

COUNTYWIDE CAPACITY REVENUES
(In YOE Dollars)

Revenue Source	2011-2015	2016-2020	2021-2025	2026-2030	2031-2035
SIS/FIHS Roads	\$167,573,528	\$276,122,473	\$328,319,250	\$146,832,210	\$0
Product Support ^{1a}	\$3,615,000	\$20,731,400	\$0	\$13,230,000	\$0
Other Arterial Roads ²	\$29,400,000	\$90,000,000	\$100,900,000	\$108,500,000	\$118,500,000
Product Support ^{1b}	\$5,880,000	\$18,000,000	\$20,180,000	\$21,700,000	\$23,700,000
Federal Urban Allocation (XU)	\$8,700,000	\$23,600,000	\$25,600,000	\$26,700,000	\$27,000,000
Product Support ^{1b}	\$1,740,000	\$4,720,000	\$5,120,000	\$5,340,000	\$5,400,000
Federal Surface Enhancement Program (SE) ³	\$1,200,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Local Expressway/Bridge Authority Roads	\$0	\$0	\$0	\$0	\$0
Local Roads	\$0	\$0	\$0	\$0	\$0
Transit	\$23,600,000	\$50,500,000	\$56,600,000	\$63,100,000	\$68,900,000
New Starts	\$0	\$0	\$0	\$0	\$0
TRIP ⁴	\$37,900,000	\$83,500,000	\$80,700,000	\$80,700,000	\$80,700,000
Aviation	\$0	\$0	\$0	\$0	\$0
Seaports/Maritime	\$0	\$0	\$0	\$0	\$0
Total Federal/State Funds⁵	\$229,273,528	\$440,222,473	\$511,419,250	\$345,132,210	\$214,400,000
9th Cent Fuel Tax ⁶	\$16,599,474	\$19,531,591	\$23,019,007	\$27,144,324	\$32,028,309
LOGT #1 (6 Cents)	\$57,224,581	\$87,360,462	\$111,091,377	\$137,773,694	\$171,190,276
LOGT #1 (5 Cents)	\$34,791,905	\$64,667,967	\$98,025,215	\$124,391,485	\$152,967,969
Transportation Impact Fees	\$28,326,601	\$53,781,815	\$85,965,847	\$99,996,102	\$138,069,504
General Revenues	\$1,737,599	\$0	\$0	\$0	\$0
Toll Surplus	\$14,236,062	\$37,123,708	\$115,957,453	\$172,639,373	\$229,542,013
Transit	\$637,000	\$740,000	\$857,000	\$994,000	\$1,152,000
Total Local Funds	\$153,553,222	\$263,205,543	\$434,915,899	\$562,938,978	\$724,950,071
Annual Debit	\$22,856,731	\$26,423,372	\$6,921,132	\$0	\$0
Adjusted Local Funds	\$130,696,491	\$236,782,171	\$427,994,767	\$562,938,978	\$724,950,071

Notes

^{1a}Product support includes PD&E and Engineering Design

^{1b} Product support includes PD&E and Engineering Design. As per 2035 Revenue Forecast Handbook, MPOs have been advised to assume that 20% of estimated Other Arterials and TMA funds will be available from the statewide "Product Support" estimates for PD&E and PE.

² The "Other Arterials Roads" category does not include facilities operated by local expressway or bridge authorities, including those that are a part of the Florida Highway System

³ For informational purposes only; these estimates are included under "Other Arterial Roads"

⁴ For informational purpose; these are districtwide TRIP funds not included in an FDOT Work Program as of April 1, 2008.

⁵ Total does not include TRIP estimates; SE funds are only counted once as part of "Other Arterial Roads" funds

⁶ 9th Cent and State Shared Revenues have been used interchangeably

CAPACITY REVENUES - LEE COUNTY
(In YOE Dollars)

Revenue Source	2011-2015	2016-2020	2021-2025	2026-2030	2031-2035
9th Cent Fuel Tax ⁶	\$15,491,724	\$18,155,231	\$21,257,360	\$24,889,535	\$29,142,332
LOGT #1 (6 Cents)	\$42,176,071	\$49,427,446	\$57,872,959	\$67,761,525	\$79,339,722
LOGT #1 (5 Cents)	19,746,664.00	23,448,287.00	42,173,185.00	53,306,496.00	62,414,809.00
Transportation Impact Fees	14,255,647.00	16,739,847.00	19,637,924.00	23,085,191.00	27,085,199.00
General Revenues	\$0	\$0	\$0	\$0	\$0
Toll Surplus (Cape Bridges)	\$14,236,062	\$12,022,707	\$79,861,059	\$129,976,639	\$179,132,242
Toll Surplus (Sanibel Causeway)	\$0	\$25,101,001	\$36,096,394	\$42,662,734	\$50,409,771
Transit	\$637,000	\$740,000	\$857,000	\$994,000	\$1,152,000
Total Local Funds	\$106,543,168	\$145,634,519	\$257,755,881	\$342,676,120	\$428,676,075

CAPACITY REVENUES - Bonita Springs
(In YOE Dollars)

Revenue Source	2011-2015	2016-2020	2021-2025	2026-2030	2031-2035
9th Cent Fuel Tax ⁶	\$1,107,750	\$1,376,360	\$1,761,647	\$2,254,789	\$2,885,977
LOGT #1 (6 Cents)	\$3,930,459	\$4,969,195	\$6,360,233	\$8,140,668	\$10,419,503
LOGT #1 (5 Cents)	2,956,583.00	3,737,945.00	4,784,317.00	6,123,601.00	7,837,795.00
Transportation Impact Fees	11,860,735.00	27,345,456.00	35,000,331.00	44,798,053.00	57,338,472.00
General Revenues	\$0	\$0	\$0	\$0	\$0
Toll Surplus	\$0	\$0	\$0	\$0	\$0
Transit ¹	\$0	\$0	\$0	\$0	\$0
Total Local Funds	\$19,855,527	\$37,428,956	\$47,906,528	\$61,317,111	\$78,481,747
Debt Service	\$13,549,107	\$15,644,673	\$6,921,132	\$0	\$0
Adjusted Local Funds	\$6,306,420	\$21,784,283	\$40,985,396	\$61,317,111	\$78,481,747

¹ Transit contributions to LeeTran is included in the transit portion of the Lee County Capital Revenues table

CAPACITY REVENUES - Cape Coral
(In YOE Dollars)

Revenue Source	2011-2015	2016-2020	2021-2025	2026-2030	2031-2035
9th Cent Fuel Tax ⁶	\$0	\$0	\$0	\$0	\$0
LOGT #1 (6 Cents)	\$6,128,229	\$25,786,209	\$37,540,151	\$49,593,908	\$65,014,955
LOGT #1 (5 Cents)	\$0	\$22,082,165	\$31,724,338	\$40,605,004	\$51,971,654
Transportation Impact Fees	\$0	\$6,969,502	\$27,882,981	\$27,751,959	\$48,114,444
General Revenues	\$0	\$0	\$0	\$0	\$0
Toll Surplus	\$0	\$0	\$0	\$0	\$0
Transit	\$0	\$0	\$0	\$0	\$0
Total Local Funds	\$6,128,229	\$54,837,876	\$97,147,470	\$117,950,871	\$165,101,053

CAPACITY REVENUES - Fort Myers
(In YOE Dollars)

Revenue Source	2011-2015	2016-2020	2021-2025	2026-2030	2031-2035
9th Cent Fuel Tax ⁶	\$0	\$0	\$0	\$0	\$0
LOGT #1 (6 Cents)	\$0	\$0	\$0	\$0	\$0
LOGT #1 (5 Cents)	\$8,879,527	\$11,375,127	\$14,559,392	\$18,635,035	\$23,851,582
Transportation Impact Fees	\$2,022,135	\$2,529,731	\$3,237,884	\$4,144,272	\$5,304,387
General Revenues	\$0	\$0	\$0	\$0	\$0
Toll Surplus	\$0	\$0	\$0	\$0	\$0
Transit	\$0	\$0	\$0	\$0	\$0
Total Local Funds	\$10,901,662	\$13,904,858	\$17,797,276	\$22,779,307	\$29,155,969
Debt Service	\$9,307,624	\$10,778,699	\$0	\$0	\$0
Adjusted Local Funds	\$1,594,038	\$3,126,159	\$17,797,276	\$22,779,307	\$29,155,969

CAPACITY REVENUES - Fort Myers Beach
(In YOE Dollars)

Revenue Source	2011-2015	2016-2020	2021-2025	2026-2030	2031-2035
9th Cent Fuel Tax ⁶	\$0	\$0	\$0	\$0	\$0
LOGT #1 (6 Cents)	\$2,219,790	\$3,113,511	\$4,606,627	\$6,815,781	\$10,084,358
LOGT #1 (5 Cents)	\$263,891	\$370,138	\$547,641	\$810,268	\$1,198,840
Transportation Impact Fees	\$188,084	\$197,279	\$206,727	\$216,627	\$227,002
General Revenues	\$0	\$0	\$0	\$0	\$0
Toll Surplus	\$0	\$0	\$0	\$0	\$0
Transit ¹	\$0	\$0	\$0	\$0	\$0
Total Local Funds	\$2,671,765	\$3,680,928	\$5,360,995	\$7,842,676	\$11,510,200

¹ Transit contributions to LeeTran is included in the transit portion of the Lee County Capital Revenues table

CAPACITY REVENUES - Sanibel
(In YOE Dollars)

Revenue Source	2011-2015	2016-2020	2021-2025	2026-2030	2031-2035
9th Cent Fuel Tax ⁶	\$0	\$0	\$0	\$0	\$0
LOGT #1 (6 Cents)	\$2,770,032	\$4,064,101	\$4,711,407	\$5,461,812	\$6,331,738
LOGT #1 (5 Cents)	\$2,945,240	\$3,654,305	\$4,236,342	\$4,911,081	\$5,693,289
Transportation Impact Fees	\$0	\$0	\$0	\$0	\$0
General Revenues	\$1,737,599	\$0	\$0	\$0	\$0
Toll Surplus	\$0	\$0	\$0	\$0	\$0
Transit ¹	\$0	\$0	\$0	\$0	\$0
Total Local Funds	\$7,452,871	\$7,718,406	\$8,947,749	\$10,372,893	\$12,025,027