

EXHIBIT "A"
COLLIER COUNTY

5-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

ROAD PROJECTS			CONSTRUCTION		FISCAL YEAR (\$000)					TOTAL
CIE #	PROJECT	NOTES	COMMENCE	COMPLETE	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	
001	Collier Blvd US 41 to Golden Gate Canal	06D/R, 07R, 08LD, 09C/I			4,863	4,000	780	53,000		62,643
005	Goodlette Frank Pine Ridge Rd to GG Prkwy	06C/I/LD, 07LS			17,850	1,020				18,870
006	Golden Gate Prkwy Overpass	06C/I/LS			30,704					30,704
018	Immokalee Rd Collier Blvd to 43rd	06C/I, 07R/C/I, 09LS			16,643	2,680		0		19,323
091	Santa Barbara Blvd/Polly Rattlesnake to Davis	06D/R, 08R, 09C/I, 10LD/LS			8,844		2,855	25,000	620	37,319
101	County Barn Rd Davis Rd to CR864	06R/LD, 09C/I			5,640			23,000		28,640
166	Logan Blvd Pine Ridge to Immokalee Rd	06R			2,000					2,000
168	Vanderbilt Beach Rd Collier Blvd - Wilson	06D, 07D/R, 08R, 09R			3,118	8,000	9,000	9,133		29,251
169	Rattlesnake Hammock Rd Polly Av to Collier Blvd	06R/C/I/LD, 08LS			27,701		565			28,266
2081A	Santa Barbara Blvd Ph 1 CST Davis to N. of Golden Gate Pkwy.	06R, 07R, 09C/I			4,000	4,000		43,400		51,400
2081B	Santa Barbara Blvd Ph 2 ROW Copperleaf to Green	07R, 08RI				1,972	2,000			3,972
3051	Vanderbilt Beach Rd Airport Rd to Collier Blvd	06C/I/R/LD, 07LS			36,386	1,407				37,793
5061	Collier Blvd Immokalee Rd to GG Blvd	06R/LD, 09C/I			5,250			36,660		41,910
6042	Immokalee Rd US41 to I-75	06R/C/I/LD, 09LS			32,342			1,159		33,501
8056	Collier Blvd GG Blvd to Pine Ridge Rd	06D/R, 10C/I			7,800				12,136	19,936
9101	Immokalee Road I-75 to Collier Blvd	06D/C/I, 08LS			23,917		1,084			25,001
044	Oil Well Rd Immokalee Rd to Everglades Blvd	06R, 07R, 09C/I			2,200	4,131		22,000		28,331

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ROAD PROJECTS, continued			CONSTRUCTION		FISCAL YEAR (\$000)					TOTAL
CIE #	PROJECT	NOTES	COMMENCE	COMPLETE	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	
044	Oil Well Rd Everglades Blvd to DeSoto Rd	06R, 07R			2,900	3,000				5,900
044	Oil Well Rd DeSoto to Camp Keais Rd	09C/I						25,300		25,300
8055	Green Blvd Livingston to Santa Barbara Blvd	06S			155					155
040	Golden Gate Blvd Wilson to E. of Everglades	06D, 07R, 08R, 09R 10C			4,000	3,000	3,000	1,776	42,800	54,576
038	SR82 Lee Co Line to SR29	06D			500					500
TBD	Everglades Blvd Oil Well Rd to GG Blvd	07D, 09R, 10R				2,500		5,000	6,000	13,500
TBD	Randall Blvd	06D, 07R, 08R, 09R			590	2,000	1,000	1,000		4,590
TBD	Wilson Blvd GG Blvd to Immokalee Rd	08D,09R,10R					1,500	2,000	1,000	4,500
TBD	CR 951 Extension Immokalee Rd to BB Rd	08D					0			0
134	Goodlette-Frank Rd Pine Ridge Rd to Vanderbilt Beach Rd	06LS			1,344					1,344
027	Golden Gate Prkwy Landscape	06LS			1,441					1,441
2071	Livingston Rd Vanderbilt Beach Rd to Immokalee Rd	06LS			344					344
6060	I-75 Interchange at Everglades Rd	06S			715					715
162	Tropicana Bridge	06C			1,500					1,500

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ROAD PROJECTS, Continued			CONSTRUCTION		FISCAL YEAR (\$000)					TOTAL
CIE #	PROJECT	NOTES	COMMENCE	COMPLETE	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	
176	Davis Blvd Lighting	06C			715					715
TBD	Immokalee Rd I-75 Loop	06C,07-10LP			16,500	2,040	2,040	2,040	2,040	24,660
TBD	Davis Blvd Airport Rd to Santa Barbara Blvd	40D							0	0
	10% Contingency					48,299	6,480	5,167	4,400	64,346
	Advanced Landscape							5,304	2,944	8,248
	Advanced Construction								22,000	22,000
Sbtl	County Roads Subtotals				259,962	88,049	30,304	260,939	93,940	733,194
	Base Operations & Maintenance sbttl				23,402	5,350	5,550	5,350	5,350	45,002
	Enhanced Operations & Maintenance sbttl				1,415	600	600	600	600	3,815
003	Collector Rds/ Minor Arterial Rds				10,516	5,597	5,413	5,413	5,249	32,188
171	Advanced ROW				1,725	100	100	909	700	3,534
	Debt Service Payments				14,538	14,614	14,580	14,582	14,580	72,894
	COUNTY ROADS TOTALS				311,558	114,310	56,547	287,793	120,419	890,627

- Key:
 S = Study
 D = Design
 M = Mitigation
 C = Construction
 I = Inspection
 R = Right of Way
 LS = Landscape
 LD = Landscape Design

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5-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

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

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

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5-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

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

Key:

S = Study	LS = Landscape
D = Design	C = Construction
M = Mitigation	I = Inspection
R = Right of Way	

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5-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

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

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5-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

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

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

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

SEWER TOTALS

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COSTS AND REVENUES BY TYPE OF PUBLIC FACILITY

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.

ROAD PROJECTS		\$890,627,000
Less Revenues:		
Gas Tax Revenue	107,457,000	
Impact Fee Revenue, including Ave Maria	183,846,000	
Carry Forward, including Bonds	383,689,000	
Grants/Reimbursements	34,405,000	
General Fund	134,791,000	
COA	46,439,000	
		\$890,627,000
	Balance	\$0
PARKS & RECREATION PROJECTS		\$227,765,231
Less Revenues:		
Impact Fee Revenue (bonds, cash & loans)	52,347,731	
TDC Funds, including Vanderbilt Garage	6,017,500	
Ad Valorem	29,200,000	
SFWMD Dedication	128,000,000	
Airport Dedication	1,400,000	
County-owned Fairgrounds	10,800,000	
		\$227,765,231
	Balance	\$0
STORMWATER & DRAINAGE PROJECTS		\$42,725,000
Less Revenues:		
Ad Valorem:	\$40,725,000	
(FY06-10 from Stormwater Utility - @ 0.15 Mills per year - est.)		
Big Cypress Basin/SWFMD	\$2,000,000	
		\$42,725,000
	Balance	\$0
POTABLE WATER PROJECTS		
Impact Fees/Revenue Bonds		*
	Balance	\$0
SEWER PROJECTS		
Less Revenues:		
Impact Fees/Revenue Bonds		*
	Balance	\$0
SOLID WASTE PROJECTS		\$11,859
Less Revenues:		
User Fees		\$11,859
	Balance	\$0
TOTAL PROJECTS	TOTAL REVENUE SOURCES	

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