

# Concurrency Management

## STATEMENT OF ISSUE

An evaluation of the objectives and policies of the Growth Management Plan (GMP) for their effect on managing concurrency of development throughout the County.

## ISSUE BACKGROUND

The purpose of the Capital Improvement Element is to ensure the availability of public facilities and the adequacy of those facilities at adopted levels of service (LOS) concurrent with the impacts of development. This is implemented by means of a concurrency management system that measures the potential impact of a development permit application on minimum acceptable level of services, as adopted in the Capital Improvement Element of the Growth Management Plan.

Concurrency management provisions for the County include the guidelines and standards set forth by Chapter 163, *Florida Statutes*, and Rule 9J-5, *Florida Administrative Code*, and describe the administrative procedures pertaining to the application of concurrency and establish guidelines for applying concurrency to each respective type of public facilities. The County manages concurrency to effectively achieve and maintain the adopted level of service standards, to ensure that infrastructure capacity is available when needed to support development and that development pays its fair share toward the cost of improvements.

## Comprehensive Plan Implementation & Program Assessment

Over the last five years, the County has submitted financially feasible Capital Improvement Element updates to the Florida Department of Community Affairs with sufficient revenues to meet demand at adopted levels of service.

The Capital Improvement Element (CIE), along with the Land Development Code (LDC) and Annual Update and Inventory Report on Public Facilities (AUIR) are the implementing documents providing the system of guidelines and standards for managing concurrency. The combination of these three documents ensures the County maintains a Five-Year Schedule of Capital Improvements (the Schedule) as a component of the CIE.

Levels of service standards (LOSS) for public facilities are established by *Policy 1.5* of the CIE. The LOSS for a specific type of public facility also appears in the corresponding GMP Element or Sub-Element. Thirdly, the LOSS are found in the *Adequate Public Facilities Requirements* section of the LDC. This duplication may be a simple matter of unnecessary redundancy, except that the LOSS do not necessarily appear the same among them. Any discrepancies should be reconciled and a single location, or less-redundant locations, selected for these LOSS to appear. The CIE could be formatted to provide the LOS standards, while the Sub-Element entries could elaborate on the figures and the LDC could provide for the administrative procedures – with informational references from one to the others.

The County uses the AUIR to constantly evaluate levels of service for public facilities. The AUIR incorporates the data and analysis to show the current, committed, and projected demands for wastewater treatment, potable water supply, transportation, parks and recreation, stormwater management and solid waste disposal, along with facilities not subject to concurrency. The AUIR

summarizes the actual capacity of existing public facilities and forecasts the capacity of existing and planned public facilities for each of the five succeeding fiscal years. For the purposes of long-range capital facility planning, a ten year forecast of projected needed capacity is also done. Improvements needed to enhance or maintain the adopted LOS standards are identified and tracked in the AUIR. Each AUIR, once approved by the BCC, forms the basis for the preparation of the next annual update and amendment of the CIE Schedule.

The County conducted a level of service study in early 2007, which included a survey of level of service standards in comparable counties throughout Florida along with an assessment of internal measures. These findings were used in considering adjustments to LOS standards and ensuring that capacity continues to meet demand.

For the purposes of illustration, the following excerpt from 2008 CIE update and amendment is provided:

As adopted in the AUIR, the County has revised certain levels of service standards (LOSS), as follows:

- The LOSS for County Regional Park facilities decreased from 2.9412 acres per 1,000 population in FY 07 to 2.9 acres per 1,000 in FY 08; and, the LOSS for County Community Park facilities decreased from 1.2882 acres per 1,000 population in FY 07 to 1.2 acres per 1,000 in FY 08.

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. One example is the 47 acre Randall Curve interdepartmental transfer in exchange for regional park land at Big Corkscrew Island Regional Park. These transactions represent changes to the value of land holdings only.

- The LOSS for County Water facilities decreased from 185 gallons per capita per day (gpcd) in FY 07 to 170 gpcd in FY 08 in accordance with the 2008 Water Master Plan, approved by the BCC on June 24, 2008.

The LOSS change and projected decrease in population growth reported in the AUIR have led to the existing potable water plants being able to maintain reliability longer without plant expansions or new plant construction. The following changes were made to match the June 11, 2008 population projections and resulting water demands:

- \* NERWTP: Changed new 8.75 MGD plant construction in FY 14 to new 7.5 MGD plant construction in FY 18; Changed 6.0 MGD expansion in FY 23 to FY 26
- \* SERWTP: Changed new 8.0 MGD plant construction in FY 17 to new 6.0 MGD plant construction in FY 22

The following changes were made to new potable water plant constructed capacity schedule:

- \* SCRWTP: Changed 8.0 MGD expansion in FY 07 and 4.0 MGD in FY 08 to 12.0 MGD in FY 08 to match new SCRWTP wellfield delivery schedule
- \* NCRWTP: Changed 2.0 MGD high pressure RO expansion in FY 11 to FY 12 to match the 2008 Water Master Plan

- The LOSS at the North County Water Reclamation Facility (NCWRF) decreased from 145 gallons per capita per day (gpcd) in FY 07 to 120 gpcd in FY 08 in accordance with the 2008 Wastewater Master Plan, approved by the BCC on June 24, 2008.

The LOSS change and projected decrease in population growth reported in the AUIR have led to the existing wastewater treatment plants being able to maintain reliability longer without plant expansions or new plant construction. The following changes were made to match the June 11, 2008 population projections and resulting water demands:

- \* NCWRF: Deleted 6.5 MGD expansion in FY 15
- \* NEWRF: Changed 4.0 MGD plant construction in FY 15 to FY 18
- \* SEWRWF: Changed 4.0 MGD plant construction in FY 17 to FY 18; Changed 2.0 MGD expansion in FY 22 to FY 24; Deleted 2.0 MGD expansion in FY 26

From the examples above, one can see how adjustments are made to LOSS based on changes in population growth projections, compliance with updated public facility master plans or other factors taken under consideration.

Each year the AUIR indicates whether level of service (LOS) deficiencies are projected in the County during the next five-year planning period. Using the example of transportation planning, a *Deficiencies Report* inventories the roadway links that are currently deficient or are projected to be deficient under the concurrency system within the next five years and the programmed and proposed solutions to solve these deficiencies. The data used to produce the *Deficiencies Report* accounts for factors such as background traffic and vested trips, and whether roadways are located in Transportation Concurrency Management Areas (TCMA) or Transportation Concurrency Exception Areas (TCEA). For purposes of illustration, the *Deficiencies Report* from each of the three previous years' AUIR [in both table and figure formats] is included with this evaluation.

Projects listed in the AUIR and the CIE Schedule are described in a manner that enables their location in the County to be identified. For purposes of illustration, the CIE Schedule from each of the three previous years' update and amendment is included with this evaluation.

The adopted AUIR appears as a Support Document listed by the Capital Improvement Element.

The BCC amended the CIE related to the October 2008 adoption of "Public School Facilities" provisions into the Growth Management Plan. These changes require the County to adopt, by reference, into its Capital Improvement Element, the School District's annually updated financially feasible Five-Year Capital Improvement Plan and the District Facilities Work Program in order to achieve and maintain the adopted level of service standards for Public School Facilities. The School District Five-Year Capital Improvement Plan identifies the financially feasible school facility capacity projects necessary to address existing deficiencies and future needs based on achieving and maintaining adopted LOS standards for schools.

The CIE Schedule is supported by a projection of revenues and expenditures to demonstrate that adequate funds are available, or would be available, in the respective identified funding sources to pay for the improvements – and demonstrating the financial feasibility of the Schedule.

*The Financial Feasibility section of the Capital Improvement Element states [f]future development will bear a proportionate cost of facility improvements necessitated by growth. Future development's payments may take the form of, but are not limited to, voluntary contributions for the benefit of any public facility, impact fees, dedications of land, provision of public facilities, and future payments of*

*user fees, special assessments and taxes.* Based on prior direction from the County Manager's Office and Board of County Commissioners' policy, updates to the CIE will be financially feasible documents.

In order to maintain financial feasibility the County draws upon revenues derived from numerous sources, including impact fees, grants and reimbursements, developer contributions, gas taxes, revenues carried forward from previous years, revenues transferred from other funds, revenue reserves, bond proceeds, user fees, and CRA and MSTU revenues.

It should be noted that Collier County has provided the DCA with a financially feasible Capital Improvement Element in each of its annual updates. Departure from the preparation of a financially feasible CIE could result with major financial ramifications, and potentially place the County in a position where it would have to abandon its five-year financially feasible CIE with the possibility of forcing the County into long-term concurrency management. This would be contrary to existing BCC policy direction.

Public participation meetings were held in early 2010 at different locations in the County. No public comments were received related to concurrency management.

From all factors evaluated, staff can conclude that the concurrency management system has been effective in achieving and maintaining the adopted level of service standards, ensuring that infrastructure capacity is available when needed to support development and that development is paying its fair share toward the cost of improvements.

An assessment regarding the manner preferred to deal with the duplicative appearances of, and discrepancies among, levels of service standards now appearing in multiple County documents should be carried out with the decision resulting in EAR-based amendments.

*Attachments*

**EXHIBIT "A"**  
**COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS**  
 FISCAL YEARS 2009-2013

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ROAD PROJECTS									
CIE #	PROJECT	CONSTRUCTION SCHEDULE NOTES	\$ AMOUNT FY 2009	\$ AMOUNT FY 2010	\$ AMOUNT FY 2011	\$ AMOUNT FY 2012	\$ AMOUNT FY 2013	\$ AMOUNT TOTAL	
60001B	Collier Blvd - Davis to N of GG Main Canal	09C/I, 10C/I	\$0	\$23,000,000	\$0	\$0	\$0	\$0	\$23,000,000
60091	Santa Barbara Blvd / Polly* Rattlesnake to Davis	09LS	\$1,506,000	\$0	\$0	\$0	\$0	\$0	\$1,506,000
60101	County Barn Rd Davis Rd to CR 864	09R	\$703,000	\$0	\$0	\$0	\$0	\$0	\$703,000
60168	Vanderbilt Beach Rd Collier Blvd - Wilson	07-13/R	\$3,097,000	\$10,724,000	\$4,500,000	\$4,900,000	\$11,500,000	\$0	\$34,721,000
62081B	Santa Barbara Blvd Ph 2 ROW Copperleaf to Green	09R	\$4,800,000	\$0	\$0	\$0	\$0	\$0	\$4,800,000
68056	Collier Blvd - Golden Gate Blvd to Green Blvd	09-12R, 13C/I	\$2,000,000	\$2,815,000	\$3,900,000	\$23,400,000	\$0	\$0	\$32,115,000
68056B	Collier Blvd - Green Blvd to E of Golden Gate Canal	12R, 13C/I	\$0	\$0	\$0	\$2,000,000	\$27,000,000	\$0	\$29,000,000
60044	Oil Well Rd Immokalee Rd to Everglades Blvd and Oil Well Grade Rd to Camp Kais Rd	09C/I	\$46,000,000	\$0	\$0	\$0	\$0	\$0	\$46,000,000
60040	Golden Gate Blvd - Wilson to E. of Everglades	09-11R, 13C/I	\$2,320,000	\$10,150,000	\$3,600,000	\$0	\$38,100,000	\$0	\$54,170,000
60065	Randall Blvd	09-10R	\$1,000,000	\$1,544,000	\$0	\$0	\$0	\$0	\$2,544,000
60020	Wilson Blvd GG Blvd to Immokalee Rd	11-13R	\$0	\$0	\$1,000,000	\$9,940,000	\$2,000,000	\$0	\$12,940,000
60106	Northbrooke Widening - Valewood Extension	09C/I	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
60073	Davis Blvd - Radio Rd to Collier Blvd	09C/I	\$0	\$21,000,000	\$0	\$0	\$0	\$0	\$21,000,000
60169	Rattlesnake Hammock Rd - Polly Ave to Collier Blvd	09LS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63051	Vanderbilt Beach Rd - Airport Rd to Collier Blvd	09LS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66045	Immokalee Rd - I-75 to Collier Blvd	09LS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TBD	I-75 / Everglades Interchange *	09PD&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contingency		\$3,973,000	\$3,975,000	\$3,000,000	\$5,500,000	\$7,100,000	\$0	\$23,548,000
Sbttl	Operations Improvements		\$7,159,000	\$11,400,000	\$11,150,000	\$10,900,000	\$10,900,000	\$51,509,000	\$11,509,000
60003	Collector Rds / Minor Arterial Rds		\$1,602,000	\$1,635,000	\$1,635,000	\$1,635,000	\$1,635,000	\$0	\$8,142,000
60171	Advanced ROW		\$1,909,000	\$1,700,000	\$1,600,000	\$1,600,000	\$1,600,000	\$0	\$8,409,000
	Transfers to Other Funds		\$3,604,000	\$4,300,000	\$4,550,000	\$4,800,000	\$4,800,000	\$0	\$22,054,000
	Impact Fee Refunds		\$802,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$4,802,000
	Debt Service Pymnts - Commercial Paper		\$0	\$0	\$9,500,000	\$9,525,000	\$10,980,000	\$0	\$30,005,000
	Debt Service Payments		\$13,874,000	\$13,874,000	\$13,874,000	\$13,874,000	\$13,874,000	\$0	\$69,370,000
	<b>ROAD PROJECT TOTALS</b>		<b>\$99,349,000</b>	<b>\$107,117,000</b>	<b>\$59,309,000</b>	<b>\$89,074,000</b>	<b>\$130,489,000</b>	<b>\$0</b>	<b>\$485,338,000</b>

REVENUE KEY - REVENUE SOURCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	TOTAL
IF - Impact Fees / COA Revenue	25,000,000	28,000,000	28,000,000	31,000,000	36,000,000	\$147,000,000
GA - Gas Tax Revenue	17,905,000	21,372,000	22,075,000	19,179,000	24,057,000	\$104,588,000
GR - Grants / Reimbursements	9,184,000	2,298,000	2,000,000	13,775,000	5,500,000	\$32,757,000
CF - Carry Forward	34,552,000	-	-	-	-	\$34,552,000
TR - Transfers	-	-	-	-	-	\$0
GF - General Fund	23,509,000	24,000,000	24,000,000	24,000,000	24,000,000	\$119,509,000
DC - Developer Contribution Agreements / Advanced Reimbursements	-	-	-	-	-	\$0
LOC - Short Term Loan Commercial Paper	-	22,170,000	-	-	27,830,000	\$50,000,000
RR - Revenue Reserve	(3,068,000)	-	-	-	-	-\$3,068,000
<b>REVENUE TOTAL</b>	<b>\$107,082,000</b>	<b>\$97,840,000</b>	<b>\$76,075,000</b>	<b>\$87,954,000</b>	<b>\$116,387,000</b>	<b>\$485,338,000</b>

NOTE: Items shown under Carry Forward (CF) consist of all funding sources encumbered and unencumbered from prior project programming yet to be expended. It should be noted that Carry Forward will result from encumbering the full phase of the projects and disbursement of funds based on payout curves.

\* NOTE: Funds for the Interchange Justification Report are already encumbered. Funding for the Interchange PD&E consist of State local district matching and Federal earmark dollars.

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

NOTE: Landscape Projects , 60169, 63051 and 66045 are funded from FY 2008 turn back.

**EXHIBIT "A"**  
**COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS**  
 FISCAL YEARS 2009-2013

PARK AND RECREATION PROJECTS								
		CONSTRUCTION	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
CIE #	PROJECT	SCHEDULE NOTES	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	TOTAL
80001	Community Park Lands	Continuous	\$0	\$0	\$0	\$0	\$0	\$0
80002	Regional Park Lands	Continuous	\$0	\$0	\$0	\$0	\$0	\$0
PARK AND RECREATION PROJECT TOTALS			\$0	\$0	\$0	\$0	\$0	\$0

REVENUE KEY - REVENUE SOURCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	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

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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.

**EXHIBIT "A"**  
**COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS**  
 FISCAL YEARS 2009-2013

<b>STORMWATER MANAGEMENT PROJECTS</b>							
		<b>CONSTRUCTION</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>	<b>\$ AMOUNT</b>
<b>CIE #</b>	<b>PROJECT</b>	<b>SCHEDULE NOTES</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
510185	Freedom Park (Gordon River)	09-13C	\$400,000	\$100,000	\$100,000	\$100,000	\$100,000
51101	Lely Area	09-13D/C/R	\$7,400,000	\$6,400,000	\$9,200,000	\$9,200,000	\$7,800,000
518031	Gateway Triangle	08D/C/R, 09D/C, 10-13R/D	\$1,359,500	\$2,800,000	\$800,000	\$700,000	\$1,200,000
TBD	Belle Meade Stormwater Impr	13D	\$0	\$0	\$0	\$0	\$700,000
	Contingency		\$132,400	\$121,252	\$120,039	\$118,839	\$117,650
<b>STORMWATER MANAGEMENT PROJECT TOTALS</b>			<b>\$9,291,900</b>	<b>\$9,421,252</b>	<b>\$10,220,039</b>	<b>\$10,118,839</b>	<b>\$9,917,650</b>

<b>REVENUE KEY - REVENUE SOURCE</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>TOTAL</b>
GR - Grants / Reimbursements	\$2,200,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,200,000
CF - Carry Forward	\$0	\$0	\$0	\$0	\$0	\$0
CRA - Community Redevelopment Area / Municipal Service Taxing Unit	\$0	\$0	\$0	\$0	\$0	\$0
GF - General Fund	\$7,091,900	\$7,421,252	\$8,220,039	\$8,118,839	\$7,917,650	\$38,769,680
<b>REVENUE TOTAL</b>	<b>\$9,291,900</b>	<b>\$9,421,252</b>	<b>\$10,220,039</b>	<b>\$10,118,839</b>	<b>\$9,917,650</b>	<b>\$48,969,680</b>

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

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**EXHIBIT "A"**  
**COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS**  
 FISCAL YEARS 2009-2013

POTABLE WATER PROJECTS								
CIE #	PROJECT	CONSTRUCTION SCHEDULE NOTES	\$ AMOUNT FY 2009	\$ AMOUNT FY 2010	\$ AMOUNT FY 2011	\$ AMOUNT FY 2012	\$ AMOUNT FY 2013	\$ AMOUNT TOTAL
710022	NCRWTP High TDS RO Design, Construction and Supply	2011 - 2012	\$600,000	\$0	\$5,000,000	\$5,000,000	\$0	\$10,600,000
709022	NERWTP - New 5 MGD Water Treatment Plant	2013 - 2018	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
710431	NCRWTP RO Membrane Replacement	2010	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
TBD	SCRWTP Membrane Replacement	2010	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
	Expansion Related Projects - Other		\$40,000	\$900,000	\$3,860,000	\$1,800,000	\$450,000	\$7,050,000
	Replacement & Rehabilitation Projects - Other		\$4,390,000	\$2,200,000	\$3,340,000	\$3,950,000	\$5,660,000	\$19,540,000
	Departmental Capital		\$790,000	\$900,000	\$960,000	\$990,000	\$1,010,000	\$4,650,000
	<b>POTABLE WATER PROJECT TOTALS</b>		<b>\$5,820,000</b>	<b>\$6,000,000</b>	<b>\$13,160,000</b>	<b>\$11,740,000</b>	<b>\$9,120,000</b>	<b>\$45,840,000</b>

REVENUE KEY - REVENUE SOURCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	TOTAL
WIF - Water System Development Fees / Impact Fees	\$620,000	\$770,000	\$8,560,000	\$6,780,000	\$2,390,000	\$19,120,000
B1 - Series 2006 Bonds	\$0	\$0	\$0	\$0	\$0	\$0
RR - Operating Reserve Revenues	\$30,000	\$130,000	\$300,000	\$30,000	\$60,000	\$550,000
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	\$0	\$0	\$0	\$0	\$0	\$0
WCA - Water Capital Account	\$4,380,000	\$4,200,000	\$3,340,000	\$3,940,000	\$5,660,000	\$21,520,000
REV - Rate Revenue	\$790,000	\$900,000	\$960,000	\$990,000	\$1,010,000	\$4,650,000
<b>REVENUE TOTAL</b>	<b>\$5,820,000</b>	<b>\$6,000,000</b>	<b>\$13,160,000</b>	<b>\$11,740,000</b>	<b>\$9,120,000</b>	<b>\$45,840,000</b>

NOTE: Collier County has adopted a two-year Concurrency Management System. Figures provided for years three, four and five of this Schedule of Capital Improvements are not part of the Concurrency Management System but must be financially feasible with a dedicated revenue source or an alternative revenue source if the dedicated revenue source is not realized. 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 2009-2013

<b>SOLID WASTE PROJECTS</b>									
CIE #	PROJECT	NOTES	CONSTRUCTION SCHEDULE NOTES	\$ AMOUNT FY 2009	\$ AMOUNT FY 2010	\$ AMOUNT FY 2011	\$ AMOUNT FY 2012	\$ AMOUNT FY 2013	\$ AMOUNT TOTAL
TBD	County Landfill Cell Construction	Cells A3 - Phases 1 & 2	2008 - 2009	\$485,000	\$0	\$0	\$0	\$0	\$485,000
TBD	County Landfill Cell Construction	Cell A8	2009	\$3,614,000	\$0	\$0	\$0	\$0	\$3,614,000
TBD	County Landfill Cell Construction	Cells A7	2010	\$0	\$3,412,000	\$0	\$0	\$0	\$3,412,000
TBD	County Landfill Cell Construction	Cell A6	2013	\$0	\$0	\$0	\$0	\$3,412,000	\$3,412,000
<b>SOLID WASTE PROJECT TOTALS</b>				<b>\$4,099,000</b>	<b>\$3,412,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,412,000</b>	<b>\$10,923,000</b>

<b>REVENUE KEY - REVENUE SOURCE</b>	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	TOTAL
LTF - Landfill Tipping Fees *	\$4,099,000	\$3,412,000	\$0	\$0	\$3,412,000	\$10,923,000
<b>REVENUE TOTAL</b>	<b>\$4,099,000</b>	<b>\$3,412,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,412,000</b>	<b>\$10,923,000</b>

\* 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; therefore cells constructed from FY 09 to FY 13 are substantial enough to not require new cell construction from FY 14 to FY 18.

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.

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**EXHIBIT "A"**  
**COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS**  
 FISCAL YEARS 2009-2013

SEWER - WASTEWATER PROJECTS								
CIE #	PROJECT	CONSTRUCTION	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
		SCHEDULE NOTES	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	TOTAL
739505	NCWRF Compliance Assurance	2008 - 2011	\$1,885,000	\$5,655,000	\$3,770,000	\$0	\$0	\$11,310,000
739507	NCWRF Bridge the Gap	2011 - 2013	\$0	\$0	\$3,480,000	\$10,440,000	\$6,960,000	\$20,880,000
TBD	Orangetree Capacity Improvements	2011 - 2013	\$0	\$0	\$100,000	\$150,000	\$2,000,000	\$2,250,000
730501	Sewer Line Rehab (I & I Implementation)	Ongoing	\$230,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,230,000
739508	NCWRF Bridge the Gap	2011 - 2013	\$0	\$0	\$520,000	\$1,560,000	\$1,040,000	\$3,120,000
	Expansion Related Projects - Other		\$3,255,000	\$3,515,000	\$1,360,000	\$1,230,000	\$3,110,000	\$12,470,000
	Replacement & Rehabilitation Projects - Other		\$6,410,000	\$5,690,000	\$5,490,000	\$6,000,000	\$6,640,000	\$30,230,000
	Departmental Capital		\$1,020,000	\$960,000	\$730,000	\$1,610,000	\$1,500,000	\$5,820,000
	<b>SEWER - WASTEWATER PROJECT TOTALS</b>		<b>\$12,800,000</b>	<b>\$16,070,000</b>	<b>\$15,700,000</b>	<b>\$21,240,000</b>	<b>\$21,500,000</b>	<b>\$87,310,000</b>

REVENUE KEY - REVENUE SOURCE	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	TOTAL
SIF - Wastewater System Development Fees / Impact Fees	\$0	\$9,230,000	\$9,400,000	\$13,550,000	\$13,320,000	\$45,500,000
B1 - Series 2006 Bonds	\$5,340,000	\$0	\$0	\$0	\$0	\$5,340,000
RR - Operating Reserve Revenues	\$30,000	\$190,000	\$80,000	\$80,000	\$40,000	\$420,000
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	\$6,410,000	\$5,690,000	\$5,490,000	\$6,000,000	\$6,640,000	\$30,230,000
REV - Rate Revenue	\$1,020,000	\$960,000	\$730,000	\$1,610,000	\$1,500,000	\$5,820,000
<b>REVENUE TOTAL</b>	<b>\$12,800,000</b>	<b>\$16,070,000</b>	<b>\$15,700,000</b>	<b>\$21,240,000</b>	<b>\$21,500,000</b>	<b>\$87,310,000</b>

NOTE: Collier County has adopted a two-year Concurrency Management System. Figures provided for years three, four and five of this Schedule of Capital Improvements are not part of the Concurrency Management System but must be financially feasible with a dedicated revenue source or an alternative revenue source if the dedicated revenue source is not realized. 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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**EXHIBIT "A"**  
**COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS**  
**COST AND REVENUE SUMMARY TABLE**  
**FISCAL YEARS 2009-2013**

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

Projects	Revenue Sources	Expenditure	Revenue Amount	Total
<b>ROAD PROJECTS</b>				
Revenues:	IF - Impact Fees / COA Revenue		\$147,000,000	
	GA - Gas Tax Revenue		\$104,588,000	
	GR - Grants / Reimbursements		\$32,757,000	
	CF - Carry Forward		\$34,552,000	
	TR - Transfers		\$0	
	GF - General Fund		\$119,509,000	
	DC - Developer Contribution Agreements / Advanced Reimbursements		\$0	
	LOC - Short Term Loan Commercial Paper		\$50,000,000	
	RR - Revenue Reserve		-\$3,068,000	\$485,338,000
Less Expenditures:		\$485,338,000		\$485,338,000
			Balance	\$0
<b>POTABLE WATER PROJECTS</b>				
Revenues:	WIF - Water System Development Fees/Impact Fees		\$19,120,000	
	B1 - Series 2006 Bonds		\$0	
	RR - Operating Reserve Revenues		\$550,000	
	B3 - Series 2010 Bonds		\$0	
	LOC - Commercial Paper 1		\$0	
	SRF5 - SRF Loan 5		\$0	
	SRF6 - SRF Loan 6		\$0	
	WCA - Water Capital Account		\$21,520,000	
	REV - Rate Revenue		\$4,650,000	\$45,840,000
Less Expenditures:		\$45,840,000		\$45,840,000
			Balance	\$0
<b>SEWER - WASTEWATER PROJECTS</b>				
Revenues:	SIF - Wastewater System Development Fees/Impact Fees		\$45,500,000	
	B1 - Series 2006 Bonds		\$5,340,000	
	RR - Operating Reserve Revenues		\$420,000	
	B3 - Series 2010 Bonds		\$0	
	SRF - State Revolving Fund Loans		\$0	
	LOC - Commercial Paper, Additional Senior Lien		\$0	
	SCA - Wastewater Capital Account, Transfers		\$30,230,000	
	REV - Rate Revenue		\$5,820,000	\$87,310,000
Less Expenditures:		\$87,310,000		\$87,310,000
			Balance	\$0
<b>SOLID WASTE PROJECTS</b>				
Revenues:	LTF - Landfill Tipping Fees		\$10,923,000	\$10,923,000
Less Expenditures:		\$10,923,000		\$10,923,000
			Balance	\$0
<b>PARK &amp; RECREATION PROJECTS</b>				
Revenues:	IF - Impact Fees		\$0	
	GR - Grants / Reimbursements		\$0	
	GF - General Fund		\$0	\$0
Less Expenditures:		\$0		\$0
			Balance	\$0
<b>STORMWATER MANAGEMENT PROJECTS</b>				
Revenues:	GR - Grants / Reimbursements		\$10,200,000	
	CF - Carry Forward		\$0	
	RR - Operating Reserve Revenues		\$0	
	GF - General Fund		\$38,769,680	\$48,969,680
Less Expenditures:		\$48,969,680		\$48,969,680
			Balance	\$0
<b>TOTAL PROJECTS</b>			<b>TOTAL REVENUE SOURCES</b>	<b>\$678,380,680</b>
		<b>\$678,380,680</b>		<b>\$678,380,680</b>

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

ROAD PROJECTS								
CIE #	PROJECT	CONSTRUCTION SCHEDULE NOTES	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
			FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
60092	Collier Blvd - Davis to N of GG Main Canal	10C/A	\$21,900,000	\$0	\$0	\$0	\$0	\$21,900,000
60091	Santa Barbara Blvd / Polly D 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 Kals Rd	10C/A	\$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/A	\$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/A	\$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
Sbti	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

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REVENUE KEY - REVENUE SOURCE	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
IF - Impact Fees / COA Revenue						
GA - Gas Tax Revenue	12,500,000	12,500,000	12,500,000	15,000,000	15,000,000	\$67,500,000
GR - Grants / Reimbursements	18,098,000	17,700,000	17,400,000	17,000,000	16,700,000	\$86,898,000
CF - Carry Forward	9,551,000	1,860,000	3,500,000	16,570,000	23,360,000	\$54,841,000
TR - Transfers	27,669,000					\$27,669,000
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	\$48,625,000	\$52,555,000	\$63,305,000	\$69,795,000	\$324,371,000
COMMULATIVE 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.

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**EXHIBIT "A"**  
**COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS**  
 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
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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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.

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

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STORMWATER MANAGEMENT PROJECTS								
CIE #	PROJECT	CONSTRUCTION	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
		SCHEDULE NOTES	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
510185	Freedom Park (Gordon R.) Water Qty Monitoring & Exotic Veg. Control	10-14M/C	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
51101	Lely Area (LASIP)	10-14D/C/R	\$9,201,100	\$6,180,000	\$5,575,000	\$6,177,800	\$4,000,000	\$31,133,900
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	\$1,100,000	\$1,100,000
51143	Immokalee Urban Improvements	10-14D/C/R	\$200,000	\$0	\$0	\$0	\$1,027,250	\$1,227,250
	Improvement & Maintenance Project Work Program		\$1,073,000	\$200,000	\$779,060	\$200,000	\$200,000	\$2,452,060
	Debt Service		\$943,900	\$943,900	\$943,900	\$943,900	\$943,900	\$4,719,500
	Contingency		\$200,000	\$97,800	\$123,740	\$100,000	\$150,550	\$672,090
	<b>STORMWATER MANAGEMENT PROJECT TOTALS</b>		<b>\$13,218,000</b>	<b>\$7,521,700</b>	<b>\$7,521,700</b>	<b>\$7,521,700</b>	<b>\$7,521,700</b>	<b>\$43,304,800</b>

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
<b>REVENUE TOTAL</b>	<b>\$13,218,000</b>	<b>\$7,521,700</b>	<b>\$7,521,700</b>	<b>\$7,521,700</b>	<b>\$7,521,700</b>	<b>\$43,304,800</b>

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

POTABLE WATER SYSTEM PROJECTS								
CIE #	PROJECT	CONSTRUCTION SCHEDULE NOTES	\$ AMOUNT FY 2010	\$ AMOUNT FY 2011	\$ AMOUNT FY 2012	\$ AMOUNT FY 2013	\$ AMOUNT FY 2014	\$ AMOUNT 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
	<b>POTABLE WATER SYSTEM PROJECT TOTALS</b>		<b>\$32,550,000</b>	<b>\$23,460,000</b>	<b>\$22,040,000</b>	<b>\$16,930,000</b>	<b>\$18,850,000</b>	<b>\$113,830,000</b>

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
SRF6 - SRF Loan 5		\$0	\$0	\$0	\$0	\$0	\$0
SRF6 - SRF Loan 6		\$0	\$0	\$0	\$0	\$0	\$0
WCA - Water Capital Account		\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
REV - Rate Revenue		\$6,300,000	\$17,300,000	\$15,170,000	\$8,260,000	\$8,900,000	\$56,930,000
REVENUE TOTAL		\$21,200,000	\$3,340,000	\$3,950,000	\$5,660,000	\$6,950,000	\$41,100,000
		\$32,550,000	\$23,460,000	\$22,040,000	\$16,930,000	\$18,850,000	\$113,830,000

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

SOLID WASTE DISPOSAL FACILITIES PROJECTS									
CIE #	PROJECT	NOTES	CONSTRUCTION SCHEDULE NOTES	\$ AMOUNT FY 2010	\$ AMOUNT FY 2011	\$ AMOUNT FY 2012	\$ AMOUNT FY 2013	\$ AMOUNT FY 2014	\$ AMOUNT 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
<b>SOLID WASTE DISPOSAL FACILITIES PROJECT TOTALS</b>				<b>\$3,410,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,410,000</b>	<b>\$0</b>	<b>\$6,820,000</b>

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
<b>REVENUE TOTAL</b>	<b>\$3,410,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,410,000</b>	<b>\$0</b>	<b>\$6,820,000</b>

\* 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								
CIE #	PROJECT	CONSTRUCTION SCHEDULE NOTES	\$ AMOUNT FY 2010	\$ AMOUNT FY 2011	\$ AMOUNT FY 2012	\$ AMOUNT FY 2013	\$ AMOUNT FY 2014	\$ AMOUNT 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
	<b>WASTEWATER TREATMENT SYSTEM PROJECT TOTALS</b>		<b>\$37,050,000</b>	<b>\$26,000,000</b>	<b>\$31,540,000</b>	<b>\$30,380,000</b>	<b>\$28,370,000</b>	<b>\$153,340,000</b>

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
<b>REVENUE TOTAL</b>		<b>\$37,050,000</b>	<b>\$26,000,000</b>	<b>\$31,540,000</b>	<b>\$30,380,000</b>	<b>\$28,370,000</b>	<b>\$153,340,000</b>

NOTE: Collier County has adopted a two-year Concurrency Management System. Figures provided for years three, four and five of this Schedule of Capital Improvements are not part of the Concurrency Management System but must be financially feasible with a dedicated revenue source or an alternative revenue source if the dedicated revenue source is not realized. 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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**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
<b>ARTERIAL AND COLLECTOR ROAD PROJECTS</b>				
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		-\$1,982,000	\$324,371,000
Less Expenditures:		\$318,457,000		<u>\$318,457,000</u>
			Balance	\$5,914,000
<b>POTABLE WATER SYSTEM PROJECTS</b>				
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		<u>\$113,830,000</u>
			Balance	\$0
<b>WASTEWATER TREATMENT SYSTEM PROJECTS</b>				
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		<u>\$153,340,000</u>
			Balance	\$0
<b>SOLID WASTE DISPOSAL FACILITIES PROJECTS</b>				
Revenues:	LTF - Landfill Tipping Fees		\$6,820,000	\$6,820,000
Less Expenditures:		\$6,820,000		<u>\$6,820,000</u>
			Balance	\$0
<b>PARKS &amp; RECREATION FACILITIES PROJECTS</b>				
Revenues:	IF - Impact Fees		\$0	
	GR - Grants / Reimbursements		\$0	
	GF - General Fund		\$0	\$0
Less Expenditures:		\$0		<u>\$0</u>
			Balance	\$0
<b>STORMWATER MANAGEMENT SYSTEM PROJECTS</b>				
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		<u>\$43,304,800</u>
			Balance	\$0
<b>TOTAL PROJECTS</b>		<b>\$635,751,800</b>	<b>TOTAL REVENUE SOURCES</b>	<b>\$641,665,800</b>

**EXHIBIT "A"**  
**COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS**  
 FISCAL YEARS 2007-2011

ROADS								
CIE #	PROJECT	CONSTRUCTION NOTES	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
			FY 2006-2007	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	TOTAL
60001A	Collier Blvd to US 41 to Golden Gate Canal	06D/R, 07R, 10C/I	\$4,000,000	\$0	\$0	\$37,070,000	\$0	\$41,070,000
60005	Goodlett Frank to Pine Ridge Rd to GG Pkwy	06C/MLD, 07C/ALS	\$1,019,000	\$0	\$0	\$0	\$0	\$1,019,000
60006	Golden Gate Pkwy Overpass	06C/MLS, 07C	\$383,000	\$0	\$0	\$0	\$0	\$383,000
60018	Immokalee Rd to Collier Blvd to 43rd	06C/I, 07R/C/I, 09LS	\$3,493,000	\$0	\$2,448,000	\$0	\$0	\$5,941,000
60091	Santa Barbara Blvd / Polly to Rattlesnake to Davis	06D/R, 08R, 10C/I	\$0	\$2,865,000	\$0	\$38,667,000	\$0	\$41,532,000
60101	County Barn Rd to Davis Rd to CR 864	06R/LD	\$0	\$0	\$0	\$0	\$0	\$0
60166	Logan Blvd to Pine Ridge to Immokalee Rd	06R/LD, 07R	\$345,000	\$0	\$0	\$0	\$0	\$345,000
60168	Vanderbilt Beach Rd to Collier Blvd - Wilson	06D/R, 07 - 09/R	\$8,000,000	\$12,200,000	\$11,921,000	\$0	\$6,451,000	\$38,572,000
60169	Rattlesnake Hammock Rd to Polly Av to Collier Blvd	06C/I, 08LS	\$0	\$565,000	\$0	\$0	\$0	\$565,000
62081A	Santa Barbara Blvd Ph 1 CST/Ph 1 ROW Davis to N. of Golden Gate Pkwy	06D/R, 07R, 10C/I	\$66,217,000	\$0	\$0	\$0	\$0	\$66,217,000
62081B	Santa Barbara Blvd Ph 2 ROW to Copperleaf to Green	07R, 08R	\$1,972,000	\$2,000,000	\$0	\$0	\$0	\$3,972,000
63051	Vanderbilt Beach Rd to Airport Rd to Collier Blvd	06R/C/I/LD, 07LS	\$1,407,000	\$0	\$0	\$0	\$0	\$1,407,000
65061	Collier Blvd to Immokalee Rd to GG Blvd	06R/LD, 09LD/LS	\$0	\$0	\$850,000	\$0	\$0	\$850,000
66042	Immokalee Rd to US 41 to I-75	06R/C/I/LD, 09LS	\$0	\$0	\$1,035,000	\$0	\$0	\$1,035,000
68056	Collier Blvd to GG Blvd to Pine Ridge Rd	06D/R, 10C/I, 11C/I	\$0	\$0	\$0	\$12,495,000	\$9,864,000	\$22,359,000
66045	Immokalee Road to I-75 to Collier Blvd	06D/C/I, 09LS	\$0	\$0	\$1,193,000	\$0	\$0	\$1,193,000
60044A	Oil Well Rd to Immokalee Rd to Everglades Blvd	06R, 07R, 10C/I	\$4,131,000	\$0	\$0	\$54,272,000	\$0	\$58,403,000
60044B	Oil Well Rd to Everglades Blvd to DeSoto Rd	06R, 07R, 11C/I	\$2,978,000	\$0	\$0	\$0	\$0	\$2,978,000
60044C	Oil Well Rd to DeSoto to Camp Keais Rd		\$0	\$0	\$0	\$0	\$0	\$0
62024	Green Blvd to Livingston to Santa Barbara Blvd	06S	\$0	\$0	\$0	\$0	\$0	\$0
60040	Golden Gate Blvd to Wilson to E. of Everglades	06D, 07R, 08R, 09R, 10C/I	\$3,600,000	\$3,000,000	\$17,224,000	\$51,286,000	\$0	\$75,110,000
60038	SR 82 to Lee Co Line to SR 29	06D	\$0	\$0	\$0	\$0	\$0	\$0
60065	Randall Blvd	06D, 07R, 08R, 09R, 10C/I	\$2,000,000	\$5,619,000	\$2,638,000	\$0	\$0	\$10,257,000
TBD	Wilson Blvd to GG Blvd to Immokalee Rd	06D, 09R, 10R	\$0	\$1,500,000	\$2,000,000	\$1,000,000	\$5,270,000	\$9,770,000
60134	Goodlette-Frank Rd to Pine Ridge Rd to Vanderbilt Beach Rd	06R/LS	\$0	\$0	\$0	\$0	\$0	\$0
60027	Golden Gate Pkwy to Landscape	06R/LS	\$0	\$0	\$0	\$0	\$0	\$0
62071	Livingston Rd to Vanderbilt Beach Rd to Immokalee Rd	06LS	\$0	\$0	\$0	\$0	\$0	\$0
66060	I-75 Interchange at Everglades Rd	06S	\$0	\$0	\$0	\$0	\$0	\$0
60162	Tropicana Bridge	06C	\$0	\$0	\$0	\$0	\$0	\$0
60176	Davis Blvd to Lighting	06C	\$0	\$0	\$0	\$0	\$0	\$0
TBD	Immokalee Rd to I-75 Loop	07 - 09C, 09 - 13LP	\$18,540,000	\$0	\$2,040,000	\$2,040,000	\$2,040,000	\$24,660,000
60138A	Advanced Construction	07C	\$43,011,000	\$0	\$0	\$0	\$0	\$43,011,000
60138B	Advanced Landscape	08 - 11LS	\$0	\$1,399,000	\$2,209,000	\$620,000	\$780,000	\$5,008,000
	Contingency		\$27,735,000	\$0	\$0	\$23,051,000	\$8,366,000	\$59,152,000
Sbtl	Base Operations & Maintenance		\$7,350,000	\$5,550,000	\$7,300,000	\$7,300,000	\$7,300,000	\$34,800,000
Sbtl	Enhanced Operations & Maintenance		\$723,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,123,000
60003	Collector Rds / Minor Arterial Rds		\$6,782,000	\$5,219,000	\$5,480,000	\$5,754,000	\$6,042,000	\$29,277,000
60171	Advanced ROW		\$100,000	\$100,000	\$909,000	\$700,000	\$600,000	\$2,409,000
	Debt Service Payments		\$14,614,000	\$14,580,000	\$14,582,000	\$14,580,000	\$14,339,000	\$72,695,000
<b>TOTAL</b>			<b>\$218,400,000</b>	<b>\$55,197,000</b>	<b>\$72,429,000</b>	<b>\$249,435,000</b>	<b>\$61,652,000</b>	<b>\$657,113,000</b>

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REVENUE KEY - REVENUE SOURCE	FY 2006-2007	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	TOTAL
IF - Impact Fees / COA Revenue	44,900,000	40,500,000	40,000,000	40,000,000	40,000,000	\$205,500,000
AV - Ave Maria	5,100,000	5,500,000	6,500,000	6,622,000	6,622,000	\$34,344,000
GA - Gas Tax Revenue	21,458,600	22,102,400	22,765,500	23,448,500	24,152,000	\$113,927,000
GR - Grants / Reimbursements	27,912,000	2,132,000	3,300,000	7,700,000	1,500,000	\$42,544,000
CF - Carry Forward	293,667,000					\$293,667,000
TR - Transfers	1,500					\$1,500
GF - General Fund	24,100,000	24,000,000	24,000,000	24,000,000	24,000,000	\$120,100,000
DC - Developer Contribution Agreements / Advanced Reimbursements						\$0
RR - Revenue Reserve	(4,019,300)					-\$4,019,300
<b>REVENUE TOTAL</b>	<b>\$413,119,800</b>	<b>\$94,334,400</b>	<b>\$96,565,500</b>	<b>\$103,770,500</b>	<b>\$98,274,000</b>	<b>\$806,064,200</b>

Expenditure Key:

S = Study
M = Mitigation
AC = Advanced Construction
I = Inspection
R = Right of Way
LS = Landscape
LD = Landscape Design
LP = SIB Loan Payback
D = Design
C = Construction

Note: Items shown under Carry Forward (CF) consist of all funding sources encumbered and unencumbered from prior project programming yet to be expended. It should be noted that Carry Forward will result from encumbering the full phase of the projects and dispersment of funds based on payout curves

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**EXHIBIT "A"**  
**COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS**  
 FISCAL YEARS 2007-2011

Concurrency Management - 20

PARKS									
CIE #	PROJECT	CONSTRUCTION		\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
		COMMENCE	COMPLETE	FY 2006-2007	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	TOTAL
80001	Community Park Lands	Continuous		\$0	\$0	\$7,000,000	\$5,000,000	\$0	\$12,000,000
80002	Regional Park Lands	Continuous		\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000
80003	Shell Island Road/Rookery Bay Canoe	10/08	09/10	\$0	\$0	\$1,600,000	\$0	\$0	\$1,600,000
80122	Manatee	04/02	09/10	\$0	\$0	\$0	\$8,000,000	\$0	\$8,000,000
80014	Eagle Lakes	02/03	05/06	\$525,000	\$0	\$0	\$0	\$0	\$525,000
80039	Orange Tree Park	10/07	09/12	\$350,000	\$0	\$0	\$0	\$12,600,000	\$12,950,000
80004	Elementary School	10/07	09/14	\$400,000	\$0	\$0	\$0	\$1,000,000	\$1,400,000
80005	Caribbean Gardens/GRGP		2011	\$0	\$0	\$2,000,000	\$0	\$4,000,000	\$6,000,000
80006	Golden Gate Estates	10/09	09/13	\$0	\$0	\$0	\$0	\$0	\$0
80170-1	Airport Park, Immokalee	10/06	09/08	\$0	\$0	\$0	\$0	\$0	\$0
80007	Sugden	10/06	09/08	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
80024	Goodland - Margood	10/05	09/10	\$0	\$825,000	\$0	\$0	\$0	\$825,000
80611	Goodland Boat Park	10/05	01/09	\$1,300,000	\$0	\$1,700,000	\$0	\$0	\$3,000,000
34207	East Naples Community Park	11/03	09/06	\$0	\$0	\$0	\$0	\$0	\$0
80057	Caxambas Park	10/05	09/08	\$100,000	\$0	\$0	\$0	\$0	\$100,000
80040	Keewaydin Boat Shuttle	10/06	09/09	\$0	\$400,000	\$4,000,000	\$0	\$0	\$4,400,000
80058	Vanderbilt Inn Beach Access	10/05	09/11	\$0	\$0	\$500,000	\$0	\$200,000	\$700,000
90295	Vanderbilt Parking Garage	05/04	01/06	\$0	\$0	\$0	\$0	\$0	\$0
	Refurbishments - General	Continuous		\$1,100,000	\$600,000	\$1,100,000	\$1,100,000	\$1,000,000	\$4,900,000
80033/5	Refurb - Playground Replacements			\$100,000	\$100,000	\$100,000	\$100,000	\$200,000	\$600,000
80121	Refurb - GG Comm Park		10/05	\$0	\$0	\$0	\$0	\$0	\$0
80170-2	Refurb - Immok Airport Park			\$0	\$500,000	\$0	\$0	\$0	\$500,000
<b>TOTAL</b>				<b>\$3,875,000</b>	<b>\$4,625,000</b>	<b>\$18,000,000</b>	<b>\$14,200,000</b>	<b>\$19,000,000</b>	<b>\$59,700,000</b>

REVENUE KEY - REVENUE SOURCE	FY 2006-2007	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	TOTAL
IF - Impact Fees / COA Revenue	\$2,675,000	\$3,425,000	\$12,300,000	\$13,000,000	\$13,600,000	\$45,000,000
GR - Grants / Reimbursements	\$0	\$0	\$4,500,000	\$0	\$4,200,000	\$8,700,000
GF - General Fund	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000
<b>REVENUE TOTAL</b>	<b>\$3,875,000</b>	<b>\$4,625,000</b>	<b>\$18,000,000</b>	<b>\$14,200,000</b>	<b>\$19,000,000</b>	<b>\$59,700,000</b>

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**EXHIBIT "A"**  
**COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS**  
 FISCAL YEARS 2007-2011

STORM WATER									
		CONSTRUCTION		\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
CIE #	PROJECT	COMMENCE	COMPLETE	FY 2006-2007	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	TOTAL
510185	Freedom Park (Gordon River)		06D-07D/C	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$900,000
511011	Lely Area		13C	\$7,308,517	\$9,289,200	\$10,290,400	\$13,008,000	\$15,358,400	\$55,254,517
518031	Gateway Triangle		06 - 08D/C/R, 09D/C, 10C	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$3,000,000
TBD	Belle Meade Stormwater Impr		08D - 09C/R, 10 - 14C	\$0	\$0	\$0	\$400,000	\$1,000,000	\$1,400,000
<b>TOTAL</b>				<b>\$9,308,517</b>	<b>\$10,289,200</b>	<b>\$10,290,400</b>	<b>\$13,408,000</b>	<b>\$16,358,400</b>	<b>\$60,554,517</b>

REVENUE KEY - REVENUE SOURCE	FY 2006-2007	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	TOTAL
GR - Grants / Reimbursements	\$2,950,000	\$1,700,000	\$1,500,000	\$8,250,000	\$4,550,000	\$18,950,000
CF - Carry Forward	\$0	\$0	\$0	\$0	\$0	\$0
CRA - Community Redevelopment Area / Municipal Service Taxing Unit	\$0	\$0	\$0	\$0	\$0	\$0
GF - General Fund	\$6,858,517	\$8,689,200	\$8,890,400	\$5,258,000	\$11,908,400	\$41,604,517
<b>REVENUE TOTAL</b>	<b>\$9,808,517</b>	<b>\$10,389,200</b>	<b>\$10,390,400</b>	<b>\$13,508,000</b>	<b>\$16,458,400</b>	<b>\$60,554,517</b>

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**EXHIBIT "A"**  
**COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS**  
 FISCAL YEARS 2007-2011

POTABLE WATER		CONSTRUCTION		\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
CIE #	PROJECT	COMMENCE	COMPLETE	FY 2006-2007	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011
				210105	Utilities Administration - 210105	2006	2011	\$2,995
210125	Water Operations Administration - 210125	2006	2011	\$55,500	\$33,236	\$35,971	\$38,807	\$41,749
253211	Water Treatment - South County WTP - 253211	2006	2011	\$76,500	\$65,766	\$71,177	\$76,790	\$82,610
253212	Water Distribution - 253212	2006	2011	\$630,900	\$635,070	\$687,324	\$741,522	\$797,726
253221	Water Treatment - North County WTP - 253221	2006	2011	\$0	\$7,875	\$8,522	\$9,195	\$9,891
253250	Water Laboratory - 253250	2006	2011	\$20,000	\$18,356	\$19,866	\$21,433	\$23,057
210130	Stake and Locate - 210130	2006	2011	\$70,599	\$45,391	\$49,125	\$52,999	\$57,016
210151	Utilities Billing - 210151	2006	2011	\$104,634	\$62,263	\$67,386	\$72,700	\$78,210
210155	Utilities Engineering - 210155	2006	2011	\$45,092	\$34,556	\$37,399	\$40,348	\$43,406
21053	PUD Customer Services - 210153	2006	2011	\$58,930	\$32,003	\$34,636	\$37,368	\$40,200
210111	Utilities Finance Administration - 210111	2006	2011	\$925	\$1,883	\$2,038	\$2,199	\$2,365
	Departmental Capital For Additional Personnel	2006	2011	\$0	\$21,934	\$25,741	\$61,046	\$54,525
700521	Manatee Pumping Station Noise Abatement Improvements	2006	2006	\$0	\$0	\$0	\$0	\$0
700541	SCRWTP-8 MGD Reverse Osmosis Expansion	2006	2007	\$500,000	\$0	\$0	\$0	\$0
700703	Water Master Plan Updates	2007	2009	\$0	\$40,000	\$100,000	\$0	\$0
700931	Immokalee Road East 36" WTM	2006	2008	\$1,300,000	\$1,600,000	\$0	\$0	\$0
700971	SCRWTP-12 MGD RO Expansion	2006	2007	\$16,750,000	\$0	\$0	\$0	\$0
700991	Growth Management Plan Update	2006	2007	\$20,000	\$0	\$0	\$0	\$0
701501	Vanderbilt Beach Road Parallel Water Main	2006	2007	\$775,000	\$0	\$0	\$0	\$0
701511	CR 951 - 36" WTM - Davis Blvd to Rattlesnake Hammock	2006	2007	\$4,500,000	\$0	\$0	\$0	\$0
701521	CR 951 - 30" WTM - Rattlesnake Hammock to US 41	2006	2007	\$4,600,000	\$0	\$0	\$0	\$0
701531	US 41-16" WTM - CR 951 to Manatee Road	2006	2007	\$0	\$0	\$0	\$0	\$0
701541	Land Acquisition for NERWTP	2006	2007	\$300,000	\$0	\$0	\$0	\$0
701551	Southeast Regional Water Treatment Plant - Land Acquisition	2006	2007	\$0	\$0	\$0	\$0	\$0
70157	Manatee Road Four New Potable Water ASR Wells	2008	2010	\$0	\$0	\$3,800,000	\$3,150,000	\$0
701751	Water Supply Facilities Work Plan	2006	2007	\$25,000	\$0	\$0	\$0	\$0
703002	Upsizing 20" Immokalee Road Water Main to 30" Water Main	2006	2006	\$0	\$0	\$0	\$0	\$0
708921	SCRWTP RO Wellfield Expansion	2006	2008	\$25,000,000	\$15,000,000	\$0	\$0	\$0
708971	Carica Road Potable Water ASR (5 wells)	2006	2006	\$0	\$0	\$0	\$0	\$0
708991	NERWTP Phase 1A Wellfield for 10 MGD Capacity (Design and Construct)	2006	2007	\$1,000,000	\$0	\$0	\$0	\$0
708991	NERWTP Phase 1A Wellfield for 10 MGD Capacity (Design and Construct)	2008	2009	\$0	\$0	\$32,000,000	\$0	\$0
708991	NERWTP Phase 1A Wellfield for 10 MGD Capacity (Design and Construct)	2009	2010	\$0	\$0	\$0	\$8,000,000	\$0
708991	NERWTP Phase 1A Wellfield for 10 MGD Capacity (Design and Construct)	2008	2009	\$0	\$0	\$20,000,000	\$0	\$0
709001	SERWTP Wellfield Study and Land Acquisition	2006	2007	\$1,800,000	\$0	\$0	\$0	\$0
709001	SERWTP Wellfield Study and Land Acquisition	2007	2008	\$0	\$600,000	\$0	\$0	\$0
709021	NERWTP - New 10 MGD Water Treatment Plant Phase 1A	2006	2006	\$0	\$0	\$0	\$0	\$0
709021	NERWTP - New 10 MGD Water Treatment Plant Phase 1A	2008	2009	\$0	\$0	\$9,300,000	\$0	\$0
709021	NERWTP - New 10 MGD Water Treatment Plant Phase 1A	2009	2010	\$0	\$0	\$0	\$26,700,000	\$0
709021	NERWTP - New 10 MGD Water Treatment Plant Phase 1A	2008	2010	\$0	\$0	\$13,000,000	\$13,500,000	\$0
709031	Remote Disinfection Booster	2006	2007	\$100,000	\$0	\$0	\$0	\$0
709061	Isle of Capri Road Pumping Station and Pipeline Improvements	2006	2007	\$400,000	\$0	\$0	\$0	\$0
710012	SCRWTP Lime Softening New 4th Reactor	2006	2006	\$0	\$0	\$0	\$0	\$0
710022	NCRWTP High TDS RO Design, Construction and Supply	2006	2008	\$1,500,000	\$1,201,241	\$0	\$0	\$0
710022	NCRWTP High TDS RO Design, Construction and Supply	2007	2008	\$0	\$8,598,759	\$0	\$0	\$0
710232	Upsize Lime Softening Reactor No. 1 at SCRWTP	2006	2006	\$0	\$0	\$0	\$0	\$0
750051	Wellfield Program Management	2006	2006	\$0	\$0	\$0	\$0	\$0
	Evaluation of Orange Tree Utility System	2006	2008	\$100,000	\$50,000	\$0	\$0	\$0
	New Water Main from Orange Tree Treatment Plant to NERWTP	2009	2010	\$0	\$0	\$0	\$260,000	\$0
	Program Management and Oversight for NE Utility Facility	2006	2007	\$100,000	\$0	\$0	\$0	\$0
	Program Management and Oversight for NE Utility Facility	2007	2010	\$0	\$400,000	\$850,000	\$900,000	\$0
	SFWMD Grant Application	2006	2010	\$50,000	\$50,000	\$50,000	\$50,000	\$0
	Manatee Pumping Station Improvements	2008	2009	\$0	\$0	\$300,000	\$0	\$0
	Manatee Pumping Station Improvements	2009	2010	\$0	\$0	\$0	\$300,000	\$0
	NERWTP Wellfield Two 24" Raw WTM's along Immokalee Road to Wilson Blvd.	2006	2007	\$200,000	\$0	\$0	\$0	\$0
	NERWTP Phase 1B Wellfield Expansion Land Acquisition	2006	2008	\$1,100,000	\$3,300,000	\$0	\$0	\$0
	NERWTP Phase 1B Wellfield Expansion Land Acquisition	2008	2009	\$0	\$0	\$2,600,000	\$0	\$0
	NERWTP Phase 1B Wellfield Expansion Land Acquisition	2006	2006	\$0	\$0	\$0	\$0	\$0
700703	Water Master Plan Updates	2010	2011	\$0	\$0	\$0	\$0	\$50,000
700932	Commissioning of Immokalee 36" WTM	2010	2011	\$0	\$0	\$0	\$0	\$200,000
701401	East Central 16" Water Transmission Main	2010	2011	\$0	\$0	\$0	\$0	\$900,000
701751	Water Supply Facilities Work Plan	2010	2011	\$0	\$0	\$0	\$0	\$17,000
708971	Carica Road Potable Water ASR (5 wells)	2010	2011	\$0	\$0	\$0	\$0	\$800,000
708992	5 MGD NERWTP Wellfield Expansion to 15 MGD Phase 1A.2	2010	2011	\$0	\$0	\$0	\$0	\$5,000,000

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COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS  
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701571	Manatee Road Four New Potable ASR Wells	2010	2011	\$0	\$0	\$0	\$0	\$4,500,000
709021	NERWTP - New 10 MGD Water Treatment Plant Phase 1A	2010	2011	\$0	\$0	\$0	\$0	\$14,300,000
709022	NERWTP - New 5 MGD Expansion to 15 MGD Phase 1A.2	2010	2011	\$0	\$0	\$0	\$0	\$3,350,000
709022	NERWTP - New 5 MGD Expansion to 15 MGD Phase 1A.2	2010	2011	\$0	\$0	\$0	\$0	\$8,150,000
	Radio Road Parallel 20" WTM Upgrade - Livingston to Santa Barbara	2010	2011	\$0	\$0	\$0	\$0	\$200,000
	US 41 Parallel 24" WTM Upgrade Southeast from Manatee PS	2010	2011	\$0	\$0	\$0	\$0	\$1,900,000
	New Water Main From Orange Tree Treatment Plant to NERWTP	2010	2011	\$0	\$0	\$0	\$0	\$1,750,000
	Lower Tamiami Wellfield Transmission Improvements	2010	2011	\$0	\$0	\$0	\$0	\$1,200,000
	Eastern Lands Freshwater Supply	2010	2011	\$0	\$0	\$0	\$0	\$100,000
	SCRWTP Filters and Recarbonation Basin	2010	2011	\$0	\$0	\$0	\$0	\$120,000
	Program Management and Oversight for NE Utility Facility	2010	2011	\$0	\$0	\$0	\$0	\$780,000
	New 24" WTM on Rattlesnake Hammock Road from US 41 to CR 951	2010	2011	\$0	\$0	\$0	\$0	\$700,000
	New 16" WTM along US 41 from CR 951 to Barefoot Williams Road	2010	2011	\$0	\$0	\$0	\$0	\$900,000
	Manatee Pumping Station Improvements	2010	2011	\$0	\$0	\$0	\$0	\$300,000
	NERWTP Wellfield Two 24" Raw WTMs along Immokalee Road to Wilson Boulevard	2010	2011	\$0	\$0	\$0	\$0	\$1,500,000
	New 24" WTM on Isle of Capri Road from Manatee Road south to Port Au Prince Road	2010	2011	\$0	\$0	\$0	\$0	\$1,000,000
	New 24" WTM on Radio Road between Santa Barbara Blvd. and Davis Blvd.	2010	2011	\$0	\$0	\$0	\$0	\$800,000
	Contingency fund 411 projects	2010	2011	\$0	\$0	\$0	\$0	\$2,121,700
700201	SCRWTP Sewer Force Main Odor Control	2006	2006	\$0	\$0	\$0	\$0	\$0
700402	City of Naples/ County Water Interconnect	2006	2006	\$0	\$0	\$0	\$0	\$0
700451	FDOT Joint Project Agreements - Water	2006	2010	\$150,000	\$150,000	\$150,000	\$150,000	\$0
700571	Lime Softening Upgrade at SCRWTP	2006	2006	\$0	\$0	\$0	\$0	\$0
700571	Lime Softening Upgrade at SCRWTP	2006	2006	\$0	\$0	\$0	\$0	\$0
700581	Distribution System Rehabilitation	2006	2006	\$0	\$0	\$0	\$0	\$0
700591	Public Utilities Operations Center	2006	2006	\$0	\$0	\$0	\$0	\$0
700631	NCRWTP Noise Abatement Improvements	2006	2006	\$0	\$0	\$0	\$0	\$0
700661	Golden Gate Wellfield Reliability Improvement Project	2006	2007	\$150,000	\$0	\$0	\$0	\$0
700691	NCRWTP Emergency Generator Switchgear Upgrades	2006	2006	\$0	\$0	\$0	\$0	\$0
700691	NCRWTP Emergency Generator Switchgear Upgrades	2006	2008	\$2,600,000	\$2,600,000	\$0	\$0	\$0
700711	CCDOT Utility Relocates	2006	2006	\$0	\$0	\$0	\$0	\$0
700761	Auto Meter Read Installation	2006	2006	\$0	\$0	\$0	\$0	\$0
700781	Special Assessment Software	2006	2007	\$150,000	\$0	\$0	\$0	\$0
700941	Upgrade and Controls for NCRWTP RO Reliability Wells	2006	2006	\$0	\$0	\$0	\$0	\$0
700942	NCRWTP SCADA System	2006	2006	\$0	\$0	\$0	\$0	\$0
700952	Facilities Renewal and Replacement Program	2006	2006	\$0	\$0	\$0	\$0	\$0
700953	NCRWTP Rehabilitation	2006	2006	\$0	\$0	\$0	\$0	\$0
700954	SCRWTP Rehabilitation	2006	2006	\$0	\$0	\$0	\$0	\$0
701242	2006 Water System SCADA/Telemetry Improvements	2006	2007	\$470,000	\$0	\$0	\$0	\$0
701581	Lower Tamiami Well Replacement Program (Well No. 33)	2006	2006	\$0	\$0	\$0	\$0	\$0
701582	2005 Tamiami Well Replacement Program (Well Nos.: 35, 36, 34, 37)	2006	2006	\$0	\$0	\$0	\$0	\$0
701582	2005 Tamiami Well Replacement Program (Well Nos.: 35, 36, 34, 37)	2006	2007	\$1,000,000	\$0	\$0	\$0	\$0
702023	Collier Water Utility Standards	2006	2010	\$25,000	\$25,000	\$25,000	\$25,000	\$0
703011	Vanderbilt Airport to CR 951	2006	2006	\$0	\$0	\$0	\$0	\$0
703011	Vanderbilt Airport to CR 951	2006	2007	\$45,000	\$0	\$0	\$0	\$0
708821	Billing System	2006	2007	\$50,000	\$0	\$0	\$0	\$0
	Billing System Water 412	2006	2006	\$0	\$0	\$0	\$0	\$0
710011	SCRWTP Lime Softening New Fourth Reactor	2006	2006	\$0	\$0	\$0	\$0	\$0
710051	Facility Reliability Improvements	2006	2006	\$0	\$0	\$0	\$0	\$0
710052	NCRWTP Reliability	2006	2007	\$250,000	\$0	\$0	\$0	\$0
710053	SCRWTP Reliability	2006	2007	\$250,000	\$0	\$0	\$0	\$0
710054	2005 SCRWTP RO Reliability	2006	2007	\$300,000	\$0	\$0	\$0	\$0
710061	NCRWTP RO Wellfield Reliability (North Hawthorn Wells 18-20)	2006	2006	\$0	\$0	\$0	\$0	\$0
710061	NCRWTP RO Wellfield Reliability (North Hawthorn Wells 18-20)	2006	2007	\$3,000,000	\$0	\$0	\$0	\$0
710071	Energy Efficiency Enhancements	2006	2006	\$0	\$0	\$0	\$0	\$0
710071	Energy Efficiency Enhancements	2006	2007	\$350,000	\$0	\$0	\$0	\$0
710072	2005 Energy Efficiency Enhancements	2006	2006	\$0	\$0	\$0	\$0	\$0
710081	Noise Control - Remote Facilities	2006	2006	\$0	\$0	\$0	\$0	\$0
710091	Security Upgrades	2006	2007	\$300,000	\$0	\$0	\$0	\$0
710092	2005 Security Upgrades	2006	2006	\$0	\$0	\$0	\$0	\$0
710101	Distribution System Renewal and Replacement	2006	2006	\$0	\$0	\$0	\$0	\$0
710101	Distribution System Renewal and Replacement	2007	2009	\$0	\$300,000	\$1,000,000	\$0	\$0
710101	Distribution System Renewal and Replacement	2006	2010	\$2,700,000	\$700,000	\$0	\$1,000,000	\$0
710111	NCRWTP - New Hawthorne (Zone 1) Wellfield (Well Nos.: 101,102,114,115,116, 109,117,118,119,120)	2006	2006	\$0	\$0	\$0	\$0	\$0
710111	NCRWTP - New Hawthorne (Zone 1) Wellfield (Well Nos.: 101,102,114,115,116, 109,117,118,119,120)	2008	2009	\$0	\$0	\$6,600,000	\$0	\$0
710111	NCRWTP - New Hawthorne (Zone 1) Wellfield (Well Nos.: 101,102,114,115,116, 109,117,118,119,120)	2009	2010	\$0	\$0	\$0	\$4,200,000	\$0
710111	NCRWTP - New Hawthorne (Zone 1) Wellfield (Well Nos.: 101,102,114,115,116, 109,117,118,119,120)	2006	2006	\$0	\$0	\$0	\$0	\$0
710111	NCRWTP - New Hawthorne (Zone 1) Wellfield (Well Nos.: 101,102,114,115,116, 109,117,118,119,120)	2006	2010	\$250,000	\$250,000	\$250,000	\$250,000	\$0
710121	Asset Management	2006	2010	\$50,000	\$50,000	\$50,000	\$50,000	\$0
710131	Mobile Unit Project for Water/Wastewater	2006	2010	\$50,000	\$50,000	\$50,000	\$50,000	\$0
710221	Rehabilitation of Degasification Towers at SCRWTP	2006	2007	\$1,520,000	\$0	\$0	\$0	\$0

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**EXHIBIT "A"**  
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710231	Upsize Lime Softening Reactor No. 1 at SCRWTP	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
710371	Well Compliance to Rule 62-555	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
710381	Tamiami Wellfield Electrical System and Control Upgrades (Wells 6 through 27)	2006	2007	\$300,000	\$0	\$0	\$0	\$0	\$0
710411	Injection Well #1 - N Plant Repair	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
710412	Injection Well Repairs	2006	2007	\$1,100,000	\$0	\$0	\$0	\$0	\$0
710421	Engineering Plans Electronic Storage	2006	2007	\$250,000	\$0	\$0	\$0	\$0	\$0
710431	NCRWTP RO Membrane Replacement (Every six years from 2008)	2007	2008	\$0	\$1,500,000	\$0	\$0	\$0	\$0
710451	Continuing Professional GIS Services (See Note 4)	2006	2010	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0
710461	50/50 Brackish/Tamiami Water Supply	2006	2007	\$500,000	\$0	\$0	\$0	\$0	\$0
710471	10 Year Water Supply Facilities Work Plan	2006	2007	\$100,000	\$0	\$0	\$0	\$0	\$0
710501	2006 Primary Transmission Rehabilitation	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
710501	2006 Primary Transmission Rehabilitation	2008	2009	\$0	\$0	\$320,000	\$0	\$0	\$0
710501	2006 Primary Transmission Rehabilitation	2009	2010	\$0	\$0	\$0	\$320,000	\$0	\$0
710511	South Hawthorn Reliability/Replacement Wells (Well Nos.: 39S-42S)	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
710511	South Hawthorn Reliability/Replacement Wells (Well Nos.: 39S-42S)	2006	2008	\$1,916,443	\$300,000	\$0	\$0	\$0	\$0
710511	South Hawthorn Reliability/Replacement Wells (Well Nos.: 39S-42S)	2006	2007	\$4,283,557	\$0	\$0	\$0	\$0	\$0
710521	NCRWTP RO Wellfield New Sand Filter	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
710531	Carica Fill Valve Replacement	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
710541	NCRWTP L&C As-Builts	2006	2007	\$250,000	\$0	\$0	\$0	\$0	\$0
710551	Water System SCADA/Telemetry Improvements	2006	2007	\$500,000	\$0	\$0	\$0	\$0	\$0
710551	Water System SCADA/Telemetry Improvements	2007	2009	\$0	\$200,000	\$200,000	\$0	\$0	\$0
710551	Water System SCADA/Telemetry Improvements	2009	2010	\$0	\$0	\$0	\$200,000	\$0	\$0
710561	Water SCADA Systems Software and Support Renewals	2006	2010	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0
710571	NCRWTP RO Process Improvements	2006	2007	\$1,000,000	\$0	\$0	\$0	\$0	\$0
710581	Initial Water Legal Services	2006	2010	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0
710591	Replace Water Main US 41 from Rattlesnake Hammock Road to Barefoot Williams Road	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
710591	Replace Water Main US 41 from Rattlesnake Hammock Road to Barefoot Williams Road	2006	2007	\$900,000	\$0	\$0	\$0	\$0	\$0
725201	NCRWTP Nanofilter Replacement (Every six years from 2005)	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
743102	State Revolving Fund Procurement	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
750052	Wellfield Program Management	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
750053	Wellfield Technical Support	2006	2007	\$50,000	\$0	\$0	\$0	\$0	\$0
750054	Wellfield Supply Development Plan	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
750061	CAPDEP Update	2006	2008	\$115,000	\$15,000	\$0	\$0	\$0	\$0
750071	Water Master Plan Updates	2007	2009	\$0	\$40,000	\$100,000	\$0	\$0	\$0
	SCRWTP Membrane Replacement	2008	2009	\$0	\$0	\$750,000	\$0	\$0	\$0
	NCRWTP Technical Support Projects	2007	2010	\$0	\$500,000	\$500,000	\$500,000	\$0	\$0
	SCRWTP Technical Support Projects	2007	2010	\$0	\$500,000	\$500,000	\$500,000	\$0	\$0
	Water Facilities Technical Support Projects	2007	2010	\$0	\$500,000	\$500,000	\$500,000	\$0	\$0
	GIS Equipment (See Note 4)	2006	2010	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0
	Carica Pump Station VFD and Electrical System Upgrades	2006	2007	\$1,000,000	\$0	\$0	\$0	\$0	\$0
	NCRWTP - VFD Upgrades	2007	2008	\$0	\$2,500,000	\$0	\$0	\$0	\$0
	New VFDs for NCRWTP Wellfield (wells 12 through 17)	2006	2007	\$500,000	\$0	\$0	\$0	\$0	\$0
	Hawthorn Future Reliability Wells (3 wells by 2012, 3 wells by 2015, 3 wells by 2018, 3 wells by 2021, 3 wells by 2024)	2009	2010	\$0	\$0	\$0	\$200,000	\$0	\$0
	SFWMD Grant Applications - Water	2006	2010	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0
700451	FDOT Joint Project Agreements - Water	2010	2011	\$0	\$0	\$0	\$0	\$200,000	\$0
702023	Collier Water Utility Standards	2010	2011	\$0	\$0	\$0	\$0	\$30,000	\$0
710101	Distribution System Renewal and Replacement	2010	2011	\$0	\$0	\$0	\$0	\$250,000	\$0
710451	Continuing Professional GIS Services	2010	2011	\$0	\$0	\$0	\$0	\$50,000	\$0
710471	10 Year Water Supply Facilities Work Plan	2010	2011	\$0	\$0	\$0	\$0	\$20,000	\$0
710551	Water System SCADA/Telemetry Improvements	2010	2011	\$0	\$0	\$0	\$0	\$200,000	\$0
710561	Water SCADA Systems Software and Support Renewals	2010	2011	\$0	\$0	\$0	\$0	\$75,000	\$0
725201	NCRWTP Nanofilter Replacement (Every six years from 2005)	2010	2011	\$0	\$0	\$0	\$0	\$800,000	\$0
750071	Water Master Plan Updates	2010	2011	\$0	\$0	\$0	\$0	\$50,000	\$0
	NCRWTP Technical Support Projects	2010	2011	\$0	\$0	\$0	\$0	\$500,000	\$0
	SCRWTP Technical Support Projects	2010	2011	\$0	\$0	\$0	\$0	\$500,000	\$0
	Hawthorn Future Reliability Wells (3 wells by 2012, 3 wells by 2015, 3 wells by 2018, 3 wells by 2021, 3 wells by 2024)	2010	2011	\$0	\$0	\$0	\$0	\$500,000	\$0
	Contingency - Fund 412 (water) projects	2010	2011	\$0	\$0	\$0	\$0	\$107,000	\$0



EXHIBIT "A"  
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS  
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WASTE WATER	CR #	PROJECT	CONSTRUCTION		\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
			COMMENCE	COMPLETE							
					2007-2007	2007-2008	2008-2009	2009-2010	2010-2011		TOTAL
		Utility Administration - 210105	2006	2011	\$3,506	\$4,919	\$5,024	\$5,294	\$6,179	\$0	\$25,922
		Wastewater Operations Administration - 210920	2006	2011	\$47,200	\$29,272	\$31,680	\$34,178	\$36,269	\$0	\$179,199
		Wastewater Treatment - NCWRP - 233312	2006	2011	\$149,100	\$113,828	\$123,194	\$132,908	\$142,982	\$0	\$669,013
		IQ Maintenance - 233313	2006	2011	\$197,000	\$64,463	\$69,267	\$75,268	\$80,973	\$0	\$397,471
		IQ Administration - 233314	2006	2011	\$14,500	\$7,875	\$8,222	\$9,195	\$9,891	\$0	\$49,983
		Wastewater Laboratory - 233350	2006	2011	\$306,400	\$128,817	\$139,416	\$150,410	\$161,810	\$0	\$786,853
		Collection - 233351	2006	2011	\$306,200	\$607,166	\$722,061	\$778,298	\$838,042	\$0	\$3,212,466
		Wastewater Treatment - SCWRP - 233352	2006	2011	\$70,000	\$40,459	\$43,788	\$47,241	\$50,821	\$0	\$255,309
		Stake and Locate - 210130	2006	2011	\$74,601	\$47,964	\$51,019	\$56,004	\$60,348	\$0	\$290,727
		Utility Billing - 210151	2006	2011	\$110,266	\$65,795	\$71,207	\$76,322	\$81,644	\$0	\$407,032
		Utility Payments - 210155	2006	2011	\$37,048	\$26,821	\$31,172	\$33,652	\$36,205	\$0	\$167,478
		Utility Assessments - 210152	2007	2011	\$0	\$6,317	\$7,053	\$7,609	\$8,186	\$0	\$29,865
		PU/C Customer Services - 210153	2006	2011	\$62,270	\$33,817	\$36,000	\$39,486	\$42,479	\$0	\$214,853
		Utility Finance Administration - 210111	2006	2011	\$1,225	\$3,225	\$3,225	\$3,634	\$3,920	\$0	\$18,363
		Departmental Capital For Additional Personnel	2007	2011	\$0	\$21,034	\$19,099	\$23,501	\$28,647	\$0	\$153,172
	720011	Southwest WRF Land Acquisition	2006	2007	\$4,944,075	\$0	\$0	\$0	\$0	\$0	\$4,944,075
	720011	Southwest WRF Land Acquisition	2006	2007	\$12,055,925	\$106,000	\$0	\$0	\$0	\$0	\$12,155,925
	720041	VBR Force Main - Logan Blvd. To Airport Rd.	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	720051	East Central Master Pumping Station Land Acquisition	2006	2007	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
	720051	East Central Master Pumping Station Land Acquisition	2007	2008	\$0	\$3,900,000	\$0	\$0	\$0	\$0	\$3,900,000
	720065	Land Acquisition Study for East Central Master Pumping Station	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	720081	SCWRP Safety Upgrades to Chemical Facilities	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	725451	East Central Force Main, Master Pumping Station and Pretreatment Facility	2009	2010	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$1,200,000
	729260	Wastewater Master Plan Update	2007	2009	\$0	\$40,000	\$100,000	\$0	\$0	\$0	\$140,000
	729271	NCWRP Flow Equalization	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	729291	Master Pumping Station Inmuckabee Road / CR 951	2009	2009	\$100,000	\$2,000,000	\$0	\$0	\$0	\$0	\$2,100,000
	729851	VBR 16"FM-CR 951 to Logan Blvd.	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	729861	CR 951 16"FM-Inmuckabee Road to VBR	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	729881	Biosolids Master Plan	2006	2007	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
	731311	Inmuckabee Road East 16" Force Main - Phases 1 and 2	2006	2007	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
	731311	Inmuckabee Road East 16" Force Main - Phases 1 and 2	2007	2008	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
	731321	Santa Barbara Force Main	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	731331	MPS-Inmuckabee Road East Area "B"	2006	2009	\$100,000	\$2,000,000	\$0	\$0	\$0	\$0	\$2,100,000
	731541	SCWRP Injection Wells	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	731551	NE Regional WRF Acquisition Site	2006	2007	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
	731561	Northeast Water Reclamation Facility	2009	2009	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	731561	Northeast Water Reclamation Facility	2009	2010	\$0	\$0	\$0	\$36,000,000	\$0	\$0	\$36,000,000
	731561	Northeast Water Reclamation Facility	2009	2010	\$0	\$0	\$36,500,000	\$11,000,000	\$0	\$0	\$47,500,000
	731571	SEWRP Land Acquisition Study	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	739454	2005 Pump Station Improvements	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	739461	CR 951 Force Main Upgrading	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	739481	NCWRP Deep Injection Wells and Pumping Station	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	739492	SCWRP Expansion	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	739501	NCWRP Expansion to 74.1 MGD MMADE- Liquid and Solid Stream	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	739502	NCWRP Expansion to 74.1 MGD MMADE- Solids Stream	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	739503	NCWRP Expansion to 30.6 MGD	2006	2010	\$1,400,000	\$3,400,000	\$19,900,000	\$22,200,000	\$0	\$0	\$26,200,000
	739503	NCWRP Expansion to 30.6 MGD	2008	2009	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
	740101	SRF Precipitation	2006	2006	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$60,000
	740901	NCWRP Capacity Analysis and Process Enhancement	2006	2006	\$125,000	\$175,000	\$0	\$0	\$0	\$0	\$300,000
		Growth Management Plan Update	2006	2007	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
		Evaluation of Orangeeet Utility System	2006	2006	\$100,000	\$50,000	\$0	\$0	\$0	\$0	\$150,000
		Orangeeet Pumping Station and Force Main	2009	2010	\$0	\$0	\$0	\$230,000	\$0	\$0	\$230,000
		Program Management and Oversight for NE Utility Facility	2006	2010	\$100,000	\$200,000	\$750,000	\$800,000	\$0	\$0	\$1,850,000
		Future Pump Station Improvements	2006	2007	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000
		Future Pump Station Improvements	2008	2009	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
		Future Pump Station Improvements	2009	2010	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$4,000,000
		Future Pump Station Improvements	2007	2008	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
		East Central Force Main, Master Pumping Station and Pretreatment Facility	2010	2011	\$0	\$0	\$0	\$0	\$10,000,000	\$0	\$10,000,000
		Wastewater Master Plan Update	2010	2011	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
		Northeast Water Reclamation Facility	2010	2011	\$0	\$0	\$0	\$0	\$4,200,000	\$0	\$4,200,000
		Northeast Water Reclamation Facility	2010	2011	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
		Future Pump Station Improvements	2010	2011	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
		Northeast WRF - Three expansion (4.0 MGD, 8.0 MGD and 4.0 MGD) to 20.0 MGD	2010	2011	\$0	\$0	\$0	\$0	\$4,700,000	\$0	\$4,700,000
		Orangeeet Pumping Station and Force Main	2010	2011	\$0	\$0	\$0	\$0	\$3,100,000	\$0	\$3,100,000
		Program Management and Oversight for NE Utility Facility	2010	2011	\$0	\$0	\$0	\$0	\$800,000	\$0	\$800,000
		W.W. Collections and Environmental Control and Operations Center	2010	2011	\$0	\$0	\$0	\$0	\$3,500,000	\$0	\$3,500,000
		Concurrency Fund 413 (Wastewater) Projects	2010	2011	\$0	\$0	\$0	\$0	\$1,745,000	\$0	\$1,745,000
	700782	Special Assessment Software	2006	2007	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
	707022	County Utility Standards	2006	2010	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$100,000
	710422	Engineering Plans Electronic Storage	2006	2007	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
	723082	SCWRP Safety Upgrades to Chemical Facilities	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	725001	South County I&I Implementation	2006	2008	\$1,000,000	\$850,000	\$0	\$0	\$0	\$0	\$1,850,000
	725001	South County I&I Implementation	2006	2010	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$300,000
	725021	North County I&I Analysis	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	725031	Sewer System Mapping	2006	2010	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000
	725042	2005 MPS Facility Renewal	2006	2007	\$149,000	\$0	\$0	\$0	\$0	\$0	\$149,000
	725043	MPS and Sub-MPS Electrical and Instrumentation/Control Renewal	2006	2007	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
	725043	MPS and Sub-MPS Electrical and Instrumentation/Control Renewal	2007	2008	\$0	\$450,000	\$500,000	\$0	\$0	\$0	\$950,000

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725043	MPS and Sub-MPS Electrical and Instrumentation/Control Renewal	2009	2010	\$0	\$0	\$0	\$500,000	\$0	\$500,000
725051	Security Upgrades	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
725052	Future Security Upgrades	2006	2010	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$400,000
725061	NCWRP Renew Sludge Pump Rooms	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
725081	SCWRP Reliability Improvements	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
725082	2006 SCWRP Reliability Improvements	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
725091	SCWRP Process Control Bldg Expansion	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
725101	NCWRP Process Control Bldg Expansion	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
725101	NCWRP Process Control Bldg Expansion	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
725112	2006 NCWRP RAR on Tech	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
725141	SCWRP/SCADA Architecture Reliability Improvements	2006	2007	\$150,000	\$0	\$0	\$0	\$0	\$150,000
725171	CMOM and Staff Optimization	2006	2006	\$75,000	\$50,000	\$0	\$0	\$0	\$125,000
725191	Household Pits, Oil and Grease	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
725231	Collection Building Renovation	2006	2007	\$50,000	\$0	\$0	\$0	\$0	\$50,000
725261	Laboratory Information Management System	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
725281	Replace Hitting Post Force Main	2006	2007	\$450,000	\$0	\$0	\$0	\$0	\$450,000
725321	2006 NCWRP Rehabilitation	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
725341	2006 SCWRP Rehabilitation	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
725401	Electronic O&M Manuals	2006	2007	\$120,000	\$0	\$0	\$0	\$0	\$120,000
725411	HW SCADA Software & Support Renewals	2006	2010	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$200,000
725421	North County I&I Implementation	2006	2006	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
725421	North County I&I Implementation	2006	2006	\$0	\$0	\$500,000	\$0	\$0	\$500,000
725421	North County I&I Implementation	2006	2010	\$0	\$0	\$0	\$500,000	\$0	\$500,000
730451	FDOT Joint Project Agreements - Sewer	2006	2010	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$600,000
730501	Sewer Line Rehab	2006	2010	\$770,862	\$1,200,000	\$1,200,000	\$1,200,000	\$0	\$4,370,862
	Sewer Line Rehab	2006	2007	\$429,638	\$0	\$0	\$0	\$0	\$429,638
730502	2006 Sewer Line Rehabilitation	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
730641	Odor/Corrosion Control	2006	2010	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$800,000
730651	CCCT/CT Utility Relocates	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
730711	Energy Efficiency Enhancements	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
730712	2006 Energy Efficiency Enhancements	2006	2006	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000
730721	Public Utility Operations Center	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
730832	3000 Pump/Jlt Station Replacement	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
730841	Improve Access to Pumping Stations	2006	2007	\$96,000	\$0	\$0	\$0	\$0	\$96,000
731601	Rowley Bay PM&PS Improvements	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
731612	Take Package Plant off-line	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
731651	Asset Management Assistance	2006	2010	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$1,000,000
739221	Wastewater Collections System SCADA/Telemetry	2007	2010	\$0	\$500,000	\$500,000	\$500,000	\$0	\$1,500,000
739221	Wastewater Collections System SCADA/Telemetry	2006	2007	\$1,150,000	\$0	\$0	\$0	\$0	\$1,150,000
739431	Innokes 30" FM Piping Station	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
739441	Billing System	2007	2010	\$50,000	\$0	\$50,000	\$50,000	\$0	\$150,000
739491	SCWRP Expansion	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
739551	Innokes Road Wetfield - Well #1 Reboate	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
739581	Purchase Generators for LS Reliability	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
739601	Household Pits, Oil and Grease Campaign	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
739611	Electronic Discharge Monitoring System	2006	2010	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$40,000
739631	Renovate SCWRP Wastewater Lab	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
739631	Renovate SCWRP Wastewater Lab	2006	2007	\$200,000	\$0	\$0	\$0	\$0	\$200,000
739631	Renovate SCWRP Wastewater Lab	2007	2006	\$0	\$200,000	\$0	\$0	\$0	\$200,000
739641	Wastewater Facilities SCADA Network Improvements for Plants	2006	2010	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$1,000,000
739651	NCWRP Irrigate System	2006	2007	\$200,000	\$0	\$0	\$0	\$0	\$200,000
739661	NCWRP Bkash System	2006	2007	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
740501	Eagle Lakes Nature Interpretive Center	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
740502	Petroleum Trail	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
750062	CAPREP Update	2006	2006	\$115,000	\$15,000	\$0	\$0	\$0	\$130,000
750072	Wastewater Master Plan Updates	2007	2009	\$0	\$40,000	\$100,000	\$0	\$0	\$140,000
750082	NCWRP Capacity Analysis and Process Enhancement	2006	2006	\$75,000	\$75,000	\$0	\$0	\$0	\$150,000
	Mobile Unit Project for Wastewater	2006	2010	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$200,000
	GIS Equipment	2006	2010	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$100,000
	Wastewater Collection System Rehabilitation	2006	2010	\$100,000	\$100,000	\$3,000,000	\$3,000,000	\$0	\$4,200,000
	SFWMD Grant Applications - Wastewater	2006	2010	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$200,000
	NCWRP Technical Support Projects	2006	2007	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
	NCWRP Technical Support Projects	2007	2010	\$0	\$600,000	\$600,000	\$0	\$0	\$1,200,000
	NCWRP Technical Support Projects	2006	2006	\$0	\$0	\$0	\$600,000	\$0	\$600,000
	SCWRP Technical Support Projects	2006	2010	\$600,000	\$600,000	\$600,000	\$600,000	\$0	\$2,400,000
	Pump/Jlt Station Rehab	2006	2006	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$5,000,000
	Pump/Jlt Station Rehab	2006	2009	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000
	Pump/Jlt Station Rehab	2006	2010	\$0	\$0	\$0	\$2,200,000	\$0	\$2,200,000
	SCWRP Process Control Building Accessibility	2006	2007	\$300,000	\$0	\$0	\$0	\$0	\$300,000
750101	Sewer System Mapping	2010	2011	\$0	\$0	\$0	\$0	\$24,000	\$24,000
750102	MPS and Sub-MPS Facility Renewal	2010	2011	\$0	\$0	\$0	\$0	\$200,000	\$200,000
750502	Security Upgrades	2010	2011	\$0	\$0	\$0	\$0	\$100,000	\$100,000
75411	HW SCADA Software & Support Renewals	2010	2011	\$0	\$0	\$0	\$0	\$75,000	\$75,000
790451	FDOT Joint Projects	2010	2011	\$0	\$0	\$0	\$0	\$150,000	\$150,000
790501	Sewer Line Rehab	2010	2011	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000
790511	Pump/Jlt Station Rehab	2010	2011	\$0	\$0	\$0	\$0	\$750,000	\$750,000
790641	Odor/Corrosion Control	2010	2011	\$0	\$0	\$0	\$0	\$200,000	\$200,000
790831	Pump/Jlt Station Replacement	2010	2011	\$0	\$0	\$0	\$0	\$1,100,000	\$1,100,000
790921	Wastewater Collections System SCADA/Telemetry	2010	2011	\$0	\$0	\$0	\$0	\$200,000	\$200,000
790941	Wastewater Facilities SCADA Network Improvements	2010	2011	\$0	\$0	\$0	\$0	\$300,000	\$300,000
790972	Wastewater Master Plan Updates	2010	2011	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	Wastewater Collection System Rehabilitation	2010	2011	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
	SFWMD Grant Applications	2010	2011	\$0	\$0	\$0	\$0	\$50,000	\$50,000

EXHIBIT "A"  
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	2010	2011						
NCWRP Technical Support Projects	2010	2011	\$0	\$0	\$0	\$0	\$500,000	\$500,000
SCWRP Technical Support Projects	2010	2011	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Collection System II Improvements	2010	2011	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Contingency - Fund 414 (Wastewater Projects)	2010	2011	\$0	\$0	\$0	\$0	\$304,000	\$304,000
725169 IQ Water Master Plan Updates	2006	2007	\$300,000	\$0	\$0	\$0	\$0	\$300,000
740151 Radio Road and Davis Blvd. 16" Reclaimed Water Main	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
740761 IQ Water Boosting Pump Station at Linton Road	2006	2008	\$500,000	\$400,000	\$0	\$0	\$0	\$1,250,000
743111 IQ Water Transmission Pipeline from NWWRP	2008	2010	\$0	\$0	\$3,700,000	\$3,500,000	\$0	\$7,200,000
743113 IQ Water Transmission Pipeline from NWWRP	2006	2007	\$200,000	\$0	\$0	\$0	\$0	\$200,000
725163 IQ Water Master Plan Update	2010	2011	\$0	\$0	\$0	\$0	\$200,000	\$200,000
New IQ ASR Wells (Locations - TBD)	2010	2011	\$0	\$0	\$0	\$0	\$1,700,000	\$1,700,000
New IQ Water Reverser PS	2010	2011	\$0	\$0	\$0	\$0	\$100,000	\$100,000
IQ Water Transmission/Bypass Pipeline	2010	2011	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Contingency - Fund 413 (Reclaimed Water) Projects	2010	2011	\$0	\$0	\$0	\$0	\$220,000	\$220,000
725011 Decommissioning of Pelican Bay WRP - Phase I	2006	2007	\$330,000	\$0	\$0	\$0	\$0	\$330,000
725012 Decommissioning of Pelican Bay WRP - Phase II	2006	2009	\$300,000	\$400,000	\$100,000	\$0	\$0	\$800,000
725162 IQ Water Master Plan Updates - User Fee Side	2009	2010	\$60,000	\$0	\$0	\$20,000	\$0	\$80,000
740111 Eagle Lakes Water Storage Pond	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
740203 Tulcan Bay Plo/Tripitation	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
740902 IQ Water ASR	2006	2007	\$2,712,500	\$0	\$0	\$0	\$0	\$2,712,500
740302 IQ Water ASR	2008	2010	\$0	\$0	\$250,000	\$250,000	\$0	\$500,000
740311 Rehab SCWRP IQ Water Storage Tank	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
740332 IQ Backhoe System SCADA WAN	2006	2007	\$280,000	\$0	\$0	\$0	\$0	\$280,000
740333 IQ System SCADA/Telemetry Upgrades	2006	2010	\$0	\$0	\$200,000	\$200,000	\$0	\$400,000
740334 IQ System SCADA/Telemetry Upgrades	2006	2006	\$400,000	\$200,000	\$0	\$0	\$0	\$600,000
740309 Miscellaneous Wastewater System Improvements	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
743084 IQ Water Rehab.	2006	2006	\$0	\$0	\$0	\$0	\$0	\$0
IQ Water Technical Support Projects	2006	2010	\$500,000	\$400,000	\$400,000	\$600,000	\$0	\$2,300,000
IQ Water Meter Replacement	2006	2010	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$200,000
725162 IQ Water User Study	2010	2011	\$0	\$0	\$0	\$0	\$30,000	\$30,000
740302 IQ Water ASR	2010	2011	\$0	\$0	\$0	\$0	\$1,300,000	\$1,300,000
740333 IQ Water SCADA/Telemetry	2010	2011	\$0	\$0	\$0	\$0	\$240,000	\$240,000
IQ Water Technical Support Projects	2010	2011	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Contingency - Fund 414 (Reclaimed Water) Projects	2010	2011	\$0	\$0	\$0	\$0	\$156,000	\$156,000
TOTAL			\$45,061,775	\$58,750,002	\$69,824,441	\$91,464,937	\$42,864,087	\$308,868,143

REVENUE KEY - REVENUE SOURCE	FY 2006-2007	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	TOTAL
SIP - Wastewater System Development Fees	\$14,630,925	\$14,700,000	\$30,350,000	\$11,330,000	\$18,045,000	\$91,155,925
RF - Sales 99% Bonds	\$18,300,000	\$1,300,000	\$0	\$0	\$0	\$19,600,000
R2 - Series 2008 Bonds	\$0	\$0	\$0	\$0	\$0	\$0
R3 - Series 2010 Bonds	\$0	\$0	\$0	\$0	\$0	\$0
SRP1 - SRP Loan 1	\$0	\$0	\$0	\$0	\$0	\$0
SRP2 - SRP Loan 2	\$0	\$0	\$0	\$0	\$0	\$0
SRP3 - SRP Loan 3	\$0	\$0	\$0	\$0	\$0	\$0
SRP4 - SRP Loan 4	\$0	\$0	\$0	\$0	\$0	\$0
SRP7 - SRP Loan 7	\$0	\$0	\$0	\$50,000,000	\$4,200,000	\$40,200,000
SRP8 - SRP Loan 8	\$1,400,000	\$91,200,000	\$10,200,000	\$2,200,000	\$0	\$103,800,000
SRP9 - SRP Loan 9	\$0	\$0	\$0	\$0	\$0	\$0
SRP10 - SRP Loan 10	\$0	\$0	\$0	\$0	\$1,100,000	\$1,100,000
SRP11 - SRP Loan 11	\$1,000,000	\$500,000	\$0	\$0	\$0	\$1,500,000
SRP12 - SRP Loan 12	\$0	\$0	\$1,300,000	\$5,500,000	\$0	\$7,800,000
SRP13 - SRP Loan 13	\$0	\$0	\$0	\$0	\$1,870,000	\$1,870,000
SRP14 - SRP Loan 14	\$0	\$0	\$0	\$0	\$0	\$0
SCA - Wastewater Capital Assets	\$1,919,350	\$6,240,000	\$8,610,000	\$15,750,000	\$10,119,000	\$43,819,250
NEW - Plant Expansion	\$1,086,375	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$5,886,375
REVENUE TOTAL	\$45,061,775	\$58,750,002	\$69,824,441	\$91,464,937	\$42,864,087	\$308,868,143

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 are subject to proportionate share. Figures provided for years six through ten of this 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**  
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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.

Projects	Revenue Source	Expenditure	Revenue Amount	Total
<b>ROADS</b>				
Revenues:	IF - Impact Fees / COA Revenue		\$205,500,000	
	AV - Ave Maria		\$34,344,000	
	GA - Gas Tax Revenue		\$113,927,000	
	GR - Grants / Reimbursements		\$42,544,000	
	CF - Carry Forward		\$293,667,000	
	TR - Transfers		\$1,500	
	GF - General Fund		\$120,100,000	
	DC - Developer Contribution Agreements / Advanced Reimbursements		\$0	
	RR - Revenue Reserve		-\$4,019,300	<b>\$806,064,200</b>
Less Expenditures:		\$657,113,000		<b>\$657,113,000</b>
			Balance	<b>\$148,951,200</b>
<b>POTABLE WATER</b>				
Revenues:	WIF - Water System Development Fees		\$91,207,459	
	B1 - Series 2006 Bonds		\$19,301,241	
	B2 - Series 2008 Bonds		\$49,500,000	
	B3 - Series 2010 Bonds		\$67,600,000	
	LOC1 - Commercial Paper 1		\$15,883,557	
	SRF5 - SRF Loan 5		\$16,750,000	
	SRF6 - SRF Loan 6		\$40,000,000	
	WCA - Water Capital Account		\$36,543,443	
	REV - Rate Revenue		\$5,467,703	<b>\$342,253,403</b>
Less Expenditures:		\$342,253,403		<b>\$342,253,403</b>
			Balance	<b>\$0</b>
<b>WASTE WATER</b>				
Revenues:	SIF - Wastewater System Development Fees		\$91,150,925	
	B1 - Series 2006 Bonds		\$19,503,713	
	B2 - Series 2008 Bonds		\$6,500,000	
	B3 - Series 2010 Bonds		\$4,000,000	
	SRF1 - SRF Loan 1		\$0	
	SRF2 - SRF Loan 2		\$0	
	SRF3 - SRF Loan 3		\$0	
	SRF4 - SRF Loan 4		\$0	
	SRF7 - SRF Loan 7		\$40,200,000	
	SRF8 - SRF Loan 8		\$76,200,000	
	SRF9 - SRF Loan 9		\$4,700,000	
	SRF10 - SRF Loan 10		\$2,310,000	
	SRF11 - SRF Loan 11		\$1,950,000	
	SRF12 - SRF Loan 12		\$7,200,000	
	SRF13 - SRF Loan 13		\$1,870,000	
	SRF14 - SRF Loan 14		\$2,712,500	
	SCA - Wastewater Capital Account		\$43,819,262	
	REV - Rate Revenue		\$6,849,743	<b>\$308,966,143</b>
Less Expenditures:		\$308,966,143		<b>\$308,966,143</b>
			Balance	<b>\$0</b>
<b>SOLID WASTE</b>				
Revenues:	User Fees		\$3,816,000	<b>\$3,816,000</b>
Less Expenditures:		\$3,816,000		<b>\$3,816,000</b>
				<b>\$0</b>
<b>PARKS</b>				
Revenues:	Impact Fees		\$45,000,000	
	Grants		\$8,700,000	
	General Fund		\$6,000,000	<b>\$59,700,000</b>
Less Expenditures:		\$59,700,000		<b>\$59,700,000</b>
			Balance	<b>\$0</b>
<b>STORM WATER</b>				
Revenues:	GR - Grants / Reimbursements		\$18,950,000	
	CF - Carry Forward		\$0	
	CRA - Community Redevelopment Area / Municipal Service Taxing Unit		\$0	
	GF - General Fund		\$41,604,517	<b>\$60,554,517</b>
Less Expenditures:		\$60,554,517		<b>\$60,554,517</b>
			Balance	<b>\$0</b>
<b>TOTAL PROJECTS</b>		<b>\$1,432,403,063</b>	<b>REVENUE SOURCES</b>	<b>\$1,581,354,263</b>

Concurrency Management - 28



## Results

Listed below are the roadway links that are currently deficient or are projected to be deficient under the concurrency system within the next five years and the programmed and proposed solutions to solve these deficiencies:

Existing Deficiencies Based on Traffic Counts						
ID #	Map	Year Deficient	Roadway	From/To	TCMA	Solutions
123.0		Existing	Golden Gate Blvd.	Wilson Blvd to East of Everglades Blvd		Construction readiness anticipated in late 2008 or early 2009

Existing Deficiencies Based on Vested Trips						
Item #	Map	Year Deficient	Roadway	From/To	TCMA	Solutions
16.1		Existing	Davis Boulevard (SR 84)	Santa Barbara Blvd to Radio Rd	EC	Construction readiness anticipated in 2011-2012 - FDOT work program
16.2		Existing	Davis Boulevard (SR 84)	Radio Rd to CR 951	EC	Construction readiness anticipated in late 2008 or early 2009 - agreement w/ FDOT, JPA advancement reimbursement
33.0		Existing	Collier Blvd.	Davis Blvd to N. of I-75	EC	Construction readiness anticipated in late 2008 or early 2009 by County
36.2		Existing	Collier Blvd (SR 951)	Manatee Rd to S. of Wal Mart Driveway		Construction completed on interim improvement (S. of Wal Mart Driveway - US 41), State road
31.0		Existing	Collier Blvd.	Golden Gate Blvd to Green Blvd		Construction readiness anticipated in 2010
95.0		Existing	Tamiami Trail East	Collier Blvd. to Greenway Road		PD&E study under way, design programmed 2009, potential DCA

Projected Deficiencies						
Item #	Map	Year Deficient	Roadway	From/To	TCMA	Solutions
22.0		2008	Golden Gate Pkwy	Santa Barbara Blvd. to Collier Blvd	EC	Policy constrained, Intersection Improvements, ITMS/SCOOT
17.0		2008	Golden Gate Blvd.	Collier Blvd to Wilson Boulevard		Intersection improvements on ID # 123.0 & 31.0 above, VBR extension parallel relief
32.1		2008	Collier Blvd	Golden Gate Parkway to Pine Ridge Rd	EC	TCMA, Design under way, ITMS/SCOOT, CST readiness anticipated 2010 for critical section (Green Blvd-Pine Ridge Rd)
10.0		2008	County Barn Rd	Rattlesnake Hammock Rd to Davis Blvd		Santa Barbara Blvd extension parallel relief - construction readiness anticipated in 2008-2009
43.1		2008	Immokalee Rd	I-75 to Logan Blvd		I-75 interchange/loopby FDOT, ITMS/SCOOT, intersection improvements, construction readiness in 2008 by County
62.0		2009	Old US 41	US 41 to Lee County Line	NW	Intersection improvement by others
119.0		2010	Oil Well Rd	Immokalee Rd to Everglades Blvd		Construction readiness anticipated in 2008

Prepared By:

Nick Casalanguida, Director  
Transportation Planning Dept

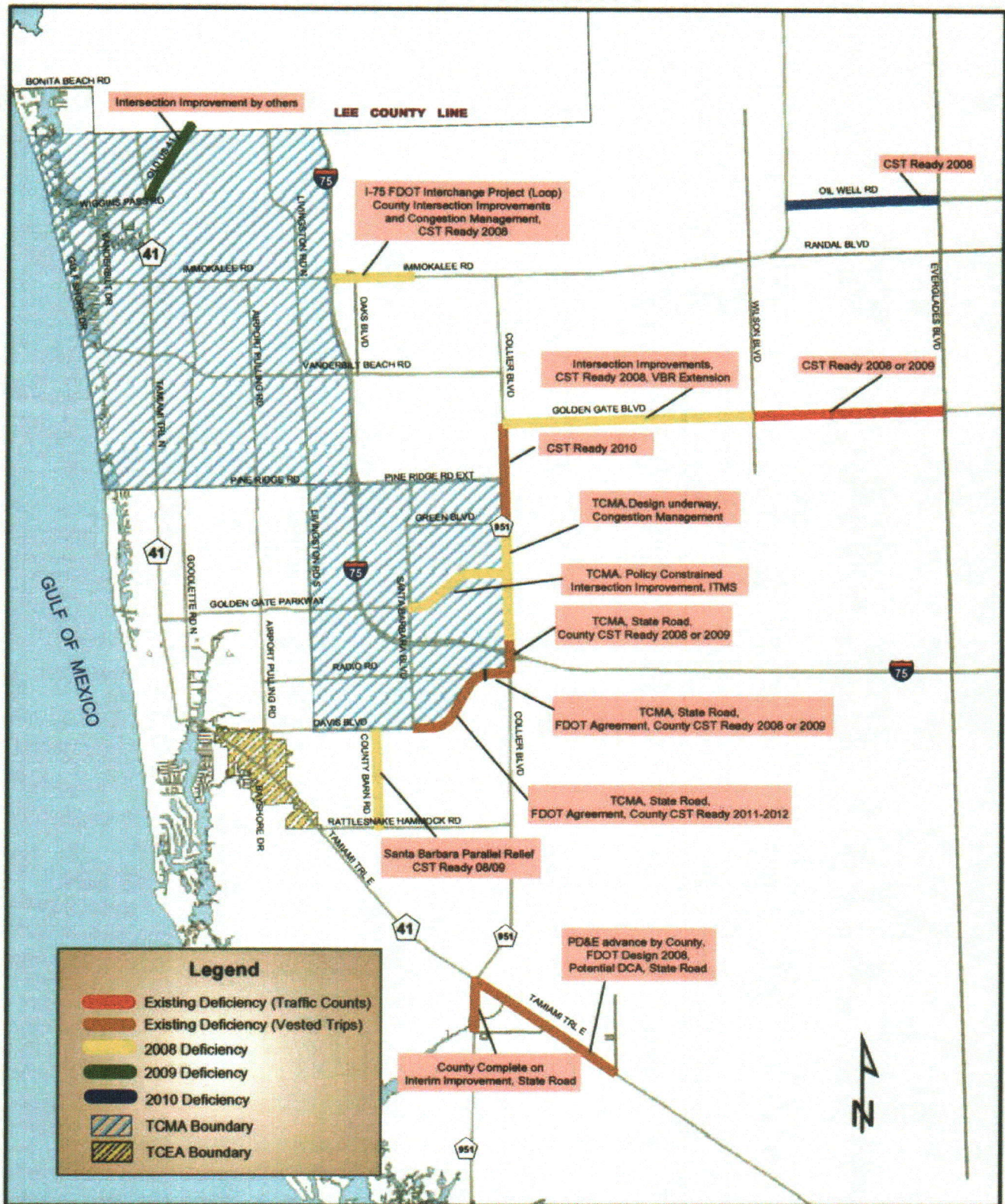
Date:

### NOTES:

- Roadway Name = State Facility
- TCMA = Transportation Concurrency Management Area
- EC = East Central TCMA
- NW = Northwest TCMA
- ITMS = Intelligent Traffic Management Systems



# ATTACHMENT F



## PROJECTED COLLIER COUNTY DEFICIENT ROADS FY 2007/08- FY 2011/12

Transportation Services Division  
Transportation Planning Department



GIS Mapping: Beth Yang  
File: Z:/Data Request/DeficientRoad2007\_update.mxd



## 2008 AUIR Update Deficiencies Report

## Results

Listed below are the roadway links that are currently deficient or are projected to be deficient under the concurrency system within the next five years and the programmed and proposed solutions to solve these deficiencies:

2008 Existing Deficiencies Based on Traffic Counts									
ID #	Map	Year	Deficient	Roadway	From/To	Trip Bank	Remaining Capacity	TCMA	Solutions
42.2		Existing		Immokalee Rd.	Livingston Rd. to I-75	295	-748	EC	8-lane section with drop lanes currently under construction by FDOT
123.0		Existing		Golden Gate Blvd.	Wilson Blvd to East of Everglades Blvd	5	-157		ROW acquisition 2009-2011 anticipated construction start 2012
124.0		Existing		Golden Gate Blvd.	East of Everglades Blvd to DeSoto Blvd	0	-152		ROW acquisition 2009-2011 anticipated construction start 2012

2008 Existing Deficiencies based on vested trips added to traffic counts									
Item #	Map	Year	Deficient	Roadway	From/To	Trip Bank	Remaining Capacity	TCMA	Solutions
16.1		Existing		Davis Blvd.	Santa Barbara Blvd. to Radio Rd.	207	-30	EC	FDOT project anticipated 2011/2012
16.2		Existing		Davis Blvd.	Radio Rd. to Collier Blvd.	484	-138	EC	\$20 M FDOT LAP project anticipated construction early 2009
31		Existing		Collier Blvd.	Golden Gate Blvd. to Green Blvd.	311	-15	EC	Anticipated construction 2012
33		Existing		Collier Blvd	I-75 to Davis Blvd.	767	-250	EC	currently approaching 90% design, construction anticipated early 2009
36.1		Existing		Collier Blvd (SR 951)	US-41 to Wal Mart Driveway	856	-78		Construction completed on interim improvement (S. of Wal Mart Driveway - US 41), State road
36.2		Existing		Collier Blvd (SR 951)	Wal Mart Driveway to Manatee Rd.	710	-124		Construction completed on interim improvement (S. of Wal Mart Driveway - US 41), State road
43.1		Existing		Immokalee Rd.	I-75 to Logan Blvd.	741	-221	EC	8-lane section with drop lanes currently under construction by FDOT
62.0		Existing		Old US-41	Lee County to US-41	120	-3		
67.2		Existing		Pine Ridge Rd.	Livingston Rd. to I-75	693	-456	EC	Whippoorwill extension to Livingston to relieve Pine Ridge Rd. under DCA with GMAC (Old Tousea Homes agreement)
95.0		Existing		Tamiami Trail East	Collier Blvd. to San Marco Dr.	532	-129		PD&E study under way, design programmed 2009, approved US-41 Consortium DCA
110.2		Existing		Vanderbilt Beach Rd.	Goodlette-Frank Rd. to Airport-Pulling Rd.	638	-338	NW	In-house intersection improvement project including 1 mile of Vanderbilt Beach Rd. west of intersection 2009/2010

Projected Deficiencies									
Item #	Map	Year	Deficient	Roadway	From/To	Trip Bank	Remaining Capacity	TCMA	Solutions
88.0		2010		SR82	Lee County to SR29	48	87		
110.1		2010		Vanderbilt Beach Rd.	US-41 to Goodlette-Frank Rd.	236	64	NW	

Prepared By: \_\_\_\_\_  
 Nick Casalanguida, Director  
 Transportation Planning Dept

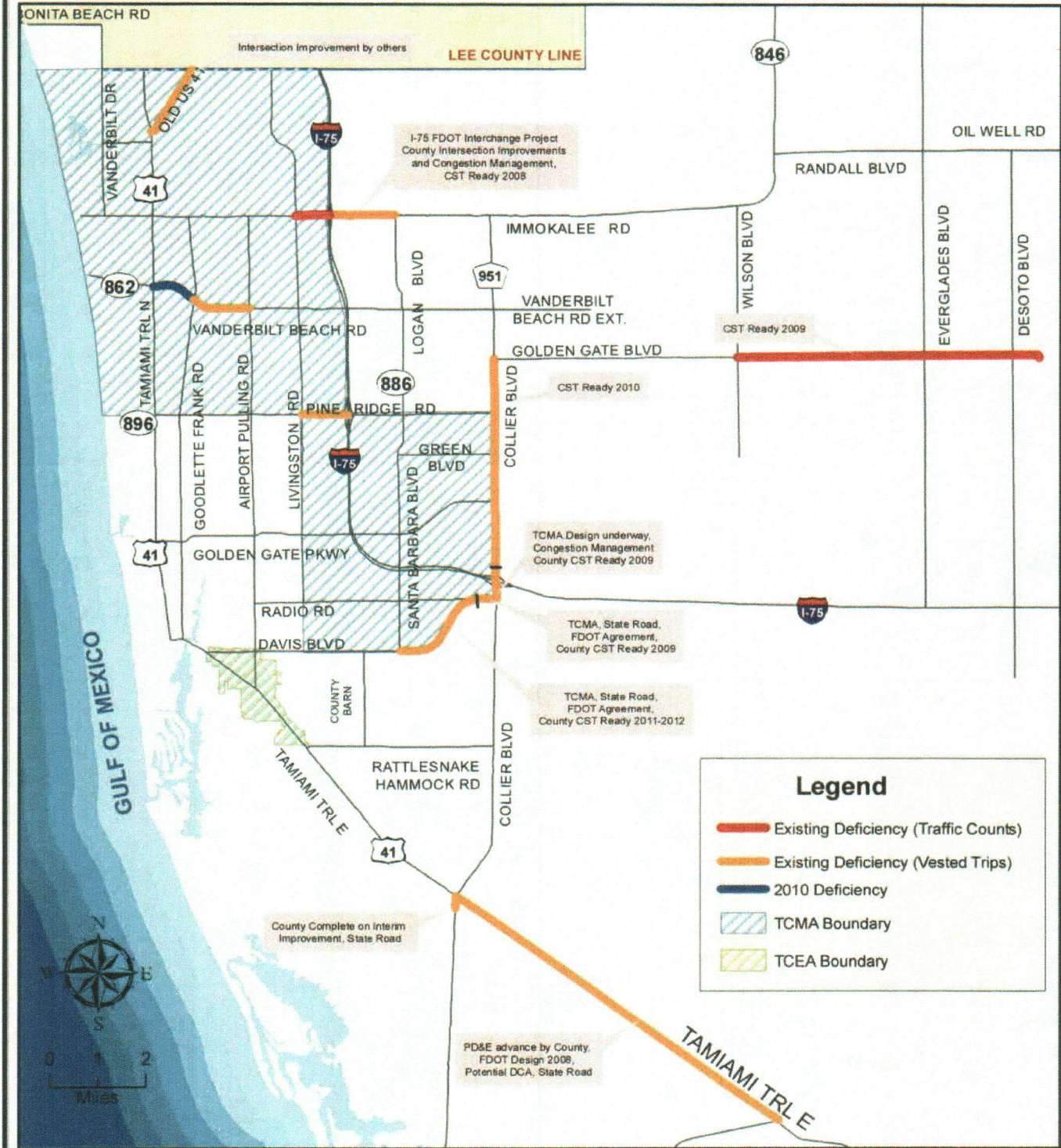
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## NOTES:

- State Facility
- TCEA = Transportation Concurrency Exception Area
- TCMA = Transportation Concurrency Management Area
- EC = East Central TCMA
- NW = Northwest TCMA
- ITMS = Intelligent Traffic Management Systems



# ATTACHMENT H



**PROJECTED COLLIER COUNTY DEFICIENT ROADS  
FY 2008/2009 - 2012/2013**

Collier County  
Transportation Services Division  
Transportation Planning Department



2009 AUIR Update Deficiencies Report

Results

Listed below are the roadway links that are currently deficient or are projected to be deficient under the concurrency system within the next five years and the programmed and proposed solutions to solve these deficiencies:

2009 Existing Deficiencies Based on Traffic Counts							
ID	Map	Year	Roadway	From/To	Trip Bank	Remaining Capacity	TCMA Solutions
42.2		Existing	Immokalee Rd	Livingston Rd. to I-75	252	-705	EC 6-lane enhanced section with drop lanes. Confined to 4-lane service volume pending completion of IFOX
123.0		Existing	Golden Gate Blvd	Wilson Blvd to East of Everglades Blvd	5	-53	ROW acquisition 2009-2011 anticipated construction ready 2013 - not funded in the 5-year plan
124.0		Existing	Golden Gate Blvd	East of Everglades Blvd to DeSoto Blvd	0	-48	ROW acquisition 2009-2011 anticipated construction ready 2013 - not funded in the 5-year plan

2009 Existing Deficiencies based on vested trips added to traffic counts							
Item	Map	Year	Roadway	From/To	Trip Bank	Remaining Capacity	TCMA Solutions
16.1		Existing	Davis Blvd	Santa Barbara Blvd. to Radio Rd.	427	-129	EC FDOT project anticipated 2011/2012 - State Road
16.2		Existing	Davis Blvd	Radio Rd. to Collier Blvd.	773	-366	EC \$20 M FDOT LAP project anticipated construction early 2010 - State Road
33		Existing	Collier Blvd	I-75 to Davis Blvd	929	-181	EC currently approaching 90% design, construction anticipated 2010
43.1		Existing	Immokalee Rd	I-75 to Logan Blvd	669	-137	EC 6-lane enhanced section with drop lanes currently under construction by FDOT - State & County Road
110.2		Existing	Vanderbilt Beach Rd.	Goodlette-Frank Rd. to Airport-Pulling Rd.	392	-52	NW In-house intersection improvement project including 1 mile of Vanderbilt Beach Rd. west of intersection 2009/2010

Projected Deficiencies							
Item	Map	Year	Roadway	From/To	Trip Bank	Remaining Capacity	TCMA Solutions
31.0		2011	Collier Blvd (SR 951)	Golden Gate Blvd. to Green Blvd.	310	53	Anticipated construction 2013
36.2		2011	Collier Blvd (SR 951)	Wal Mart Driveway to Manatee Rd.	390	20	PD&E update in progress / County construction project ready for construction 2013
62.0		2011	Old US-41	Lee County to US-41	65	82	
95.0		2011	Tamiami Trail East	Collier Blvd. to San Marco Dr.	460	27	PD&E study under way, design programmed 2010
119.0		2011	Oil Well Rd.	Immokalee Rd. to Everglades Blvd.	272	173	AM Peak congestion due to 3 schools and Ave Maria Vested trips not reflected in the trip bank

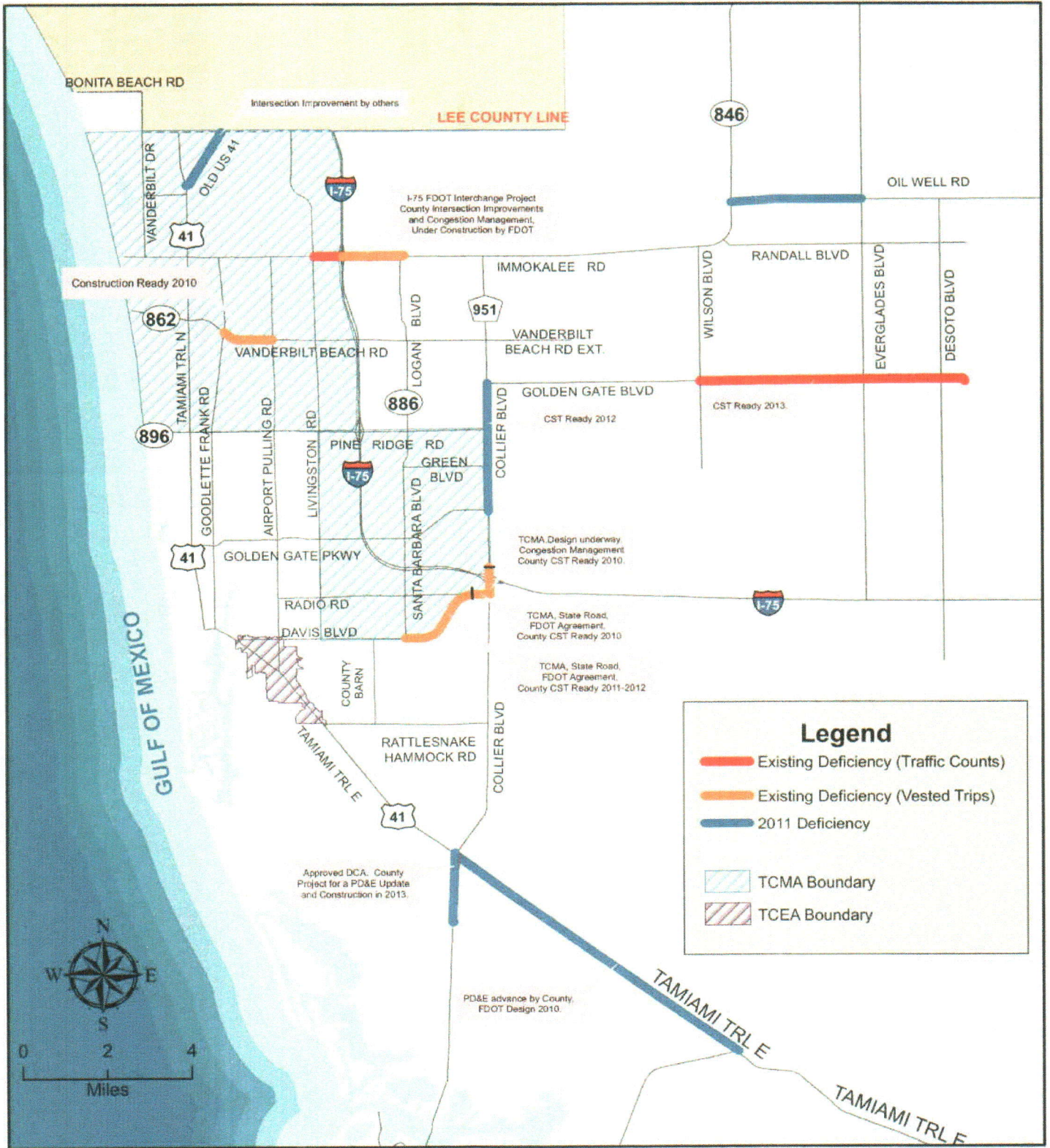
Prepared By: \_\_\_\_\_  
 Nick Casalanguida, Director  
 Transportation Planning Dept

Date: \_\_\_\_\_

- NOTES:
- State Facility = State Facility
  - TCEA = Transportation Concurrency Exception Area
  - TCMA = Transportation Concurrency Management Area
  - EC = East Central TCMA
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  - ITMS = Intelligent Traffic Management Systems



# ATTACHMENT H



**PROJECTED COLLIER COUNTY DEFICIENT ROADS  
FY 2009/2010 - 2013/2014**

Transportation Services Division  
Transportation Planning Department