

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
 FISCAL YEARS 2010-2014

ROAD PROJECTS								
CIE #	PROJECT	CONSTRUCTION SCHEDULE NOTES	\$ AMOUNT FY 2010	\$ AMOUNT FY 2011	\$ AMOUNT FY 2012	\$ AMOUNT FY 2013	\$ AMOUNT FY 2014	\$ AMOUNT TOTAL
60092	Collier Blvd - Davis to N of GG Main Canal	10C/I	\$21,900,000	\$0	\$0	\$0	\$0	\$21,900,000
60091	Santa Barbara Blvd / Polly Rattlesnake to Davis	COMPLETED						
60101	County Barn Rd Davis Rd to CR 864	PHASE COMPLETED						
60168	Vanderbilt Beach Rd Collier Blvd - Wilson	10-13/R	\$2,724,000	\$3,000,000	\$4,000,000	\$3,000,000	\$0	\$12,724,000
62081B	Santa Barbara Blvd Ph 2 ROW Copperleaf to Green	14C/I	\$0	\$0	\$0	\$0	\$17,800,000	\$17,800,000
68056	Collier Blvd - Golden Gate Blvd to Green Blvd	10D/R, 11R, 14C	\$1,315,000	\$3,000,000	\$0	\$0	\$27,200,000	\$31,515,000
68056B	Collier Blvd - Green Blvd to E of Golden Gate Canal	13R, DEFERRED C FROM FY13	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
60044	Oil Well Rd Immokalee Rd to Everglades Blvd and Oil Well Grade Rd to Camp Kais Rd	10C/I	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000
60040	Golden Gate Blvd - Wilson to E. of Everglades	10-12R	\$2,022,000	\$3,900,000	\$4,000,000	\$0	\$0	\$9,922,000
60065	Randall Blvd	ADV ROW (60171)	\$0	\$0	\$0	\$0	\$0	\$0
60020	Wilson Blvd GG Blvd to Immokalee Rd	REDUCED DEMAND	\$0	\$0	\$0	\$0	\$0	\$0
60106	Northbrooke Widening - Valewood Extension	NON-CONCURRENCY	\$0	\$0	\$0	\$0	\$0	\$0
60073	Davis Blvd - Radio Rd to Collier Blvd	10C/I	\$15,200,000	\$0	\$0	\$0	\$0	\$15,200,000
60169	Rattlesnake Hammock Rd - Polly Ave to Collier Blvd	COMPLETED						
63051	Vanderbilt Beach Rd - Airport Rd to Collier Blvd	COMPLETED						
66045	Immokalee Rd - I-75 to Collier Blvd	COMPLETED						
TBD	I-75 / Everglades Interchange *	FDOT PROJECT	\$0	\$0	\$0	\$0	\$0	\$0
60116	US 41/SR 951 Intersection Improvements/Resurfacing	10-12R, 13C/I	\$1,000,000	\$830,000	\$3,420,000	\$15,390,000	\$0	\$20,640,000
TBD	Green Blvd - E/W Extension **	NON-CONCURRENCY	\$0	\$0	\$0	\$0	\$0	\$0
	Contingency		\$1,717,000	\$700,000	\$700,000	\$700,000	\$718,000	\$4,535,000
Sbttl	Operations Improvements/Programs		\$9,928,000	\$11,180,000	\$15,070,000	\$11,500,000	\$15,900,000	\$63,578,000
60003	Collector Rds / Minor Arterial Rds		\$3,245,000	\$4,000,000	\$4,000,000	\$5,700,000	\$4,000,000	\$20,945,000
60171	Advanced ROW		\$950,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,150,000
	Transfers to Other Funds		\$3,532,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$21,532,000
	Impact Fee Refunds		\$925,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,925,000
	Debt Service Payments		\$14,633,000	\$14,633,000	\$14,633,000	\$14,633,000	\$14,633,000	\$73,165,000
	Debt Service Payments 2	NONE	\$0	\$0	\$0	\$0	\$0	\$0
	ROAD PROJECT TOTALS		\$89,091,000	\$46,293,000	\$50,873,000	\$57,973,000	\$85,301,000	\$329,531,000

REVENUE KEY - REVENUE SOURCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
IF - Impact Fees / COA Revenue	12,500,000	12,500,000	12,500,000	15,000,000	15,000,000	\$67,500,000
GA - Gas Tax Revenue	18,098,000	17,700,000	17,400,000	17,000,000	16,700,000	\$86,898,000
GR - Grants / Reimbursements	9,551,000	1,860,000	3,500,000	16,570,000	23,360,000	\$54,841,000
CF - Carry Forward	27,669,000	-	-	-	-	\$27,669,000
TR - Transfers	-	-	-	-	-	\$0
GF - General Fund	18,555,000	15,025,000	15,025,000	15,025,000	15,025,000	\$78,655,000
DC - Developer Contribution Agreements / Advanced Reimbursements	1,000,000	830,000	3,420,000	-	-	\$5,250,000
IN - Interest Revenue	3,680,000	3,000,000	2,000,000	1,000,000	1,000,000	\$10,680,000
LOC - Short Term Loan Commercial Paper	-	-	-	-	-	\$0
RR - Revenue Reserve	(1,962,000)	-	-	-	-	-\$1,962,000
REVENUE TOTAL	\$89,091,000	\$50,915,000	\$53,845,000	\$64,595,000	\$71,085,000	\$329,531,000

NOTE: Carry Forward (CF) in FY10 consists of all funding sources encumbered and unencumbered from prior project programming yet to be expended. It should be noted that Carry Forward results from encumbering the full phase of the projects and disbursement of funds based on payout curves.

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 deemed financially feasible with a dedicated revenue source. 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.

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 FISCAL YEARS 2010-2014

ROAD PROJECTS								
CIE #	PROJECT	CONSTRUCTION SCHEDULE NOTES	\$ AMOUNT FY 2010	\$ AMOUNT FY 2011	\$ AMOUNT FY 2012	\$ AMOUNT FY 2013	\$ AMOUNT FY 2014	\$ AMOUNT TOTAL
60092	Collier Blvd - Davis to N of GG Main Canal	10C/I	\$21,900,000	\$0	\$0	\$0	\$0	\$21,900,000
60091	Santa Barbara Blvd / Polly Rattlesnake to Davis	COMPLETED						
60101	County Barn Rd Davis Rd to CR 864	PHASE COMPLETED						
60168	Vanderbilt Beach Rd Collier Blvd - Wilson	10-13/R	\$2,724,000	\$3,000,000	\$4,000,000	\$3,000,000	\$0	\$12,724,000
62081B	Santa Barbara Blvd Ph 2 ROW Copperleaf to Green	DEFERRED C FROM FY14	\$0	\$0	\$0	\$0	\$0	\$0
68056	Collier Blvd - Golden Gate Blvd to Green Blvd	10D/R, 11R, 14C	\$1,315,000	\$3,000,000	\$0	\$0	\$27,200,000	\$31,515,000
68056B	Collier Blvd - Green Blvd to E of Golden Gate Canal	13R, DEFERRED C FROM FY13	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
60044	Oil Well Rd Immokalee Rd to Everglades Blvd and Oil Well Grade Rd to Camp Kais Rd	10C/I	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000
60040	Golden Gate Blvd - Wilson to E. of Everglades	10-12R	\$2,022,000	\$3,900,000	\$4,000,000	\$0	\$0	\$9,922,000
60065	Randall Blvd	ADV ROW (60171)	\$0	\$0	\$0	\$0	\$0	\$0
60020	Wilson Blvd GG Blvd to Immokalee Rd	REDUCED DEMAND	\$0	\$0	\$0	\$0	\$0	\$0
60106	Northbrooke Widening - Valewood Extension	NON-CONCURRENCY	\$0	\$0	\$0	\$0	\$0	\$0
60073	Davis Blvd - Radio Rd to Collier Blvd	10C/I	\$15,200,000	\$0	\$0	\$0	\$0	\$15,200,000
60169	Rattlesnake Hammock Rd - Polly Ave to Collier Blvd	COMPLETED						
63051	Vanderbilt Beach Rd - Airport Rd to Collier Blvd	COMPLETED						
66045	Immokalee Rd - I-75 to Collier Blvd	COMPLETED						
TBD	I-75 / Everglades Interchange *	FDOT PROJECT	\$0	\$0	\$0	\$0	\$0	\$0
60116	US 41/SR 951 Intersection Improvements/Resuracing	10-12R, 13C/I	\$1,000,000	\$830,000	\$3,420,000	\$15,390,000	\$0	\$20,640,000
TBD	Green Blvd - E/W Extension **	NON-CONCURRENCY	\$0	\$0	\$0	\$0	\$0	\$0
	Contingency		\$1,717,000	\$1,850,000	\$2,382,000	\$2,300,000	\$3,012,000	\$11,261,000
Sbttl	Operations Improvements/Programs		\$9,928,000	\$11,180,000	\$15,070,000	\$11,500,000	\$15,900,000	\$63,578,000
60003	Collector Rds / Minor Arterial Rds		\$3,245,000	\$4,000,000	\$4,000,000	\$5,700,000	\$4,000,000	\$20,945,000
60171	Advanced ROW		\$950,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,150,000
	Transfers to Other Funds		\$3,532,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$21,532,000
	Impact Fee Refunds		\$925,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,925,000
	Debt Service Payments		\$14,633,000	\$14,633,000	\$14,633,000	\$14,633,000	\$14,633,000	\$73,165,000
	Debt Service Payments 2	NONE	\$0	\$0	\$0	\$0	\$0	\$0
	ROAD PROJECT TOTALS		\$89,091,000	\$47,443,000	\$52,555,000	\$59,573,000	\$69,795,000	\$318,457,000

REVENUE KEY - REVENUE SOURCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
IF - Impact Fees / COA Revenue	12,500,000	12,500,000	12,500,000	15,000,000	15,000,000	\$67,500,000
GA - Gas Tax Revenue	18,098,000	17,700,000	17,400,000	17,000,000	16,700,000	\$86,898,000
GR - Grants / Reimbursements	9,551,000	1,860,000	3,500,000	16,570,000	23,360,000	\$54,841,000
CF - Carry Forward	27,669,000	-	-	-	-	\$27,669,000
TR - Transfers	-	-	-	-	-	\$0
GF - General Fund	18,555,000	13,735,000	13,735,000	13,735,000	13,735,000	\$73,495,000
DC - Developer Contribution Agreements / Advanced Reimbursements	1,000,000	830,000	3,420,000	-	-	\$5,250,000
IN - Interest Revenue	3,680,000	3,000,000	2,000,000	1,000,000	1,000,000	\$10,680,000
LOC - Short Term Loan Commercial Paper	-	-	-	-	-	\$0
RR - Revenue Reserve	(1,962,000)	-	-	-	-	-\$1,962,000
REVENUE TOTAL	\$89,091,000	\$49,625,000	\$52,555,000	\$63,305,000	\$69,795,000	\$324,371,000
CUMMULATIVE FOR FY15 CAPITAL FUNDING*		\$2,182,000	\$2,182,000	\$5,914,000	\$5,914,000	\$5,914,000

NOTE: Carry Forward (CF) in FY10 consists of all funding sources encumbered and unencumbered from prior project programming yet to be expended. It should be noted that Carry Forward results from encumbering the full phase of the projects and disbursement of funds based on payout curves.

*Production ready candidate projects 60856B, 62081B, and 60040.

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 deemed financially feasible with a dedicated revenue source. 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.

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 FISCAL YEARS 2010-2014

ROAD PROJECTS								
CIE #	PROJECT	CONSTRUCTION SCHEDULE NOTES	\$ AMOUNT FY 2010	\$ AMOUNT FY 2011	\$ AMOUNT FY 2012	\$ AMOUNT FY 2013	\$ AMOUNT FY 2014	\$ AMOUNT TOTAL
60092	Collier Blvd - Davis to N of GG Main Canal	10C/I	\$21,900,000	\$0	\$0	\$0	\$0	\$21,900,000
60091	Santa Barbara Blvd / Polly Rattlesnake to Davis	COMPLETED						
60101	County Barn Rd Davis Rd to CR 864	PHASE COMPLETED						
60168	Vanderbilt Beach Rd Collier Blvd - Wilson	10-13/R	\$2,724,000	\$2,500,000	\$4,000,000	\$2,100,000	\$0	\$11,324,000
62081B	Santa Barbara Blvd Ph 2 ROW Copperleaf to Green	DEFERRED C FROM FY14	\$0	\$0	\$0	\$0	\$0	\$0
68056	Collier Blvd - Golden Gate Blvd to Green Blvd	10D/R, 11R, 14C	\$1,315,000	\$2,000,000	\$1,000,000	\$0	\$27,200,000	\$31,515,000
68056B	Collier Blvd - Green Blvd to E of Golden Gate Canal	13R, DEFERRED C FROM FY13	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
60044	Oil Well Rd Immokalee Rd to Everglades Blvd and Oil Well Grade Rd to Camp Kais Rd	10C/I	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000
60040	Golden Gate Blvd - Wilson to E. of Everglades	10-12R	\$2,022,000	\$2,900,000	\$4,000,000	\$0	\$0	\$8,922,000
60065	Randall Blvd	ADV ROW (60171)	\$0	\$0	\$0	\$0	\$0	\$0
60020	Wilson Blvd GG Blvd to Immokalee Rd	REDUCED DEMAND	\$0	\$0	\$0	\$0	\$0	\$0
60106	Northbrooke Widening - Valewood Extension	NON-CONCURRENCY	\$0	\$0	\$0	\$0	\$0	\$0
60073	Davis Blvd - Radio Rd to Collier Blvd	10C/I	\$15,200,000	\$0	\$0	\$0	\$0	\$15,200,000
60169	Rattlesnake Hammock Rd - Polly Ave to Collier Blvd	COMPLETED						
63051	Vanderbilt Beach Rd - Airport Rd to Collier Blvd	COMPLETED						
66045	Immokalee Rd - I-75 to Collier Blvd	COMPLETED						
TBD	I-75 / Everglades Interchange *	FDOT PROJECT	\$0	\$0	\$0	\$0	\$0	\$0
60116	US 41/SR 951 Intersection Improvements/Resuracing	10-12R, 13C/I	\$1,000,000	\$830,000	\$3,420,000	\$15,390,000	\$0	\$20,640,000
TBD	Green Blvd - E/W Extension **	NON-CONCURRENCY	\$0	\$0	\$0	\$0	\$0	\$0
	Contingency		\$1,717,000	\$2,200,000	\$2,494,000	\$2,900,000	\$3,824,000	\$13,135,000
Sbttl	Operations Improvements/Programs		\$9,928,000	\$11,180,000	\$15,070,000	\$11,500,000	\$15,900,000	\$63,578,000
60003	Collector Rds / Minor Arterial Rds		\$3,245,000	\$4,000,000	\$4,000,000	\$5,700,000	\$4,000,000	\$20,945,000
60171	Advanced ROW		\$950,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,150,000
	Transfers to Other Funds		\$3,532,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$21,532,000
	Impact Fee Refunds		\$925,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,925,000
	Debt Service Payments		\$14,633,000	\$14,633,000	\$14,633,000	\$14,633,000	\$14,633,000	\$73,165,000
	Debt Service Payments 2	NONE	\$0	\$0	\$0	\$0	\$0	\$0
	ROAD PROJECT TOTALS		\$89,091,000	\$45,293,000	\$53,667,000	\$59,273,000	\$70,607,000	\$317,931,000

REVENUE KEY - REVENUE SOURCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
IF - Impact Fees / COA Revenue	12,500,000	12,500,000	12,500,000	15,000,000	15,000,000	\$67,500,000
GA - Gas Tax Revenue	18,098,000	17,700,000	17,400,000	17,000,000	16,700,000	\$86,898,000
GR - Grants / Reimbursements	9,551,000	1,860,000	3,500,000	16,570,000	23,360,000	\$54,841,000
CF - Carry Forward	27,669,000	-	-	-	-	\$27,669,000
TR - Transfers	-	-	-	-	-	\$0
GF - General Fund	18,555,000	12,125,000	12,125,000	12,125,000	12,125,000	\$67,055,000
DC - Developer Contribution Agreements / Advanced Reimbursements	1,000,000	830,000	3,420,000	-	-	\$5,250,000
IN - Interest Revenue	3,680,000	3,000,000	2,000,000	1,000,000	1,000,000	\$10,680,000
LOC - Short Term Loan Commercial Paper	-	-	-	-	-	\$0
RR - Revenue Reserve	(1,962,000)	-	-	-	-	-\$1,962,000
REVENUE TOTAL	\$89,091,000	\$48,015,000	\$50,945,000	\$61,695,000	\$68,185,000	\$317,931,000

NOTE: Carry Forward (CF) in FY10 consists of all funding sources encumbered and unencumbered from prior project programming yet to be expended. It should be noted that Carry Forward results from encumbering the full phase of the projects and disbursement of funds based on payout curves.

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 deemed financially feasible with a dedicated revenue source. 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.

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 FISCAL YEARS 2010-2014

PARKS AND RECREATION FACILITIES PROJECTS								
		CONSTRUCTION	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
CIE #	PROJECT	SCHEDULE NOTES	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
80001	Community Park Lands	Continuous	\$0	\$0	\$0	\$0	\$0	\$0
80002	Regional Park Lands	Continuous	\$0	\$0	\$0	\$0	\$0	\$0
PARKS AND RECREATION FACILITIES PROJECT TOTALS			\$0	\$0	\$0	\$0	\$0	\$0

REVENUE KEY - REVENUE SOURCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
IF - Impact Fees / COA Revenue	\$0	\$0	\$0	\$0	\$0	\$0
GR - Grants / Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
GF - General Fund	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

NOTE: Collier County has adopted a two-year Concurrency Management System. Figures provided for years three, four and five of this Schedule of Capital Improvements are not part of the Concurrency Management System but must be financially feasible with a dedicated revenue source or an alternative revenue source if the dedicated revenue source is not realized. Figures provided for years six through ten of the Schedule of Capital Improvements are estimates of revenues versus project costs but do not constitute a long term concurrency system.

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

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COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
 FISCAL YEARS 2010-2014

STORMWATER MANAGEMENT PROJECTS								
		CONSTRUCTION	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
CIE #	PROJECT	SCHEDULE NOTES	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
510185	Freedom Park (Gordon River)	10-14 WQ Monitoring and Exotic Veg. Control	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
51101	Lely Area (LASIP)	10-14D/C/R	\$9,201,100	\$6,400,000	\$5,400,000	\$8,400,000	\$4,000,000	\$33,401,100
518031	Gateway Triangle	10-11C	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
510059	Belle Meade Stormwater Improvements	14D	\$0	\$0	\$0	\$0	\$0	\$0
51143	Immokalee Urban Improvements	10-14D/C/R	\$200,000	\$500,000	\$3,798,360	\$500,000	\$2,400,000	\$7,398,360
	Contingency		\$200,000	\$121,252	\$134,595	\$103,600	\$117,950	\$677,397
	Improvement and Maintenance Project Work Program		\$1,073,000	\$2,093,940	\$779,060	\$610,000	\$3,095,650	\$7,651,650
	Debt Service		\$943,900	\$943,900	\$943,900	\$943,900	\$943,900	\$4,719,500
	STORMWATER MANAGEMENT PROJECT TOTALS		\$13,218,000	\$10,159,092	\$11,155,915	\$10,657,500	\$10,657,500	\$55,848,007

REVENUE KEY - REVENUE SOURCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
GR - Grants / Reimbursements	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
CF - Carry Forward	\$1,358,900	\$0	\$0	\$0	\$0	\$1,358,900
RR - Revenue Reserve	-\$100,000	\$0	\$0	\$0	\$0	-\$100,000
CRA - Community Redevelopment Area / Municipal	\$0	\$0	\$0	\$0	\$0	\$0
GF - General Fund	\$9,959,100	\$8,657,500	\$8,657,500	\$8,657,500	\$8,657,500	\$44,589,100
REVENUE TOTAL	\$13,218,000	\$10,657,500	\$10,657,500	\$10,657,500	\$10,657,500	\$55,848,000

NOTE: Collier County has adopted a two-year Concurrency Management System. Figures provided for years three, four and five of this Schedule of Capital Improvements are not part of the Concurrency Management System but must be financially feasible with a dedicated revenue source or an alternative revenue source if the dedicated revenue source is not realized. Figures provided for years six through ten of the Schedule of Capital Improvements

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STORMWATER MANAGEMENT PROJECTS							
		CONSTRUCTION	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
CIE #	PROJECT	SCHEDULE NOTES	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
510185	Freedom Park (Gordon R.) Water Qlty Monitoring & Exotic Veg. Control	10-14M/C	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
51101	Lely Area (LASIP)	10-14D/C/R	\$9,201,100	\$6,180,000	\$5,575,000	\$6,177,800	\$4,000,000
518031	Gateway Triangle	10-11C	\$1,500,000	\$0	\$0	\$0	\$0
510059	Belle Meade Stormwater Improvements	14D	\$0	\$0	\$0	\$0	\$1,100,000
51143	Immokalee Urban Improvements	10-14D/C/R	\$200,000	\$0	\$0	\$0	\$1,027,250
	Improvement & Maintenance Project Work Program		\$1,073,000	\$200,000	\$779,060	\$200,000	\$200,000
	Debt Service		\$943,900	\$943,900	\$943,900	\$943,900	\$943,900
	Contingency		\$200,000	\$97,800	\$123,740	\$100,000	\$150,550
	STORMWATER MANAGEMENT PROJECT TOTALS		\$13,218,000	\$7,521,700	\$7,521,700	\$7,521,700	\$7,521,700

REVENUE KEY - REVENUE SOURCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
GR - Grants / Reimbursements	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
CF - Carry Forward	\$1,358,900	\$0	\$0	\$0	\$0	\$1,358,900
RR - Revenue Reserve	-\$100,000	\$0	\$0	\$0	\$0	-\$100,000
CRA - Community Redevelopment Area / Municipal Service Taxing Unit	\$0	\$0	\$0	\$0	\$0	\$0
GF - General Fund	\$9,959,100	\$5,521,700	\$5,521,700	\$5,521,700	\$5,521,700	\$32,045,900
REVENUE TOTAL	\$13,218,000	\$7,521,700	\$7,521,700	\$7,521,700	\$7,521,700	\$43,304,800

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.

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
 FISCAL YEARS 2010-2014

POTABLE WATER SYSTEM PROJECTS								
		CONSTRUCTION	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
CIE #	PROJECT	SCHEDULE NOTES	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
710022	NCRWTP High TDS RO Design, Construction and Supply	2010 - 2012	\$5,500,000	\$5,000,000	\$5,000,000	\$0	\$0	\$15,500,000
710431	NCRWTP RO Membrane Replacement	2010	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
700691	NCRWTP Emergency Generator Upgrades	2010	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
	Debt Service		\$10,600,000	\$10,300,000	\$10,300,000	\$9,800,000	\$9,040,000	\$50,040,000
	Expansion Related Projects - Other		\$500,000	\$3,860,000	\$1,800,000	\$450,000	\$1,930,000	\$8,540,000
	Replacement & Rehabilitation Projects - Other		\$9,700,000	\$3,340,000	\$3,950,000	\$5,670,000	\$6,950,000	\$29,610,000
	Departmental Capital		\$250,000	\$960,000	\$990,000	\$1,010,000	\$930,000	\$4,140,000
	POTABLE WATER SYSTEM PROJECT TOTALS		\$32,550,000	\$23,460,000	\$22,040,000	\$16,930,000	\$18,850,000	\$113,830,000

REVENUE KEY - REVENUE SOURCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
WIF - Water System Development Fees / Impact Fees	\$1,800,000	\$1,860,000	\$1,930,000	\$2,000,000	\$2,070,000	\$9,660,000
B1 - Series 2006 Bonds	\$0	\$0	\$0	\$0	\$0	\$0
RR - Operating Reserve Revenues	\$250,000	\$960,000	\$990,000	\$1,010,000	\$930,000	\$4,140,000
B3 - Series 2010 Bonds	\$0	\$0	\$0	\$0	\$0	\$0
LOC1 - Commercial Paper 1	\$0	\$0	\$0	\$0	\$0	\$0
SRF5 - SRF Loan 5	\$0	\$0	\$0	\$0	\$0	\$0
SRF6 - SRF Loan 6	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
WCA - Water Capital Account	\$6,300,000	\$17,300,000	\$15,170,000	\$8,260,000	\$8,900,000	\$55,930,000
REV - Rate Revenue	\$21,200,000	\$3,340,000	\$3,950,000	\$5,660,000	\$6,950,000	\$41,100,000
REVENUE TOTAL	\$32,550,000	\$23,460,000	\$22,040,000	\$16,930,000	\$18,850,000	\$113,830,000

NOTE: Collier County has adopted a two-year Concurrency Management System. Figures provided for years three, four and five of this Schedule of Capital Improvements are not part of the Concurrency Management System but must be financially feasible with a dedicated revenue source or an alternative revenue source if the dedicated revenue source is not realized. 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.

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
 FISCAL YEARS 2010-2014

SOLID WASTE DISPOSAL FACILITIES PROJECTS									
			CONSTRUCTION	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
CIE #	PROJECT	NOTES	SCHEDULE NOTES	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
TBD	County Landfill Cell Construction	Cell A7	2010	\$3,410,000	\$0	\$0	\$0	\$0	\$3,410,000
TBD	County Landfill Cell Construction	Cell A6	2013	\$0	\$0	\$0	\$3,410,000	\$0	\$3,410,000
SOLID WASTE DISPOSAL FACILITIES PROJECT TOTALS				\$3,410,000	\$0	\$0	\$3,410,000	\$0	\$6,820,000

REVENUE KEY - REVENUE SOURCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
LTF - Landfill Tipping Fees *	\$3,410,000	\$0	\$0	\$3,410,000	\$0	\$6,820,000
REVENUE TOTAL	\$3,410,000	\$0	\$0	\$3,410,000	\$0	\$6,820,000

* 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.

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EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
 FISCAL YEARS 2010-2014

WASTEWATER TREATMENT SYSTEM PROJECTS								
		CONSTRUCTION	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
CIE #	PROJECT	SCHEDULE NOTES	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
739505	NCWRF Compliance Assurance	2008 - 20011	\$8,110,000	\$4,333,334	\$0	\$0	\$0	\$12,443,334
739507	NCWRF Bridge the Gap	2011 - 2013	\$0	\$4,000,000	\$12,000,000	\$8,000,000	\$0	\$24,000,000
730501	Sewer Line Rehab (I & I Implementation)	Ongoing	\$600,000	\$250,000	\$250,000	\$250,000	\$0	\$1,350,000
	Debt Service (CAFR)		\$10,600,000	\$10,300,000	\$10,300,000	\$9,800,000	\$9,040,000	\$50,040,000
	Expansion Related Projects - Other		\$500,000	\$2,230,000	\$3,190,000	\$6,480,000	\$10,140,000	\$22,540,000
	Replacement & Rehabilitation Projects - Other		\$16,990,000	\$4,156,666	\$4,190,000	\$4,350,000	\$8,030,000	\$37,716,666
	Departmental Capital		\$250,000	\$730,000	\$1,610,000	\$1,500,000	\$1,160,000	\$5,250,000
WASTEWATER TREATMENT SYSTEM PROJECT TOTALS			\$37,050,000	\$26,000,000	\$31,540,000	\$30,380,000	\$28,370,000	\$153,340,000

REVENUE KEY - REVENUE SOURCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
SIF - Wastewater System Development Fees / Impact Fees	\$1,800,000	\$1,860,000	\$1,930,000	\$2,000,000	\$2,070,000	\$9,660,000
B1 - Series 2006 Bonds	\$0	\$0	\$0	\$0	\$0	\$0
RR - Operating Reserve Revenues	\$250,000	\$730,000	\$120,000	\$50,000	\$130,000	\$1,280,000
B3 - Series 2010 Bonds	\$0	\$0	\$0	\$0	\$0	\$0
SRF - State Revolving Fund Loans	\$0	\$0	\$0	\$0	\$0	\$0
LOC - Commercial Paper, Additional Senior Lien	\$0	\$0	\$0	\$0	\$0	\$0
SCA - Wastewater Capital Account - Transfers	\$9,300,000	\$17,920,000	\$23,490,000	\$22,690,000	\$18,140,000	\$91,540,000
REV - Rate Revenue	\$25,700,000	\$5,490,000	\$6,000,000	\$5,640,000	\$8,030,000	\$50,860,000
REVENUE TOTAL	\$37,050,000	\$26,000,000	\$31,540,000	\$30,380,000	\$28,370,000	\$153,340,000

NOTE: Collier County has adopted a two-year Concurrency Management System. Figures provided for years three, four and five of this Schedule of Capital Improvements are not part of the Concurrency Management System but must be financially feasible with a dedicated revenue source or an alternative revenue source if the dedicated revenue source is not realized. 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.

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
COST AND REVENUE SUMMARY TABLE
 FISCAL YEARS 2010-2014

The table below itemizes the types of public facilities and the sources of revenue. The "Revenue Amount" column contains the 5-Year amount of facility revenues. The right column is a calculation of expenses versus revenues for each type of public facility. All deficits are accumulated as a subtotal. The subtotal deficit is the source of additional revenue utilized by Collier County to fund the deficit in order to maintain the levels of service standards as referenced in the Capital Improvement Element.

Projects	Revenue Sources	Expenditure	Revenue Amount	Total
ARTERIAL AND COLLECTOR ROAD PROJECTS				
Revenues:	IF - Impact Fees / COA Revenue		\$67,500,000	
	GA - Gas Tax Revenue		\$86,898,000	
	GR - Grants / Reimbursements		\$54,841,000	
	CF - Carry Forward		\$27,669,000	
	TR - Transfers		\$0	
	GF - General Fund		\$78,655,000	
	DC - Developer Contribution Agreements / Advanced Reimbursements		\$5,250,000	
	IN - Interest Revenue		\$10,680,000	
	LOC - Short Term Loan Commercial Paper		\$0	
	RR - Revenue Reserve		-\$1,962,000	\$329,531,000
Less Expenditures:		\$329,531,000		\$329,531,000
			Balance	\$0
POTABLE WATER SYSTEM PROJECTS				
Revenues:	WIF - Water System Development Fees/Impact Fees		\$9,660,000	
	B1 - Series 2006 Bonds		\$0	
	RR - Operating Reserve Revenues		\$4,140,000	
	B3 - Series 2010 Bonds		\$0	
	LOC - Commercial Paper 1		\$0	
	SRF5 - SRF Loan 5		\$0	
	SRF6 - SRF Loan 6		\$3,000,000	
	WCA - Water Capital Account		\$55,930,000	
	REV - Rate Revenue		\$41,100,000	\$113,830,000
Less Expenditures:		\$113,830,000		\$113,830,000
			Balance	\$0
WASTEWATER TREATMENT SYSTEM PROJECTS				
Revenues:	SIF - Wastewater System Development Fees/Impact Fees		\$9,660,000	
	B1 - Series 2006 Bonds		\$0	
	RR - Operating Reserve Revenues		\$1,280,000	
	B3 - Series 2010 Bonds		\$0	
	SRF - State Revolving Fund Loans		\$0	
	LOC - Commercial Paper, Additional Senior Lien		\$0	
	SCA - Wastewater Capital Account, Transfers		\$91,540,000	
	REV - Rate Revenue		\$50,860,000	\$153,340,000
Less Expenditures:		\$153,340,000		\$153,340,000
			Balance	\$0
SOLID WASTE DISPOSAL FACILITIES PROJECTS				
Revenues:	LTF - Landfill Tipping Fees		\$6,820,000	\$6,820,000
Less Expenditures:		\$6,820,000		\$6,820,000
			Balance	\$0
PARKS & RECREATION FACILITIES PROJECTS				
Revenues:	IF - Impact Fees		\$0	
	GR - Grants / Reimbursements		\$0	
	GF - General Fund		\$0	\$0
Less Expenditures:		\$0		\$0
			Balance	\$0
STORMWATER MANAGEMENT SYSTEM PROJECTS				
Revenues:	GR - Grants / Reimbursements		\$10,000,000	
	CF - Carry Forward		\$1,358,900	
	RR - Operating Reserve Revenues		-\$100,000	
	GF - General Fund		\$44,589,100	\$55,848,000
Less Expenditures:		\$55,848,000		\$55,848,000
			Balance	\$0
TOTAL PROJECTS		\$659,369,000	TOTAL REVENUE SOURCES	\$659,369,000

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
COST AND REVENUE SUMMARY TABLE
 FISCAL YEARS 2010-2014

The table below itemizes the types of public facilities and the sources of revenue. The "Revenue Amount" column contains the 5-Year amount of facility revenues. The right column is a calculation of expenses versus revenues for each type of public facility. All deficits are accumulated as a subtotal. The subtotal deficit is the source of additional revenue utilized by Collier County to fund the deficit in order to maintain the levels of service standards as referenced in the Capital Improvement Element.

Projects	Revenue Sources	Expenditure	Revenue Amount	Total
ARTERIAL AND COLLECTOR ROAD PROJECTS				
Revenues:	IF - Impact Fees / COA Revenue		\$67,500,000	
	GA - Gas Tax Revenue		\$86,898,000	
	GR - Grants / Reimbursements		\$54,841,000	
	CF - Carry Forward		\$27,669,000	
	TR - Transfers		\$0	
	GF - General Fund		\$78,655,000	
	DC - Developer Contribution Agreements / Advanced Reimbursements		\$5,250,000	
	IN - Interest Revenue		\$10,680,000	
	LOC - Short Term Loan Commercial Paper		\$0	
	RR - Revenue Reserve		-\$1,962,000	\$329,531,000
Less Expenditures:		\$329,531,000		\$329,531,000
			Balance	\$0
POTABLE WATER SYSTEM PROJECTS				
Revenues:	WIF - Water System Development Fees/Impact Fees		\$9,660,000	
	B1 - Series 2006 Bonds		\$0	
	RR - Operating Reserve Revenues		\$4,140,000	
	B3 - Series 2010 Bonds		\$0	
	LOC - Commercial Paper 1		\$0	
	SRF5 - SRF Loan 5		\$0	
	SRF6 - SRF Loan 6		\$3,000,000	
	WCA - Water Capital Account		\$55,930,000	
	REV - Rate Revenue		\$41,100,000	\$113,830,000
Less Expenditures:		\$113,830,000		\$113,830,000
			Balance	\$0
WASTEWATER TREATMENT SYSTEM PROJECTS				
Revenues:	SIF - Wastewater System Development Fees/Impact Fees		\$9,660,000	
	B1 - Series 2006 Bonds		\$0	
	RR - Operating Reserve Revenues		\$1,280,000	
	B3 - Series 2010 Bonds		\$0	
	SRF - State Revolving Fund Loans		\$0	
	LOC - Commercial Paper, Additional Senior Lien		\$0	
	SCA - Wastewater Capital Account, Transfers		\$91,540,000	
	REV - Rate Revenue		\$50,860,000	\$153,340,000
Less Expenditures:		\$153,340,000		\$153,340,000
			Balance	\$0
SOLID WASTE DISPOSAL FACILITIES PROJECTS				
Revenues:	LTF - Landfill Tipping Fees		\$6,820,000	\$6,820,000
Less Expenditures:		\$6,820,000		\$6,820,000
			Balance	\$0
PARKS & RECREATION FACILITIES PROJECTS				
Revenues:	IF - Impact Fees		\$0	
	GR - Grants / Reimbursements		\$0	
	GF - General Fund		\$0	\$0
Less Expenditures:		\$0		\$0
			Balance	\$0
STORMWATER MANAGEMENT SYSTEM PROJECTS				
Revenues:	GR - Grants / Reimbursements		\$10,000,000	
	CF - Carry Forward		\$1,358,900	
	RR - Operating Reserve Revenues		-\$100,000	
	GF - General Fund		\$32,045,900	\$43,304,800
Less Expenditures:		\$43,304,800		\$43,304,800
			Balance	\$0
TOTAL PROJECTS		\$646,825,800	TOTAL REVENUE SOURCES	\$646,825,800

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
COST AND REVENUE SUMMARY TABLE
 FISCAL YEARS 2010-2014

The table below itemizes the types of public facilities and the sources of revenue. The "Revenue Amount" column contains the 5-Year amount of facility revenues. The right column is a calculation of expenses versus revenues for each type of public facility. All deficits are accumulated as a subtotal. The subtotal deficit is the source of additional revenue utilized by Collier County to fund the deficit in order to maintain the levels of service standards as referenced in the Capital Improvement Element.

Projects	Revenue Sources	Expenditure	Revenue Amount	Total
ARTERIAL AND COLLECTOR ROAD PROJECTS				
Revenues:	IF - Impact Fees / COA Revenue		\$67,500,000	
	GA - Gas Tax Revenue		\$86,898,000	
	GR - Grants / Reimbursements		\$54,841,000	
	CF - Carry Forward		\$27,669,000	
	TR - Transfers		\$0	
	GF - General Fund		\$73,495,000	
	DC - Developer Contribution Agreements / Advanced Reimbursements		\$5,250,000	
	IN - Interest Revenue		\$10,680,000	
	LOC - Short Term Loan Commercial Paper		\$0	
	RR - Revenue Reserve		-\$1,962,000	\$324,371,000
Less Expenditures:		\$318,457,000		\$318,457,000
			Balance	\$5,914,000
POTABLE WATER SYSTEM PROJECTS				
Revenues:	WIF - Water System Development Fees/Impact Fees		\$9,660,000	
	B1 - Series 2006 Bonds		\$0	
	RR - Operating Reserve Revenues		\$4,140,000	
	B3 - Series 2010 Bonds		\$0	
	LOC - Commercial Paper 1		\$0	
	SRF5 - SRF Loan 5		\$0	
	SRF6 - SRF Loan 6		\$3,000,000	
	WCA - Water Capital Account		\$55,930,000	
	REV - Rate Revenue		\$41,100,000	\$113,830,000
Less Expenditures:		\$113,830,000		\$113,830,000
			Balance	\$0
WASTEWATER TREATMENT SYSTEM PROJECTS				
Revenues:	SIF - Wastewater System Development Fees/Impact Fees		\$9,660,000	
	B1 - Series 2006 Bonds		\$0	
	RR - Operating Reserve Revenues		\$1,280,000	
	B3 - Series 2010 Bonds		\$0	
	SRF - State Revolving Fund Loans		\$0	
	LOC - Commercial Paper, Additional Senior Lien		\$0	
	SCA - Wastewater Capital Account, Transfers		\$91,540,000	
	REV - Rate Revenue		\$50,860,000	\$153,340,000
Less Expenditures:		\$153,340,000		\$153,340,000
			Balance	\$0
SOLID WASTE DISPOSAL FACILITIES PROJECTS				
Revenues:	LTF - Landfill Tipping Fees		\$6,820,000	\$6,820,000
Less Expenditures:		\$6,820,000		\$6,820,000
			Balance	\$0
PARKS & RECREATION FACILITIES PROJECTS				
Revenues:	IF - Impact Fees		\$0	
	GR - Grants / Reimbursements		\$0	
	GF - General Fund		\$0	\$0
Less Expenditures:		\$0		\$0
			Balance	\$0
STORMWATER MANAGEMENT SYSTEM PROJECTS				
Revenues:	GR - Grants / Reimbursements		\$10,000,000	
	CF - Carry Forward		\$1,358,900	
	RR - Operating Reserve Revenues		-\$100,000	
	GF - General Fund		\$44,589,100	\$55,848,000
Less Expenditures:		\$55,848,000		\$55,848,000
			Balance	\$0
TOTAL PROJECTS		\$648,295,000	TOTAL REVENUE SOURCES	\$654,209,000

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
COST AND REVENUE SUMMARY TABLE
 FISCAL YEARS 2010-2014

The table below itemizes the types of public facilities and the sources of revenue. The "Revenue Amount" column contains the 5-Year amount of facility revenues. The right column is a calculation of expenses versus revenues for each type of public facility. All deficits are accumulated as a subtotal. The subtotal deficit is the source of additional revenue utilized by Collier County to fund the deficit in order to maintain the levels of service standards as referenced in the Capital Improvement Element.

Projects	Revenue Sources	Expenditure	Revenue Amount	Total
ARTERIAL AND COLLECTOR ROAD PROJECTS				
Revenues:	IF - Impact Fees / COA Revenue		\$67,500,000	
	GA - Gas Tax Revenue		\$86,898,000	
	GR - Grants / Reimbursements		\$54,841,000	
	CF - Carry Forward		\$27,669,000	
	TR - Transfers		\$0	
	GF - General Fund		\$73,495,000	
	DC - Developer Contribution Agreements / Advanced Reimbursements		\$5,250,000	
	IN - Interest Revenue		\$10,680,000	
	LOC - Short Term Loan Commercial Paper		\$0	
	RR - Revenue Reserve		-\$1,962,000	\$324,371,000
Less Expenditures:		\$318,457,000		\$318,457,000
			Balance	\$5,914,000
POTABLE WATER SYSTEM PROJECTS				
Revenues:	WIF - Water System Development Fees/Impact Fees		\$9,660,000	
	B1 - Series 2006 Bonds		\$0	
	RR - Operating Reserve Revenues		\$4,140,000	
	B3 - Series 2010 Bonds		\$0	
	LOC - Commercial Paper 1		\$0	
	SRF5 - SRF Loan 5		\$0	
	SRF6 - SRF Loan 6		\$3,000,000	
	WCA - Water Capital Account		\$55,930,000	
	REV - Rate Revenue		\$41,100,000	\$113,830,000
Less Expenditures:		\$113,830,000		\$113,830,000
			Balance	\$0
WASTEWATER TREATMENT SYSTEM PROJECTS				
Revenues:	SIF - Wastewater System Development Fees/Impact Fees		\$9,660,000	
	B1 - Series 2006 Bonds		\$0	
	RR - Operating Reserve Revenues		\$1,280,000	
	B3 - Series 2010 Bonds		\$0	
	SRF - State Revolving Fund Loans		\$0	
	LOC - Commercial Paper, Additional Senior Lien		\$0	
	SCA - Wastewater Capital Account, Transfers		\$91,540,000	
	REV - Rate Revenue		\$50,860,000	\$153,340,000
Less Expenditures:		\$153,340,000		\$153,340,000
			Balance	\$0
SOLID WASTE DISPOSAL FACILITIES PROJECTS				
Revenues:	LTF - Landfill Tipping Fees		\$6,820,000	\$6,820,000
Less Expenditures:		\$6,820,000		\$6,820,000
			Balance	\$0
PARKS & RECREATION FACILITIES PROJECTS				
Revenues:	IF - Impact Fees		\$0	
	GR - Grants / Reimbursements		\$0	
	GF - General Fund		\$0	\$0
Less Expenditures:		\$0		\$0
			Balance	\$0
STORMWATER MANAGEMENT SYSTEM PROJECTS				
Revenues:	GR - Grants / Reimbursements		\$10,000,000	
	CF - Carry Forward		\$1,358,900	
	RR - Operating Reserve Revenues		-\$100,000	
	GF - General Fund		\$32,045,900	\$43,304,800
Less Expenditures:		\$43,304,800		\$43,304,800
			Balance	\$0
TOTAL PROJECTS		\$635,751,800	TOTAL REVENUE SOURCES	\$641,665,800

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
COST AND REVENUE SUMMARY TABLE
 FISCAL YEARS 2010-2014

The table below itemizes the types of public facilities and the sources of revenue. The "Revenue Amount" column contains the 5-Year amount of facility revenues. The right column is a calculation of expenses versus revenues for each type of public facility. All deficits are accumulated as a subtotal. The subtotal deficit is the source of additional revenue utilized by Collier County to fund the deficit in order to maintain the levels of service standards as referenced in the Capital Improvement Element.

Projects	Revenue Sources	Expenditure	Revenue Amount	Total
ARTERIAL AND COLLECTOR ROAD PROJECTS				
Revenues:	IF - Impact Fees / COA Revenue		\$67,500,000	
	GA - Gas Tax Revenue		\$86,898,000	
	GR - Grants / Reimbursements		\$54,841,000	
	CF - Carry Forward		\$27,669,000	
	TR - Transfers		\$0	
	GF - General Fund		\$67,055,000	
	DC - Developer Contribution Agreements / Advanced Reimbursements		\$5,250,000	
	IN - Interest Revenue		\$10,680,000	
	LOC - Short Term Loan Commercial Paper		\$0	
	RR - Revenue Reserve		-\$1,962,000	\$317,931,000
Less Expenditures:		\$317,931,000		\$317,931,000
			Balance	\$0
POTABLE WATER SYSTEM PROJECTS				
Revenues:	WIF - Water System Development Fees/Impact Fees		\$9,660,000	
	B1 - Series 2006 Bonds		\$0	
	RR - Operating Reserve Revenues		\$4,140,000	
	B3 - Series 2010 Bonds		\$0	
	LOC - Commercial Paper 1		\$0	
	SRF5 - SRF Loan 5		\$0	
	SRF6 - SRF Loan 6		\$3,000,000	
	WCA - Water Capital Account		\$55,930,000	
	REV - Rate Revenue		\$41,100,000	\$113,830,000
Less Expenditures:		\$113,830,000		\$113,830,000
			Balance	\$0
WASTEWATER TREATMENT SYSTEM PROJECTS				
Revenues:	SIF - Wastewater System Development Fees/Impact Fees		\$9,660,000	
	B1 - Series 2006 Bonds		\$0	
	RR - Operating Reserve Revenues		\$1,280,000	
	B3 - Series 2010 Bonds		\$0	
	SRF - State Revolving Fund Loans		\$0	
	LOC - Commercial Paper, Additional Senior Lien		\$0	
	SCA - Wastewater Capital Account, Transfers		\$91,540,000	
	REV - Rate Revenue		\$50,860,000	\$153,340,000
Less Expenditures:		\$153,340,000		\$153,340,000
			Balance	\$0
SOLID WASTE DISPOSAL FACILITIES PROJECTS				
Revenues:	LTF - Landfill Tipping Fees		\$6,820,000	\$6,820,000
Less Expenditures:		\$6,820,000		\$6,820,000
			Balance	\$0
PARKS & RECREATION FACILITIES PROJECTS				
Revenues:	IF - Impact Fees		\$0	
	GR - Grants / Reimbursements		\$0	
	GF - General Fund		\$0	\$0
Less Expenditures:		\$0		\$0
			Balance	\$0
STORMWATER MANAGEMENT SYSTEM PROJECTS				
Revenues:	GR - Grants / Reimbursements		\$10,000,000	
	CF - Carry Forward		\$1,358,900	
	RR - Operating Reserve Revenues		-\$100,000	
	GF - General Fund		\$44,589,100	\$55,848,000
Less Expenditures:		\$55,848,000		\$55,848,000
			Balance	\$0
TOTAL PROJECTS		\$647,769,000	TOTAL REVENUE SOURCES	\$647,769,000

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
COST AND REVENUE SUMMARY TABLE
 FISCAL YEARS 2010-2014

The table below itemizes the types of public facilities and the sources of revenue. The "Revenue Amount" column contains the 5-Year amount of facility revenues. The right column is a calculation of expenses versus revenues for each type of public facility. All deficits are accumulated as a subtotal. The subtotal deficit is the source of additional revenue utilized by Collier County to fund the deficit in order to maintain the levels of service standards as referenced in the Capital Improvement Element.

Projects	Revenue Sources	Expenditure	Revenue Amount	Total
ARTERIAL AND COLLECTOR ROAD PROJECTS				
Revenues:	IF - Impact Fees / COA Revenue		\$67,500,000	
	GA - Gas Tax Revenue		\$86,898,000	
	GR - Grants / Reimbursements		\$54,841,000	
	CF - Carry Forward		\$27,669,000	
	TR - Transfers		\$0	
	GF - General Fund		\$67,055,000	
	DC - Developer Contribution Agreements / Advanced Reimbursements		\$5,250,000	
	IN - Interest Revenue		\$10,680,000	
	LOC - Short Term Loan Commercial Paper		\$0	
	RR - Revenue Reserve		-\$1,962,000	\$317,931,000
Less Expenditures:		\$317,931,000		\$317,931,000
			Balance	\$0
POTABLE WATER SYSTEM PROJECTS				
Revenues:	WIF - Water System Development Fees/Impact Fees		\$9,660,000	
	B1 - Series 2006 Bonds		\$0	
	RR - Operating Reserve Revenues		\$4,140,000	
	B3 - Series 2010 Bonds		\$0	
	LOC - Commercial Paper 1		\$0	
	SRF5 - SRF Loan 5		\$0	
	SRF6 - SRF Loan 6		\$3,000,000	
	WCA - Water Capital Account		\$55,930,000	
	REV - Rate Revenue		\$41,100,000	\$113,830,000
Less Expenditures:		\$113,830,000		\$113,830,000
			Balance	\$0
WASTEWATER TREATMENT SYSTEM PROJECTS				
Revenues:	SIF - Wastewater System Development Fees/Impact Fees		\$9,660,000	
	B1 - Series 2006 Bonds		\$0	
	RR - Operating Reserve Revenues		\$1,280,000	
	B3 - Series 2010 Bonds		\$0	
	SRF - State Revolving Fund Loans		\$0	
	LOC - Commercial Paper, Additional Senior Lien		\$0	
	SCA - Wastewater Capital Account, Transfers		\$91,540,000	
	REV - Rate Revenue		\$50,860,000	\$153,340,000
Less Expenditures:		\$153,340,000		\$153,340,000
			Balance	\$0
SOLID WASTE DISPOSAL FACILITIES PROJECTS				
Revenues:	LTF - Landfill Tipping Fees		\$6,820,000	\$6,820,000
Less Expenditures:		\$6,820,000		\$6,820,000
			Balance	\$0
PARKS & RECREATION FACILITIES PROJECTS				
Revenues:	IF - Impact Fees		\$0	
	GR - Grants / Reimbursements		\$0	
	GF - General Fund		\$0	\$0
Less Expenditures:		\$0		\$0
			Balance	\$0
STORMWATER MANAGEMENT SYSTEM PROJECTS				
Revenues:	GR - Grants / Reimbursements		\$10,000,000	
	CF - Carry Forward		\$1,358,900	
	RR - Operating Reserve Revenues		-\$100,000	
	GF - General Fund		\$32,045,900	\$43,304,800
Less Expenditures:		\$43,304,800		\$43,304,800
			Balance	\$0
TOTAL PROJECTS		\$635,225,800	TOTAL REVENUE SOURCES	\$635,225,800