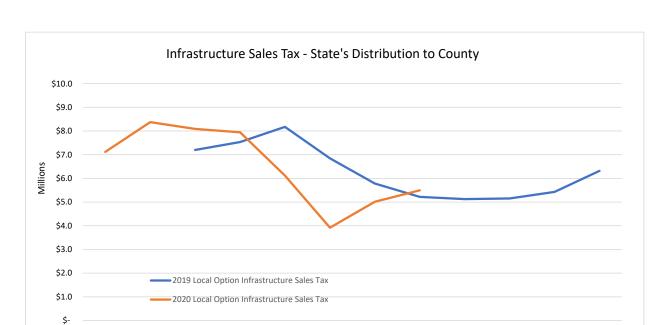
One Penny Infrastructure Sales Tax - Status of Projects in Exhibit A As of September 18, 2020

Number Description Tax Allocation Project Total* Committee Date Transportation: 1 Tax Allocation \$ 74,000,000 \$ 74,000,000 \$ 74,000,000 \$ 74,000,000 \$ -	Project	Exhibit A - Sales		Committee Validated /		Balance to be validated by		Encumbered/ Expended to	
60168 Vanderbill Bch Rd Et 95 10. 8th/16th \$ 74,000,000 \$ 74,000,000 \$ 2 \$ 5 . 60101 Pine Ridge Rd, Livingston \$ 23,000,000 \$ 23,000,000 \$ 1 \$ 5 . 60165 Engle Replacement (11)** \$ 7,000,000 \$ 33,000,000 \$. \$. \$. 60190 Piny PrideVanderbills to Immok \$ 4,000,000 \$ 4,000,000 \$. \$. \$. 60121 Striangle Bivl \$ 6,000,000 \$ 4,000,000 \$. \$. \$. \$. 60122 Subtotal - Transportation \$ 191,000,000 \$ 10,000,000 \$.	Number Description	Tax Allocation		Project Total *		Committee		Date	
66020 Prine Ridge Red, Livingston \$ 23,000,000 \$ - \$ - 66066 Ridge Replacement (1) ** \$ 7,000,000 \$ 33,000,000 \$ - \$ - 60101 Annoal Intersection (was Proj 60065) \$ 7,000,000 \$ - > -	Transportation:								
66066 Bridge Replacement (11)** \$ \$ 7,000,000 \$. \$ 7,000,000 \$. \$ 7,000,000 \$. \$ 7,000,000 \$. \$ 7,000,000 \$. \$ 5 7,000,000 \$. \$ 5 7,000,000 \$. \$ 5 7,000,000 \$. \$ 5 7,000,000 \$. \$ 5 120,000,000 \$ 120,000,000<	60168 Vanderbilt Bch Rd Ext 951 to 8th/16th				74,000,000		-		-
60147 Randall Intersection (was Proj 6006s) \$ 7,000,000 \$ 7,000,000 \$ 7,000,000 \$ 7,000,000 \$ - \$ - 60121 Striangle Blvd \$ 6,000,000 \$ 6,000,000 \$ 4,000,000 \$ - > - \$ - \$ - \$	60201 Pine Ridge Rd, Livingston				23,000,000		-		-
60190 Airport Rd Vanderbilt to Immok \$ 4,000,000 \$ 4,000,000 \$ - \$ - 60212 New Bridges (11) Golden Gate Estates ** \$ 60,000,000 \$ 5 10,000,000 \$ 34,000,000 \$ 129,710 Subtotal - Transportation \$ 19,000,000 \$ 150,000,000 \$ 14,000,000 \$ 129,710 Subtotal - Transportation \$ 19,000,000 \$ 130,000,000 \$ 2 2,654,54 70167 Forensic/Evidence Bidg, \$ 33,000,000 \$ - \$ 2,654,54 70167 Forensic/Evidence Bidg, \$ 33,000,000 \$ - \$ 2,654,54 70167 Forensic/Evidence Bidg, \$ 33,000,000 \$ - \$ 2,654,54 70167 Forensic/Evidence Bidg, \$ 33,000,000 \$ - \$ 2,654,79 70167 Forensic/Evidence Bidg, \$ 3,000,000 \$ 1,756,220	66066 Bridge Replacement (11) **		7,000,000		33,000,000		-		-
60215 Triangle Bivd \$ 6,000,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 11,000,000 \$ 10,000,000 \$ 10,000,000 \$ 11,000,000	60147 Randall Intersection (was Proj 60065)		7,000,000	\$	-		7,000,000		-
60212 New Bridges (11) Golden Gate Estates ** \$ 60208 (0,0000) \$ 3 40,000,000 \$ - 5 129,710 Subtatal * Transportation \$ 191,000,0000 \$ 150,000,000 \$ 41,000,000 \$ 129,710 Pacilities & Capital Replacements \$ 191,000,0000 \$ 33,000,000 \$ - \$ 2,654,541 80303 Big Conscrew Island Regional Park \$ 40,000,000 \$ 40,000,000 \$ - \$ 2,654,541 80303 Big Conscrew Island Regional Park \$ 40,000,000 \$ - \$ 2,654,541 80303 Big Conscrew Island Regional Park \$ 40,000,000 \$ - \$ 2,654,541 80303 Big Conscrew Island Regional Park \$ 40,000,000 \$ 1,756,220 \$ 5 6,702,014 \$ 1,868,962 S0163 Nagles Lib HAXC \$ 1,525,501 \$ 1,320,433 \$ 1,320,433 \$ 1,320,433 \$ 1,320,433 \$ 1,320,430	60190 Airport Rd Vanderbilt to Immok		4,000,000	\$	4,000,000		-		-
66228 Sidewalks S 10,000,000 S - S 129,710 Facilities & Capital Replacements 5 191,000,000 S 10,000,000 S - S 129,710 Facilities & Capital Replacements S 33,000,000 S 1.000,000 S - S 2,654,541 80039 Big Corkscrew Island Regional Park S 40,000,000 S 40,000,000 S - S 2,654,541 80039 Big Corkscrew Island Regional Park S 40,000,000 S 6,000,000 S - S 2,654,541 80039 Big Corkscrew Island Regional Park S 40,000,000 S 6,000,000 S - S 2,654,541 80039 Big Corkscrew Island Regional Park S 1,644,417 S - S 2,664,791 S 1,525,701 S 1,324,490 S 1,324,490 S 1,324,493 S 1,523,790 S 1,523,790 S 1,523,790 S 1,523,790 S	60215 Triangle Blvd		6,000,000	\$	6,000,000	\$	-		-
Subtotal - Transportation \$ 191,000,000 \$ 150,000,000 \$ 41,000,000 \$ 129,710 Facilities & Capital Replacements \$ 33,000,000 \$ 33,000,000 \$ - \$ 2,654,541 80039 Big Corkscrew bisind Regional Park \$ 40,000,000 \$ - \$ 2,664,641 80039 Big Corkscrew bisind Regional Park \$ 6,000,000 \$ - \$ 2,664,641 80039 Big Corkscrew bisind Regional Park \$ 6,000,000 \$ 6,702,014 \$ 5,6702,014 50163 Naples lib HVAC \$ 5,1,564,201 \$ 1,684,417 \$ 5,6702,014 50163 Naples lib HVAC \$ 5,1,525,501 \$ 1,324,490 501761 Cimmokalee Health Bidg, HVAC \$ 1,525,501 \$ 1,324,490 501761 Cimmokalee Health Bidg, HVAC/Roof \$ 1,403,500 \$ 1,324,490 50183 Jail Scarity System Replacement \$ 1,632,790 \$ 1,632,790 50183 Jail Scarity System Replacement \$ 1,632,790 \$ 1,632,790 50183 Jail Scarity System Replacement \$ 1,632,790 \$ 1,632,790 50183 Jail Scarity System Replacement \$ 1,630,000 \$ 1,73,73 50187 Miseum - Everglades City Roof Replacement \$ 3,950 \$ 33,950	60212 New Bridges (11) Golden Gate Estates **		60,000,000			\$	34,000,000		-
Facilities & Capital Replacements S 33,000,000 S - S 2,654,541 80039 Big Corkscrew Island Regional Park S 40,000,000 S - S 26,00,000 S - S 26,00,000 S - S 26,00,000 S - S 26,00,000 S - S 24,648 S0166 S 1,220,433 S 1,320,443 S 1,320,443 S 1,527,900 S 1,632,790 S 1,632,790 S 1,632,790 S 1,632,790 S 1,632,790	60228 Sidewalks	\$	10,000,000	\$	10,000,000		-	\$	129,710
70167 Forensiz/Evidence Bidg. \$ 33,000,000 \$ 33,000,000 \$ \$ 2,654,541 80039 Big Corkscrew Island Regional Park \$ 40,000,000 \$ \$ 40,000,000 S0145 DAS Shelter Improvements/Replacement \$ 6,000,000 \$ \$ 2,654,541 80039 Big Corkscrew Island Regional Park \$ 6,000,000 \$ \$ 2,654,841 90040 SO145 DAS Shelter Improvements/Replace at Sheriff's & \$ 39,000,000 \$ 6,000,000 \$ \$ 2,654,841 90163 Naples Lib HVAC \$ 1,756,220 \$ 6,702,014 \$ 50163 Health Bldg, IVAC \$ 1,525,501 \$ 1,324,490 \$ 50163 Health Bldg, IVAC/Roof \$ 1,525,501 \$ 1,320,443 \$ 50183 Jail Scant 10 HVAC \$ 27,3108 \$ 1,758,720 \$ 50183 Jail Scant 10 HVAC Water Boller Conversion \$ 1,632,790 \$ 1,632,790 \$ 50183 Jail Scant 10 HVAC Water Boller Conversion \$ 1,632,790 \$ 1,47,379 \$ 50183 Jail Laundry Replacement & \$ 1,632,790 \$ 1,632,790 \$ 1,47,379 \$ 50183 Jail Laundry Replacement & \$ 1,630,000 \$ 1,573,703 \$ 1,47,379 \$ 50183 Switchgaru Upgrades A, B, & K \$ 1,800,000 \$ 332,648 \$ 50190 Univeyrads Com Pk Air System Replacement \$ 3,800,000 \$ 3,82,648 \$ 50192 Vineyrads Com Pk	Subtotal - Transportation	\$	191,000,000	\$	150,000,000	\$	41,000,000	\$	129,710
80039 Big Corkscrew Island Regional Park \$ 40,000,000 \$ 40,000,000 \$ - \$ 40,000,000 50145 DAS Shelter Improvements/Replacement \$ 6,000,000 \$ - \$ 268,479 HVAC, Roofing, & Cap Equip Replace at Sheriff's & \$ 3,000,000 \$ 5 6,702,014 S0165 Hailts Bidg, RVAC \$ 1,756,220 \$ 166,4417 \$ 166,962 S0165 Hailts Bidg, Roof \$ 1,525,501 \$ 1,324,490 S0176 Immokalee Health Bidg, HVAC/Roof \$ 1,432,790 \$ 1,320,403 S0183 Jail Scant to Hot Water Boiler Conversion \$ \$ 1,632,790 \$ 1,632,790 S0183 Jail Scant to Hot Water Boiler Conversion \$ \$ 1,632,790 \$ 1,632,790 S0183 Jail Scant to Hot Water Boiler Conversion \$ \$ \$ 1,632,790 \$ 1,632,790 S0183 Jail Scant to Hot Water Boiler Conversion \$ \$ \$ 1,600,000 \$ 1,573,703 S0183 Wangerub Everglades City	Facilities & Capital Replacements								
50145 DAS better improvements/Replacement \$ 6,000,000 \$ \$ 268,479 HVAC, Roofing, & Cap Equip Replace at Sheriff's & \$ \$ 39,000,000 \$ \$ 6,000,000 \$ \$ 5 6,000,000 \$ \$ 6,000,000 \$ \$ 6,000,000 \$ \$ 5 6,000,000 \$ \$ 6,000,000 \$ 5 6,000,000 \$ \$ 5 6,000,000 \$ 5 6,000,000 \$ 5 6,000,000 \$ 5 6,000,000 \$ 1,324,490 5 1,324,490 5 1,324,490 5 1,324,490 5 1,320,443 5 1,320,443 5 1,532,500 \$ 1,532,790 \$ 1,632,790 \$ 1,632,790 \$ 1,632,790 \$ 1,632,790 \$ 1,632,790 \$ 1,632,790 \$ 1,632,790 \$ 1,632,790 \$ \$ <td>70167 Forensic/Evidence Bldg.</td> <td>\$</td> <td>33,000,000</td> <td>\$</td> <td>33,000,000</td> <td>\$</td> <td>-</td> <td>\$</td> <td>2,654,541</td>	70167 Forensic/Evidence Bldg.	\$	33,000,000	\$	33,000,000	\$	-	\$	2,654,541
HVAC, Roofing, & Cap Equip Replace at Sheriff's & S 39,000,000 \$ 6,702,014 S0163 Naples Lib HVAC \$ 1,756,220 \$ 1,684,4417 \$ \$ S0164 Health Bidg, HVAC \$ 1,564,4417 \$ \$ 2,4648 S0165 Health Bidg, HVAC \$ \$ 1,525,501 \$ \$ 1,324,490 S0176 Immokalee Health Bidg, HVAC/Roof \$ 1,403,500 \$ \$ 1,324,440 S0181 Jail Isolation Rooms HVAC \$ \$ 1,403,500 \$ \$ 1,522,790 \$ \$ 1,632,790 S0183 Jail Security System Replacement \$ \$ 1,532,790 \$ \$ 1,632,790 S0183 Jail Security System Replacement \$ \$ 1,632,790 \$ \$ 1,632,790 S0183 Jail Laundry Replacement & Safety Upgrades \$ \$ 1,563,000 \$ \$ 3,632,648 S0190 Vineyards Com Pk Air System Replacement \$ \$ 8,8,950 \$ \$ 3,500 S0187 Muscum - Everglades City Roof Replacement \$ \$ \$ \$ \$ 1,573,703 <td></td> <td>\$</td> <td>40,000,000</td> <td>\$</td> <td>40,000,000</td> <td>\$</td> <td>-</td> <td>\$</td> <td>40,000,000</td>		\$	40,000,000	\$	40,000,000	\$	-	\$	40,000,000
50163 Naples Lib HVAC \$ 1,756,220 \$ 168,962 50164 Health Bildg, HVAC \$ 1,644,417 \$ 1,324,490 50165 Health Bildg, Gorf \$ 1,525,501 \$ 1,324,490 50176 Immokalee Health Bildg, HVAC/Roof \$ 1,325,501 \$ 1,324,490 50176 Immokalee Health Bildg, HVAC/Roof \$ 1,403,500 \$ 1,324,490 50176 Immokalee Health Bildg, HVAC/Roof \$ 1,435,500 \$ 1,324,490 50181 Jail Solation Rooms HVAC \$ 273,108 \$ 1,525,501 50183 Jail Security System Replacement \$ 1,632,790 \$ 1,632,790 50183 Jail Security System Replacement \$ 1,630,000 \$ 147,379 50187 Museum - Everglades City Roof Replacement \$ 83,950 \$ 83,950 50188 Switchegaar Upgrade A, B, & K \$ 1,800,000 \$ 1,573,703 50190 Vineyards Com Pk Air System Replacement \$ 33,00,000 \$ 1,573,703 50190 Vineyards Com Pk Air System Replacement \$ 3,00,000 \$ 1,834,460 50214 New Chiller Plant \$ 1,500,000 \$ 1,834,460 50391 PUD Generators \$ 3,500,000 \$ 1,11,0300 50393 Generators - N Collier Pk & Imm Sports Complex \$ 570,000 \$ 1,11,0300 50391 PUD Generators \$ 139,000,0	50145 DAS Shelter Improvements/Replacement	\$	6,000,000	\$	6,000,000	\$	-	\$	268,479
S0164 Health Bldg, HVAC \$ 1,644,417 \$ 24,648 S0165 Health Bldg, Roof \$ 1,252,501 \$ 1,324,400 S0176 Immokalee Health Bldg, HVAC/Roof \$ 1,403,500 \$ 1,324,400 S0181 Jail Isolation Rooms HVAC \$ 273,108 \$ 1,525,878 S0182 Jail Steam to Hot Water Bolier Conversion \$ 550,000 \$ 1,632,790 S0184 Jail Generator \$ 1,632,790 \$ 1,632,790 S0185 Jail Laundry Replacement \$ 1,632,790 \$ 1,632,790 S0185 Jail Laundry Replacement & Safety Upgrades \$ 1,450,000 \$ 1,573,703 S0188 Switchgear Upgrade A, B, & K \$ 1,800,000 \$ 1,573,703 S0189 Underground Chilled Water Pipe \$ 4,000,000 \$ 382,648 S0191 Em Serv Ctr Chiller Replacement \$ 1,869,000 \$ 1,834,460 S0214 New Chiller Plant \$ 1,500,000 \$ 1,834,460 S0319 Underground Chilled Water Pipe \$ 3,500,000 \$ 1,110,300 S03191 Em Serv Ctr Chiller Replacement \$ 3,500,000 \$ 1,277,800 S03191 PUD Generators \$ 3,500,000 \$ 1,277,800 S03191 PUD Generators \$ 3,500,000 \$ 1,110,300 S03191 PUD Generators \$ 3,20,000,000 \$ 1,277,800	HVAC, Roofing, & Cap Equip Replace at Sheriff's &	\$	39,000,000			\$	6,702,014		
S0164 Health Bldg, HVAC \$ 1,644,417 \$ 24,648 S0165 Health Bldg, Roof \$ 1,252,501 \$ 1,324,400 S0176 Immokalee Health Bldg, HVAC/Roof \$ 1,403,500 \$ 1,324,400 S0181 Jail Isolation Rooms HVAC \$ 273,108 \$ 1,525,878 S0182 Jail Steam to Hot Water Bolier Conversion \$ 550,000 \$ 1,632,790 S0184 Jail Generator \$ 1,632,790 \$ 1,632,790 S0185 Jail Laundry Replacement \$ 1,632,790 \$ 1,632,790 S0185 Jail Laundry Replacement & Safety Upgrades \$ 1,450,000 \$ 1,573,703 S0188 Switchgear Upgrade A, B, & K \$ 1,800,000 \$ 1,573,703 S0189 Underground Chilled Water Pipe \$ 4,000,000 \$ 382,648 S0191 Em Serv Ctr Chiller Replacement \$ 1,869,000 \$ 1,834,460 S0214 New Chiller Plant \$ 1,500,000 \$ 1,834,460 S0319 Underground Chilled Water Pipe \$ 3,500,000 \$ 1,110,300 S03191 Em Serv Ctr Chiller Replacement \$ 3,500,000 \$ 1,277,800 S03191 PUD Generators \$ 3,500,000 \$ 1,277,800 S03191 PUD Generators \$ 3,500,000 \$ 1,110,300 S03191 PUD Generators \$ 3,20,000,000 \$ 1,277,800	50163 Naples Lib HVAC			\$	1,756,220			\$	168,962
50166 Jail & Chiller Plant HVAC \$ 1,525,501 \$ 1,324,490 50176 Immokalee Health Bidg. HVAC/Roof \$ 1,403,500 \$ 1,320,443 50181 Jail Isolation Rooms HVAC \$ 273,108 \$ 1,528,700 50182 Jail Steam to Hot Water Boiler Conversion \$ 550,000 \$ 1,632,790 50183 Jail Generator \$ 650,000 \$ 1,632,790 50185 Jail Laundry Replacement & Safety Upgrades \$ 1,450,000 \$ 1,73,703 50187 Museum - Everglades City Roof Replacement \$ 83,950 \$ 83,950 50188 Switchgear Upgrade A, B, & K \$ 1,800,000 \$ 1,532,790 50188 Switchgear Upgrade A, B, & K \$ 1,800,000 \$ 1,527,501 50189 Underground Chilled Water Pipe \$ 4,000,000 \$ 382,648 50190 Vineyards Com Pk Air System Replacement \$ 1,202,500 \$ 964,177 53007 Jail Kitchen Renovation \$ 1,200,000 \$ 1,834,460 50391 PUD Generators \$ 3,500,0000 \$ 1,11,0300 503931 PUD Generators - N Collier Pk & Imm Sports Complex \$ 570,000 \$ 1,277,800 55212 Golden Gate Estates \$ 2,222,200 \$ 1,11,0300 55211 Heritage Bay EMS station \$ 2,222,200 \$ 1,277,800 55212 Golden Gate Estates	50164 Health Bldg. HVAC				1,644,417				-
50176 Immokalee Health Bidg. HVAC/Roof \$ 1,403,500 \$ 1,320,443 50181 Jail Isolation Rooms HVAC \$ 273,108 \$ 175,878 50182 Jail Steam to Hot Water Boiler Conversion \$ 550,000 \$ 1,632,790 50183 Jail Security System Replacement \$ 1,632,790 \$ 1,632,790 50183 Jail Security System Replacement & Safety Upgrades \$ 1,450,000 \$ 147,379 50183 Museum - Everglades City Roof Replacement \$ 83,950 \$ 83,950 50183 Museum - Everglades City Roof Replacement \$ 1,800,000 \$ 1,573,703 50189 Underground Chilled Water Pipe \$ 4,000,000 \$ 382,648 50190 Vineyards Com Pk Air System Replacement \$ 13,000,000 \$ 9,430,000 50181 Kitchen Renovation \$ 11,500,000 \$ 9,430,000 50390 ESC Enclose Bay \$ 15,000,000 \$ 1,110,300 50391 PUD Generators \$ 3,550,000 \$ 1,110,300 50393 Generators - N Collier Pk & Imm Sports Complex \$ 570,000 \$ 1,277,800 52112 Golden Gate Estates \$ 2,222,200 \$ - 52121 Golden Gate Estates \$ 2,500,000 \$ 1,110,300 52121 Golden Gate Estates \$ 2,500,000 \$ 1,277,800 52112 Vioruing Home \$	50165 Health Bldg. Roof			\$	657,000			\$	24,648
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 50185 Jail Laundry Replacement & Safety Upgrades \$ 1,632,790 \$ 1,47,379 50185 Museum - Everglades City Roof Replacement \$ 83,950 \$ 83,950 50189 Underground Chilled Water Pipe \$ 4,000,000 \$ 1,573,703 50190 Vineyards Com Pk Air System Replacement \$ 300,000 \$ 290,412 50191 Em Serv Ctr Chiller Replacement \$ 1,202,500 \$ 9,430,000 50390 JSCE Enclose Bay \$ 1,500,000 \$ 1,110,300 50393 Generators - N Collier Pk & Imm Sports Complex \$ \$ 2,200,000 \$ - 5111 Heritage Bay EMS station \$ \$ 2,200,000 \$ - - 52112 Golden Gate Estates \$ 139,000,000 \$ 1,170,90,000 \$ - - 50112 VA Nursing Home \$ 30,000,000	50166 Jail & Chiller Plant HVAC			\$	1,525,501			\$	1,324,490
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 \$ 147,379 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 \$ \$ 1,573,703 50189 Underground Chilled Water Pipe \$ 300,000 \$ \$ 290,412 50191 Em Serv Ctr Chiller Replacement \$ 1,202,500 \$ 964,177 53007 Jail Kitchen Renovation \$ 1,869,000 \$ 1,834,460 50214 New Chiller Plant \$ 1,500,000 \$ \$ - 50393 Generators - N Collier Pk & Imm Sports Complex \$ \$ 9,430,000 \$ - 5211 Heritage Bay EMS station \$ 1,21,500,000 \$ \$ - 5212 Golden Gate Estates \$ 2,200,000 \$ 1,21,509,186 <td>50176 Immokalee Health Bldg. HVAC/Roof</td> <td></td> <td></td> <td>\$</td> <td>1,403,500</td> <td></td> <td></td> <td>\$</td> <td>1,320,443</td>	50176 Immokalee Health Bldg. HVAC/Roof			\$	1,403,500			\$	1,320,443
50183 Jail Security System Replacement \$ 1,632,790 \$ 1,632,790 50184 Jail Generator \$ 650,000 \$ 147,379 50185 Jail Laundry Replacement & Safety Upgrades \$ 1,450,000 \$ 147,379 50187 Museum - Everglades City Roof Replacement \$ 83,950 \$ 83,950 50188 Switchgear Upgrade A, B, & K \$ 1,800,000 \$ 1,573,703 50189 Underground Chilled Water Pipe \$ 4,000,000 \$ 1,573,703 50190 Vineyards Com Pk Air System Replacement \$ 300,000 \$ 290,412 50191 Em Serv Ctr Chiller Replacement \$ 1,202,500 \$ 9,430,000 50320 Jail Kitchen Renovation \$ 1,500,000 \$ 1,834,460 50330 ESC Enclose Bay \$ 1,500,000 \$ - 50339 Generators - N Collier Pk & Imm Sports Complex \$ 570,000 \$ 1,277,800 55211 Heritage Bay EMS station \$ 2,222,200 \$ - 55212 Golden Gate Estates \$ 2,500,000 \$ - Subtotal - Fac & Cap Replacements \$ 15,000,000 \$ - Subtotal - Fac & Cap Replacements \$ 139,000,000 \$ - \$ 53,050,000 \$ - Subtotal - Fac & Cap Replacements \$ 121,500,186 \$ 1,7409,814 \$ 53,957,260 \$ - <tr< td=""><td>50181 Jail Isolation Rooms HVAC</td><td></td><td></td><td></td><td>273,108</td><td></td><td></td><td></td><td>175,878</td></tr<>	50181 Jail Isolation Rooms HVAC				273,108				175,878
50183 Jail Security System Replacement \$ 1,632,790 \$ 1,632,790 50184 Jail Generator \$ 650,000 \$ 147,379 50185 Jail Laundry Replacement & Safety Upgrades \$ 1,450,000 \$ 147,379 50187 Museum - Everglades City Roof Replacement \$ 83,950 \$ 83,950 50188 Switchgear Upgrade A, B, & K \$ 1,800,000 \$ 1,573,703 50189 Underground Chilled Water Pipe \$ 4,000,000 \$ 1,573,703 50190 Vineyards Com Pk Air System Replacement \$ 300,000 \$ 290,412 50191 Em Serv Ctr Chiller Replacement \$ 1,202,500 \$ 9,430,000 50320 Jail Kitchen Renovation \$ 1,500,000 \$ 1,834,460 50330 ESC Enclose Bay \$ 1,500,000 \$ - 50339 Generators - N Collier Pk & Imm Sports Complex \$ 570,000 \$ 1,277,800 55211 Heritage Bay EMS station \$ 2,222,200 \$ - 55212 Golden Gate Estates \$ 2,500,000 \$ - Subtotal - Fac & Cap Replacements \$ 15,000,000 \$ - Subtotal - Fac & Cap Replacements \$ 139,000,000 \$ - \$ 53,050,000 \$ - Subtotal - Fac & Cap Replacements \$ 121,500,186 \$ 1,7409,814 \$ 53,957,260 \$ - <tr< td=""><td>50182 Jail Steam to Hot Water Boiler Conversior</td><td>ı</td><td></td><td>\$</td><td>550,000</td><td></td><td></td><td>\$</td><td>-</td></tr<>	50182 Jail Steam to Hot Water Boiler Conversior	ı		\$	550,000			\$	-
50184 Jail Generator \$ 650,000 \$ 147,379 50185 Jail Laundry Replacement & Safety Upgrades \$ 1,450,000 \$ \$ 50187 Museum - Everglades City Roof Replacement \$ \$ 38,950 \$ <td>50183 Jail Security System Replacement</td> <td></td> <td></td> <td></td> <td>1,632,790</td> <td></td> <td></td> <td></td> <td>1,632,790</td>	50183 Jail Security System Replacement				1,632,790				1,632,790
50185 Jail Laundry Replacement & Safety Upgrades \$ 1,450,000 \$ 83,950 50187 Museum - Everglades City Roof Replacement \$ 83,950 \$ 1,800,000 \$ 1,573,703 50189 Underground Chilled Water Pipe \$ 4,000,000 \$ 1,573,703 50190 Vineyards Com Pk Air System Replacement \$ 300,000 \$ 290,412 50191 Em Serv Ctr Chiller Replacement \$ 1,202,500 \$ 964,177 53007 Jail Kitchen Renovation \$ 1,869,000 \$ 1,834,460 50214 New Chiller Plant \$ 1,500,000 \$ - Hurricane Resilience \$ 15,000,000 \$ 1,1500,000 \$ - 50390 ESC Enclose Bay \$ 1,500,000 \$ 1,217,800 \$ - 50391 PUD Generators \$ 3,500,000 \$ 1,217,800 \$ - 50393 Generators - N Collier Pk & Imm Sports Complex \$ 570,000 \$ 1,277,800 52211 Heritage Bay EMS station \$ 2,222,200 \$ - \$ - 5212 Golden Gate Estates \$ 2,500,000 \$ 1,217,800 \$ - 5211 Heritage Bay EMS station \$ 2,222,200 \$ 53,957,260 \$ - 50112 VA Nursing Home \$ 30,000,000 \$ 1,21,590,186 \$ 1,7409,814 \$ 53,957,260 Career and Tech Training	50184 Jail Generator				650,000				147,379
50187 Museum - Everglades City Roof Replacement \$ 83,950 \$ 83,950 50188 Switchgear Upgrade A, B, & K \$ 1,800,000 \$ 1,573,703 50189 Underground Chilled Water Pipe \$ 4,000,000 \$ 382,648 50190 Vineyards Com Pk Air System Replacement \$ 300,000 \$ 290,412 50191 Em Serv Ctr Chiller Replacement \$ 1,202,500 \$ 964,177 53007 Jail Kitchen Renovation \$ 1,869,000 \$ 1,834,460 50214 New Chiller Plant \$ 11,500,000 \$ 9,430,000 50390 ESC Enclose Bay \$ 1,500,000 \$ 9,430,000 50391 EDG Generators \$ 3,500,000 \$ 1,110,300 50393 Generators - N Collier Pk & Imm Sports Complex \$ 570,000 \$ 1,277,800 55211 Heritage Bay EMS station \$ 2,222,200 \$ 1,277,800 55212 Golden Gate Estates \$ 2,500,000 \$ 1,277,800 Subtotal - Fac & Cap Replacements \$ 139,000,000 \$ 121,590,186 \$ 17,409,814 \$ 53,957,260 Community Priorities \$ 30,000,000 \$ - \$ \$ 15,000,000 \$ - \$ \$ \$ 30,000,000 \$ - \$ \$ \$ 30,000,000 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50185 Jail Laundry Replacement & Safety Upgra	des		\$	1,450,000			\$	-
50188 Switchgear Upgrade A, B, & K \$ 1,800,000 \$ 1,573,703 50189 Underground Chilled Water Pipe \$ 4,000,000 \$ 382,648 50190 Vineyards Com Pk Air System Replacement \$ 300,000 \$ 290,412 50191 Em Serv Ctr Chiller Replacement \$ 1,202,500 \$ 964,177 53007 Jail Kitchen Renovation \$ 1,800,000 \$ 1,834,460 50214 New Chiller Plant \$ 11,500,000 \$ 1,834,460 50390 ESC Enclose Bay \$ 11,500,000 \$ - 50391 PUD Generators \$ 3,500,000 \$ 1,110,300 50393 Generators - N Collier Pk & Imm Sports Complex \$ 570,000 \$ 1,277,800 EMS Substations (3) \$ 6,000,000 \$ 1,277,800 52111 Heritage Bay EMS station \$ 2,222,200 \$ 3,500,000 52121 Golden Gate Estates \$ 2,500,000 \$ 1,277,800 Subtotal - Fac & Cap Replacements \$ 139,000,000 \$ 121,590,186 \$ 17,409,814 \$ 53,957,260 Community Priorities \$ 30,000,000 \$ - \$ 2,00,00,000 \$ - \$ 2,00,00,000 \$ - Career and Tech Training Ctr \$ 15,000,000 \$ - \$ 2,00,00,000 \$ - \$ 2,00,00,000 - Soltotal	50187 Museum - Everglades City Roof Replacem	ent			83,950				83,950
50189 Underground Chilled Water Pipe \$ 4,000,000 \$ 382,648 50190 Vineyards Com Pk Air System Replacement \$ 300,000 \$ 290,412 50191 Em Serv Ctr Chiller Replacement \$ 1,202,500 \$ 964,177 53007 Jail Kitchen Renovation \$ 1,869,000 \$ 1,834,460 50214 New Chiller Plant \$ 15,000,000 \$ 9,430,000 Hurricane Resilience \$ 15,000,000 \$ 9,430,000 50390 ESC Enclose Bay \$ 1,500,000 \$ - 50391 PUD Generators \$ 3,500,000 \$ 1,110,300 50393 Generators - N Collier Pk & Imm Sports Complex \$ 570,000 \$ 1,277,800 EMS Substations (3) \$ 6,000,000 \$ 1,277,800 \$ - 52511 Heritage Bay EMS station \$ 2,222,200 \$ - 52512 Golden Gate Estates \$ 2,500,000 \$ - Subtotal - Fac & Cap Replacements \$ 139,000,000 \$ 121,590,186 \$ 17,409,814 \$ 53,957,260 Community Priorities \$ 30,000,000 \$ - \$ 3,000,000 \$ - \$ 20,000,000 \$ - Vorkforce Housing Land Trust Fund \$ 20,000,000 \$ - \$ 20,000,000 \$ - \$ 20,000,000 \$ - Subtotal - Comm P	50188 Switchgear Upgrade A, B, & K				1,800,000				1,573,703
50190 Vineyards Com Pk Air System Replacement \$ 300,000 \$ 290,412 50191 Em Serv Ctr Chiller Replacement \$ 1,202,500 \$ 964,177 53007 Jail Kitchen Renovation \$ 1,869,000 \$ 1,834,460 50214 New Chiller Plant \$ 11,500,000 \$ - Hurricane Resilience \$ 15,000,000 \$ 9,430,000 50390 ESC Enclose Bay \$ 3,500,000 \$ - 50391 PUD Generators \$ 3,500,000 \$ 1,110,300 50393 Generators - N Collier Pk & Imm Sports Complex \$ 570,000 \$ 1,277,800 55211 Heritage Bay EMS station \$ 2,222,200 \$ 1,277,800 55212 Golden Gate Estates \$ 2,500,000 \$ 1,277,800 Subtotal - Fac & Cap Replacements \$ 139,000,000 \$ 121,590,186 \$ 17,409,814 \$ 53,957,260 Community Priorities Career and Tech Training Ctr \$ 15,000,000 \$ - \$ 30,000,000 \$ - Subtotal - Fac & Lap Replacements \$ 30,000,000 \$ - \$ 30,000,000 \$ - Workforce Housing Land Trust Fund \$ 20,000,000 \$ - \$ 20,000,000 \$ - Subtotal - Comm Priorities \$ 90,000,000 \$ - \$ 90,000,000 <t< td=""><td>50189 Underground Chilled Water Pipe</td><td></td><td></td><td>\$</td><td>4,000,000</td><td></td><td></td><td></td><td>382,648</td></t<>	50189 Underground Chilled Water Pipe			\$	4,000,000				382,648
50191 Em Serv Ctr Chiller Replacement \$ 1,202,500 \$ 964,177 53007 Jail Kitchen Renovation \$ 1,869,000 \$ 1,834,460 50214 New Chiller Plant \$ 11,500,000 \$ - Hurricane Resilience \$ 15,000,000 \$ - 50390 ESC Enclose Bay \$ 1,500,000 \$ - 50391 PUD Generators \$ 3,500,000 \$ - 50393 Generators - N Collier Pk & Imm Sports Complex \$ 570,000 \$ - EMS Substations (3) \$ 6,000,000 \$ 1,277,800 55212 Golden Gate Estates \$ 2,500,000 \$ - Subtotal - Fac & Cap Replacements \$ 139,000,000 \$ 121,590,186 \$ 17,409,814 \$ 53,957,260 Community Priorities \$ 30,000,000 \$ - \$ 30,000,000 \$ - \$ 30,000,000 \$ - Career and Tech Training Ctr \$ 15,000,000 \$ - \$ 30,000,000 \$ - \$ 30,000,000 \$ - Subtotal - Facility \$ 20,000,000 \$ - \$ 20,000,000 \$ - \$ 20,000,000 \$ - Mental Health Facility \$ 25,000,000 \$ - \$ 20,000,000 \$ - \$ 20,000,000 \$ -	50190 Vineyards Com Pk Air System Replacemer	nt			300,000				290,412
53007 Jail Kitchen Renovation \$ 1,869,000 \$ 1,834,460 50214 New Chiller Plant \$ 11,500,000 \$ - Hurricane Resilience \$ 15,000,000 \$ 9,430,000 50390 ESC Enclose Bay \$ 1,500,000 \$ - 50391 PUD Generators \$ 3,500,000 \$ 1,110,300 50393 Generators - N Collier Pk & Imm Sports Complex \$ 570,000 \$ - EMS Substations (3) \$ 6,000,000 \$ 1,277,800 55212 Golden Gate Estates \$ 2,222,200 \$ - Subtotal - Fac & Cap Replacements \$ 139,000,000 \$ 121,590,186 \$ 17,409,814 \$ 53,957,260 Community Priorities Career and Tech Training Ctr \$ 15,000,000 \$ - \$ 30,000,000 \$ - Vorkforce Housing Land Trust Fund \$ 20,000,000 \$ - \$ 20,000,000 \$ - \$ 2,500,000 Workforce Housing Land Trust Fund \$ 25,000,000 \$ - \$ 20,000,000 \$ - \$ 2,500,000 Mental Health Facility \$ 25,000,000 \$ - \$ 90,000,000 \$ - \$ 90,000,000 \$ -					1,202,500				964,177
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Hurricane Resilience \$ 15,000,000 \$ 9,430,000 50390 ESC Enclose Bay \$ 1,500,000 \$ - 50391 PUD Generators \$ 3,500,000 \$ 1,110,300 50393 Generators - N Collier Pk & Imm Sports Complex \$ 570,000 \$ 1,277,800 EMS Substations (3) \$ 6,000,000 \$ 1,277,800 55211 Heritage Bay EMS station \$ 2,222,200 \$ 1,277,800 55212 Golden Gate Estates \$ 2,500,000 \$ - Subtotal - Fac & Cap Replacements \$ 139,000,000 \$ 121,590,186 \$ 17,409,814 \$ 53,957,260 Community Priorities Career and Tech Training Ctr \$ 15,000,000 \$ - \$ 30,000,000 \$ - Vorkforce Housing Land Trust Fund \$ 20,000,000 \$ - \$ 20,000,000 \$ - \$ 20,000,000 \$ - Subtotal - Comm Priorities \$ 90,000,000 \$ - \$ 90,000,000 \$ - \$ 90,000,000 \$ -	50214 New Chiller Plant								-
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50391 PUD Generators \$ 3,500,000 \$ 1,110,300 50393 Generators - N Collier Pk & Imm Sports Complex \$ 570,000 \$ - EMS Substations (3) \$ 6,000,000 \$ 1,277,800 55211 Heritage Bay EMS station \$ 2,222,200 \$ - 55212 Golden Gate Estates \$ 2,500,000 \$ - Subtotal - Fac & Cap Replacements \$ 139,000,000 \$ 121,590,186 \$ 17,409,814 \$ 53,957,260 Community Priorities Career and Tech Training Ctr \$ 15,000,000 \$ - \$ 30,000,000 \$ - Solutor Values Health Facility \$ 20,000,000 \$ - \$ 20,000,000 \$ - \$ 20,000,000 \$ - Mental Health Facility \$ 25,000,000 \$ - \$ 25,000,000 \$ - \$ 25,000,000 \$ - Subtotal - Comm Priorities \$ 90,000,000 \$ - \$ 90,000,000 \$ - \$ 20,000,000 \$ -	50390 ESC Enclose Bay			\$	1,500,000			\$	-
50393 Generators - N Collier Pk & Imm Sports Complex \$ 570,000 \$ - EMS Substations (3) \$ 6,000,000 \$ 1,277,800 55211 Heritage Bay EMS station \$ 2,222,200 \$ - 55212 Golden Gate Estates \$ 2,500,000 \$ 121,590,186 \$ 17,409,814 \$ 53,957,260 Subtotal - Fac & Cap Replacements \$ 15,000,000 \$ 121,590,186 \$ 15,000,000 \$ - Career and Tech Training Ctr \$ 30,000,000 \$ - \$ 30,000,000 \$ - Subtotal - Fac & Cap Replacement \$ 30,000,000 \$ - \$ 53,957,260 Mental Health Facility \$ 20,000,000 \$ - \$ 20,000,000 \$ - Workforce Housing Land Trust Fund \$ 20,000,000 \$ - \$ 20,000,000 \$ - Mental Health Facility \$ 25,000,000 \$ - \$ 90,000,000 \$ - Subtotal - Comm Priorities \$ 90,000,000 \$ - \$ 90,000,000 \$ -	50391 PUD Generators				3,500,000				1,110,300
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55212 Golden Gate Estates \$ 2,500,000 Subtotal - Fac & Cap Replacements \$ 139,000,000 \$ 121,590,186 \$ 17,409,814 \$ 53,957,260 Community Priorities Career and Tech Training Ctr \$ 15,000,000 \$ - \$ 15,000,000 \$ - Solutional - Fac & Cap Replacements \$ 30,000,000 \$ - \$ 53,957,260 Mental Health Facility \$ 20,000,000 \$ - \$ 20,000,000 \$ - Subtotal - Comm Priorities \$ 90,000,000 \$ - \$ 90,000,000 \$ -		Ŧ	0,000,000	Ś	2 222 200	Ŧ	2)277)000	Ś	-
Subtotal - Fac & Cap Replacements \$ 139,000,000 \$ 121,590,186 \$ 17,409,814 \$ 53,957,260 Community Priorities Career and Tech Training Ctr \$ 15,000,000 \$ - \$ 15,000,000 \$ - \$ 53,957,260 Community Priorities Career and Tech Training Ctr \$ 15,000,000 \$ - \$ 15,000,000 \$ - \$ 15,000,000 \$ - Subtotal - VA Nursing Home \$ 30,000,000 \$ - \$ 20,000,000 \$ - \$ 20,000,000 \$ - \$ 20,000,000 \$ - Workforce Housing Land Trust Fund \$ 25,000,000 \$ - \$ 25,000,000 \$ - \$ 25,000,000 \$ - \$ 25,000,000 \$ - Subtotal - Comm Priorities \$ 90,000,000 \$ - \$ 90,000,000 \$ - \$ 90,000,000 \$ -								Ŷ	
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 \$ -		\$	139,000,000			\$	17,409,814	\$	53,957,260
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 \$ -									
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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 \$ -	-				-				-
Mental Health Facility \$ 25,000,000 \$ - \$ 25,000,000 \$ - Subtotal - Comm Priorities \$ 90,000,000 \$ - \$ 90,000,000 \$ -	-				-	-			-
Subtotal - Comm Priorities \$ 90,000,000 \$ - \$ 90,000,000 \$ -	-				-	-			-
Grand Total - Expenditures \$ 420,000,000 \$ 271,590,186 \$ 148,409,814 \$ 54,086,970					-				-
	Grand Total - Expenditures	\$	420,000,000	\$	271,590,186	\$	148,409,814	\$	54,086,970

* 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.

** On September 2, 2020, Agenda Item 8.A.1 the committee approved reallocation of \$26 million from the new bridge project to the replacement bridge project.



June

One Penny Infrastructure Sales Tax - Status of Projects in Exhibit A As of September 18, 2020

(Jan-Dec)	Infra Sales Tax*	Interest	Date of Deposit
Collier County - Year 1 (2019)	67,102,467.20	417,879.71	(10 months activity - March thru Dec)
Year 2 (2020)	57,627,056.98	760,311.76	January 1, 2020 - September 18, 2020
-	124,729,524.18	1,178,191.47	
City of Naples - Year 1 (2019)	3,906,871.03		(10 months activity - March thru Dec)
Year 2 (2020)	3,305,157.89		January 1, 2020 - September 18, 2020
City of Marco Island - Year 1 (2019)	3,292,201.42		(10 months activity - March thru Dec)
Year 2 (2020)	2,777,151.43		January 1, 2020 - September 18, 2020
Everglades City - Year 1 (2019)	83,701.53		(10 months activity - March thru Dec)
Year 2 (2020)	66,285.09		January 1, 2020 - September 18, 2020
Total Infrastructure Surtax Collected	138,160,892.57		

July

Aug

Sept

Oct

Nov

Dec

Total amount noted in the Ordinance** 490,000,000.00

Jan

Feb

March

April

May

* 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.