



3rd Generation One Cent Local Government Infrastructure Surtax ANNAL REPORT - FISCAL YEAR 2022

Fiscal year 2022 was the eighth year of the 3rd generation one cent local government infrastructure surtax. In year eight (2022) collections for the full fiscal year (Oct – Sep) totaled approximately \$3.7 million. Expenditures for 2022 totaled approximately \$1.2 million.

In fiscal year 2022, funds were expended on the following projects:

- Citywide Paving projects included resurfacing of roadways and parking within Eastmonte Park.
- Intersection improvements with a roundabout study at West Town Parkway & Laurel Street.
- Design pedestrian improvements for Spring Lake Trail.
- Design pedestrian improvements for SR 436 (PedSafe).
- Spring Lake Road Complete Street. Design took place in 2022 and continues in 2023.
- The City received \$500,000 in FDOT state grant funds to install PedSafe connected vehicle technology at the intersections in this corridor. This technology will help prevent crashes between vehicles and pedestrians/bicyclists.

In July 2016, the City and the County entered into an Interlocal agreement to advance projects on the County's 3rd generation sales tax major projects list. As part of this agreement, the City is managing multiple projects as summarized below:

- SR 436 Multi-modal Improvements – I-4 to 17-92 – The construction of the eastern portion of these improvements from Boston Ave to Anchor Rd are incorporated into the construction of the project above was completed in fiscal year 2022. Design of the western portion of this project began in November of 2020 and was completed in fiscal year 2022.
- Altamonte SunRail Station Bicycle and Pedestrian Connectivity Improvements – The City has secured \$2.5 million in matching state funds for construction of this project in the current year budget. The design is complete and the project was bid in September 2022 to begin construction once all easements have been secured.

The City expects to fund numerous other projects from the 3rd generation sales tax. Accompanying this report is a schedule listing all projects and funding progress through the end of fiscal year 2022.



**3rd Generation One Cent Local
Government Infrastructure Surtax
Revenues, Expenditures and Changes in Fund Balance
For the Years Ended September 30, 2015 - 2022**

	10 Year Project List	Actual								Total	
		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
Revenues											
Infrastructure Sales Tax	\$ 29,000,000	\$ 1,576,902	\$ 2,579,700	\$ 2,679,605	\$ 2,829,010	\$ 2,886,566	\$ 2,815,376	\$ 3,162,365	\$ 3,728,281	\$ 22,257,805	
County Transportation Projects Reimbursements	3,452,350	-	-	986,224	558,369	985,451	541,684	-	380,622	3,452,350	
Developer Contributions	488,045	-	-	-	-	-	-	-	488,045	488,045	
Investment Income & Miscellaneous Revenues	-	6,862	56,570	42,463	2,599	22,345	56,059	(10,143)	(256,918)	(80,162)	
Total Revenues	\$ 32,940,395	\$ 1,583,764	\$ 2,636,270	\$ 3,708,292	\$ 3,389,978	\$ 3,894,362	\$ 3,413,119	\$ 3,152,222	\$ 4,340,030	\$ 26,118,038	
Expenditures											
County Transportation Projects	County Funded - SR 436 Intersection Improvements	\$ 3,452,350	\$ -	\$ -	\$ 780,764	\$ 807,059	\$ 1,213,124	\$ 516,494	\$ 134,909	\$ -	\$ 3,452,350
Roadway & Drainage Improvements											
Orange Ave - SR 436 to SR 434	Reconstruction as urban section with drainage and pedestrian improvements	2,206,672	-	-	264,949	428,613	1,399,569	93,809	19,732	-	2,206,672
Northlake Blvd - SR 436 to Southern End	Reconstruction as urban section with drainage and pedestrian improvements	3,295,334	-	-	1,534,356	1,668,638	92,340	-	-	-	3,295,334
Spring Lake Road - Maitland Ave to Railroad Crossing	Reconstruction as urban section with drainage and pedestrian improvements	3,009,000	-	-	-	-	-	-	-	91,000	91,000
Lake Florida	Culvert/Road Improvements: Lake Fla due to Damage/ Hurricane Irma	227,542	-	-	7,212	39,432	180,898	-	-	-	227,542
Breakwater Drive/Hamilton	Drainage and water quality improvements	41,319	-	-	-	-	-	-	15,682	25,637	41,319
Roadway Resurfacing and/or Reconstruction	City-wide paving and related improvements	6,000,000	246,326	38,253	643,252	1,352,109	522,025	637,224	141,147	754,691	4,335,027



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		10 Year Project List	Actual								Total
			FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
SR 436 Corridor Enhancements	Enhanced operational, pedestrian, and aesthetic improvements	1,500,000	-	-	318,663	576,134	162,917	139,803	43,327	155,131	1,395,975
Intersection Improvements	Turn lane additions, traffic signals, and other operational improvements	1,826,500	-	-	18,185	69,516	-	47,241	211,568	129,886	476,396
Infrastructure Improvements	Westmonte Park Reconstruction	6,000,000	-	-	-	2,500,000	3,500,000	-	-	-	6,000,000
Multi-modal Improvements	Multimodal, Pedestrian, Bicycle, and Autonomous Vehicle Shuttle Facilities	4,650,000	-	-	-	-	-	39,161	5,396	44,892	89,449
Reserved for Contingencies		731,678	-	-	-	-	-	-	-	-	-
Total Expenditures		\$32,940,395	\$ 246,326	\$ 38,253	\$3,567,381	\$ 7,441,501	\$ 7,070,873	\$1,473,732	\$ 571,761	\$1,201,237	\$21,611,064
Revenues Over (Under) Expenditures		\$ -	\$1,337,438	\$2,598,017	\$ 140,911	\$(4,051,523)	\$(3,176,511)	\$1,939,387	\$2,580,461	\$3,138,793	\$ 4,506,974
Other Financing Sources (Uses)											
Advance from General Fund for Westmonte Park		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000
Transfer to General Fund for Annual Repayment of Advance from General Fund for Westmonte Park		-	-	-	-	-	-	-	(700,000)	(700,000)	(1,400,000)
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ (700,000)	\$ (700,000)	\$ 2,100,000
Net Changes to Fund Balance		\$ -	\$1,337,438	\$2,598,017	\$ 140,911	\$(4,051,523)	\$ 323,489	\$1,939,387	\$1,880,461	\$2,438,793	\$ 6,606,974
Fund Balance											
Beginning		-	-	1,337,438	3,935,455	4,076,366	24,843	348,332	2,287,719	4,168,180	-
Ending		\$ -	\$1,337,438	\$3,935,455	\$4,076,366	\$ 24,843	\$ 348,332	\$2,287,719	\$4,168,180	\$6,606,973	\$ 6,606,974

AS REPORTED FEB 2023

PROJECT	PROJECT DESCRIPTION	ESTIMATED COST	STATUS
County Transportation Projects	County Funded - SR 436 Intersection Improvements	3,452,350	Complete
Roadway & Drainage Improvements			
Orange Ave - SR 436 to SR 434	Reconstruction as urban section with drainage and Reconstruction as urban	2,206,672	Complete
Northlake Blvd - SR 436 to Southern End Spring Lake Road - Maitland Ave to Railroad Crossing	section with drainage and Reconstruction as urban section with drainage and Culvert/Road Improvements:	3,295,334	Complete
Lake Florida	Lake Fla due to Damage/	3,009,000	Active
Breakwater Drive	Drainage improvements	227,542	Complete
Hamilton	Drainage and water quality improvements	15,682	Complete
Roadway Resurfacing and/or Reconstruction	City-wide paving and related improvements	25,637	Complete
SR 436 Corridor Enhancements	Enhanced operational, pedestrian, and aesthetic	6,000,000	Active
Intersection Improvements	Turn lane additions, traffic signals, and other operational	1,500,000	Active
Infrastructure Improvements	Westmonte Park Reconstruction	1,826,500	Active
Multi-modal Improvements	Pedestrian and Bicycle Trails	6,000,000	Complete
		<u>4,590,000</u>	Active
		32,148,717	