



8-Jun-21

Half Cent Infrastructure Sales Tax

Funds Received

Date		Amount
2019	\$	1,483,629.96
2020	\$	1,893,802.22
1/27/2021	\$	136,757.26
2/5/2021	\$	94,756.89
2/26/2021	\$	153,626.55
3/30/2021	\$	140,682.38
4/26/2021	\$	142,115.10
5/17/2021	\$	102,831.33
5/28/2021	\$	171,678.81
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Total Year to Date	\$	942,448.32
Total Since Inception (March 2019)	\$	4,319,880.50



Half Cent Infrastructure Sales Tax

Month/Year	Date	Amount Received	Encumbered Amount	Unencumbered Balance	Amount Requested for Payment (Includes Retainage)	Description
Mar-19	3/27/2019	\$ 126,410.27	\$ -	\$ 126,410.27		
Apr-19	4/23/2019	\$ 129,401.46	\$ -	\$ 255,811.73		
May-19	5/6/2019	\$ 50,616.13	\$ -	\$ 306,427.86		
	5/28/2019	\$ 144,381.25	\$ 306,427.86	\$ 144,381.25		7th Street Reconstruction - PRP Construction bid award
Jun-19	6/24/2019	\$ 133,628.18	\$ -	\$ 278,009.43		
Jul-19	7/26/2019	\$ 131,231.92	\$ 125,254.32	\$ 283,987.03		Avenues A & B Reconstruction
Aug-19	8/7/2019	\$ 69,310.23	\$ -	\$ 353,297.26		
	8/26/2019	\$ 127,623.82	\$ -	\$ 480,921.08		
Sep-19	9/23/2019	\$ 125,970.84	\$ -	\$ 606,891.92		
Oct-19	10/9/2019				\$ 18,267.07	Pay Request #1 - CWR - Avenues A & B Reconstruction
	10/9/2020				\$ 505.00	Pay Request #2 - PRP Construction - 7th Street
	10/28/2019	\$ 119,786.91	\$ -	\$ 726,678.83		
Nov-19	11/4/2019				\$ 34,807.14	Pay Request #2 - CWR - Avenues A & B Reconstruction
	11/8/2020				\$ 12,580.00	Pay Request #3 - PRP Construction - 7th Street
	11/12/2019	\$ 71,234.45	\$ -	\$ 797,913.28		
	11/22/2019	\$ 118,340.77	\$ -	\$ 916,254.05		
Dec-19	12/20/2019	\$ 135,693.73	\$ -	\$ 1,051,947.78		
Jan-20	1/17/2020				\$ 29,984.25	Pay Request #4 - PRP Construction - 7th Street
	1/30/2020	\$ 133,647.74	\$ 305,897.00	\$ 879,698.52		17th Street Reconstruction - PAVCO Construction bid award
Feb-20	2/13/2020	\$ 75,389.03	\$ -	\$ 955,087.55		
	2/14/2020				\$ 106,336.63	Pay Request #5 - PRP Construction - 7th Street
	2/26/2020	\$ 144,868.17	\$ -	\$ 1,099,955.72		



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Month/Year	Date	Amount Received	Encumbered Amount	Unencumbered Balance	Payment (Includes Retainage)	Amount Requested for	Description
Mar-20	3/16/2020	\$ 14,005.33	\$ -	\$ 1,085,950.39			Approval to CWR contract for material over-runs
	3/20/2020				\$ 87,352.75		Pay Request #6 - PRP Construction - 7th Street
	3/24/2020	\$ 133,562.47	\$ -	\$ 1,219,512.86			
	3/25/2020				\$ 86,185.44		Pay Request #3 - CWR - Avenues A & B Reconstruction
Apr-20	4/28/2020	\$ 136,104.91	\$ -	\$ 1,355,617.77			
May-20	5/6/2020	\$ 85,446.10	\$ -	\$ 1,441,063.87			
	5/13/2020				\$ 69,669.23		Pay Request #7 - PRP Construction - 7th Street
	5/31/2020	\$ 123,357.40	\$ -	\$ 1,564,421.27			
Jun-20	6/1/2020	\$ -	\$ 662,927.80	\$ 901,493.47			Citrus Avenue Overpass - M&J construction bid award
	6/1/2020	\$ -	\$ 129,800.00	\$ 771,693.47			17th Street CEI - Captec Engineering proposal award
	6/15/2020	\$ -	\$ 65,000.00	\$ 706,693.47			Award Citrus Ave. CEI - Kimley Horn proposal award
	6/26/2020	\$ 108,806.92	\$ -	\$ 815,500.39			
Jul-20	7/16/2020				\$ 6,005.00		Pay Request #1 - Captec - 17th Street CEI
	7/20/2020				\$ 27,258.03		Pay Request #2 - PAVCO - 17th Street
	7/27/2020	\$ 127,449.53	\$ -	\$ 942,949.92			
Aug-20	8/7/2020	\$ 79,595.04	\$ -	\$ 1,022,544.96			Pay Request #3 - PAVCO - 17th Street
	8/13/2020				\$ 22,440.89		Award 8th St. Design - Culpepper & Terpening
	8/18/2020	\$ -	\$ 23,225.00	\$ 999,319.96			Pay Request #2 - Captec - 17th Street CEI
	8/19/2020				\$ 2,722.50		
Sep-20	8/27/2020	\$ 135,203.74	\$ -	\$ 1,134,523.70			Award Ave. B Design
	9/10/2020	\$ -	\$ 62,970.00	\$ 1,071,553.70			Pay Request #1 - Kimley Horn - Citrus Avenue Bridge CEI
	9/10/2020				\$ 8,106.69		Pay Request #4 - PAVCO - 17th Street
	9/14/2020				\$ 3,167.50		Pay Request #3 - Captec - 17th Street CEI
	9/18/2020				\$ 2,320.00		Pay Request #2 - Kimley Horn - Citrus Avenue Bridge CEI
Oct-20	10/1/2020	\$ 134,021.26	\$ -	\$ 1,205,574.96			
	10/7/2020				\$ 2,862.50		Pay Request #4 - Captec - 17th Street CEI
					\$ 16,830.82		Pay Request #1 - Culpepper & Terpening - Avenue B Design



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Month/Year	Date	Amount Received	Encumbered Amount	Unencumbered Balance	Amount Requested for Payment (Includes Retainage)	Description
	10/9/2020				\$ 81,752.50	Pay Request #1 - M&J - Citrus Avenue Bridge Rehabilitation
	10/12/2020				\$ 13,203.05	Pay Request #5 - PAVCO - 17th Street
	10/12/2020				\$ 7,445.72	Pay Request #1 - Culpepper & Terpening - 8th Street Design
	10/22/2020				\$ 1,352.50	Pay Request #3 - Kimley Horn - Citrus Avenue Bridge CEI
	10/28/2020	\$ 119,271.35	\$ -	\$ 1,324,846.31		
Nov-20	11/2/2020	\$ -	\$ 263,948.80	\$ 1,060,897.51		Award 2020 Street Resurfacing
	11/3/2020				\$ 136,010.39	Pay Request #2 - M&J - Citrus Avenue Bridge Rehabilitation
	11/4/2020	\$ 84,088.19	\$ -	\$ 1,144,985.70		
	11/6/2020				\$ 20,985.85	Pay Request #6 - PAVCO - 17th Street
	11/6/2020				\$ 11,462.50	Pay Request #5 - Captec - 17th Street CEI
	11/20/2020				\$ 4,452.50	Pay Request #4 - Kimley Horn - Citrus Avenue Bridge CEI
	11/30/2020	\$ 132,369.49	\$ -	\$ 1,277,355.19		
Dec-20	12/1/2020				\$ 4,227.00	Pay Request #2 - Culpepper & Terpening - 8th Street Design
	12/2/2020				\$ 13,719.00	Pay Request #2 - Culpepper & Terpening - Avenue B Design
	12/4/2020				\$ 372,647.99	Pay Request #3 - M&J - Citrus Avenue Bridge Rehabilitation
	12/7/2020				\$ 8,130.00	Pay Request #6 - Captec - 17th Street CEI
	12/16/2020				\$ 72,516.92	Pay Request #4 - M&J - Citrus Avenue Bridge Rehabilitation
	12/17/2020				\$ 15,405.00	Pay Request #5 - Kimley Horn - Citrus Avenue Bridge CEI
	12/20/2020				\$ 15,250.02	Pay Request #7 - PAVCO - 17th Street
	12/23/2020	\$ 140,620.88	\$ -	\$ 1,417,976.07		
Jan-21	1/14/2021				\$ 4,686.00	Pay Request #3 - Culpepper & Terpening - 8th Street Design
	1/15/2021				\$ 10,095.00	Pay Request #7 - Captec - 17th Street CEI
	1/19/2021				\$ 32,512.59	Pay Request #8 - PAVCO - 17th Street
	1/27/2021	\$ 136,757.26	\$ -	\$ 1,554,733.33		
	1/29/2021				\$ 13,845.00	Pay Request #6 - Kimley Horn - Citrus Avenue Bridge CEI
Feb-21	2/5/2021	\$ 94,756.89	\$ -	\$ 1,649,490.22		
	2/10/2021				\$ -	Pay Request #5 - M&J - Citrus Avenue Bridge Rehabilitation
	2/16/2021				\$ 10,010.00	Pay Request #8 - Captec - 17th Street CEI
	2/17/2021				\$ 21,226.80	Pay Request #9 - PAVCO - 17th Street
	2/25/2021				\$ 9,750.00	Pay Request #7 - Kimley Horn - Citrus Avenue Bridge CEI
	2/26/2021	\$ 153,626.55	\$ -	\$ 1,803,116.77		



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Month/Year	Date	Amount Received	Encumbered Amount	Unencumbered Balance	Amount Requested for Payment (Includes Retainage)	Description
Mar-21	3/1/2021				\$ 17,640.00	Pay Request #3 - Culpepper & Terpening - Avenue B Design
	3/15/2021				\$ 40,136.50	Pay Request #10 - PAVCO - 17th Street
	3/16/2021				\$ 8,995.00	Pay Request #9 - Captec - 17th Street CEI
	3/16/2021				\$ 1,666.28	Pay Request #4 - Culpepper & Terpening - 8th Street Design
	3/16/2021				\$ 4,620.00	Pay Request #4- Culpepper & Terpening - Avenue B Design
	3/24/2021				\$ 6,500.00	Pay Request #8-FINAL - Kimley Horn - Citrus Avenue Bridge CEI
	3/30/2021	\$ 140,682.38		\$ 1,943,799.15		
Apr-21	4/8/2021				\$ -	Pay Request #6 - M&J - Citrus Avenue Bridge Rehabilitation
	4/8/2021				\$ -	Pay Request #7 FINAL - M&J - Citrus Avenue Bridge Rehabilitation
	4/12/2021				\$ 58,107.50	Pay Request #11 - PAVCO - 17th Street
	4/13/2021				\$ 1,775.00	Pay Request #5 - Culpepper & Terpening - 8th Street Design
	4/19/2021		\$ 143,000.00	\$ 1,800,799.15	\$ -	Award Georgia Outfall Design - Captec
	4/21/2021				\$ 12,272.50	Pay Request #10 - Captec - 17th Street CEI
	4/26/2021	\$ 142,115.10		\$ 1,942,914.25		
May-21	5/10/2021				\$ 22,674.43	Pay Request #12 - PAVCO - 17th Street
	5/13/2021				\$ 9,705.00	Pay Request #11 - Captec - 17th Street CEI
	5/17/2021	\$ 102,831.33		\$ 2,045,745.58		
	5/17/2021		\$ 32,029.79	\$ 2,013,715.79		
	5/17/2021			\$ 2,185,394.60		CO1 for PAVCO - 17th Street
	5/28/2021	\$ 174,678.81				
	TOTALS	\$ 4,319,880.50	\$ 2,134,485.90	\$ 2,185,394.60	\$ 1,613,554.98	



**Half Cent Infrastructure Sales Tax
Proposed Projects - 2021**

	Project	Estimated Amount	Balance
	Unencumbered Balance		\$ 2,185,394.60
	Projected Revenues - 3rd & 4th Quarters (\$188,500/Month)		\$ 1,131,000.00
	Funding Available for 2021		\$ 3,316,394.60
1	8th Street Construction (Ave. D to Ave. E)	\$ 333,225.00	\$ 2,983,169.60
2	Avenue B Construction (8th Street to 13th Street)	\$ 944,000.00	\$ 2,039,169.60
3	Georgia Avenue Basin Improvements - Design	\$ 143,000.00	\$ 1,896,169.60
4	Georgia Avenue Basin Improvements - Construction	\$ 132,000.00	\$ 1,764,169.60
5	2021 Street Resurfacing	\$ 500,000.00	\$ 1,264,169.60
6	Ohio Avenue Reconstruction (US 1 to 11th Street) - Design/Construction	\$ 1,500,000.00	\$ (235,830.40)