

3rd Generation One Cent Infrastructure Sales Tax: From Completion to Next Steps

Board of County Commissioners (BCC) Meeting

October 28, 2025

Agenda

- Purpose
- Background
- Remaining 3rd Gen Capital Improvement Program
- Next Steps
- Requested Action

Purpose of Presentation

- Present an overview of the remaining projects needed to complete the 3rd Generation One Cent Infrastructure Sales Tax Work Program.
- Present a summary cash flow that outlines the timeline and funding needed to complete the program.

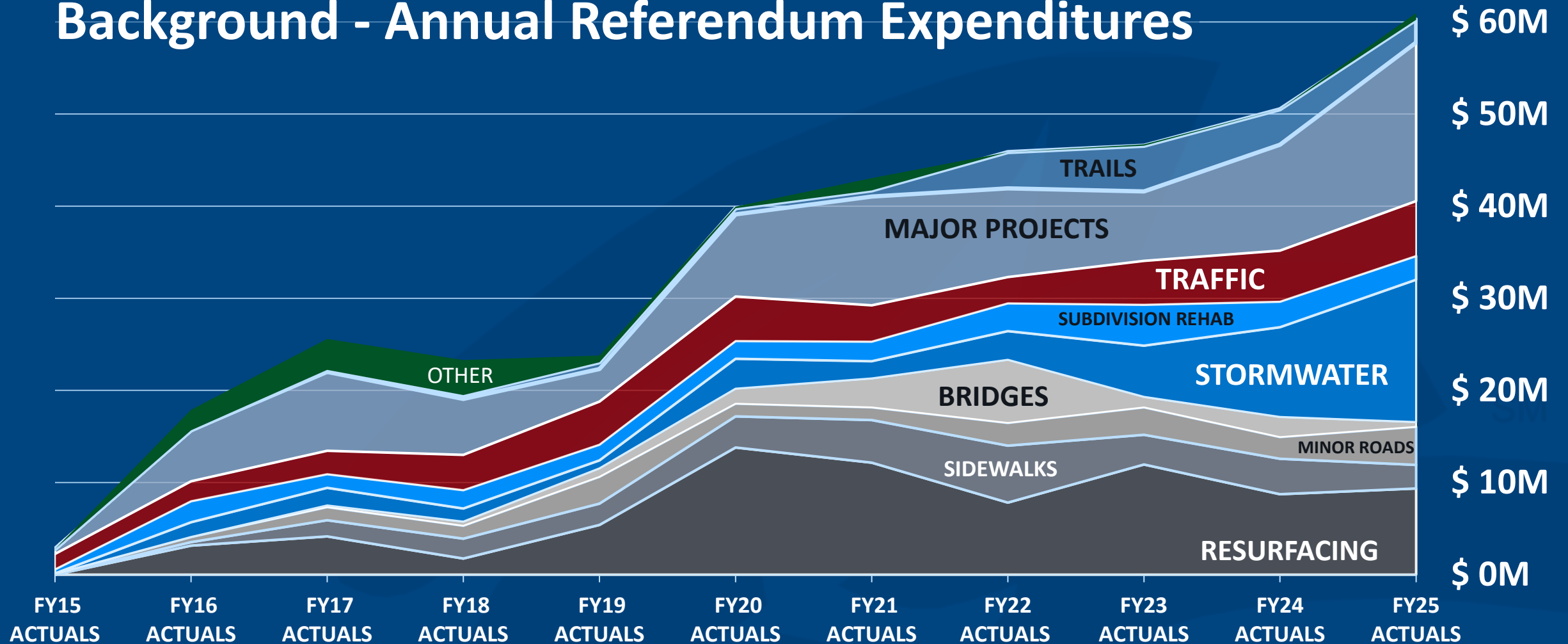
Background

3rd Generation Sales Tax Actuals by Referendum Category

Referendum Category	Referendum Estimate (Millions)	3 rd Gen Major Categories Total FY15-25 Actuals (Millions)
Major Projects	\$153.4	\$90.9
Roadway Resurfacing	\$68	\$78.3
Stormwater/Water Quality	\$40	\$44.8
Subdivision Rehab/Drainage	\$35	\$24.8
Sidewalks/ADA Improvements	\$15	\$30.4
Bridge Replacement/REHAB	\$12	\$17.0
Minor Roadways	\$10	\$21.1
Traffic Signals	\$10	\$42.7
Trails	\$10	\$17.9
Other (Public Safety Infrastructure)	\$12.8	\$12.5
TOTAL	\$366.2	\$380.4

All 3rd Gen listed projects are complete or in the process of completion.

Background - Annual Referendum Expenditures



Background – FY 2024/25 Year End Budget and Actuals

	Millions
FY15-25 Actuals 3rd Gen Sales Tax	\$380.4
FY15-25 Actuals Leveraged Funds	\$175.1
FY2024/25 Carryforward for Existing Projects (all corresponding funds, including leveraged)	\$145.9
Subtotal	\$701.4

	Millions
FY2024/25 Carryforward for Existing Projects (all corresponding funds, including leveraged)	\$145.9
Less Budget Amendment Request (BAR)	\$22.5
Less Leverage/Capital Maintenance	\$19.7
Remaining Carryforward for Existing Projects	\$103.7

Remaining 3rd Gen Capital Improvement Program (CIP)

60 Total
Projects
Remaining

13 Projects
Completed
in FY24/25



- Continue Capital Maintenance Programs (i.e., resurfacing, pipelining, sidewalks, traffic signals, bridge repair, etc.)
- Right size/complete remaining projects
- Actively pursue other funding sources for roadway and drainage projects (Federal Funds (SU) – MetroPlan Orlando)

Current CIP Projects – Prepare for Shovel Ready

Projects	Estimate to Complete	Current Phase	Funding Next Step
Amanda Street Road Improvements Phase 1	\$ 1,310,784	Design	Submit to MetroPlan - LAP
Kentucky Street Improvements Part 1	\$ 1,880,122	Finalizing Design & ROW	Submit to MetroPlan - LAP
Old Lake Mary Road Sidewalks	\$ 1,299,641	Finalizing Design & ROW	Submit to MetroPlan - LAP
Orange Boulevard (CR 431) Safety	\$ 39,006,659	Finalizing Design & ROW	"Build" Grant Application - 2026/27; remaining funding 4th Gen in 2028
Red Bug Lake Road & Mikler Intersection Improvements	\$ 500,926	Design	Submit to MetroPlan - LAP
Riverview Avenue Sidewalk	\$ 980,166	Finalizing Design & ROW	Submit to MetroPlan - LAP
Slavia Road Capacity Improvement	\$ 14,162,968	Finalizing Design & ROW	Consider for inclusion in 4th Gen in 2029; Requires Turnpike bridge project complete first.
Spring Valley Farms Underdrain Phase 2	\$ 615,611	Design Complete	Submit to MetroPlan - LAP
Grand Total	\$ 59,756,878		

Projects will complete Design and ROW phases, with Construction dependent on securing additional state or federal funding (e.g., MetroPlan Orlando – Local Agency Program (LAP), Better Utilizing Investments to Leverage Development (BUILD) Grant, or other federal programs).

Current CIP Projects – 4th Gen Named in Referendum

Projects	Estimate to Complete	Current Phase
E. SR 434 at Ronald Reagan Boulevard (CR 427)	\$ 8,038,274	Design
Midway Drainage Improvements Bid Package 1*	\$ 15,295,751	Design Complete, Out to Bid 1a, 1b, 2b (Grant and 3rd Gen funds being utilized)
Midway Drainage Improvements Bid Package 2*	\$ 21,580,460	Finalizing Design
North Street Corridor Improvements Phase 1	\$ 27,208,440	Design for Segment 1 and 3, Segment 2 Design Complete
North Street Corridor Improvements Phase 2*	\$ 4,121,466	Design
North Street Corridor Improvements Phase 3	\$ 13,157,505	Design
Ravenna Park/Lincoln Heights Drainage*	\$ 765,543	Design
SR426/CR419 Widening - Phase 3*	\$ 21,163,579	Starting Design
Sunset Drive and Lake Blvd Drainage Improvements	\$ -	Design Not Started
Grand Total	\$ 111,331,018	

These projects will complete the current phase and will be “Shovel Ready” for 4th Gen funding

* Grant/Partner Funds on the Project

Summary of Funded CIP

- | | | |
|---|---|---|
| 1. Continue Capital Maintenance Programs | → | Funding +\$23M for FY25/26 Capital Maintenance |
| 2. Right size/complete remaining projects | → | Fund ROW and Design
Close-out of Construction Projects & Studies |
| 3. Actively pursue other funding sources for roadway and drainage projects (SU Funds – MetroPlan Orlando) | → | Pursue Grant Reimbursement |

Summary of Funded CIP by Project Phase

Project Phase	Total Remaining Funds	FY25-26 Cash Flow	FY26-27 Cash Flow	FY27-28 Cash Flow
Construction	\$ 80,074,275	\$ 52,410,777	\$ 27,551,128	\$ -
Design	\$ 18,261,969	\$ 16,313,430	\$ 2,060,908	\$ -
ROW	\$ 2,692,137	\$ 2,692,137	\$ -	\$ -
Study	\$ 2,630,377	\$ 2,353,420	\$ 276,957	\$ -
Grand Total	\$ 103,658,757	\$ 73,769,765	\$ 29,888,993	\$ -

Cashflow of Funded CIP by Program Category

Categories / Projects	Total Remaining Funds	FY25-26 Cash Flow	FY26-27 Cash Flow	FY27-28 Cash Flow
Completed Projects	\$ 1,818,035	\$ 1,818,035	\$ -	\$ -
Funded	\$ 39,027,798	\$ 23,227,505	\$ 15,800,293	\$ -
Funded - Sales Tax & Grants	\$ 35,928,286	\$ 35,023,493	\$ 904,793	\$ -
Prepare Shovel Ready	\$ 4,841,443	\$ 4,841,443	\$ -	\$ -
4th Gen Named	\$ 22,043,197	\$ 8,859,289	\$ 13,183,908	\$ -
Grand Total	\$ 103,658,757	\$ 73,769,765	\$ 29,888,993	\$ -

Next Steps

- Complete 3rd Gen Work Program in FY27-28
- Establish the 4th Gen Sales Tax CIP Work Program for Listed 4th Gen Projects
 - Meet with Cities to coordinate Work Program and partner opportunities
 - Meet and work with regional partners such as the Florida Department of Transportation (FDOT), Florida's Turnpike Enterprise, Central Florida Expressway Authority, and MetroPlan Orlando on partner projects
 - Actively pursue federal and state grant opportunities
 - Upon completion of the 2050 Mobility Transportation Plan, staff will present the findings to the Board to inform the selection of projects for the 4th Gen program

Requested Action

Approve the Chairman to execute a Resolution implementing the Budget Amendment Request 205-053 in the amount of \$22,551,777 to realign budgets for existing infrastructure projects