



**FY2011/12 Preliminary  
Budget Development Worksession  
Transportation Funding**

# Agenda

- **Transportation Funding Sources**
- **1991 Infrastructure Sales Tax Program**
- **2001 Infrastructure Sales Tax Program**
- **Program Renewal Options**
  - *Statutory Summary*
  - *Local Impacts*
  - *Public Works 10 year Infrastructure Needs*

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# Transportation Funding



- **Ad Valorem Taxes**
- **Gas Taxes**
- **Transportation Impact Fees**
- **Infrastructure Sales Tax**
- **Federal / State Agreements**

# Ad Valorem Tax



- **Unincorporated Roads Millage - \$1.3Million**
  - *Annually levied since 1980*
  - *Levy not to exceed 1 mil*
  - *MSTU at 0.1107 mills*
  
- **County-wide Millage - \$13Million**
  - *Annually appropriated based on Budget*



# Gas Taxes



- **State Shared Gas Taxes - \$5.0M**
  - *Constitutional Gas Tax – \$3.5M*
  - *County Gas Tax - \$1.5M*
  
- **Ninth Cent Fuel Tax - \$2.0M**
  - *Implemented in 1994 for Transit Funding (LYNX)*
  
- **Ito 6 Cent Local Option Fuel Tax - \$7.3M**
  - *4 Cents implemented 1983 – expires August 2013*
  - *2 Cents implemented 1985 – expires August 2015*
  - *Shared: County 63.6% / Cities 36.4%*

# Transportation Impact Fees



- **Countywide Arterial Road Fee - \$2Million**
- **Four Unincorporated Regions - \$0.5Million**
- **Program**
  - *Implemented in 1987*
  - *Worked with 1991 Infrastructure Sales Tax Program*
  - *Projects nearing completion*
  - *Fees Expire 2021*

# Infrastructure Sales Tax



- **1991 Infrastructure Sales Tax -**
  - *Voter Approved July 9, 1991*
  - *100% Transportation*
  - *\$360 Million over the 10 years*
  - *Combined with Transportation Impact Fees*
  
- **2001 Infrastructure Sales Tax - \$58M**
  - *Voter Approved September 4, 2001*
  - *75% Transportation – 60.8% County / 14.2% Cities*
  - *\$356 Million over the 10 years for County portion*

# Program Status



## 1991 Infrastructure Sales Tax:

- **Fronted Impact Fee Portion of Projects**
- **Loan Balance 9/30/2010 = \$70.1M**
- **Estimated \$61.5M uncollectable**
- **Cash Balance Low over Forecast Period**
- **Commuter Rail Agreement Funding**
- **Wymore Road in FY15 at \$15.3M**
- **\$7M estimated cash available in 2021**



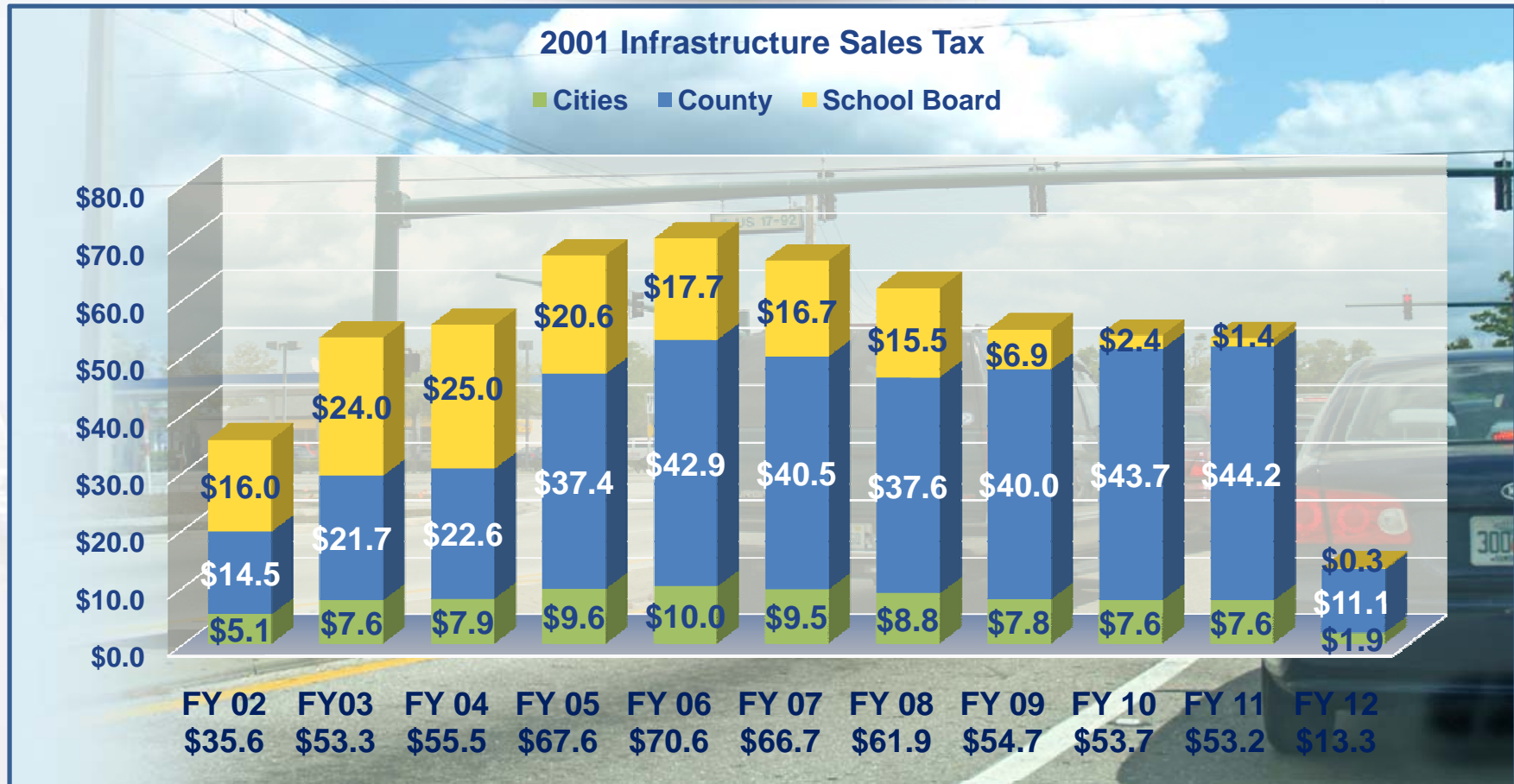
# Program Status



## 2001 Infrastructure Sales Tax:

- **County Portion 60.78% = \$356M**
- **Estimated Collections FY11-FY12 = \$55.2M**
- **Program Expires December 2011**
- **Funding Committed to Projects**
- **Forecast allows for \$2.5M (contingency)**

# 2001 Infrastructure Sales Tax



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# 2001 Infrastructure Sales Tax



<b>2001: 10 Year Program Recap</b>	<b>County</b>	<b>Cities</b>	<b>School Board</b>	<b>Total</b>
<b>Original Estimates</b>	<b>\$324.8M</b>	<b>\$76.0M</b>	<b>\$133.6M</b>	<b>\$534.4M</b>
<b>Projected Final Program</b>	<b>\$356.3M</b>	<b>\$83.3M</b>	<b>\$146.5M</b>	<b>\$586.1M</b>
<b>Increase over Original</b>	<b>\$31.4M</b>	<b>\$7.3M</b>	<b>\$12.9M</b>	<b>\$51.7M</b>
<b>Distribution %</b>	<b>60.8%</b>	<b>14.2%</b>	<b>25.0%</b>	<b>100.0%</b>

*Voter Approved for Transportation 75% / Education 25%*

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# 2001 Infrastructure Sales Tax



**Expiration December 31, 2011**

- **Loss of:**
  - *\$40M Annually in Transportation Funding*
  - *\$13M Annually in School Capital Funding*
- **Equivalent Property Tax Levy = 2.4Mills**
  - *Average of \$300 per household*



# Local Government Infrastructure Surtax



- **F.S. 212.055(2)**
- **0.5% or 1% percent sales surtax**
- **Ordinance by Majority Vote of Board**
- **And Approved by Voters Countywide**
- **Proceeds used for Infrastructure**
- **Distribution County/Cities Default or Interlocal**
- **Term established in Ordinance**

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# Charter County and Regional Transportation System Surtax



- **F.S. 212.055(1)**
- **Up to 1% percent sales surtax**
- **Ordinance of the Board**
- **And Approved by Voters Countywide**
- **Proceeds used for Planning, Development, Construction, Operations, and Maintenance**
- **Distribution to County or Interlocal with Cities**
- **No Term Required**

# Transit Funding



## Future Needs:

- **Sunrail Stations/Parking Area**
  - *Security and Maintenance \$600K annually (2013 - 2021)*
- **Sunrail System**
  - *Operations - \$4M Annually 2 Years (2020 & 2021)*
  - *Insurance - \$1M One-time*
- **Bus System (LYNX)**

# 2011 Infrastructure Sales Tax



## Conceptual 10 Year Program

- **Distribution Based on 2001 Program**
- **\$530M Program**
  - ***\$400M Transportation County / Cities***
  - ***\$130M Schools***

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# 2011 Infrastructure Sales Tax



## Future Transportation Needs:

- Roads
- Bridges
- Sidewalks
- Stormwater
- Traffic System
- Trails

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# 2011 Infrastructure Sales Tax



## Board Discussion Staff Direction

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