

MONROE COUNTY  
CAPITAL IMPROVEMENT PROJECTS FUNDED BY 1 CENT INFRASTRUCTURE SALES SURTAX  
FROM 1990 TO 2018

| PROJECTS                                    | 1990    | 1991    | 1992    | 1993      | 1994      | 1995    | 1996      | 1997      | 1998    | 1999    | 2000      | 2001      | 2002    | 2003    | 2004    | 2005      | 2006      | 2007      |
|---------------------------------------------|---------|---------|---------|-----------|-----------|---------|-----------|-----------|---------|---------|-----------|-----------|---------|---------|---------|-----------|-----------|-----------|
| <b>Lower Keys</b>                           |         |         |         |           |           |         |           |           |         |         |           |           |         |         |         |           |           |           |
| 310 Fleming                                 |         |         | 20,824  | 687       | (145)     |         |           |           |         |         | 3,038     | 15,084    | 23,448  |         |         |           |           |           |
| 510 Thomas Street                           |         | 800,983 | 51,309  | 88,206    |           |         |           |           |         |         |           | 48,216    | 26,620  |         |         |           |           |           |
| Animal Control Sewer/Infras                 |         |         |         |           |           |         |           |           |         |         |           |           | 27,909  |         | 1,693   |           |           |           |
| Astro City Playground                       |         |         |         |           |           |         |           |           |         |         | 5,579     |           |         |         |         |           |           |           |
| Bay Point & Conch Key WW                    |         |         |         |           |           |         |           |           |         |         |           |           |         |         |         | 1,373,260 | 484       |           |
| Baypoint Park                               |         |         |         | 114,775   | 28,596    | 74      |           |           | 33      |         |           |           |         |         |         |           |           |           |
| Bayshore Manor Improvements                 | 21,597  |         |         |           |           | 26,889  | 14,602    | 7,888     | 31,902  | 73,468  | 71,606    |           |         |         |         |           |           |           |
| Bayshore Manor Emerg Repairs                |         |         |         |           |           |         |           |           |         |         |           |           |         |         |         |           |           |           |
| Bernstein Park                              |         |         | 776,889 | 6,390     | 12,668    | 751,551 | 22,812    | 754       |         |         |           |           |         |         |         |           | 642       | 49,787    |
| Big Coppitt Deisgn/Build                    |         |         |         |           |           |         |           |           |         |         |           |           |         |         | 40,000  |           | 7,283     |           |
| Big Coppitt Key Park                        |         |         |         |           |           |         | 15,565    | 187       |         |         |           |           |         | 4,726   | 12,931  | 1,039     | 47,267    | 677,591   |
| Big Coppitt Key Tucker Property             |         |         |         |           |           | 100,122 |           |           |         |         |           |           |         |         |         |           |           |           |
| Big Coppitt V Fire Dept                     |         | 181,359 |         | 50,397    | 1,057,534 | 209,557 |           |           |         |         |           |           |         |         |         |           | 4,950     |           |
| Big Coppitt Wastewater                      |         |         |         |           |           |         |           |           |         |         |           |           |         |         |         |           | 5,000,000 | 4,999,750 |
| Debt Svc- Clean Water SRF Interest          |         |         |         |           |           |         |           |           |         |         |           |           |         |         |         |           |           |           |
| Big Pine Key Athletic Club Land             | 20,830  |         |         |           |           |         |           |           |         |         |           |           |         |         |         |           |           |           |
| Big Pine Key Leisure Club                   | 162,500 |         |         |           |           |         |           |           |         |         |           |           |         |         |         |           |           |           |
| Big Pine Key Library                        |         |         |         |           |           | 106,864 | 1,400     |           |         |         |           |           |         |         |         |           |           |           |
| Big Pine Key Park                           |         |         |         |           |           |         |           |           |         |         |           |           | 50,617  | 107,620 | 74,010  | 82,875    | 184,043   | 1,235,212 |
| BPK Park Rev Bond Interest                  |         |         |         |           |           |         |           |           |         |         |           |           |         |         |         |           |           |           |
| Big Pine Key Senior Center                  |         |         |         |           |           |         |           |           | 189     |         |           |           |         |         |         |           |           |           |
| Big Pine Key V Fire Station                 |         | 8,645   | 2,962   |           |           |         |           |           | 1,098   |         |           |           |         | 19,185  | 57,414  | 45,216    | 68,498    | 71,910    |
| BPK VFD 2007 Rev Bond Interest              |         |         |         |           |           |         |           |           |         |         |           |           |         |         |         |           |           |           |
| BPK VFD 2003 Rev Bond Interest              |         |         |         |           |           |         |           |           |         |         |           |           |         | 2,015   | 3,857   | 3,726     | 3,617     | 4,011     |
| Big Pine Swimming Hole                      |         |         |         |           |           |         |           |           |         |         |           |           |         |         |         |           |           |           |
| Blue Heron Basketball Courts                |         |         |         |           |           | 26,187  |           |           | 36      |         |           |           |         |         |         |           |           |           |
| Breezeswept                                 |         |         |         |           |           |         |           |           |         |         |           |           |         |         | 38,153  | 7,462     | 1,771     | 21,133    |
| Breezeswept Building Demo                   |         |         |         |           |           |         |           |           |         |         |           |           |         |         |         | 16,664    |           |           |
| Courthouse Annex - Jefferson B. Browne      |         |         |         | 128,737   | 837       | 185,991 | 46,926    | 79,050    | 12,215  | 2,848   | 2,004     |           |         |         |         |           |           |           |
| A: Renovation                               |         |         | 20,788  | 6,612     |           |         |           |           |         |         |           | 651       | 36,561  |         |         |           | 8,489     | 96,086    |
| B: County Attorney                          |         |         |         |           |           |         |           |           | 641,106 | 12,498  |           |           |         |         |         |           |           |           |
| C: Roof, Chilled AC                         |         |         |         |           |           |         |           |           | 37,857  | 8,385   | 256,365   | 716,783   | 12,207  |         | 267,113 |           |           |           |
| D: Elevator                                 |         |         | 58,568  |           |           |         |           |           |         |         |           |           |         |         |         |           |           |           |
| Courthouse Metal Detectors                  |         |         |         |           |           |         |           |           |         |         |           |           |         |         |         |           | 8,100     |           |
| Clerk's Storage                             | 3,280   | 74,838  | 22,127  | 1,391,457 | 224,937   |         |           |           |         | 20,752  |           |           |         |         |         |           |           |           |
| Cudjoe Key FRF                              |         |         |         |           |           |         |           |           |         |         | 6,246     | 14,108    | 9,230   | 10,907  | 132     | 86        |           |           |
| Cudjoe Sheriff Substation                   |         |         |         |           |           |         |           |           |         |         |           |           |         |         |         |           | 1,310     | 28,150    |
| Cudjoe/Summer WW PE0703 F304                |         |         |         |           |           |         |           |           |         |         |           |           |         |         |         |           |           | 2,000,000 |
| Cudjoe/Summer WW PE0902 F308                |         |         |         |           |           |         |           |           |         |         |           |           |         |         |         |           |           |           |
| Cudjoe Regioal WW 2007 Rev Bond Interest    |         |         |         |           |           |         |           |           |         |         |           |           |         |         |         |           |           |           |
| Cudjoe Reg. WW Project F312                 |         |         |         |           |           |         |           |           |         |         |           |           |         |         |         |           |           |           |
| E. Martello Towers                          |         |         |         |           |           |         | 183       | 581       | 326     | 6,122   | 65,339    | 261,028   | 8,330   |         |         |           |           |           |
| Gato Building & Chillers                    |         |         |         |           |           |         | 28,951    | 32,084    | 182,725 | 190,802 | 2,324,787 | 1,718,444 | 266,296 | 8,138   | 914,216 | 66,505    | 164,621   |           |
| Grant Match - Gato Windows, Haz. Mitigation |         |         |         |           |           |         |           |           |         |         |           | 146,145   | 584,989 |         |         |           |           |           |
| Gato Bldg Spalling & Porch                  |         |         |         |           |           |         |           |           |         |         |           |           |         |         |         |           |           |           |
| Harvey Government Center                    | 22,991  | 158,224 | 21,852  | 118,279   | 154,776   | 417,855 | 2,139,433 | 2,066,984 | 35,973  | 3,247   |           |           |         |         |         |           | 11,624    |           |

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| PROJECTS                                    | 2008      | 2009      | 2010        | 2011    | 2012      | 2013       | Total Paid | Estimated<br>2014 | Proposed<br>2015 | Proposed<br>2016 | Proposed<br>2017 | Proposed<br>2018 | Proposed<br>2019 | Total      |
|---------------------------------------------|-----------|-----------|-------------|---------|-----------|------------|------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------|
| <b>Lower Keys</b>                           |           |           |             |         |           |            |            |                   |                  |                  |                  |                  |                  |            |
| 310 Fleming                                 |           |           |             |         |           |            | 62,936     |                   |                  |                  |                  |                  |                  | 62,936     |
| 510 Thomas Street                           |           |           |             |         |           |            | 1,015,334  |                   |                  |                  |                  |                  |                  | 1,015,334  |
| Animal Control Sewer/Infras                 |           |           |             |         |           |            | 29,602     |                   |                  |                  |                  |                  |                  | 29,602     |
| Astro City Playground                       |           |           |             |         |           |            | 5,579      |                   |                  |                  |                  |                  |                  | 5,579      |
| Bay Point & Conch Key WW                    |           |           |             |         | 484,775   | 174,813    | 2,033,333  |                   |                  |                  |                  |                  |                  | 2,033,333  |
| Baypoint Park                               |           |           |             |         |           |            | 143,478    |                   |                  |                  |                  |                  |                  | 143,478    |
| Bayshore Manor Improvements                 |           |           |             |         |           |            | 247,952    |                   |                  |                  |                  |                  |                  | 247,952    |
| Bayshore Manor Emerg Repairs                |           |           |             |         |           |            | 0          | 185,000           |                  |                  |                  |                  |                  | 185,000    |
| Bernstein Park                              |           |           |             |         |           |            | 1,621,493  | 308,000           | 5,052,545        |                  |                  |                  |                  | 6,982,038  |
| Big Coppitt Deisgn/Build                    |           |           |             |         |           |            | 47,283     |                   |                  |                  |                  |                  |                  | 47,283     |
| Big Coppitt Key Park                        |           |           |             |         |           |            | 759,305    |                   |                  |                  |                  |                  |                  | 759,305    |
| Big Coppitt Key Tucker Property             |           |           |             |         |           |            | 100,122    |                   |                  |                  |                  |                  |                  | 100,122    |
| Big Coppitt V Fire Dept                     |           |           |             |         |           |            | 1,503,797  |                   |                  |                  |                  |                  |                  | 1,503,797  |
| Big Coppitt Wastewater                      | 4,550,167 | 9,289,494 | 213,908     | 868,721 |           |            | 24,922,041 |                   |                  |                  |                  |                  |                  | 24,922,041 |
| Debt Svc- Clean Water SRF Interest          |           |           | 143,133     | 351,474 | 659,842   |            | 1,154,450  |                   |                  |                  |                  |                  |                  | 1,154,450  |
| Big Pine Key Athletic Club Land             |           |           |             |         |           |            | 20,830     |                   |                  |                  |                  |                  |                  | 20,830     |
| Big Pine Key Leisure Club                   |           |           |             |         |           |            | 162,500    |                   |                  |                  |                  |                  |                  | 162,500    |
| Big Pine Key Library                        |           |           |             |         |           |            | 108,264    |                   |                  |                  |                  |                  |                  | 108,264    |
| Big Pine Key Park                           | 4,021,864 | 20,326    | 523         | 63      |           |            | 5,777,152  |                   |                  |                  |                  |                  |                  | 5,777,152  |
| BPK Park Rev Bond Interest                  | 155,117   | 126,132   | 115,791     | 104,226 | 92,691    | 81,284     | 675,242    | 68,398            | 55,607           | 42,361           | 26,922           | 9,097            |                  | 877,626    |
| Big Pine Key Senior Center                  |           |           |             |         |           |            | 189        |                   |                  |                  |                  |                  |                  | 189        |
| Big Pine Key V Fire Station                 | 1,118,082 | 2,332,233 | 13,469      | 947     |           |            | 3,739,659  |                   |                  |                  |                  |                  |                  | 3,739,659  |
| BPK VFD 2007 Rev Bond Interest              | 164,905   | 134,091   | 123,098     | 110,802 | 98,540    | 86,413     | 717,848    | 72,714            | 59,115           | 45,034           | 28,620           | 9,671            |                  | 933,002    |
| BPK VFD 2003 Rev Bond Interest              | 3,712     | 3,107     | 2,888       | 2,641   | 2,367     | 2,071      | 34,013     | 1,753             | 1,411            | 1,047            | 649              | 220              |                  | 39,094     |
| Big Pine Swimming Hole                      |           |           |             |         |           |            | 0          |                   |                  |                  | 100,000          | 900,000          |                  | 1,000,000  |
| Blue Heron Basketball Courts                |           |           |             |         |           |            | 26,223     |                   |                  |                  |                  |                  |                  | 26,223     |
| Breezeswept                                 | 68,980    | 187,151   |             |         |           |            | 324,649    |                   |                  |                  |                  |                  |                  | 324,649    |
| Breezeswept Building Demo                   |           |           |             |         |           |            | 16,664     |                   |                  |                  |                  |                  |                  | 16,664     |
| Courthouse Annex - Jefferson B. Browne      |           |           |             |         |           |            | 458,608    |                   |                  |                  |                  |                  |                  | 458,608    |
| A: Renovation                               | (3,600)   |           |             |         | 4,114     |            | 169,701    |                   |                  |                  |                  |                  |                  | 169,701    |
| B: County Attorney                          |           |           |             |         |           |            | 653,604    |                   |                  |                  |                  |                  |                  | 653,604    |
| C: Roof, Chilled AC                         |           |           |             |         |           |            | 1,298,710  |                   |                  |                  |                  |                  |                  | 1,298,710  |
| D: Elevator                                 |           |           |             |         |           |            | 58,568     |                   |                  |                  |                  |                  |                  | 58,568     |
| Courthouse Metal Detectors                  |           |           |             |         |           |            | 8,100      |                   |                  |                  |                  |                  |                  | 8,100      |
| Clerk's Storage                             |           |           |             |         |           |            | 1,737,391  |                   |                  |                  |                  |                  |                  | 1,737,391  |
| Cudjoe Key FRF                              |           |           |             |         |           |            | 40,709     |                   |                  |                  |                  |                  |                  | 40,709     |
| Cudjoe Sheriff Substation                   |           |           |             |         |           |            | 29,460     |                   |                  |                  |                  |                  |                  | 29,460     |
| Cudjoe/Summer WW PE0703 F304                | 719,354   | 1,000,000 | (27,150)    |         |           |            | 3,692,204  |                   |                  |                  |                  |                  |                  | 3,692,204  |
| Cudjoe/Summer WW PE0902 F308                |           | 3,046,589 | (1,206,651) | 101,937 | 1,052,608 |            | 2,994,483  |                   |                  |                  |                  |                  |                  | 2,994,483  |
| Cudjoe Regioal WW 2007 Rev Bond Interest    | 146,587   | 119,196   | 109,424     | 98,494  | 87,594    | 76,814     | 638,109    | 64,636            | 52,549           | 40,032           | 25,441           | 8,597            |                  | 829,364    |
| Cudjoe Reg. WW Project F312                 |           |           |             |         |           | 19,404,000 | 19,404,000 |                   | 37,500,000       | 37,500,000       |                  |                  |                  | 94,404,000 |
| E. Martello Towers                          |           |           |             |         |           |            | 341,909    |                   |                  |                  |                  |                  |                  | 341,909    |
| Gato Building & Chillers                    |           |           |             |         |           |            | 5,897,570  |                   |                  |                  |                  |                  |                  | 5,897,570  |
| Grant Match - Gato Windows, Haz. Mitigation |           |           |             |         |           |            | 731,134    |                   |                  |                  |                  |                  |                  | 731,134    |
| Gato Bldg Spalling & Porch                  |           |           |             |         |           |            | 0          |                   | 118,000          |                  |                  |                  |                  | 118,000    |
| Harvey Government Center                    |           |           |             |         |           |            | 5,151,238  |                   |                  |                  |                  |                  |                  | 5,151,238  |

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| PROJECTS                                               | 1990    | 1991    | 1992    | 1993    | 1994    | 1995    | 1996    | 1997    | 1998    | 1999      | 2000      | 2001    | 2002    | 2003      | 2004    | 2005      | 2006      | 2007      |
|--------------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|---------|---------|-----------|---------|-----------|-----------|-----------|
| Harvey GC Chillers & Windows                           |         |         |         |         |         |         |         |         |         |           |           |         |         |           |         |           |           |           |
| Harvey- Nutrition Site spalling                        |         |         |         |         |         |         |         |         |         |           |           |         |         |           |         |           |           |           |
| Hickory House                                          |         |         |         |         |         |         |         |         |         |           |           |         |         |           |         |           |           | 3,146,991 |
| Higgs Beach                                            |         |         |         | 8,291   |         |         | 4,650   | 8,465   | 56,309  | 2,673     | 3,726     | 88,458  |         |           |         |           |           | 13,909    |
| Higgs Beach Fitness trail                              |         |         |         |         |         |         |         |         |         |           |           |         |         |           |         |           |           |           |
| Higgs Beach Pier                                       |         |         |         |         |         |         |         |         |         |           |           |         |         |           |         |           |           | 367,254   |
| Islander Village                                       |         |         |         |         |         |         |         |         |         |           |           |         |         |           |         |           |           | 2,024,800 |
| Jackson Square Parking                                 |         |         | 22,266  |         |         |         |         |         |         |           |           |         |         |           |         |           |           |           |
| Jackson Square Signage                                 |         |         |         |         |         |         |         |         |         |           |           |         |         |           | 46      |           |           |           |
| Jackson Square Trailers                                |         |         |         |         | 35,425  | 38,732  | 3,000   | 3,000   | 3,000   | 750       |           |         |         |           |         |           |           |           |
| Jackson Square/Truman Study                            |         |         |         | 24,499  |         |         |         |         |         |           |           |         |         |           |         |           |           |           |
| Jackson Square Utilities                               |         |         |         |         |         |         |         |         |         |           | 65,294    |         | 849     |           | 168,652 | 1         |           |           |
| Jefferson Browne Bldg                                  |         |         |         |         |         |         |         |         |         |           |           |         |         |           |         |           |           |           |
| Judges' Chambers                                       |         |         |         | 3,384   |         |         |         |         |         |           |           |         |         |           |         |           |           |           |
| Key West Airport                                       |         |         |         |         |         |         | 502     |         |         |           |           |         |         |           |         |           |           |           |
| Key West Airport Bond Covenant                         |         |         |         |         |         |         |         |         |         |           |           |         |         |           |         |           | 1,000,000 | 2,000,000 |
| Key West Airport Projects                              |         | 36,028  | 341,915 | 143,907 | 152,906 | 176,553 | 224,359 | 789,537 | 548,882 | 406,145   | 121,568   | 237,764 | 48,233  |           |         |           |           |           |
| Key West Airport Shortfalls                            |         |         |         |         |         |         |         |         |         |           |           |         |         |           |         |           |           |           |
| Key West Animal Control                                |         |         |         |         |         |         |         |         |         |           |           |         |         |           | 18,096  |           |           |           |
| Key West Garage Renovation                             |         | 20,247  | 36      | 21,918  |         | 64,307  | 91      |         |         |           |           |         |         |           |         |           |           |           |
| Key West Jail                                          | 261,509 | 201,464 |         |         |         |         |         |         |         |           |           |         |         |           |         |           |           |           |
| Key West Library Improvements                          |         | 27,129  | 148,592 | 471,431 |         |         |         |         |         |           |           |         |         |           |         |           |           |           |
| Key West Library Roof                                  |         |         |         |         |         |         |         |         |         |           |           |         |         |           |         |           | 18,316    | 3,804     |
| Leisure Club                                           |         |         |         | 5,647   |         |         |         |         |         |           |           |         |         |           |         |           |           |           |
| Lester Building                                        |         | 2,702   |         | 2,961   | 3,496   | 5,614   | 56,256  | 802,987 | 21,546  | 1,299     | 34,583    |         |         |           |         |           |           |           |
| Lester Building Roof                                   |         |         |         |         |         |         |         |         |         |           |           |         |         |           |         |           |           |           |
| Little Duck Key/Veterans Park                          |         |         |         |         |         |         |         |         | 15,304  | 24,887    |           | 160     | 214     |           |         |           |           |           |
| New Judicial Complex - Freeman Justice Center Fund 307 |         |         |         |         |         | 88,679  | 3,441   | 393     | 802     | 74,865    | 26,931    | 55,281  | 299,502 | 34,183    | 63,464  | 5,167,849 | 6,110,596 | 4,679,824 |
| New Judicial Bldg 2003 Rev Bond Interest               |         |         |         |         |         |         |         |         |         |           |           |         |         | 177,668   | 340,066 | 328,531   | 318,969   | 353,688   |
| FJC Lobby Expansion                                    |         |         |         |         |         |         |         |         |         |           |           |         |         |           |         |           |           |           |
| FJC Lobby Exp '07 Rev Bd Interest                      |         |         |         |         |         |         |         |         |         |           |           |         |         |           |         |           |           |           |
| FJC Acoustics                                          |         |         |         |         |         |         |         |         |         |           |           |         |         |           |         |           |           |           |
| Old Courthouse                                         |         |         | 20,973  |         | 57,702  | 29,331  | 53,890  | 59,495  | 283,883 | 1,568,940 | 3,109,099 | 245,037 | 28,060  | 124,817   |         |           |           |           |
| Overseas                                               |         |         |         |         |         |         |         |         |         |           |           |         |         |           |         |           |           | 2,500,000 |
| Palm Villa Playground                                  |         |         |         |         |         |         |         |         |         | 1,744     | 2,769     | 7,998   | 1,328   |           |         |           |           |           |
| Park Village                                           |         |         |         |         |         |         |         |         |         |           |           |         |         |           |         |           | 1,690,025 |           |
| Public Service Building                                | 36,092  |         |         | 213,254 | 51,045  | 126,739 |         |         |         |           |           |         |         |           |         |           |           |           |
| Public Works Compound                                  |         |         |         |         |         |         |         | 572     |         | 18,906    |           |         |         |           |         | 2,588,126 | 10,125    | 271,735   |
| PW Compound '07 RevBond Interest                       |         |         |         |         |         |         |         |         |         |           |           |         |         |           |         |           |           |           |
| Shark Key Culverts                                     |         |         |         |         |         |         |         |         |         |           |           |         |         |           |         |           | 295       |           |
| St. Peters Recreation-Big Pine                         |         |         |         |         |         | 11,763  |         |         |         |           |           |         |         |           |         |           |           | 100,000   |
| Stock Island FRF                                       | 15,650  | 6,670   |         |         |         |         |         |         |         |           | 1,563     | 3,525   | 113     |           | 3,066   | 5,810     | 6,606     | 5,033     |
| SI FireStation '07Rev Bond Interest                    |         |         |         |         |         |         |         |         |         |           |           |         |         |           |         |           |           |           |
| Stock Island Waste Water                               |         |         |         |         |         |         |         |         |         |           |           |         |         | 3,487,236 | 261,506 | 85,357    | 735,713   |           |
| Storm Water Grant Match                                |         |         |         |         |         |         |         |         |         |           |           |         |         |           |         |           |           |           |
| Sugarloaf Key VFD                                      |         | 4,442   | 2,962   |         |         |         |         |         |         |           |           |         |         |           |         |           |           |           |
| Sugarloaf School                                       |         |         |         | 87,743  | 3,909   |         |         |         |         |           |           |         |         |           |         |           | 280       | 1,500,058 |
| Summerland Fire Station                                |         |         |         |         |         |         |         |         |         |           |           |         |         |           |         |           |           |           |
| W. Martello Towers                                     |         |         |         |         |         |         | 70      |         | 10,249  | 187,913   |           | 4,262   | 39,204  | 79,497    |         |           |           |           |
| Watson Field                                           |         |         |         | 30,561  |         |         | 204,395 | 941     |         |           |           |         |         |           |         | 10,421    | 25,894    | 107       |
| Wilhelmina L. Harvey Park                              |         |         |         |         |         |         |         | 4,349   | 3,795   | 2,171     | 115,514   |         | 6       | 7,043     | 79,599  |           |           |           |
| Vandenberg                                             |         |         |         |         |         |         |         |         |         |           |           |         |         |           |         |           |           |           |

MONROE COUNTY  
CAPITAL IMPROVEMENT PROJECTS FUNDED BY 1 CENT INFRASTRUCTURE SALES SURTAX  
FROM 1990 TO 2018

| PROJECTS                                               | 2008      | 2009      | 2010    | 2011    | 2012    | 2013      | Total Paid | 2014      | 2015    | 2016      | 2017      | 2018   | 2019 | Total      |
|--------------------------------------------------------|-----------|-----------|---------|---------|---------|-----------|------------|-----------|---------|-----------|-----------|--------|------|------------|
| Harvey GC Chillers & Windows                           |           |           |         |         |         |           | 0          | 130,000   | 100,000 |           |           |        |      | 230,000    |
| Harvey- Nutrition Site spalling                        |           |           |         |         |         |           | 0          | 250,000   | 487,268 |           |           |        |      | 737,268    |
| Hickory House                                          |           |           |         |         |         |           | 3,146,991  |           |         |           |           |        |      | 3,146,991  |
| Higgs Beach                                            |           |           |         |         |         |           | 186,481    | 794,664   | 465,336 | 1,170,000 | 1,170,000 |        |      | 3,786,481  |
| Higgs Beach Fitness trail                              |           |           |         |         |         |           | 0          | 15,500    |         |           |           |        |      | 15,500     |
| Higgs Beach Pier                                       | 26,580    |           |         |         |         |           | 393,834    |           |         |           |           |        |      | 393,834    |
| Islander Village                                       |           |           |         |         |         |           | 2,024,800  |           |         |           |           |        |      | 2,024,800  |
| Jackson Square Parking                                 |           |           |         |         |         |           | 22,266     |           |         |           |           |        |      | 22,266     |
| Jackson Square Signage                                 |           |           |         |         |         |           | 46         |           |         |           |           |        |      | 46         |
| Jackson Square Trailers                                |           |           |         |         |         |           | 83,907     |           |         |           |           |        |      | 83,907     |
| Jackson Square/Truman Study                            |           |           |         |         |         |           | 24,499     |           |         |           |           |        |      | 24,499     |
| Jackson Square Utilities                               |           |           |         |         |         |           | 234,796    |           |         |           |           |        |      | 234,796    |
| Jefferson Browne Bldg                                  |           |           |         |         |         |           | 0          |           |         | 6,000,000 |           |        |      | 6,000,000  |
| Judges' Chambers                                       |           |           |         |         |         |           | 3,384      |           |         |           |           |        |      | 3,384      |
| Key West Airport                                       |           |           |         |         |         |           | 502        |           |         |           |           |        |      | 502        |
| Key West Airport Bond Covenant                         |           |           |         |         |         |           | 3,000,000  |           |         |           |           |        |      | 3,000,000  |
| Key West Airport Projects                              |           |           |         |         |         |           | 3,227,797  |           |         |           |           |        |      | 3,227,797  |
| Key West Airport Shortfalls                            | 2,500,000 | 2,500,000 |         |         |         |           | 5,000,000  |           |         |           |           |        |      | 5,000,000  |
| Key West Animal Control                                |           |           |         |         |         |           | 18,096     |           |         |           |           |        |      | 18,096     |
| Key West Garage Renovation                             |           |           |         |         |         |           | 106,599    |           |         |           |           |        |      | 106,599    |
| Key West Jail                                          |           |           |         |         |         |           | 462,973    |           |         |           |           |        |      | 462,973    |
| Key West Library Improvements                          | 36,989    |           |         |         |         |           | 684,141    |           |         |           |           |        |      | 684,141    |
| Key West Library Roof                                  | 382,665   |           |         |         |         |           | 404,785    |           |         |           |           |        |      | 404,785    |
| Leisure Club                                           |           |           |         |         |         |           | 5,647      |           |         |           |           |        |      | 5,647      |
| Lester Building                                        | 19,901    |           |         |         |         |           | 951,345    |           |         |           |           |        |      | 951,345    |
| Lester Building Roof                                   |           |           |         |         |         | 292,254   | 292,254    | 59,151    |         |           |           |        |      | 351,405    |
| Little Duck Key/Veterans Park                          |           |           |         |         |         |           | 40,565     |           |         |           |           |        |      | 40,565     |
| New Judicial Complex - Freeman Justice Center Fund 307 | 2,397,931 | 53,199    | 614,941 | 28,747  | 14,592  | 8,621     | 19,723,841 | 960       |         |           |           |        |      | 19,724,801 |
| New Judicial Bldg 2003 Rev Bond Interest               | 327,421   | 273,990   | 254,664 | 232,858 | 208,724 | 182,627   | 2,999,206  | 154,588   | 124,450 | 92,312    | 57,269    | 19,380 |      | 3,447,205  |
| FJC Lobby Expansion                                    |           |           |         |         |         | 115,083   | 115,083    | 136,986   | 2,702   |           |           |        |      | 254,771    |
| FJC Lobby Exp '07 Rev Bd Interest                      | 12,339    | 10,034    | 9,211   | 8,291   | 7,373   | 6,466     | 53,715     | 5,441     | 4,423   | 3,370     | 2,142     | 724    |      | 69,814     |
| FJC Acoustics                                          |           |           |         |         |         |           | 0          | 28,100    | 335,000 |           |           |        |      | 363,100    |
| Old Courthouse                                         |           |           |         |         |         |           | 5,581,227  |           |         |           |           |        |      | 5,581,227  |
| Overseas                                               |           |           |         |         |         |           | 2,500,000  |           |         |           |           |        |      | 2,500,000  |
| Palm Villa Playground                                  |           |           |         |         |         |           | 13,839     |           |         |           |           |        |      | 13,839     |
| Park Village                                           |           |           |         |         |         |           | 1,690,025  |           |         |           |           |        |      | 1,690,025  |
| Public Service Building                                |           |           |         |         |         |           | 427,130    |           |         |           |           |        |      | 427,130    |
| Public Works Compound                                  | 11,693    | 5,743     | 122     |         |         |           | 2,907,023  |           |         |           |           |        |      | 2,907,023  |
| PW Compound '07 RevBond Interest                       | 711       | 578       | 530     | 477     | 425     | 372       | 3,093      | 313       | 255     | 194       | 123       | 42     |      | 4,020      |
| Shark Key Culverts                                     |           |           |         |         |         |           | 295        |           |         |           |           |        |      | 295        |
| St. Peters Recreation-Big Pine                         | 21,318    |           |         |         |         |           | 133,081    |           |         |           |           |        |      | 133,081    |
| Stock Island FRF                                       | 8,759     | 4,942     | 24,972  | 689,768 | 193,394 | 2,360,485 | 3,330,356  | 1,270,695 |         |           |           |        |      | 4,601,051  |
| SI FireStation '07Rev Bond Interest                    | 222,856   | 181,213   | 166,357 | 149,740 | 133,169 | 116,780   | 970,115    | 98,267    | 79,890  | 60,860    | 38,678    | 13,069 |      | 1,260,878  |
| Stock Island Waste Water                               |           |           | 3,942   |         |         |           | 4,573,754  | 500,000   |         |           |           |        |      | 5,073,754  |
| Storm Water Grant Match                                |           | 243       |         |         |         |           | 243        |           |         |           |           |        |      | 243        |
| Sugarloaf Key VFD                                      |           |           |         |         |         |           | 7,404      |           |         |           |           |        |      | 7,404      |
| Sugarloaf School                                       | (8,435)   |           |         |         |         |           | 1,583,555  |           |         |           |           |        |      | 1,583,555  |
| Summerland Fire Station                                |           |           |         |         |         |           | 0          | 1,000,000 | 300,000 | 3,200,000 |           |        |      | 4,500,000  |
| W. Martello Towers                                     |           |           |         |         |         |           | 321,195    |           |         |           |           |        |      | 321,195    |
| Watson Field                                           |           |           |         |         |         |           | 272,318    |           |         |           |           |        |      | 272,318    |
| Wilhelmina L. Harvey Park                              |           |           |         |         |         |           | 212,477    |           |         |           |           |        |      | 212,477    |
| Vandenberg                                             |           | 2,000,000 |         |         |         |           | 2,000,000  |           |         |           |           |        |      | 2,000,000  |

MONROE COUNTY  
CAPITAL IMPROVEMENT PROJECTS FUNDED BY 1 CENT INFRASTRUCTURE SALES SURTAX  
FROM 1990 TO 2018

| PROJECTS                                               | 1990           | 1991             | 1992             | 1993             | 1994             | 1995             | 1996             | 1997             | 1998             | 1999             | 2000             | 2001             | 2002             | 2003             | 2004             | 2005             | 2006              | 2007              |
|--------------------------------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| <b>Total Lower Keys</b>                                | <b>544,449</b> | <b>1,522,731</b> | <b>1,512,063</b> | <b>2,919,136</b> | <b>1,783,686</b> | <b>2,366,808</b> | <b>2,820,526</b> | <b>3,857,267</b> | <b>1,887,230</b> | <b>2,608,415</b> | <b>6,216,011</b> | <b>3,562,944</b> | <b>1,463,716</b> | <b>4,063,035</b> | <b>2,344,014</b> | <b>9,782,928</b> | <b>15,429,518</b> | <b>26,150,832</b> |
| <b>Middle Keys</b>                                     |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| Conch Key VFD                                          |                | 6,583            | 3,962            | 26               | 17,317           | 64,791           | 10,108           | 42,385           |                  |                  |                  |                  |                  | 11,386           | 4,467            | 20,364           | 8,579             | 19,617            |
| Conch Key VFD 2007 Rev Bond Interest                   |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| Conch Key VFD 2003 Rev Bond Interest                   |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 605              | 1,158            | 1,119            | 1,086             | 1,204             |
| Crawl Key Payment                                      |                |                  |                  |                  | 442,500          | 442,500          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| Crawl Key Training                                     |                |                  |                  |                  | 9,955            | 3,534            | 319,303          | 2,948            | 4,583            | 125,845          | 8,182            | 85,894           |                  |                  |                  |                  |                   |                   |
| Crawl Key New Training Academy Communications Building |                |                  |                  |                  |                  |                  |                  |                  | 3,217            |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| Duck Key Interlocal                                    |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 30,000           | 292               |                   |
| Duck Key Waste Water Project                           |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   | 1,500,000         |
| Firing Range                                           |                |                  |                  |                  |                  |                  |                  |                  | 2,587            | 1,629            |                  |                  |                  |                  |                  |                  |                   |                   |
| Grant Match - SWFMD, Marathon Marina                   |                |                  |                  |                  |                  |                  |                  |                  |                  |                  | 21,176           |                  |                  |                  |                  |                  |                   |                   |
| Marathon 33rd St. Dock Posts                           |                |                  | 3,820            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| Marathon Animal Control                                |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 51,855           |                  |                   |                   |
| Marathon Civic                                         |                | 10,582           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| Marathon Courthouse                                    |                |                  |                  |                  |                  |                  |                  |                  | 7,422            | 33,879           | 21,191           |                  | 5,568            | 112,276          | 4,322            | 1,000            |                   |                   |
| A: X-Ray Machines/ Enclosure                           |                |                  |                  |                  |                  |                  |                  |                  |                  |                  | 286              | 5,984            | 30,345           |                  |                  |                  |                   |                   |
| B: Clerk Renovation                                    |                |                  |                  |                  |                  |                  |                  |                  |                  |                  | 147,127          | 102,044          | 399              |                  |                  |                  |                   |                   |
| C: Courtroom Renovation                                |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| D: Mthn Trailers Courtroom B                           |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| Mthn Courth '03 Rev Bond Interest                      |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 88               | 168              | 163              | 158               | 175               |
| Marathon Courthouse Parking                            |                |                  |                  | 14,073           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| Marathon EOC/Gvt. Ctr.                                 |                |                  |                  | 407,222          | 509,514          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 3,875             |                   |
| Marathon Govt. Ctr. Exter & restrms                    |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| Marathon Fire #1                                       |                | 4,442            | 2,962            |                  | 19,457           |                  |                  |                  |                  |                  | 574              | 168              |                  |                  |                  |                  |                   |                   |
| Marathon Fire #2                                       |                | 4,442            | 2,962            | 26,700           | 21,336           |                  |                  |                  |                  | 2,394            | 1,174            |                  |                  |                  |                  |                  |                   |                   |
| Marathon Garage                                        |                | 15,586           | 16,618           | 39,599           | 1,155,927        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| Marathon Jail                                          | 24,962         |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| Marathon Jail Roof                                     |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| Marathon Government Annex                              |                | 486,514          | 168,673          | 32,922           | 24,665           | (6,561)          | 1,176            | 1,015            | 268              | 1,522            | 40,179           |                  |                  |                  |                  |                  |                   |                   |
| Marathon High School                                   |                |                  |                  |                  | 96,640           | 65,808           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| Marathon HRS Building                                  |                |                  |                  |                  |                  | 43,933           | 351,723          | 495,317          |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| Marathon Library                                       |                | 12,905           |                  | 45,218           | 8,730            | 4,714            | 86,010           |                  | 1,583            | 3,820            | 11,939           | 38,446           | 82,142           |                  |                  |                  |                   |                   |
| Mthn Library Spalling & restrooms                      |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| Mthn Library Replacement                               |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| Marathon Park                                          |                |                  |                  |                  |                  | 123,754          |                  | 86,976           | 65,794           | 179,774          | 1,541,999        | 1,551,539        | 872,416          |                  |                  |                  |                   |                   |
| Marathon Parking Lot Mitigation                        |                |                  |                  |                  | 2,713            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| Marathon Sub-station                                   |                |                  |                  |                  | 387,309          | 497,661          | 3,635            |                  | 289              |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| Marathon Sub-Station Roof                              |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 12,038            | 100,137           |
| Marathon Trailer                                       |                |                  |                  |                  |                  |                  |                  |                  |                  | 3,737            |                  |                  |                  |                  |                  |                  |                   |                   |
| Old 7 Mile Bridge                                      |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| Pat & Kelly's Marina                                   |                |                  |                  |                  |                  |                  |                  | 532,443          | 7,972            | 66,409           | 35,436           | 27,033           | 125              |                  |                  |                  |                   |                   |
| Pigeon Key Water Line                                  |                |                  |                  |                  |                  | 12,000           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| Switlik School Field Improve                           |                |                  |                  |                  | 7,167            | 130,463          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |                   |
| Switlik/Sombrero                                       |                |                  |                  | 1,228            | 2,169            | 1,807            | 3,337            | 14,314           | 6,946            | 12,949           | 17,058           | 243              |                  |                  |                  |                  |                   |                   |
| Transfer to Marathon Airport                           |                | 120,349          | 60,009           | 218,653          | 1,213,696        | 1,090,106        | 83,473           | 362,095          | 694,281          | 65,149           | 19,677           |                  |                  |                  |                  |                  |                   |                   |
| Transfer to Marathon Marina                            |                | 442,500          | 442,500          | 1,115,283        |                  |                  |                  |                  |                  | 3,574,861        |                  |                  |                  |                  |                  |                  |                   |                   |
| <b>Total Middle Keys</b>                               | <b>24,962</b>  | <b>1,103,903</b> | <b>701,506</b>   | <b>1,900,924</b> | <b>3,919,095</b> | <b>2,474,510</b> | <b>858,765</b>   | <b>1,537,493</b> | <b>794,942</b>   | <b>4,071,968</b> | <b>1,865,998</b> | <b>1,811,351</b> | <b>990,995</b>   | <b>124,355</b>   | <b>61,970</b>    | <b>52,645</b>    | <b>26,028</b>     | <b>1,621,133</b>  |

MONROE COUNTY  
CAPITAL IMPROVEMENT PROJECTS FUNDED BY 1 CENT INFRASTRUCTURE SALES SURTAX  
FROM 1990 TO 2018

| PROJECTS                             | 2008              | 2009              | 2010             | 2011             | 2012             | 2013              | Total Paid         | 2014             | 2015              | 2016              | 2017             | 2018           | 2019     | Total              |
|--------------------------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|--------------------|------------------|-------------------|-------------------|------------------|----------------|----------|--------------------|
| <b>Total Lower Keys</b>              | <b>16,905,896</b> | <b>21,288,260</b> | <b>563,173</b>   | <b>2,749,186</b> | <b>3,040,210</b> | <b>22,908,083</b> | <b>158,290,117</b> | <b>5,145,166</b> | <b>44,738,551</b> | <b>48,155,210</b> | <b>1,449,845</b> | <b>960,799</b> | <b>0</b> | <b>258,739,687</b> |
| <b>Middle Keys</b>                   |                   |                   |                  |                  |                  |                   |                    |                  |                   |                   |                  |                |          |                    |
| Conch Key VFD                        | 63,515            | 41,756            | 11,160           | 21,078           | 951,343          | 1,121,857         | 2,420,294          | 2,500            |                   |                   |                  |                |          | 2,422,794          |
| Conch Key VFD 2007 Rev Bond Interest | 108,161           | 87,950            | 80,739           | 72,675           | 64,632           | 56,678            | 470,835            | 47,693           | 38,774            | 29,538            | 18,772           | 6,343          |          | 611,954            |
| Conch Key VFD 2003 Rev Bond Interest | 1,115             | 933               | 867              | 793              | 711              | 622               | 10,211             | 526              | 424               | 314               | 195              | 66             |          | 11,737             |
| Crawl Key Payment                    |                   |                   |                  |                  |                  |                   | 885,000            |                  |                   |                   |                  |                |          | 885,000            |
| Crawl Key Training                   |                   |                   |                  |                  |                  |                   | 560,244            |                  |                   |                   |                  |                |          | 560,244            |
| Crawl Key New Training Academy       |                   |                   |                  |                  |                  |                   | 0                  | 61,876           | 1,838,124         |                   |                  |                |          | 1,900,000          |
| Cummunications Building              |                   |                   |                  |                  |                  |                   | 3,217              |                  |                   |                   |                  |                |          | 3,217              |
| Duck Key Interlocal                  |                   |                   |                  |                  |                  |                   | 30,292             |                  |                   |                   |                  |                |          | 30,292             |
| Duck Key Waste Water Project         | 740,410           | 88,091            | 1,142,379        | 4,699,267        | 2,294,702        | 3,900,000         | 14,364,849         |                  |                   |                   |                  |                |          | 14,364,849         |
| Firing Range                         |                   |                   |                  |                  |                  |                   | 4,216              |                  |                   |                   |                  |                |          | 4,216              |
| Grant Match - SWFMD, Marathon Marina |                   |                   |                  |                  |                  |                   | 21,176             |                  |                   |                   |                  |                |          | 21,176             |
| Marathon 33rd St. Dock Posts         |                   |                   |                  |                  |                  |                   | 3,820              |                  |                   |                   |                  |                |          | 3,820              |
| Marathon Animal Control              |                   |                   |                  |                  |                  |                   | 51,855             |                  |                   |                   |                  |                |          | 51,855             |
| Marathon Civic                       |                   |                   |                  |                  |                  |                   | 10,582             |                  |                   |                   |                  |                |          | 10,582             |
| Marathon Courthouse                  | 34,473            | 22,025            | 26,382           | 308,940          | 594,621          | 532,024           | 1,704,124          | 27,668           |                   |                   |                  |                |          | 1,731,792          |
| A: X-Ray Machines/ Enclosure         |                   | 25,900            |                  |                  |                  |                   | 62,515             |                  |                   |                   |                  |                |          | 62,515             |
| B: Clerk Renovation                  |                   |                   |                  |                  |                  |                   | 249,570            |                  |                   |                   |                  |                |          | 249,570            |
| C: Courtroom Renovation              |                   |                   |                  |                  |                  |                   | 0                  |                  |                   |                   |                  |                |          | 0                  |
| D: Mthn Trailers Courtroom B         |                   |                   |                  |                  |                  |                   | 0                  |                  |                   |                   |                  |                |          | 0                  |
| Mthn Courth '03 Rev Bond Interest    | 162               | 136               | 126              | 115              | 103              | 90                | 1,486              | 77               | 62                | 46                | 28               | 10             |          | 1,708              |
| Marathon Courthouse Parking          |                   |                   |                  |                  |                  |                   | 14,073             |                  |                   |                   |                  |                |          | 14,073             |
| Marathon EOC/Gvt. Ctr.               | 33                | 648,348           | 260,558          | 2,996            | 1,528            | 1,830             | 1,835,904          | 1,200            |                   |                   |                  |                |          | 1,837,104          |
| Marathon Govt. Ctr. Exter & restrms  |                   |                   |                  |                  |                  |                   | 0                  |                  | 167,000           |                   |                  |                |          | 167,000            |
| Marathon Fire #1                     |                   |                   |                  |                  |                  |                   | 27,603             |                  |                   |                   |                  |                |          | 27,603             |
| Marathon Fire #2                     |                   |                   |                  |                  |                  |                   | 59,008             |                  |                   |                   |                  |                |          | 59,008             |
| Marathon Garage                      |                   |                   |                  |                  |                  |                   | 1,227,730          |                  |                   |                   |                  |                |          | 1,227,730          |
| Marathon Jail                        |                   |                   |                  |                  |                  |                   | 24,962             |                  |                   |                   |                  |                |          | 24,962             |
| Marathon Jail Roof                   |                   |                   |                  |                  |                  | 4,895             | 4,895              | 91,581           |                   |                   |                  |                |          | 96,476             |
| Marathon Government Annex            |                   |                   |                  |                  |                  |                   | 750,373            |                  |                   |                   |                  |                |          | 750,373            |
| Marathon High School                 |                   |                   |                  |                  |                  |                   | 162,448            |                  |                   |                   |                  |                |          | 162,448            |
| Marathon HRS Building                |                   |                   |                  |                  |                  |                   | 890,973            |                  |                   |                   |                  |                |          | 890,973            |
| Marathon Library                     |                   |                   |                  |                  |                  |                   | 295,507            |                  |                   |                   |                  |                |          | 295,507            |
| Mthn Library Spalling & restrooms    |                   |                   |                  |                  |                  |                   | 0                  |                  | 105,000           |                   |                  |                |          | 105,000            |
| Mthn Library Replacement             |                   |                   |                  |                  |                  |                   | 0                  |                  | 25,000            | 820,000           | 2,155,000        |                |          | 3,000,000          |
| Marathon Park                        |                   |                   |                  |                  |                  |                   | 4,422,252          |                  |                   |                   |                  |                |          | 4,422,252          |
| Marathon Parking Lot Mitigation      |                   |                   |                  |                  |                  |                   | 2,713              |                  |                   |                   |                  |                |          | 2,713              |
| Marathon Sub-station                 |                   |                   |                  |                  |                  |                   | 888,894            |                  |                   |                   |                  |                |          | 888,894            |
| Marathon Sub-Station Roof            | 43,990            |                   |                  |                  |                  |                   | 156,165            |                  |                   |                   |                  |                |          | 156,165            |
| Marathon Trailer                     |                   |                   |                  |                  |                  |                   | 3,737              |                  |                   |                   |                  |                |          | 3,737              |
| Old 7 Mile Bridge                    |                   |                   |                  |                  |                  |                   | 0                  |                  |                   | 2,700,000         |                  |                |          | 2,700,000          |
| Pat & Kelly's Marina                 |                   |                   |                  |                  |                  |                   | 669,418            |                  |                   |                   |                  |                |          | 669,418            |
| Pigeon Key Water Line                |                   |                   |                  |                  |                  |                   | 12,000             |                  |                   |                   |                  |                |          | 12,000             |
| Switlik School Field Improve         |                   |                   |                  |                  |                  |                   | 137,630            |                  |                   |                   |                  |                |          | 137,630            |
| Switlik/Sombrero                     |                   |                   |                  |                  |                  |                   | 60,051             |                  |                   |                   |                  |                |          | 60,051             |
| Transfer to Marathon Airport         |                   | 6,074             | 7,329            |                  |                  |                   | 3,940,891          |                  |                   |                   |                  |                |          | 3,940,891          |
| Transfer to Marathon Marina          |                   |                   |                  |                  |                  |                   | 5,575,144          |                  |                   |                   |                  |                |          | 5,575,144          |
| <b>Total Middle Keys</b>             | <b>991,859</b>    | <b>921,213</b>    | <b>1,529,541</b> | <b>5,105,864</b> | <b>3,907,640</b> | <b>5,617,996</b>  | <b>42,016,657</b>  | <b>233,121</b>   | <b>2,174,383</b>  | <b>3,549,898</b>  | <b>2,173,995</b> | <b>6,419</b>   | <b>0</b> | <b>50,154,472</b>  |

MONROE COUNTY  
CAPITAL IMPROVEMENT PROJECTS FUNDED BY 1 CENT INFRASTRUCTURE SALES SURTAX  
FROM 1990 TO 2018

| PROJECTS                                | 1990    | 1991   | 1992    | 1993   | 1994    | 1995      | 1996    | 1997    | 1998    | 1999      | 2000    | 2001  | 2002    | 2003   | 2004      | 2005      | 2006      | 2007      |
|-----------------------------------------|---------|--------|---------|--------|---------|-----------|---------|---------|---------|-----------|---------|-------|---------|--------|-----------|-----------|-----------|-----------|
|                                         |         |        |         |        |         |           |         |         |         |           |         |       |         |        |           |           |           |           |
| <i>Upper Keys</i>                       |         |        |         |        |         |           |         |         |         |           |         |       |         |        |           |           |           |           |
|                                         |         |        |         |        |         |           |         |         |         |           |         |       |         |        |           |           |           |           |
| 98970 Overseas Highway KL               |         |        |         |        |         |           |         |         |         |           |         |       |         |        |           | 1,089,760 |           |           |
| Anne's Beach North                      |         |        |         |        |         |           |         | 8,287   |         |           |         |       | 28      |        |           |           |           |           |
| CoCo Plum Beach                         | 7,500   |        |         |        |         | 192,708   |         | 46      | 296     | 49        | 181     | 235   | 47      |        |           |           |           |           |
| Coral Shores High School                |         |        |         |        | 297     |           |         | 1,542   | 1,288   |           |         |       |         |        |           |           |           |           |
| Desert Palm Land Purchase               | 330,000 |        |         |        |         |           |         |         |         |           |         |       |         |        |           |           |           |           |
| Ellis Building Roof Replacement         |         |        |         |        |         |           |         |         |         | 1,279     |         |       |         |        |           |           |           |           |
| Ellis Building HRS                      |         |        |         |        |         |           |         | 4,499   |         |           |         |       |         |        |           |           |           |           |
| Friendship Park                         |         |        |         |        |         | 23,085    | 29,587  | 76,514  |         |           |         |       |         |        |           |           |           |           |
| Harry Harris Park                       |         |        |         | 40,621 | 270,578 | 194       | 3,779   | 234,050 | 7,993   |           |         | 672   | 1,371   |        | 135,177   |           | 509       |           |
| Harry Harris Park- Fencing              |         |        |         |        |         |           |         |         |         |           |         |       |         |        |           |           |           |           |
| Hibiscus Park                           |         |        |         |        | 352,944 | 856       |         |         |         |           |         |       |         |        |           |           |           |           |
| Islamorada FRF                          |         | 10,418 | 2,962   | 16,958 | 17,469  |           |         |         |         |           |         |       |         |        |           |           |           |           |
| Islamorada Interlocal                   |         |        |         |        |         |           |         |         |         |           |         |       | 150,161 |        |           | 289,839   |           |           |
| Islamorada Library                      |         |        |         |        |         |           | 86,010  | 10,092  | 5,726   | 4,701     | 35,384  |       |         |        |           |           |           |           |
| Islamorada Library Roof                 |         |        |         |        |         |           |         |         |         |           |         |       |         |        |           |           |           |           |
| Jacob's Aquatic Center                  |         |        |         |        |         |           |         |         |         |           |         |       |         |        |           | 150,000   |           |           |
| Joe London Fire Training                |         |        |         |        |         |           |         |         |         |           |         |       |         |        |           |           |           | 2,250     |
| Key Largo Animal Selter                 |         |        |         |        |         |           |         |         |         |           |         |       |         |        | 4,500     |           |           |           |
| Key Largo Elementary School             |         |        |         |        | 317     | 148,033   |         |         |         |           |         |       |         |        |           |           |           |           |
| Key Largo Library Restroom & roof       |         |        |         |        |         |           |         |         |         |           |         |       |         |        |           |           |           |           |
| Key Largo North FRF                     |         | 4,442  | 2,962   | 8,537  | 92,391  | 747,599   | 398,471 | 134     |         | 1,391     | 4,718   | 1,066 | 470     | 15,925 | 64,234    | 105,904   | 1,341,588 | 975,020   |
| KL North FRF '03 Rev Bond Interest      |         |        |         |        |         |           |         |         |         |           |         |       |         | 41,227 | 78,910    | 76,233    | 74,014    | 82,071    |
| Key Largo Park FCAA Agreeemt            |         |        |         |        |         |           |         |         |         |           |         |       |         |        | 16,450    | 12,859    |           |           |
| Key Largo Park fencing & dplx roof      |         |        |         |        |         |           |         |         |         |           |         |       |         |        |           |           |           |           |
| Key Largo Skate Park                    |         |        |         |        |         |           |         |         |         |           |         |       |         |        | 460,150   | 22,034    | 47        |           |
| Key Largo Trailer Village Interloc      |         |        |         |        |         |           |         |         |         |           |         |       |         |        |           | 731,428   |           |           |
| Key Largo VFD                           |         |        |         |        |         |           |         |         |         |           | 4,149   |       |         |        |           |           |           |           |
| Key Largo Fire Hydrants                 |         |        |         |        |         |           |         |         |         |           |         |       |         |        |           |           |           |           |
| Key Largo Vehicle -Fire Truck           |         |        |         |        |         |           |         |         |         |           |         |       |         |        |           |           |           |           |
| Key Largo WWTD Interlocal               |         |        |         |        |         |           |         |         |         |           |         |       |         |        |           | 17,450    |           |           |
| Key Largo WW Treat Plant Mitiga         |         |        |         |        |         |           |         |         |         |           |         |       |         |        |           |           |           | 294,708   |
| Key Largo Wastewater Treatment District |         |        |         |        |         |           |         |         |         |           |         |       |         |        |           | 1,000,000 | 2,771,427 | 3,229,608 |
| Key Largo WW Rev. Bond Interest         |         |        |         |        |         |           |         |         |         |           |         |       |         |        |           |           |           |           |
| Long Key Wastewater                     |         |        |         |        |         |           |         |         |         |           |         |       |         |        |           |           |           |           |
| Magnolia St. PW Offices-Upper K         |         |        |         |        |         |           |         |         |         |           |         |       |         |        |           |           |           |           |
| MARR Property-K.L. Community Park       |         |        |         |        |         | 1,909,455 | 20,935  | 61,350  | 105,627 | 1,451,207 | 851,280 | 233   | 99,315  | 36,000 |           |           |           |           |
| Ocean Reef Fire/Amb replace             |         |        |         |        |         |           |         |         |         |           |         |       |         |        | 1,849,907 | 400       |           |           |
| Ocean Reef Fire/Amb replace '03         |         |        |         |        |         |           |         |         |         |           |         |       |         |        |           |           |           |           |
| Rev Bond Interest                       |         |        |         |        |         |           |         |         |         |           |         |       |         | 30,606 | 58,581    | 56,594    | 54,947    | 60,927    |
| Ocean Reef R.O.                         |         |        |         |        |         |           |         |         |         |           |         |       |         |        |           |           |           |           |
| Old Mariners Hospital                   |         |        |         |        |         |           |         |         |         |           |         |       |         |        | 1,514,802 | 344,662   | 3,751     |           |
| Old Tavernier School                    |         |        |         |        |         |           |         |         |         |           |         |       |         |        |           |           | 1,030     | 35,943    |
| P.K. Elementary School                  |         |        |         |        | 171     | 114,363   | 1,048   | 3,922   | 65,131  | (2,663)   |         |       |         |        |           |           |           |           |
| Plantation Key Atrium                   | 11,605  | 3,136  | 556,124 | 26,728 |         |           |         |         |         |           |         |       |         |        |           |           |           |           |
| Plantation Key Courtrooms               |         |        |         |        |         |           | 12,554  | 13,527  | 210     | 2,621     | 162     | 9     |         | 1,535  | 4,127     | 2,170     |           |           |
| PK Courtrooms Rev Bond Interest         |         |        |         |        |         |           |         |         |         |           |         |       |         | 104    | 199       | 193       | 187       | 207       |
| PK Courthouse/Jail Replacement          |         |        |         |        |         |           |         |         |         |           |         |       |         |        |           |           |           |           |
| Plantation Key X-ray/Court              |         |        |         |        |         |           |         |         |         |           |         |       |         |        |           |           |           |           |
| Plantation Key Garage                   |         | 17,731 | 10,036  | 750    | 1,150   | 259,219   | 43,396  | 36,958  |         |           |         |       |         |        |           |           |           |           |
| Plantation Key Garage Fuel              |         |        |         |        |         |           |         |         |         |           |         |       |         |        |           |           |           | 5,587     |
| Plantation Key Govt. Center             |         |        |         |        |         |           |         |         |         |           |         |       |         |        |           |           | 17,986    | 12,129    |

MONROE COUNTY  
CAPITAL IMPROVEMENT PROJECTS FUNDED BY 1 CENT INFRASTRUCTURE SALES SURTAX  
FROM 1990 TO 2018

| PROJECTS                                | 2008      | 2009      | 2010      | 2011      | 2012      | 2013    | Total Paid | 2014    | 2015      | 2016      | 2017      | 2018   | 2019 | Total      |
|-----------------------------------------|-----------|-----------|-----------|-----------|-----------|---------|------------|---------|-----------|-----------|-----------|--------|------|------------|
| <b>Upper Keys</b>                       |           |           |           |           |           |         |            |         |           |           |           |        |      |            |
| 98970 Overseas Highway KL               |           |           |           |           |           |         | 1,089,760  |         |           |           |           |        |      | 1,089,760  |
| Anne's Beach North                      |           |           |           |           |           |         | 8,315      |         |           |           |           |        |      | 8,315      |
| CoCo Plum Beach                         |           |           |           |           |           |         | 201,062    |         |           |           |           |        |      | 201,062    |
| Coral Shores High School                |           |           |           |           |           |         | 3,127      |         |           |           |           |        |      | 3,127      |
| Desert Palm Land Purchase               |           |           |           |           |           |         | 330,000    |         |           |           |           |        |      | 330,000    |
| Ellis Building Roof Replacement         |           |           |           |           |           |         | 1,279      |         |           |           |           |        |      | 1,279      |
| Ellis Building HRS                      |           |           |           |           |           |         | 4,499      |         |           |           |           |        |      | 4,499      |
| Friendship Park                         |           |           |           |           |           |         | 129,186    |         |           |           |           |        |      | 129,186    |
| Harry Harris Park                       |           |           |           |           |           |         | 694,944    |         |           |           |           |        |      | 694,944    |
| Harry Harris Park- Fencing              |           |           |           |           |           |         | 0          | 17,750  |           |           |           |        |      | 17,750     |
| Hibiscus Park                           |           |           |           |           |           |         | 353,800    |         |           |           |           |        |      | 353,800    |
| Islamorada FRF                          |           |           |           |           |           |         | 47,807     |         |           |           |           |        |      | 47,807     |
| Islamorada Interlocal                   |           |           |           |           |           |         | 440,000    |         |           |           |           |        |      | 440,000    |
| Islamorada Library                      |           |           |           |           |           |         | 141,913    |         |           |           |           |        |      | 141,913    |
| Islamorada Library Roof                 |           |           |           |           |           |         | 0          | 15,500  |           |           |           |        |      | 15,500     |
| Jacob's Aquatic Center                  |           |           |           |           |           |         | 150,000    |         |           |           |           |        |      | 150,000    |
| Joe London Fire Training                | 97,250    |           |           |           |           |         | 99,500     |         |           |           |           |        |      | 99,500     |
| Key Largo Animal Selter                 |           |           |           |           |           |         | 4,500      |         |           |           |           |        |      | 4,500      |
| Key Largo Elementary School             |           |           |           |           |           |         | 148,350    |         |           |           |           |        |      | 148,350    |
| Key Largo Library Restroom & roof       |           |           |           |           |           |         | 0          | 58,464  |           |           |           |        |      | 58,464     |
| Key Largo North FRF                     | 11,108    |           |           |           |           |         | 3,775,960  |         |           |           |           |        |      | 3,775,960  |
| KL North FRF '03 Rev Bond Interest      | 75,976    | 63,577    | 59,093    | 54,033    | 48,433    | 42,377  | 695,944    | 35,871  | 28,878    | 21,420    | 13,289    | 4,497  |      | 799,899    |
| Key Largo Park FKAA Agreemt             |           |           |           |           |           |         | 29,309     |         |           |           |           |        |      | 29,309     |
| Key Largo Park fencing & dplx roof      |           |           |           |           |           |         | 0          | 25,445  |           |           |           |        |      | 25,445     |
| Key Largo Skate Park                    |           |           |           |           |           |         | 482,231    |         |           |           |           |        |      | 482,231    |
| Key Largo Trailer Village Interloc      |           |           |           |           |           |         | 731,428    |         |           |           |           |        |      | 731,428    |
| Key Largo VFD                           |           |           |           |           |           |         | 4,149      |         |           |           |           |        |      | 4,149      |
| Key Largo Fire Hydrants                 |           |           |           |           |           |         | 0          | 100,000 | 150,000   | 150,000   |           |        |      | 400,000    |
| Key Largo Vehicle -Fire Truck           |           |           |           |           |           |         | 0          | 150,000 | 150,000   | 150,000   |           |        |      | 450,000    |
| Key Largo WWTD Interlocal               |           |           |           |           |           |         | 17,450     |         |           |           |           |        |      | 17,450     |
| Key Largo WW Treat Plant Mitiga         |           |           |           |           |           |         | 294,708    |         |           |           |           |        |      | 294,708    |
| Key Largo Wastewater Treatment District | 1,956,072 | 3,967,018 | 3,839,523 | 1,462,348 | 1,555,291 |         | 19,781,287 |         |           |           |           |        |      | 19,781,287 |
| Key Largo WW Rev. Bond Interest         | 614,367   | 499,567   | 458,611   | 412,803   | 367,120   | 321,938 | 2,674,407  | 270,901 | 220,239   | 167,779   | 106,627   | 36,030 |      | 3,475,982  |
| Long Key Wastewater                     |           |           |           |           |           |         | 0          |         |           |           |           |        |      |            |
| Magnolia St. PW Offices-Upper K         |           |           |           |           |           |         | 0          | 55,000  | 900,000   |           |           |        |      | 955,000    |
| MARR Property-K.L. Community Park       |           |           |           |           |           |         | 4,535,402  |         |           |           |           |        |      | 4,535,402  |
| Ocean Reef Fire/Amb replace             |           |           |           |           |           |         | 1,850,307  |         |           |           |           |        |      | 1,850,307  |
| Ocean Reef Fire/Amb replace '03         |           |           |           |           |           |         |            |         |           |           |           |        |      |            |
| Rev Bond Interest                       | 56,403    | 47,198    | 43,869    | 40,113    | 35,956    | 31,460  | 516,653    | 26,630  | 21,438    | 15,902    | 9,865     | 3,339  |      | 593,827    |
| Ocean Reef R.O.                         |           |           |           |           |           |         | 0          |         | 2,600,000 |           |           |        |      | 2,600,000  |
| Old Mariners Hospital                   |           |           |           |           |           |         | 1,863,215  |         |           |           |           |        |      | 1,863,215  |
| Old Tavernier School                    | 1,123     |           |           |           |           |         | 38,096     |         |           |           |           |        |      | 38,096     |
| P.K. Elementary School                  |           |           |           |           |           |         | 181,972    |         |           |           |           |        |      | 181,972    |
| Plantation Key Atrium                   |           |           |           |           |           |         | 597,593    |         |           |           |           |        |      | 597,593    |
| Plantation Key Courtrooms               |           |           |           |           |           |         | 36,915     |         |           |           |           |        |      | 36,915     |
| PK Courtrooms Rev Bond Interest         | 192       | 161       | 149       | 137       | 122       | 107     | 1,758      | 91      | 73        | 54        | 34        | 11     |      | 2,021      |
| PK Courthouse/Jail Replacement          |           |           |           |           |           |         | 0          | 270,000 | 1,775,000 | 6,525,000 | 2,030,000 |        |      | 10,600,000 |
| Plantation Key X-ray/Court              |           | 25,900    |           |           |           |         | 25,900     |         |           |           |           |        |      | 25,900     |
| Plantation Key Garage                   |           |           |           |           |           |         | 369,240    |         |           |           |           |        |      | 369,240    |
| Plantation Key Garage Fuel              | 20,346    | 294,375   | 41,178    |           |           |         | 361,486    |         |           |           |           |        |      | 361,486    |
| Plantation Key Govt. Center             | 37,010    |           |           |           |           |         | 67,125     |         |           |           |           |        |      | 67,125     |

MONROE COUNTY  
CAPITAL IMPROVEMENT PROJECTS FUNDED BY 1 CENT INFRASTRUCTURE SALES SURTAX  
FROM 1990 TO 2018

| PROJECTS                                      | 1990           | 1991          | 1992           | 1993          | 1994           | 1995             | 1996           | 1997           | 1998           | 1999             | 2000             | 2001           | 2002             | 2003           | 2004             | 2005             | 2006             | 2007             |
|-----------------------------------------------|----------------|---------------|----------------|---------------|----------------|------------------|----------------|----------------|----------------|------------------|------------------|----------------|------------------|----------------|------------------|------------------|------------------|------------------|
| Public Works-Magnolia St                      |                |               |                |               |                |                  |                |                |                |                  |                  |                |                  |                |                  |                  |                  |                  |
| Murray Nelson- Parking Lot                    |                |               |                |               |                |                  |                |                |                |                  |                  |                |                  |                |                  |                  |                  |                  |
| Murray E. Nelson Government & Cultural Center |                |               |                |               |                |                  |                |                |                |                  |                  |                |                  | 5,950          | 1,808,259        | 242,322          | 625,818          | 2,492,881        |
| UK Govt 2003 Rev Bond Interest                |                |               |                |               |                |                  |                |                |                |                  |                  |                |                  | 55,166         | 105,592          | 102,010          | 99,041           | 109,821          |
| MEN Govt Ctr Pavers                           |                |               |                |               |                |                  |                |                |                |                  |                  |                |                  |                |                  |                  |                  |                  |
| Plantation Key Sub-station                    |                |               |                |               | 41,534         |                  |                |                | 57             | 25               | 48               |                |                  |                |                  |                  |                  |                  |
| Rowell's Marina                               |                |               |                |               |                |                  |                |                |                |                  |                  |                |                  |                |                  |                  |                  |                  |
| Settlers Park                                 |                |               |                |               |                | 304,608          |                |                |                | 47,358           | 4,648            | 36,219         | 31,180           |                |                  |                  |                  |                  |
| Tavernier HRS (Old Mariners)                  |                |               |                |               |                |                  |                | 2,918          | 356            | 2,330            | 1,732            | 75,635         | 100,520          |                | 220,406          |                  |                  |                  |
| Tavernier HRS Purchase                        |                |               |                |               |                |                  |                |                |                |                  | 1,943,342        |                |                  |                |                  |                  |                  |                  |
| Tavernier FRF                                 |                |               |                |               |                |                  |                |                |                |                  |                  |                |                  | 25,925         | 15,111           | 19,931           | 42,489           | 949,386          |
| Tavernier FRF '03 Rev Bond Interest           |                |               |                |               |                |                  |                |                |                |                  |                  |                |                  | 1,008          | 1,930            | 1,865            | 1,810            | 2,008            |
| Tavernier VFD                                 |                | 6,872         | 5,152          | 926           | 16,260         | 89,049           | 110            |                |                |                  |                  |                |                  |                |                  |                  |                  |                  |
| Wastewater Treatment                          |                |               |                |               |                |                  |                |                |                |                  |                  | 222,462        | 1,768,743        | 12,286         | 409,439          |                  | 10,201           | 2,461            |
| <b>Total Upper Keys</b>                       | <b>349,105</b> | <b>42,599</b> | <b>577,236</b> | <b>94,520</b> | <b>793,111</b> | <b>3,789,169</b> | <b>595,890</b> | <b>453,839</b> | <b>186,684</b> | <b>1,508,298</b> | <b>2,845,644</b> | <b>336,531</b> | <b>2,151,835</b> | <b>225,732</b> | <b>6,747,773</b> | <b>4,265,653</b> | <b>5,044,845</b> | <b>8,255,008</b> |
| <b>All Keys</b>                               |                |               |                |               |                |                  |                |                |                |                  |                  |                |                  |                |                  |                  |                  |                  |
| ADA Compliance Transition Plan                |                |               |                |               |                |                  |                |                |                |                  |                  |                |                  |                |                  |                  |                  |                  |
| Administrative - Engineering                  |                |               |                |               |                |                  |                |                |                |                  | 5,410            | 2,149          | 239,904          | 301,919        | 353,363          | 267,796          | 325,612          | 460,210          |
| Budgeted Transfers to 125                     |                |               |                |               |                |                  |                |                |                |                  |                  |                |                  |                |                  |                  | 887,672          | 207,118          |
| Budgeted Transfers to 141/ lease              |                |               |                |               |                |                  |                |                |                |                  |                  |                |                  |                |                  | 65,247           |                  |                  |
| Canal Cleanup                                 |                |               |                |               |                |                  |                |                |                | 704              | 617              |                |                  |                |                  |                  |                  |                  |
| Canal Master Plan                             |                |               |                |               |                |                  |                |                |                |                  |                  |                |                  |                |                  |                  |                  |                  |
| County Owned Bldgs WW upgrades                |                |               |                |               |                |                  |                |                |                |                  |                  |                |                  |                |                  |                  |                  |                  |
| County Parks Resodding                        |                |               |                |               |                |                  |                |                |                |                  |                  |                |                  |                |                  |                  |                  | 3,500            |
| Countywide Shade Structures                   |                |               |                |               |                |                  |                |                |                |                  |                  |                |                  |                |                  |                  |                  |                  |
| D&J Industries Bldg Purchase                  |                |               |                |               |                |                  |                |                |                |                  |                  |                |                  |                | 1,055,879        |                  |                  |                  |
| Emergency Communications                      |                |               |                |               |                |                  |                |                |                |                  |                  |                |                  |                |                  |                  |                  |                  |
| Emg Comm. '07 Rev Bond Interest               |                |               |                |               |                |                  |                |                |                |                  |                  |                |                  |                |                  |                  |                  |                  |
| Fuel Tank Replacement                         |                | 35,240        | 10,257         |               |                |                  |                | 2,218          |                |                  |                  |                |                  |                |                  |                  |                  |                  |
| Generators                                    |                |               |                | 16,800        |                |                  |                |                |                |                  |                  |                |                  |                |                  |                  |                  |                  |
| Hazard Mitigation                             |                |               |                |               |                | 6,388            |                |                |                |                  |                  |                |                  |                |                  |                  |                  |                  |
| Housing Development                           |                |               |                |               |                |                  |                |                |                |                  |                  |                |                  |                |                  |                  | 19,689           |                  |
| Land Acquisition- FY15 Proposed               |                |               |                |               |                |                  |                |                |                |                  |                  |                |                  |                |                  |                  |                  |                  |
| Library Improvements                          |                |               |                |               |                |                  |                |                |                |                  |                  |                |                  | 3,146          |                  |                  | 1,925            |                  |
| Parking Facilities                            |                |               | 13,787         |               |                |                  |                |                |                |                  |                  |                |                  |                |                  |                  |                  |                  |
| Professional Services                         | 9,225          |               |                |               |                |                  |                |                |                |                  |                  |                |                  |                |                  |                  |                  |                  |
| Public Defender Upgrade                       |                |               |                | 27,888        | 5,542          |                  |                |                |                |                  |                  |                |                  |                |                  |                  |                  |                  |
| Roof Replacements                             |                |               |                |               |                |                  |                |                | 202,865        |                  |                  |                |                  |                |                  |                  |                  |                  |
| Construction Projects                         |                |               |                |               |                |                  |                |                |                |                  | 23,735           |                |                  |                |                  |                  |                  |                  |
| Cost Allocation to General Fund               |                |               |                |               |                |                  |                | 50,000         | 73,441         | 73,000           | 193,994          | 179,175        | 299,374          | 299,374        | 163,976          | 163,976          | 253,477          | 209,437          |
| Fire/EMS Vehicle Replacement                  |                |               |                |               |                |                  |                |                |                |                  |                  |                | 165,464          | 328,552        | 170,104          | 956,358          | 263,980          |                  |
| Fire Facilities                               | 14,996         |               |                | 55,801        | 19,249         | 35,100           |                |                |                |                  |                  |                |                  |                |                  |                  |                  |                  |
| Fire Station Plan                             |                | 59,139        | 19,329         |               |                |                  |                |                |                |                  |                  |                |                  |                |                  |                  |                  |                  |
| Flood Zone Evaluation                         |                |               |                |               |                |                  |                |                |                |                  |                  |                |                  |                |                  |                  |                  | 24,070           |
| Physical Environment Projects                 |                |               |                |               |                |                  |                |                |                |                  |                  |                |                  |                |                  |                  | 2,891            |                  |
| PW Capital Projects FY 14                     |                |               |                |               |                |                  |                |                |                |                  |                  |                |                  |                |                  |                  |                  |                  |
| PW Capital Projects FY 15                     |                |               |                |               |                |                  |                |                |                |                  |                  |                |                  |                |                  |                  |                  |                  |
| PW Vehicle Replacmt Bucket Truck              |                |               |                |               |                |                  |                |                |                |                  |                  |                |                  |                |                  |                  |                  |                  |
| Road & Street Facilities                      |                |               |                |               |                |                  |                |                |                | 203              |                  |                |                  |                |                  |                  |                  |                  |
| Road Paving Backlog                           |                |               |                |               |                |                  |                |                |                |                  |                  |                |                  |                |                  |                  |                  |                  |
| Transfer Stations                             |                | 37,562        |                |               |                |                  |                |                |                |                  |                  |                |                  |                |                  |                  |                  |                  |
| Development of Parks                          |                |               |                |               |                |                  |                |                |                |                  |                  | 2,353          | 8,509            | 7,448          | 3,810            |                  |                  |                  |

MONROE COUNTY  
CAPITAL IMPROVEMENT PROJECTS FUNDED BY 1 CENT INFRASTRUCTURE SALES SURTAX  
FROM 1990 TO 2018

| PROJECTS                                      | 2008              | 2009             | 2010             | 2011             | 2012             | 2013           | Total Paid        | 2014             | 2015             | 2016             | 2017             | 2018          | 2019      | Total             |
|-----------------------------------------------|-------------------|------------------|------------------|------------------|------------------|----------------|-------------------|------------------|------------------|------------------|------------------|---------------|-----------|-------------------|
| Public Works-Magnolia St                      |                   |                  |                  |                  |                  |                | 0                 | 55,000           | 900,000          |                  |                  |               |           | 955,000           |
| Murray Nelson- Parking Lot                    |                   |                  |                  |                  |                  |                | 0                 | 29,000           |                  |                  |                  |               |           | 29,000            |
| Murray E. Nelson Government & Cultural Center | 7,903,848         | 1,383,011        | 689              | 71               |                  |                | 14,462,850        |                  |                  |                  |                  |               |           | 14,462,850        |
| UK Govt 2003 Rev Bond Interest                | 101,666           | 85,075           | 79,074           | 72,303           | 64,810           | 56,706         | 931,264           | 48,000           | 38,642           | 28,663           | 17,782           | 6,018         |           | 1,070,369         |
| MEN Govt Ctr Pavers                           |                   |                  |                  |                  |                  |                | 0                 | 22,746           |                  |                  |                  |               |           | 22,746            |
| Plantation Key Sub-station                    |                   |                  |                  |                  |                  |                | 41,664            |                  |                  |                  |                  |               |           | 41,664            |
| Rowell's Marina                               |                   |                  |                  |                  |                  |                | 0                 | 4,997,242        |                  |                  |                  |               |           | 4,997,242         |
| Settlers Park                                 |                   |                  |                  |                  |                  |                | 424,013           |                  |                  |                  |                  |               |           | 424,013           |
| Tavernier HRS (Old Mariners)                  |                   |                  |                  |                  |                  |                | 403,897           |                  |                  |                  |                  |               |           | 403,897           |
| Tavernier HRS Purchase                        |                   |                  |                  |                  |                  |                | 1,943,342         |                  |                  |                  |                  |               |           | 1,943,342         |
| Tavernier FRF                                 | 352,974           | 886              | 12,756           |                  |                  |                | 1,419,458         |                  |                  |                  |                  |               |           | 1,419,458         |
| Tavernier FRF '03 Rev Bond Interest           | 1,858             | 1,555            | 1,445            | 1,322            | 1,185            | 1,037          | 17,024            | 877              | 706              | 524              | 325              | 110           |           | 19,566            |
| Tavernier VFD                                 |                   |                  |                  |                  |                  |                | 118,369           |                  |                  |                  |                  |               |           | 118,369           |
| Wastewater Treatment                          | 4,515             |                  |                  |                  |                  |                | 2,430,107         |                  |                  |                  |                  |               |           | 2,430,107         |
| <b>Total Upper Keys</b>                       | <b>11,234,708</b> | <b>6,368,323</b> | <b>4,536,388</b> | <b>2,043,129</b> | <b>2,072,916</b> | <b>453,625</b> | <b>64,972,561</b> | <b>6,178,517</b> | <b>6,784,976</b> | <b>7,059,343</b> | <b>2,177,923</b> | <b>50,004</b> | <b>0</b>  | <b>87,223,324</b> |
| <b>All Keys</b>                               |                   |                  |                  |                  |                  |                |                   |                  |                  |                  |                  |               |           |                   |
| ADA Compliance Transition Plan                | 246,469           | 186,934          | 107,255          | 94,963           |                  |                | 635,621           |                  |                  |                  |                  |               |           | 635,621           |
| Administrative - Engineering                  | 424,517           | 451,169          | 375,476          | 359,834          | 378,095          | 513,762        | 4,459,214         | 578,444          | 473,007          | 473,007          | 473,007          | 473,007       | 473,007   | 7,402,693         |
| Budgeted Transfers to 125                     | 27,961            |                  |                  |                  |                  |                | 1,122,751         |                  |                  |                  |                  |               |           | 1,122,751         |
| Budgeted Transfers to 141/ lease              |                   |                  |                  |                  |                  |                | 65,247            |                  |                  |                  |                  |               |           | 65,247            |
| Canal Cleanup                                 |                   |                  |                  |                  |                  |                | 1,321             |                  |                  |                  |                  |               |           | 1,321             |
| Canal Master Plan                             |                   |                  |                  |                  |                  |                | 0                 | 800,000          | 2,000,000        | 2,000,000        |                  |               |           | 4,800,000         |
| County Owned Bldgs WW upgrades                |                   |                  |                  |                  |                  | 552,940        | 552,940           | 183,205          | 478,000          |                  |                  |               |           | 1,214,145         |
| County Parks Resodding                        |                   |                  |                  |                  |                  |                | 3,500             |                  |                  |                  |                  |               |           | 3,500             |
| Countywide Shade Structures                   |                   |                  |                  |                  |                  |                | 0                 | 205,336          |                  |                  |                  |               |           | 205,336           |
| D&J Industries Bldg Purchase                  |                   |                  |                  |                  |                  |                | 1,055,879         |                  |                  |                  |                  |               |           | 1,055,879         |
| Emergency Communications                      |                   |                  |                  |                  |                  |                | 0                 | 1,500,000        |                  |                  |                  |               |           | 1,500,000         |
| Emg Comm. '07 Rev Bond Interest               | 11,325            | 9,208            | 8,454            | 7,609            | 6,767            | 5,934          | 49,297            | 4,993            | 4,060            | 3,093            | 1,965            | 664           |           | 64,073            |
| Fuel Tank Replacement                         |                   |                  |                  |                  |                  |                | 47,715            |                  |                  |                  |                  |               |           | 47,715            |
| Generators                                    |                   |                  |                  |                  |                  |                | 16,800            |                  |                  |                  |                  |               |           | 16,800            |
| Hazard Mitigation                             |                   |                  |                  |                  |                  |                | 6,388             |                  |                  |                  |                  |               |           | 6,388             |
| Housing Development                           |                   |                  |                  |                  |                  |                | 19,689            |                  |                  |                  |                  |               |           | 19,689            |
| Land Acquisition- FY15 Proposed               |                   |                  |                  |                  |                  |                | 0                 |                  | 2,000,000        |                  |                  |               |           | 2,000,000         |
| Library Improvements                          |                   |                  |                  |                  |                  |                | 5,071             |                  |                  |                  |                  |               |           | 5,071             |
| Parking Facilities                            |                   |                  |                  |                  |                  |                | 13,787            |                  |                  |                  |                  |               |           | 13,787            |
| Professional Services                         |                   |                  |                  |                  |                  |                | 9,225             |                  |                  |                  |                  |               |           | 9,225             |
| Public Defender Upgrade                       |                   |                  |                  |                  |                  |                | 33,430            |                  |                  |                  |                  |               |           | 33,430            |
| Roof Replacements                             |                   |                  |                  |                  |                  |                | 202,865           |                  |                  |                  |                  |               |           | 202,865           |
| Construction Projects                         |                   |                  |                  |                  |                  |                | 23,735            |                  |                  |                  |                  |               |           | 23,735            |
| Cost Allocation to General Fund               | 209,437           | 287,227          | 186,009          | 186,009          | 186,009          | 262,192        | 3,276,107         | 262,192          | 262,192          | 262,192          | 262,192          | 262,192       | 262,192   | 4,849,259         |
| Fire/EMS Vehicle Replacement                  | 958,693           |                  |                  |                  |                  |                | 2,843,151         | 938,848          | 1,036,152        |                  |                  |               |           | 4,818,151         |
| Fire Facilities                               |                   |                  |                  |                  |                  |                | 125,146           |                  |                  |                  |                  |               |           | 125,146           |
| Fire Station Plan                             |                   |                  |                  |                  |                  |                | 78,468            |                  |                  |                  |                  |               |           | 78,468            |
| Flood Zone Evaluation                         | 3,039             |                  |                  |                  |                  |                | 27,109            |                  |                  |                  |                  |               |           | 27,109            |
| Physical Environment Projects                 |                   |                  |                  |                  |                  |                | 2,891             |                  |                  |                  |                  |               |           | 2,891             |
| PW Capital Projects FY 14                     |                   |                  |                  |                  |                  |                | 0                 |                  | 187,030          |                  |                  |               |           | 187,030           |
| PW Capital Projects FY 15                     |                   |                  |                  |                  |                  |                | 0                 |                  | 1,393,000        |                  |                  |               |           | 1,393,000         |
| PW Vehicle Replacmt Bucket Truck              |                   |                  |                  |                  |                  |                | 0                 | 96,787           |                  |                  |                  |               |           | 96,787            |
| Road & Street Facilities                      |                   |                  |                  |                  |                  |                | 203               |                  |                  |                  |                  |               |           | 203               |
| Road Paving Backlog                           |                   |                  |                  |                  |                  |                | 0                 | 1,000,000        | 2,500,000        | 4,500,000        | 3,500,000        | 4,500,000     | 2,000,000 | 18,000,000        |
| Transfer Stations                             |                   |                  |                  |                  |                  |                | 37,562            |                  |                  |                  |                  |               |           | 37,562            |
| Development of Parks                          |                   |                  |                  |                  |                  |                | 22,120            |                  |                  |                  |                  |               |           | 22,120            |

MONROE COUNTY  
CAPITAL IMPROVEMENT PROJECTS FUNDED BY 1 CENT INFRASTRUCTURE SALES SURTAX  
FROM 1990 TO 2018

| PROJECTS                              | 1990      | 1991      | 1992      | 1993      | 1994       | 1995       | 1996       | 1997      | 1998      | 1999       | 2000       | 2001       | 2002       | 2003      | 2004       | 2005       | 2006       | 2007       |
|---------------------------------------|-----------|-----------|-----------|-----------|------------|------------|------------|-----------|-----------|------------|------------|------------|------------|-----------|------------|------------|------------|------------|
| MC Recreation                         | 83,318    |           |           |           |            |            |            |           |           |            |            |            |            |           |            |            |            |            |
| Modular Theatre                       |           | 6,264     |           |           |            |            |            |           |           |            |            |            |            |           |            |            |            |            |
| Florida Communities Trust Grant Match |           |           |           |           |            |            | 1,823,970  |           |           |            |            |            |            |           |            |            |            |            |
| Florida Communities Trust Refund      |           |           |           |           |            |            | 1,298      |           |           |            |            |            |            |           |            |            |            |            |
| Florida Communities Trust ROGO Grant  |           |           |           |           |            | 22,087     |            |           |           |            |            |            |            |           |            |            |            |            |
| DJJ Chiller Replacement               |           |           |           |           |            |            |            |           |           |            |            |            |            |           |            |            |            |            |
| Stock Island Cooling Tower            |           |           |           |           |            |            |            |           |           |            |            |            |            |           |            |            |            | 203,300    |
| Stock Island Detention Center         | 84,324    |           |           |           |            |            |            |           |           |            |            |            |            |           |            |            |            |            |
| SI Detention Facility Boilers         |           |           |           |           |            |            |            |           |           |            |            |            |            |           | 116,280    |            |            |            |
| MCDC Auto Syst Panel Upgrade          |           |           |           |           |            |            |            |           |           |            |            |            |            |           |            |            | 71,231     | 12,441     |
| MCDC Elevator Upgrades x 2            |           |           |           |           |            |            |            |           |           |            |            |            |            |           |            |            |            |            |
| MCDC Chillers x 2                     |           |           |           |           |            |            |            |           |           |            |            |            |            |           |            |            |            |            |
| MCDC Chillers '07Rev Bd Interest      |           |           |           |           |            |            |            |           |           |            |            |            |            |           |            |            |            |            |
| MCDC Fire Alarms                      |           |           |           |           |            |            |            |           |           |            |            |            |            |           |            |            |            |            |
| MCDC Industrial Dryers                |           |           |           |           |            |            |            |           |           |            |            |            |            |           |            |            |            | 14,153     |
| MCDC Roof Replacement                 |           |           |           |           |            |            |            |           |           |            |            |            |            |           |            |            |            |            |
| MCDC Sprinkler                        |           |           |           |           |            |            |            |           |           |            |            |            |            |           |            |            |            | 2,575      |
| MCDC Fuel Piping Replacement          |           |           |           |           |            |            |            |           |           |            |            |            |            |           |            |            |            |            |
| MCDC Water System Upgrade             |           |           |           |           |            |            |            |           |           |            |            |            |            |           |            |            |            |            |
| MCDC Elevators, appliances            |           |           |           |           |            |            |            |           |           |            |            |            |            |           |            |            |            |            |
| MCSO Admin Roof                       |           |           |           |           |            |            |            |           |           |            |            |            |            |           |            |            |            |            |
| MCSO Adm Roof '07 Rev Bd Interest     |           |           |           |           |            |            |            |           |           |            |            |            |            |           |            |            |            |            |
| Stock Island Sheriffs Bldg            |           |           |           |           | 755,324    | 3,625,502  | 37,314     | 4,241     |           |            |            |            |            |           |            |            |            |            |
| Wastewater Treatment - MCDC           |           |           |           |           |            |            |            |           |           |            |            |            | 408,600    |           |            |            |            |            |
| MC Sheriff Hangar Fire Detection      |           |           |           |           |            |            |            |           |           |            |            |            |            |           |            |            |            |            |
| Jail Debt Service                     |           |           | 4,676,484 | 4,881,179 | 4,881,615  | 4,879,820  | 4,881,740  |           | 4,800,000 | 4,055,000  | 4,945,000  | 4,500,000  | 4,622,599  |           |            |            |            |            |
| Medical Examiner Facility             |           |           |           |           |            |            |            |           |           |            |            |            | 2,645      | 140,384   | 73,919     | 12,414     | 286,941    | 1,805,344  |
| Med Exam '03 Rev Bond Interest        |           |           |           |           |            |            |            |           |           |            |            |            |            | 38,044    | 72,818     | 70,348     | 68,301     | 75,735     |
| Med Exam Envir Mitigation             |           |           |           |           |            |            |            |           |           |            |            |            |            |           |            |            |            |            |
| Transfer to Canal Cleanup             |           |           |           |           |            |            |            |           |           | 377,781    | 438,312    | 232,242    |            |           |            |            |            |            |
| Transfer to Fleet (Fuel Tanks)        |           |           |           |           |            |            |            |           | 97,060    | 213,867    |            |            |            |           |            |            |            |            |
| TraumaStar Helicopter                 |           |           |           |           |            |            |            |           |           |            |            |            |            |           |            |            | 3,740,000  |            |
| Wastewater Match                      |           |           |           |           |            |            |            |           |           |            | 309,975    |            |            |           |            |            |            |            |
|                                       |           |           |           |           |            |            |            |           |           |            |            |            |            |           |            |            |            |            |
|                                       |           |           |           |           |            |            |            |           |           |            |            |            |            |           |            |            |            |            |
| Total All Keys                        | 191,863   | 138,205   | 4,719,857 | 4,981,668 | 5,661,730  | 8,568,897  | 6,744,322  | 56,459    | 5,173,366 | 4,720,555  | 5,917,043  | 4,915,919  | 5,747,095  | 1,118,867 | 2,010,149  | 1,536,138  | 5,921,718  | 3,017,883  |
|                                       |           |           |           |           |            |            |            |           |           |            |            |            |            |           |            |            |            |            |
| TOTAL                                 | 1,110,379 | 2,807,438 | 7,510,662 | 9,896,248 | 12,157,622 | 17,199,384 | 11,019,503 | 5,905,058 | 8,042,222 | 12,909,236 | 16,844,696 | 10,626,745 | 10,353,641 | 5,531,989 | 11,163,906 | 15,637,365 | 26,422,109 | 39,044,856 |

MONROE COUNTY  
CAPITAL IMPROVEMENT PROJECTS FUNDED BY 1 CENT INFRASTRUCTURE SALES SURTAX  
FROM 1990 TO 2018

| PROJECTS                              | 2008              | 2009              | 2010             | 2011              | 2012             | 2013              | Total Paid         | 2014              | 2015              | 2016              | 2017              | 2018             | 2019             | Total              |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|--------------------|
| MC Recreation                         |                   |                   |                  |                   |                  |                   | 83,318             |                   |                   |                   |                   |                  |                  | 83,318             |
| Modular Theatre                       |                   |                   |                  |                   |                  |                   | 6,264              |                   |                   |                   |                   |                  |                  | 6,264              |
| Florida Communities Trust Grant Match |                   |                   |                  |                   |                  |                   | 1,823,970          |                   |                   |                   |                   |                  |                  | 1,823,970          |
| Florida Communities Trust Refund      |                   |                   |                  |                   |                  |                   | 1,298              |                   |                   |                   |                   |                  |                  | 1,298              |
| Florida Communities Trust ROGO Grant  |                   |                   |                  |                   |                  |                   | 22,087             |                   |                   |                   |                   |                  |                  | 22,087             |
| DJJ Chiller Replacement               |                   | 91,978            |                  |                   |                  |                   | 91,978             |                   |                   |                   |                   |                  |                  | 91,978             |
| Stock Island Cooling Tower            | 10,700            |                   |                  |                   |                  |                   | 214,000            |                   |                   |                   |                   |                  |                  | 214,000            |
| Stock Island Detention Center         |                   |                   |                  |                   |                  |                   | 84,324             |                   |                   |                   |                   |                  |                  | 84,324             |
| SI Detention Facility Boilers         |                   |                   |                  |                   |                  |                   | 116,280            |                   |                   |                   |                   |                  |                  | 116,280            |
| MCDC Auto Syst Panel Upgrade          |                   | 36,670            | 10,610           |                   |                  |                   | 130,952            |                   |                   |                   |                   |                  |                  | 130,952            |
| MCDC Elevator Upgrades x 2            |                   |                   |                  |                   |                  | 54,233            | 54,233             |                   |                   |                   |                   |                  |                  | 54,233             |
| MCDC Chillers x 2                     |                   |                   |                  |                   |                  |                   | 0                  |                   | 500,000           |                   |                   |                  |                  | 500,000            |
| MCDC Chillers '07Rev Bd Interest      | 24,476            | 19,903            | 18,271           | 16,446            | 14,626           | 12,826            | 106,547            | 10,793            | 8,774             | 6,684             | 4,248             | 1,435            |                  | 138,482            |
| MCDC Fire Alarms                      |                   |                   |                  |                   |                  |                   | 0                  | 270,580           |                   |                   |                   |                  |                  | 270,580            |
| MCDC Industrial Dryers                |                   |                   |                  |                   |                  |                   | 14,153             |                   |                   |                   |                   |                  |                  | 14,153             |
| MCDC Roof Replacement                 |                   |                   |                  | 358,869           | 268,797          |                   | 627,666            |                   |                   |                   |                   |                  |                  | 627,666            |
| MCDC Sprinkler                        | 6,126             |                   |                  |                   |                  | 28,750            | 37,451             | 40,000            | 231,124           |                   |                   |                  |                  | 308,575            |
| MCDC Fuel Piping Replacement          |                   |                   |                  | 47,892            |                  |                   | 47,892             |                   |                   |                   |                   |                  |                  | 47,892             |
| MCDC Water System Upgrade             |                   | 16,890            |                  |                   |                  |                   | 16,890             |                   |                   |                   |                   |                  |                  | 16,890             |
| MCDC Elevators, appliances            |                   |                   |                  |                   |                  |                   | 0                  |                   | 375,000           |                   |                   |                  |                  | 375,000            |
| MCSO Admin Roof                       |                   |                   |                  |                   |                  |                   | 0                  |                   | 157,857           |                   |                   |                  |                  | 157,857            |
| MCSO Adm Roof '07 Rev Bd Interest     | 7,727             | 6,284             | 5,768            | 5,192             | 4,618            | 4,049             | 33,639             | 3,407             | 2,770             | 2,110             | 1,341             | 453              |                  | 43,721             |
| Stock Island Sheriffs Bldg            |                   |                   |                  |                   |                  |                   | 4,422,381          |                   |                   |                   |                   |                  |                  | 4,422,381          |
| Wastewater Treatment - MCDC           |                   |                   |                  |                   |                  |                   | 408,600            |                   |                   |                   |                   |                  |                  | 408,600            |
| MC Sheriff Hangar Fire Detection      | 5,112             |                   |                  |                   |                  |                   | 5,112              |                   |                   |                   |                   |                  |                  | 5,112              |
| Jail Debt Service                     |                   |                   |                  |                   |                  |                   | 47,123,437         |                   |                   |                   |                   |                  |                  | 47,123,437         |
| Medical Examiner Facility             | 2,436,572         | 768,243           | 7,114            | 6,366             |                  |                   | 5,539,942          |                   |                   |                   |                   |                  |                  | 5,539,942          |
| Med Exam '03 Rev Bond Interest        | 70,111            | 58,669            | 54,531           | 49,862            | 44,694           | 39,106            | 642,218            | 33,102            | 26,648            | 19,767            | 12,263            | 4,150            |                  | 738,148            |
| Med Exam Envir Mitigation             |                   |                   | 5,500            | 5,500             | 5,500            | 5,500             | 22,000             |                   |                   |                   |                   |                  |                  | 22,000             |
| Transfer to Canal Cleanup             |                   |                   |                  |                   |                  |                   | 1,048,335          |                   |                   |                   |                   |                  |                  | 1,048,335          |
| Transfer to Fleet (Fuel Tanks)        |                   |                   |                  |                   |                  |                   | 310,927            |                   |                   |                   |                   |                  |                  | 310,927            |
| TraumaStar Helicopter                 |                   |                   |                  |                   |                  |                   | 3,740,000          |                   |                   |                   |                   |                  |                  | 3,740,000          |
| Wastewater Match                      |                   |                   |                  |                   |                  |                   | 309,975            |                   |                   |                   |                   |                  |                  | 309,975            |
|                                       |                   |                   |                  |                   |                  |                   |                    |                   |                   |                   |                   |                  |                  |                    |
|                                       |                   |                   |                  |                   |                  |                   |                    |                   |                   |                   |                   |                  |                  |                    |
| <b>Total All Keys</b>                 | <b>4,442,264</b>  | <b>1,933,175</b>  | <b>778,988</b>   | <b>1,138,542</b>  | <b>909,106</b>   | <b>1,479,292</b>  | <b>81,823,100</b>  | <b>5,927,687</b>  | <b>11,635,614</b> | <b>7,266,853</b>  | <b>4,255,017</b>  | <b>5,241,902</b> | <b>2,735,199</b> | <b>118,885,372</b> |
|                                       |                   |                   |                  |                   |                  |                   |                    |                   |                   |                   |                   |                  |                  |                    |
| <b>TOTAL</b>                          | <b>33,574,728</b> | <b>30,510,970</b> | <b>7,408,089</b> | <b>11,036,721</b> | <b>9,929,871</b> | <b>30,458,997</b> | <b>347,102,435</b> | <b>17,484,490</b> | <b>65,333,524</b> | <b>66,031,304</b> | <b>10,056,779</b> | <b>6,259,124</b> | <b>2,735,199</b> | <b>515,002,855</b> |

Wastewater 177,478,304

Total Current Interest 10,727,144  
-Does not include WW projects