

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

As of April 4, 2019

	Exhibit A - Sales Tax Allocation	Projects Validated by Committee	Balance	Expended/ Encumbered 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	\$ 7,000,000	\$ 7,000,000	\$ -	\$ -
60065 Randall Intersection	\$ 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	\$ -
Sidewalks	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -
Subtotal - Transportation	<u>\$ 191,000,000</u>	<u>\$ 87,000,000</u>	<u>\$ 104,000,000</u>	<u>\$ -</u>
<u>Facilities & Capital Replacements</u>				
Forensic/Evidence Bldg	\$ 33,000,000	\$ -	\$ 33,000,000	\$ -
80039 Big Corkscrew Island Regional Park	\$ 40,000,000	\$ 40,000,000	\$ -	\$ -
50145 DAS Shelter Improvements/Replacement	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -
HVAC, Roofing, & Cap Equip Replace at Sheriff's and Jail & Chiller Plant HVAC	\$ 39,000,000	\$ 1,525,501	\$ 35,061,279	\$ -
Naples Lib HVAC		\$ 1,756,220		\$ -
51031 Health Bldg Roof		\$ 657,000		\$ -
Hurricane Resilience	\$ 15,000,000		\$ 10,000,000	
50390 ESC Enclose Bay		\$ 1,500,000		\$ -
50391 PUD Generators		\$ 3,500,000		\$ -
EMS Substations (3)	\$ 6,000,000		\$ 3,777,800	
55211 Heritage Bay EMS station		\$ 2,222,200		\$ -
Subtotal - Fac & Cap Replacements	<u>\$ 139,000,000</u>	<u>\$ 57,160,921</u>	<u>\$ 81,839,079</u>	<u>\$ -</u>
<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	<u>\$ 90,000,000</u>	<u>\$ -</u>	<u>\$ 90,000,000</u>	<u>\$ -</u>
Grand Total - Expenditures	<u><u>\$ 420,000,000</u></u>	<u><u>\$ 144,160,921</u></u>	<u><u>\$ 275,839,079</u></u>	<u><u>\$ -</u></u>

	Ord 2018-21	Collected to Date	Balance
<u>Revenues</u>			
312610 Infrastructure Sales Tax Revenue	\$ 420,000,000	\$ 7,199,645.61	\$ 412,800,354
Interest Earnings		\$ -	
<u>Short-Term Loans</u>			
Loan Proceeds Received			
Commercial Paper A-0-0		\$ -	
Debt Service Payments (Interest+Principal)**			
Commercial Paper A-0-0		\$ -	

** Interest is paid monthly, Principal payments are made quarterly