

3rd Generation Infrastructure Sales Tax Analysis - CITY OF LAKE MARY

	2015	2016	2017	2018	2019	2020	2021	2022	Cumulative Total
Beginning Fund Balance	\$ -	\$ 560,812	\$ 256,994	\$ 1,183,907	\$ 1,111,193	\$ 2,102,297	\$ 1,507,089	\$ 2,551,125	\$ -
AS REPORTED DEC 2022									
Revenues:									
Intergovt Revenue	572,526	876,155	933,911	985,982	1,035,918	986,966	1,115,876	1,312,636	7,819,970
Interest	1,331	1,233	3,502	14,641	46,283	25,280	4,504	(12,643)	84,130
Rinehart Intersection Improvement/Downtown	-	-	-	-	-	-	187,540	69,294	256,833
Total Revenues	<u>573,857</u>	<u>877,388</u>	<u>937,413</u>	<u>1,000,623</u>	<u>1,082,201</u>	<u>1,012,246</u>	<u>1,307,919</u>	<u>1,369,286</u>	<u>8,160,933</u>
Expenditures:									
Street Resurfacing									
Pavement Management Services	13,045	-	-	-	-	-	-	-	13,045
 Paving and milling - Hills of Lake Mary Subdivision, Cardinal Oaks PH2, Webster St, Bush Hill CT, Stratford Ct, Eagle Creek, Timacuan Blvd, Mohegan Blvd, 9th St, Park Pl, Smedley Ln, Terry Ln, Cardinal Oaks PH1, Floyd Ave, Goodheart Ave, True Pl, Wilson Dr, Gehr Ln, Read Sky Ct, Trail Ct, Alokee Ct, Keesamo Way, Musago Run, Rinehart Turn Lane, Pine Circle Drive, Greenleaf, N Palmetto, N Lake, N Hollis, N High, and Rantoul Ln	-	1,181,206	-	-	-	-	-	-	1,181,206
 Paving and milling - Primera Blvd, Currency Cir, N Sun Dr, Country Downs Subdivision, Middle St, E & W Wilbur Ave, S Palmetto St, S Lake St, Signature Cove Subdivision, Timacuan Blvd, and Masalo Pl.	-	-	-	1,073,337	2,375	-	-	-	1,075,712
 Paving and milling - 1st St, 2nd St, 5th St, 7th St, 8th St, 9th St, Abbott Ave, Alinole Loop, Byron Ave, Channel Cir, Crystal Ridge Ct, Crystal Ride Way, E Alma Ave, E Goodheart Ave, Evansdale Rd, Fredrick Ave, Grandbend Ave, Lake Rd, Leslie Lane, Live Oak Ct, Oakleaf Cir, Red Bug Ct, Ridge Rd, Seminole Ave, Sunrise Pt, W Crystal Lake Ave, and W Lake Mary Ave.	-	-	-	-	-	1,341,735	-	-	1,341,735

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Total</u>
Paving and milling - Flagg Lane, Mile Post Ct, Quail Run Ct, South 5th St, Humphrey Rd, Country Club Oaks Subdivision, and Greenwood.	-	-	-	-	-	-	253,744	-	253,744
Paving and milling - Technology Park, Emma Oaks Trail, Eagle-Run, Hunter's Ridge, Stratton Hill, Woldunn Subdivisions, South Downtown, Lake Mary Woods (Jennifer Ct. and Monica Ct.), Van Buren Ave, Napoleon Ln, Lake Road, and speed bumps at Washington Ave.	-	-	-	-	-	-	-	1,190,665	1,190,665
Rinehart Road intersection improvement analysis	-	-	10,500	-	-	-	-	36,170	46,670
Rinehart/Timcuan Left Turn Lane	-	-	-	-	-	-	8,399	-	8,399
Pedestrian crossing at Rinehart	-	-	-	-	-	6,140	1,741	-	7,880
Downtown Electrical Underground Conversion	-	-	-	-	-	-	-	32,300	32,300
Downtown Parking Improvements	-	-	-	-	-	-	-	40,204	40,204
Traffic Signal Modification at County Club Rd/Wilbur Av	-	-	-	-	-	-	-	29,914	29,914
New traffic signal at Woodbridge Lakes/Williston Pt	-	-	-	-	88,722	259,578	-	-	348,300
Total Expenditures	<u>13,045</u>	<u>1,181,206</u>	<u>10,500</u>	<u>1,073,337</u>	<u>91,097</u>	<u>1,607,453</u>	<u>263,883</u>	<u>1,329,252</u>	<u>5,569,774</u>
Increase (Decrease) in Fund Balance	560,812	(303,818)	926,913	(72,714)	991,104	(595,208)	1,044,036	40,034	2,591,159
Ending Fund Balance	<u>\$ 560,812</u>	<u>\$ 256,994</u>	<u>\$ 1,183,907</u>	<u>\$ 1,111,193</u>	<u>\$ 2,102,297</u>	<u>\$ 1,507,089</u>	<u>\$ 2,551,125</u>	<u>\$ 2,591,159</u>	<u>\$ 2,591,159</u>