

2050 HERNANDO CITRUS FEDERAL AND STATE REVENUE ESTIMATES

MPO	(Multiple Items)	Hernando-Citrus (millions of \$)				
Row Labels	Sum of 2024-2025	Sum of 2026-2030	Sum of 2031-2035	Sum of 2036-2040	Sum of 2041-2050	Sum of total
Non-SIS Transit (F)*	\$1.49	\$4.61	\$5.33	\$5.57	\$11.36	\$28.36
Non-SIS/Non-TMA	\$0.00	\$31.43	\$23.49	\$24.26	\$49.22	\$128.40
Other Roads - Non-SIS/Non SHS	\$11.01	\$9.26	\$6.75	\$7.03	\$14.31	\$48.36
TRIP	\$0.43	\$3.15	\$3.24	\$3.39	\$6.91	\$17.11
SA	\$7.28	\$18.31	\$16.32	\$16.32	\$32.63	\$90.86
TALT	\$1.11	\$2.48	\$2.50	\$2.50	\$5.00	\$13.59
SN - Citrus	\$6.93	\$20.00	\$20.14	\$20.14	\$40.27	\$107.48
SM - Citrus	\$0.55	\$0.77	\$0.77	\$0.77	\$1.55	\$4.41
TALN - Citrus	\$2.27	\$3.06	\$3.08	\$3.08	\$6.16	\$17.65
TALM - Citrus	\$0.09	\$0.11	\$0.11	\$0.11	\$0.23	\$0.65
CARN - Citrus	\$1.29	\$2.53	\$2.55	\$2.55	\$5.11	\$14.03
CARM - Citrus	\$0.07	\$0.09	\$0.09	\$0.09	\$0.19	\$0.53
SL - Hernando	\$6.29	\$18.03	\$18.17	\$18.17	\$36.33	\$97.69
TALL - Hernando	\$1.30	\$2.29	\$2.30	\$2.30	\$4.61	\$12.81
CARL - Hernando	\$1.55	\$1.94	\$2.05	\$2.05	\$4.09	\$11.68
Grand Total	\$41.67	\$118.07	\$106.88	\$108.32	\$217.97	\$593.60

Years 2024 - 2025 and 2026-2030 are based on actual programming from the District's Work Program

*Funds Reported at MPO Level

Projected Citrus County Revenues

	Fiscal Year	Analysis Year	County Gas Tax 1¢ of 1¢	Constitutional Gas Tax 2¢ of 2¢	Local Option Gas Tax 6¢ of 6¢	9th Cent Gas Tax 1¢ of 1¢	Second Local Option Gas Tax 5¢ of 5¢	Impact Fees Roads	General Fund for Transportation	Total
Historic Revenues	2015/16	2016	710,000	1,619,000	3,123,000	617,000	2,294,000	0	8,363,000	
	2016/17	2017	728,000	1,668,000	3,167,000	626,000	2,322,000	584,000	9,095,000	
	2017/18	2018	741,000	1,684,000	3,219,000	636,000	2,372,000	1,214,000	9,866,000	
	2018/19	2019	747,000	1,695,000	3,182,000	629,000	2,327,000	1,176,000	9,756,000	
	2019/20	2020	676,000	1,554,000	3,141,000	624,000	2,313,000	1,251,000	9,559,000	
	2020/21	2021	742,000	1,688,000	3,321,000	653,000	2,420,000	2,508,000	11,332,000	
	2021/22	2022	766,000	1,757,000	3,367,000	661,000	2,449,000	2,879,000	11,879,000	
	2022/23	2023	719,000	1,763,000	3,532,000	695,000	2,543,000	2,387,000	11,639,000	
TIP Period	2023/24	2024	740,000	1,700,000	3,350,000	650,000	2,400,000	2,000,000	0	10,840,000
	2024/25	2025	741,000	1,743,000	3,470,000	678,000	2,493,000		0	9,125,000
	2025/26	2026	744,000	1,756,000	3,511,000	685,000	2,516,000		0	9,212,000
	2026/27	2027	746,000	1,768,000	3,551,000	692,000	2,538,000		0	9,295,000
	2027/28	2028	748,000	1,781,000	3,592,000	699,000	2,560,000		0	9,380,000
	2028/29	2029	751,000	1,793,000	3,633,000	705,000	2,582,000		0	9,464,000
	2029/30	2030	753,000	1,806,000	3,673,000	712,000	2,605,000		0	9,549,000
	Subtotal		5,223,000	12,347,000	24,780,000	4,821,000	17,694,000	19,980,000	0	66,865,000
Projected Revenues	2030/31	2031	755,000	1,818,000	3,714,000	719,000	2,627,000		0	9,633,000
	2031/32	2032	757,000	1,830,000	3,754,000	726,000	2,649,000		0	9,716,000
	2032/33	2033	760,000	1,843,000	3,795,000	733,000	2,671,000		0	9,802,000
	2033/34	2034	762,000	1,855,000	3,836,000	740,000	2,693,000		0	9,886,000
	2034/35	2035	764,000	1,868,000	3,876,000	747,000	2,716,000		0	9,971,000
	Subtotal		3,798,000	9,214,000	18,975,000	3,665,000	13,356,000	22,840,000	0	49,008,000
	2035/36	2036	767,000	1,880,000	3,917,000	754,000	2,738,000		0	10,056,000
	2036/37	2037	769,000	1,893,000	3,958,000	760,000	2,760,000		0	10,140,000
	2037/38	2038	771,000	1,905,000	3,998,000	767,000	2,782,000		0	10,223,000
	2038/39	2039	774,000	1,918,000	4,039,000	774,000	2,805,000		0	10,310,000
	2039/40	2040	776,000	1,930,000	4,080,000	781,000	2,827,000		0	10,394,000
	Subtotal		3,857,000	9,526,000	19,992,000	3,836,000	13,912,000	23,240,000	0	51,123,000
	2040/41	2041	778,000	1,943,000	4,120,000	788,000	2,849,000		0	10,478,000
	2041/42	2042	780,000	1,955,000	4,161,000	795,000	2,871,000		0	10,562,000
	2042/43	2043	783,000	1,968,000	4,201,000	802,000	2,894,000		0	10,648,000
	2043/44	2044	785,000	1,980,000	4,242,000	809,000	2,916,000		0	10,732,000
	2044/45	2045	787,000	1,993,000	4,283,000	816,000	2,938,000		0	10,817,000
	2045/46	2046	790,000	2,005,000	4,323,000	822,000	2,960,000		0	10,900,000
	2046/27	2047	792,000	2,017,000	4,364,000	829,000	2,983,000		0	10,985,000
	2047/48	2048	794,000	2,030,000	4,405,000	836,000	3,005,000		0	11,070,000
	2048/49	2049	797,000	2,042,000	4,445,000	843,000	3,027,000		0	11,154,000
	2049/50	2050	799,000	2,055,000	4,486,000	850,000	3,049,000		0	11,239,000
	Subtotal		7,885,000	19,988,000	43,030,000	8,190,000	29,492,000	49,980,000	0	108,585,000
	TOTAL		20,763,000	51,075,000	106,777,000	20,512,000	74,454,000	116,040,000	0	275,581,000

Notes:

- Gas tax revenues from 2008 to 2018 provided by Citrus County
- Revenue projections from 2025 to 2050 are based on the trend from 2015 to 2022
- Impact fee revenues are projected based on the growth included in the travel demand model used to project transportation needs. See separate worksheet.

Projected Hernando County Revenues

	Fiscal Year	Analysis Year	County Gas Tax 1¢ of 1¢	Constitutional Gas Tax 2¢ of 2¢	Local Option Gas Tax 6¢ of 6¢	9th Cent Gas Tax 1¢ of 1¢	Second Local Option Gas Tax 5¢ of 5¢	Impact Fees Roads	General Fund for Transportation	Total
Historic Revenues	2015/16	2016	786,761	1,780,355	4,571,827	861,343	2,539,164	316,528	0	10,855,976
	2016/17	2017	808,448	1,836,047	4,593,732	865,068	3,208,412	1,421,334	0	12,733,041
	2017/18	2018	825,885	1,880,245	4,753,266	900,085	3,290,699	1,620,813	0	13,270,992
	2018/19	2019	843,000	1,947,000	4,754,000	900,000	3,284,000	1,451,000	0	13,179,000
	2019/20	2020	758,000	1,747,000	4,402,000	836,000	3,051,000	1,080,004	0	11,874,004
	2020/21	2021	809,000	1,848,000	4,727,000	891,000	3,233,000	2,246,614	0	13,754,614
	2021/22	2022	850,000	1,949,000	4,830,000	908,000	3,278,000	2,296,345	0	14,111,345
	2022/23	2023	875,000	1,967,000	5,099,000	961,000	3,485,000	2,368,392	0	14,755,392
	2023/24	2024	856,000	1,943,000	4,881,000	917,000	3,305,000		0	11,902,000
	2024/25	2025	864,000	1,968,000	4,975,000	936,000	3,517,000		0	12,260,000
TIP Period	2025/26	2026	873,000	1,986,000	5,023,000	945,000	3,533,000		0	12,360,000
	2026/27	2027	881,000	2,004,000	5,071,000	954,000	3,549,000		0	12,459,000
	2027/28	2028	889,000	2,022,000	5,119,000	962,000	3,565,000		0	12,557,000
	2028/29	2029	897,000	2,040,000	5,166,000	971,000	3,581,000		0	12,655,000
	2029/30	2030	905,000	2,058,000	5,214,000	979,000	3,597,000		0	12,753,000
	Subtotal		6,165,000	14,021,000	35,449,000	6,664,000	24,647,000	32,200,000	0	119,146,000
Projected Revenues	2030/31	2031	914,000	2,076,000	5,262,000	988,000	3,613,000		0	12,853,000
	2031/32	2032	922,000	2,094,000	5,310,000	997,000	3,629,000		0	12,952,000
	2032/33	2033	930,000	2,112,000	5,358,000	1,005,000	3,645,000		0	13,050,000
	2033/34	2034	938,000	2,130,000	5,406,000	1,014,000	3,661,000		0	13,149,000
	2034/35	2035	946,000	2,148,000	5,454,000	1,023,000	3,677,000		0	13,248,000
	Subtotal		4,650,000	10,560,000	26,790,000	5,027,000	18,225,000	38,670,000	0	103,922,000
	2035/36	2036	954,000	2,166,000	5,502,000	1,031,000	3,693,000		0	13,346,000
	2036/37	2037	963,000	2,184,000	5,550,000	1,040,000	3,709,000		0	13,446,000
	2037/38	2038	971,000	2,202,000	5,598,000	1,048,000	3,725,000		0	13,544,000
	2038/39	2039	979,000	2,220,000	5,646,000	1,057,000	3,741,000		0	13,643,000
2039/40	2040	987,000	2,238,000	5,694,000	1,066,000	3,758,000			0	13,743,000
	Subtotal		4,854,000	11,010,000	27,990,000	5,242,000	18,626,000	39,440,000	0	107,162,000
	2040/41	2041	995,000	2,256,000	5,742,000	1,074,000	3,774,000		0	13,841,000
	2041/42	2042	1,004,000	2,274,000	5,790,000	1,083,000	3,790,000		0	13,941,000
	2042/43	2043	1,012,000	2,292,000	5,838,000	1,092,000	3,806,000		0	14,040,000
	2043/44	2044	1,020,000	2,310,000	5,886,000	1,100,000	3,822,000		0	14,138,000
2044/45	2045	1,028,000	2,328,000	5,934,000	1,109,000	3,838,000			0	14,237,000
	2045/46	2046	1,036,000	2,346,000	5,982,000	1,117,000	3,854,000		0	14,335,000
	2046/47	2047	1,044,000	2,364,000	6,030,000	1,126,000	3,870,000		0	14,434,000
	2047/48	2048	1,053,000	2,382,000	6,078,000	1,135,000	3,886,000		0	14,534,000
	2048/49	2049	1,061,000	2,400,000	6,126,000	1,143,000	3,902,000		0	14,632,000
2049/50	2050	1,069,000	2,418,000	6,174,000	1,152,000	3,918,000			0	14,731,000
	Subtotal		10,322,000	23,370,000	59,580,000	11,131,000	38,460,000	97,050,000	0	239,913,000
	TOTAL		25,991,000	58,961,000	149,809,000	28,064,000	99,958,000	207,360,000	0	570,143,000

Notes:

- Gas tax revenues obtained from Hernando County Department of Public Works in April 2024. 2023/24 revenues are from the Hernando County FY 2023-2024 Recomme
- Revenue projections from 2025 to 2050 are based on the trend from 2015 to 2022.
- Second LOGT revenue projections are 0.46% per year to match projected growth in LOGT
- Impact fee revenues are projected based on the growth included in the travel demand model used to project transportation needs. See separate worksheet.