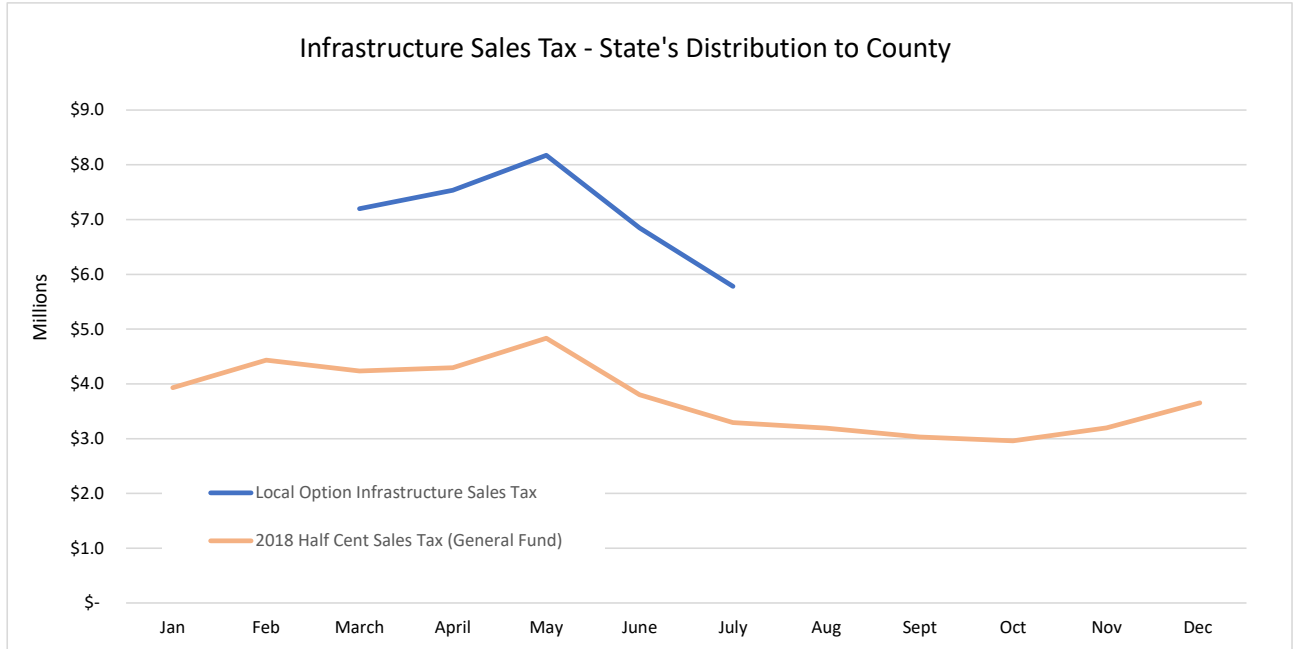


One Penny Infrastructure Sales Tax - Status of Projects in Exhibit A

As of August 21, 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	\$ -	\$ -
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	\$ -
60228	Sidewalks	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -
	Subtotal - Transportation	<u>\$ 191,000,000</u>	<u>\$ 110,000,000</u>	<u>\$ 81,000,000</u>	<u>\$ -</u>
<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	\$ -	\$ -
50145	DAS Shelter Improvements/Replacement	\$ 6,000,000	\$ 6,000,000	\$ -	\$ 268,479
	HVAC, Roofing, & Cap Equip Replace at Sheriff's &	\$ 39,000,000		\$ 33,416,862	
	50163 Naples Lib HVAC		\$ 1,756,220		\$ -
	50164 Health Bldg. HVAC		\$ 1,644,417		\$ -
	50165 Health Bldg. Roof		\$ 657,000		\$ -
	50166 Jail & Chiller Plant HVAC		\$ 1,525,501		\$ 1,425,388
	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	<u>\$ 139,000,000</u>	<u>\$ 91,805,338</u>	<u>\$ 47,194,662</u>	<u>\$ 5,209,490</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>\$ 201,805,338</u></u>	<u><u>\$ 218,194,662</u></u>	<u><u>\$ 5,209,490</u></u>
		Ord 2018-21	Collected to Date*	Sales Tax amt represents # of months	Balance
<u>Revenues</u>					
312610	Infrastructure Sales Tax Revenue	\$ 420,000,000	\$ 38,220,964.80	5	\$ 381,779,035
	Interest Earnings		\$ 91,991.74	4	

* 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 2018 is provided to demonstrate the seasonality of this revenue source. The Local Governmental Half Cent Sales Tax is a General Fund funding source.

	<u>Infra Sales Tax</u>	<u>Interest</u>
Year 1 (2019) (7 months)		
Year 2 (2020)		
Year 3 (2021)		
Year 4 (2022)		
Year 5 (2023)		
Year 6 (2024)		
	\$ -	\$ -