



# 2050 Metropolitan Transportation Plan

## Appendix O | Financial Resources Supporting Documentation



August 22, 2025  
Draft

# HOW TO GET INVOLVED IN THE 2050 PLAN



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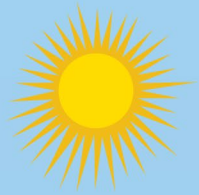
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# O.1 FDOT 2050 Revenue Forecast Handbook

## MPO-Specific Forecast for MetroPlan Orlando





## 2050 REVENUE FORECAST METROPLAN ORLANDO

The purpose of this revenue forecast is to provide **MetroPlan Orlando** with a MPO-specific forecasts for use in building their 2050 Long Range Transportation Plan (LRTP). This same revenue forecast is used by FDOT for the SIS 2050 SIS Cost Feasible Plan. Statewide and Districtwide revenue forecasts, applicable to all MPOs, can be found in the 2050 Revenue Forecast Handbook.

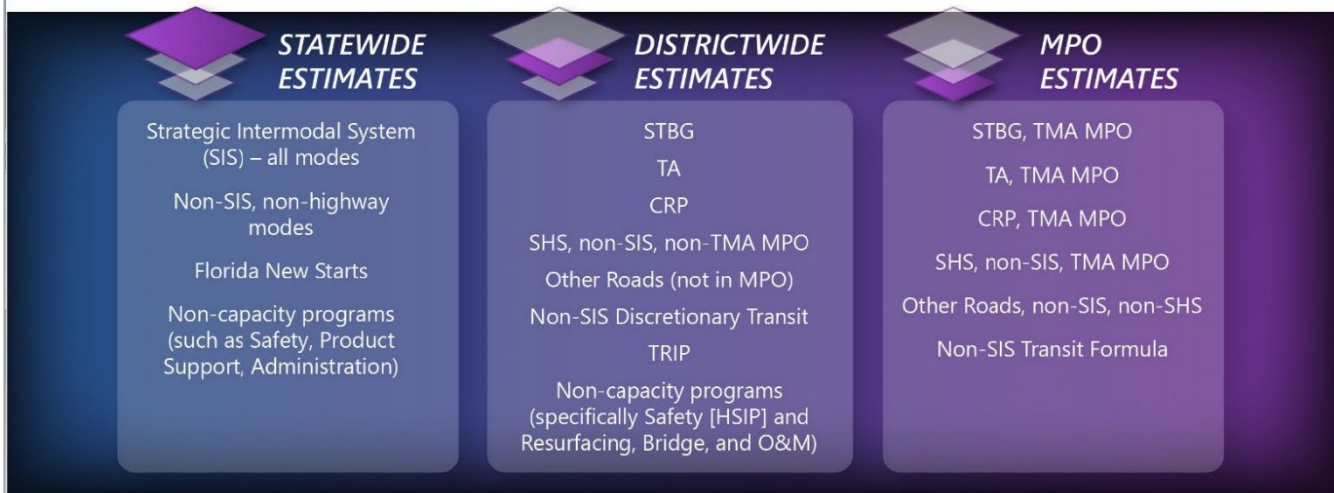
This document only provides forecasts for state and federal funds that “flow through” the FDOT Work Program. Note: Turnpike Enterprise revenue estimates are not provided. For Turnpike project information, refer to the [Turnpike Ten-year Finance Plan](#). In addition, forecasts for local resources are not provided. For local resource information, see Appendix C of the 2050 Revenue Forecast Handbook.

This revenue forecast is for the entire LRTP planning horizon through state fiscal year 2049/50.

### REVENUE FORECASTING FRAMEWORK

The framework for presenting the 2050 revenue estimates is shown in **Figure 1** below.

**Figure 1. Revenue Forecast Framework**



### STATEWIDE ESTIMATES – REVENUE ESTIMATES REPORTED AT A STATEWIDE LEVEL

For the purposes of this revenue forecast, FDOT reports revenue estimates at the statewide level for all modes on the Strategic Intermodal System (SIS); non-SIS/non-highway modes including aviation, rail, seaport development, intermodal access, and Shared-Use Nonmotorized (SUN) Trail; and Florida New Starts. In addition, FDOT provides statewide estimates for non-capacity programs designed to support and maintain the State Highway System (SHS) including safety; resurfacing; bridge, product support; operations and maintenance; and administration. These statewide estimates are funded with both federal and state funds. Because all of these programs are administered at the statewide level, the statewide estimates are largely for informational purposes for the MPOs.

FDOT takes the lead in identifying planned projects for statewide programs. None of these funds are specifically allocated at the MPO level in the revenue forecast. Funds allocated to the SIS are identified by FDOT Districts in coordination with the MPOs, regional planning councils, local governments, and other transportation providers and listed in the SIS 2050 CFP. These SIS projects must be included in the MPO's LRTP to advance in the Work Program.

Refer to *2050 Revenue Forecast Handbook* for Statewide Estimate Tables 5-8.

### DISTRICTWIDE ESTIMATES – REVENUE ESTIMATES REPORTED BY FDOT DISTRICT

Revenue estimates for the following programs are provided for each FDOT District. MPOs should work with their FDOT District Liaison to identify funding opportunities for these programs including Surface Transportation Block Grant (STBG), Transportation Alternatives (TA), Carbon Reduction Program (CRP), SHS (non-SIS), Other Roads (non-SIS, non-SHS), Non-SIS Transit Discretionary, Transportation Regional Incentive Program (TRIP), and some non-capacity programs such as Highway Safety Improvement Program (HSIP), Resurfacing, Bridge, and Operations & Maintenance (O&M). These programs can be used to identify funding opportunities for MPOs. MPOs should work with their FDOT District Liaison to identify planned projects for these funding sources. A districtwide table for Other Roads for areas not in an MPO is provided for informational purposes.

Refer to *2050 Revenue Forecast Handbook* for Districtwide Estimate Tables 9-17.



### METROPOLITAN PLANNING ORGANIZATION (MPO) ESTIMATES- REVENUE ESTIMATES REPORTED FOR EACH MPO

Revenue estimates by certain federal and state programs including STBG – TMA MPOs, TA – TMA MPOs, CRP – TMA MPOs, SHS (non-SIS) – TMA MPOs, Other Roads (non-SIS, non-SHS), and Non-SIS Transit (excluding Florida New Starts and Transit discretionary) are reported for each MPO, as applicable.

#### SURFACE TRANSPORTATION BLOCK GRANT – TMA MPO

These are federal funds from the Surface Transportation Block Grant program that are allocated to TMA MPOs, based on population, to promote flexibility in State and local transportation decisions and provide flexible funding to best address State and local transportation needs. **Table 71** provides the estimate for **MetroPlan Orlando**.

**Table 71. MetroPlan Orlando – TMA MPO Level Revenue Estimate for STBG (Millions of \$)**

| PROGRAMS<br>FUNDING SOURCE:                 | TIME PERIODS (FISCAL YEARS) |                     |                     |                     |                     |                                   |
|---|-----------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|
|   | 2023/24-<br>2024/25         | 2025/26-<br>2029/30 | 2030/31-<br>2034/35 | 2035/36-<br>2039/40 | 2040/41-<br>2049/50 | 27-YEAR TOTAL<br>2024/25- 2049/50 |
| STBG (SU, in TMA with<br>population > 200K) | \$62.45                     | \$147.77            | \$144.51            | \$144.51            | \$289.03            | \$788.27                          |

#### TRANSPORTATION ALTERNATIVES (TA) SET-ASIDE – TMA MPO

These are federal funds from the Transportation Alternatives set-aside that are allocated to TMAs. They can be used to assist MPOs with projects for pedestrian and bicycle facilities, recreational trails, safe routes to school projects, community improvements such as historic preservation and vegetation management, and environmental mitigation related to stormwater and habitat connectivity. **Table 72** provides the estimate for **MetroPlan Orlando**.

**Table 72. MetroPlan Orlando – TMA MPO Level Revenue Estimate for TA (Millions of \$)**

| PROGRAMS<br>FUNDING SOURCE:                 | TIME PERIODS (FISCAL YEARS) |                     |                     |                     |                     |                                   |
|---|-----------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|
|   | 2023/24-<br>2024/25         | 2025/26-<br>2029/30 | 2030/31-<br>2034/35 | 2035/36-<br>2039/40 | 2040/41-<br>2049/50 | 27-YEAR TOTAL<br>2024/25- 2049/50 |
| TA (TALU, in TMA with<br>population > 200K) | \$10.10                     | \$26.36             | \$26.40             | \$26.40             | \$52.80             | \$142.06                          |

### CARBON REDUCTION PROGRAM – TMA MPO

These are federal funds from the Carbon Reduction Program that are allocated to TMA MPOs. They can be used to assist MPOs with projects designed to reduce transportation emissions, defined as carbon dioxide (CO<sub>2</sub>) emissions from on-road highway sources. **Table 73** provides the estimate for **MetroPlan Orlando**.

**Table 73. MetroPlan Orlando – TMA MPO Level Estimate for CRP (Millions of \$)**

| PROGRAMS<br>FUNDING SOURCE:                  | TIME PERIODS (FISCAL YEARS) |                     |                     |                     |                     |                                   |
|--|-----------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|
|  | 2023/24-<br>2024/25         | 2025/26-<br>2029/30 | 2030/31-<br>2034/35 | 2035/36-<br>2039/40 | 2040/41-<br>2049/50 | 27-YEAR TOTAL<br>2024/25- 2049/50 |
| CRP (CARU, in TMA with<br>population > 200K) | \$9.01                      | \$21.92             | \$21.92             | \$21.92             | \$43.84             | \$118.62                          |

### SHS (NON-SIS) – TMA MPO

These are state funds used for highway improvements on the SHS. By law, state funds can only be used for highway improvements on the SHS, except to match federal aid, for SIS connectors owned by local governments, or for other approved programs. **Table 74** provides the estimate for **MetroPlan Orlando**.

**Table 74. MetroPlan Orlando – TMA MPO Level Revenue Estimate for SHS (non-SIS) (Millions of \$)**

| PROGRAMS<br>FUNDING SOURCE: | TIME PERIODS (FISCAL YEARS) |                     |                     |                     |                     |                                   |
|-----------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|
|                             | 2023/24-<br>2024/25         | 2025/26-<br>2029/30 | 2030/31-<br>2034/35 | 2035/36-<br>2039/40 | 2040/41-<br>2049/50 | 27-YEAR TOTAL<br>2024/25- 2049/50 |
| SHS (non-SIS, in TMA)       | \$5.33                      | \$217.58            | \$91.20             | \$94.81             | \$192.99            | \$601.91                          |

### OTHER ROADS (NON-SIS, NON-SHS)

These are federal and state funds that may be used off-system which are roads that are not on the SIS or the State Highway System (i.e., roads owned by counties and municipalities) and could include programs such as Small County Outreach Program (SCOP) and County Incentive Grant Program (CIGP). **Table 75** provides the estimate for **MetroPlan Orlando**.



**Table 75. MetroPlan Orlando – MPO Level Revenue Estimate for Other Roads (non-SIS/non-SHS) (Millions of \$)**

| PROGRAMS<br>FUNDING SOURCE:<br>FEDERAL/STATE | TIME PERIODS (FISCAL YEARS) |                     |                     |                     |                     |                                   |
|--|-----------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|
|  | 2023/24-<br>2024/25         | 2025/26-<br>2029/30 | 2030/31-<br>2034/35 | 2035/36-<br>2039/40 | 2040/41-<br>2049/50 | 27-YEAR TOTAL<br>2024/25- 2049/50 |
| Other Roads<br>(non-SIS/non-SHS)             | \$-                         | \$24.63             | \$44.39             | \$46.18             | \$94.02             | \$209.22                          |

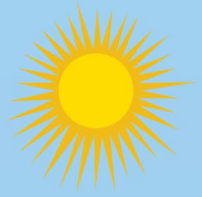
#### NON-SIS TRANSIT FORMULA (EXCLUDING FLORIDA NEW STARTS AND TRANSIT DISCRETIONARY)

These are federal and state funds for technical and operating/capital assistance to transit, paratransit, and ridesharing systems. Transit program estimates are based on a formula between Districts and counties according to population. MPOs should work with their District Liaison for agreement on how they will be incorporated in the update of the MPO's LRTP. MPOs also are encouraged to work with transit agencies and others that directly receive federal transit funds to ensure all such funds are captured in their LRTPs.

**Table 76** provides the estimate for **MetroPlan Orlando**.

**Table 76. MetroPlan Orlando – MPO Level Revenue Estimate for Non-SIS Transit Formula**

| PROGRAMS<br>FUNDING SOURCE:<br>FEDERAL/STATE | TIME PERIODS (FISCAL YEARS) |                     |                     |                     |                     |                                   |
|--|-----------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|
|  | 2023/24-<br>2024/25         | 2025/26-<br>2029/30 | 2030/31-<br>2034/35 | 2035/36-<br>2039/40 | 2040/41-<br>2049/50 | 27-YEAR TOTAL<br>2024/25- 2049/50 |
| Transit Formula                              | \$28.41                     | \$79.60             | \$87.06             | \$91.01             | \$185.66            | \$471.75                          |



## O.2 CFMPOA Memorandum of Agreement on 2050 Districtwide Revenue Allocations



Appendix: Detailed Funding Projection Tables

STBG Projections

Breakout - Districtwide Revenue Estimate for STBG - SA

|                     | 2023/24 - 2024/25        |                            |                        | 2025/26 - 2029/30            |                            |                        | 2030/31 - 2034/35            |                            |                        | 2035/36 - 2039/40            |                            |                        | 2040/41 - 2049/50            |                            |                        | Total<br>25/26 - 49/50 |
|---------------------|--------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------|
|                     | MPO Population<br>(2020) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2025) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2030) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2035) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2040) | % District 5<br>Population | Proportionate<br>Share |                        |
| MetroPlan Orlando   | 2,289,420                | 51.39%                     | \$ 46.70               | 2,513,600                    | 51.02%                     | \$ 128.98              | 2,715,900                    | 51.15%                     | \$ 154.56              | 2,874,800                    | 51.16%                     | \$ 154.61              | 2,999,100                    | 51.14%                     | \$ 309.06              | \$ 747.22              |
| Lake-Sumter MPO     | 513,708                  | 11.53%                     | \$ 10.48               | 601,400                      | 12.21%                     | \$ 30.86               | 669,200                      | 12.60%                     | \$ 38.08               | 724,500                      | 12.89%                     | \$ 38.96               | 769,100                      | 13.11%                     | \$ 79.26               | \$ 187.17              |
| Volusia-Flagler TPO | 668,921                  | 15.02%                     | \$ 13.65               | 736,300                      | 14.95%                     | \$ 37.78               | 783,800                      | 14.76%                     | \$ 44.61               | 823,900                      | 14.66%                     | \$ 44.31               | 856,700                      | 14.61%                     | \$ 88.28               | \$ 214.98              |
| Space Coast TPO     | 606,612                  | 13.62%                     | \$ 12.37               | 658,300                      | 13.36%                     | \$ 33.78               | 694,600                      | 13.08%                     | \$ 39.53               | 724,600                      | 12.90%                     | \$ 38.97               | 748,300                      | 12.76%                     | \$ 77.11               | \$ 189.39              |
| Ocala-Marion TPO    | 375,908                  | 8.44%                      | \$ 7.67                | 417,100                      | 8.47%                      | \$ 21.40               | 446,400                      | 8.41%                      | \$ 25.40               | 471,100                      | 8.38%                      | \$ 25.34               | 491,700                      | 8.38%                      | \$ 50.67               | \$ 122.81              |
| District 5 Total    | 4,454,569                | 100%                       | \$ 90.87               | 4,926,700                    | 100%                       | \$ 252.81              | 5,309,900                    | 100%                       | \$ 302.19              | 5,618,900                    | 100%                       | \$ 302.19              | 5,864,900                    | 100%                       | \$ 604.38              | \$ 1,461.57            |

Breakout - Districtwide Revenue Estimate for STBG - SN (Lake-Sumter MPO & Ocala-Marion TPO only)

|                  | 2023/24 - 2024/25        |                            |                        | 2025/26 - 2029/30            |                            |                        | 2030/31 - 2034/35            |                            |                        | 2035/36 - 2039/40            |                            |                        | 2040/41 - 2049/50            |                            |                        | Total<br>25/26 - 49/50 |
|------------------|--------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------|
|                  | MPO Population<br>(2020) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2025) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2030) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2035) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2040) | % District 5<br>Population | Proportionate<br>Share |                        |
| Lake-Sumter MPO  | 513,708                  | 57.74%                     | \$ 4.74                | 601,400                      | 59.05%                     | \$ 17.47               | 669,200                      | 59.99%                     | \$ 18.00               | 724,500                      | 60.60%                     | \$ 18.18               | 769,100                      | 61.00%                     | \$ 36.61               | \$ 90.25               |
| Ocala-Marion TPO | 375,908                  | 42.26%                     | \$ 3.46                | 417,100                      | 40.95%                     | \$ 12.12               | 446,400                      | 40.01%                     | \$ 12.00               | 471,100                      | 39.40%                     | \$ 11.82               | 491,700                      | 39.00%                     | \$ 23.40               | \$ 59.35               |
| Pop Total        | 889,616                  | 100%                       | \$ 8.20                | 1,018,500                    | 100%                       | \$ 29.59               | 1,115,600                    | 100%                       | \$ 30.00               | 1,195,600                    | 100%                       | \$ 30.00               | 1,260,800                    | 100%                       | \$ 60.01               | \$ 149.60              |

Breakout - Districtwide Revenue Estimate for STBG - SM (Lake-Sumter MPO & Ocala-Marion TPO only)

|                  | 2023/24 - 2024/25        |                            |                        | 2025/26 - 2029/30            |                            |                        | 2030/31 - 2034/35            |                            |                        | 2035/36 - 2039/40            |                            |                        | 2040/41 - 2049/50            |                            |                        | Total<br>25/26 - 49/50 |
|------------------|--------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------|
|                  | MPO Population<br>(2020) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2025) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2030) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2035) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2040) | % District 5<br>Population | Proportionate<br>Share |                        |
| Lake-Sumter MPO  | 513,708                  | 57.74%                     | \$ 1.70                | 601,400                      | 59.05%                     | \$ 3.25                | 669,200                      | 59.99%                     | \$ 3.34                | 724,500                      | 60.60%                     | \$ 3.37                | 769,100                      | 61.00%                     | \$ 6.78                | \$ 16.74               |
| Ocala-Marion TPO | 375,908                  | 42.26%                     | \$ 1.24                | 417,100                      | 40.95%                     | \$ 2.26                | 446,400                      | 40.01%                     | \$ 2.22                | 471,100                      | 39.40%                     | \$ 2.19                | 491,700                      | 39.00%                     | \$ 4.34                | \$ 11.01               |
| Pop Total        | 889,616                  | 100%                       | \$ 2.94                | 1,018,500                    | 100%                       | \$ 5.51                | 1,115,600                    | 100%                       | \$ 5.56                | 1,195,600                    | 100%                       | \$ 5.56                | 1,260,800                    | 100%                       | \$ 11.12               | \$ 27.75               |

Breakout - Districtwide Revenue Estimate for STBG - SL (Lake-Sumter MPO & Ocala-Marion TPO only)

|                  | 2023/24 - 2024/25        |                            |                        | 2025/26 - 2029/30            |                            |                        | 2030/31 - 2034/35            |                            |                        | 2035/36 - 2039/40            |                            |                        | 2040/41 - 2049/50            |                            |                        | Total<br>25/26 - 49/50 |
|------------------|--------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------|
|                  | MPO Population<br>(2020) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2025) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2030) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2035) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2040) | % District 5<br>Population | Proportionate<br>Share |                        |
| Lake-Sumter MPO  | 513,708                  | 57.74%                     | \$ 9.14                | 601,400                      | 59.05%                     | \$ 32.16               | 669,200                      | 59.99%                     | \$ 33.57               | 724,500                      | 60.60%                     | \$ 33.91               | 769,100                      | 61.00%                     | \$ 68.27               | \$ 167.91              |
| Ocala-Marion TPO | 375,908                  | 42.26%                     | \$ 6.68                | 417,100                      | 40.95%                     | \$ 22.30               | 446,400                      | 40.01%                     | \$ 22.39               | 471,100                      | 39.40%                     | \$ 22.05               | 491,700                      | 39.00%                     | \$ 43.65               | \$ 110.39              |
| Pop Total        | 889,616                  | 100%                       | \$ 15.82               | 1,018,500                    | 100%                       | \$ 54.46               | 1,115,600                    | 100%                       | \$ 55.96               | 1,195,600                    | 100%                       | \$ 55.96               | 1,260,800                    | 100%                       | \$ 111.92              | \$ 278.30              |



TA Projections

10/1/2024

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Breakout - Districtwide Revenue Estimate for TA - TAL-T

|                     | 2023/24 - 2024/25        |                            |                        | 2025/26 - 2029/30            |                            |                        | 2030/31 - 2034/35            |                            |                        | 2035/36 - 2039/40            |                            |                        | 2040/41 - 2049/50            |                            |                        | Total<br>25/26 - 49/50 |
|---------------------|--------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------|
|                     | MPO Population<br>(2020) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2025) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2030) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2035) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2040) | % District 5<br>Population | Proportionate<br>Share |                        |
| MetroPlan Orlando   | 2,289,420                | 51.39%                     | \$ 7.22                | 2,513,600                    | 51.02%                     | \$ 17.80               | 2,715,900                    | 51.15%                     | \$ 18.82               | 2,874,800                    | 51.16%                     | \$ 18.82               | 2,999,100                    | 51.14%                     | \$ 37.63               | \$ 93.07               |
| Lake-Sumter MPO     | 513,708                  | 11.53%                     | \$ 1.62                | 601,400                      | 12.21%                     | \$ 4.26                | 669,200                      | 12.60%                     | \$ 4.64                | 724,500                      | 12.89%                     | \$ 4.74                | 769,100                      | 13.11%                     | \$ 9.65                | \$ 23.29               |
| Volusia-Flagler TPO | 668,921                  | 15.02%                     | \$ 2.11                | 736,300                      | 14.95%                     | \$ 5.21                | 783,800                      | 14.76%                     | \$ 5.43                | 823,900                      | 14.66%                     | \$ 5.39                | 856,700                      | 14.61%                     | \$ 10.75               | \$ 26.79               |
| Space Coast TPO     | 606,612                  | 13.62%                     | \$ 1.91                | 658,300                      | 13.36%                     | \$ 4.66                | 694,600                      | 13.08%                     | \$ 4.81                | 724,600                      | 12.90%                     | \$ 4.74                | 748,300                      | 12.76%                     | \$ 9.39                | \$ 23.61               |
| Ocala-Marion TPO    | 375,908                  | 8.44%                      | \$ 1.18                | 417,100                      | 8.47%                      | \$ 2.95                | 446,400                      | 8.41%                      | \$ 3.09                | 471,100                      | 8.38%                      | \$ 3.08                | 491,700                      | 8.38%                      | \$ 6.17                | \$ 15.30               |
| District 5 Total    | 4,454,569                | 100%                       | \$ 14.04               | 4,926,700                    | 100%                       | \$ 34.89               | 5,309,900                    | 100%                       | \$ 36.79               | 5,618,900                    | 100%                       | \$ 36.79               | 5,864,900                    | 100%                       | \$ 73.58               | \$ 182.05              |

Breakout - Districtwide Revenue Estimate for TAL-N (Lake-Sumter MPO & Ocala-Marion TPO only)

|                  | 2023/24 - 2024/25        |                            |                        | 2025/26 - 2029/30            |                            |                        | 2030/31 - 2034/35            |                            |                        | 2035/36 - 2039/40            |                            |                        | 2040/41 - 2049/50            |                            |                        | Total<br>25/26 - 49/50 |
|------------------|--------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------|
|                  | MPO Population<br>(2020) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2025) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2030) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2035) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2040) | % District 5<br>Population | Proportionate<br>Share |                        |
| Lake-Sumter MPO  | 513,708                  | 57.74%                     | \$ 1.00                | 601,400                      | 59.05%                     | \$ 2.60                | 669,200                      | 59.99%                     | \$ 2.66                | 724,500                      | 60.60%                     | \$ 2.69                | 769,100                      | 61.00%                     | \$ 5.42                | \$ 13.38               |
| Ocala-Marion TPO | 375,908                  | 42.26%                     | \$ 0.74                | 417,100                      | 40.95%                     | \$ 1.81                | 446,400                      | 40.01%                     | \$ 1.78                | 471,100                      | 39.40%                     | \$ 1.75                | 491,700                      | 39.00%                     | \$ 3.47                | \$ 8.80                |
| Pop Total        | 889,616                  | 100%                       | \$ 1.74                | 1,018,500                    | 100%                       | \$ 4.41                | 1,115,600                    | 100%                       | \$ 4.44                | 1,195,600                    | 100%                       | \$ 4.44                | 1,260,800                    | 100%                       | \$ 8.89                | \$ 22.18               |

Breakout - Districtwide Revenue Estimate for TAL-M (Lake-Sumter MPO & Ocala-Marion TPO only)

|                  | 2023/24 - 2024/25        |                            |                        | 2025/26 - 2029/30            |                            |                        | 2030/31 - 2034/35            |                            |                        | 2035/36 - 2039/40            |                            |                        | 2040/41 - 2049/50            |                            |                        | Total<br>25/26 - 49/50 |
|------------------|--------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------|
|                  | MPO Population<br>(2020) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2025) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2030) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2035) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2040) | % District 5<br>Population | Proportionate<br>Share |                        |
| Lake-Sumter MPO  | 513,708                  | 57.74%                     | \$ 0.18                | 601,400                      | 59.05%                     | \$ 0.48                | 669,200                      | 59.99%                     | \$ 0.49                | 724,500                      | 60.60%                     | \$ 0.50                | 769,100                      | 61.00%                     | \$ 1.01                | \$ 2.48                |
| Ocala-Marion TPO | 375,908                  | 42.26%                     | \$ 0.14                | 417,100                      | 40.95%                     | \$ 0.34                | 446,400                      | 40.01%                     | \$ 0.33                | 471,100                      | 39.40%                     | \$ 0.32                | 491,700                      | 39.00%                     | \$ 0.64                | \$ 1.63                |
| Pop Total        | 889,616                  | 100%                       | \$ 0.32                | 1,018,500                    | 100%                       | \$ 0.82                | 1,115,600                    | 100%                       | \$ 0.82                | 1,195,600                    | 100%                       | \$ 0.82                | 1,260,800                    | 100%                       | \$ 1.65                | \$ 4.11                |

Breakout - Districtwide Revenue Estimate for TAL-L (Lake-Sumter MPO & Ocala-Marion TPO only)

|                  | 2023/24 - 2024/25        |                            |                        | 2025/26 - 2029/30            |                            |                        | 2030/31 - 2034/35            |                            |                        | 2035/36 - 2039/40            |                            |                        | 2040/41 - 2049/50            |                            |                        | Total<br>25/26 - 49/50 |
|------------------|--------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------|
|                  | MPO Population<br>(2020) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2025) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2030) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2035) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2040) | % District 5<br>Population | Proportionate<br>Share |                        |
| Lake-Sumter MPO  | 513,708                  | 57.74%                     | \$ 1.87                | 601,400                      | 59.05%                     | \$ 4.30                | 669,200                      | 59.99%                     | \$ 4.97                | 724,500                      | 60.60%                     | \$ 5.02                | 769,100                      | 61.00%                     | \$ 10.11               | \$ 24.41               |
| Ocala-Marion TPO | 375,908                  | 42.26%                     | \$ 1.37                | 417,100                      | 40.95%                     | \$ 2.98                | 446,400                      | 40.01%                     | \$ 3.32                | 471,100                      | 39.40%                     | \$ 3.27                | 491,700                      | 39.00%                     | \$ 6.47                | \$ 16.03               |
| Pop Total        | 889,616                  | 100%                       | \$ 3.24                | 1,018,500                    | 100%                       | \$ 7.28                | 1,115,600                    | 100%                       | \$ 8.29                | 1,195,600                    | 100%                       | \$ 8.29                | 1,260,800                    | 100%                       | \$ 16.58               | \$ 40.44               |

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Breakout - Districtwide Revenue Estimate for CAR-B

|                     | 2023/24 - 2024/25        |                            |                        | 2025/26 - 2029/30            |                            |                        | 2030/31 - 2034/35            |                            |                        | 2035/36 - 2039/40            |                            |                        | 2040/41 - 2049/50            |                            |                        | Total<br>25/26 - 49/50 |
|---------------------|--------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------|
|                     | MPO Population<br>(2020) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2025) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2030) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2035) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2040) | % District 5<br>Population | Proportionate<br>Share |                        |
| MetroPlan Orlando   | 2,289,420                | 51.39%                     | \$ -                   | 2,513,600                    | 51.02%                     | \$ -                   | 2,715,900                    | 51.15%                     | \$ -                   | 2,874,800                    | 51.16%                     | \$ -                   | 2,999,100                    | 51.14%                     | \$ -                   | \$ -                   |
| Lake-Sumter MPO     | 513,708                  | 11.53%                     | \$ -                   | 601,400                      | 12.21%                     | \$ -                   | 669,200                      | 12.60%                     | \$ -                   | 724,500                      | 12.89%                     | \$ -                   | 769,100                      | 13.11%                     | \$ -                   | \$ -                   |
| Volusia-Flagler TPO | 668,921                  | 15.02%                     | \$ -                   | 736,300                      | 14.95%                     | \$ -                   | 783,800                      | 14.76%                     | \$ -                   | 823,900                      | 14.66%                     | \$ -                   | 856,700                      | 14.61%                     | \$ -                   | \$ -                   |
| Space Coast TPO     | 606,612                  | 13.62%                     | \$ -                   | 658,300                      | 13.36%                     | \$ -                   | 694,600                      | 13.08%                     | \$ -                   | 724,600                      | 12.90%                     | \$ -                   | 748,300                      | 12.76%                     | \$ -                   | \$ -                   |
| Ocala-Marion TPO    | 375,908                  | 8.44%                      | \$ -                   | 417,100                      | 8.47%                      | \$ -                   | 446,400                      | 8.41%                      | \$ -                   | 471,100                      | 8.38%                      | \$ -                   | 491,700                      | 8.38%                      | \$ -                   | \$ -                   |
| District 5 Total    | 4,454,569                | 100%                       | \$ -                   | 4,926,700                    | 100%                       | \$ -                   | 5,309,900                    | 100%                       | \$ -                   | 5,618,900                    | 100%                       | \$ -                   | 5,864,900                    | 100%                       | \$ -                   | \$ -                   |

Breakout - Districtwide Revenue Estimate for CAR-N (Lake-Sumter MPO & Ocala-Marion TPO only)

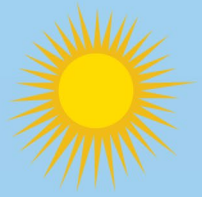
|                  | 2023/24 - 2024/25        |                            |                        | 2025/26 - 2029/30            |                            |                        | 2030/31 - 2034/35            |                            |                        | 2035/36 - 2039/40            |                            |                        | 2040/41 - 2049/50            |                            |                        | Total<br>25/26 - 49/50 |
|------------------|--------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------|
|                  | MPO Population<br>(2020) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2025) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2030) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2035) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2040) | % District 5<br>Population | Proportionate<br>Share |                        |
| Lake-Sumter MPO  | 513,708                  | 57.74%                     | \$ 1.11                | 601,400                      | 59.05%                     | \$ 2.16                | 669,200                      | 59.99%                     | \$ 2.21                | 724,500                      | 60.60%                     | \$ 2.23                | 769,100                      | 61.00%                     | \$ 4.50                | \$ 11.09               |
| Ocala-Marion TPO | 375,908                  | 42.26%                     | \$ 0.82                | 417,100                      | 40.95%                     | \$ 1.50                | 446,400                      | 40.01%                     | \$ 1.47                | 471,100                      | 39.40%                     | \$ 1.45                | 491,700                      | 39.00%                     | \$ 2.87                | \$ 7.30                |
| Pop Total        | 889,616                  | 100%                       | \$ 1.93                | 1,018,500                    | 100%                       | \$ 3.66                | 1,115,600                    | 100%                       | \$ 3.68                | 1,195,600                    | 100%                       | \$ 3.68                | 1,260,800                    | 100%                       | \$ 7.37                | \$ 18.39               |

Breakout - Districtwide Revenue Estimate for CAR-M (Lake-Sumter MPO & Ocala-Marion TPO only)

|                  | 2023/24 - 2024/25        |                            |                        | 2025/26 - 2029/30            |                            |                        | 2030/31 - 2034/35            |                            |                        | 2035/36 - 2039/40            |                            |                        | 2040/41 - 2049/50            |                            |                        | Total<br>25/26 - 49/50 |
|------------------|--------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------|
|                  | MPO Population<br>(2020) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2025) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2030) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2035) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2040) | % District 5<br>Population | Proportionate<br>Share |                        |
| Lake-Sumter MPO  | 513,708                  | 57.74%                     | \$ 0.28                | 601,400                      | 59.05%                     | \$ 0.40                | 669,200                      | 59.99%                     | \$ 0.41                | 724,500                      | 60.60%                     | \$ 0.41                | 769,100                      | 61.00%                     | \$ 0.84                | \$ 2.06                |
| Ocala-Marion TPO | 375,908                  | 42.26%                     | \$ 0.21                | 417,100                      | 40.95%                     | \$ 0.28                | 446,400                      | 40.01%                     | \$ 0.27                | 471,100                      | 39.40%                     | \$ 0.27                | 491,700                      | 39.00%                     | \$ 0.53                | \$ 1.35                |
| Pop Total        | 889,616                  | 100%                       | \$ 0.49                | 1,018,500                    | 100%                       | \$ 0.68                | 1,115,600                    | 100%                       | \$ 0.68                | 1,195,600                    | 100%                       | \$ 0.68                | 1,260,800                    | 100%                       | \$ 1.37                | \$ 3.41                |

Breakout - Districtwide Revenue Estimate for CAR-L (Lake-Sumter MPO & Ocala-Marion TPO only)

|                  | 2023/24 - 2024/25        |                            |                        | 2025/26 - 2029/30            |                            |                        | 2030/31 - 2034/35            |                            |                        | 2035/36 - 2039/40            |                            |                        | 2040/41 - 2049/50            |                            |                        | Total<br>25/26 - 49/50 |
|------------------|--------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------------|----------------------------|------------------------|------------------------|
|                  | MPO Population<br>(2020) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2025) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2030) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2035) | % District 5<br>Population | Proportionate<br>Share | MPO Population<br>(est 2040) | % District 5<br>Population | Proportionate<br>Share |                        |
| Lake-Sumter MPO  | 513,708                  | 57.74%                     | \$ 2.17                | 601,400                      | 59.05%                     | \$ 4.34                | 669,200                      | 59.99%                     | \$ 4.41                | 724,500                      | 60.60%                     | \$ 4.45                | 769,100                      | 61.00%                     | \$ 8.96                | \$ 22.16               |
| Ocala-Marion TPO | 375,908                  | 42.26%                     | \$ 1.58                | 417,100                      | 40.95%                     | \$ 3.01                | 446,400                      | 40.01%                     | \$ 2.94                | 471,100                      | 39.40%                     | \$ 2.90                | 491,700                      | 39.00%                     | \$ 5.73                | \$ 14.58               |
| Pop Total        | 889,616                  | 100%                       | \$ 3.75                | 1,018,500                    | 100%                       | \$ 7.35                | 1,115,600                    | 100%                       | \$ 7.35                | 1,195,600                    | 100%                       | \$ 7.35                | 1,260,800                    | 100%                       | \$ 14.69               | \$ 36.74               |



## O.3 Detailed Local Government Revenue Projection Tables





The following tables reflect present day dollar values prior to the conversion to Year of Expenditure (YOE) values for the 2031-2035, 2036-2040, and 2041-2050 time bands utilizing the inflation factors included in Table 17-9.

Table O-1 | Orange County Detailed Projected Transportation Revenues - Existing Sources

|                 | Fiscal Year     | Analysis Year | County Gas Tax<br>1 ¢ of 1¢ <sup>1</sup> | Constitutional Gas Tax<br>2 ¢ of 2¢ <sup>1</sup> | Local Option Gas Tax<br>6 ¢ of 6¢ <sup>1</sup> | 9th Cent Gas Tax<br>1 ¢ of 1¢ <sup>1</sup> | Transportation Impact Fees <sup>2</sup> | General Fund <sup>3</sup> | Existing Sources Total |
|-----------------|-----------------|---------------|--|--|--|--|---|---------------------------|------------------------|
| TIP Period      | 2024/25         | 2025          | \$5,500,000                              | \$13,100,000                                     | 29,000,000                                     | 1,400,000                                  | 29,000,000                              | 174,400,000               | 252,400,000            |
|                 | 2025/26         | 2026          | \$5,500,000                              | 13,300,000                                       | 29,900,000                                     | 1,400,000                                  | 29,800,000                              | 187,300,000               | 267,200,000            |
|                 | 2026/27         | 2027          | \$5,500,000                              | 13,500,000                                       | 30,800,000                                     | 1,400,000                                  | 30,700,000                              | 197,500,000               | 279,500,000            |
|                 | 2027/28         | 2028          | \$5,500,000                              | 13,700,000                                       | 31,700,000                                     | 1,400,000                                  | 31,400,000                              | 210,300,000               | 294,000,000            |
|                 | 2028/29         | 2029          | \$5,500,000                              | 14,000,000                                       | 32,600,000                                     | 1,400,000                                  | 32,300,000                              | 212,000,000               | 297,800,000            |
| Future Revenues | 2029/30         | 2030          | \$5,500,000                              | 14,300,000                                       | 33,500,000                                     | 1,400,000                                  | 33,100,000                              | 228,700,000               | 316,500,000            |
|                 | 2030            | Subtotal      | \$5,500,000                              | 14,300,000                                       | 33,500,000                                     | 1,400,000                                  | 33,100,000                              | 228,700,000               | 316,500,000            |
|                 | 2030/31         | 2031          | \$5,500,000                              | 14,500,000                                       | 34,400,000                                     | 1,400,000                                  | 33,900,000                              | 233,500,000               | 323,200,000            |
|                 | 2031/32         | 2032          | \$5,500,000                              | 14,800,000                                       | 35,300,000                                     | 1,400,000                                  | 34,700,000                              | 248,100,000               | 339,800,000            |
|                 | 2032/33         | 2033          | \$5,500,000                              | 15,100,000                                       | 36,200,000                                     | 1,400,000                                  | 35,500,000                              | 252,800,000               | 346,500,000            |
|                 | 2033/34         | 2034          | \$5,500,000                              | 15,400,000                                       | 37,100,000                                     | 1,400,000                                  | 36,300,000                              | 267,500,000               | 363,200,000            |
|                 | 2034/35         | 2035          | \$5,500,000                              | 15,600,000                                       | 38,000,000                                     | 1,400,000                                  | 37,100,000                              | 272,200,000               | 369,800,000            |
|                 | 2031-2035       | Subtotal      | \$27,500,000                             | 75,400,000                                       | 181,000,000                                    | 7,000,000                                  | 177,500,000                             | 1,274,100,000             | 1,742,500,000          |
|                 | 2035/36         | 2036          | \$5,500,000                              | 15,900,000                                       | 38,900,000                                     | 1,400,000                                  | 37,900,000                              | 286,800,000               | 386,400,000            |
|                 | 2036/37         | 2037          | \$5,500,000                              | 16,200,000                                       | 39,800,000                                     | 1,400,000                                  | 38,700,000                              | 291,600,000               | 393,200,000            |
|                 | 2037/38         | 2038          | \$5,500,000                              | 16,400,000                                       | 40,700,000                                     | 1,400,000                                  | 39,600,000                              | 306,200,000               | 409,800,000            |
|                 | 2038/39         | 2039          | \$5,500,000                              | 16,700,000                                       | 41,600,000                                     | 1,400,000                                  | 40,400,000                              | 310,900,000               | 416,500,000            |
|                 | 2039/40         | 2040          | \$5,500,000                              | 17,000,000                                       | 42,500,000                                     | 1,400,000                                  | 41,200,000                              | 325,600,000               | 433,200,000            |
|                 | 2036-2040       | Subtotal      | \$27,500,000                             | 82,200,000                                       | 203,500,000                                    | 7,000,000                                  | 197,800,000                             | 1,521,100,000             | 2,039,100,000          |
|                 | 2040/41         | 2041          | \$5,500,000                              | 17,300,000                                       | 43,400,000                                     | 1,400,000                                  | 42,000,000                              | 330,300,000               | 439,900,000            |
|                 | 2041/42         | 2042          | \$5,500,000                              | 17,500,000                                       | 44,300,000                                     | 1,400,000                                  | 42,800,000                              | 344,900,000               | 456,400,000            |
|                 | 2042/43         | 2043          | \$5,500,000                              | 17,800,000                                       | 45,200,000                                     | 1,400,000                                  | 43,600,000                              | 349,700,000               | 463,200,000            |
|                 | 2043/44         | 2044          | \$5,500,000                              | 18,100,000                                       | 46,100,000                                     | 1,400,000                                  | 44,400,000                              | 364,300,000               | 479,800,000            |
|                 | 2044/45         | 2045          | \$5,500,000                              | 18,300,000                                       | 47,000,000                                     | 1,400,000                                  | 45,200,000                              | 369,000,000               | 486,400,000            |
|                 | 2045/46         | 2046          | \$5,500,000                              | 18,600,000                                       | 47,900,000                                     | 1,400,000                                  | 46,000,000                              | 383,700,000               | 503,100,000            |
|                 | 2046/47         | 2047          | \$5,500,000                              | 18,900,000                                       | 48,800,000                                     | 1,400,000                                  | 46,800,000                              | 388,400,000               | 509,800,000            |
|                 | 2047/48         | 2048          | \$5,500,000                              | 19,200,000                                       | 49,700,000                                     | 1,400,000                                  | 47,600,000                              | 403,100,000               | 526,500,000            |
|                 | 2048/49         | 2049          | \$5,500,000                              | 19,400,000                                       | 50,600,000                                     | 1,400,000                                  | 48,500,000                              | 407,800,000               | 533,200,000            |
|                 | 2049/50         | 2050          | \$5,500,000                              | 19,700,000                                       | 51,500,000                                     | 1,400,000                                  | 49,300,000                              | 422,400,000               | 549,800,000            |
|                 | 2041-2050       | Subtotal      | \$55,000,000                             | 184,800,000                                      | 474,500,000                                    | 14,000,000                                 | 456,200,000                             | 3,763,600,000             | 4,948,100,000          |
|                 | 2031-2050 Total |               | \$110,000,000                            | 342,400,000                                      | 859,000,000                                    | 28,000,000                                 | 831,500,000                             | 6,558,800,000             | \$ 3,993,154,900       |

Source: Orange County Government, July 2024

Notes: (1) Orange County uses these funds for transportation related expenses, capital, and maintenance; (2) Orange County uses these funds for capital projects; (3) Orange County uses funds for transit services and transportation capital and maintenance.

Table O-2 | Orange County Detailed Projected Transportation Revenues – Illustrative Sources (1/2% Transportation Surtax)

|                 | Fiscal Year     | Analysis Year | County Gas Tax<br>1 ¢ of 1¢ <sup>1</sup> | Constitutional Gas Tax<br>2 ¢ of 2¢ <sup>1</sup> | Local Option Gas Tax<br>6 ¢ of 6¢ <sup>1</sup> | 9th Cent Gas Tax<br>1¢ of 1¢ <sup>1</sup> | Transportation Impact Fees <sup>2</sup> | General Fund <sup>3</sup> | ½% Transportation Surtax | Illustrative Total (1/2% Surtax) |
|-----------------|-----------------|---------------|--|--|--|---|---|---------------------------|--------------------------|----------------------------------|
| TIP Period      | 2024/25         | 2025          | 5,500,000                                | 13,100,000                                       | 29,000,000                                     | 1,400,000                                 | 29,000,000                              | 174,400,000               | -                        | 252,400,000                      |
|                 | 2025/26         | 2026          | 5,500,000                                | 13,300,000                                       | 29,900,000                                     | 1,400,000                                 | 29,800,000                              | 187,300,000               | -                        | 267,200,000                      |
|                 | 2026/27         | 2027          | 5,500,000                                | 13,500,000                                       | 30,800,000                                     | 1,400,000                                 | 30,700,000                              | 197,600,000               | 402,700,000              | 682,200,000                      |
|                 | 2027/28         | 2028          | 5,500,000                                | 13,700,000                                       | 31,700,000                                     | 1,400,000                                 | 31,400,000                              | 210,300,000               | 414,800,000              | 708,800,000                      |
|                 | 2028/29         | 2029          | 5,500,000                                | 14,000,000                                       | 32,600,000                                     | 1,400,000                                 | 32,300,000                              | 212,000,000               | 427,300,000              | 725,100,000                      |
| Future Revenues | 2029/30         | 2030          | 5,500,000                                | 14,300,000                                       | 33,500,000                                     | 1,400,000                                 | 33,100,000                              | 228,700,000               | 440,100,000              | 756,600,000                      |
|                 | 2030            | Subtotal      | 5,500,000                                | 14,300,000                                       | 33,500,000                                     | 1,400,000                                 | 33,100,000                              | 228,700,000               | 440,100,000              | 756,600,000                      |
|                 | 2030/31         | 2031          | 5,500,000                                | 14,500,000                                       | 34,400,000                                     | 1,400,000                                 | 33,900,000                              | 233,500,000               | 453,300,000              | 776,500,000                      |
|                 | 2031/32         | 2032          | 5,500,000                                | 14,800,000                                       | 35,300,000                                     | 1,400,000                                 | 34,700,000                              | 248,100,000               | 466,900,000              | 806,700,000                      |
|                 | 2032/33         | 2033          | 5,500,000                                | 15,100,000                                       | 36,200,000                                     | 1,400,000                                 | 35,500,000                              | 252,800,000               | 480,900,000              | 827,400,000                      |
|                 | 2033/34         | 2034          | 5,500,000                                | 15,400,000                                       | 37,100,000                                     | 1,400,000                                 | 36,300,000                              | 267,500,000               | 495,300,000              | 858,500,000                      |
|                 | 2034/35         | 2035          | 5,500,000                                | 15,600,000                                       | 38,000,000                                     | 1,400,000                                 | 37,100,000                              | 272,200,000               | 510,200,000              | 880,000,000                      |
|                 | 2031-2035       | Subtotal      | 27,500,000                               | 75,400,000                                       | 181,000,000                                    | 7,000,000                                 | 177,500,000                             | 1,274,100,000             | 2,406,600,000            | 4,149,100,000                    |
|                 | 2035/36         | 2036          | 5,500,000                                | 15,900,000                                       | 38,900,000                                     | 1,400,000                                 | 37,900,000                              | 286,800,000               | 525,500,000              | 911,900,000                      |
|                 | 2036/37         | 2037          | 5,500,000                                | 16,200,000                                       | 39,800,000                                     | 1,400,000                                 | 38,700,000                              | 291,600,000               | 541,300,000              | 934,500,000                      |
|                 | 2037/38         | 2038          | 5,500,000                                | 16,400,000                                       | 40,700,000                                     | 1,400,000                                 | 39,600,000                              | 306,200,000               | 557,500,000              | 967,300,000                      |
|                 | 2038/39         | 2039          | 5,500,000                                | 16,700,000                                       | 41,600,000                                     | 1,400,000                                 | 40,400,000                              | 310,900,000               | 574,200,000              | 990,700,000                      |
|                 | 2039/40         | 2040          | 5,500,000                                | 17,000,000                                       | 42,500,000                                     | 1,400,000                                 | 41,200,000                              | 325,600,000               | 591,400,000              | 1,024,600,000                    |
|                 | 2036-2040       | Subtotal      | 27,500,000                               | 82,200,000                                       | 203,500,000                                    | 7,000,000                                 | 197,800,000                             | 1,521,100,000             | 2,789,900,000            | 4,829,000,000                    |
|                 | 2040/41         | 2041          | 5,500,000                                | 17,300,000                                       | 43,400,000                                     | 1,400,000                                 | 42,000,000                              | 330,300,000               | 609,200,000              | 1,049,100,000                    |
|                 | 2041/42         | 2042          | 5,500,000                                | 17,500,000                                       | 44,300,000                                     | 1,400,000                                 | 42,800,000                              | 344,900,000               | 627,500,000              | 1,083,900,000                    |
|                 | 2042/43         | 2043          | 5,500,000                                | 17,800,000                                       | 45,200,000                                     | 1,400,000                                 | 43,600,000                              | 349,700,000               | 646,300,000              | 1,109,500,000                    |
|                 | 2043/44         | 2044          | 5,500,000                                | 18,100,000                                       | 46,100,000                                     | 1,400,000                                 | 44,400,000                              | 364,300,000               | 665,700,000              | 1,145,500,000                    |
|                 | 2044/45         | 2045          | 5,500,000                                | 18,300,000                                       | 47,000,000                                     | 1,400,000                                 | 45,200,000                              | 369,000,000               | 685,600,000              | 1,172,000,000                    |
|                 | 2045/46         | 2046          | 5,500,000                                | 18,600,000                                       | 47,900,000                                     | 1,400,000                                 | 46,000,000                              | 383,700,000               | 706,200,000              | 1,209,300,000                    |
|                 | 2046/47         | 2047          | 5,500,000                                | 18,900,000                                       | 48,800,000                                     | 1,400,000                                 | 46,800,000                              | 388,400,000               | 727,400,000              | 1,237,200,000                    |
|                 | 2047/48         | 2048          | 5,500,000                                | 19,200,000                                       | 49,700,000                                     | 1,400,000                                 | 47,600,000                              | 403,100,000               | 749,200,000              | 1,275,700,000                    |
|                 | 2048/49         | 2049          | 5,500,000                                | 19,400,000                                       | 50,600,000                                     | 1,400,000                                 | 48,500,000                              | 407,800,000               | 771,700,000              | 1,304,900,000                    |
|                 | 2049/50         | 2050          | 5,500,000                                | 19,700,000                                       | 51,500,000                                     | 1,400,000                                 | 49,300,000                              | 422,400,000               | 794,800,000              | 1,344,600,000                    |
|                 | 2041-2050       | Subtotal      | 55,000,000                               | 184,800,000                                      | 474,500,000                                    | 14,000,000                                | 456,200,000                             | 3,763,600,000             | 6,983,600,000            | 11,931,700,000                   |
|                 | 2031-2050 Total |               | 110,000,000                              | 342,400,000                                      | 859,000,000                                    | 28,000,000                                | 831,500,000                             | 6,558,800,000             | 12,180,100,000           | \$ 20,909,800,000                |

Source: Orange County Government, July 2024

Notes: (1) Orange County uses these funds for transportation related expenses, capital, and maintenance; (2) Orange County uses these funds for capital projects; (3) Orange County uses funds for transit services and transportation capital and maintenance.

Table O-3 | Orange County Detailed Projected Transportation Revenues – Illustrative Sources (1% Transportation Surtax)

|                 | Fiscal Year            | Analysis Year   | County Gas Tax<br>1 ¢ of 1¢ <sup>1</sup> | Constitutional Gas Tax<br>2 ¢ of 2¢ <sup>1</sup> | Local Option Gas Tax<br>6 ¢ of 6¢ <sup>1</sup> | 9th Cent Gas Tax<br>1¢ of 1¢ <sup>1</sup> | Transportation Impact Fees <sup>2</sup> | General Fund <sup>3</sup> | 1% Transportation Surtax | Illustrative Total (1% Surtax) |
|-----------------|------------------------|-----------------|--|--|--|---|---|---------------------------|--------------------------|--------------------------------|
| TIP Period      | 2024/25                | 2025            | \$5,500,000                              | 13,100,000                                       | 29,000,000                                     | 1,400,000                                 | 29,000,000                              | 174,400,000               | -                        | 252,400,000                    |
|                 | 2025/26                | 2026            | \$5,500,000                              | 13,300,000                                       | 29,900,000                                     | 1,400,000                                 | 29,800,000                              | 187,300,000               | -                        | 267,200,000                    |
|                 | 2026/27                | 2027            | \$5,500,000                              | 13,500,000                                       | 30,800,000                                     | 1,400,000                                 | 30,700,000                              | 197,600,000               | 805,500,000              | 1,085,000,000                  |
|                 | 2027/28                | 2028            | \$5,500,000                              | 13,700,000                                       | 31,700,000                                     | 1,400,000                                 | 31,400,000                              | 210,300,000               | 829,600,000              | 1,123,600,000                  |
|                 | 2028/29                | 2029            | \$5,500,000                              | 14,000,000                                       | 32,600,000                                     | 1,400,000                                 | 32,300,000                              | 212,000,000               | 854,500,000              | 1,152,300,000                  |
| Future Revenues | 2029/30                | 2030            | \$5,500,000                              | 14,300,000                                       | 33,500,000                                     | 1,400,000                                 | 33,100,000                              | 228,700,000               | 880,200,000              | 1,196,700,000                  |
|                 | <b>2030</b>            | <b>Subtotal</b> | <b>5,500,000</b>                         | <b>14,300,000</b>                                | <b>33,500,000</b>                              | <b>1,400,000</b>                          | <b>33,100,000</b>                       | <b>228,700,000</b>        | <b>880,200,000</b>       | <b>1,196,700,000</b>           |
|                 | 2030/31                | 2031            | 5,500,000                                | 14,500,000                                       | 34,400,000                                     | 1,400,000                                 | 33,900,000                              | 233,500,000               | 906,600,000              | 1,229,800,000                  |
|                 | 2031/32                | 2032            | 5,500,000                                | 14,800,000                                       | 35,300,000                                     | 1,400,000                                 | 34,700,000                              | 248,100,000               | 933,800,000              | 1,273,600,000                  |
|                 | 2032/33                | 2033            | 5,500,000                                | 15,100,000                                       | 36,200,000                                     | 1,400,000                                 | 35,500,000                              | 252,800,000               | 961,800,000              | 1,308,300,000                  |
|                 | 2033/34                | 2034            | 5,500,000                                | 15,400,000                                       | 37,100,000                                     | 1,400,000                                 | 36,300,000                              | 267,500,000               | 990,600,000              | 1,353,800,000                  |
|                 | 2034/35                | 2035            | 5,500,000                                | 15,600,000                                       | 38,000,000                                     | 1,400,000                                 | 37,100,000                              | 272,200,000               | 1,020,400,000            | 1,390,200,000                  |
|                 | <b>2031-2035</b>       | <b>Subtotal</b> | <b>27,500,000</b>                        | <b>75,400,000</b>                                | <b>181,000,000</b>                             | <b>7,000,000</b>                          | <b>177,500,000</b>                      | <b>1,274,100,000</b>      | <b>4,813,200,000</b>     | <b>6,555,700,000</b>           |
|                 | 2035/36                | 2036            | 5,500,000                                | 15,900,000                                       | 38,900,000                                     | 1,400,000                                 | 37,900,000                              | 286,800,000               | 1,051,000,000            | 1,437,700,000                  |
|                 | 2036/37                | 2037            | 5,500,000                                | 16,200,000                                       | 39,800,000                                     | 1,400,000                                 | 38,700,000                              | 291,600,000               | 1,082,500,000            | 1,475,700,000                  |
|                 | 2037/38                | 2038            | 5,500,000                                | 16,400,000                                       | 40,700,000                                     | 1,400,000                                 | 39,600,000                              | 306,200,000               | 1,115,000,000            | 1,524,800,000                  |
|                 | 2038/39                | 2039            | 5,500,000                                | 16,700,000                                       | 41,600,000                                     | 1,400,000                                 | 40,400,000                              | 310,900,000               | 1,148,400,000            | 1,564,900,000                  |
|                 | 2039/40                | 2040            | 5,500,000                                | 17,000,000                                       | 42,500,000                                     | 1,400,000                                 | 41,200,000                              | 325,600,000               | 1,182,900,000            | 1,616,100,000                  |
|                 | <b>2036-2040</b>       | <b>Subtotal</b> | <b>27,500,000</b>                        | <b>82,200,000</b>                                | <b>203,500,000</b>                             | <b>7,000,000</b>                          | <b>197,800,000</b>                      | <b>1,521,100,000</b>      | <b>5,579,800,000</b>     | <b>7,618,900,000</b>           |
|                 | 2040/41                | 2041            | 5,500,000                                | 17,300,000                                       | 43,400,000                                     | 1,400,000                                 | 42,000,000                              | 330,300,000               | 1,218,400,000            | 1,658,300,000                  |
|                 | 2041/42                | 2042            | 5,500,000                                | 17,500,000                                       | 44,300,000                                     | 1,400,000                                 | 42,800,000                              | 344,900,000               | 1,254,900,000            | 1,711,300,000                  |
|                 | 2042/43                | 2043            | 5,500,000                                | 17,800,000                                       | 45,200,000                                     | 1,400,000                                 | 43,600,000                              | 349,700,000               | 1,292,600,000            | 1,755,800,000                  |
|                 | 2043/44                | 2044            | 5,500,000                                | 18,100,000                                       | 46,100,000                                     | 1,400,000                                 | 44,400,000                              | 364,300,000               | 1,331,300,000            | 1,811,100,000                  |
|                 | 2044/45                | 2045            | 5,500,000                                | 18,300,000                                       | 47,000,000                                     | 1,400,000                                 | 45,200,000                              | 369,000,000               | 1,371,300,000            | 1,857,700,000                  |
|                 | 2045/46                | 2046            | 5,500,000                                | 18,600,000                                       | 47,900,000                                     | 1,400,000                                 | 46,000,000                              | 383,700,000               | 1,412,400,000            | 1,915,500,000                  |
|                 | 2046/47                | 2047            | 5,500,000                                | 18,900,000                                       | 48,800,000                                     | 1,400,000                                 | 46,800,000                              | 388,400,000               | 1,454,800,000            | 1,964,600,000                  |
|                 | 2047/48                | 2048            | 5,500,000                                | 19,200,000                                       | 49,700,000                                     | 1,400,000                                 | 47,600,000                              | 403,100,000               | 1,498,400,000            | 2,024,900,000                  |
|                 | 2048/49                | 2049            | 5,500,000                                | 19,400,000                                       | 50,600,000                                     | 1,400,000                                 | 48,500,000                              | 407,800,000               | 1,543,400,000            | 2,076,600,000                  |
|                 | 2049/50                | 2050            | 5,500,000                                | 19,700,000                                       | 51,500,000                                     | 1,400,000                                 | 49,300,000                              | 422,400,000               | 1,589,700,000            | 2,139,500,000                  |
|                 | <b>2041-2050</b>       | <b>Subtotal</b> | <b>55,000,000</b>                        | <b>184,800,000</b>                               | <b>474,500,000</b>                             | <b>14,000,000</b>                         | <b>456,200,000</b>                      | <b>3,763,600,000</b>      | <b>13,967,200,000</b>    | <b>18,915,300,000</b>          |
|                 | <b>2031-2050 Total</b> |                 | <b>110,000,000</b>                       | <b>342,400,000</b>                               | <b>859,000,000</b>                             | <b>28,000,000</b>                         | <b>831,500,000</b>                      | <b>6,558,800,000</b>      | <b>\$24,360,200,000</b>  | <b>\$33,089,900,000</b>        |

Source: Orange County Government, July 2024

Notes: (1) Orange County uses these funds for transportation related expenses, capital, and maintenance; (2) Orange County uses these funds for capital projects; (3) Orange County uses funds for transit services and transportation capital and maintenance.



Table O-4 | Osceola County Detailed Projected Transportation Revenues - Existing Sources

|                 | Fiscal Year     | Analysis Year | Constitutional Gas Tax 1% | Second Local Option Gas Tax <sup>1</sup> 5 of 5¢ | Infrastructure Sales Tax <sup>2</sup> 1% | Mobility Fee West     | Mobility Fee Northeast <sup>5</sup> | Mobility Fee Southeast <sup>5</sup> | General Fund <sup>3</sup> | Red Light Camera <sup>4</sup> | Existing Sources Total  |
|-----------------|-----------------|---------------|---------------------------|--|--|-----------------------|-------------------------------------|-------------------------------------|---------------------------|-------------------------------|-------------------------|
| TIP Period      | 2024/25         | 2025          | \$ 3,994,937              | \$ 8,954,865                                     | \$ 29,186,704                            | \$ 22,937,031         | \$ 15,889,966                       | \$ 5,172,664                        | \$ 32,580,035             | \$ 513,000                    | \$ 119,229,201          |
|                 | 2025/26         | 2026          | \$ 4,074,836              | \$ 9,223,511                                     | \$ 30,062,305                            | \$ 36,003,384         | \$ 29,525,296                       | \$ 16,509,127                       | \$ 33,231,635             | \$ 528,390                    | \$ 159,158,485          |
|                 | 2026/27         | 2027          | \$ 4,156,333              | \$ 9,500,217                                     | \$ 30,964,174                            | \$ 35,459,853         | \$ 30,931,165                       | \$ 16,760,864                       | \$ 33,896,268             | \$ 544,242                    | \$ 162,213,115          |
|                 | 2027/28         | 2028          | \$ 4,239,459              | \$ 9,785,223                                     | \$ 31,893,100                            | \$ 34,927,427         | \$ 32,404,900                       | \$ 17,019,292                       | \$ 34,574,193             | \$ 560,569                    | \$ 165,404,162          |
|                 | 2028/29         | 2029          | \$ 4,324,248              | \$ 10,078,780                                    | \$ 32,849,892                            | \$ 34,405,879         | \$ 33,949,777                       | \$ 17,284,677                       | \$ 35,265,677             | \$ 577,386                    | \$ 168,736,317          |
| Future Revenues | 2029/30         | 2030          | \$ 4,410,733              | \$ 10,381,143                                    | \$ 33,835,389                            | \$ 30,722,558         | \$ 35,569,232                       | \$ 21,757,302                       | \$ 35,970,991             | \$ 594,708                    | \$ 173,242,056          |
|                 | 2030            | Subtotal      | <b>4,410,733</b>          | <b>\$10,381,143</b>                              | <b>\$33,835,389</b>                      | <b>\$30,722,558</b>   | <b>\$35,569,232</b>                 | <b>\$21,757,302</b>                 | <b>\$35,970,991</b>       | <b>\$594,708</b>              | <b>\$173,242,056</b>    |
|                 | 2030/31         | 2031          | \$ 4,498,948              | \$ 10,692,578                                    | \$ 34,850,451                            | \$ 28,120,296         | \$ 37,266,863                       | \$ 22,037,464                       | \$ 36,690,411             | \$ 612,549                    | \$ 174,769,559          |
|                 | 2031/32         | 2032          | \$ 4,588,927              | \$ 11,013,355                                    | \$ 35,895,964                            | \$ 26,237,569         | \$ 39,046,445                       | \$ 22,325,478                       | \$ 37,424,219             | \$ 630,925                    | \$ 177,162,883          |
|                 | 2032/33         | 2033          | \$ 4,680,706              | \$ 11,343,755                                    | \$ 36,972,843                            | \$ 24,834,794         | \$ 40,911,933                       | \$ 22,621,675                       | \$ 38,172,703             | \$ 649,853                    | \$ 180,188,263          |
|                 | 2033/34         | 2034          | \$ 4,774,320              | \$ 11,684,068                                    | \$ 38,082,029                            | \$ 23,753,173         | \$ 42,867,476                       | \$ 22,926,403                       | \$ 38,936,157             | \$ 669,349                    | \$ 183,692,975          |
|                 | 2034/35         | 2035          | \$ 4,869,806              | \$ 12,034,590                                    | \$ 39,224,490                            | \$ 23,278,110         | \$ 44,153,500                       | \$ 23,614,195                       | \$ 39,714,880             | \$ 689,429                    | \$ 187,579,000          |
|                 | 2031-2035       | Subtotal      | <b>23,412,706</b>         | <b>56,768,346</b>                                | <b>185,025,777</b>                       | <b>126,223,943</b>    | <b>204,246,216</b>                  | <b>113,525,216</b>                  | <b>190,938,370</b>        | <b>3,252,105</b>              | <b>903,392,679</b>      |
|                 | 2035/36         | 2036          | \$ 4,967,202              | \$ 12,395,628                                    | \$ 40,401,224                            | \$ 22,812,548         | \$ 45,478,105                       | \$ 24,322,621                       | \$ 40,509,178             | \$ 710,112                    | \$ 191,596,618          |
|                 | 2036/37         | 2037          | \$ 5,066,546              | \$ 12,767,497                                    | \$ 41,613,261                            | \$ 22,356,297         | \$ 46,842,448                       | \$ 25,052,300                       | \$ 41,319,361             | \$ 731,415                    | \$ 195,749,125          |
|                 | 2037/38         | 2038          | \$ 5,167,877              | \$ 13,150,522                                    | \$ 42,861,659                            | \$ 21,909,171         | \$ 48,247,721                       | \$ 25,803,869                       | \$ 42,145,749             | \$ 753,358                    | \$ 200,039,925          |
|                 | 2038/39         | 2039          | \$ 5,271,235              | \$ 13,545,037                                    | \$ 44,147,509                            | \$ 21,470,988         | \$ 49,695,153                       | \$ 26,577,985                       | \$ 42,988,664             | \$ 775,959                    | \$ 204,472,528          |
|                 | 2039/40         | 2040          | \$ 5,376,659              | \$ 13,951,388                                    | \$ 45,471,934                            | \$ 21,041,568         | \$ 51,186,008                       | \$ 27,375,324                       | \$ 43,848,437             | \$ 799,237                    | \$ 209,050,556          |
|                 | 2036-2040       | Subtotal      | <b>25,849,519</b>         | <b>65,810,072</b>                                | <b>214,495,586</b>                       | <b>109,590,571</b>    | <b>241,449,435</b>                  | <b>129,132,099</b>                  | <b>210,811,389</b>        | <b>3,770,081</b>              | <b>1,000,908,752</b>    |
|                 | 2040/41         | 2041          | \$ 5,484,193              | \$ 14,369,930                                    | \$ 46,836,092                            | \$ 20,620,736         | \$ 52,721,588                       | \$ 28,196,584                       | \$ 44,725,406             | \$ 823,214                    | \$ 213,777,743          |
|                 | 2041/42         | 2042          | \$ 5,593,876              | \$ 14,801,028                                    | \$ 48,241,175                            | \$ 20,208,322         | \$ 54,303,235                       | \$ 29,042,482                       | \$ 45,619,914             | \$ 847,911                    | \$ 218,657,942          |
|                 | 2042/43         | 2043          | \$ 5,705,754              | \$ 15,245,059                                    | \$ 49,688,410                            | \$ 19,804,155         | \$ 55,932,333                       | \$ 29,913,756                       | \$ 46,532,312             | \$ 873,348                    | \$ 223,695,127          |
|                 | 2043/44         | 2044          | \$ 5,819,869              | \$ 15,702,411                                    | \$ 51,179,062                            | \$ 19,408,072         | \$ 57,610,303                       | \$ 30,811,169                       | \$ 47,462,958             | \$ 899,549                    | \$ 228,893,392          |
|                 | 2044/45         | 2045          | \$ 5,936,266              | \$ 16,173,483                                    | \$ 52,714,434                            | \$ 19,019,911         | \$ 59,338,612                       | \$ 31,735,504                       | \$ 48,412,218             | \$ 926,535                    | \$ 234,256,962          |
|                 | 2045/46         | 2046          | \$ 6,054,992              | \$ 16,658,687                                    | \$ 54,295,867                            | \$ 18,639,512         | \$ 61,118,770                       | \$ 32,687,569                       | \$ 49,380,462             | \$ 954,331                    | \$ 239,790,190          |
|                 | 2046/47         | 2047          | \$ 6,176,092              | \$ 17,158,448                                    | \$ 55,924,743                            | \$ 18,266,722         | \$ 62,952,333                       | \$ 33,668,196                       | \$ 50,368,071             | \$ 982,961                    | \$ 245,497,566          |
|                 | 2047/48         | 2048          | \$ 6,299,613              | \$ 17,673,201                                    | \$ 57,602,485                            | \$ 17,901,388         | \$ 64,840,903                       | \$ 34,678,242                       | \$ 51,375,433             | \$ 1,012,450                  | \$ 251,383,715          |
|                 | 2048/49         | 2049          | \$ 6,425,606              | \$ 18,203,397                                    | \$ 59,330,560                            | \$ 17,543,360         | \$ 66,786,130                       | \$ 35,718,589                       | \$ 52,402,941             | \$ 1,042,823                  | \$ 257,453,407          |
|                 | 2049/50         | 2050          | \$ 6,554,118              | \$ 18,749,499                                    | \$ 61,110,477                            | \$ 17,192,493         | \$ 68,789,714                       | \$ 36,790,147                       | \$ 53,451,000             | \$ 1,074,108                  | \$ 263,711,556          |
|                 | 2041-2050       | Subtotal      | <b>60,050,378</b>         | <b>164,735,144</b>                               | <b>536,923,304</b>                       | <b>188,604,672</b>    | <b>604,393,920</b>                  | <b>323,242,237</b>                  | <b>489,730,714</b>        | <b>9,437,231</b>              | <b>2,377,117,600</b>    |
|                 | 2031-2050 Total |               | <b>\$ 109,312,604</b>     | <b>\$ 287,313,562</b>                            | <b>\$ 648,180,536</b>                    | <b>\$ 424,419,185</b> | <b>\$ 936,444,668</b>               | <b>\$ 565,899,553</b>               | <b>\$ 891,480,473</b>     | <b>\$ 16,459,416</b>          | <b>\$ 3,993,154,900</b> |

Source: Osceola County Government, June 2024

Notes: County Gas Tax, Local Option Gas Tax, and 9th Cent Gas Tax are not included as they support O&M expenses; (1) 2nd Local Option Gas Tax supports annual LYNX payment as well as transportation improvements, road reconstruction or resurfacing, and pavement of existing graded roads deemed necessary to increase capacity; (2) Infrastructure Sales Tax sunsets on December 31, 2045. Osceola County levies the full 1% Infrastructure Sales Tax but the revenues from this tax is shared with the cities and the school district, therefore the projection includes the total revenue for the fund which can be utilized for expenses other than Transportation projects; (3) General Fund anticipated annual support for capital projects and Debt Service for Transportation; (4) Red Light Camera revenues are anticipated in excess of the required contractual service is allowable for Transportation projects in accordance with the Red Light Camera Program; (5) The East Mobility Fee Fund was restructured and divided into two new funds (Mobility Fee Northeast and Mobility Fee Southeast).

Table O-5 | Osceola County Detailed Projected Transportation Revenues - Illustrative Sources

|                 | Fiscal Year     | Analysis Year | Constitutional Gas Tax 1% | Second Local Option Gas Tax <sup>1</sup> 5 of 5¢ | Infrastructure Sales Tax <sup>2</sup> 1% | Mobility Fee West | Mobility Fee Northeast <sup>5</sup> | Mobility Fee Southeast <sup>5</sup> | General Fund <sup>3</sup> | Red Light Camera <sup>4</sup> | Illustrative Sources Total |
|-----------------|-----------------|---------------|---------------------------|--|--|-------------------|-------------------------------------|-------------------------------------|---------------------------|-------------------------------|----------------------------|
| TIP Period      | 2024/25         | 2025          | \$ 3,994,937              | \$ 8,954,865                                     | \$ 29,186,704                            | \$ 22,937,031     | \$ 15,889,966                       | \$ 5,172,664                        | \$ 32,580,035             | \$ 513,000                    | \$ 119,229,201             |
|                 | 2025/26         | 2026          | \$ 4,074,836              | \$ 9,223,511                                     | \$ 30,062,305                            | \$ 36,003,384     | \$ 29,525,296                       | \$ 16,509,127                       | \$ 33,231,635             | \$ 528,390                    | \$ 159,158,485             |
|                 | 2026/27         | 2027          | \$ 4,156,333              | \$ 9,500,217                                     | \$ 30,964,174                            | \$ 35,459,853     | \$ 30,931,165                       | \$ 16,760,864                       | \$ 33,896,268             | \$ 544,242                    | \$ 162,213,115             |
|                 | 2027/28         | 2028          | \$ 4,239,459              | \$ 9,785,223                                     | \$ 31,893,100                            | \$ 34,927,427     | \$ 32,404,900                       | \$ 17,019,292                       | \$ 34,574,193             | \$ 560,569                    | \$ 165,404,162             |
|                 | 2028/29         | 2029          | \$ 4,324,248              | \$ 10,078,780                                    | \$ 32,849,892                            | \$ 34,405,879     | \$ 33,949,777                       | \$ 17,284,677                       | \$ 35,265,677             | \$ 577,386                    | \$ 168,736,317             |
| Future Revenues | 2029/30         | 2030          | \$ 4,410,733              | \$ 10,381,143                                    | \$ 33,835,389                            | \$ 30,722,558     | \$ 35,569,232                       | \$ 21,757,302                       | \$ 35,970,991             | \$ 594,708                    | \$ 173,242,056             |
|                 | 2030            | Subtotal      | \$4,410,733               | \$10,381,143                                     | \$33,835,389                             | \$30,722,558      | \$35,569,232                        | \$21,757,302                        | \$35,970,991              | \$594,708                     | \$173,242,056              |
|                 | 2030/31         | 2031          | \$ 4,498,948              | \$ 10,692,578                                    | \$ 34,850,451                            | \$ 28,120,296     | \$ 37,266,863                       | \$ 22,037,464                       | \$ 36,690,411             | \$ 612,549                    | \$ 174,769,559             |
|                 | 2031/32         | 2032          | \$ 4,588,927              | \$ 11,013,355                                    | \$ 35,895,964                            | \$ 26,237,569     | \$ 39,046,445                       | \$ 22,325,478                       | \$ 37,424,219             | \$ 630,925                    | \$ 177,162,883             |
|                 | 2032/33         | 2033          | \$ 4,680,706              | \$ 11,343,755                                    | \$ 36,972,843                            | \$ 24,834,794     | \$ 40,911,933                       | \$ 22,621,675                       | \$ 38,172,703             | \$ 649,853                    | \$ 180,188,263             |
|                 | 2033/34         | 2034          | \$ 4,774,320              | \$ 11,684,068                                    | \$ 38,082,029                            | \$ 23,753,173     | \$ 42,867,476                       | \$ 22,926,403                       | \$ 38,936,157             | \$ 669,349                    | \$ 183,692,975             |
|                 | 2034/35         | 2035          | \$ 4,869,806              | \$ 12,034,590                                    | \$ 39,224,490                            | \$ 23,278,110     | \$ 44,153,500                       | \$ 23,614,195                       | \$ 39,714,880             | \$ 689,429                    | \$ 187,579,000             |
|                 | 2031-2035       | Subtotal      | 23,412,706                | 56,768,346                                       | 185,025,777                              | 126,223,943       | 204,246,216                         | 113,525,216                         | 190,938,370               | 3,252,105                     | 903,392,679                |
|                 | 2035/36         | 2036          | \$ 4,967,202              | \$ 12,395,628                                    | \$ 40,401,224                            | \$ 22,812,548     | \$ 45,478,105                       | \$ 24,322,621                       | \$ 40,509,178             | \$ 710,112                    | \$ 191,596,618             |
|                 | 2036/37         | 2037          | \$ 5,066,546              | \$ 12,767,497                                    | \$ 41,613,261                            | \$ 22,356,297     | \$ 46,842,448                       | \$ 25,052,300                       | \$ 41,319,361             | \$ 731,415                    | \$ 195,749,125             |
|                 | 2037/38         | 2038          | \$ 5,167,877              | \$ 13,150,522                                    | \$ 42,861,659                            | \$ 21,909,171     | \$ 48,247,721                       | \$ 25,803,869                       | \$ 42,145,749             | \$ 753,358                    | \$ 200,039,925             |
|                 | 2038/39         | 2039          | \$ 5,271,235              | \$ 13,545,037                                    | \$ 44,147,509                            | \$ 21,470,988     | \$ 49,695,153                       | \$ 26,577,985                       | \$ 42,988,664             | \$ 775,959                    | \$ 204,472,528             |
|                 | 2039/40         | 2040          | \$ 5,376,659              | \$ 13,951,388                                    | \$ 45,471,934                            | \$ 21,041,568     | \$ 51,186,008                       | \$ 27,375,324                       | \$ 43,848,437             | \$ 799,237                    | \$ 209,050,556             |
|                 | 2036-2040       | Subtotal      | 25,849,519                | 65,810,072                                       | 214,495,586                              | 109,590,571       | 241,449,435                         | 129,132,099                         | 210,811,389               | 3,770,081                     | 1,000,908,752              |
|                 | 2040/41         | 2041          | \$ 5,484,193              | \$ 14,369,930                                    | \$ 46,836,092                            | \$ 20,620,736     | \$ 52,721,588                       | \$ 28,196,584                       | \$ 44,725,406             | \$ 823,214                    | \$ 213,777,743             |
|                 | 2041/42         | 2042          | \$ 5,593,876              | \$ 14,801,028                                    | \$ 48,241,175                            | \$ 20,208,322     | \$ 54,303,235                       | \$ 29,042,482                       | \$ 45,619,914             | \$ 847,911                    | \$ 218,657,942             |
|                 | 2042/43         | 2043          | \$ 5,705,754              | \$ 15,245,059                                    | \$ 49,688,410                            | \$ 19,804,155     | \$ 55,932,333                       | \$ 29,913,756                       | \$ 46,532,312             | \$ 873,348                    | \$ 223,695,127             |
|                 | 2043/44         | 2044          | \$ 5,819,869              | \$ 15,702,411                                    | \$ 51,179,062                            | \$ 19,408,072     | \$ 57,610,303                       | \$ 30,811,169                       | \$ 47,462,958             | \$ 899,549                    | \$ 228,893,392             |
|                 | 2044/45         | 2045          | \$ 5,936,266              | \$ 16,173,483                                    | \$ 52,714,434                            | \$ 19,019,911     | \$ 59,338,612                       | \$ 31,735,504                       | \$ 48,412,218             | \$ 926,535                    | \$ 234,256,962             |
|                 | 2045/46         | 2046          | \$ 6,054,992              | \$ 16,658,687                                    | \$ 0                                     | \$ 18,639,512     | \$ 61,118,770                       | \$ 32,687,569                       | \$ 49,380,462             | \$ 954,331                    | \$ 185,494,323             |
|                 | 2046/47         | 2047          | \$ 6,176,092              | \$ 17,158,448                                    | \$ 0                                     | \$ 18,266,722     | \$ 62,952,333                       | \$ 33,668,196                       | \$ 50,368,071             | \$ 982,961                    | \$ 189,572,823             |
|                 | 2047/48         | 2048          | \$ 6,299,613              | \$ 17,673,201                                    | \$ 0                                     | \$ 17,901,388     | \$ 64,840,903                       | \$ 34,678,242                       | \$ 51,375,433             | \$ 1,012,450                  | \$ 193,781,230             |
|                 | 2048/49         | 2049          | \$ 6,425,606              | \$ 18,203,397                                    | \$ 0                                     | \$ 17,543,360     | \$ 66,786,130                       | \$ 35,718,589                       | \$ 52,402,941             | \$ 1,042,823                  | \$ 198,122,847             |
|                 | 2049/50         | 2050          | \$ 6,554,118              | \$ 18,749,499                                    | \$ 0                                     | \$ 17,192,493     | \$ 68,789,714                       | \$ 36,790,147                       | \$ 53,451,000             | \$ 1,074,108                  | \$ 202,601,079             |
|                 | 2041-2050       | Subtotal      | 60,050,378                | 164,735,144                                      | 248,659,172                              | 188,604,672       | 604,393,920                         | 323,242,237                         | 489,730,714               | 9,437,231                     | 2,088,853,468              |
|                 | 2031-2050 Total |               | \$ 109,312,604            | \$ 287,313,562                                   | \$ 648,180,536                           | \$ 424,419,185    | \$1,050,089,571                     | \$ 565,899,553                      | \$ 891,480,473            | \$ 16,459,416                 | \$ 3,993,154,900           |

Source: Osceola County Government, June 2024

Notes: County Gas Tax, Local Option Gas Tax, and 9th Cent Gas Tax are not included as they support O&M expenses; (1) 2nd Local Option Gas Tax supports annual LYNX payment as well as transportation improvements, road reconstruction or resurfacing, and pavement of existing graded roads deemed necessary to increase capacity; (2) Infrastructure Sales Tax sunsets on December 31, 2045. Osceola County levies the full 1% Infrastructure Sales Tax but the revenues from this tax is shared with the cities and the school district, therefore the projection includes the total revenue for the fund which can be utilized for expenses other than Transportation projects; (3) General Fund anticipated annual support for capital projects and Debt Service for Transportation; (4) Red Light Camera revenues are anticipated in excess of the required contractual service is allowable for Transportation projects in accordance with the Red Light Camera Program; (5) The East Mobility Fee Fund was restructured and divided into two new funds (Mobility Fee Northeast and Mobility Fee Southeast).

Table O-6 | Seminole County Detailed Projected Transportation Revenues – Existing Sources

|                 | Fiscal Year     | Analysis Year | County Gas Tax<br>1 ¢ of 1¢ <sup>1</sup> | Constitutional Gas Tax<br>2 ¢ of 2¢ <sup>2</sup> | Local Option Gas Tax<br>6 ¢ of 6¢ <sup>3</sup> | 9th Cent Gas Tax<br>1 ¢ of 1¢ <sup>4</sup> | Infrastructure Sales Tax<br>1% <sup>5</sup> | Transport Impact & Mobility Fees | General Fund <sup>6</sup> | Existing Sources Total |
|-----------------|-----------------|---------------|--|--|--|--|---|----------------------------------|---------------------------|------------------------|
| TIP Period      | 2024/25         | 2025          | \$1,710,000                              | \$3,890,000                                      | \$7,730,000                                    | \$2,150,000                                | \$45,420,000                                | \$3,230,000                      | \$22,900,000              | \$87,030,000           |
|                 | 2025/26         | 2026          | \$1,730,000                              | \$3,930,000                                      | \$7,810,000                                    | \$2,170,000                                | \$40,110,000                                | \$3,260,000                      | \$23,360,000              | \$82,370,000           |
|                 | 2026/27         | 2027          | \$1,750,000                              | \$3,970,000                                      | \$7,890,000                                    | \$2,190,000                                | \$40,500,000                                | \$3,290,000                      | \$23,830,000              | \$83,420,000           |
|                 | 2027/28         | 2028          | \$1,770,000                              | \$4,010,000                                      | \$7,970,000                                    | \$2,210,000                                | \$40,900,000                                | \$3,320,000                      | \$24,310,000              | \$84,490,000           |
|                 | 2028/29         | 2029          | \$1,790,000                              | \$4,050,000                                      | \$8,050,000                                    | \$2,230,000                                | \$41,300,000                                | \$3,350,000                      | \$24,800,000              | \$85,570,000           |
| Future Revenues | 2029/30         | 2030          | \$1,810,000                              | \$4,090,000                                      | \$8,130,000                                    | \$2,250,000                                | \$41,700,000                                | \$3,380,000                      | \$25,300,000              | \$86,660,000           |
|                 | 2030            | Subtotal      | \$1,810,000                              | \$4,090,000                                      | \$8,130,000                                    | \$2,250,000                                | \$41,700,000                                | \$3,380,000                      | \$25,300,000              | \$86,660,000           |
|                 | 2030/31         | 2031          | \$1,830,000                              | \$4,130,000                                      | \$8,210,000                                    | \$2,270,000                                | \$42,100,000                                | \$3,410,000                      | \$25,810,000              | \$87,760,000           |
|                 | 2031/32         | 2032          | \$1,850,000                              | \$4,170,000                                      | \$8,290,000                                    | \$2,290,000                                | \$42,500,000                                | \$3,440,000                      | \$26,330,000              | \$88,870,000           |
|                 | 2032/33         | 2033          | \$1,870,000                              | \$4,210,000                                      | \$8,370,000                                    | \$2,310,000                                | \$42,900,000                                | \$3,470,000                      | \$26,860,000              | \$89,990,000           |
|                 | 2033/34         | 2034          | \$1,890,000                              | \$4,250,000                                      | \$8,450,000                                    | \$2,330,000                                | \$43,300,000                                | \$3,500,000                      | \$27,400,000              | \$91,120,000           |
|                 | 2034/35         | 2035          | \$1,910,000                              | \$4,290,000                                      | \$8,530,000                                    | \$2,350,000                                | \$43,700,000                                | \$3,540,000                      | \$27,950,000              | \$92,270,000           |
|                 | 2031-2035       | Subtotal      | \$9,350,000                              | \$21,050,000                                     | \$41,850,000                                   | \$11,550,000                               | \$214,500,000                               | \$17,360,000                     | \$134,350,000             | \$450,010,000          |
|                 | 2035/36         | 2036          | \$1,930,000                              | \$4,330,000                                      | \$8,620,000                                    | \$2,370,000                                | \$0   | \$3,580,000                      | \$28,510,000              | \$49,340,000           |
|                 | 2036/37         | 2037          | \$1,950,000                              | \$4,370,000                                      | \$8,710,000                                    | \$2,390,000                                | \$0   | \$3,620,000                      | \$29,080,000              | \$50,120,000           |
|                 | 2037/38         | 2038          | \$1,970,000                              | \$4,410,000                                      | \$8,800,000                                    | \$2,410,000                                | \$0   | \$3,660,000                      | \$29,660,000              | \$50,910,000           |
|                 | 2038/39         | 2039          | \$1,990,000                              | \$4,450,000                                      | \$8,890,000                                    | \$2,430,000                                | \$0   | \$3,700,000                      | \$30,250,000              | \$51,710,000           |
|                 | 2039/40         | 2040          | \$2,010,000                              | \$4,490,000                                      | \$8,980,000                                    | \$2,450,000                                | \$0   | \$3,740,000                      | \$30,860,000              | \$52,530,000           |
|                 | 2036-2040       | Subtotal      | \$9,850,000                              | \$22,050,000                                     | \$44,000,000                                   | \$12,050,000                               | \$0   | \$18,300,000                     | \$148,360,000             | \$254,610,000          |
|                 | 2040/41         | 2041          | \$2,030,000                              | \$4,530,000                                      | \$9,070,000                                    | \$2,470,000                                | \$0   | \$3,780,000                      | \$31,480,000              | \$53,360,000           |
|                 | 2041/42         | 2042          | \$2,050,000                              | \$4,580,000                                      | \$9,160,000                                    | \$2,490,000                                | \$0   | \$3,820,000                      | \$32,110,000              | \$54,210,000           |
|                 | 2042/43         | 2043          | \$2,070,000                              | \$4,630,000                                      | \$9,250,000                                    | \$2,510,000                                | \$0   | \$3,860,000                      | \$32,750,000              | \$55,070,000           |
|                 | 2043/44         | 2044          | \$2,090,000                              | \$4,680,000                                      | \$9,340,000                                    | \$2,540,000                                | \$0   | \$3,900,000                      | \$33,410,000              | \$55,960,000           |
|                 | 2044/45         | 2045          | \$2,110,000                              | \$4,730,000                                      | \$9,430,000                                    | \$2,570,000                                | \$0   | \$3,940,000                      | \$34,080,000              | \$56,860,000           |
|                 | 2045/46         | 2046          | \$2,130,000                              | \$4,780,000                                      | \$9,520,000                                    | \$2,600,000                                | \$0   | \$3,980,000                      | \$34,760,000              | \$57,770,000           |
|                 | 2046/47         | 2047          | \$2,150,000                              | \$4,830,000                                      | \$9,620,000                                    | \$2,630,000                                | \$0   | \$4,020,000                      | \$35,460,000              | \$58,710,000           |
|                 | 2047/48         | 2048          | \$2,170,000                              | \$4,880,000                                      | \$9,720,000                                    | \$2,660,000                                | \$0   | \$4,060,000                      | \$36,170,000              | \$59,660,000           |
|                 | 2048/49         | 2049          | \$2,190,000                              | \$4,930,000                                      | \$9,820,000                                    | \$2,690,000                                | \$0   | \$4,100,000                      | \$36,890,000              | \$60,620,000           |
|                 | 2049/50         | 2050          | \$2,210,000                              | \$4,980,000                                      | \$9,920,000                                    | \$2,720,000                                | \$0   | \$4,140,000                      | \$37,630,000              | \$61,600,000           |
|                 | 2041-2050       | Subtotal      | \$21,200,000                             | \$47,550,000                                     | \$94,850,000                                   | \$25,880,000                               | \$0   | \$39,600,000                     | \$344,740,000             | \$573,820,000          |
|                 | 2031-2050 Total |               | \$40,400,000                             | \$90,650,000                                     | \$180,700,000                                  | \$49,480,000                               | \$214,500,000                               | \$75,260,000                     | \$627,450,000             | \$1,278,440,000        |

Source: Seminole County Government, August 2024

Notes: (1)(2)(3) County primarily uses these Gas Tax funds for transportation maintenance. (4) 9th cent Gas Tax funds are used for mass transit systems. (5) Infrastructure Sales Tax funds are used for all transportation infrastructure, including new roads, traffic control, resurfacing, stormwater, bridges, trails, sidewalks. (6) General funds are used to support maintenance and mass transit systems.



Table O-7 | Seminole County Detailed Projected Transportation Revenues – Illustrative Sources

|                 | Fiscal Year     | Analysis Year | County Gas Tax<br>1 ¢ of 1¢ <sup>1</sup> | Constitutional Gas Tax<br>2 ¢ of 2¢ <sup>2</sup> | Local Option Gas Tax<br>6 ¢ of 6¢ <sup>3</sup> | 9th Cent Gas Tax<br>1¢ of 1¢ <sup>4</sup> | Infrastructure Sales Tax<br>1% <sup>5</sup> | Transport Impact & Mobility Fees | General Fund <sup>6</sup> | Illustrative Sources Total |
|-----------------|-----------------|---------------|--|--|--|---|---|----------------------------------|---------------------------|----------------------------|
| TIP Period      | 2024/25         | 2025          | \$1,710,000                              | \$3,890,000                                      | \$7,730,000                                    | \$2,150,000                               | \$45,420,000                                | \$3,230,000                      | \$22,900,000              | \$87,030,000               |
|                 | 2025/26         | 2026          | \$1,730,000                              | \$3,930,000                                      | \$7,810,000                                    | \$2,170,000                               | \$40,110,000                                | \$3,260,000                      | \$23,360,000              | \$82,370,000               |
|                 | 2026/27         | 2027          | \$1,750,000                              | \$3,970,000                                      | \$7,890,000                                    | \$2,190,000                               | \$40,500,000                                | \$3,290,000                      | \$23,830,000              | \$83,420,000               |
|                 | 2027/28         | 2028          | \$1,770,000                              | \$4,010,000                                      | \$7,970,000                                    | \$2,210,000                               | \$40,900,000                                | \$3,320,000                      | \$24,310,000              | \$84,490,000               |
|                 | 2028/29         | 2029          | \$1,790,000                              | \$4,050,000                                      | \$8,050,000                                    | \$2,230,000                               | \$41,300,000                                | \$3,350,000                      | \$24,800,000              | \$85,570,000               |
| Future Revenues | 2029/30         | 2030          | \$1,810,000                              | \$4,090,000                                      | \$8,130,000                                    | \$2,250,000                               | \$41,700,000                                | \$3,380,000                      | \$25,300,000              | \$86,660,000               |
|                 | 2030            | Subtotal      | \$1,810,000                              | \$4,090,000                                      | \$8,130,000                                    | \$2,250,000                               | \$41,700,000                                | \$3,380,000                      | \$25,300,000              | \$86,660,000               |
|                 | 2030/31         | 2031          | \$1,830,000                              | \$4,130,000                                      | \$8,210,000                                    | \$2,270,000                               | \$42,100,000                                | \$3,410,000                      | \$25,810,000              | \$87,760,000               |
|                 | 2031/32         | 2032          | \$1,850,000                              | \$4,170,000                                      | \$8,290,000                                    | \$2,290,000                               | \$42,500,000                                | \$3,440,000                      | \$26,330,000              | \$88,870,000               |
|                 | 2032/33         | 2033          | \$1,870,000                              | \$4,210,000                                      | \$8,370,000                                    | \$2,310,000                               | \$42,900,000                                | \$3,470,000                      | \$26,860,000              | \$89,990,000               |
|                 | 2033/34         | 2034          | \$1,890,000                              | \$4,250,000                                      | \$8,450,000                                    | \$2,330,000                               | \$43,300,000                                | \$3,500,000                      | \$27,400,000              | \$91,120,000               |
|                 | 2034/35         | 2035          | \$1,910,000                              | \$4,290,000                                      | \$8,530,000                                    | \$2,350,000                               | \$43,700,000                                | \$3,540,000                      | \$27,950,000              | \$92,270,000               |
|                 | 2031-2035       | Subtotal      | \$9,350,000                              | \$21,050,000                                     | \$41,850,000                                   | \$11,550,000                              | \$214,500,000                               | \$17,360,000                     | \$134,350,000             | \$450,010,000              |
|                 | 2035/36         | 2036          | \$1,930,000                              | \$4,330,000                                      | \$8,620,000                                    | \$2,370,000                               | \$44,100,000                                | \$3,580,000                      | \$28,510,000              | \$93,440,000               |
|                 | 2036/37         | 2037          | \$1,950,000                              | \$4,370,000                                      | \$8,710,000                                    | \$2,390,000                               | \$44,500,000                                | \$3,620,000                      | \$29,080,000              | \$94,620,000               |
|                 | 2037/38         | 2038          | \$1,970,000                              | \$4,410,000                                      | \$8,800,000                                    | \$2,410,000                               | \$44,900,000                                | \$3,660,000                      | \$29,660,000              | \$95,810,000               |
|                 | 2038/39         | 2039          | \$1,990,000                              | \$4,450,000                                      | \$8,890,000                                    | \$2,430,000                               | \$45,300,000                                | \$3,700,000                      | \$30,250,000              | \$97,010,000               |
|                 | 2039/40         | 2040          | \$2,010,000                              | \$4,490,000                                      | \$8,980,000                                    | \$2,450,000                               | \$45,700,000                                | \$3,740,000                      | \$30,860,000              | \$98,230,000               |
|                 | 2036-2040       | Subtotal      | \$9,850,000                              | \$22,050,000                                     | \$44,000,000                                   | \$12,050,000                              | \$224,500,000                               | \$18,300,000                     | \$148,360,000             | \$479,110,000              |
|                 | 2040/41         | 2041          | \$2,030,000                              | \$4,530,000                                      | \$9,070,000                                    | \$2,470,000                               | \$46,100,000                                | \$3,780,000                      | \$31,480,000              | \$99,460,000               |
|                 | 2041/42         | 2042          | \$2,050,000                              | \$4,580,000                                      | \$9,160,000                                    | \$2,490,000                               | \$46,500,000                                | \$3,820,000                      | \$32,110,000              | \$100,710,000              |
|                 | 2042/43         | 2043          | \$2,070,000                              | \$4,630,000                                      | \$9,250,000                                    | \$2,510,000                               | \$46,900,000                                | \$3,860,000                      | \$32,750,000              | \$101,970,000              |
|                 | 2043/44         | 2044          | \$2,090,000                              | \$4,680,000                                      | \$9,340,000                                    | \$2,540,000                               | \$47,300,000                                | \$3,900,000                      | \$33,410,000              | \$103,260,000              |
|                 | 2044/45         | 2045          | \$2,110,000                              | \$4,730,000                                      | \$9,430,000                                    | \$2,570,000                               | \$47,700,000                                | \$3,940,000                      | \$34,080,000              | \$104,560,000              |
|                 | 2045/46         | 2046          | \$2,130,000                              | \$4,780,000                                      | \$9,520,000                                    | \$2,600,000                               | \$48,100,000                                | \$3,980,000                      | \$34,760,000              | \$105,870,000              |
|                 | 2046/47         | 2047          | \$2,150,000                              | \$4,830,000                                      | \$9,620,000                                    | \$2,630,000                               | \$48,500,000                                | \$4,020,000                      | \$35,460,000              | \$107,210,000              |
|                 | 2047/48         | 2048          | \$2,170,000                              | \$4,880,000                                      | \$9,720,000                                    | \$2,660,000                               | \$48,900,000                                | \$4,060,000                      | \$36,170,000              | \$108,560,000              |
|                 | 2048/49         | 2049          | \$2,190,000                              | \$4,930,000                                      | \$9,820,000                                    | \$2,690,000                               | \$49,300,000                                | \$4,100,000                      | \$36,890,000              | \$109,920,000              |
|                 | 2049/50         | 2050          | \$2,210,000                              | \$4,980,000                                      | \$9,920,000                                    | \$2,720,000                               | \$49,700,000                                | \$4,140,000                      | \$37,630,000              | \$111,300,000              |
|                 | 2041-2050       | Subtotal      | \$21,200,000                             | \$47,550,000                                     | \$94,850,000                                   | \$25,880,000                              | \$479,000,000                               | \$39,600,000                     | \$344,740,000             | \$1,052,820,000            |
|                 | 2031-2050 Total |               | \$40,400,000                             | \$90,650,000                                     | \$180,700,000                                  | \$49,480,000                              | \$918,000,000                               | \$75,260,000                     | \$627,450,000             | \$1,981,940,000            |

Source: Seminole County Government, August 2024

Notes: (1)(2)(3) County primarily uses these Gas Tax funds for transportation maintenance. (4) 9th cent Gas Tax funds are used for mass transit systems. (5) Infrastructure Sales Tax funds are used for all transportation infrastructure, including new roads, traffic control, resurfacing, stormwater, bridges, trails, sidewalks. (6) General funds are used to support maintenance and mass transit systems.

Table O-8 | City of Orlando Detailed Projected Transportation Revenues – Existing Sources

|                 | Fiscal Year     | Analysis Year | Local Option Fuel Tax <sup>1</sup> | Other Miscellaneous Revenues (Gas Tax Fund) <sup>1</sup> | Capital Projects Contributions <sup>2</sup> | Fees Mass Transit Facilities <sup>1</sup> | Impact Fees Collection <sup>3</sup> | Other Miscellaneous Revenues (Impact Fees) <sup>2</sup> | Existing Sources Total |
|-----------------|-----------------|---------------|------------------------------------|--|---|---|-------------------------------------|---|------------------------|
| TIP Period      | 2024/25         | 2025          | \$9,900,258                        | \$842,342  | \$1,596,097                                 | \$25,000                                  | \$12,007,325                        | \$1,962,619   | \$26,333,641           |
|                 | 2025/26         | 2026          | \$9,900,258                        | \$842,342  | \$1,596,097                                 | \$25,000                                  | \$12,007,325                        | \$1,962,619   | \$26,333,641           |
|                 | 2026/27         | 2027          | \$9,900,258                        | \$842,342  | \$1,596,097                                 | \$25,000                                  | \$12,487,618                        | \$1,962,619   | \$26,813,934           |
|                 | 2027/28         | 2028          | \$9,900,258                        | \$842,342  | \$1,596,097                                 | \$25,000                                  | \$12,487,618                        | \$1,962,619   | \$26,813,934           |
|                 | 2028/29         | 2029          | \$9,900,258                        | \$842,342  | \$1,596,097                                 | \$25,000                                  | \$12,487,618                        | \$1,962,619   | \$26,813,934           |
| Future Revenues | 2029/30         | 2030          | \$9,900,258                        | \$842,342  | \$1,596,097                                 | \$25,000                                  | \$12,487,618                        | \$1,962,619   | \$26,813,934           |
|                 | 2030            | Subtotal      | \$9,900,258                        | \$842,342  | \$1,596,097                                 | \$25,000                                  | \$12,487,618                        | \$1,962,619   | \$26,813,934           |
|                 | 2030/31         | 2031          | \$9,900,258                        | \$842,342  | \$1,596,097                                 | \$25,000                                  | \$12,987,123                        | \$1,962,619   | \$27,313,439           |
|                 | 2031/32         | 2032          | \$9,900,258                        | \$842,342  | \$1,596,097                                 | \$25,000                                  | \$12,987,123                        | \$1,962,619   | \$27,313,439           |
|                 | 2032/33         | 2033          | \$9,900,258                        | \$842,342  | \$1,596,097                                 | \$25,000                                  | \$12,987,123                        | \$1,962,619   | \$27,313,439           |
|                 | 2033/34         | 2034          | \$9,900,258                        | \$842,342  | \$1,596,097                                 | \$25,000                                  | \$12,987,123                        | \$1,962,619   | \$27,313,439           |
|                 | 2034/35         | 2035          | \$9,900,258                        | \$842,342  | \$1,596,097                                 | \$25,000                                  | \$13,376,736                        | \$1,962,619   | \$27,703,052           |
|                 | 2031-2035       | Subtotal      | \$49,501,000                       | \$4,212,000  | \$7,980,000                                 | \$125,000                                 | \$65,325,000                        | \$9,813,000   | \$136,956,000          |
|                 | 2035/36         | 2036          | \$9,900,258                        | \$842,342  | \$1,596,097                                 | \$25,000                                  | \$13,376,736                        | \$1,962,619   | \$27,703,052           |
|                 | 2036/37         | 2037          | \$9,900,258                        | \$842,342  | \$1,596,097                                 | \$25,000                                  | \$13,376,736                        | \$1,962,619   | \$27,703,052           |
|                 | 2037/38         | 2038          | \$9,900,258                        | \$842,342  | \$1,596,097                                 | \$25,000                                  | \$13,376,736                        | \$1,962,619   | \$27,703,052           |
|                 | 2038/39         | 2039          | \$9,900,258                        | \$842,342  | \$1,596,097                                 | \$25,000                                  | \$13,778,038                        | \$1,962,619   | \$28,104,354           |
|                 | 2039/40         | 2040          | \$9,900,258                        | \$842,342  | \$1,596,097                                 | \$25,000                                  | \$13,778,038                        | \$1,962,619   | \$28,104,354           |
|                 | 2036-2040       | Subtotal      | \$49,501,000                       | \$4,212,000  | \$7,980,000                                 | \$125,000                                 | \$67,686,000                        | \$9,813,000   | \$139,317,000          |
|                 | 2040/41         | 2041          | \$9,900,258                        | \$842,342  | \$1,596,097                                 | \$25,000                                  | \$13,778,038                        | \$1,962,619   | \$28,104,354           |
|                 | 2041/42         | 2042          | \$9,900,258                        | \$842,342  | \$1,596,097                                 | \$25,000                                  | \$13,778,038                        | \$1,962,619   | \$28,104,354           |
|                 | 2042/43         | 2043          | \$9,900,258                        | \$842,342  | \$1,596,097                                 | \$25,000                                  | \$14,191,380                        | \$1,962,619   | \$28,517,696           |
|                 | 2043/44         | 2044          | \$9,900,258                        | \$842,342  | \$1,596,097                                 | \$25,000                                  | \$14,191,380                        | \$1,962,619   | \$28,517,696           |
|                 | 2044/45         | 2045          | \$9,900,258                        | \$842,342  | \$1,596,097                                 | \$25,000                                  | \$14,191,380                        | \$1,962,619   | \$28,517,696           |
|                 | 2045/46         | 2046          | \$9,900,258                        | \$842,342  | \$1,596,097                                 | \$25,000                                  | \$14,191,380                        | \$1,962,619   | \$28,517,696           |
|                 | 2046/47         | 2047          | \$9,900,258                        | \$842,342  | \$1,596,097                                 | \$25,000                                  | \$14,617,121                        | \$1,962,619   | \$28,943,437           |
|                 | 2047/48         | 2048          | \$9,900,258                        | \$842,342  | \$1,596,097                                 | \$25,000                                  | \$14,617,121                        | \$1,962,619   | \$28,943,437           |
|                 | 2048/49         | 2049          | \$9,900,258                        | \$842,342  | \$1,596,097                                 | \$25,000                                  | \$14,617,121                        | \$1,962,619   | \$28,943,437           |
|                 | 2049/50         | 2050          | \$9,900,258                        | \$842,342  | \$1,596,097                                 | \$25,000                                  | \$14,617,121                        | \$1,962,619   | \$28,943,437           |
|                 | 2041-2050       | Subtotal      | \$99,003,000                       | \$8,423,000  | \$15,961,000                                | \$250,000                                 | \$142,790,000                       | \$19,626,000  | \$286,053,000          |
|                 | 2031-2050 Total |               | \$207,905,258                      | \$17,689,342   | \$33,517,097                                | \$525,000                                 | \$288,288,618                       | \$41,214,619  | \$589,139,934          |

Source: City of Orlando, July 2024

Notes: (1) Projections beyond 2023 are held constant at the 2023 levels. (2) Revenue projections depicted from FY 2024 – FY 2050 are based on an average of historical revenues between FY 2014 – FY 2023 and are held constant through 2050. (3) Based on the City's impact fee study schedules, Impact Fee revenue projections are based on an estimated 4% increase for the FY 2027-2030 and FY 2031-2034 time periods. The subsequent four-year periods through 2050 reflect an estimated 3% increase.



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