



City of Casselberry

Finance Department

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December 15, 2022

Seminole County Board of County Commissioners
1101 East First Street
Sanford, FL 32771

RE: FY 2022 Reporting of One Cent Local Government Infrastructure Surtax Sources/Uses

Dear Board of County Commissioners:

Please use this letter as satisfaction of requirement Section 2 (e) of the interlocal agreement among Seminole County, the School Board of Seminole County and the signatory municipalities pertaining to the shared distribution and use of the one cent local government infrastructure surtax effective January 1, 2015.

Please see the attached schedule detailing the projects initiated or ongoing in FY 2016 to FY 2022 and their actual expenditures along with future commitments. A brief description of the specific project costs is also provided. City of Casselberry Infrastructure Sales Surtax Revenue Bond, Series 2015 debt issuance, which pledge the proceeds of the infrastructure sales surtax to secure the payment of the principal, has been fully committed in the amount of \$9,894,000 as of FY 2017 to the projects per the approved project listing.

Please contact me at the above if you have any questions regarding this matter.

Sincerely,

Gladymir Ortega
Finance Director
City of Casselberry

Cc: Randy Newlon, City Manager
Kelly Brock, Public Works & Utilities Director

AS REPORT DEC 2022

CITY OF CASSELBERRY

REPORT DATE

As of 9/30/22

Project Name	Sales Tax Referendum Estimate	Revised Estimate	Expended to Date	Current Phase	Percent Complete	Design Start	Design Finish	Construction Start	Construction Finish
US Hwy 17-92 at Plumosa	\$300,000	205,809		Design	15%	6/1/2010	TBD	TBD	TBD
Sunset Drive	\$1,705,000	545,590		Design	100%			1/30/2023	1/30/2024
Southcot Drive	\$362,000	337,770	65,082	Design	90%	11/22/2016	1/31/2023	8/31/2023	3/28/2024
Palm Drive	\$1,290,000		-	Removed from Sales Tax					
Marigold Road	\$341,000	-	-	Removed from Sales Tax					
Hibiscus Road	\$290,000	-	-	Removed from Sales Tax					
Winter Park Road	\$101,000	-	-	Removed from Sales Tax					
Qual Pond Circle	\$297,000	252,999	252,999	Completed	100%	11/22/2016	12/16/2020	10/11/2021	2/18/2022
N Oxford Rd	\$1,033,000	1,919,472	1,919,472	Completed	100%	3/28/2013	4/7/2016	8/22/2016	10/31/2017
Lancelot and Crystal Bow Park	\$80,000	-	-	Strategically deferred		TBD	TBD	TBD	TBD
Bicycle/Pedestrian/Transit Complete Streets	\$3,244,000	100,000		Not started		TBD	TBD	TBD	TBD
Roadway Rehabilitation Projects	\$3,000,000	6,219,839	3,805,900	Construction	74%	9/26/2015	5/1/2025	5/22/2017	3/1/2026
Roadway Improvement Projects	\$1,000,000			Removed from Sales Tax					

Project Name	Sales Tax Referendum Estimate	Revised Estimate	Expended to Date	Current Phase	Percent Complete	Design Start	Design Finish	Construction Start	Construction Finish
Flower Street	\$328,000			Removed from Sales Tax					
Camelot Neighborhood	\$291,000	-	-	Removed from Sales Tax					
North Triplet Lake Drive	\$96,000	-	-	Removed from Sales Tax					
Traffic Calming Projects	\$500,000	-	-	Removed from Sales Tax					
Casselton at SR 436	\$101,000	74,996	56,857	Construction*	80%	5/23/2019	6/1/2020	1/4/2021	3/31/2023
Carmel Circle	\$101,000			Not started		TBD	TBD	TBD	TBD
Wilshire Dr at Winter Park Dr	\$180,000	194,220	29,240	Design	20%	5/7/2018	TBD	TBD	TBD
Queens Mirror at Winter Park Drive	\$180,000	194,220	51,304	Design	90%	5/7/2018	TBD	TBD	TBD
Crystal Bowl at Winter Park Drive	\$180,000	194,220	60,486	Design	90%	5/7/2018	TBD	TBD	TBD
Contingency Projects	TBD			Not started		TBD	TBD	TBD	TBD

Additions:

Project Name	Sales Tax Referendum Estimate	Revised Estimate	Expended to Date	Current Phase	Percent Complete	Design Start	Design Finish	Construction Start	Construction Finish
Triplet Lake Dr		1,850,446	1,850,446	Completed	100%	9/23/2009	5/6/2015	12/8/2015	5/23/2017
S Winter Park Dr		241,050	16,406	Design	20%	5/7/2018	TBD	TBD	TBD
Concord Dr		963,383	963,383	Completed	100%	12/21/2014	5/11/2020	10/26/2020	10/12/2021
Casselton/Greencastle		2,657,732	2,657,732	Completed	100%	3/17/2015	4/19/2018	9/10/2018	12/11/2019
Queens Mirror Cir		30,860	30,860	Completed	100%	11/22/2016	8/21/2019	10/11/2021	2/18/2022
Lake Kathryn Cir		1,511,423	1,015,715	Construction	70%	3/27/2018	9/29/2021	2/1/2022	5/14/2023

Project Name	Sales Tax Referendum Estimate	Revised Estimate	Expended to Date	Current Phase	Percent Complete	Design Start	Design Finish	Construction Start	Construction Finish
Carriage Hill Dr Trail Connection		128,915	128,915	Completed	100%	4/28/2016	2/17/2017	7/20/2017	1/31/2018
Other Various Trail Rehab		527,155	21,155	Construction	10%	12/30/2018	8/27/2019	2/10/2020	9/30/2024

*County is leading this project; timeline is estimated; revised estimate represents City's contribution