

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
FISCAL YEARS 2015-2019

ARTERIAL & COLLECTOR ROADS AND BRIDGE PROJECTS								
	CAPITAL IMPROVEMENT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
PROJECT No.	PROJECT	SCHEDULE NOTES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
60101	County barn Rd/Davis - CR 864	Construction	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
60040	Golden Gate Blvd - Phase 1 E to end of Phase 2	D 15, R/C 15-16	\$18,991,000	\$3,550,000	\$0	\$0	\$0	\$22,541,000
60040B	Golden Gate Blvd - W of Wilson E to end of Phase 1	A/D/R 17-19	\$0	\$0	\$4,091,000	\$5,430,000	\$6,292,000	\$15,813,000
68056	Collier Blvd - Golden Gate Blvd to Green Blvd	Construction	\$18,183,000	\$0	\$0	\$0	\$0	\$18,183,000
60116	US 41/SR 951 Intersection Improvements/Resurfacing	Right-of-Way Acquisition	\$4,773,000	\$0	\$0	\$0	\$0	\$4,773,000
61001	Tree Farm/Woodcrest	Construction	\$900,000	\$0	\$0	\$0	\$0	\$900,000
TBD	8th, 16th and 47th Bridges	Design 15, Construction 17	\$1,362,000	\$0	\$8,188,000	\$0	\$0	\$9,550,000
	Contingency		\$1,786,000	\$408,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,194,000
Sbtff	Operations Improvements/Programs		\$12,846,000	\$16,200,000	\$15,400,000	\$15,400,000	\$14,900,000	\$74,746,000
60003	Collector Rds / Minor Arterial Rds		\$1,310,000	\$1,450,000	\$1,450,000	\$450,000	\$450,000	\$5,110,000
60171	Multi Project		\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
	Transfers to Other Funds (312)		\$2,835,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,835,000
	Impact Fee Refunds		\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$1,600,000
	Debt Service Payments		\$13,142,000	\$13,142,000	\$13,134,000	\$13,136,000	\$13,132,000	\$65,686,000
	ARTERIAL & COLLECTOR ROADS AND BRIDGE PROJECT TOTALS		\$78,628,000	\$38,200,000	\$46,713,000	\$38,866,000	\$39,224,000	\$241,631,000

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REVENUE KEY - REVENUE SOURCE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
IF - Impact Fees / COA Revenue	\$8,000,000	\$6,500,000	\$6,825,000	\$7,166,000	\$7,524,000	\$36,015,000
GA - Gas Tax Revenue	\$18,300,000	\$18,300,000	\$18,300,000	\$18,300,000	\$18,300,000	\$91,500,000
GR - Grants / Reimbursements	\$12,057,000	\$0	\$8,188,000	\$0	\$0	\$20,245,000
CF - Available Cash for Future Projects/Payment of Debt Service	\$26,442,000	\$0	\$0	\$0	\$0	\$26,442,000
GF - General Fund	\$13,360,000	\$13,000,000	\$13,000,000	\$13,000,000	\$13,000,000	\$65,360,000
IN - Interest Revenue - Fund 313 Gas Tax & Impact Fees	\$286,000	\$400,000	\$400,000	\$400,000	\$400,000	\$1,886,000
ARF - Additional Role Forward	\$1,500,000					\$1,500,000
RR - Revenue Reduction (less 5% required by law)	(\$1,317,000)					(\$1,317,000)
REVENUE TOTAL	\$78,628,000	\$38,200,000	\$46,713,000	\$38,866,000	\$39,224,000	\$241,631,000
CUMMULATIVE FOR FY19 CAPITAL FUNDING	\$0	\$0	\$0	\$0	\$0	\$0

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
 FISCAL YEARS 2015-2019

PARKS & RECREATION FACILITIES PROJECTS								
PROJECT No.	PROJECT	CAPITAL IMPROVEMENT	\$ VALUE	\$ VALUE	\$ VALUE	\$ VALUE	\$ VALUE	\$ VALUE
		SCHEDULE NOTES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
TBD	Randall Curve Park	47.0 ac. Intradepartmental Transfer	-\$8,314,582	\$0	\$0	\$0	\$0	(\$8,314,582)
80002-14	Big Corkscrew Island Regional Park	62.0 ac. Interdepartmental Transfer	\$10,968,172	\$0	\$0	\$0	\$0	\$10,968,172
800012-15B	Pepper Ranch (active recreation facility w/ trailhead)	50.0 ac. Interdepartmental Partnership	\$8,845,300	\$0	\$0	\$0	\$0	\$8,845,300
	Debt Service Payments (2006/2012 Bonds)		\$2,929,900	\$2,937,030	\$2,940,566	\$2,940,955	\$5,542,027	\$17,290,478
	PARKS & RECREATION FACILITIES PROJECT TOTALS		\$14,428,790	\$2,937,030	\$2,940,566	\$2,940,955	\$5,542,027	\$37,103,950

REVENUE KEY - REVENUE SOURCE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
IF - Impact Fees / COA Revenue	\$6,110,000	\$6,319,833	\$6,441,963	\$6,566,435	\$6,783,290	\$32,221,521
DIF - Deferred Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0
GR - Grants / Reimbursements	\$65,000	\$0	\$0	\$0	\$0	\$65,000
IN - Interest / Misc.	\$39,500	\$50,250	\$50,250	\$50,250	\$50,250	\$240,500
RR - Revenue Reduction (less 5% required by law)	\$0	\$0	\$0	\$0	\$0	\$0
CF - Available Cash for Future Projects/Payment of Debt Service	\$10,396,100	\$0	\$0	\$0	\$0	\$10,396,100
TR - Added Value through Commitments, Leases & Transfers	\$0	\$0	\$0	\$0	\$0	\$0
GF - General Fund	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE TOTAL	\$16,610,600	\$6,370,083	\$6,492,213	\$6,616,685	\$6,833,540	\$42,923,121

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

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COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
FISCAL YEARS 2015-2019

STORMWATER MANAGEMENT SYSTEM PROJECTS								
		CAPITAL IMPROVEMENT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
PROJECT No.	PROJECT	SCHEDULE NOTES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
51018	Freedom Park (Gordon River)	Freedom Park (Gordon River)	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
51101	Lely Area (LASIP)	16-19 WQ Monitoring & Exotic Veg.	\$3,305,000	\$536,000	\$0	\$0	\$0	\$3,841,000
51144	Stormwater Feasibility & Preliminary Design	15-16 D/C/R	\$210,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,410,000
60121	NPDES MS4 Program		\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
	Replacement & Rehabilitation Projects		\$1,170,000	\$4,490,000	\$5,227,000	\$5,430,000	\$5,640,000	\$21,957,000
	STORMWATER MANAGEMENT SYSTEM PROJECT TOTALS		\$4,685,000	\$5,501,000	\$5,702,000	\$5,905,000	\$6,115,000	\$27,908,000
	Stormwater Management Operating		\$1,120,000	\$1,120,000	\$1,120,000	\$1,120,000	\$1,120,000	\$5,600,000
	Debt Service / Reserves		\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
	Total		\$5,840,000	\$6,656,000	\$6,857,000	\$7,060,000	\$7,270,000	\$33,683,000

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REVENUE KEY - REVENUE SOURCE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
GR - Grants / Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
CF - Available Cash for Future Projects/Payment of Debt Service	\$130,000	\$0	\$0	\$0	\$0	\$130,000
RR - Revenue Reduction (less 5% required by law)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$10,000)
IN - Interest Revenue - misc.	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
MSTD - General Fund	\$1,050,000	\$1,550,000	\$1,700,000	\$2,350,000	\$3,240,000	\$9,890,000
GF - General Fund	\$4,627,000	\$5,073,000	\$5,124,000	\$4,677,000	\$3,997,000	\$23,498,000
REVENUE TOTAL	\$5,840,000	\$6,656,000	\$6,857,000	\$7,060,000	\$7,270,000	\$33,683,000

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
 FISCAL YEARS 2015-2019

POTABLE WATER SYSTEM PROJECTS								
	CAPITAL IMPROVEMENT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
PROJECT No.	PROJECT	SCHEDULE NOTES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
	Debt Service		\$10,613,000	\$9,512,000	\$9,315,000	\$9,316,000	\$8,872,000	\$47,628,000
	Expansion Related Projects		\$0	\$0	\$0	\$0	\$0	\$0
	Replacement & Rehabilitation Projects		\$18,550,000	\$14,400,000	\$14,400,000	\$14,550,000	\$14,550,000	\$76,450,000
	Departmental Capital		\$684,500	\$550,000	\$560,000	\$538,000	\$537,000	\$2,869,500
	Reserves for Contingencies - Replacement & Rehabilitation Projects		\$1,855,000	\$1,440,000	\$1,440,000	\$1,455,000	\$1,455,000	\$7,645,000
	POTABLE WATER SYSTEM PROJECT TOTALS		\$31,702,500	\$25,902,000	\$25,715,000	\$25,859,000	\$25,414,000	\$134,592,500

REVENUE KEY - REVENUE SOURCE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
WIF - Water System Development Fees / Impact Fees	\$6,000,000	\$5,400,000	\$5,600,000	\$5,700,000	\$5,900,000	\$28,600,000
RR - Reserve Reduction (less 5% required by law)	\$0	\$0	\$0	\$0	\$0	\$0
B - Bonds	\$0	\$0	\$0	\$0	\$0	\$0
LOC - Commercial Paper	\$0	\$0	\$0	\$0	\$0	\$0
SRF - State Revolving Fund Loans	\$0	\$0	\$0	\$0	\$0	\$0
WCA - Water Capital Account	\$684,500	\$550,000	\$560,000	\$538,000	\$537,000	\$2,869,500
REV - Rate Revenue	\$25,018,000	\$19,952,000	\$19,555,000	\$19,621,000	\$18,977,000	\$103,123,000
REVENUE TOTAL	\$31,702,500	\$25,902,000	\$25,715,000	\$25,859,000	\$25,414,000	\$134,592,500

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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.

DATA SOURCES:

- Expansion Related and Replacement & Rehabilitation Projects:
 FY 2015 is obtained from the 2015 Proposed Budget.
 FY 2016 to FY 2019 are obtained from 2014 Proposed Master Plan and 2014 Board Approved User Rate Study.
- Department Capital:
 FY 2015 is obtained from the 2015 Proposed Budget, split 50/50 between Water and Wastewater.
 FY 2016 to FY 2019 is obtained from the 2014 User Rate Study.
- Debt Service:
 FY 2015-19 reflect the partial refunding of the CCWSD Water and Sewer Revenue Bonds, Series 2006 and the final amendments for SRF Loans DW1111 030 and DW1111 040. Total Debt Service amount is split 50/50 between Water and Wastewater.
- Reserve for Contingencies - Replacement and Rehabilitation Projects:
 As per Florida Statutes, contingency reserves are up to 10% of expenses.

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
 FISCAL YEARS 2015-2019

SOLID WASTE DISPOSAL FACILITIES PROJECTS									
			CAPITAL IMPROVEMENT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
PROJECT No.	PROJECT	NOTES	SCHEDULE NOTES	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
TBD	County Landfill Cell Construction			\$0	\$0	\$0	\$0	\$0	\$0
SOLID WASTE DISPOSAL FACILITIES PROJECT TOTALS				\$0	\$0	\$0	\$0	\$0	\$0

REVENUE KEY - REVENUE SOURCE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
LTF - Landfill Tipping Fees	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

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* 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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COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
 FISCAL YEARS 2015-2019

WASTEWATER COLLECTION & TREATMENT SYSTEM PROJECTS								
PROJECT No.	PROJECT	CAPITAL IMPROVEMENT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT	\$ AMOUNT
		SCHEDULE NOTES	FY 2016	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
	Debt Service (CAFR)		\$10,613,000	\$9,512,000	\$9,315,000	\$9,316,000	\$6,872,000	\$47,628,000
	Expansion Related Projects		\$0	\$0	\$0	\$0	\$0	\$0
	Replacement & Rehabilitation Projects		\$29,150,000	\$25,710,000	\$33,826,000	\$31,060,000	\$32,810,000	\$152,556,000
	Departmental Capital		\$684,500	\$766,000	\$595,000	\$593,000	\$594,000	\$3,232,500
	Reserve for Contingencies - Replacement & Rehabilitation Projects		\$2,915,000	\$2,571,000	\$3,382,600	\$3,106,000	\$3,281,000	\$15,255,600
	WASTEWATER COLLECTION & TREATMENT SYSTEM PROJECT TOTAL		\$43,362,500	\$38,559,000	\$47,118,600	\$44,075,000	\$45,557,000	\$218,672,100

REVENUE KEY - REVENUE SOURCE								
			FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
SIF - Wastewater System Development Fees / Impact Fees			\$6,000,000	\$5,400,000	\$5,500,000	\$5,700,000	\$5,800,000	\$28,400,000
RR - Reserve Reduction (less 5% required by law)			\$0	\$0	\$0	\$0	\$0	\$0
B - 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			\$684,500	\$766,000	\$595,000	\$593,000	\$594,000	\$3,232,500
REV - Rate Revenue			\$36,678,000	\$32,393,000	\$41,023,600	\$37,782,000	\$39,163,000	\$187,039,600
REVENUE TOTAL			\$43,362,500	\$38,559,000	\$47,118,600	\$44,075,000	\$45,557,000	\$218,672,100

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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. Revenue sources are estimates only; both the mix of sources and amounts will change when a rate study is conducted.

DATA SOURCES:

- Expansion Related and Replacement & Rehabilitation Projects:
 FY 2015 is obtained from the 2015 Proposed Budget.
 FY 2016 to FY 2019 are obtained from 2014 Proposed Master Plan and 2014 Board Approved User Rate Study.
- Department Capital:
 FY 2015 is obtained from the 2015 Proposed Budget, split 50/50 between Water and Wastewater.
 FY 2016 to FY 2019 is obtained from the 2014 User Rate Study.
- Debt Service:
 FY 2015-19 reflect the partial refunding of the CCWSD Water and Sewer Revenue Bonds, Series 2006 and the final amendments for SRF Loans DW1111 030 and DW1111 040. Total Debt Service amount is split 50/50 between Water and Wastewater.
- Reserve for Contingencies - Replacement and Rehabilitation Projects:
 As per Florida Statutes, reserve for contingencies are up to 10% of expenses.

EXHIBIT "A"
COLLIER COUNTY SCHEDULE OF CAPITAL IMPROVEMENTS
COST AND REVENUE SUMMARY TABLE
FISCAL YEARS 2015-2019

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

Projects	Revenue Sources	Expenditure	Revenue Amount	Total
ARTERIAL & COLLECTOR ROADS AND BRIDGE PROJECTS				
Revenues:	IF - Impact Fees / COA Revenue		\$36,015,000	
	GA - Gas Tax Revenue		\$91,500,000	
	GR - Grants / Reimbursements		\$20,245,000	
	CF - Available Cash for Future Projects/Payment of Debt Service		\$26,442,000	
	TR - Transfers		\$65,360,000	
	GF - General Fund		\$1,886,000	
	ARF - Additional Roll Forward		\$1,500,000	
	IN - Interest Revenue - Impact Fees		-\$1,317,000	\$241,631,000
Less Expenditures:		\$241,631,000		<u>\$241,631,000</u>
			Balance	\$0
POTABLE WATER SYSTEM PROJECTS				
Revenues:	WIF - Water System Development Fees/Impact Fees		\$28,600,000	
	RR - Revenue Reduction (<i>less 5% required by law</i>)		\$0	
	B - Bonds		\$0	
	LOC - Commercial Paper 1		\$0	
	SRF - State Revolving Fund Loans		\$0	
	WCA - Water Capital Account		\$2,869,500	
	REV - Rate Revenue		\$95,478,000	\$126,947,500
Less Expenditures:		\$126,947,500		<u>\$126,947,500</u>
			Balance	\$0
WASTEWATER COLLECTION & TREATMENT SYSTEM PROJECTS				
Revenues:	SIF - Wastewater System Development Fees/Impact Fees		\$28,400,000	
	RR - Revenue Reduction (<i>less 5% required by law</i>)		\$0	
	B - Bonds		\$0	
	SRF - State Revolving Fund Loans		\$0	
	LOC - Commercial Paper, Additional Senior Lien		\$0	
	SCA - Wastewater Capital Account, Transfers		\$3,232,500	
	REV - Rate Revenue		\$171,784,000	\$203,416,500
Less Expenditures:		\$203,416,500		<u>\$203,416,500</u>
			Balance	\$0
SOLID WASTE DISPOSAL FACILITIES PROJECTS				
Revenues:	LTF - Landfill Tipping Fees		\$0	\$0
Less Expenditures:		\$0		<u>\$0</u>
			Balance	\$0
PARKS & RECREATION FACILITIES PROJECTS				
Revenues:	IF - Impact Fees		\$32,221,521	
	DIF - Deferred Impact Fees		\$0	
	GR - Grants / Reimbursements		\$66,000	
	IN - Interest		\$241,800	
	RR - Revenue Reduction (<i>less 5% required by law</i>)		\$0	
	CF - Available Cash for Future Projects/Payment of Debt Service		\$10,396,100	
	TR - Added Value through Commitments, Leases & Transfers		\$0	
	GF - General Fund		\$0	\$42,924,421
Less Expenditures:		\$28,258,650		<u>\$42,924,421</u>
			Balance	\$14,665,771
STORMWATER MANAGEMENT SYSTEM PROJECTS				
Revenues:	GR - Grants / Reimbursements		\$0	
	CF - Available Cash for Future Projects/Payment of Debt Service		\$130,000	
	IN - Interest Revenue		\$175,000	
	RR - Revenue Reduction (<i>less 5% required by law</i>)		(\$10,000)	
	MSTD - General Fund		\$9,890,000	
	GF - General Fund		\$23,498,000	\$33,683,000
Less Expenditures:		\$33,683,000		<u>\$33,683,000</u>
			Balance	\$0
TOTAL PROJECTS		\$633,936,650	TOTAL REVENUE SOURCES	\$648,602,421