

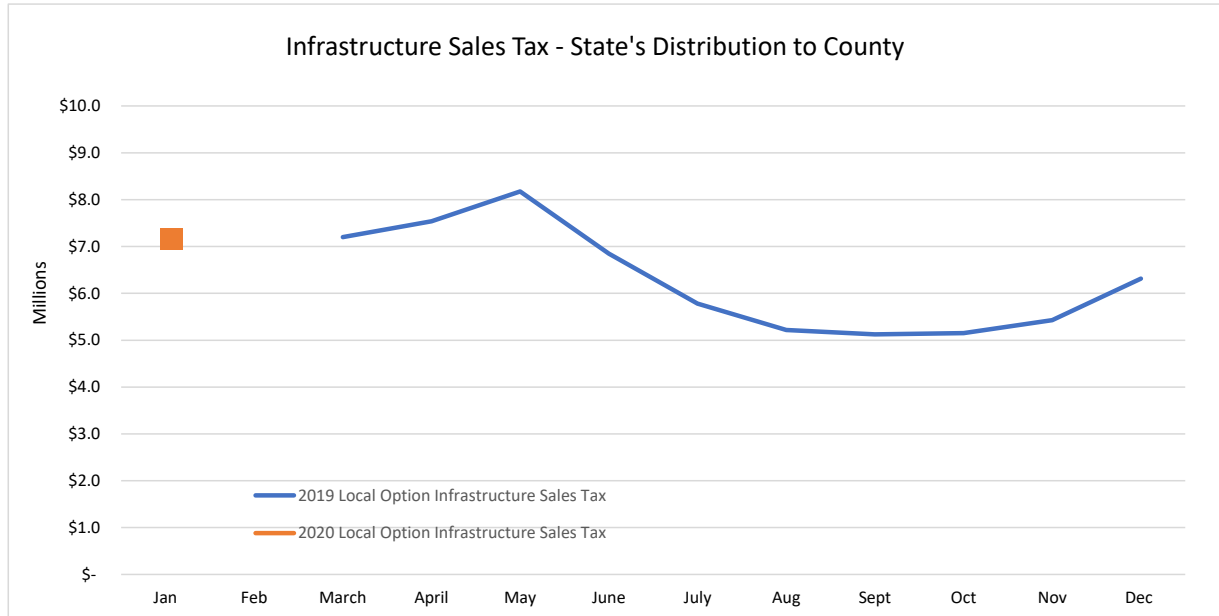
One Penny Infrastructure Sales Tax - Status of Projects in Exhibit A

As of February 21, 2020

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	\$ -	\$ -
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		\$ 20,302,014	
	50163 Naples Lib HVAC		\$ 1,756,220		\$ 144,580
	50164 Health Bldg. HVAC		\$ 1,644,417		\$ -
	50165 Health Bldg. Roof		\$ 657,000		\$ -
	50166 Jail & Chiller Plant HVAC		\$ 1,525,501		\$ 1,426,628
	53007 Jail Kitchen Renovation		\$ 1,869,000		\$ -
	50176 Immokalee Health Bldg. HVAC/Roof		\$ 1,403,500		\$ -
	50181 Jail Isolation Rooms HVAC		\$ 273,108		\$ -
	50182 Jail Steam to Hot Water Boiler Conversion		\$ 550,000		\$ -
	50183 Jail Security System Replacement		\$ 1,632,790		\$ 1,632,790
	50187 Museum - Everglades City Roof Replacement		\$ 83,950		\$ -
	50188 Switchgear Upgrade A, B, & K		\$ 1,800,000		\$ -
	50189 Underground Chilled Water Pipe		\$ 4,000,000		\$ -
	50190 Vineyards Com Pk Air System Replacement		\$ 300,000		\$ -
	50191 Em Serv Ctr Chiller Replacement		\$ 1,202,500		\$ -
	Hurricane Resilience	\$ 15,000,000		\$ 9,430,000	
	50390 ESC Enclose Bay		\$ 1,500,000		\$ -
	50391 PUD Generators		\$ 3,500,000		\$ 1,011,072
	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	\$ 105,490,186	\$ 33,509,814	\$ 47,057,854
<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	\$ 229,490,186	\$ 190,509,814	\$ 47,057,854

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

As of February 21, 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)		7,118,621.28	126,284.52	January 2020
		<u>74,221,088.48</u>	<u>544,164.23</u>	
City of Naples - Year 1 (2019)		3,906,871.03		(10 months activity - March thru Dec)
Year 2 (2020)		408,283.34		January 2020
City of Marco Island - Year 1 (2019)		3,292,201.42		(10 months activity - March thru Dec)
Year 2 (2020)		343,059.15		January 2020
Everglades City - Year 1 (2019)		83,701.53		(10 months activity - March thru Dec)
Year 2 (2020)		8,188.14		January 2020
Total Infrastructure Surtax Collected		<u><u>82,263,393.09</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.