

Revenue Source	2016-20*	2021-25	2026-30	2031-40	25-Year Total
SIS Highways Construction/ROW	\$ -	\$ -	\$ -	\$ -	\$ -
Other Arterial Construction/ROW	\$ -	\$ 75.60	\$ 71.50	\$ 156.40	\$ 303.50
Transportation Alternatives	\$ -	\$ 4.20	\$ 4.20	\$ 8.40	\$ 16.80
TMA Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Transit	\$ -	\$ 42.50	\$ 44.70	\$ 93.80	\$ 181.00
TOTAL FEDERAL/STATE	\$ -	\$ 445.70	\$ 728.90	\$ 279.30	\$ 1,844.00

Revenue Source	2016-20*	2021-25	2026-30	2031-35	25-Year Total
Impact Fees - Lake County	\$ -	\$ 28.50	\$ 28.50	\$ 57.00	\$ 114.00
Impact Fees - Sumter County	\$ -	\$ 43.50	\$ 43.50	\$ 87.00	\$ 174.00
Sales Surtax - Lake	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Surtax - Sumter	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL	\$ -	\$ 72.00	\$ 72.00	\$ 144.00	\$ 288.00

Year of Expenditure	Inflation_CST	Inflation_PE_PDE
	1.033	1.025
Completed	N/A	N/A
Underway	N/A	N/A
Committed	N/A	N/A
2019-2020	1.140	1.160
2021-2025	1.270	1.219
2026-2030	1.500	1.379
2031-2040	1.910	1.561
Unfunded	2.270	1.854
Unfunded Year → 2040		