

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

As of May 20, 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>					
	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	\$ -	\$ 268,476
	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		\$ -
	Hurricane Resilience	\$ 15,000,000		\$ 10,000,000	
	50390 ESC Enclose Bay		\$ 1,500,000		\$ -
	50391 PUD Generators		\$ 3,500,000		\$ -
	50392 PUD Wellfield Generators				\$ -
	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>\$ 268,476</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>\$ 420,000,000</u>	<u>\$ 201,805,338</u>	<u>\$ 218,194,662</u>	<u>\$ 268,476</u>
		<u>Ord 2018-21</u>	<u>Collected to Date*</u>	<u>Sales Tax amt represents # of months</u>	<u>Balance</u>
<u>Revenues</u>					
312610	Infrastructure Sales Tax Revenue	\$ 420,000,000	\$ 15,867,418.24	2	\$ 404,132,582
	Interest Earnings		5,745.05		
<u>Short-Term Loans</u>					
	Loan Proceeds Received				
	Loan		\$ -		
	Debt Service Payments (Interest+Principal)				
	Principal & Interest Paid		\$ -		

* 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).