

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

**CATEGORY A  
ROAD PROJECTS**

CIE #	PROJECT	NOTES	CONSTRUCTION		FISCAL YEAR (\$000)					TOTAL
			COMMENCE	COMPLETE	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	
6	<b>Immokalee Road (CR-846)</b> US-41 to Airport Road	Existing LOS deficiency	01/04	09/08	35,598			1,115		<b>36,713</b>
8	<b>Immokalee Road</b> I-75 to CR-951	LOS deficiency expected in 2005	06/04	12/07	131		5,200			<b>5,331</b>
19	<b>Goodlette-Frank Road (CR-851)</b> Vanderbilt Bch Road to CR-846		03/05	06/07					1,200	<b>1,200</b>
21	<b>Livingston Road</b> CR-846 to Lee County line	Under construction	10/03	09/04	2,927					<b>2,927</b>
24	<b>Vanderbilt Road</b> Logan Blvd to Collier Blvd (CR-951)	Existing LOS deficiency	03/04	09/08	30,850			1,456		<b>32,306</b>
27	<b>Major Roadway Resurfacing</b>		Continuous		1,420	500	500	500	500	<b>3,420</b>
28	<b>New Traffic Signals</b>		06/04	12/05	1,894	4,478	750	750	750	<b>8,622</b>
32	<b>Santa Barbara Extension</b> Davis Blvd to Rattlesnake-Hmk		10/02	09/07	1,366	2,000	5,553	11,464		<b>20,383</b>
33	<b>County Barn Road</b> Davis Blvd to CR-864	Construction FY 2004	10/04	09/07	11,327		589			<b>11,916</b>
34	<b>Advanced ROW</b>		Continuous		1,074	500	500	500	500	<b>3,074</b>
37	<b>Collier Blvd</b> CR-846 to Golden Gate Blvd	LOS deficiency expected in 2006	03/05	09/07	8,712	20,690				<b>29,402</b>
41	<b>Pine Ridge Road</b> Airport Road to I-75		10/03	09/04	887					<b>887</b>
48	<b>Davis Blvd</b> Airport Road to Lakewood Blvd	State					1,400		12,000	<b>13,400</b>

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

CIE #	PROJECT	NOTES	CONSTRUCTION		FISCAL YEAR (\$000)					TOTAL
			COMMENCE	COMPLETE	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	
52	Livingston Road Pine Ridge Road to Golden Gate		10/03	09/04	48					48
56	Santa Barbara Blvd Golden Gate to Radio Road	LOS deficiency expected in 2005	06/05	03/07	16,970	31,300			1,518	49,788
58	Livingston Road Vanderbilt Bch Rd to Pine Ridge	Under construction	10/03	09/05	8,898	526				9,424
62	Golden Gate Blvd CR-951 to Wilson Blvd		10/03	09/04	55					55
65	Goodlette-Frank Blvd Vanderbilt Bch Rd to Pine Ridge	Under construction	01/02	09/05	11,424	917				12,341
69	Major Intersection Improvements		Continuous		1,540	750	750	750	750	4,540
71	Immokalee Road CR-951 to Wilson Blvd	Under construction	01/04	06/08	29,942	1,600	1,800	2,448		35,790
73	Immokalee Road Oil Well Road to SR-29	Study	10/03	09/04	1,800					1,800
74	Golden Gate Parkway Airport Road to I-75	Under construction	10/03	09/04	9,906					9,906
76	Collier Blvd Green Blvd to I-75		10/07	09/08					1,230	1,230
77	Rattlesnake-Hammock Road Polly Avenue to CR-951	Construction in 2005	03/05	06/07	5,016	8,568				13,584
78	Vanderbilt Beach Road CR-951 to Wilson Blvd		01/03	09/08	300		3,000		1,300	4,600
79	Logan Blvd Vanderbilt Bch Rd to CR-846	Two lanes built by the developer	10/03	12/04	1,500					1,500
85	Collier Blvd Golden Gate Blvd to Green Blvd		10/03	09/07	1,100	5,100	2,000	6,600		14,800

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This 5-Year Schedule is based upon the BCC approved AUIR (12/19/03) and replaces the prior 5-Year Schedule.

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

CIE #	PROJECT	NOTES	CONSTRUCTION		FISCAL YEAR (\$000)					TOTAL
			COMMENCE	COMPLETE	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	
86	<b>Collier Blvd</b> Davis Blvd to Rattlesnake Hmk	Under construction	10/03	09/06	2,000	20,000	29,700			<b>51,700</b>
87	<b>Green Blvd</b> Santa Barbara Blvd to CR-951	Construction FY 2008	10/04	09/08		600		1,300	4,550	<b>6,450</b>
88	<b>Goodlette-Frank Blvd</b> Pine Ridge Rd to Golden Gate	Construction FY 2004	01/04	12/04	15,109					<b>15,109</b>
90	<b>Green Blvd Extension</b> Livingston Rd to Santa Barbara		10/03	09/04	400			1,600		<b>2,000</b>
91	<b>Thirteenth Street</b> Thirteenth Street Improvements	Under construction	10/03	09/04	2,253					<b>2,253</b>
92	<b>Davis Blvd</b> Davis Blvd Intersection	Under construction	10/03	09/04	1,500					<b>1,500</b>
93	<b>Immokalee Road</b> Camp Keais	Design	10/06	09/07				1,800		<b>1,800</b>
94	<b>Tropicana Blvd</b> Collier Blvd		10/04	09/05		1,500				<b>1,500</b>
95	<b>Golden Gate Blvd</b> Everglades to Wilson Blvd	Study & Design	10/05	09/08			250		1,500	<b>1,750</b>
96	<b>Golden Gate Parkway</b> Overpass at Airport Road		10/04	12/06	36,000					<b>36,000</b>
97	<b>Bridge Repairs/Improvements</b>			Continuous	93	50	50	50	50	<b>293</b>
98	<b>Shoulder Safety Program</b>			Continuous	125	50	50	50	50	<b>325</b>
99	<b>Pathways/Sidewalks/Bike Lanes</b>			Continuous	173	50	50	50	50	<b>373</b>

**EXHIBIT A  
COLLIER COUNTY**

**5-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS**

CIE #	PROJECT	NOTES	CONSTRUCTION		FISCAL YEAR (\$000)					TOTAL
			COMMENCE	COMPLETE	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	
100	Collector/Minor Arterials			Continuous	6,289	14,698	15,011	14,700	14,845	65,543
101	Intersection Safety/Capacity Improvements			Continuous	1,638	1,000	1,000	1,000	1,000	5,638
102	Wilson Blvd North of CR-846 to Golden Gate	Study	10/05	09/06			250			250
	<b>County Roads Subtotals</b>				<b>250,265</b>	<b>114,877</b>	<b>68,403</b>	<b>44,533</b>	<b>43,393</b>	<b>521,471</b>
	<b>Proposed Debt Service</b>				9,498	16,099	24,040	28,515	28,110	106,262
	<b>10% Contingency/Reserve</b>				10,154	6,000	4,703	5,000	4,000	29,857
	<b>COUNTY ROADS TOTALS</b>				<b>269,917</b>	<b>136,976</b>	<b>97,146</b>	<b>78,048</b>	<b>75,503</b>	<b>657,590</b>

**EXHIBIT A  
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**CATEGORY A  
PARK PROJECTS**

CIE #	PROJECT	NOTES	CONSTRUCTION		FISCAL YEAR (\$000)					TOTAL
			COMMENCE	COMPLETE	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	
735	Community Park Lands	Continuous	Continuous		2,262	2,364	2,364	2,160	2,160	11,310
736	Regional Park Land	Acquisition	Continuous			3,528		252	54	3,834
737	North Naples Regional Park	Complete			30,000					30,000
738	Manatee		10/05	09/06			1,000			1,000
739	Imperial	Upgrade fields	10/04	09/05		400				400
740	Orange Tree	Development	10/05	09/06			500			500
741	Pelican Bay	Two tennis courts	10/05	09/06			300			300
742	Airport Park		10/05	09/06			750			750
743	Sugden		10/05	09/06			300			300
744	Goodland	Roadside park	10/05	09/06			130			130
745	Goodland	Phase 1	10/06	09/07				1,000		1,000
<b>PARKS TOTALS</b>					32,262	6,292	5,344	3,412	2,214	49,524

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**CATEGORY A  
STORMWATER MANAGEMENT PROJECTS**

CIE #	PROJECT	NOTES	CONSTRUCTION		FISCAL YEAR (\$000)					TOTAL	
			COMMENCE	COMPLETE	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008		
291	Lely	Improvements	10/89		9/11	301	7,696	7,639	7,711	6,995	30,342
292	Gordon River Extension	Basin Plan	10/96		9/09	81	7,154	7,834	8,731	6,100	29,900
297	US-41 Outfall Swales			Complete		12					12
297	Belle Meade Basin	Basin Plan	10/98		9/13		15			2,000	2,015
<b>STORMWATER TOTALS</b>						394	14,865	15,473	16,442	15,095	62,269

**EXHIBIT A  
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**CATEGORY A  
POTABLE WATER PROJECTS:**

CIE # *	PROJECT	NOTES	CONSTRUCTION		FISCAL YEAR (\$000)					TOTAL
			COMMENCE	COMPLETE	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	
865	North County Regional Water Treatment Plant Add 8 MGD RO to plant	(Completed)								
70054	South County Regional Water Treatment Plant Add 8 MGD RO to plant		7/01	7/04	7,300	1,300				8,600
70097	South County Regional Water Treatment Plant Add 12 MGD RO to plant		3/05	12/06	25,900	700	1,300			27,900
70902	Northeast Regional Water Treatment Plant Add 10.0 MGD plant		10/07	10/09	1,000	1,000	3,150	13,608	22,680	41,438
<b>POTABLE WATER TOTALS</b>					34,200	3,000	4,450	13,608	22,680	77,938

\* The project number used for current projects is Collier County Public Utilities' project number. The 3-digit CIE numbers are no longer used.

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**CATEGORY A  
SOLID WASTE PROJECTS:**

CIE # *	PROJECT	NOTES	CONSTRUCTION		FISCAL YEAR (\$000)					TOTAL
			COMMENCE	COMPLETE	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	
6E+05	Material Recovery Center	The effect of single-stream MRF will be to suppress the capacity depletion rate.	1/04	9/09	213	200	7,000			7,413
6E+05	Upgrade Four Collection/Recycling Centers	The effect of recycling center upgrades will be to suppress the capacity depletion rate.	1/04	9/05**	375	5,845	75	75	150	6,520
<b>SOLID WASTE TOTALS</b>					588	6,045	7,075	75	150	<b>13,933</b>

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\*\* First recycling center substantial completion in FY05. Suppression to capacity depletion rate realized in each subsequent year.



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CATEGORY A  
CATEGORY A  
SEWER PROJECTS:

CIE # *	PROJECT	NOTES	CONSTRUCTION		FISCAL YEAR (\$000)					TOTAL
			COMMENCE	COMPLETE	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	
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.	5/00	6/04	14,117					14,117
73950	North County Water Reclamation Facility - Liquid Stream (Total is equivalent 24.1 MGD MMDf)		10/01	9/05	25,660	2,800	280	50		28,790
73950	North County Water Reclamation Facility - Solids Stream (Total is equivalent 24.1 MGD MMDf)		10/02	12/05	12,933	2,000	950	50		15,933
72501	Decommissioning of Pelican Bay 1.0 MGD AADF (1.3 MMDf) Water Reclamation Facility	(On Hold)				**				0
73156	Northeast Water Reclamation Facility (Total is 2.0 MGD MMDf)		10/06	10/08	1,100	500	2,200	8,400	4,160	16,360
<b>SEWER TOTALS</b>					53,810	5,300	3,430	8,500	4,160	<b>75,200</b>

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\*\* Budgeted funds that are consistent with the 2003 AUIR are available should this decommissioning take place.

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**CATEGORY B  
LIBRARY PROJECTS**

CIE #	PROJECT	NOTES	CONSTRUCTION		FISCAL YEAR (\$000)					TOTAL	
			COMMENCE	COMPLETE	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008		
509	Golden Gate	Branch addition	10/04	09/05		3,264					3,264
550	Library Collection	Continuous	Continuous		1,303	1,357	1,410	1,452	1,506		7,028
551	Immokalee	Branch addition	Complete		870						870
552	South Regional Library	New	10/07	09/08					6,528		6,528
<b>LIBRARY TOTALS</b>						2,173	1,357	1,410	1,452	8,034	14,426

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**CATEGORY B  
EMS PROJECTS**

CIE #	PROJECT	NOTES	CONSTRUCTION		FISCAL YEAR (\$000)					TOTAL
			COMMENCE	COMPLETE	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	
313	North Naples	Units	10/06	09/07				1,459		1,459
314	East Naples	Units	10/04	09/05		1,459				1,459
315	Davis Blvd & CR-951	Units	10/07	09/08					1,459	1,459
318	US-41 & Fiddlers Creek	Units	10/05	09/06			1,459			1,459
<b>EMS TOTALS</b>						1,459	1,459	1,459	1,459	<b>4,377</b>

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**CATEGORY B  
JAIL PROJECTS**

CIE #	PROJECT	NOTES	CONSTRUCTION		FISCAL YEAR (\$000)					TOTAL
			COMMENCE	COMPLETE	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	

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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 the Collier County to fund the deficit in order to maintain the levels of service standards as referenced in the Capital Improvements Element.

<b>ROAD PROJECTS</b>		<b>\$657,590,000</b>
Less Revenues:		
Gas Tax	98,790,700	
Impact Fees	125,000,000	
Carry Forward	130,124,900	
Grants/Reimbursements	23,468,600	
General Fund Transfer (Pay as you go)	16,800,600	
General Fund Transfer	106,261,600	
Commercial Paper Issuances	62,325,000	
Revenue Bond Issuances	94,818,600	<u><b>\$657,590,000</b></u>
	Balance	<b>\$0</b>
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<b>PARKS &amp; RECREATION</b>		<b>\$49,524,000</b>
Less Revenues:		
Impact Fees (Bonds & Cash)	39,084,000	
Developer Contributions	10,440,000	<u><b>\$49,524,000</b></u>
	Balance	<b>\$0</b>
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<b>STORMWATER &amp; DRAINAGE PROJECTS</b>		<b>\$62,269,000</b>
Less Revenues:		
Ad Valorem Taxes	23,016,000	
Big Cypress Basin/SWFMD	11,805,000	
Municipal services Taxing Unit	18,907,000	
Carry Forward/Miscellaneous	3,541,000	
City of Naples	5,000,000	<u><b>\$62,269,000</b></u>
	Balance	<b>\$0</b>
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<b>POTABLE WATER PROJECTS</b>		<b>\$60,362,500</b>
Less Revenues:		
Impact Fees/Revenue Bonds	60,362,500	<u><b>\$60,362,500</b></u>
	Balance	<b>\$0</b>

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**JAIL PROJECTS** **\$0**

<b>LIBRARY PROJECTS</b>		<b>\$17,690,815</b>
Less Revenues:		
Impact Fees	9,981,700	
General Fund Revenues	7,709,115	<u><b>\$17,690,815</b></u>
	Balance	<b>\$0</b>

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<b>EMS PROJECTS</b>		<b>\$5,836,000</b>
Less Revenues:		
Impact Fees	2,360,000	
General Fund Revenues	3,476,000	<u><b>\$5,836,000</b></u>
	Balance	<b>\$0</b>

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<b>SEWER PROJECTS</b>		<b>\$71,662,250</b>
Less Revenues:		
Impact Fees/Revenue Bonds	71,662,250	<u><b>\$71,662,250</b></u>
	Balance	<b>\$0</b>

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**SOLID WASTE** **\$33,375,000**

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**EXHIBIT A  
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Less Revenues:			
User Fees		33,375,000	<u>\$33,375,000</u>
		Balance	\$0

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<b>TOTAL PROJECTS</b>	<b>\$958,309,565</b>	<b>TOTAL REVENUE SOURCES</b>	<b>958,309,565</b>
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