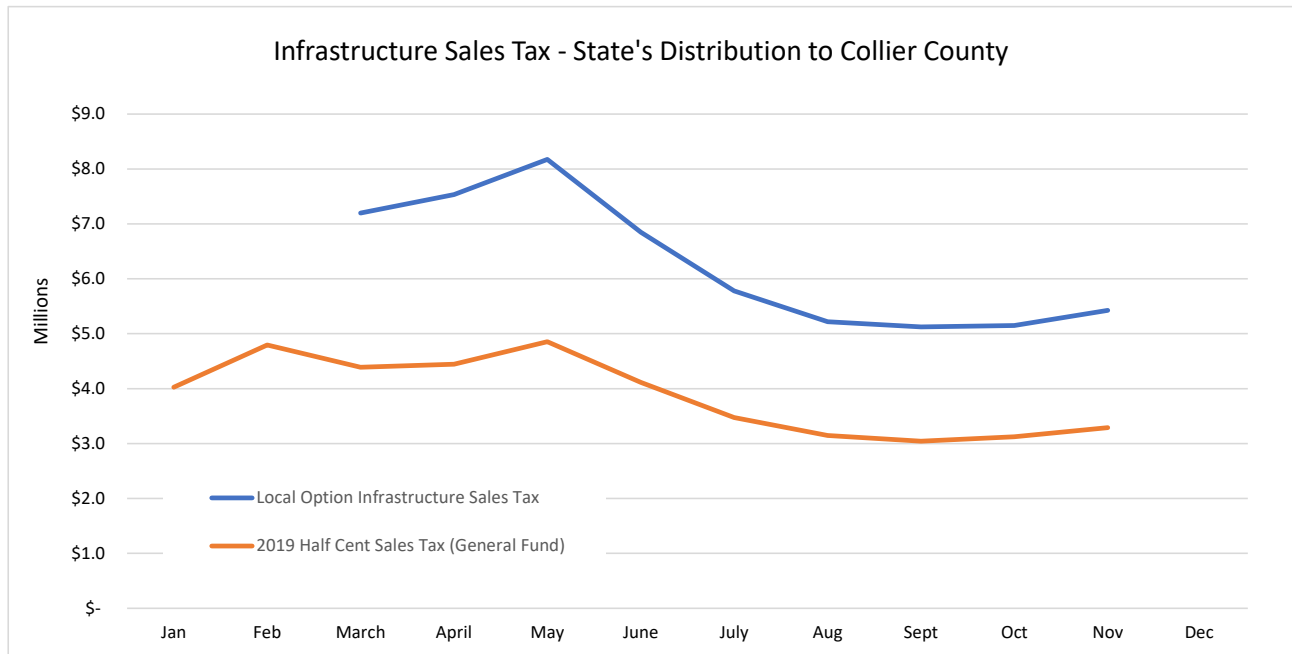


One Penny Infrastructure Sales Tax - Status of Projects in Exhibit A

As of December 20, 2019

Project Number	Description	Exhibit A - Sales Tax Allocation	Projects Validated by Committee	Balance to be validated by Committee	Encumbered/ Expended to Date
<u>Transportation:</u>					
60168	Vanderbilt Bch Rd Ext. - 951 to 8th/16th	\$ 74,000,000	\$ 74,000,000	\$ -	\$ -
60201	Pine Ridge Rd, Livingston	\$ 23,000,000	\$ 23,000,000	\$ -	\$ -
66066	Bridge Replacement (11)	\$ 7,000,000	\$ 7,000,000	\$ -	\$ -
60147	Randall Intersection (was Proj 60065)	\$ 7,000,000	\$ -	\$ 7,000,000	\$ -
60190	Airport Rd. - Vanderbilt to Immok	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -
60215	Triangle Blvd	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -
60212	New Bridges (11) Golden Gate Estates	\$ 60,000,000	\$ -	\$ 60,000,000	\$ -
60228	Sidewalks	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -
	Subtotal - Transportation	\$ 191,000,000	\$ 110,000,000	\$ 81,000,000	\$ -
<u>Facilities & Capital Replacements</u>					
70167	Forensic/Evidence Bldg.	\$ 33,000,000	\$ 33,000,000	\$ -	\$ 2,574,305
80039	Big Corkscrew Island Regional Park	\$ 40,000,000	\$ 40,000,000	\$ -	\$ 39,994,553
50145	DAS Shelter Improvements/Replacement	\$ 6,000,000	\$ 6,000,000	\$ -	\$ 268,479
	HVAC, Roofing, & Cap Equip Replace at Sheriff's &	\$ 39,000,000		\$ 27,688,464	
	50163 Naples Lib HVAC		\$ 1,756,220		\$ 22,000
	50164 Health Bldg. HVAC		\$ 1,644,417		\$ -
	50165 Health Bldg. Roof		\$ 657,000		\$ -
	50166 Jail & Chiller Plant HVAC		\$ 1,525,501		\$ 1,425,388
	53007 Jail Kitchen Renovation		\$ 1,869,000		\$ -
	50176 Immokalee Health Bldg HVAC/Roof		\$ 1,403,500		\$ -
	50181 Jail Isolation Rooms HVAC		\$ 273,108.45		\$ -
	50182 Jail Steam to Hot Water Boiler Conversion		\$ 550,000		\$ -
	50183 Jail Security System Replacement		\$ 1,632,790		\$ 1,632,790
	Hurricane Resilience	\$ 15,000,000		\$ 10,000,000	
	50390 ESC Enclose Bay		\$ 1,500,000		\$ -
	50391 PUD Generators		\$ 3,500,000		\$ 941,318
	EMS Substations (3)	\$ 6,000,000		\$ 3,777,800	
	55211 Heritage Bay EMS station		\$ 2,222,200		\$ -
	Subtotal - Fac & Cap Replacements	\$ 139,000,000	\$ 97,533,736	\$ 41,466,264	\$ 46,858,832
<u>Community Priorities</u>					
	Career and Tech Training Ctr	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -
50112	VA Nursing Home	\$ 30,000,000	\$ -	\$ 30,000,000	\$ -
	Workforce Housing Land Trust Fund	\$ 20,000,000	\$ -	\$ 20,000,000	\$ -
	Mental Health Facility	\$ 25,000,000	\$ -	\$ 25,000,000	\$ -
	Subtotal - Comm Priorities	\$ 90,000,000	\$ -	\$ 90,000,000	\$ -
Grand Total - Expenditures		\$ 420,000,000	\$ 207,533,736	\$ 212,466,264	\$ 46,858,832
		Deposited to Date*	# of months revenue deposited		
<u>Revenues</u>					
	312610 Infrastructure Sales Tax Revenue	\$ 60,787,027.43	9		
	Interest Earnings	\$ 318,792.30	9		

* Vender collects sales tax in month 1, remits to State in month 2, and the State remits to County in month 3 (near the end of the month). Interest is posted about 15 days after month end.



In the above chart, the Local Government Half Cent Sales Tax for 2019 is provided to demonstrate the seasonality of this revenue source. The Local Governmental Half Cent Sales Tax is a General Fund funding source.

	<u>(Jan-Dec)</u>	<u>Infra Sales Tax*</u>	<u>Interest</u>	
Collier County - Year 1 (2019)		60,787,027.43	318,792.30	(9 months activity)
Year 2 (2020)		-	-	
		<u>60,787,027.43</u>	<u>318,792.30</u>	
City of Naples - Year 1 (2019)		3,544,653.58		(9 months activity)
Year 2 (2020)		-		
City of Marco Island - Year 1 (2019)		2,987,849.03		(9 months activity)
Year 2 (2020)		-		
Everglades City - Year 1 (2019)		76,437.24		(9 months activity)
Year 2 (2020)		-		
Total Infrastructure Surtax Collected		<u><u>67,395,967.28</u></u>		

Total amount noted in the Ordinance** \$ 490,000,000

* The above amounts reflect when the County/Cities received/deposited the money from the state.

The above activity is based on cash not accrual accounting.

There is a 2-month delay between when the tax is collected by the merchant and when it's received by the County/City.

** Per Ordinance 2018-21 ; This ordinance shall sunset on 12/31 of any year during the term of this Ordinance in the event that the total aggregate distributions of Surtax proceeds equal or exceed the amount of \$490,000,000 at any time during that calendar year or on Dec 31, 2025, which ever comes first.