

PART II

COLLIER COUNTY PROJECTS

The projects included in this section of the TIP are generally located outside of the Cities of Marco Island and Naples. The projects are funded through a variety of funding sources including local gas taxes, road impact fees, state and federal grants, and developer commitments.

Priorities are established by the Collier County Board of County Commissioners based upon an analysis of existing conditions and project needs. Some reconstruction and resurfacing projects may have been initially requested by citizens. Other projects are part of the overall maintenance and improvement program, utilizing various funds, with priorities established through careful and continuous monitoring of conditions.

The five-year schedule of Capital Improvement Projects approved by the Board of County Commissioners is shown on the following page. All improvements are consistent with the Collier County Comprehensive Plan and Collier County Growth Management Plan.

Attachment D
FY19 - FY23 5 YEAR WORK PROGRAM/CIE (TIED TO FY19 ADOPTED BUDGET) **
(Dollars shown in Thousands)

Project #	Project Name	FY19 Amount		FY20 Amount		FY21 Amount		FY22 Amount		FY23 Amount		Amount
SUMMARY OF PROJECTS												
60168	Vanderbilt Beach Rd/Collier Blvd-8th Street	16,000	R	14,770	R	55,600	C	-	-	-	-	86,370
60201	Pine Ridge Rd (Livingston Intersection Improvement)	500	D	250	D/M	5,000	A	2,450	C	-	-	8,200
60211	Orange Blossom (Airport to Livingston)	-		600	D	4,000	R/A	2,450	C	-	-	7,050
60198	Veterans Memorial	-		2,900	A/R	2,000	A	2,500	A	-	-	7,400
60199	Vanderbilt Beach Rd (US41 to E of Goodlette)	300	D	-		8,900	C	-	-	-	-	9,200
60200	****Goodland Road (CR 92A) Roadway Improvements	-		6,100	C	-	-	-	-	-	-	6,100
TBD	16th Street Bridge	-		-		8,000	D/C	-	-	-	-	8,000
60212	47th Ave NE Bridge	-		-		200	R	8,800	C	-	-	9,000
TBD	Airport Rd Vanderbilt Bch Rd to Immokalee Rd	-		-		3,000	D/M/A	10,000	D/M/A	7,839	C	20,839
60219	Whippoorwill	300	D	3,000	D/C	-	-	-	-	-	-	3,300
60129	Wilson Benfield Ext (Lord's Way to City Gate N)	-		-		1,000	R	1,000	R	1,000	R	3,000
65061	Ruston Pointe	140	C	-		-	-	-	-	-	-	140
60214	Immokalee/Woodcrest Imp	200	C	-		-	-	-	-	-	-	200
60215	Triangle Blvd/Price St	200	R	-		-	-	-	-	-	-	200
60044C	Oil Well (Immk - Everglades)	-		-		-	-	-	-	-	-	-
60144	Oil Well (Everglades to Oil Well Grade)	900	A	300	A	300	A	300	A	300	A	2,100
60147	Randall/Immokalee Road Intersection	-		650	D	500	R	6,000	A	2,000	A	9,150
68057	Collier Blvd (Green to GG Main Canal)	-		-		-	-	-	-	2,000	D/R/A	2,000
TBD	Goodlette Rd (VBR to Immokalee Rd)	-		-		-	-	-	-	5,500	D/R/A	5,500
TBD	Green Blvd (Santa Barbara Blvd to Sunshine Blvd)	-		-		-	-	-	-	500	S	500
33563	Tiger Reserve	2,800	C	-		-	-	-	-	-	-	2,800
	Contingency	25,174		-		-	-	-	-	-	-	25,174
	Total	46,514		28,570		88,500		33,500		19,139		216,223
Operations Improvements/Programs												
66066	Bridge Repairs/Improvements	2,800		24,500		6,000		6,000		6,000		45,300
60131	Road Resurfacing 101/111	5,500		4,000		6,500		6,000		6,000		28,000
60128	Limerock Road Conversion 111	1,000		200		-		-		-		1,200
60077	Striping and Marking	800		950		950		950		950		4,600
60130	Wall/Barrier Replacement	100		500		250		250		250		1,350
60016	Intersection Safety/Capacity/Enhancements	2,000		2,000		2,000		2,000		2,000		10,000
60146	TMC Relocation Fund 310	400		-		-		-		-		400
60197	RM Facility Fund 310	750		750		500		400		400		2,800
60172	Traffic Ops Upgrades/Enhancements	300		600		700		700		700		3,000
60189	LED Replacement Program	500		-		-		-		-		500
60163	Traffic Studies/Advanced Planning	300		300		300		300		300		1,500
60118	Countywide Pathways/Sidewalks Non PIL /LAP	500		250		350		250		750		2,100
60037	Asset Mgmt	200		100		100		100		100		600
	Subtotal Operations Improvements/Programs	15,150		34,150		17,650		16,950		17,450		101,350
60109	Planning Consultants	200		-		400		400		400		200
	Impact Fee Refunds	368		400		-		-		-		1,968
	Debt Service Payments	13,326		13,137		13,134		13,131		13,136		65,864
	Total Funding Request All Funds	75,558		76,257		119,684		63,981		50,125		385,605
REVENUES												
	Impact Fees	13,600		14,000		14,500		15,000		15,500		72,600
	Gas Tax Revenue	21,575		21,750		22,000		22,250		22,500		110,075
	Grants/Reimbursements	-		-		1,500		4,000		-		5,500
	DCA/Interlocal 62014	700		2,000		-		-		-		2,700
	Transfer 001 to 313	-		9,300		9,300		9,300		9,300		37,200
	Transfer 001 to 310	8,556		-		-		-		-		8,556
	Transfer 111 to 310	4,250		4,250		4,250		4,250		4,250		21,250
	Interest Fund 313 Gas Tax	200		200		200		200		200		1,000
	Interest Impact Fees	250		250		250		250		250		1,250
	Carry Forward 313	7,066		-		-		-		-		7,066
	Carry Forward 310	(1,705)		-		-		-		-		(1,705)
	Carry Forward Impact Fee	22,783		-		-		-		-		22,783
	Potential Debt Funding/Unfunded Needs	-		26,295		69,509		10,594		-		106,398
	Revenue Reduction (Less 5% Required by Law)	(1,717)		(1,788)		(1,825)		(1,863)		(1,875)		(9,068)
	Total 5 Year Revenues	75,558		76,257		119,684		63,981		50,125		385,605
	Beginning Carry Forward											-
	Fiscal Year Surplus/(Shortfall)	-		-		-		-		-		-

GRANT FUNDING SUMMARY

	FY19	FY20	FY21	FY22	FY23
Vanderbilt			1,500	4,000	
Total Grants	0	0	1,500	4,000	0

Notes:

- Expenditures: Based on current cost estimates.
 - Revenues: Based on current adopted Impact Fee Schedule, projected gas tax revenues, budgeted general fund transfer, and approved grants and developer contribution agreements.
- **Debt Service and Gas Tax revenue are not tied to budget.
"Highlighted projects are subject to debt scenarios to be discussed during upcoming budget workshops"
- 5 cent fuel tax being used on bridges and intersection improvements Page 12 of 262
****Goodland (CR92A) in FY20 will receive a transfer from Marco Project 60114 for \$2M

Key:

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| S = Study | A = Advanced Construction |
| D = Design | I = Inspection |
| M = Mitigation | AM = Access Management |
| C = Construction | LP = SIB Loan Repayment to State |
| R = ROW | CBO = Constructed By Others |
| L = Litigation | DBO = Designed By Others |