000	-	-	-	-	-
Vanderbilt Bch Rd WM Rpl-Airpot to 41	1,900,000	2,499,484	2,499,500	600,000	-	-	-	-
Vanderbilt Dr Cul-de-sacs, Basin 101	-	4,787,575	4,787,500	-	-	-	-	-
Vanderbilt Dr Water Main	-	134,989	134,900	-	-	-	-	-
Villagewalk WW Improve	-	850,000	850,000	-	-	-	-	-
Warren St Looping	-	10,284	10,300	-	-	-	-	-
Wastewater Pump Station TSP	-	148,047	148,000	-	-	-	-	-
Wastewater Pump Stations TSP-Ops	-	1,839,386	1,839,400	-	-	-	-	-
Wastewater Remote Sites TSP	150,000	670,737	670,700	-	-	-	-	-
Wastewater Security Systems	300,000	442,995	443,000	400,000	-	-	-	-
Water Distribution System TSP	1,600,000	1,075,429	1,075,400	270,000	-	-	-	-
Water Plant Compliance Assurance Proj	1,000,000	1,185,471	1,185,500	-	-	-	-	-
Water Plant Structural Rehab	250,000	384,081	384,100	-	-	-	-	-
Water Plant-Variable Frequency Drives	275,000	470,518	470,600	275,000	-	-	-	-
Water Reclamation Facilities TSP-Ops	8,000,000	15,894,097	15,894,000	3,000,000	-	-	-	-
Well/Plant Power System	1,250,000	1,541,229	1,541,300	1,000,000	-	-	-	-
Well/Water Booster Station TSP	-	12,077	12,000	-	-	-	-	-
Wellfield Management Program	100,000	196,796	196,800	100,000	-	-	-	-
Wellfield SCADA Support - Operating	275,000	444,767	444,700	300,000	-	-	-	-
Wellfield/Raw W Booster TSP - Ops	1,000,000	1,823,245	1,823,300	1,000,000	-	-	-	-
Western Interconnect	1,000,000	15,168,487	15,168,500	3,900,000	-	-	-	-
Western Interconnect MPS	-	60,000	60,000	-	-	-	-	-
Wildflower Way Tree Farm Rd Looping	-	549	500	-	-	-	-	-
Willoughby Pump Station 133.09	-	68,450	68,400	-	-	-	-	-
WW Collections SCADA Telemetry	-	26,573	26,600	-	-	-	-	-
WW Collections SCADA/Telemetry	575,600	783,184	783,100	200,000	-	-	-	-
WW Treatment Plants TSP	750,000	1,356,954	1,357,000	565,000	-	-	-	-
X-fers/Reserves/Interest - Fd 411	17,382,300	17,382,300	8,533,800	19,005,200	-	-	-	-
X-fers/Reserves/Interest - Fd 412	4,996,900	4,781,985	-	4,333,100	-	-	-	-
X-fers/Reserves/Interest - Fd 413	13,494,300	11,351,300	5,873,000	15,796,100	-	-	-	-
X-fers/Reserves/Interest - Fd 414	3,700,000	3,295,488	1,127,500	5,042,300	-	-	-	-
X-fers/Reserves/Interest - Fd 415	2,890,900	2,890,900	-	4,417,200	-	-	-	-
YMCA Rd AC Water Main Replace	300,000	305,374	305,400	-	-	-	-	-
<b>Water / Sewer District Capital</b>	<b>103,034,600</b>	<b>305,280,316</b>	<b>281,071,800</b>	<b>114,970,100</b>	-	-	-	-
<b>Department Total Project Budget</b>	<b>103,034,600</b>	<b>305,994,307</b>	<b>281,786,000</b>	<b>114,970,100</b>	-	-	-	-

**Collier County Government  
Fiscal Year 2021 Recom'd Budget**

**Debt Service**

**Collier County Water & Sewer Debt**

<b>Division Budgetary Cost Summary</b>	<b>2019 Actual</b>	<b>FY 2020 Adopted</b>	<b>FY 2020 Forecast</b>	<b>FY 2021 Current</b>	<b>FY 2021 Expanded</b>	<b>FY 2021 Recom'd</b>	<b>FY 2021 Change</b>
Operating Expense	-	35,000	30,000	30,000	-	30,000	(14.3)%
Arbitrage Services	11,796	15,000	20,000	20,000	-	20,000	33.3%
Debt Service	521,456	10,000	10,000	10,000	-	10,000	0.0%
Debt Service - Principal	15,564,480	15,411,500	15,411,500	15,689,000	-	15,689,000	1.8%
Debt Service - Interest Expense	5,491,983	7,423,200	7,423,200	7,137,900	-	7,137,900	(3.8)%
<b>Net Operating Budget</b>	<b>21,589,715</b>	<b>22,894,700</b>	<b>22,894,700</b>	<b>22,886,900</b>	-	<b>22,886,900</b>	<b>0.0%</b>
Reserve for Debt Service	-	20,328,000	-	20,046,100	-	20,046,100	(1.4)%
Reserve for Capital	-	300,000	-	300,000	-	300,000	0.0%
<b>Total Budget</b>	<b>21,589,715</b>	<b>43,522,700</b>	<b>22,894,700</b>	<b>43,233,000</b>	-	<b>43,233,000</b>	<b>(0.7)%</b>

<b>Appropriations by Program</b>	<b>2019 Actual</b>	<b>FY 2020 Adopted</b>	<b>FY 2020 Forecast</b>	<b>FY 2021 Current</b>	<b>FY 2021 Expanded</b>	<b>FY 2021 Recom'd</b>	<b>FY 2021 Change</b>
County Water/Sewer Debt Service (410)	21,589,715	22,894,700	22,894,700	22,886,900	-	22,886,900	0.0%
<b>Total Net Budget</b>	<b>21,589,715</b>	<b>22,894,700</b>	<b>22,894,700</b>	<b>22,886,900</b>	-	<b>22,886,900</b>	<b>0.0%</b>
<b>Total Transfers and Reserves</b>	<b>-</b>	<b>20,628,000</b>	<b>-</b>	<b>20,346,100</b>	<b>-</b>	<b>20,346,100</b>	<b>(1.4)%</b>
<b>Total Budget</b>	<b>21,589,715</b>	<b>43,522,700</b>	<b>22,894,700</b>	<b>43,233,000</b>	-	<b>43,233,000</b>	<b>(0.7)%</b>

<b>Division Funding Sources</b>	<b>2019 Actual</b>	<b>FY 2020 Adopted</b>	<b>FY 2020 Forecast</b>	<b>FY 2021 Current</b>	<b>FY 2021 Expanded</b>	<b>FY 2021 Recom'd</b>	<b>FY 2021 Change</b>
Special Assessments	60	-	-	-	-	-	na
Interest/Misc	482,476	100,000	100,000	100,000	-	100,000	0.0%
Bond Proceeds	5,363,895	-	-	-	-	-	na
Trans fm 408 Water / Sewer Fd	8,356,400	8,534,300	8,534,300	7,656,500	-	7,656,500	(10.3)%
Trans fm 411 W Impact Fee Cap Fd	8,160,200	8,533,800	8,533,800	8,522,500	-	8,522,500	(0.1)%
Trans fm 413 S Impact Fee Cap Fd	5,770,800	5,873,000	5,873,000	5,882,800	-	5,882,800	0.2%
Carry Forward	14,385,700	20,486,600	20,929,800	21,076,200	-	21,076,200	2.9%
Less 5% Required By Law	-	(5,000)	-	(5,000)	-	(5,000)	0.0%
<b>Total Funding</b>	<b>42,519,532</b>	<b>43,522,700</b>	<b>43,970,900</b>	<b>43,233,000</b>	-	<b>43,233,000</b>	<b>(0.7)%</b>



**Collier County Government  
Fiscal Year 2021 Recom'd Budget**

**Debt Service**

**Collier County Water & Sewer Debt  
County Water/Sewer Debt Service (410)**

**Mission Statement**

To provide funding and accounting for reserves, sinking funds and the repayment of debt in accordance with the bond/loan documents.

<b>Program Summary</b>	<b>FY 2021 Total FTE</b>	<b>FY 2021 Budget</b>	<b>FY 2021 Revenues</b>	<b>FY 2021 Net Cost</b>
<b>2013 County Water &amp; Sewer Refunding Revenue Bonds</b>	-	1,464,175	-	1,464,175
Due in annual installments through July 1, 2021. Principal and interest are payable from the net operating revenues & special assessment collections.				
<b>2015 County Water &amp; Sewer Refunding Revenue Bonds</b>	-	2,849,453	2,062,572	786,881
Due in annual installments through July 1, 2022. Principal and interest are payable from the net operating revenues & system development fees.				
<b>2016 County Water &amp; Sewer Refunding Revenue Bonds</b>	-	2,405,250	1,741,036	664,214
Due in annual installments through July 1, 2036. Principal and interest are payable from the net operating revenues & system development fees.				
<b>2016B County Water &amp; Sewer Refunding Revenue Note</b>	-	10,260,882	9,492,850	768,032
Due in annual installments through July 1, 2029. Principal and interest are payable from the net operating revenues & system development fees.				
<b>2018 County Water &amp; Sewer Revenue Bonds</b>	-	3,055,349	-	3,055,349
Due in annual installments through July 1, 2029. Principal and interest are payable from the net operating revenues & system development fees.				
<b>2019 County Water &amp; Sewer Revenue Bonds</b>	-	2,791,532	1,113,200	1,678,332
Due in annual installments through July 1, 2039. Principal and interest are payable from the net operating revenues & system development fees.				
<b>Overhead/Admin Fees, Reserves, Interest, and Transfers</b>	-	20,406,359	28,823,342	-8,416,983
<b>Current Level of Service Budget</b>				
	-	<b>43,233,000</b>	<b>43,233,000</b>	-

<b>Program Budgetary Cost Summary</b>	<b>2019 Actual</b>	<b>FY 2020 Adopted</b>	<b>FY 2020 Forecast</b>	<b>FY 2021 Current</b>	<b>FY 2021 Expanded</b>	<b>FY 2021 Recom'd</b>	<b>FY 2021 Change</b>
Operating Expense	-	35,000	30,000	30,000	-	30,000	(14.3)%
Arbitrage Services	11,796	15,000	20,000	20,000	-	20,000	33.3%
Debt Service	521,456	10,000	10,000	10,000	-	10,000	0.0%
Debt Service - Principal	15,564,480	15,411,500	15,411,500	15,689,000	-	15,689,000	1.8%
Debt Service - Interest Expense	5,491,983	7,423,200	7,423,200	7,137,900	-	7,137,900	(3.8)%
<b>Net Operating Budget</b>	<b>21,589,715</b>	<b>22,894,700</b>	<b>22,894,700</b>	<b>22,886,900</b>	-	<b>22,886,900</b>	<b>0.0%</b>
Reserve for Debt Service	-	20,328,000	-	20,046,100	-	20,046,100	(1.4)%
Reserve for Capital	-	300,000	-	300,000	-	300,000	0.0%
<b>Total Budget</b>	<b>21,589,715</b>	<b>43,522,700</b>	<b>22,894,700</b>	<b>43,233,000</b>	-	<b>43,233,000</b>	<b>(0.7)%</b>

**Collier County Government  
Fiscal Year 2021 Recom'd Budget**

**Debt Service**

**Collier County Water & Sewer Debt  
County Water/Sewer Debt Service (410)**

<b>Program Funding Sources</b>	<b>2019 Actual</b>	<b>FY 2020 Adopted</b>	<b>FY 2020 Forecast</b>	<b>FY 2021 Current</b>	<b>FY 2021 Expanded</b>	<b>FY 2021 Recom'd</b>	<b>FY 2021 Change</b>
Special Assessments	60	-	-	-	-	-	na
Interest/Misc	482,476	100,000	100,000	100,000	-	100,000	0.0%
Bond Proceeds	5,363,895	-	-	-	-	-	na
Trans fm 408 Water / Sewer Fd	8,356,400	8,534,300	8,534,300	7,656,500	-	7,656,500	(10.3)%
Trans fm 411 W Impact Fee Cap Fd	8,160,200	8,533,800	8,533,800	8,522,500	-	8,522,500	(0.1)%
Trans fm 413 S Impact Fee Cap Fd	5,770,800	5,873,000	5,873,000	5,882,800	-	5,882,800	0.2%
Carry Forward	14,385,700	20,486,600	20,929,800	21,076,200	-	21,076,200	2.9%
Less 5% Required By Law	-	(5,000)	-	(5,000)	-	(5,000)	0.0%
<b>Total Funding</b>	<b>42,519,532</b>	<b>43,522,700</b>	<b>43,970,900</b>	<b>43,233,000</b>	<b>-</b>	<b>43,233,000</b>	<b>(0.7)%</b>

Notes:

County Water & Sewer Refunding Revenue Bonds, Series 2013:

Purpose: Refunding County Water & Sewer Refunding Revenue Bonds, Series 2003.

Principal Outstanding as of September 30, 2020: \$1,442,963

Final Maturity: July 1, 2021

Interest Rate: 1.47%

Revenue Pledged: Net revenues of the Collier County Water and Sewer District.

County Water & Sewer Refunding Revenue Bonds, Series 2015:

Purpose: Partial refunding of the County Water & Sewer Revenue Bonds, Series 2006.

Principal Outstanding as of September 30, 2020: \$7,283,000

Final Maturity: July 1, 2022

Interest Rate: 1.75%

Revenue Pledged: Net revenues of the Collier County Water and Sewer District.

County Water & Sewer Refunding Revenue Bonds, Series 2016:

Purpose: Refunding the balance of the County Water & Sewer Revenue Bonds, Series 2006.

Principal Outstanding as of September 30, 2020: \$48,105,000

Final Maturity: July 1, 2036

Interest Rate: 5.00%

Revenue Pledged: Net revenues of the Collier County Water and Sewer District.

County Water & Sewer Refunding Revenue Note (Subordinate), Series 2016:

Purpose: Refunding twelve (12) State of Florida's State Revolving Fund (SRF) Loan Program.

Principal Outstanding as of September 30, 2020: \$59,549,000

Final Maturity: July 1, 2029

Interest Rate: 1.80%

Revenue Pledged: Net revenues of the Collier County Water and Sewer District.

## Debt Service

County Water & Sewer District Revenue Bond, Series 2018:

Purpose: To finance the acquisition of the Golden Gate Water-Sewer System

Principal Outstanding as of September 30, 2020: \$29,890,000

Final Maturity: July 1, 2029

Interest Rate: 2.41%

Revenue Pledged: Net revenues of the Collier County Water and Sewer District.

County Water & Sewer District Revenue Bond, Series 2019:

Purpose: To finance the utility infrastructure expansion in the northeast service area to serve future residents and business.

Principal Outstanding as of September 30, 2020: \$76,185,000

Final Maturity: July 1, 2039

Interest Rate: 3.125% to 5.00%

Revenue Pledged: Net revenues of the Collier County Water and Sewer District.