

City of Oviedo  
3rd Generation  
One Cent Penny Infrastructure Sales Tax

	Adopted 10 Year Project List	Amended 10 Year Project List	Actual									Total		
			FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023			
<b>Revenues:</b>														
Infrastructure Sales Tax	\$ 19,712,000	\$ 20,912,000	\$ 1,502,767	\$ 2,399,871	\$ 2,208,553	\$ 2,348,537	\$ 2,381,834	\$ 2,335,394	\$ 2,654,624	\$ 3,102,826	\$ 3,163,233	\$ 22,097,639		
FDEP	-	-	-	-	-	-	-	75,337	-	-	-	75,337		
FDEP Grant	-	-	-	-	-	-	-	450,000	700,000	250,000	-	1,400,000		
Seminole County	-	-	-	-	-	-	-	86,428	-	-	-	86,428		
Misc Revenue	-	-	-	-	-	-	-	16,012	-	-	-	16,012		
Insurance Proceeds	-	-	-	15,641	-	-	-	-	5,893	-	-	21,534		
Interest	-	-	9,196	20,185	34,105	86,480	75,497	8,446	14,263	301,845	-	550,017		
<b>Total Revenues</b>	<b>\$ 19,712,000</b>	<b>\$ 20,912,000</b>	<b>\$ 1,502,767</b>	<b>\$ 2,409,067</b>	<b>\$ 2,244,379</b>	<b>\$ 2,382,642</b>	<b>\$ 2,468,314</b>	<b>\$ 3,038,669</b>	<b>\$ 3,368,963</b>	<b>\$ 3,367,089</b>	<b>\$ 3,465,078</b>	<b>\$ 24,246,968</b>		
<b>Expenditures:</b>														
	<b>Description:</b>	<b>Project #:</b>												
State Rd 426/CR 419 Widening	Phase 2 - Pine St to Adeline B Tinsley Way (fka Avenue B)	02-023, 17-001	5,000,000	5,000,000	-	-	173,165	55,962	5,318	151,900	14,267	15,054	28,495	444,161
City Wide Resurfacing years 1-5	City wide pavement evaluation, Riverside, Twin Oaks, McKinley's Mill, Little Creek, Mead Manor, NW and SW Quadrants, and others to be determined	RESURF	2,250,000	2,250,000	730,128	432,327	208,978	597,512	15,641	-	-	-	-	1,984,586
City Wide Resurfacing Years 6-10	Mitchell Hammock Rd, Lockwood Blvd, Oviedo Mall Blvd, Alafaya Woods Blvd, Oviedo Blvd, Live Oak, Sanctuary, Central and South Developments, and others to be determined	RESURF	2,250,000	2,250,000	-	-	-	-	-	-	1,826,527	14,119	1,329,759	3,170,406
Geneva Drive Extension/Realignment	Roadway Extension	16-012, PW1907	2,212,000	2,212,000	-	-	-	8,361	75,955	1,485,178	-	4,435	1,573,930	
Future Sidewalks Connectivity Projects	Lake Jessup Ave, Pine St, North Lockwood Rd, Northwest, Central, Southern and Eastern Quadrant infill pedestrian connectivity projects	16-011, 17-011, PW2003, PW2216, SIDEWALK	3,000,000	3,000,000	-	57,535	307,780	263,653	99,649	60,350	774,996	107,119	294,813	1,965,895
Mitchell Hammock Road Corridor Improvements	Corridor Improvements	15-001, PW1806, PW2203	2,500,000	2,500,000	39,006	258,572	3,306	-	85,513	7,104	36,207	44,010	202,032	675,750
Regional Stormwater Facility	Downtown Stormwater Pond Referendum Estimate did not include addition of park or Adaptive Traffic Signalization	14-016	1,500,000	1,500,000	-	-	19,000	472,918	167,281	3,322,120	2,267,035	68,553	3,297	6,320,205
Adaptive Traffic Signalization	Adaptive Traffic Signalization	15-008	500,000	500,000	18,676	462,400	77,661	-	-	-	-	-	-	558,737
Lockwood Boulevard Traffic Circle	New Traffic Circle	PW2204	500,000	500,000	-	-	-	-	-	-	-	129,675	20,310	149,985
Contingency Projects:	Other Improvements including Master Plan Projects and the approved list may be done if revenues and actual costs on project identified above allow.	GF	TBD	TBD	-	-	-	-	-	-	-	-	-	-
	Recreation and Parks projects - OSC		-	800,000	-	-	800,000	-	-	-	-	-	-	800,000
	Recreation and Parks projects - Round Lake		-	400,000	-	-	400,000	-	-	-	-	-	-	400,000
<b>Total Expenditures</b>			<b>\$ 19,712,000</b>	<b>\$ 20,912,000</b>	<b>\$ 787,810</b>	<b>\$ 1,210,834</b>	<b>\$ 1,989,891</b>	<b>\$ 1,390,045</b>	<b>\$ 381,763</b>	<b>\$ 3,617,429</b>	<b>\$ 6,404,210</b>	<b>\$ 378,531</b>	<b>\$ 1,883,142</b>	<b>\$ 18,043,654</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 714,957</b>	<b>\$ 1,198,233</b>	<b>\$ 254,488</b>	<b>\$ 992,597</b>	<b>\$ 2,086,551</b>	<b>\$ (578,760)</b>	<b>\$ (3,035,247)</b>	<b>\$ 2,988,559</b>	<b>\$ 1,581,937</b>	<b>\$ 6,203,314</b>

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			FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
<b>Other Financing Sources (Uses)</b>												
Transfer In - Tree		New trees at Solary Park										
Bank Fund			-	-	-	-	-	-	-	40,068	-	-
Transfer In -		Reimbursement of Recreation and Parks										
Recreation Impact		Projects - OSC										
Fee Fund			-	-	-	600,000	-	-	-	-	-	-
Transfer In -		Reimbursement of Recreation and Parks										
Recreation		Projects - OSC and Round Lake Park										
Improvement Fund			-	-	-	-	400,000	-	200,000	-	-	-
Transfer In - Local												
Option Sales Tax			-	50,000	-	-	-	-	-	-	-	-
Sale of Tax Credits		Solary Park tax credits									836,176	836,176
<b>Total Other Financing Sources (Uses)</b>			<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 240,068</b>	<b>\$ 836,176</b>	<b>\$ -</b>	<b>\$ 2,126,244</b>
<b>Net Change</b>			<b>\$ 714,957</b>	<b>\$ 1,248,233</b>	<b>\$ 254,488</b>	<b>\$ 1,592,597</b>	<b>\$ 2,486,551</b>	<b>\$ (578,760)</b>	<b>\$ (2,795,179)</b>	<b>\$ 3,824,735</b>	<b>\$ 1,581,937</b>	<b>\$ 8,329,558</b>
<b>Beginning Fund Balance</b>			<b>\$ -</b>	<b>\$ 714,957</b>	<b>\$ 1,963,190</b>	<b>\$ 2,217,678</b>	<b>\$ 3,810,275</b>	<b>\$ 6,296,826</b>	<b>\$ 5,718,066</b>	<b>\$ 2,922,886</b>	<b>\$ 6,747,621</b>	
<b>Ending Fund Balance</b>			<b>\$ 714,957</b>	<b>\$ 1,963,190</b>	<b>\$ 2,217,678</b>	<b>\$ 3,810,275</b>	<b>\$ 6,296,826</b>	<b>\$ 5,718,066</b>	<b>\$ 2,922,886</b>	<b>\$ 6,747,621</b>	<b>\$ 8,329,558</b>	<b>\$ 8,329,558</b>