

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

As of October 22, 2020

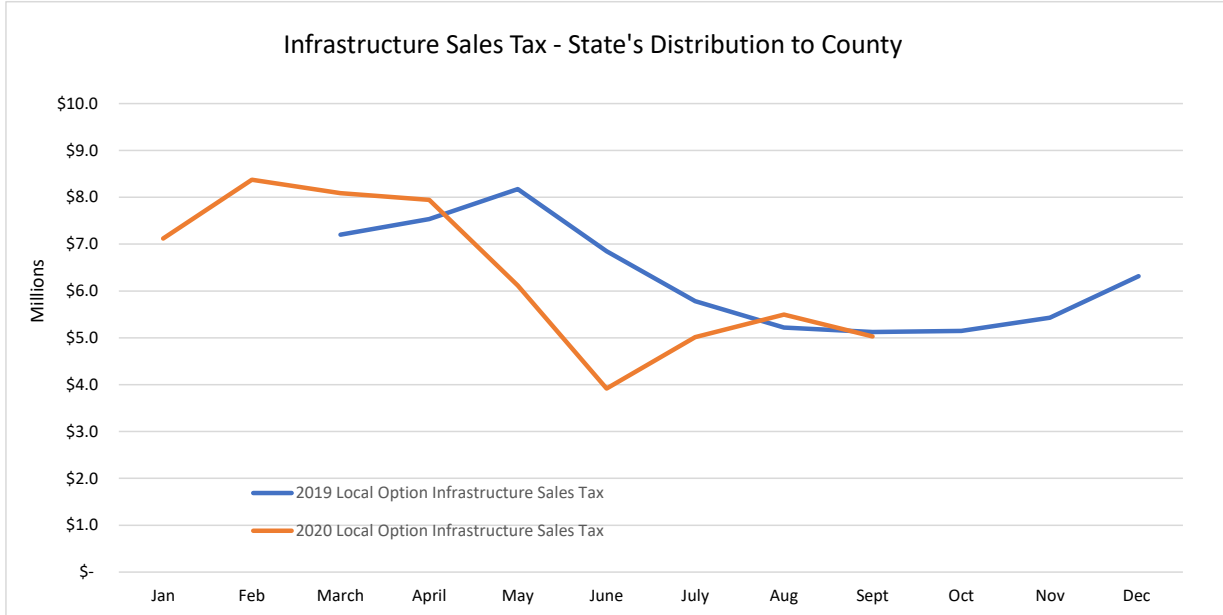
Project Number	Description	Exhibit A - Sales Tax Allocation	Committee Validated / Project Total *	Balance to be validated by Committee	Encumbered/ Expended to Date
Transportation:					
60168	Vanderbilt Bch Rd Ext. - 951 to 8th/16th	\$ 74,000,000	\$ 74,000,000	\$ -	\$ -
60201	Pine Ridge Rd, Livingston	\$ 23,000,000	\$ 23,000,000	\$ -	\$ -
66066	Bridge Replacement (11) **	\$ 7,000,000	\$ 33,000,000	\$ -	\$ -
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		\$ 34,000,000	\$ -
60228	Sidewalks	\$ 10,000,000	\$ 10,000,000	\$ -	\$ 129,710
	Subtotal - Transportation	\$ 191,000,000	\$ 150,000,000	\$ 41,000,000	\$ 129,710
Facilities & Capital Replacements					
70167	Forensic/Evidence Bldg.	\$ 33,000,000	\$ 33,000,000	\$ -	\$ 3,186,405
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		\$ 6,702,014	
	50163 Naples Lib HVAC		\$ 1,756,220		\$ 168,962
	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		\$ 1,320,443
	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		\$ 214,707
	50185 Jail Laundry Replacement & Safety Upgrades		\$ 1,450,000		\$ 53,637
	50187 Museum - Everglades City Roof Replacement		\$ 83,950		\$ 83,950
	50188 Switchgear Upgrade A, B, & K		\$ 1,800,000		\$ 1,590,545
	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		\$ 965,177
	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		\$ 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	
	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	\$ 54,627,931
Community Priorities					
	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	\$ 271,590,186	\$ 148,409,814	\$ 54,757,641

* 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.

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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)		62,654,720.05	864,049.81	January 1, 2020 - October 22, 2020
		<u>129,757,187.25</u>	<u>1,281,929.52</u>	
City of Naples - Year 1 (2019)		3,906,871.03		(10 months activity - March thru Dec)
Year 2 (2020)		3,593,515.84		January 1, 2020 - October 22, 2020
City of Marco Island - Year 1 (2019)		3,292,201.42		(10 months activity - March thru Dec)
Year 2 (2020)		3,019,443.55		January 1, 2020 - October 22, 2020
Everglades City - Year 1 (2019)		83,701.53		(10 months activity - March thru Dec)
Year 2 (2020)		72,068.12		January 1, 2020 - October 22, 2020
Total Infrastructure Surtax Collected		<u><u>143,724,988.74</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.