

**EXHIBIT A  
COLLIER COUNTY**

**5-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS**

<b>ROAD PROJECTS</b>			<b>CONSTRUCTION</b>		<b>FISCAL YEAR (\$000)</b>					<b>TOTAL</b>
<b>CIE #</b>	<b>PROJECT</b>	<b>NOTES</b>	<b>COMMENCE</b>	<b>COMPLETE</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	
<b>001</b>	<b>Collier Blvd</b> US 41 to Golden Gate Canal	06D/R, 07R, 08LD, 09C/I			4,700	4,000	780	53,000		<b>62,480</b>
<b>005</b>	<b>Goodlette Frank</b> Pine Ridge Rd to GG Prkwy	06C/I/LD, 07LS			17,731	1,019				<b>18,750</b>
<b>006</b>	<b>Golden Gate Prkwy</b> Overpass	06C/I/LS			29,503					<b>29,503</b>
<b>018</b>	<b>Immokalee Rd</b> Collier Blvd to 43rd	06C/I, 07R/C/I, 09LS			15,773	2,680		0		<b>18,453</b>
<b>091</b>	<b>Santa Barbara Blvd/Polly</b> Rattlesnake to Davis	06D/R, 08R, 09C/I, 10LD/LS			8,844		2,855	25,000	620	<b>37,319</b>
<b>101</b>	<b>County Barn Rd</b> Davis Rd to CR864	06R/LD, 09C/I			5,640			23,100		<b>28,740</b>
<b>166</b>	<b>Logan Blvd</b> Pine Ridge to Immokalee Rd	06R			2,000					<b>2,000</b>
<b>168</b>	<b>Vanderbilt Beach Rd</b> Collier Blvd - Wilson	06D, 07D/R, 08R, 09R			3,100	10,100	10,100	11,921		<b>35,221</b>
<b>169</b>	<b>Rattlesnake Hammock Rd</b> Polly Av to Collier Blvd	06R/C/I/LD, 08LS			27,701		565			<b>28,266</b>
<b>2081A</b>	<b>Santa Barbara Blvd Ph 1 CST</b> Davis to N. of Golden Gate Pkwy.	06R, 07R, 09C/I			4,000	4,000		43,400		<b>51,400</b>
<b>2081B</b>	<b>Santa Barbara Blvd Ph 2 ROW</b> Copperleaf to Green	07R, 08RI				1,972	2,000			<b>3,972</b>
<b>3051</b>	<b>Vanderbilt Beach Rd</b> Airport Rd to Collier Blvd	06C/I/R/LD, 07LS			38,212	1,407				<b>39,619</b>
<b>5061</b>	<b>Collier Blvd</b> Immokalee Rd to GG Blvd	06R/LD, 09C/I			5,250			36,660		<b>41,910</b>
<b>6042</b>	<b>Immokalee Rd</b> US41 to I-75	06R/C/I/LD, 09LS			30,342			1,159		<b>31,501</b>
<b>8056</b>	<b>Collier Blvd</b> GG Blvd to Pine Ridge Rd	06D/R, 10C/I			7,800				12,136	<b>19,936</b>
<b>9101</b>	<b>Immokalee Road</b> I-75 to Collier Blvd	06D/C/I, 08LS			23,000		1,084			<b>24,084</b>
<b>044</b>	<b>Oil Well Rd</b> Immokalee Rd to Everglades Blvd	06R, 07R, 09C/I			2,200	4,131		22,000		<b>28,331</b>

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<b>CIE #</b>	<b>PROJECT</b>	<b>NOTES</b>	<b>COMMENCE</b>	<b>COMPLETE</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	
<b>044</b>	<b>Oil Well Rd</b> Everglades Blvd to DeSoto Rd	06R, 07R			2,900	3,000				<b>5,900</b>
<b>044</b>	<b>Oil Well Rd</b> DeSoto to Camp Keais Rd	09C/I						25,300		<b>25,300</b>
<b>8055</b>	<b>Green Blvd</b> Livingston to Santa Barbara Blvd	06S			155					<b>155</b>
<b>040</b>	<b>Golden Gate Blvd</b> Wilson to E. of Everglades	06D, 07R, 08R, 09R 10C			4,000	3,000	3,000	1,776	42,800	<b>54,576</b>
<b>038</b>	<b>SR82</b> Lee Co Line to SR29	06D			500					<b>500</b>
<b>TBD</b>	<del><b>Everglades Blvd</b></del> <del>Oil Well Rd to GG Blvd</del>	<del>08D/R, 09R, 10R</del>					0	0	0	<b>0</b>
<b>TBD</b>	<b>Randall Blvd</b>	06D, 07R, 08R, 09R			590	5,619	2,000	2,638		<b>10,847</b>
<b>TBD</b>	<b>Wilson Blvd</b> GG Blvd to Immokalee Rd	08D,09R,10R					1,500	2,000	1,000	<b>4,500</b>
<b>TBD</b>	<del><b>CR 951 Extension</b></del> <del>Immokalee Rd to BB Rd</del>	<del>08D</del>					0			<b>0</b>
<b>134</b>	<b>Goodlette-Frank Rd</b> Pine Ridge Rd to Vanderbilt Beach Rd	06LS			735					<b>735</b>
<b>027</b>	<b>Golden Gate Prkwy</b> Landscape	06LS			278					<b>278</b>
<b>2071</b>	<b>Livingston Rd</b> Vanderbilt Beach Rd to Immokalee Rd	06LS			344					<b>344</b>
<b>6060</b>	<b>I-75 Interchange</b> at Everglades Rd	06S			750					<b>750</b>
<b>162</b>	<b>Tropicana Bridge</b>	06C			1,500					<b>1,500</b>

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ROAD PROJECTS, Continued			CONSTRUCTION		FISCAL YEAR (\$000)					TOTAL
CIE #	PROJECT	NOTES	COMMENCE	COMPLETE	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	
176	Davis Blvd Lighting	06C			695					695
TBD	Immokalee Rd I-75 Loop	06C,07-10LP			16,500	2,040	2,040	2,040	2,040	24,660
<del>TBD</del>	<del>Davis Blvd Airport Rd to Santa Barbara Blvd</del>	<del>40D</del>							0	0
	10% Contingency					1,196	1,000	1,000	1,000	4,196
	Advanced Landscape Advanced Construction							5,304	2,944	8,248
									22,000	22,000
Sbtl	County Roads Subtotals				254,743	44,164	26,924	256,298	84,540	666,669
	Base Operations & Maintenance sbttl				23,306	5,800	5,550	5,350	5,350	45,356
	Enhanced Operations & Maintenance sbttl				1,415	600	600	600	600	3,815
003	Collector Rds/ Minor Arterial Rds				8,750	5,486	5,486	5,486	5,486	30,694
171	Advanced ROW				1,725	100	100	926	1,000	3,851
	Debt Service Payments				14,538	14,579	14,580	14,582	14,580	72,859
	<b>COUNTY ROADS TOTALS</b>				304,477	70,729	53,240	283,242	111,556	823,244

Key:

S = Study

D = Design

M = Mitigation

C = Construction

I = Inspection

R = Right of Way

LS = Landscape

LD = Landscape Design

**EXHIBIT A  
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5-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS**

<b>PARK PROJECTS</b>			<b>CONSTRUCTION</b>		<b>FISCAL YEAR (\$000)</b>					
<b>CIE #</b>	<b>PROJECT</b>	<b>NOTES</b>	<b>COMMENCE</b>	<b>COMPLETE</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>TOTAL</b>
<b>001</b>	<b>Community Park Lands</b>	Acquisition	Continuous		1,400	4,000	4,000	7,200	0	<b>16,600</b>
<b>002</b>	<b>Regional Park Lands</b>	Acquisition	Continuous		26,450	140,900	200	0		<b>167,550</b>
<b>003</b>	<b>Shell Island Road</b>	Ramp Improvements	10/08	09/10				400		<b>400</b>
<b>80122</b>	<b>Manatee</b>	Community Park Phase-In	04/02	09/10		2,000			1,000	<b>3,000</b>
<b>80014</b>	<b>Eagle Lake</b>	Water Play, Landscaping, Walks	02/03	05/06	300					<b>300</b>
<b>80039</b>	<b>Orange Tree Park</b>	Development	10/07	09/12	350		500	2,000		<b>2,850</b>
<b>004</b>	<b>Elementary School</b>	Field Upgrades, 10 ac.	10/07	09/08			500			<b>500</b>
<b>005</b>	<b>Caribbean Gardens</b>	Regional Park Phase-In							1,000	<b>1,000</b>
<b>006</b>	<b>Golden Gate Estates</b>	Phase 1	10/09	09/12					1,000	<b>1,000</b>
<b>80170-1</b>	<b>Airport Park, Immokalee</b>	WCs, Shelter, Enhanced Parking	10/06	09/08		750				<b>750</b>
<b>80007</b>	<b>Sugden</b>	Building	10/06	09/08		500				<b>500</b>
<b>80024</b>	<b>Goodland - Margood</b>	Community Park Phase-In	10/05	09/10	300		300	500		<b>1,100</b>
<b>80611</b>	<b>Goodland Boat Park</b>	Phase 1	10/05	01/09	900	2,000				<b>2,900</b>
<b>34207</b>	<b>East Naples Community Park</b>	Expansion	11/03	09/06	750					<b>750</b>

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<b>PARK PROJECTS, Continued</b>			<b>CONSTRUCTION</b>		<b>FISCAL YEAR (\$000)</b>					<b>TOTAL</b>
<b>CIE #</b>	<b>PROJECT</b>	<b>NOTES</b>	<b>COMMENCE</b>	<b>COMPLETE</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	
80057	Caxambas Park	New Dock	10/05	09/08	100					100
80040	Keewaydin Boat Shuttle	Install Dock/Boat Shuttle	10/06	09/09		1,000	500			1,500
80058	Vanderbilt Inn Beach Access		10/05	09/07		500				500
90295	Vanderbilt Parking Garage		05/04	01/06	8,000					8,000
007	Refurbishments - General				250	500	500	500	500	2,250
80033/5	Refurb - Playgrnd Replcmnts	VTCP & South Park (06)			150	100	100	100	100	550
80121	Refurb - G/G Comm Park	Ball Field Fences/Pavillion		10/05	100					100
80170-2	Refurb - Immok Airport Park						500			500
<b>PARKS TOTALS</b>					<b>39,050</b>	<b>152,250</b>	<b>7,100</b>	<b>10,700</b>	<b>3,600</b>	<b>212,700</b>

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<b>STORMWATER MANAGEMENT PROJECTS</b>											
<b>CIE #</b>	<b>PROJECT</b>	<b>NOTES</b>	<b>CONSTRUCTION</b>		<b>FISCAL YEAR (\$000)</b>					<b>TOTAL</b>	
			<b>COMMENCE</b>	<b>COMPLETE</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>		
<b>1011</b>	<b>Lely Area</b>	Stormwater Improvement Project			06 - 09D/C/R 10C/R	1,933	739	7000	8000	9000	<b>26,672</b>
<b>185</b>	<b>Gordon River</b>	Water Quality Park			06D/C-07C	3,086	7,000				<b>10,086</b>
<b>8031</b>	<b>Gateway Triangle</b>	Improvements			06 - 08D/C/R 09D/C	867	1,000	1,000	2,000		<b>4,867</b>
	<b>Belle Meade</b>	Master Plan			08D-09C/R-10C			100	500	500	<b>1,100</b>
<b>STORMWATER TOTALS</b>						<b>5,886</b>	<b>8,000</b>	<b>1,100</b>	<b>2,500</b>	<b>500</b>	<b>42,725</b>

  

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S = Study	LS = Landscape
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<b>POTABLE WATER PROJECTS</b>			<b>CONSTRUCTION</b>		<b>FISCAL YEAR (\$000)</b>					<b>TOTAL</b>
<b>CIE #</b>	<b>PROJECT</b>	<b>NOTES</b>	<b>COMMENCE</b>	<b>COMPLETE</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	
	<b>South County Regional Water Treatment Plant - 4.0 MGD RO expansion</b>	4.0 MGD Reliable Capacity				*				
	<b>South County Regional Water Treatment Plant - 8.0 MGD RO exp./buildout</b>	8.0 MGD Reliable Capacity				*				
	<b>North County Regional Water Treatment Plant - 2.0 MGD HP RO expansion</b>	1.0 MGD Reliable Capacity				*				
	<b>Northeast Regional Water Treatment Plant - New 18.75 MGD plant</b>	15.0 MGD Reliable Capacity				*				
<b>POTABLE WATER TOTALS</b>										
<p>* NOTE: The current and proposed inventory dollar values have been determined in project-level detail in the Water and Sewer Master Plans over the last four years. The current Impact Fees, User Rates and external debt load have been implemented to fund the existing Capital Improvement Plan. A new Master Plan and resultant impact and user fee studies are presently under development and will be published for Board approval in approximately June, 2006. That Master Plan will be fully funded by the proposed Impact Fees, User Rates and external debt load. Therefore, the inventory dollar value at a project-level detail will be available in June, 2006 or shortly thereafter. These inventory dollar values at a project-level detail will be incorporated into the Capital Improvement Element prior to the EAR-based amendment adoption public hearings before the CCPC and BCC, and will demonstrate that the Master Plan which includes specific project-level detail will be fully funded.</p>										

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<b>SOLID WASTE PROJECTS</b>											
CIE #	PROJECT	NOTES	CONSTRUCTION			FISCAL YEAR (\$000)					
			COMMENCE		COMPLETE	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	TOTAL
590021	Material Recovery Center	The effect of single-stream MRF will be to suppress the capacity depletion rate.	10/03		09/12	294			170	150	614
590031	Upgrade Four Collection/Recycling Centers	The effect of recycling center upgrades will be to suppress the capacity depletion rate.	12/03		12/08	4,581	3,514	3,150			11,245
TBD	Naples Landfill Expansion	New cell construction	06		09	11,891 *	*	*			*
<b>SOLID WASTE TOTALS</b>						4,875	3,514	3,150	170	150	11,850

\*NOTE: Naples Landfill Capacity will increase by 2,500,000 tons by opening new cells in FY09. The expansion is fully funded in the Landfill Operations Fund (Fund 470) at an initial cost of \$11,891,000 beginning in FY06, with additional costs in FY07, FY08 and FY09 yet to be determined but fully funded by Fund 470.



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<b>SEWER PROJECTS</b>			<b>CONSTRUCTION</b>		<b>FISCAL YEAR (\$000)</b>					<b>TOTAL</b>
<b>CIE #</b>	<b>PROJECT</b>	<b>NOTES</b>	<b>COMMENCE</b>	<b>COMPLETE</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	
937	North County Water Reclamation Facility Add 6.5 MGD MMDF capacity	(Completed)				*				
73949	South County Water Reclamation Facility Add 6.75 MGD AADF (Total is equivalent 16.0 MGD MMDF)	Capacity substantial completion achieved 1/04. Appurtenant facilities (2nd substantial) completion on 6/04.				*				
73950	North County Water Reclamation Facility - Liquid Stream (Total is equivalent 24.1 MGD MMDF)					*				
73950	North County Water Reclamation Facility - Solids Stream (Total is equivalent 24.1 MGD MMDF)					*				
72501	Decommissioning of Pelican Bay 1.0 MGD AADF (1.3 MMDF) Water Reclamation Facility	(On Hold)				*				
73156	Northeast Water Reclamation Facility (Total is 2.0 MGD MMDF)					*				

**SEWER TOTALS**

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The table below itemizes the types of public facilities and the sources of revenue. The center 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.

<b>ROAD PROJECTS</b>		<b>\$823,244,000</b>
Less Revenues:		
Gas Tax Revenue	107,032,000	
Impact Fee Revenue, including Ave Maria	201,280,000	
Carry Forward, including Bonds	298,016,000	
Grants/Reimbursements	34,405,000	
General Fund	134,791,000	
COA	47,720,000	<b>\$823,244,000</b>
	Balance	<b>\$0</b>
<b>PARKS &amp; RECREATION PROJECTS</b>		<b>\$227,765,231</b>
Less Revenues:		
Impact Fee Revenue (bonds, cash & loans)	52,347,731	
TDC Funds, including Vanderbilt Garage	6,017,500	
Ad Valorem	29,200,000	
SFWMD Dedication	128,000,000	
Airport Dedication	1,400,000	
County-owned Fairgrounds	10,800,000	<b>\$227,765,231</b>
	Balance	<b>\$0</b>
<b>STORMWATER &amp; DRAINAGE PROJECTS</b>		<b>\$42,725,000</b>
Less Revenues:		
Ad Valorem:	\$40,725,000	
(FY06-10 from Stormwater Utility - @ 0.15 Mills per year - est.)		
Big Cypress Basin/SWFMD	\$2,000,000	<b>\$42,725,000</b>
	Balance	<b>\$0</b>
<b>POTABLE WATER PROJECTS</b>		
Impact Fees/Revenue Bonds		*
	Balance	<b>\$0</b>
<b>SEWER PROJECTS</b>		
Less Revenues:		
Impact Fees/Revenue Bonds		*
	Balance	<b>\$0</b>
<b>SOLID WASTE PROJECTS</b>		<b>\$11,859</b>
Less Revenues:		
User Fees		<b>\$11,859</b>
	Balance	<b>\$0</b>
<b>TOTAL PROJECTS</b>	<b>TOTAL REVENUE SOURCES</b>	

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