

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

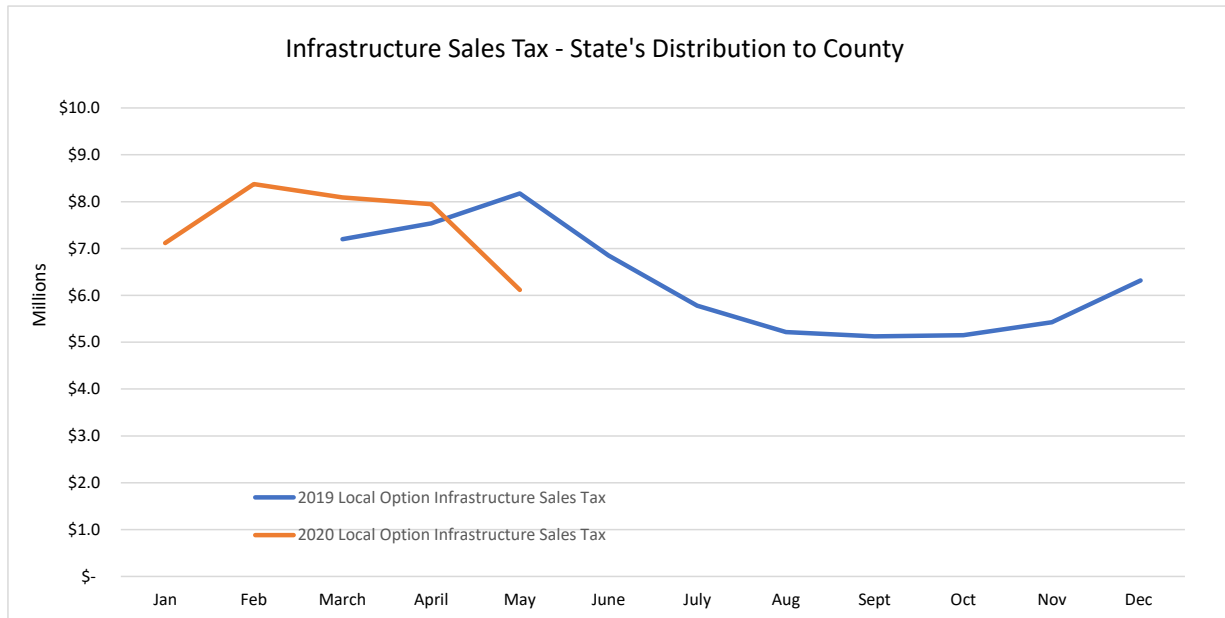
As of June 22, 2020

Project Number	Description	Exhibit A - Sales Tax Allocation	Committee Validated / Project Total*	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	\$ 124,000,000	\$ 67,000,000	\$ -
<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	\$ -	\$ 40,000,000
50145	DAS Shelter Improvements/Replacement	\$ 6,000,000	\$ 6,000,000	\$ -	\$ 268,479
	HVAC, Roofing, & Cap Equip Replace at Sheriff's &	\$ 39,000,000		\$ 18,202,014	
50163	Naples Lib HVAC		\$ 1,756,220		\$ 148,580
50164	Health Bldg. HVAC		\$ 1,644,417		\$ -
50165	Health Bldg. Roof		\$ 657,000		\$ 24,648
50166	Jail & Chiller Plant HVAC		\$ 1,525,501		\$ 1,324,490
50176	Immokalee Health Bldg. HVAC/Roof		\$ 1,403,500		\$ 54,350
50181	Jail Isolation Rooms HVAC		\$ 273,108		\$ 175,878
50182	Jail Steam to Hot Water Boiler Conversion		\$ 550,000		\$ -
50183	Jail Security System Replacement		\$ 1,632,790		\$ 1,632,790
50184	Jail Generator		\$ 650,000		\$ -
50185	Jail Laundry Replacement & Safety Upgrades		\$ 1,450,000		\$ -
50187	Museum - Everglades City Roof Replacement		\$ 83,950		\$ 83,950
50188	Switchgear Upgrade A, B, & K		\$ 1,800,000		\$ 1,555,468
50189	Underground Chilled Water Pipe		\$ 4,000,000		\$ -
50190	Vineyards Com Pk Air System Replacement		\$ 300,000		\$ 279,574
50191	Em Serv Ctr Chiller Replacement		\$ 1,202,500		\$ 891,372
53007	Jail Kitchen Renovation		\$ 1,869,000		\$ 1,834,460
	Hurricane Resilience	\$ 15,000,000		\$ 9,430,000	
50390	ESC Enclose Bay		\$ 1,500,000		\$ -
50391	PUD Generators		\$ 3,500,000		\$ 1,107,002
50393	Generators - N Collier Pk & Imm Sports Complex		\$ 570,000		\$ -
	EMS Substations (3)	\$ 6,000,000		\$ 3,777,800	
55211	Heritage Bay EMS station		\$ 2,222,200		\$ -
	Subtotal - Fac & Cap Replacements	\$ 139,000,000	\$ 107,590,186	\$ 31,409,814	\$ 51,955,347
<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	\$ 231,590,186	\$ 188,409,814	\$ 51,955,347

* Committee validates projects with set dollar amount. However, if projects are complete and expenses are under the original validated amount the above schedule reflects the actual amount spent on the project.

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	<u>(Jan-Dec)</u>	<u>Infra Sales Tax*</u>	<u>Interest</u>	<u>Date of Deposit</u>
Collier County - Year 1 (2019)		67,102,467.20	417,879.71	(10 months activity - March thru Dec)
Year 2 (2020)		41,357,799.70	452,713.51	January 1, 2020 - June 22, 2020
		<u>108,460,266.90</u>	<u>870,593.22</u>	
City of Naples - Year 1 (2019)		3,906,871.03		(10 months activity - March thru Dec)
Year 2 (2020)		2,372,046.49		January 1, 2020 - June 22, 2020
City of Marco Island - Year 1 (2019)		3,292,201.42		(10 months activity - March thru Dec)
Year 2 (2020)		1,993,106.68		January 1, 2020 - June 22, 2020
Everglades City - Year 1 (2019)		83,701.53		(10 months activity - March thru Dec)
Year 2 (2020)		47,571.50		January 1, 2020 - June 22, 2020
Total Infrastructure Surtax Collected		<u><u>120,155,765.55</u></u>		
Total amount noted in the Ordinance**		490,000,000.00		

* 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.