

2 p.m. Call to Order by the Chair

- A. Invocation / Pledge of Allegiance
- B. Proper Noticing
- C. Roll Call – Determination of Quorum
- D. Chair's Announcements

I. UPDATE

Proposed revisions to today's Agenda

II. OPPORTUNITY FOR PUBLIC COMMENT *(on Agenda or general comments)*

At this point in the meeting, the Board will hear questions, comments, and concerns from the citizens. If the issue raised is not on today's Agenda, action will not be taken by the Board at this meeting. Questions may be answered by staff or referred for appropriate staff action. If further action is necessary, the item may be placed on a future Governing Board agenda. Public comment shall be limited to three minutes per person.

III. CONSENT AGENDA

TAB 1 *Approval is requested of the following items:*

- A. *Consideration to approve, June 24, 2020, MPO Governing Board Meeting Minutes*
ATTACHMENT: June 24, 2020, MPO Governing Board Meeting Minutes
- B. *Consideration to Finalize Year End adjustments for the FY 2019/20 MPO Budget ending June 30, 2020. Amends the FY 2020/21 Budget for the carryforward of FY 2019/20 Funds and other miscellaneous adjustments. This action closes out last year's budget. Budget Revision Notes: Revenues are being adjusted for unanticipated additional revenue sources or carryforward amounts from a prior year grant. Expenditures are adjusted for an offsetting amount to reflect where the revenue will be expended. Transportation Management Fee budgeted revenues and expenditures are being adjusted to reflect the phase-out of this category of service.*
ATTACHMENT: Final Year-End adjustments for the FY 2019/20 MPO Budget ending June 30, 2020.
- C. *Reappoint Ms. Bonnie Cowie to the Sumter County Transportation Disadvantaged Coordinating Board (TDCB) as the Citizen Advocate, who is a User of the System. Ms. Cowie has been on the Sumter TDCB since 2010.*
- D. *Consideration to accept the financial report as presented by Milestone Professional Services. Milestone's financial report is attached for review.*
ATTACHMENT: Milestone Financial Report for April 1, 2020 – June 30, 2020.

- E. *Recommend Amending the FY 2020/21 – 2021/22 Unified Planning Work Program (UPWP) to add text and funds for Janitorial Services at the new Lake~Sumter MPO office.*
- F. *Consideration of Resolution 2020-12 Declaring October 15, 2020, as "Blind American's Equality Day" in the Lake County and Sumter Counties.*

Staff recommends the approval of the Consent Agenda as presented.

IV. ACTION ITEMS

TAB 2 Approval of Resolution 2020-11. FY 2020/21-2024/25 Transportation Improvement Program (TIP) Annual Roll Forward Amendment to the adopted TIP. *This is a routine, annual process to assist the MPO in identifying projects that were not committed in the previous fiscal year. During the three-month gap between the start of the State fiscal year (July 1) and the beginning of the Federal fiscal year (October 1), FHWA and FTA regard the old STIP and TIPs as being in effect. Therefore, if there was a project in any of the four Federally recognized years of the old TIP that did not get authorized by June 30, the project can still be authorized based on the old TIP, as long as the request is made between July 1 and September 30. There is no need to amend the old TIP. There is still a need, however, to ensure such projects are in the new TIP if the projects are to be authorized after September 30. This is accomplished through the Roll Forward TIP Amendment mentioned above and must occur before October 1.*

ATTACHMENTS: *FDOT Roll Forward Report and FDOT request to Amend the Lake~Sumter MPO TIP.*

Staff recommends approval of Resolution 2020-11 Amending the FY 2020/21 – 2024/25 TIP to add the roll forward projects listed in the Roll Forward Report.

Roll call vote required

TAB 3 Approval of the Update to the Public Participation Plan (PPP) and Closing the Public Review Period for the Update to the PPP.

Approval Resolution, 2020 – 10, Updating the Public Participation Plan and supporting documents, Limited English Proficiency Plan, Title VI Non-Discrimination Plan, and the Disadvantaged Business Enterprise Plan. Consultant Project Manager Michelle Kendall, WSP, will present the Updated Plan to the Board for review and approval.

Attachments: [Link: Updated Public Participation Plan](#), [Link: Limited English Proficiency Plan](#), [Link: Title VI Nondiscrimination Plan](#), [Link: Disadvantaged Business Enterprise Plan](#).

Staff recommends Approval of Resolution 2020-10 approving the PPP and supporting documents and closing the public review period.

V. DISCUSSION ITEMS

TAB 4

A. Consideration of the 2045 Long-Range Transportation Plan Needs Assessment and Preliminary Cost Feasible Plan. No action required

Among the most important tasks undertaken by any MPO is the development and adoption of a Long-Range Transportation Plan (LRTP). One reason why the LRTP is essential is that a roadway widening or other major transportation projects must first be identified in the MPO's Long Range Transportation Plan before it can receive state and federal funding. To reflect changing conditions, new Long Range Transportation Plan Updates must be adopted every five years and typically cover a 25-year planning horizon. Under Florida law, the Lake-Sumter MPO must adopt its 2045 LRTP Update by December of 2020.

The 2045 LRTP is being prepared by Kimley-Horn and Associates, one of the MPO's general planning consultants. So far, Kimley-Horn has developed a Public Involvement Plan, Goals, Objectives, Policies, and Performance Measures, and a fiscal resources summary.

Using projected 2045 socioeconomic data, the consultant ran the regional travel demand model (known as the Central Florida Regional Planning Model) with the Existing plus Committed (E+C) road network. The Existing plus Committed road network is defined as all roadways that exist in the county today, plus those roadways that will be constructed in the next five years.

Recently, the MPO's LRTP consultant developed a preliminary needs assessment for 2045. As expected, the Central Florida Regional Planning Model shows that the projected growth between now and 2045 will result in congestion on the existing roadway system if no roadway improvements (other than those already committed) are made. The MPO and its consultant have also been refining the needs assessment, performing additional analysis, and developing a base needs a network, as well as a number of needs, plan alternatives which, when combined with the base needs a network, will constitute the final 2045 Long-Range Transportation Plan – Needs Assessment. The needs assessment is a critical element in the development of the LRTP Cost Feasible Plan. The Preliminary Cost Feasible Plan was guided by the most recent Strategic Intermodal System (SIS) revised Cost Feasible Plan, Lake-Sumter MPO List of Priority Projects (LOPP), and previously adopted 2040 LRTP.

- i. *Project Consultant will present the following materials at the meeting:*
- ii. *Overview of the Long-Range Transportation Plan Process*
- iii. *Overview of the Highway Needs Assessment*
- iv. *Introduction of the Preliminary Cost Feasible Plan for the State Highway System (Strategic Intermodal System (SIS) and Other Roadways/Other Arterials Funding Only)*

ATTACHMENTS: (1) DRAFT 2045 Long-Range Transportation Plan Needs Assessment and Preliminary Cost Feasible Plan. (2) FDOT Revenue Estimating Conference Transportation Revenues Executive Summary – August 7, 2020. (3) DRAFT FDOT D5 SIS Cost Feasible Plan

VI. PRESENTATIONS:

- A. City of Wildwood, US 301 Complete Streets Study Final Recommendations.** *Presented by Consultant Project Manager Jamie Krzeminski, PE, PTOE, Senior Transportation Engineer, and Melania Peavy, Director of Development Services for the City of Wildwood.*

Link: [US 301 Wildwood Complete Streets Study Webpage](#)

PROJECT PURPOSE By building on the City's Unity, Enhancement and Redevelopment Action Plan (UERAP) and Lake~Sumter MPO's Safe Schools Access Transportation Study, this project will provide a recommended Complete Streets concept plan for Main Street (US 301) that provides for a safe, comfortable, and welcoming environment and fulfill the UERAP vision of "A thriving, interconnected Downtown District that draws people in and encourages them to stay."

- B. Florida Department of Transportation – I-75 Forward**

Presenters: Steve Schnell (HDR) and Mary McGehee (FDOT)

i-75 PD&E Studies Florida Turnpike to SR 200 and SR 200 to CR 234, Sumter, Marion, and Alachua Counties.

ATTACHMENT: I-75 PD&E Studies, Florida's Turnpike to SR 200, and SR 200 to CR 234. Sumter, Marion, and Alachua Counties

VII. REPORTS

- A. Transportation Agency Reports**

- 1. FDOT Project Status Report - Attached*
- 2. Florida Turnpike Enterprise (FTE) - Attached*
- 3. Central Florida Expressway (CFX) – No Report*
- 4. County Transit Report – Lake County Transit Report - Attached*
- 5. County Public Works Report – No Reports*

VIII. INFORMATION ITEMS:

- A.** [Link: Lake~Sumter MPO 2020 List of Priority Projects Final Report](#)
- B.** [Link: Lake~Sumter MPO 2020 List of Priority Projects Top 20 Flyer](#)

IX. ADJOURNMENT NEXT MEETING: OCTOBER 28, 2020 @ 2PM,

Pursuant to the provisions of Chapter 286, Florida Statutes, Section 286.0105, if any person decides to appeal any decision made by the above named Board with respect to any matter considered at the meeting, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. All interested citizens are welcome to attend. Persons with disabilities needing assistance to participate in any of the proceedings should contact (352) 315- 0170, 48 hours in advance of the meeting.



MEETING MINUTES
Wednesday, June 24, 2020
Lake~Sumter MPO
225 W. Guava Street, Suite 217
Lady Lake, FL 32159

Members Present:

Commissioner Tim Sullivan
Commissioner Wendy Breeden
Commissioner Leslie Campione (Chair)
Commissioner Josh Blake (2nd Vice Chair)
Commissioner Don Burgess (Chair Elect)
Councilmember Jim Purvis
City Commissioner Robert Morin
City Commissioner Dan Robuck
Mayor Cathy Hoechst
City Commissioner John Mobilian (Lake At Large Rep)
Mayor Evelyn Wilson
Councilor Ed Conroy
Mayor Mike Sykes
Councilmember Katherine Adams
City Commissioner Joe Elliott
Board Member Sandy Gamble
Board Member Christine Norris

Representing:

Lake County BCC
Lake County BCC
Lake County BCC
Lake County BCC
Sumter County BCC
City of Clermont
City of Eustis
City of Leesburg
City of Mount Dora
City of Fruitland Park
City of Groveland *
Town of Howey-in-the-Hills*
City of Mascotte*
City of Umatilla*
City of Wildwood*
Lake County Schools**
Sumter County Schools**

Members Absent:

Commissioner Sean Parks
Commissioner Doug Gilpin
Mayor Jim Richards (1st Vice Chair)
Mayor Pat Kelley
Councilmember Roy Stevenson
Vice-Mayor Mitchell Mack
Mayor Joe Wynkoop
Mayor Bil Spaude
Councilmember Clay Godwin
Councilman Ana Vigoa
Matt Schwerin

Lake County BCC
Sumter County BCC
Town of Lady Lake
City of Minneola
City of Tavares
Town of Astatula*
Town of Montverde*
City of Bushnell*
City of Coleman*
City of Webster*
Florida Central Railroad**

*Denotes non-voting members

**Denotes ex-officio, non-voting member

Staff:

Mike Woods
Doris LeMay
Diana Johnson

Executive Director
Executive Assistant
Lake County Attorney

Call to Order/Invocation/Pledge of Allegiance/Notice/Roll Call/Chairman's Announcements/Executive Director's Announcements

The meeting of the Lake-Sumter Metropolitan Planning Organization (MPO) was called to order at 2:03 p.m. by Chair Commissioner Leslie Campione. The Pledge of Allegiance was led by Wildwood Commissioner Joe Elliott, followed by a moment of silence. Staff announced the meeting was properly noticed. The roll was called, at which time it was noted a quorum was present (11 voting members present).

I. UPDATE
None

II. OPPORTUNITY FOR PUBLIC COMMENT
None

III. CONSENT AGENDA

Tab 1 Consent approval is requested of the following items:

- A. Consideration to approve February 26, 2020 MPO Governing Board Minutes
- B. Consideration of Resolution 2020-7 Approving the FY 2020/21 MPO Budget.
- C. Consideration to Approve Resolution 2020-8 Authorizing the Execution of Transportation Disadvantaged Trust Fund Grant Agreements.
- D. Consideration to Retroactive Approval of the FDOT Metropolitan Planning Organization Agreement.
- E. Consideration to Retroactive Approval of Milestone Professional Services Contract.
- F. Consideration to accept financial report as presented by Milestone Professional Services.
- G. Consideration to extension of Lake~Sumter MPO On-Call Engineering Services for Pavement Management.
- H. Consideration to Retroactive Approval of Resolution 2020-5 Approving FY 2020/21 – 2021/22 Unified Planning Work Program (UPWP).
- I. Consideration of Retroactive Approval of the 2019/20 FDOT/MPO Annual Joint Certification.

Motion was made by Commissioner Wendy Breeden seconded by Commissioner Don Burgess and carried by a vote of 11-0, the Lake~Sumter MPO Approved Items A through I of the Consent Agenda.

IV. ACTION ITEMS

Tab 2 Recommend Closing the Public Review Period and Approval of Resolution 2020-6 Adopting the FY 2020/21-2024/25 Transportation Improvement Program (TIP).
Mike Woods presented the Draft TIP. Discussion continued.

Motion was made by Council Member Jim Purvis, seconded by Commissioner Wendy Breeden and carried by a roll call vote of 11-0, the Lake~Sumter MPO approved Closing the Public Review Period and Approval of Resolution 2020-6 Adopting the FY 2020/21-2024/25 TIP.

Tab 3 Recommend Approval of Resolution 2020-9 Adopting the 2020 List of Priority Projects (LOPP) and Acknowledgement of Closing of the Public Review Period. Jim Wood AICP, Consultant Project Manager presented the 2020 LOPP. Dan Robuck questioned movement of Leesburg Project on List. Evelyn Wilson voiced support of moving Groveland project on list. Jim Purvis and Robert Morin supported **Groveland's request**. Discussion continued.

Motion was made Fruitland Park Commissioner, John Mobilian, seconded by Commissioner Josh Blake and carried by a vote of 11-0, the Lake~Sumter MPO Approved Resolution 2020-9 Adopting the 2020 LOPP and Acknowledgement of Closing of the Public Review Period.

Tab 4 Recommend Opening the Public Review Period for the Revised Public Participation Plan (PPP).
Mike Woods provided a brief overview of the PPP.

Motion was made by Commissioner Tim Sullivan, seconded by Council Member Robert Morin and carried by a vote of 11-0, the Lake~Sumter MPO approved Opening the Public Review Period for the Revised Public Participation Plan (PPP).

V. DISCUSSION ITEMS

Tab 5

A. Lake~Sumter MPO 2045 Long Range Transportation Plan - Mike Woods provided a brief update on the Lake~Sumter MPO Long Range Transportation Plan.

VI. PRESENTATIONS

A. Florida Turnpike Enterprise (FTE) Turnpike Mainline Widening from Minneola to US 27 Interchange.

VII. REPORTS

- A. Transportation Agency Reports – Written Reports In Package
1. Florida Department of Transportation (FDOT) – Jamie Kersey
 2. **Florida's Turnpike Enterprise** (FTE) – Siasoi Fine
 3. Central Florida Expressway Authority (CFX) – Emily Brown
 4. Lake County Transit Report – In Agenda Package
 5. County Public Works Report – None

VIII. INFORMATIONAL ITEMS - NONE

IX. ADJOURNMENT NEXT MEETING:

There being no further business to be brought to the attention of the Lake~Sumter Metropolitan Planning Organization, the meeting was adjourned at 3:10 p.m.

REVENUES

9595115 LAKE SUMTER MPO - GRANT PROGRAMS

Org/Acct	Project	Title	2020 Adopted Budget	2020 BFB Adjs	2020 Revised Budget Adjs	2020 Revised Budget	2020 YTD Actuals	Budget Variance	% Received
9595115.331450		Highway Planning & Construction-PL	675,317	-	324,323	999,640	697,946.17	301,693.83	0.70
9595115.331450	96514	East Ave/Grand Hwy -Expires	35,000	-	4,185	39,185	39,180.30	4.70	1.00
9595115.331450	96515	US 301 (SR 35) - Expires	100,000	-	41,344	141,344	141,323.08	20.92	1.00
9595115.331471	96516	Fed Transit Metro - 5305 FY 17/18	60,000	-	(19,512)	40,488	39,949.16	538.84	0.99
9595115.331471	96517	Fed Transit Metro - 5305 FY 19/20	125,525	-	-	125,525	98,414.93	27,110.07	0.78
9595115.334400		CTD Planning Grants	48,252	-	-	48,252	43,998.80	4,253.20	0.91
9595115.337320		Contributions from Other - Mt Dora Wekiva Study	-	-	199,972	199,972	97,849.33	102,122.67	0.49
9595115.389999		Beginning Fund Balance	-	-	-	-	-	-	-
Total Revenues 9595115			1,044,094	-	550,312	1,594,406	1,158,661.77	435,744.23	0.73

EXPENDITURES

9595115 LAKE SUMTER MPO - GRANT PROGRAMS

9595115.810110		Executive Salaries	110,000	-	-	110,000	112,701.84	(2,701.84)	1.02
9595115.810120		Regular Salaries	116,356	-	-	116,356	74,214.49	42,141.51	0.64
9595115.810150		Special Pay	5,400	-	-	5,400	5,400.00	-	1.00
9595115.810210		Social Security Matching	17,729	-	-	17,729	14,745.67	2,983.33	0.83
9595115.810220		Retirement Contributions	37,806	-	-	37,806	35,002.24	2,803.76	0.93
9595115.810222		Retirement Contributions - Employees	6,600	-	-	6,600	6,859.97	(259.97)	1.04
9595115.810230		Life and Health	27,285	-	-	27,285	21,224.00	6,061.00	0.78
9595115.810240		Workers Comp	724	-	-	724	429.85	294.15	0.59
			321,900	-	-	321,900	270,578.06	51,321.94	0.84
9595115.830310		Professional Services	381,310	-	504,783	886,093	525,630.94	360,462.06	0.59
9595115.830310	96514	Professional Services	35,000	-	4,185	39,185	39,180.30	4.70	1.00
9595115.830310	96515	Professional Services	100,000	-	41,344	141,344	141,322.87	21.13	1.00
9595115.830320		Accounting and Auditing Services	65,000	-	-	65,000	57,490.00	7,510.00	0.88
9595115.830340		Contractual Services	-	-	-	-	238.00	(238.00)	(1.00)
9595115.830400		Travel	2,000	-	-	2,000	1,075.28	924.72	0.54
9595115.830410		Communications	3,060	-	-	3,060	3,130.40	(70.40)	1.02
9595115.830420		Freight and Postage	100	-	-	100	187.44	(87.44)	1.87
9595115.830440		Rentals and Leases	30,120	-	-	30,120	36,226.25	(6,106.25)	1.20
9595115.830450		Insurance	4,208	-	-	4,208	4,208.00	-	1.00
9595115.830465		IT Repair & Maint	14,800	-	-	14,800	16,758.18	(1,958.18)	1.13
9595115.830471		Reprographic Charges	3,000	-	-	3,000	1,040.41	1,959.59	0.35
9595115.830490		Other Current Charges	2,500	-	-	2,500	1,182.65	1,317.35	0.47
9595115.830510		Office Supplies	7,146	-	-	7,146	5,585.90	1,560.10	0.78
9595115.830511		Info Tech Supplies	7,200	-	(3,808)	3,392	910.48	2,481.52	0.27
9595115.830540		Books, Pubs and Dues	-	-	-	-	-	-	-
9595115.830550		Training	2,750	-	-	2,750	650.00	2,100.00	0.24
Total Operating			658,194	-	546,504	1,204,698	834,817.10	369,880.90	0.69
9595115.860640		Capital Outlay	-	-	3,808	3,808	3,807.50	0.50	-
9595115.880810		Grants and Aids	5,000	-	-	5,000	5,000.00	-	1.00
9595115.890916		Administration Costs	29,000	-	-	29,000	29,000.00	-	1.00
9595115.890999		Reserve for Operations	30,000	-	-	30,000	-	30,000.00	-
Total Expenditures 9595115			1,044,094	-	550,312	1,594,406	1,143,202.66	451,203.34	0.72

15,459.11 Balance

REVENUES

9595117 LAKE SUMTER MPO - TRANSPORTATION MANAGEMENT SYSTEM

9595117.344950		Transp Concurrence Fees	154,639	-	(154,639)	-	-	-	-
9595117.389999		Beginning Fund Balance	60,000	(3,105)	-	56,895	-	56,895.00	-
9090965.361110		Interest	100	-	(100)	-	-	-	-
Total Revenues 9595117			214,739	(3,105)	(154,739)	56,895	-	56,895.00	-

EXPENDITURES

9595117 LAKE SUMTER MPO - TRANSPORTATION MANAGEMENT SYSTEM

9595117.810120		Regular Salaries	71,324	-	(71,069)	255	254.88	0.12	1.00
9595117.810210		Social Security Matching	5,456	-	(5,436)	20	19.50	0.50	0.98
9595117.810220		Retirement Contributions	6,041	-	(6,019)	22	21.59	0.41	0.98
9595117.810230		Life and Health	9,095	-	(6,063)	3,032	3,032.00	-	1.00
9595117.810240		Workers Compensation	228	-	(228)	-	-	-	#DIV/0!
Total Personal Services			92,144	-	(88,815)	3,329	3,327.97	1.03	1.00
9595117.830310		Professional Services	116,095	(3,105)	(61,424)	51,566	21,308.18	30,257.82	0.41
9595117.830400		Travel & Per Diem	2,000	-	(2,000)	-	-	-	#DIV/0!
9595117.830465		It Repair & Maintenance	1,000	-	1,000	2,000	2,000.00	-	1.00
9595117.830490		Other Current Charges	-	-	-	-	-	-	#DIV/0!
9595117.830510		Office Supplies	-	-	-	-	-	-	#DIV/0!
9595117.830511		Info Tech Supplies	500	-	(500)	-	-	-	#DIV/0!
9595117.830540		Books, Pubs and Dues	1,000	-	(1,000)	-	-	-	#DIV/0!
9595117.830550		Training	2,000	-	(2,000)	-	-	-	#DIV/0!
Total Operating			122,595	(3,105)	(65,924)	53,566	23,308.18	30,257.82	0.44

30,258.04 Balance

Total Expenditures 9595117			214,739	(3,105)	(154,739)	56,895	26,636.15	30,258.85	0.47
TOTAL REVENUES			1,258,833	(3,105)	395,573	1,651,301	1,158,662	492,639	
TOTAL EXPENDITURES			1,258,833	(3,105)	395,573	1,651,301	1,169,838.81	481,462	

BFB 56,894.19
Revenues 1,158,661.77
Expenditures 1,169,838.81
EFB 45,717.15



Financial Report

Lake-Sumter Metropolitan Planning Organization

For the period ended June 30, 2020

Background

The Lake-Sumter Metropolitan Planning Organization (MPO) has been designated by the Governor of the State of Florida as the body responsible for the urban transportation planning process for the Lake-Sumter Urban area. Organized in accordance with Title 23 CFR Section 450.308(c) and Florida Statute 339.175(9), the MPO prepares an annual Unified Planning Work Program (UPWP). This document identifies the planning priorities and activities to be carried out for the fiscal year and the revenue sources and anticipated expenditures related to each approved task of the work program. Annually the MPO Board adopts a budget that summarizes the revenues and expenditures identified in the UPWP.

The MPO has entered into an agreement with the Lake County Board of County Commissioners for certain support services. Under this agreement, Lake County (the County) serves as the custodian of the MPO's funds and advances the MPO operating cash through their pooled cash account until reimbursement of grant funds is received by the MPO. The County accounts for the transactions of the MPO in a separate fund within their general ledger and prepares various general ledger reports to assist the MPO with its cash management responsibilities. Financial data to prepare this report was obtained from the Finance Department of Lake County and accruals for anticipated revenue and expenditure items were identified with their assistance. The financial information contained herein was prepared as of June 30, 2020.

Financial Summary

The Financial information contained in this report is as of June 30, 2020 (100% of year elapsed). A summary of revenues and expenditures for each of the major funding sources is shown below:

<i>REVENUES</i>	2020 Revised Budget*	As of 6-30-20 YTD Actuals+	Budget Variance	% Received
<u>115 LAKE SUMTER MPO - PL112</u>				
Highway Planning & Construction-PL	\$ 999,640	\$ 697,946	\$ 301,694	69.82%
East Ave/Grand Hwy	39,185	39,180	5	99.99%
Fed Transit Metro - 5305 FY 17/18	40,488	39,949	539	98.67%
Fed Transit Metro - 5305 FY 19/20	125,525	98,415	27,110	78.40%
US 301 (SR 35)	141,344	141,323	21	99.99%
CTD Planning Grants	48,252	43,999	4,253	91.19%
Contributions - Mt. Dora Wekiva Study	199,972	97,849	102,123	48.93%
Total Revenues 115	1,594,406	1,158,662	435,744	72.67%
<u>117 LAKE SUMTER MPO - TRANSPORTATION MGMT</u>				
Transp Concurrency Fees and Interest	-	-	-	0.00%
Beginning Fund Balance	56,895	56,895	0	100.00%
Total Revenues 117	56,895	56,895	0	
TOTAL REVENUES	\$ 1,651,301	\$ 1,215,556	\$ 435,745	
<u>EXPENDITURES</u>				
<u>115 LAKE SUMTER MPO - PL112</u>				
Total Personal Services	\$ 321,900	\$ 270,578	\$ 51,322	84.06%
Total Operating	1,204,698	834,817	369,881	69.30%
Grants and Aids	5,000	5,000	-	100.00%
Administration Costs	29,000	29,000	-	100.00%
Reserve for Operations	30,000	-	30,000	0.00%
Total Expenditures 115	1,594,406	1,143,203	451,203	71.70%
<u>117 LAKE SUMTER MPO - TRANSPORTATION MGMT</u>				
Total Personal Services	3,329	3,328	1	99.97%
Total Operating	53,566	23,308	30,258	43.51%
Total Expenditures 117	56,895	26,636	30,259	46.82%
TOTAL EXPENDITURES	\$ 1,651,301	\$ 1,169,839	\$ 481,462	
* Reflects carryforward amounts for grants from 2019				
+ BFB included				
	BFB and Revenues	1,215,556		
	Expenditures	1,169,839		
	EFB	\$ 45,718		

Note that accruals for June and fourth quarter estimated invoices are included above. Consistent with prior years, amounts as of the date this report was prepared (8-17-20) are preliminary as year-end expenditure and revenue accruals are not yet finalized.

Invoice Submittal Status

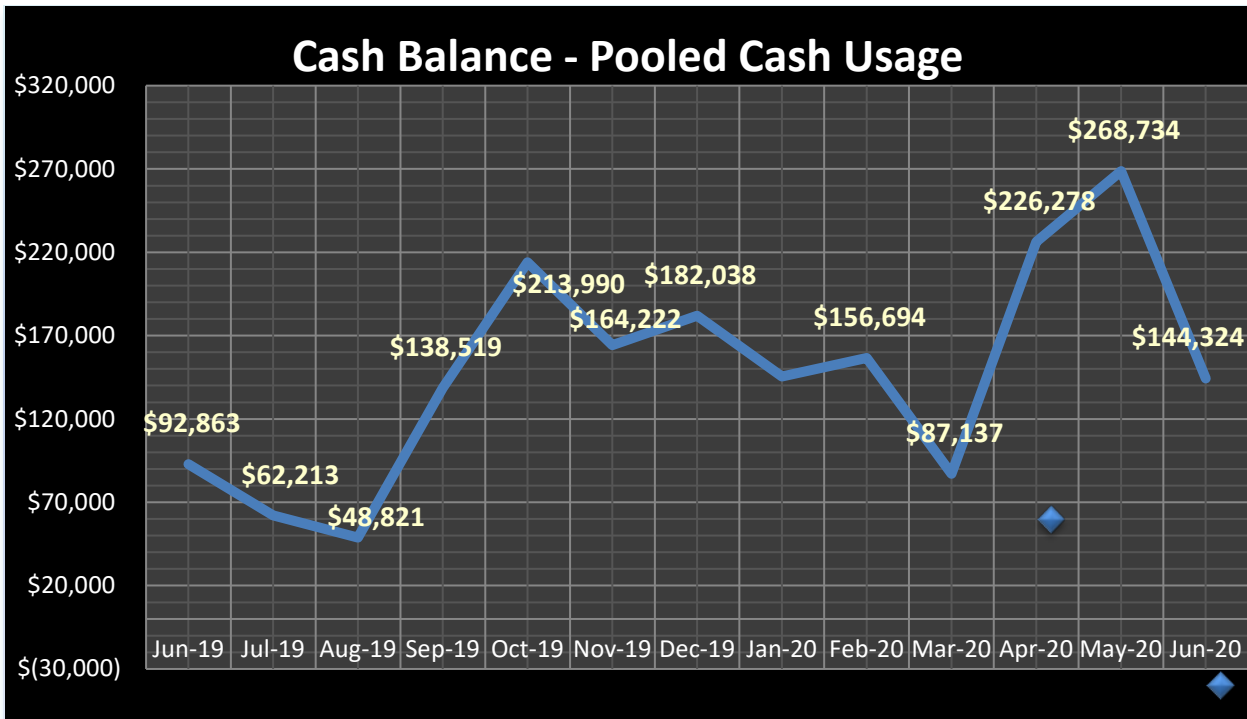
PL-112 FHWA Planning Grant- May invoices include a reimbursement request of \$14,291.68 related to the Fiscal 18/19 grant and \$33,611.77 for the Fiscal 19/20 grant. These invoices were paid July 27th and July 23rd respectively. June invoices related to the Fiscal 18/19 grant of \$82,689.76 (including \$31,936.21 in SL related expenditures) were submitted August 14th. Fiscal 19/20 grant expenditures of \$71,328.54 will be submitted for reimbursement within the next week.

FTA Section 5305(d) Planning Grant – This grant is billed quarterly. All invoices submitted for the first three quarters have been received as of June 30, 2020. Fourth quarter invoices are currently being prepared. The estimate for the fourth quarter invoice (which is accrued in the June 30, 2020 amounts above) is \$62,443.48; invoice submittal is anticipated before the end of August.

CTD Planning Grants – The first and second quarter Lake and Sumter County CTD Planning grants have been submitted and payment has been received. Invoices were not sent during the third quarter. Fourth quarter invoices were submitted for both Lake County (\$14,499.65) and Sumter County (\$12,038.95) during early August 2020.

Cash Management

The MPO is allowed to utilize Lake County's pooled cash account (up to \$500,000) to cover expenditures until grant reimbursements are received. The graph below reflects the MPO's utilization of County pooled cash for the past twelve - month period.



The MPO cash balance fluctuates due to the timing of invoice submittal, the timing of the receipt of cash for the amounts invoiced as well as the continual incurrence of operating expenditures regardless of an influx of cash from invoice reimbursement. The cash balance as of June 30, 2020 was \$144,324. As noted above, the PL-112 FHWA Planning Grant May invoices were received in July.

Cash utilization as of August 17, 2020, the date this report was prepared, was \$287,700. Invoices requesting reimbursement of these expenditures have been submitted recently or will be submitted over the next week. These include: PL-112 FHWA Planning Grant June expenditures related to the Fiscal 18/19 grant of \$82,689.76 (including \$31,936.21 in SL related expenditures) as well as June Fiscal 19/20 grant expenditures of \$71,328.54, FTA Section 5305(d) Planning Grant fourth quarter expenditures of \$62,443.48, fourth quarter Transportation Disadvantaged invoices for both Lake County (\$14,499.65) and Sumter County (\$12,038.95) expenditures and \$41,208.29 related to the Wekiva Trail Alternative Corridor Study that is outstanding from July 30th.

**LAKE~SUMTER METROPOLITAN PLANNING ORGANIZATION
RESOLUTION 2020 – 12**

**RESOLUTION OF THE LAKE~SUMTER METROPOLITAN PLANNING ORGANIZATION
DECLARING OCTOBER 15, 2020 AS “BLIND AMERICANS EQUALITY DAY”
IN THE LAKE SUMTER MPO AREA**

Whereas, by joint resolution approved on October 6, 1964 (Public Law 88-628, as amended), Congress designated October 15 of each year as “White Cane Safety Day” to recognize the contributions of Americans who are blind or have impaired vision; and

Whereas, it is important that all residents in the Lake County and Sumter County that are blind or visually impaired have the opportunity to live active, independent lives; and

Whereas, approximately 544, 700 residents in Florida are blind or visually impaired and 32,000 of those residents live in the Central Florida area; and

Whereas, for Floridians who are blind or visually impaired, the white cane is an important tool for self-reliance and full participation and inclusion in our society; and

Whereas, the use of white canes, dog guides, and public and private transportation programs has ensured Floridians who are blind or visually impaired can travel efficiently and safely, breaking down barriers to success and independence; and

Whereas, in 2011 “White Cane Safety Day” was named “Blind Americans Equality Day” by President Barack Obama; and

Whereas, this proclamation called upon public officials, business and community leaders, educators, librarians, and Americans across the country to observe this day with appropriate ceremonies, activities, and programs to celebrate and recognize the accomplishments and contributions of blind and visually impaired Americans; and

Whereas, we recommit to forging ahead with the work of perfecting our Union and ensuring we remain a Nation where all our people, including those living with disabilities, have every opportunity to achieve their dreams.

NOW, THEREFORE, BE IT RESOLVED by the Lake~Sumter MPO Board that October 15, 2020 is designated as

“Blind Americans Equality Day”

PASSED AND ADOPTED this _____ day of _____, 2020.

Lake~Sumter Metropolitan Planning Organization

Leslie Campione, Chair

Approved as to form and legality:

Melanie Marsh, MPO Attorney

LAKE~SUMTER METROPOLITAN PLANNING ORGANIZATION

RESOLUTION 2020 – 11

RESOLUTION OF THE LAKE~SUMTER METROPOLITAN PLANNING ORGANIZATION AMENDING THE FY 2020/21 – 2024/25 TRANSPORTATION IMPROVEMENT PROGRAM TO INCLUDE PROJECTS IN THE FLORIDA DEPARTMENT OF TRANSPORTATION WORK PROGRAM FOR FISCAL YEAR 2020

WHEREAS, the Lake~Sumter Metropolitan Planning Organization (MPO) is the duly designated and constituted body responsible for carrying out the urban transportation planning and programming process for Lake-Sumter MPO Planning Area; and

WHEREAS, Section 339.175, Florida Statutes; 23 USC. Section 134; and Title 49 USC require that the urbanized area, as a condition to the receipt of federal capital or operating assistance, must have a continuing, cooperative, and comprehensive transportation planning process that results in plans and programs consistent with the comprehensively planned development of the urbanized area; and

WHEREAS, 23 USC. Section 134(j) and Section 339.175(8), Florida Statutes, require the Lake~Sumter MPO to formulate a Transportation Improvement Program (TIP), defined by 23 CFR Section 450.104 as a prioritized listing/program of transportation projects that are developed and formally adopted by an MPO as part of the metropolitan transportation planning process; and

WHEREAS, Section 339.175(8), Florida Statutes, requires that the TIP include projects and project phases to be funded with state or federal funds that are recommended for advancement during the next fiscal year and four subsequent fiscal years; and

WHEREAS, FYs 2020/21-2024/25 TIP was adopted by the MPO on June 24, 2020, based on programmed projects in the Florida Department of Transportation (FDOT) Five Year Work Program; and

WHEREAS, in order to achieve consistency and address roll-forward funds from the previous fiscal year and adjustments to the FDOT Work Program, the FDOT has requested in an e-mail message dated July 30, 2020, that the MPO amend the FYs 2020/21-2024/25 TIP to address necessary revisions and additions listed in Exhibit A, attached hereto and incorporated herein, with those amendments to become effective October 1, 2020; and

NOW, THEREFORE, BE IT RESOLVED by the Lake~Sumter MPO that the:

1. FY 2020/21–FY 2024/25 TIP is hereby endorsed and amended (Exhibit A); and
2. The FY 2020/21–FY 2024/25 TIP includes projects in the FDOT FY 2020/21–FY 2024/25 Work Program; and

3. Federally-aided projects listed in the FY 2020/21–FY 2024/25 TIP will be initiated within the MPO Area; and
4. The Chair of the Lake~Sumter MPO is hereby authorized and directed to submit the amended FY 2020/21–FY 2024/25 TIP to the:
 - a. Federal Highway Administration (FHWA) through the Florida Department of Transportation (FDOT);
 - b. Federal Transit Administration (FTA) through FDOT;
 - c. Federal Aviation Administration (FAA);
 - d. Bureau of Community Planning, Division of Community Development, Florida Department of Economic Opportunity (DEO); and
 - e. Members of the Florida Legislature representing the Lake~Sumter MPO.

PASSED AND ADOPTED this _____ day of _____, 2020.

Lake~Sumter Metropolitan Planning Organization

Leslie Campione, Chair

Approved as to Form and Legality:

Melanie Marsh, MPO Attorney



Florida Department of Transportation

RON DESANTIS
GOVERNOR

719 S. Woodland Boulevard
DeLand, Florida 32720-6834

KEVIN J. THIBAUT, P.E.
SECRETARY

July 30, 2020

Michael Woods
Executive Director
Lake-Sumter MPO
1300 Citizens Blvd., Ste. 175
Leesburg, FL 34748

RE: Lake-Sumter Metropolitan Planning Organization (MPO) Transportation Improvement Program (TIP), Annual Roll-Forward Amendment, Fiscal Years 2020/2021 to Fiscal Years 2024/2025.

The purpose of this letter is to request that Lake-Sumter Metropolitan Planning Organization (MPO) approve the Annual Roll-Forward Amendment to the adopted Transportation Improvement Program (TIP) for Fiscal Years 2020/2021 through 2024/2025 to reconcile differences between the TIP and the Florida Department of Transportation's (FDOT) Adopted Five-Year Work Program. The Fiscal Years 2020/2021 through 2024/2025 TIP will take effect on October 1, 2020. Until then, the Fiscal Year 2019/2020 through 2023/2024 TIP will be used by the Federal Highway Administration (FHWA) and the Federal Transit Administration (FTA) for authorization of funding. This is a routine, annual process to assist MPOs/TPOs in identifying projects that were not committed in the previous Fiscal Year (2019/2020) and have automatically rolled forward into Fiscal Year 2020/2021 of the FDOT Adopted Work Program. This amendment ensures that year one of the TIP, adopted by the MPO Board on June 24, 2020, matches year one of the Department's Adopted Work Program.

The affected projects submitted for the MPO's approval are listed in the attached Roll-Forward Report dated July 1, 2020.

If you should have any questions, please feel free to contact me at (386) 943-5338 or via E-mail at Jamie.kersey@dot.state.fl.us.

Sincerely,

A handwritten signature in blue ink that reads "Jamie Kersey". The signature is written in a cursive, flowing style.

Jamie Kersey
FDOT MPO Liaison

cc: Erika Thompson, CO-FDOT
Scott Philip, CO-FDOT
Robert Sachnin, FTA
Jim Martin, FHWA
Kellie Smith, D5-FDOT
Anna Taylor, D5-FDOT
Jo Santigo, D5-FDOT

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LAKE-SUMTER MPO

PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT									
DDR	501,598	34,654	0	0	0	0	0	0	536,252
DIH	64,496	9,431	0	0	0	0	0	0	73,927
DS	20,145	0	0	0	0	0	0	0	20,145
WKBL	6,807,567	0	0	0	0	0	0	0	6,807,567
WKOC	474,723	0	0	0	0	0	0	0	474,723
TOTAL 238275 3	16,298,654	59,358	0	0	0	0	0	0	16,358,012

ITEM NUMBER:238275 7 PROJECT DESCRIPTION:SR429/46(WEKIVA PKW) FROM W OF OLD MCDONALD RD TO E OF WEKIVA RIVER RD *SIS*
 DISTRICT:05 COUNTY:LAKE TYPE OF WORK:NEW ROAD CONSTRUCTION
 ROADWAY ID:11320000 PROJECT LENGTH: 4.924MI LANES EXIST/IMPROVED/ADDED: 0/ 0/ 6

FUND CODE	LESS THAN 2021	2021	2022	2023	2024	2025	GREATER THAN 2025	ALL YEARS	
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT									
DI	5,212,776	0	0	0	0	0	0	5,212,776	
DIH	894,702	56,299	0	0	0	0	0	951,001	
DS	697,078	0	0	0	0	0	0	697,078	
PKYI	18,452	0	0	0	0	0	0	18,452	
TOBD	437	0	0	0	0	0	0	437	
WKOC	1,706,768	0	0	0	0	0	0	1,706,768	
PHASE: RIGHT OF WAY / RESPONSIBLE AGENCY: MANAGED BY FDOT									
DDR	379,961	0	0	0	0	0	0	379,961	
DIH	331,902	0	0	0	0	0	0	331,902	
DS	747,348	0	0	0	0	0	0	747,348	
PKED	554,669	0	0	0	0	0	0	554,669	
SA	852,849	10,518	0	0	0	0	0	863,367	
SL	4,710,972	0	0	0	0	0	0	4,710,972	
WKOC	22,183,103	56,987	0	0	0	0	0	22,240,090	
PHASE: RAILROAD & UTILITIES / RESPONSIBLE AGENCY: MANAGED BY FDOT									
DDR	981,100	0	0	0	0	0	0	981,100	
DI	196,268	0	0	0	0	0	0	196,268	
DS	138,547	0	0	0	0	0	0	138,547	
PKED	1,450,000	0	0	0	0	0	0	1,450,000	
SIWR	8,411,571	0	0	0	0	0	0	8,411,571	
WKOC	7,253,159	0	0	0	0	0	0	7,253,159	
PHASE: ENVIRONMENTAL / RESPONSIBLE AGENCY: MANAGED BY FDOT									
PKED	5,121,938	0	0	0	0	0	0	5,121,938	
PHASE: DESIGN BUILD / RESPONSIBLE AGENCY: MANAGED BY FDOT									
ACNP	500,000	0	0	0	0	0	0	500,000	
ACSL	2,004,458	0	0	0	0	0	0	2,004,458	
DDR	1,637,885	202,222	0	0	0	0	0	1,840,107	
DI	5,082,866	0	0	0	0	0	0	5,082,866	
DIH	531,986	2,283,069	0	0	0	0	0	2,815,055	
DIS	20,827,219	0	0	0	0	0	0	20,827,219	
DS	606,403	0	0	0	0	0	0	606,403	
GFSL	688,769	0	0	0	0	0	0	688,769	
NHPP	19,139,434	0	0	0	0	0	0	19,139,434	
PKED	44,268,278	0	0	0	0	0	0	44,268,278	
SA	960,587	101,651	0	0	0	0	0	1,062,238	
SL	403,097	0	0	0	0	0	0	403,097	
STED	80,015,910	0	0	0	0	0	0	80,015,910	
WKBL	20,814,994	0	0	0	0	0	0	20,814,994	
WKOC	54,438,168	346,842	0	0	0	0	0	54,785,010	
TOTAL 238275 7	313,763,654	3,057,588	0	0	0	0	0	316,821,242	

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FUND CODE	LESS THAN 2021	2021	2022	2023	2024	2025	GREATER THAN 2025	ALL YEARS
ITEM NUMBER:439886 2 PROJECT DESCRIPTION:LAKE COUNTY PEDESTRIAN LIGHTING BUNDLE A *SIS*								
DISTRICT:05 COUNTY:LAKE TYPE OF WORK:LIGHTING								
ROADWAY ID:11200000 PROJECT LENGTH: 18.585MI LANES EXIST/IMPROVED/ADDED: 6/ 0/ 0								
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY DUKE ENERGY FLORIDA, LLC								
ACSS	260,000	25,000	0	0	0	0	0	285,000
TOTAL 439886 2	260,000	25,000	0	0	0	0	0	285,000
TOTAL PROJECT:	399,355	25,946	0	0	0	0	0	425,301

FUND CODE	LESS THAN 2021	2021	2022	2023	2024	2025	GREATER THAN 2025	ALL YEARS
ITEM NUMBER:441137 1 PROJECT DESCRIPTION:SR 44/SOUTH STREET FROM BOTTLE BRUSH COURT TO US 27 (S 14TH STREET) *NON-SIS*								
DISTRICT:05 COUNTY:LAKE TYPE OF WORK:RESURFACING								
ROADWAY ID:11002000 PROJECT LENGTH: 1.093MI LANES EXIST/IMPROVED/ADDED: 4/ 4/ 0								
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT								
DDR	501,167	301,833	0	0	0	0	0	803,000
DIH	21,550	18,699	0	0	0	0	0	40,249
DS	5,480	0	0	0	0	0	0	5,480
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT								
DDR	0	2,285,568	0	0	0	0	0	2,285,568
DIH	0	10,260	0	0	0	0	0	10,260
TOTAL 441137 1	528,197	2,616,360	0	0	0	0	0	3,144,557
TOTAL PROJECT:	528,197	2,616,360	0	0	0	0	0	3,144,557

FUND CODE	LESS THAN 2021	2021	2022	2023	2024	2025	GREATER THAN 2025	ALL YEARS
ITEM NUMBER:441167 1 PROJECT DESCRIPTION:SR 40 OVER ST JOHNS RIVER BRIDGE # 110077 *SIS*								
DISTRICT:05 COUNTY:LAKE TYPE OF WORK:BRIDGE-REPAIR/REHABILITATION								
ROADWAY ID:11140000 PROJECT LENGTH: .098MI LANES EXIST/IMPROVED/ADDED: 2/ 0/ 0								
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT								
BRRP	24,970	0	0	0	0	0	0	24,970
DIH	1,992	610	0	0	0	0	0	2,602
DS	55,932	0	0	0	0	0	0	55,932
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT								
BRRP	724,971	0	0	0	0	0	0	724,971
DDR	455	0	0	0	0	0	0	455
DIH	8,194	9,520	0	0	0	0	0	17,714
DS	5,807	0	0	0	0	0	0	5,807
TOTAL 441167 1	822,321	10,130	0	0	0	0	0	832,451
TOTAL PROJECT:	822,321	10,130	0	0	0	0	0	832,451

FUND CODE	LESS THAN 2021	2021	2022	2023	2024	2025	GREATER THAN 2025	ALL YEARS
ITEM NUMBER:442910 1 PROJECT DESCRIPTION:SR 46 FROM .35 MILES W OF SWAN RD TO HOJIN ST *NON-SIS*								
DISTRICT:05 COUNTY:LAKE TYPE OF WORK:RESURFACING								
ROADWAY ID:11130000 PROJECT LENGTH: 3.546MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0								
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT								
DIH	3,956	6,044	0	0	0	0	0	10,000

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PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT									
DDR	0	3,281,822	0	0	0	0	0	0	3,281,822
DIH	0	10,260	0	0	0	0	0	0	10,260
TOTAL 442910 1	3,956	3,298,126	0	0	0	0	0	0	3,302,082
TOTAL PROJECT:	3,956	3,298,126	0	0	0	0	0	0	3,302,082

ITEM NUMBER:443508 1 PROJECT DESCRIPTION:LAKE ELLA ROAD FROM NE 90TH ST TO SR 25 / SR 500 (US 27 / US 441) *NON-SIS*
 DISTRICT:05 COUNTY:LAKE TYPE OF WORK:SAFETY PROJECT
 ROADWAY ID:11000067 PROJECT LENGTH: 2.957MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	LESS THAN 2021	2021	2022	2023	2024	2025	GREATER THAN 2025	ALL YEARS	
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY LAKE COUNTY									
ACSS	180,130	5,000	0	0	0	0	0	185,130	
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY LAKE COUNTY									
ACSS	0	0	409,180	0	0	0	0	409,180	
TOTAL 443508 1	180,130	5,000	409,180	0	0	0	0	594,310	
TOTAL PROJECT:	180,130	5,000	409,180	0	0	0	0	594,310	

ITEM NUMBER:443511 1 PROJECT DESCRIPTION:CR 452 FROM CR 44 TO LAKE / MARION COUNTY LINE *NON-SIS*
 DISTRICT:05 COUNTY:LAKE TYPE OF WORK:SAFETY PROJECT
 ROADWAY ID:11570000 PROJECT LENGTH: 9.268MI LANES EXIST/IMPROVED/ADDED: 2/ 0/ 0

FUND CODE	LESS THAN 2021	2021	2022	2023	2024	2025	GREATER THAN 2025	ALL YEARS	
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY LAKE COUNTY									
ACSS	597,303	8,022	0	0	0	0	0	605,325	
SA	7,945	0	0	0	0	0	0	7,945	
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY LAKE COUNTY									
ACSS	0	0	2,232,000	0	0	0	0	2,232,000	
TOTAL 443511 1	605,248	8,022	2,232,000	0	0	0	0	2,845,270	
TOTAL PROJECT:	605,248	8,022	2,232,000	0	0	0	0	2,845,270	

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ITEM NUMBER:424883 1 PROJECT DESCRIPTION:SR 35 US 301 FROM SR48/CR475 (MAIN ST) TO SOUTH OF SE 13TH AVE *NON-SIS*
DISTRICT:05 COUNTY:SUMTER TYPE OF WORK:RESURFACING
ROADWAY ID:18010000 PROJECT LENGTH: 6.315MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	LESS THAN 2021	2021	2022	2023	2024	2025	GREATER THAN 2025	ALL YEARS
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT								
DIH		27,843	0	0	0	0	0	27,843
DS		299,891	0	0	0	0	0	299,891
PHASE: RAILROAD & UTILITIES / RESPONSIBLE AGENCY: MANAGED BY FDOT								
DS		363,158	0	0	0	0	0	363,158
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT								
DC		86	0	0	0	0	0	86
DIH		41,228	4,062	0	0	0	0	45,290
DS		421,263	0	0	0	0	0	421,263
EB		39,205	0	0	0	0	0	39,205
SE		86,453	0	0	0	0	0	86,453
SL		2,165,617	0	0	0	0	0	2,165,617
TOTAL 424883 1		3,444,744	4,062	0	0	0	0	3,448,806
TOTAL PROJECT:		3,444,744	4,062	0	0	0	0	3,448,806

ITEM NUMBER:430188 1 PROJECT DESCRIPTION:US 301 AT SR 44 *NON-SIS*
DISTRICT:05 COUNTY:SUMTER TYPE OF WORK:ADD TURN LANE(S)
ROADWAY ID:18010000 PROJECT LENGTH: .183MI LANES EXIST/IMPROVED/ADDED: 4/ 0/ 2

FUND CODE	LESS THAN 2021	2021	2022	2023	2024	2025	GREATER THAN 2025	ALL YEARS
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT								
DIH		3,677	0	0	0	0	0	3,677
DS		8,471	0	0	0	0	0	8,471
LFP		341,180	0	0	0	0	0	341,180
PHASE: RIGHT OF WAY / RESPONSIBLE AGENCY: MANAGED BY FDOT								
LFP		37,964	0	0	0	0	0	37,964
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT								
DDR		38,117	0	0	0	0	0	38,117
DIH		26,895	0	0	0	0	0	26,895
DS		404	0	0	0	0	0	404
LFP		564,969	41,080	0	0	0	0	606,049
TOTAL 430188 1		1,021,677	41,080	0	0	0	0	1,062,757
TOTAL PROJECT:		1,021,677	41,080	0	0	0	0	1,062,757

ITEM NUMBER:434456 1 PROJECT DESCRIPTION:SR 471 AT CR 528 *NON-SIS*
DISTRICT:05 COUNTY:SUMTER TYPE OF WORK:ADD TURN LANE(S)
ROADWAY ID:18030000 PROJECT LENGTH: .368MI LANES EXIST/IMPROVED/ADDED: 2/ 0/ 1

FUND CODE	LESS THAN 2021	2021	2022	2023	2024	2025	GREATER THAN 2025	ALL YEARS
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT								
DDR		33,941	0	0	0	0	0	33,941
DIH		42,378	3,724	0	0	0	0	46,102
DS		206,394	0	0	0	0	0	206,394
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT								
DDR		674,098	0	0	0	0	0	674,098
DIH		15,620	0	0	0	0	0	15,620

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DS	4,519	0	0	0	0	0	0	4,519
TOTAL 434456 1	976,950	3,724	0	0	0	0	0	980,674
TOTAL PROJECT:	976,950	3,724	0	0	0	0	0	980,674

ITEM NUMBER:435662 1 PROJECT DESCRIPTION:SR 471 FROM S OF UNNAMED CANAL TO S OF LITTLE WITHLACOOCHEE RIVER *NON-SIS*
 DISTRICT:05 COUNTY:SUMTER TYPE OF WORK:RESURFACING
 ROADWAY ID:18110000 PROJECT LENGTH: 9.165MI LANES EXIST/IMPROVED/ADDED: 2/ 2/ 0

FUND CODE	LESS THAN 2021	2021	2022	2023	2024	2025	GREATER THAN 2025	ALL YEARS
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT								
DDR	265,166	0	0	0	0	0	0	265,166
DIH	25,792	4,690	0	0	0	0	0	30,482
DS	747	0	0	0	0	0	0	747
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT								
DDR	3,962,272	0	0	0	0	0	0	3,962,272
DIH	19,524	0	0	0	0	0	0	19,524
DS	24,123	0	0	0	0	0	0	24,123
TOTAL 435662 1	4,297,624	4,690	0	0	0	0	0	4,302,314
TOTAL PROJECT:	4,297,624	4,690	0	0	0	0	0	4,302,314

ITEM NUMBER:435859 3 PROJECT DESCRIPTION:SR 50 FROM HERNANDO/SUMTER COUNTY LINE (US 301) TO EAST OF CR 478A *SIS*
 DISTRICT:05 COUNTY:SUMTER TYPE OF WORK:ADD LANES & RECONSTRUCT
 ROADWAY ID:18030000 PROJECT LENGTH: 3.002MI LANES EXIST/IMPROVED/ADDED: 2/ 0/ 1

FUND CODE	LESS THAN 2021	2021	2022	2023	2024	2025	GREATER THAN 2025	ALL YEARS
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT								
DDR	3,679,521	200,000	0	0	0	0	0	3,879,521
DIH	196,903	40,099	0	0	0	0	0	237,002
DS	42,997	0	0	0	0	0	0	42,997
PHASE: RIGHT OF WAY / RESPONSIBLE AGENCY: MANAGED BY FDOT								
DDR	1,456,785	2,261,619	1,700,000	331,000	0	0	0	5,749,404
DIH	96,305	128,695	110,000	0	0	0	0	335,000
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT								
DI	0	0	28,659,421	0	0	0	0	28,659,421
DIH	0	0	52,650	0	0	0	0	52,650
PHASE: ENVIRONMENTAL / RESPONSIBLE AGENCY: MANAGED BY FDOT								
DDR	0	2,550,000	0	0	0	0	0	2,550,000
TOTAL 435859 3	5,472,511	5,180,413	30,522,071	331,000	0	0	0	41,505,995
TOTAL PROJECT:	5,472,511	5,180,413	30,522,071	331,000	0	0	0	41,505,995
TOTAL DIST: 05	499,218,560	24,128,705	33,163,251	331,000	0	0	0	556,841,516
TOTAL HIGHWAYS	499,218,560	24,128,705	33,163,251	331,000	0	0	0	556,841,516

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LAKE-SUMTER MPO

FUND CODE	LESS THAN 2021	2021	2022	2023	2024	2025	GREATER THAN 2025	ALL YEARS
ITEM NUMBER:432200 1 PROJECT DESCRIPTION:CONSTRUCT SUNPASS DEDICATED LANE @ LEESBURG TOLL PLAZA (MP 288) *SIS*								
DISTRICT:05 COUNTY:LAKE TYPE OF WORK:ITS COMMUNICATION SYSTEM								
ROADWAY ID:11470000 PROJECT LENGTH: .002MI LANES EXIST/IMPROVED/ADDED: 4/ 0/ 0								
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT								
PKYI	238,799	1,500	0	0	0	0	0	240,299
TOTAL 432200 1	238,799	1,500	0	0	0	0	0	240,299
TOTAL PROJECT:	238,799	1,500	0	0	0	0	0	240,299

FUND CODE	LESS THAN 2021	2021	2022	2023	2024	2025	GREATER THAN 2025	ALL YEARS
ITEM NUMBER:433830 1 PROJECT DESCRIPTION:MINNEOLA INTERCHANGE (TPK MP 279) *SIS*								
DISTRICT:05 COUNTY:LAKE TYPE OF WORK:INTERCHANGE (NEW)								
ROADWAY ID:11470010 PROJECT LENGTH: 4.212MI LANES EXIST/IMPROVED/ADDED: 0/ 0/ 1								
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT								
PKYI	2,260,362	3,370	0	0	0	0	0	2,263,732
PHASE: RIGHT OF WAY / RESPONSIBLE AGENCY: MANAGED BY FDOT								
PKYI	469	531	0	0	0	0	0	1,000
PHASE: DESIGN BUILD / RESPONSIBLE AGENCY: MANAGED BY FDOT								
PKYI	32,132,676	7,407	0	0	0	0	0	32,140,083
TOTAL 433830 1	34,393,507	11,308	0	0	0	0	0	34,404,815
TOTAL PROJECT:	34,393,507	11,308	0	0	0	0	0	34,404,815

FUND CODE	LESS THAN 2021	2021	2022	2023	2024	2025	GREATER THAN 2025	ALL YEARS
ITEM NUMBER:435785 1 PROJECT DESCRIPTION:WIDEN TPK- ORANGE/LAKE C/L - MINNEOLA (274-279.2) (4TO8 LNS) *SIS*								
DISTRICT:05 COUNTY:LAKE TYPE OF WORK:ADD LANES & RECONSTRUCT								
ROADWAY ID:11470000 PROJECT LENGTH: 5.137MI LANES EXIST/IMPROVED/ADDED: 4/ 4/ 4								
PHASE: P D & E / RESPONSIBLE AGENCY: MANAGED BY FDOT								
PKYI	5,574	155	0	0	0	0	0	5,729
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT								
PKYI	13,179,052	1,666	0	0	0	0	0	13,180,718
PHASE: RIGHT OF WAY / RESPONSIBLE AGENCY: MANAGED BY FDOT								
PKYI	4,203,335	3,580,398	0	0	0	0	0	7,783,733
PHASE: RAILROAD & UTILITIES / RESPONSIBLE AGENCY: MANAGED BY FDOT								
PKYI	138,031	395,000	0	0	0	0	0	533,031
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT								
PKBD	0	124,945,865	0	0	0	0	0	124,945,865
PKYI	20,444	0	0	0	0	0	0	20,444
PHASE: ENVIRONMENTAL / RESPONSIBLE AGENCY: MANAGED BY FDOT								
PKYI	163,815	750,000	0	0	0	0	0	913,815
TOTAL 435785 1	17,710,251	129,673,084	0	0	0	0	0	147,383,335
TOTAL PROJECT:	17,710,251	129,673,084	0	0	0	0	0	147,383,335

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ITEM NUMBER:435786 1		PROJECT DESCRIPTION:WIDEN TPK- MINNEOLA INTCHG TO US27 (MP279-289.3) (4TO8 LNS)						*SIS*	
DISTRICT:05		COUNTY:LAKE						TYPE OF WORK:ADD LANES & RECONSTRUCT	
ROADWAY ID:11470000		PROJECT LENGTH: 10.327MI						LANES EXIST/IMPROVED/ADDED: 4/ 4/ 4	
FUND CODE	LESS THAN 2021	2021	2022	2023	2024	2025	GREATER THAN 2025	ALL YEARS	
PHASE: P D & E / RESPONSIBLE AGENCY: MANAGED BY FDOT									
PKYI	11,764	2,962	0	0	0	0	0	14,726	
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT									
PKYI	16,445,116	3,000,259	0	0	0	0	0	19,445,375	
PHASE: RIGHT OF WAY / RESPONSIBLE AGENCY: MANAGED BY FDOT									
PKYI	118,831	4,535,669	5,806,582	1,031,515	0	0	0	11,492,597	
PHASE: RAILROAD & UTILITIES / RESPONSIBLE AGENCY: MANAGED BY FDOT									
PKBD	0	350,000	0	0	0	0	0	350,000	
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT									
PKBD	0	0	268,068,576	0	2,610,000	0	0	270,678,576	
PKYI	14,178	0	0	0	0	0	0	14,178	
PHASE: ENVIRONMENTAL / RESPONSIBLE AGENCY: MANAGED BY FDOT									
PKYI	0	2,000	1,200,000	0	0	0	0	1,202,000	
TOTAL 435786 1	16,589,889	7,890,890	275,075,158	1,031,515	2,610,000	0	0	303,197,452	

ITEM NUMBER:435786 2		PROJECT DESCRIPTION:WIDEN TPK(SR91)- MINNEOLA INTCHG TO OBRIEN RD (MP279-285.9) (4TO8 LNS)						*SIS*	
DISTRICT:05		COUNTY:LAKE						TYPE OF WORK:ADD LANES & RECONSTRUCT	
ROADWAY ID:11470000		PROJECT LENGTH: 6.752MI						LANES EXIST/IMPROVED/ADDED: 4/ 4/ 4	
FUND CODE	LESS THAN 2021	2021	2022	2023	2024	2025	GREATER THAN 2025	ALL YEARS	
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT									
PKYI	0	1,500	0	0	0	0	0	1,500	
TOTAL 435786 2	0	1,500	0	0	0	0	0	1,500	

ITEM NUMBER:435786 3		PROJECT DESCRIPTION:WIDEN TPK(SR91) - OBRIEN RD TO US27 (MP 285.9-289.6) (4TO8 LNS)						*SIS*	
DISTRICT:05		COUNTY:LAKE						TYPE OF WORK:ADD LANES & RECONSTRUCT	
ROADWAY ID:11470000		PROJECT LENGTH: 3.706MI						LANES EXIST/IMPROVED/ADDED: 4/ 4/ 4	
FUND CODE	LESS THAN 2021	2021	2022	2023	2024	2025	GREATER THAN 2025	ALL YEARS	
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT									
PKYI	0	1,500	0	0	0	0	0	1,500	
TOTAL 435786 3	0	1,500	0	0	0	0	0	1,500	
TOTAL PROJECT:	16,589,889	7,893,890	275,075,158	1,031,515	2,610,000	0	0	303,200,452	

ITEM NUMBER:435788 2		PROJECT DESCRIPTION:WIDEN TPK FROM CR470 INTCHG TO LAKE/SUMTER C/L(MP297.3-297.9) (4TO8LNS)						*SIS*	
DISTRICT:05		COUNTY:LAKE						TYPE OF WORK:ADD LANES & RECONSTRUCT	
ROADWAY ID:11470000		PROJECT LENGTH: .549MI						LANES EXIST/IMPROVED/ADDED: 4/ 4/ 4	
FUND CODE	LESS THAN 2021	2021	2022	2023	2024	2025	GREATER THAN 2025	ALL YEARS	
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT									
PKYI	891	1,443	0	0	0	0	1,225,204	1,227,538	
PHASE: RIGHT OF WAY / RESPONSIBLE AGENCY: MANAGED BY FDOT									
PKYI	0	0	0	0	0	0	520,910	520,910	

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LAKE-SUMTER MPO

FUND CODE	LESS THAN 2021	2021	2022	2023	2024	2025	GREATER THAN 2025	ALL YEARS
ITEM NUMBER:435788 1 PROJECT DESCRIPTION:WIDEN TPK- LAKE/SUMTER C/L TO US301 INTCHG (MP297.9-306.3)(4TO8 LNS) *SIS*								
DISTRICT:05 COUNTY:SUMTER TYPE OF WORK:ADD LANES & RECONSTRUCT								
ROADWAY ID:18470000 PROJECT LENGTH: 8.400MI LANES EXIST/IMPROVED/ADDED: 4/ 4/ 4								
PHASE: P D & E / RESPONSIBLE AGENCY: MANAGED BY FDOT								
PKYI	370	1,130	0	0	0	0	0	1,500
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT								
PKYI	15,555	1,690	0	0	0	0	16,289,605	16,306,850
PHASE: RIGHT OF WAY / RESPONSIBLE AGENCY: MANAGED BY FDOT								
PKYI	0	0	0	0	0	0	4,986,148	4,986,148
PHASE: RAILROAD & UTILITIES / RESPONSIBLE AGENCY: MANAGED BY FDOT								
PKYI	0	0	0	0	0	0	4,800,000	4,800,000
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT								
PKYI	0	0	0	0	0	0	271,270,967	271,270,967
PHASE: ENVIRONMENTAL / RESPONSIBLE AGENCY: MANAGED BY FDOT								
PKYI	0	0	0	0	0	0	170,000	170,000
TOTAL 435788 1	15,925	2,820	0	0	0	0	297,516,720	297,535,465
TOTAL PROJECT:	15,925	2,820	0	0	0	0	297,516,720	297,535,465

FUND CODE	LESS THAN 2021	2021	2022	2023	2024	2025	GREATER THAN 2025	ALL YEARS
ITEM NUMBER:435789 1 PROJECT DESCRIPTION:WIDEN TPK(SR91) US301 INTCHG TO I-75 INTCHG (MP306.3-308.9)(4TO6LNS) *SIS*								
DISTRICT:05 COUNTY:SUMTER TYPE OF WORK:ADD LANES & RECONSTRUCT								
ROADWAY ID:18470000 PROJECT LENGTH: 2.270MI LANES EXIST/IMPROVED/ADDED: 4/ 4/ 2								
PHASE: P D & E / RESPONSIBLE AGENCY: MANAGED BY FDOT								
PKYI	188	1,312	0	0	0	0	0	1,500
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT								
PKYI	6,726	330	0	0	0	0	3,352,057	3,359,113
PHASE: RIGHT OF WAY / RESPONSIBLE AGENCY: MANAGED BY FDOT								
PKYI	0	0	0	0	0	0	1,693,950	1,693,950
PHASE: RAILROAD & UTILITIES / RESPONSIBLE AGENCY: MANAGED BY FDOT								
PKYI	0	0	0	0	0	0	2,250,000	2,250,000
PHASE: CONSTRUCTION / RESPONSIBLE AGENCY: MANAGED BY FDOT								
PKYI	0	0	0	0	0	0	55,196,263	55,196,263
PHASE: ENVIRONMENTAL / RESPONSIBLE AGENCY: MANAGED BY FDOT								
PKYI	0	0	0	0	0	0	1,050,000	1,050,000
TOTAL 435789 1	6,914	1,642	0	0	0	0	63,542,270	63,550,826
TOTAL PROJECT:	6,914	1,642	0	0	0	0	63,542,270	63,550,826

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LAKE-SUMTER MPO

ITEM NUMBER:439173 1
 DISTRICT:05
 ROADWAY ID:18470000

PROJECT DESCRIPTION:US 301 / TPK INTERCHANGE MODIFICATIONS (MP 304)
 COUNTY:SUMTER
 PROJECT LENGTH: .600MI

SIS
 TYPE OF WORK:INTERCHANGE IMPROVEMENT
 LANES EXIST/IMPROVED/ADDED: 4/ 0/ 0

FUND CODE	LESS THAN 2021	2021	2022	2023	2024	2025	GREATER THAN 2025	ALL YEARS
PHASE: PRELIMINARY ENGINEERING / RESPONSIBLE AGENCY: MANAGED BY FDOT								
PKYI	232	1,267	0	0	0	0	0	1,499
TOTAL 439173 1	232	1,267	0	0	0	0	0	1,499
TOTAL PROJECT:	232	1,267	0	0	0	0	0	1,499
TOTAL DIST: 05	84,835,535	137,616,606	275,075,158	1,031,515	2,610,000	0	377,906,204	879,075,018
TOTAL TURNPIKE	84,835,535	137,616,606	275,075,158	1,031,515	2,610,000	0	377,906,204	879,075,018

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LAKE-SUMTER MPO

TRANSIT
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ITEM NUMBER:414331 1 PROJECT DESCRIPTION:LAKE-COUNTY CAPITAL FIXED ROUTE GRANT SECTION 5307 *NON-SIS*
DISTRICT:05 COUNTY:LAKE TYPE OF WORK:CAPITAL FOR FIXED ROUTE
ROADWAY ID: PROJECT LENGTH: .000 LANES EXIST/IMPROVED/ADDED: 0/ 0/ 0

FUND CODE	LESS THAN 2021	2021	2022	2023	2024	2025	GREATER THAN 2025	ALL YEARS
PHASE: CAPITAL / RESPONSIBLE AGENCY: MANAGED BY LAKE COUNTY PUBLIC TRANSPORT.								
FTA	5,287,438	1,097,080	0	0	0	0	0	6,384,518
LF	1,310,018	274,271	0	0	0	0	0	1,584,289
TOTAL 414331 1	6,597,456	1,371,351	0	0	0	0	0	7,968,807

ITEM NUMBER:414331 2 PROJECT DESCRIPTION:LAKE-COUNTY CAPITAL GRANT SECTION 5307 *NON-SIS*
DISTRICT:05 COUNTY:LAKE TYPE OF WORK:CAPITAL FOR FIXED ROUTE
ROADWAY ID: PROJECT LENGTH: .000 LANES EXIST/IMPROVED/ADDED: 0/ 0/ 0

FUND CODE	LESS THAN 2021	2021	2022	2023	2024	2025	GREATER THAN 2025	ALL YEARS
PHASE: CAPITAL / RESPONSIBLE AGENCY: MANAGED BY LAKE COUNTY PUBLIC TRANSPORT.								
FTA	0	8,467,216	3,717,183	3,828,698	3,943,560	4,061,867	0	24,018,524
LF	0	2,116,804	929,296	957,175	985,890	1,015,467	0	6,004,632
TOTAL 414331 2	0	10,584,020	4,646,479	4,785,873	4,929,450	5,077,334	0	30,023,156
TOTAL PROJECT:	6,597,456	11,955,371	4,646,479	4,785,873	4,929,450	5,077,334	0	37,991,963

ITEM NUMBER:438867 1 PROJECT DESCRIPTION:LAKE-SEC 5339 SMALL URBAN CAPITAL *NON-SIS*
DISTRICT:05 COUNTY:LAKE TYPE OF WORK:CAPITAL FOR FIXED ROUTE
ROADWAY ID: PROJECT LENGTH: .000 LANES EXIST/IMPROVED/ADDED: 0/ 0/ 0

FUND CODE	LESS THAN 2021	2021	2022	2023	2024	2025	GREATER THAN 2025	ALL YEARS
PHASE: CAPITAL / RESPONSIBLE AGENCY: MANAGED BY LAKE COUNTY PUBLIC TRANSPORT.								
FTA	0	1,379,137	0	0	0	0	0	1,379,137
LF	106,443	428,439	0	0	0	0	0	534,882
TOTAL 438867 1	106,443	1,807,576	0	0	0	0	0	1,914,019
TOTAL PROJECT:	106,443	1,807,576	0	0	0	0	0	1,914,019

ITEM NUMBER:444285 1 PROJECT DESCRIPTION:LAKE-LAKE COUNTY FTA SECTION 5307 OPERATING FUNDS *NON-SIS*
DISTRICT:05 COUNTY:LAKE TYPE OF WORK:OPERATING FOR FIXED ROUTE
ROADWAY ID: PROJECT LENGTH: .000 LANES EXIST/IMPROVED/ADDED: 0/ 0/ 0

FUND CODE	LESS THAN 2021	2021	2022	2023	2024	2025	GREATER THAN 2025	ALL YEARS
PHASE: OPERATIONS / RESPONSIBLE AGENCY: MANAGED BY LAKE COUNTY PUBLIC TRANSPORT.								
FTA	0	2,162,296	0	0	0	0	0	2,162,296
LF	0	2,162,296	0	0	0	0	0	2,162,296
TOTAL 444285 1	0	4,324,592	0	0	0	0	0	4,324,592
TOTAL PROJECT:	0	4,324,592	0	0	0	0	0	4,324,592
TOTAL DIST: 05	6,703,899	18,087,539	4,646,479	4,785,873	4,929,450	5,077,334	0	44,230,574
TOTAL TRANSIT	6,703,899	18,087,539	4,646,479	4,785,873	4,929,450	5,077,334	0	44,230,574

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MISCELLANEOUS
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LAKE-SUMTER MPO

ITEM NUMBER:438337 1
 DISTRICT:05
 ROADWAY ID:

PROJECT DESCRIPTION:NATURAL DISASTER SUMTER COUNTYWIDE - TROPICAL STORM HERMINE
 COUNTY:SUMTER
 PROJECT LENGTH: .000

NON-SIS
 TYPE OF WORK:EMERGENCY OPERATIONS
 LANES EXIST/IMPROVED/ADDED: 0/ 0/ 0

FUND CODE	LESS THAN 2021	2021	2022	2023	2024	2025	GREATER THAN 2025	ALL YEARS
PHASE: MISCELLANEOUS / RESPONSIBLE AGENCY: MANAGED BY FDOT								
DER	0	6,720	0	0	0	0	0	6,720
TOTAL 438337 1	0	6,720	0	0	0	0	0	6,720
TOTAL PROJECT:	0	6,720	0	0	0	0	0	6,720
TOTAL DIST: 05	0	6,720	0	0	0	0	0	6,720
TOTAL MISCELLANEOUS	0	6,720	0	0	0	0	0	6,720
GRAND TOTAL	591,072,595	179,840,570	312,884,888	6,148,388	7,539,450	5,077,334	377,906,204	1,480,469,429

**LAKE~SUMTER METROPOLITAN PLANNING ORGANIZATION
RESOLUTION 2020 - 10**

**RESOLUTION OF THE LAKE~SUMTER METROPOLITAN PLANNING ORGANIZATION
UPDATING AND APPROVING THE PUBLIC ENGAGEMENT DOCUMENTATION,
PUBLIC INVOLVEMENT PLAN, LIMITED ENGLISH PROFICIENCY PLAN, AND TITLE
VI NONDISCRIMINATION PLAN, AND THE DISADVANTAGED BUSINESS ENTERPRISE
PLAN**

WHEREAS, the Lake~Sumter Metropolitan Planning Organization (MPO) has been designated by the Governor of the State of Florida as the body responsible for the urban transportation planning process for the Lake-Sumter Urbanized Areas; and

WHEREAS, Florida Statutes § 339.175; 23 USC. § 134; and 49 USC. § 5303 require urbanized areas, as a condition of the receipt of federal capital or operating assistance, have a continuing, cooperative, and comprehensive transportation planning process that results in plans and programs consistent with the comprehensively planned development of the urbanized area; and

WHEREAS, as part of the transportation planning work program, the public engagement documentation identifies certain planning strategies and the planning activities to be undertaken by the Lake~Sumter Metropolitan Planning Organization; and

WHEREAS, engaging the public in the decision-making process is important to the success of all of Lake~Sumter MPO's transportation planning programs and activities; and

WHEREAS, the purpose of public engagement documentation is to provide goals and guidelines to ensure that public participation and access to information regarding transportation decision making is facilitated and tracked for the general public and traditionally underserved populations; and

WHEREAS, the Public Involvement Plan has been amended to include clear objectives, specific strategies, and tools to measure progress and to include updates to the Limited English Proficiency Plan and the Title VI Nondiscrimination Plan and the Disadvantaged Business Enterprise Plan to comply with new federal and state guidelines.

NOW, THEREFORE BE IT RESOLVED that the Lake~Sumter Metropolitan Planning Organization that the attached Public Engagement Documentation including the Public Involvement Plan, Limited English Proficiency Plan, and Title VI Nondiscrimination Plan and the Disadvantaged Business Enterprise Plan for the Lake~Sumter MPO Planning Area is adopted and approved.

PASSED AND ADOPTED this _____ day of _____, 2020.

Lake~Sumter Metropolitan Planning Organization

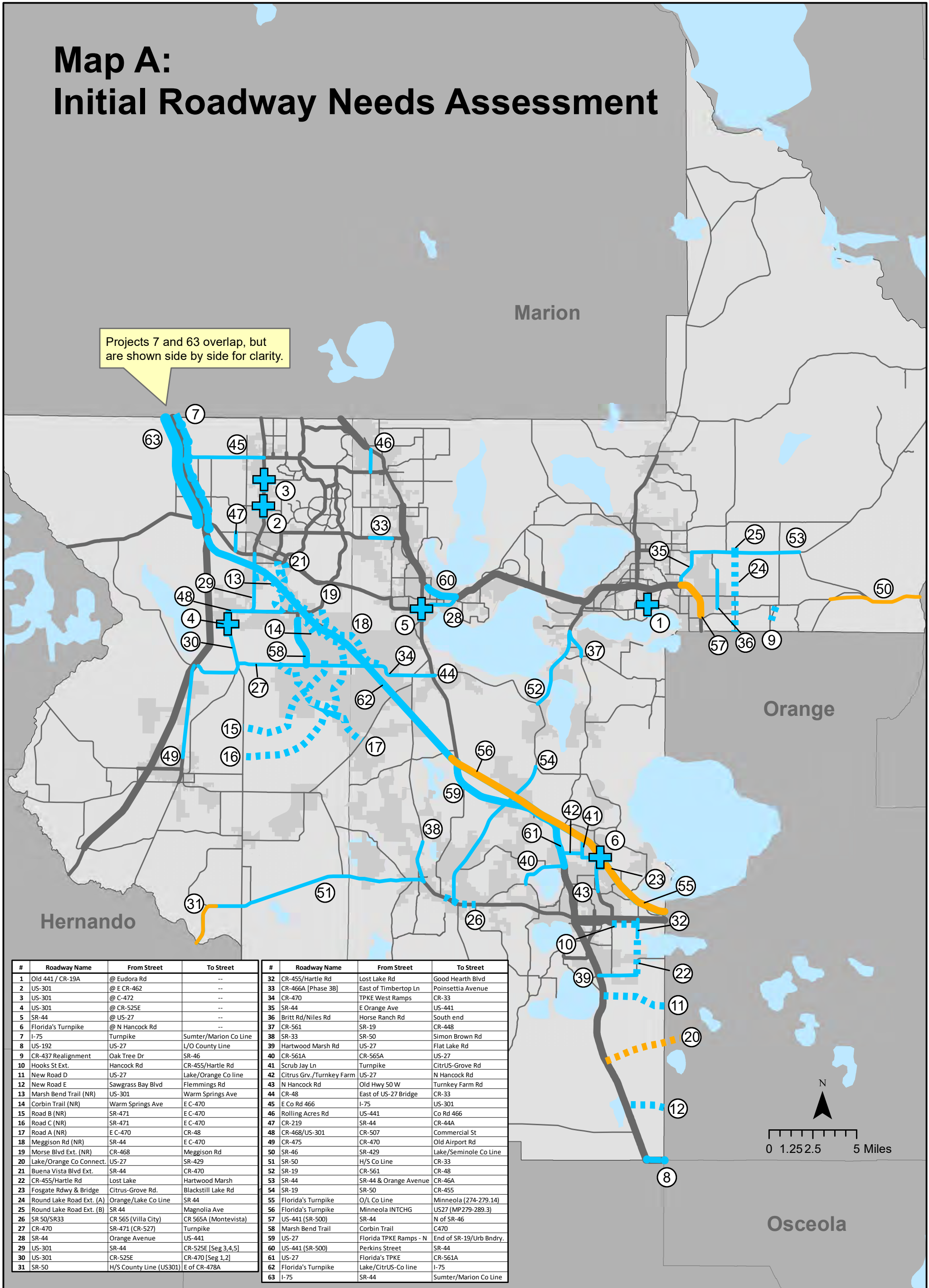
Leslie Campione, Chair

Approved as to form and legality:

Melanie Marsh, MPO Attorney

Map A: Initial Roadway Needs Assessment

Projects 7 and 63 overlap, but are shown side by side for clarity.



#	Roadway Name	From Street	To Street	#	Roadway Name	From Street	To Street
1	Old 441 / CR-19A	@ Eudora Rd	--	32	CR-455/Hartle Rd	Lost Lake Rd	Good Hearth Blvd
2	US-301	@ E CR-462	--	33	CR-466A [Phase 3B]	East of Timbertop Ln	Poinsettia Avenue
3	US-301	@ C-472	--	34	CR-470	TPKE West Ramps	CR-33
4	US-301	@ CR-525E	--	35	SR-44	E Orange Ave	US-441
5	SR-44	@ US-27	--	36	Britt Rd/Niles Rd	Horse Ranch Rd	South end
6	Florida's Turnpike	@ N Hancock Rd	--	37	CR-561	SR-19	CR-448
7	I-75	Turnpike	Sumter/Marion Co Line	38	SR-33	SR-50	Simon Brown Rd
8	US-192	US-27	L/O County Line	39	Hartwood Marsh Rd	US-27	Flat Lake Rd
9	CR-437 Realignment	Oak Tree Dr	SR-46	40	CR-561A	CR-565A	US-27
10	Hooks St Ext.	Hancock Rd	CR-455/Hartle Rd	41	Scrub Jay Ln	Turnpike	CitrUS-Grove Rd
11	New Road D	US-27	Lake/Orange Co line	42	Citrus Grv./Turnkey Farm	US-27	N Hancock Rd
12	New Road E	Sawgrass Bay Blvd	Flemmings Rd	43	N Hancock Rd	Old Hwy 50 W	Turnkey Farm Rd
13	Marsh Bend Trail (NR)	US-301	Warm Springs Ave	44	CR-48	East of US-27 Bridge	CR-33
14	Corbin Trail (NR)	Warm Springs Ave	E C-470	45	E Co Rd 466	I-75	US-301
15	Road B (NR)	SR-471	E C-470	46	Rolling Acres Rd	US-441	Co Rd 466
16	Road C (NR)	SR-471	E C-470	47	CR-219	SR-44	CR-44A
17	Road A (NR)	E C-470	CR-48	48	CR-468/US-301	CR-507	Commercial St
18	Meggison Rd (NR)	SR-44	E C-470	49	CR-475	CR-470	Old Airport Rd
19	Morse Blvd Ext. (NR)	CR-468	Meggison Rd	50	SR-46	SR-429	Lake/Seminole Co Line
20	Lake/Orange Co Connect.	US-27	SR-429	51	SR-50	H/S Co Line	CR-33
21	Buena Vista Blvd Ext.	SR-44	CR-470	52	SR-19	CR-561	CR-48
22	CR-455/Hartle Rd	Lost Lake	Hartwood Marsh	53	SR-44	SR-44 & Orange Avenue	CR-46A
23	Fosgate Rdwy & Bridge	Citrus-Grove Rd.	Blackstill Lake Rd	54	SR-19	SR-50	CR-455
24	Round Lake Road Ext. (A)	Orange/Lake Co Line	SR 44	55	Florida's Turnpike	O/L Co Line	Minneola (274-279.14)
25	Round Lake Road Ext. (B)	SR 44	Magnolia Ave	56	Florida's Turnpike	Minneola INTCHG	US27 (MP 279-289.3)
26	SR 50/SR33	CR 565 (Villa City)	CR 565A (Montevista)	57	US-441 (SR-500)	SR-44	N of SR-46
27	CR-470	SR-471 (CR-527)	Turnpike	58	Marsh Bend Trail	Corbin Trail	C470
28	SR-44	Orange Avenue	US-441	59	US-27	Florida TPKE Ramps - N	End of SR-19/Urb Bndry.
29	US-301	SR-44	CR-525E [Seg 3,4,5]	60	US-441 (SR-500)	Perkins Street	SR-44
30	US-301	CR-525E	CR-470 [Seg 1,2]	61	US-27	Florida's TPKE	CR-561A
31	SR-50	H/S County Line (US301)	E of CR-478A	62	Florida's Turnpike	Lake/CitrUS-Co line	I-75
				63	I-75	SR-44	Sumter/Marion Co Line

Map A: Roadway Needs

Committed Roadway Projects

- Road Widening
 - 4 Lanes
 - 6 Lanes
- New Road
 - Corridor Imp.

Roadway Needs Projects

- Road Widening
 - 4 Lanes
 - 6 Lanes
 - 8 Lanes
 - 12 Lanes
- New Road
 - Corridor Imp.

Modify Interchange/
New Interchange/
Modify Intersection

Existing Network

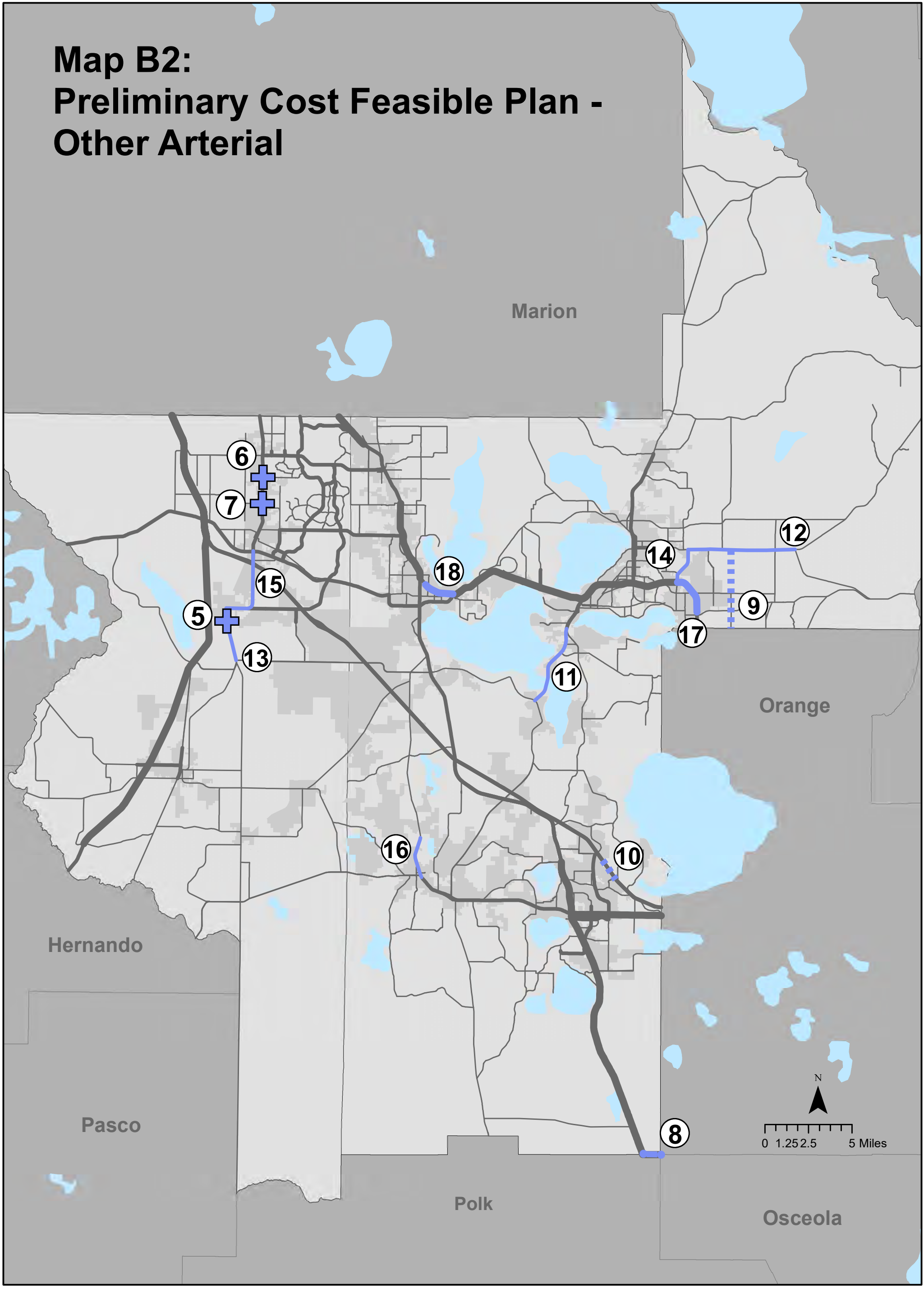
- 2 Lanes
- 4 Lanes
- 6 Lanes

Table A: Initial Roadway Needs Assessment

Lake-Sumter - Draft August 19, 2020

Map ID	Roadway Name	From Street	To Street	Mi.	County	System	Improvement
1	Old 441 / CR-19A	@ Eudora Rd	--	N/A	Lake	Non-State	Modify Intersection
2	US-301	@ E CR-462	--	N/A	Sumter	Other State	Modify Intersection
3	US-301	@ C-472	--	N/A	Sumter	Other State	Modify Intersection
4	US-301	@ CR-525E	--	N/A	Sumter	Other State	Modify Intersection
5	SR-44	@ US-27	--	N/A	Lake	Other State	Modify Interchange
6	Florida's Turnpike	@ N Hancock Rd	--	N/A	Lake	Other State	New Interchange
7	I-75	Turnpike	Sumter/Marion Co Line	6.95	Sumter	SIS	Managed Lanes
8	US-192	US-27	L/O County Line	1.04	Lake	Other State	Corridor Imp.
9	CR-437 Realignment	Oak Tree Dr	SR-46	1.12	Lake	Non-State	New 2 Lanes
10	Hooks St Ext.	Hancock Rd	CR-455/Hartle Rd	1.47	Lake	Non-State	New 2 Lanes
11	New Road D	US-27	Lake/Orange Co line	3.59	Lake	Non-State	New 2 Lanes
12	New Road E	Sawgrass Bay Blvd	Flemmings Rd	2.18	Lake	Non-State	New 2 Lanes
13	Marsh Bend Trail (NR)	US-301	Warm Springs Ave	4.78	Sumter	Non-State	New 2 Lanes
14	Corbin Trail (NR)	Warm Springs Ave	E C-470	4.81	Sumter	Non-State	New 2 Lanes
15	Road B (NR)	SR-471	E C-470	6.68	Sumter	Non-State	New 2 Lanes
16	Road C (NR)	SR-471	E C-470	8.85	Sumter	Non-State	New 2 Lanes
17	Road A (NR)	E C-470	CR-48	6.62	Sumter	Non-State	New 2 Lanes
18	Meggison Rd (NR)	SR-44	E C-470	9.02	Sumter	Non-State	New 2 Lanes
19	Morse Blvd Ext. (NR)	CR-468	Meggison Rd	1.08	Sumter	Non-State	New 2 Lanes
20	Lake/Orange Co Connect.	US-27	SR-429	3.82	Lake	Non-State	New 4 Lanes
21	Buena Vista Blvd Ext.	SR-44	CR-470	0.85	Sumter	Non-State	New 4 Lanes
22	CR-455/Hartle Rd	Lost Lake	Hartwood Marsh	2.16	Lake	Non-State	New 4 Lanes
23	Fosgate Rdwy & Bridge	Citrus-Grove Rd.	Blackstill Lake Rd	1.35	Lake	Other State	New 4 Lanes
24	Round Lake Road Ext. (A)	Orange/Lake Co Line	SR 44	4.50	Lake	Non-State	New 4 Lanes
25	Round Lake Road Ext. (B)	SR 44	Magnolia Ave	0.25	Lake	Non-State	New 4 Lanes
26	SR 50/SR33	CR 565 (Villa City)	CR 565A (Montevista)	2.10	Lake	SIS	New 4 Lanes
27	CR-470	SR-471 (CR-527)	Turnpike	9.02	Sumter	Non-State	Widen to 4 Lanes
28	SR-44	Orange Avenue	US-441	1.65	Lake	Other State	Widen to 4 Lanes
29	US-301	SR-44	CR-525E [Seg 3,4,5]	5.43	Sumter	Other State	Widen to 4 Lanes
30	US-301	CR-525E	CR-470 [Seg 1,2]	2.32	Lake	Other State	Widen to 4 Lanes
31	SR-50	H/S County Line (US301)	E of CR-478A	3.00	Sumter	SIS	Widen to 4 Lanes
32	CR-455/Hartle Rd	Lost Lake Rd	Good Hearth Blvd	1.02	Lake	Non-State	Widen to 4 Lanes
33	CR-466A [Phase 3B]	East of Timbertop Ln	Poinsettia Avenue	1.29	Lake	Non-State	Widen to 4 Lanes
34	CR-470	TPKE West Ramps	CR-33	3.12	Lake	Non-State	Widen to 4 Lanes
35	SR-44	E Orange Ave	US-441	2.10	Lake	Other State	Widen to 4 Lanes
36	Britt Rd/Niles Rd	Horse Ranch Rd	South end	2.18	Lake	Non-State	Widen to 4 Lanes
37	CR-561	SR-19	CR-448	1.62	Lake	Non-State	Widen to 4 Lanes
38	SR-33	SR-50	Simon Brown Rd	2.37	Lake	Other State	Widen to 4 Lanes
39	Hartwood Marsh Rd	US-27	Flat Lake Rd	2.17	Lake	Non-State	Widen to 4 Lanes
40	CR-561A	CR-565A	US-27	2.79	Lake	Non-State	Widen to 4 Lanes
41	Scrub Jay Ln	Turnpike	CitrUS-Grove Rd	0.83	Lake	Non-State	Widen to 4 Lanes
42	Citrus Grv./Turnkey Farm	US-27	N Hancock Rd	2.45	Lake	Non-State	Widen to 4 Lanes
43	N Hancock Rd	Old Hwy 50 W	Turnkey Farm Rd	2.00	Lake	Non-State	Widen to 4 Lanes
44	CR-48	East of US-27 Bridge	CR-33	1.26	Lake	Non-State	Widen to 4 Lanes
45	E Co Rd 466	I-75	US-301	4.87	Sumter	Non-State	Widen to 4 Lanes
46	Rolling Acres Rd	US-441	Co Rd 466	1.28	Lake	Non-State	Widen to 4 Lanes
47	CR-219	SR-44	CR-44A	1.08	Sumter	Non-State	Widen to 4 Lanes
48	CR-468/US-301	CR-507	Commercial St	3.12	Sumter	Non-State	Widen to 4 Lanes
49	CR-475	CR-470	Old Airport Rd	5.27	Sumter	Non-State	Widen to 4 Lanes
50	SR-46	SR-429	Lake/Seminole Co Line	5.23	Lake	Other State	Widen to 4 Lanes
51	SR-50	H/S Co Line	CR-33	14.99	Sumter	SIS	Widen to 4 Lanes
52	SR-19	CR-561	CR-48	4.76	Lake	Other State	Widen to 4 Lanes
53	SR-44	SR-44 & Orange Avenue	CR-46A	6.15	Lake	Other State	Widen to 4 Lanes
54	SR-19	SR-50	CR-455	9.37	Lake	Other State	Widen to 4 Lanes
55	Florida's Turnpike	O/L Co Line	Minneola (274-279.14)	5.12	Lake	SIS	Widen to 6 Lanes
56	Florida's Turnpike	Minneola INTCHG	US27 (MP279-289.3)	10.29	Lake	SIS	Widen to 6 Lanes
57	US-441 (SR-500)	SR-44	N of SR-46	2.39	Lake	Other State	Widen to 6 Lanes
58	Marsh Bend Trail	Corbin Trail	C470	2.68	Sumter	Non-State	Widen to 6 Lanes
59	US-27	Florida TPKE Ramps - N	End of SR-19/Urb Bndry.	4.71	Lake	SIS	Widen to 6 Lanes
60	US-441 (SR-500)	Perkins Street	SR-44	1.71	Lake	Other State	Widen to 6 Lanes
61	US-27	Florida's TPKE	CR-561A	9.51	Lake	Other State	Widen to 6 Lanes
62	Florida's Turnpike	Lake/CitrUS-Co line	I-75	34.33	Lake	Other State	Widen to 6 Lanes
63	I-75	SR-44	Sumter/Marion Co Line	6.37	Sumter	SIS	Widen to 8 Lanes

Map B2: Preliminary Cost Feasible Plan - Other Arterial



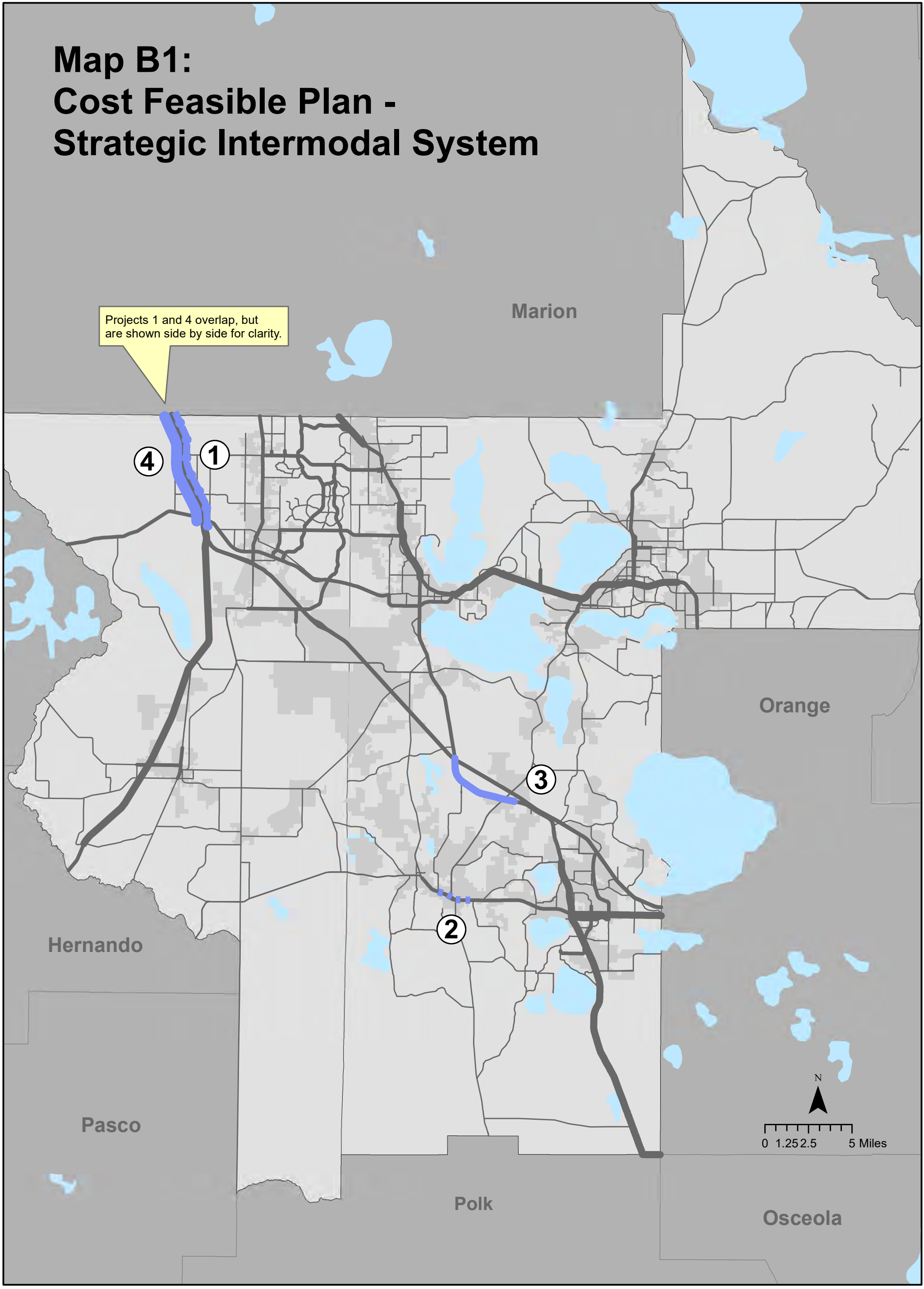
Map B2: Other Arterial

Improvement

- Increase to 4 Lanes
- Increase to 6 Lanes
- New Road
- Corridor Improvement
- Intersection Improvement

Map B1: Cost Feasible Plan - Strategic Intermodal System

Projects 1 and 4 overlap, but are shown side by side for clarity.



Map B1: Strategic Intermodal System


- Improvement**
- Increase to 6 Lanes
 - Increase to 8 Lanes
 - New Road
 - Managed Lanes
- 

Table B: Preliminary Cost Feasible Plan

Lake-Sumter - Draft August 19, 2020

Subtable B1: Strategic Intermodal System							
Map ID	Roadway Name	From Street	To Street	Mi.	County	System	Improvement
1	I-75	Turnpike	Sumter/Marion Co Line	6.95	Sumter	SIS	Managed Lanes
2	SR 50/SR33	CR 565 (Villa City)	CR 565A (Montevista)	2.10	Lake	SIS	New 4 Lanes
3	US-27	Florida TPKE Ramps - N	End of SR-19/Urb Bndry.	4.71	Lake	SIS	Widen to 6 Lanes
4	I-75	SR-44	Sumter/Marion Co Line	6.37	Sumter	SIS	Widen to 8 Lanes

Subtable B2: Other Arterial							
Map ID	Roadway Name	From Street	To Street	Mi.	County	System	Improvement
5	US-301	@ CR-525E	--	N/A	Sumter	Other State	Modify Intersection
6	US-301	@ C-472	--	N/A	Sumter	Other State	Modify Intersection
7	US-301	@ E CR-462	--	N/A	Sumter	Other State	Modify Intersection
8	US-192	US-27	L/O County Line	1.04	Lake	Other State	Corridor Imp.
9	Round Lake Road Ext. (A)	Orange/Lake Co Line	SR 44	4.50	Lake	Non-State	New 4 Lanes
10	Fosgate Rdwy & Bridge	Citrus-Grove Rd.	Blackstill Lake Rd	1.35	Lake	Other State	New 4 Lanes
11	SR-19	CR-561	CR-48	4.76	Lake	Other State	Widen to 4 Lanes
12	SR-44	SR-44 & Orange Avenue	CR-46A	6.15	Lake	Other State	Widen to 4 Lanes
13	US-301	CR-525E	CR-470 [Seg 1,2]	2.32	Lake	Other State	Widen to 4 Lanes
14	SR-44	E Orange Ave	US-441	2.10	Lake	Other State	Widen to 4 Lanes
15	US-301	SR-44	CR-525E [Seg 3,4,5]	5.43	Sumter	Other State	Widen to 4 Lanes
16	SR-33	SR-50	Simon Brown Rd	2.37	Lake	Other State	Widen to 4 Lanes
17	US-441 (SR-500)	SR-44	N of SR-46	2.39	Lake	Other State	Widen to 6 Lanes
18	US-441 (SR-500)	Perkins Street	SR-44	1.71	Lake	Other State	Widen to 6 Lanes

Revenue Estimating Conference
Transportation Revenues
Executive Summary
August 7, 2020

The Revenue Estimating Conference met on August 7, 2020, to consider the forecast of revenues flowing into the State Transportation Trust Fund (STTF). Including the estimates for FY 2020-21, overall revenues to the STTF during the work program period ending in FY 2025-26 were decreased by -\$1,485.8 million or about -5.7 percent.

For revenues from fuel taxes, the overall forecast was shaped by recent changes in all of the following: decreased consumption of motor fuel and other fuels (diesel, aviation and off-highway fuel) related to the effects of the Coronavirus outbreak and the associated lower economic expectations going forward; the projected fuel tax rates; technological advancements in fuel efficiency and the implementation of the Corporate Average Fuel Economy (CAFE) Standards; and aviation fuel refund activity. The projection for revenues from all types of fuel was decreased by -\$1,114.2 million or -6.8 percent over the entire work program. Within the total for fuel-related taxes, Highway Fuel Sales Tax saw the largest dollar decrease in the new forecast. These revenues were decreased by -\$699.1 million or -6.8 percent. Revenues from the SCETS fuel tax, Fuel Use Tax, Off-Highway Sales Tax, Aviation Fuel Tax, and Natural Gas Fuel Tax were also decreased relative to the previous forecast. A fallout of some of the other forecast changes, the Local Option Distribution over the work program was reduced by -\$15.3 million or -5.2 percent over the prior forecast.

Finally, the forecast for the Rental Car Surcharge was decreased by -\$121.7 million, or -13.9 percent. This reduction resulted primarily from the impact to tourism caused by the ongoing Coronavirus pandemic. Over the longer run, the increased use of alternatives to rental cars such as ride sharing services, destination-provided shuttles, and increased remote work options come more into play.

The forecasts for motor vehicle license and registration-related fees were previously adopted by the Highway Safety Licenses and Fees Conference held July 29, 2020. In this work program period, receipts to the STTF from motor vehicle related licenses and fees were decreased by -\$234.6 million or -2.8 percent over the entire work program. Motor Vehicle Licenses are down by -\$125.8 million, Initial Registrations are down -\$71.6 million, Title Fees are down -\$42.4 million, and Motor Carrier Compliance Penalties are down by -\$4.2 million over the work program period. The related transfers to the General Revenue Fund during the 2020-21 fiscal year were decreased by -\$9.4 million or -21.3%.

**Revenue Estimating Conference
Revenues to State Transportation Trust Fund
Forecast
August 7, 2020**

**Table 1
Revenue Summary**

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Previous Forecast												
January 10, 2020												
Highway Fuel Sales Tax	1489.7	1554.1	1594.2	1636.9	1576.7	1730.3	1779.5	1823.0	1872.6	1922.0	1971.4	
SCETS Tax	846.9	882.0	905.1	931.1	951.8	979.4	1006.5	1032.7	1058.1	1083.1	1112.2	
Off-highway Fuel Sales Tax	17.3	14.1	12.8	13.3	14.3	15.3	16.2	17.2	18.1	18.9	19.7	
Aviation Fuel Tax	39.9	23.4	15.3	15.1	14.7	14.4	14.1	13.6	13.2	12.8	12.2	
Fuel Use Tax and Fees	9.7	10.2	10.4	10.5	10.6	10.8	10.9	11.0	11.1	11.2	11.3	
Natural Gas Fuel Tax	0.0	0.0	0.0	0.0	0.0	0.2	0.5	0.6	0.6	0.6	0.6	
MVL -Related Amount (From HSMV Conference)												
Motor Vehicle Licenses	659.8	796.6	825.1	833.7	844.7	855.3	865.2	873.7	882.3	890.9	899.6	
Initial Registration Fee	226.7	226.3	227.2	228.0	228.9	229.6	230.4	231.2	232.0	232.8	233.6	
Title Fees	311.4	312.1	312.7	313.8	314.9	316.0	317.3	318.3	319.3	320.3	321.3	
Motor Vehicle Compliance Penalties	14.1	14.2	14.4	14.5	14.6	14.7	14.8	14.9	15.0	15.1	15.3	
Transfer to General Revenue		-73.1	-44.1									
Subtotal	1212.0	1276.1	1335.3	1390.0	1403.1	1415.6	1427.7	1439.3	1451.0	1462.7	1474.6	
Rental Car Surcharge	142.4	141.2	142.5	143.9	145.6	147.2	148.8	150.5	152.1	153.8	155.5	
Local Option Distribution	46.5	48.2	48.7	49.0	49.3	49.5	49.7	49.8	49.9	50.0	50.1	
Total	3804.5	3949.3	4064.3	4189.8	4266.1	4362.7	4453.9	4537.7	4626.7	4715.1	4807.6	
New Forecast												
August 7, 2020												
Highway Fuel Sales Tax	1489.7	1467.1	1398.4	1519.8	1587.9	1637.8	1676.7	1720.9	1767.2	1815.7	1859.0	1905.8
SCETS Tax	846.9	838.5	795.0	861.9	900.5	930.5	952.8	977.6	997.8	1024.7	1050.7	1080.6
Off-highway Fuel Sales Tax	17.3	14.1	12.4	13.9	14.7	14.9	15.2	15.6	16.2	16.7	17.0	17.2
Aviation Fuel Tax	39.9	23.3	5.5	8.9	16.6	17.6	18.1	18.3	18.6	18.8	19.0	19.3
Fuel Use Tax and Fees	9.7	6.0	4.0	7.2	7.5	7.7	7.8	7.9	8.0	8.1	8.2	8.2
Natural Gas Fuel Tax	0.0	0.0	0.0	0.0	0.0	0.2	0.5	0.5	0.6	0.6	0.6	0.6
MVL -Related Amount (From HSMV Conference)												
Motor Vehicle Licenses	659.8	768.0	790.0	810.9	822.9	836.9	849.3	861.9	872.9	884.0	895.2	906.5
Initial Registration Fee	226.7	210.6	210.0	214.8	217.7	219.5	220.8	222.1	224.6	227.1	229.6	232.1
Title Fees	311.4	303.9	302.8	306.3	308.4	309.7	311.0	312.4	313.6	314.9	316.1	317.4
Motor Vehicle Compliance Penalties	14.1	12.2	13.2	13.9	14.0	14.1	14.2	14.3	14.4	14.6	14.7	14.9
Transfer to General Revenue		-65.7	-34.7									
Subtotal	1212.0	1229.0	1281.3	1345.9	1363.0	1380.2	1395.3	1410.7	1425.5	1440.6	1455.6	1470.9
Rental Car Surcharge	142.4	128.3	92.5	112.4	131.0	138.4	140.4	142.1	144.0	145.6	147.4	149.1
Local Option Distribution	46.5	45.0	43.0	46.0	47.2	47.8	48.2	48.5	48.7	48.9	49.1	49.2
Total	3804.5	3751.2	3632.1	3916.0	4068.4	4175.1	4255.0	4342.1	4426.6	4519.7	4606.6	4704.9
Difference			-432.2	-273.8	-197.7	-187.6	-198.9	-195.6	-200.1	-195.4	-201.0	
Cumulative Difference			-432.2	-706.0	-903.7	-1091.3	-1290.2	-1485.8	-1685.9	-1881.3	-2082.3	

Table 2
Assumptions

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
CPI, All Items, Local Government Fiscal Year												
January 10, 2020	254.37	259.41	263.34	269.72	276.51	283.31	290.11	296.98	303.93	310.87	317.89	
% Change	1.86%	1.98%	1.52%	2.42%	2.52%	2.46%	2.40%	2.37%	2.34%	2.28%	2.26%	
August 7, 2020	254.37	257.58	260.43	266.28	270.88	275.54	280.91	287.14	293.88	300.76	307.54	314.26
% Change	1.85%	1.26%	1.11%	2.25%	1.73%	1.72%	1.95%	2.22%	2.35%	2.34%	2.25%	2.19%
Sales Tax, All Fuel, Calendar Year												
January 10, 2020	14.10	14.30	14.60	14.80	15.20	15.60	15.90	16.30	16.70	17.10	17.50	
August 7, 2020	14.10	14.30	14.50	14.70	15.00	15.20	15.50	15.80	16.20	16.50	16.90	17.30
Sales Tax, All Fuel, Fiscal Year Average												
January 10, 2020	13.83	14.17	14.40	14.67	14.93	15.33	15.70	16.03	16.43	16.83	17.23	
August 7, 2020	13.83	14.17	14.37	14.57	14.80	15.07	15.30	15.60	15.93	16.30	16.63	17.03
SCETS Tax Rate, Motor Fuel, Fiscal Year Average												
January 10, 2020	7.67	7.83	7.97	8.13	8.27	8.47	8.67	8.87	9.07	9.27	9.50	
August 7, 2020	7.67	7.83	7.93	8.03	8.17	8.33	8.47	8.63	8.77	8.97	9.17	9.40
SCETS Tax Rate, Special Fuel, Fiscal Year Average												
January 10, 2020	7.67	7.83	7.97	8.13	8.27	8.47	8.67	8.87	9.07	9.27	9.50	
August 7, 2020	7.67	7.83	7.93	8.03	8.17	8.33	8.47	8.63	8.77	8.97	9.17	9.40
Florida Pump Price												
January 10, 2020	275.25	263.24	236.96	244.10	260.89	277.79	291.84	306.49	319.97	332.31	344.61	
% Change	3.70%	-4.37%	-9.98%	3.01%	6.88%	6.48%	5.06%	5.02%	4.40%	3.86%	3.70%	
August 7, 2020	275.27	247.36	214.36	249.91	269.32	274.59	281.33	292.67	307.19	320.58	330.33	336.93
% Change	3.70%	-10.14%	-13.34%	16.58%	7.77%	1.96%	2.45%	4.03%	4.96%	4.36%	3.04%	2.00%
Fleet Miles Per Gallon												
January 10, 2020	22.70	23.13	23.57	24.01	24.47	24.96	25.47	26.01	26.57	27.14	27.72	
August 7, 2020	22.70	23.13	23.57	24.01	24.47	24.96	25.47	26.01	26.57	27.14	27.72	28.32
Real Price Per Mile												
January 10, 2020	4.79	4.41	3.84	3.79	3.88	3.95	3.97	3.99	3.99	3.96	3.93	
% Change	-0.20%	-7.93%	-12.97%	-1.11%	2.30%	1.86%	0.54%	0.45%	-0.15%	-0.62%	-0.73%	
August 7, 2020	4.79	4.16	3.51	3.93	4.08	4.01	3.95	3.94	3.96	3.95	3.90	3.81
% Change	-0.20%	-13.14%	-15.59%	11.95%	3.84%	-1.69%	-1.46%	-0.27%	0.39%	-0.18%	-1.38%	-2.30%
Aviation Fuel Tax Per Gallon												
January 10, 2020	6.90	4.71	4.27	4.27	4.27	4.27	4.27	4.27	4.27	4.27	4.27	
August 7, 2020	6.90	4.71	4.27	4.27	4.27	4.27	4.27	4.27	4.27	4.27	4.27	4.27
State and Local Natural Gas Fuel Tax Rate, Fiscal Year Average												
January 10, 2020	0.00	0.00	0.00	0.00	0.00	23.90	24.03	24.43	24.87	25.33	25.77	
August 7, 2020	0.00	0.00	0.00	0.00	0.00	23.50	23.60	23.90	24.27	24.70	25.07	25.57

Table 3
Fuel Consumption

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Motor Fuel (Millions of Gallons)												
January 10, 2020	9399.4	9629.6	9705.6	9770.0	9813.7	9844.9	9870.0	9881.2	9882.2	9880.0	9877.8	
% Change	1.54%	2.45%	0.79%	0.66%	0.45%	0.32%	0.26%	0.11%	0.01%	-0.02%	-0.02%	
August 7, 2020	9399.4	9026.7	8418.5	9077.1	9357.3	9477.9	9545.6	9595.5	9633.1	9658.3	9672.6	9683.8
% Change	1.54%	-3.37%	-6.74%	7.82%	3.09%	1.29%	0.71%	0.52%	0.39%	0.26%	0.15%	0.12%
Diesel Fuel (Millions of Gallons)												
January 10, 2020	1819.3	1856.5	1879.7	1902.6	1924.5	1945.7	1966.3	1987.0	2007.0	2027.1	2047.4	
% Change	1.83%	2.04%	1.25%	1.22%	1.15%	1.10%	1.06%	1.05%	1.01%	1.00%	1.00%	
August 7, 2020	1819.3	1844.6	1809.6	1867.7	1888.0	1908.1	1928.3	1948.6	1968.2	1987.9	2007.8	2027.9
% Change	1.83%	1.39%	-1.90%	3.21%	1.09%	1.06%	1.06%	1.05%	1.01%	1.00%	1.00%	1.00%
Total Highway Fuel (Millions of Gallons)												
January 10, 2020	11218.8	11486.1	11585.3	11672.7	11738.2	11790.6	11836.3	11868.1	11889.2	11907.1	11925.2	
% Change	1.59%	2.38%	0.86%	0.75%	0.56%	0.45%	0.39%	0.27%	0.18%	0.15%	0.15%	
August 7, 2020	11218.8	10871.4	10228.1	10944.8	11245.4	11386.0	11473.8	11544.1	11601.3	11646.2	11680.3	11711.7
% Change	1.59%	-3.10%	-5.92%	7.01%	2.75%	1.25%	0.77%	0.61%	0.50%	0.39%	0.29%	0.27%
Aviation Fuel (Millions of Gallons)												
January 10, 2020	817.7	1198.7	1284.4	1301.7	1319.0	1356.2	1353.5	1370.9	1386.6	1406.3	1424.2	
% Change	5.11%	46.58%	7.15%	1.35%	1.33%	1.30%	1.30%	1.28%	1.29%	1.28%	1.27%	
August 7, 2020	817.7	1107.3	770.4	965.1	1222.4	1299.0	1327.3	1346.2	1364.3	1381.8	1398.0	1413.5
% Change	5.11%	35.41%	-30.42%	25.26%	26.66%	6.26%	2.18%	1.43%	1.34%	1.28%	1.17%	1.11%

**Table 4
Highway Fuel Sales Tax Revenues (\$ Millions)**

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Gross Collections												
January 10, 2020	1559.4	1627.2	1668.3	1712.0	1752.9	1807.9	1858.3	1902.9	1953.8	2004.4	2055.1	
August 7, 2020	1559.4	1541.9	1469.4	1594.3	1664.3	1715.5	1755.5	1800.9	1848.5	1898.3	1942.8	1994.9
Refunds												
January 10, 2020	29.5	32.7	33.4	34.2	35.1	36.2	37.2	38.1	39.1	40.1	41.1	
August 7, 2020	29.5	34.7	31.5	34.2	35.7	36.8	37.7	38.6	39.7	40.7	41.7	42.8
DOR Administration												
January 10, 2020	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	9.6	
August 7, 2020	9.6	9.7	9.7	9.7	9.7	9.7	9.7	9.7	9.7	9.7	9.7	9.7
Transfer to Invasive Plant Control Trust Fund												
January 10, 2020	6.3	6.3	6.3	6.3	6.3	6.3	6.3	6.3	6.3	6.3	6.3	
August 7, 2020	6.3	6.3	6.3	6.3	6.3	6.3	6.3	6.3	6.3	6.3	6.3	6.3
Transfer to State Game Trust Fund												
January 10, 2020	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	
August 7, 2020	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
0.65% Transfer to Agriculture Emergency Trust Fund												
January 10, 2020	8.4	8.6	8.9	9.1	9.3	9.6	9.8	10.0	10.3	10.5	10.8	
August 7, 2020	8.4	8.2	7.6	8.4	8.8	9.0	9.2	9.5	9.7	10.0	10.2	10.4
Transfer to Marine Resources Conservation Trust Fund												
January 10, 2020	13.4	13.4	13.4	13.4	13.4	13.4	13.4	13.4	13.4	13.4	13.4	
August 7, 2020	13.4	13.4	13.4	13.4	13.4	13.4	13.4	13.4	13.4	13.4	13.4	13.4
Net Transfer to STTF												
January 10, 2020	1489.7	1554.1	1594.2	1636.9	1676.7	1730.3	1779.5	1823.0	1872.6	1922.0	1971.4	
August 7, 2020	1489.7	1467.1	1398.4	1519.8	1587.9	1637.8	1676.7	1720.9	1767.2	1815.7	1859.0	1909.8

Table 5
SCETS Tax Revenues (\$ Millions)

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Gross Collections												
January 10, 2020	861.4	899.7	923.0	949.4	970.4	998.3	1025.8	1052.3	1078.0	1103.4	1132.9	
August 7, 2020	861.4	856.4	811.4	879.2	918.4	948.8	971.5	996.6	1017.0	1044.3	1070.7	1100.9
Refunds												
January 10, 2020	4.3	7.3	7.4	7.6	7.8	8.0	8.2	8.4	8.6	8.8	9.1	
August 7, 2020	4.3	7.8	6.6	7.1	7.4	7.7	7.9	8.1	8.2	8.5	8.7	8.9
DOR Administration												
January 10, 2020	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	
August 7, 2020	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5
0.65% Transfer to Agriculture Emergency Trust Fund												
January 10, 2020	4.6	4.9	5.0	5.2	5.3	5.4	5.6	5.7	5.8	6.0	6.1	
August 7, 2020	4.6	4.6	4.3	4.7	5.0	5.1	5.3	5.4	5.5	5.6	5.8	5.9
Net Transfer to STTF												
January 10, 2020	846.9	882.0	905.1	931.1	951.8	979.4	1006.5	1032.7	1058.1	1083.1	1112.2	
August 7, 2020	846.9	838.5	795.0	861.9	900.5	930.5	952.8	977.6	997.8	1024.7	1050.7	1080.6

Table 6
Other Fuel Tax Revenues (\$ Millions)

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Off Highway Fuel Gross Collections and STTF												
January 10, 2020	17.3	14.1	12.8	13.3	14.3	15.3	16.2	17.2	18.1	18.9	19.7	
% Change	30.08%	-18.50%	-9.22%	3.91%	7.52%	6.99%	5.88%	6.17%	5.23%	4.42%	4.23%	
August 7, 2020	17.3	14.1	12.4	13.9	14.7	14.9	15.2	15.6	16.2	16.7	17.0	17.2
% Change	30.08%	-18.74%	-11.79%	12.10%	5.76%	1.36%	2.01%	2.63%	3.85%	3.09%	1.80%	1.18%
Aviation Fuel												
Gross Collections												
January 10, 2020	56.4	56.4	54.8	55.6	56.3	57.1	57.8	58.5	59.3	60.1	60.8	
August 7, 2020	56.4	50.9	32.9	41.2	52.2	55.5	56.7	57.5	58.3	59.0	59.7	60.4
Refunds												
January 10, 2020	12.8	30.7	38.0	39.0	40.1	41.2	42.3	43.5	44.7	46.0	47.3	
August 7, 2020	12.8	25.2	26.7	31.3	33.9	36.1	36.8	37.4	37.9	38.4	38.8	39.2
DOR Administration												
January 10, 2020	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	
August 7, 2020	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
GR Service Charge												
January 10, 2020	3.5	2.1	1.3	1.3	1.3	1.3	1.2	1.2	1.2	1.1	1.1	
August 7, 2020	3.5	2.2	0.5	0.8	1.5	1.6	1.6	1.6	1.6	1.6	1.7	1.7
Net Transfer to STTF												
January 10, 2020	39.9	23.4	15.3	15.1	14.7	14.4	14.1	13.6	13.2	12.8	12.2	
August 7, 2020	39.9	23.3	5.5	8.9	16.6	17.6	18.1	18.3	18.6	18.8	19.0	19.3

**Table 7
Special Fuel Use Tax and Fees**

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Beginning Balance (\$ Millions)	4.4	4.7	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6
Registrations and Permits Issued												
Registrations	68,618	62,675	53,452	62,634	64,567	65,399	65,866	66,211	66,470	66,644	66,742	66,820
Emergency and Trip Permits	10,510	7,985	6,336	7,943	8,188	8,293	8,353	8,396	8,429	8,451	8,464	8,474
Registrations and Permits Collections (\$ Millions)												
Registration Fees	0.3	0.3	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Emergency and Trip Fees	0.5	0.4	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Total Fees and Permits	0.7	0.6	0.5	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Use Tax Collections (\$ Millions)												
Use Tax	20.1	16.7	13.1	16.6	17.1	17.3	17.4	17.5	17.6	17.6	17.6	17.6
Refunds and Reserve	1.0	0.6	0.7	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Net Use Tax	19.1	16.1	12.4	16.0	16.5	16.7	16.8	16.9	17.0	17.0	17.0	17.0
Total Revenue	20.9	17.3	13.6	17.2	17.7	17.9	18.0	18.1	18.2	18.2	18.2	18.2
Other Jurisdictions	0.3	1.4	1.1	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4
Ending Fund Balance	4.7	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6
Net to be Distributed	19.5	15.3	11.8	15.2	15.7	15.9	16.0	16.1	16.2	16.2	16.2	16.2
Administrative Costs, net of GR Service Charge	3.9	5.4	5.4	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9	3.9
Distributions												
S.T.F.F.	9.7	6.0	4.0	7.2	7.5	7.7	7.8	7.9	8.0	8.1	8.2	8.2
Constitutional Gas Tax (2 cents)	1.3	1.1	0.4	0.6	0.7	0.7	0.7	0.7	0.7	0.6	0.6	0.6
County Gas Tax (1 cent)	0.4	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Municipal Gas Tax (1 cent)	0.4	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Local Option Tax (1-to-5 cents and 1-to-6 cent)	3.1	1.8	1.3	2.2	2.3	2.3	2.3	2.3	2.3	2.2	2.2	2.2
Pollutants Tax	0.9	0.5	0.4	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.6
General Rev Service Charge	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Table 8
\$2.00 Rental Car Fees

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Total Collections (\$ Millions)												
January 10, 2020	195.0	193.5	195.3	197.3	199.4	201.6	203.8	206.1	208.4	210.6	212.9	
August 7, 2020	195.0	176.0	127.3	154.3	179.7	189.8	192.4	194.8	197.2	199.5	201.9	204.2
Administrative Fees (\$ Millions)												
January 10, 2020	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	
August 7, 2020	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
GR Service Charges (\$ Millions)												
January 10, 2020	15.6	15.5	15.6	15.8	16.0	16.1	16.3	16.5	16.7	16.8	17.0	
August 7, 2020	15.6	14.1	10.2	12.3	14.4	15.2	15.4	15.6	15.8	16.0	16.2	16.3
Net to Be Distributed (\$ Millions)												
January 10, 2020	177.9	176.5	178.2	180.0	181.9	184.0	186.0	188.1	190.2	192.3	194.4	
August 7, 2020	177.9	160.4	115.6	140.5	163.8	173.1	175.5	177.7	179.9	182.0	184.2	186.4
Tourism Promotion Trust Fund (\$ Millions)												
January 10, 2020	28.0	27.8	28.1	28.4	28.6	29.0	29.3	29.6	30.0	30.3	30.6	
August 7, 2020	28.0	25.3	18.2	22.1	25.8	27.3	27.6	28.0	28.3	28.7	29.0	29.4
Florida International Trade & Promotion TF (\$ Millions)												
January 10, 2020	7.6	7.5	7.6	7.7	7.7	7.8	7.9	8.0	8.1	8.2	8.3	
August 7, 2020	7.6	6.8	4.9	6.0	7.0	7.4	7.5	7.6	7.6	7.7	7.8	7.9
STTF (\$ Millions)												
January 10, 2020	142.4	141.2	142.5	143.9	145.6	147.2	148.8	150.5	152.1	153.8	155.5	
August 7, 2020	142.4	128.3	92.5	112.4	131.0	138.4	140.4	142.1	144.0	145.6	147.4	149.1

Table 9
Local Option Taxes Subject to Service Charges

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Motor Fuel Gallons (Thousands)												
January 10, 2020	9399.4	9629.6	9705.6	9770.0	9813.7	9844.9	9870.0	9881.2	9882.2	9880.0	9877.8	
August 7, 2020	9399.4	9026.7	8418.5	9077.1	9357.3	9477.9	9545.6	9595.5	9633.1	9658.3	9672.6	9683.8
Diesel Fuel Gallons (Thousands)												
January 10, 2020	1819.3	1856.5	1879.7	1902.6	1924.5	1945.7	1966.3	1987.0	2007.0	2027.1	2047.4	
August 7, 2020	1819.3	1844.5	1809.6	1867.7	1888.0	1908.1	1928.3	1948.6	1968.2	1987.9	2007.8	2027.9
Local Tax Rate Subject to Allocation to STTF (Cents per Gallon)												
January 10, 2020	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
August 7, 2020	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
Motor Fuel Tax Rate Subject to GR Service Charge (Cents per Gallon)												
January 10, 2020	2.8	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9
August 7, 2020	2.8	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9
Local Option Service Charge Revenue to STTF (\$ Millions)												
January 10, 2020	46.5	48.2	48.7	49.0	49.3	49.5	49.7	49.8	49.9	50.0	50.1	49.2
August 7, 2020	46.5	45.0	43.0	46.0	47.2	47.8	48.2	48.5	48.7	48.9	49.1	49.2
Local Option Service Charge Revenue to GR (\$ Millions)												
January 10, 2020	21.3	22.1	22.7	22.8	22.9	23.0	23.1	23.1	23.1	23.1	23.1	22.6
August 7, 2020	21.3	20.8	19.7	21.2	21.9	22.1	22.3	22.4	22.5	22.6	22.6	22.6

Note: Local Option Fuel Taxes Include Local Option Fuel Tax (1 to 6 Cents), Local Option Motor Fuel Tax (1 to 5 Cents), and Ninth Cent Fuel Tax.

Table 10
Fuel Tax Distributions to Local Government (\$ Millions)

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Highway Fuel Tax												
Constitutional Fuel Tax (2 Cents)	224.4	217.5	204.6	218.9	224.9	227.7	229.5	230.9	232.0	232.9	233.6	234.2
County Fuel Tax (1 Cent)	98.9	95.8	90.1	96.4	99.0	100.2	101.0	101.6	102.1	102.5	102.8	103.1
Municipal Fuel Tax (1 Cent)	100.1	97.0	91.3	97.7	100.4	101.7	102.5	103.1	103.6	104.0	104.3	104.6
Fuel Use Tax and Fees												
Constitutional Fuel Tax (2 Cents)	1.3	1.1	0.4	0.6	0.7	0.7	0.7	0.7	0.7	0.6	0.6	0.6
County Fuel Tax (1 Cent)	0.4	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Municipal Fuel Tax (1 Cent)	0.4	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Natural Gas Fuel Tax												
Constitutional Fuel Tax (2 Cents)	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1
County Fuel Tax (1 Cent)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Municipal Fuel Tax (1 Cent)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Fuel Taxes												
Constitutional Fuel Tax (2 Cents)	225.7	218.6	205.0	219.5	225.6	228.4	230.3	231.7	232.8	233.6	234.3	234.9
County Fuel Tax (1 Cent)	99.3	96.0	90.3	96.7	99.3	100.5	101.3	101.9	102.4	102.8	103.1	103.4
Municipal Fuel Tax (1 Cent)	100.5	97.2	91.5	98.0	100.7	102.0	102.8	103.4	103.9	104.3	104.6	104.9

Note: Dollar figures shown are net of service charges, administrative costs, refunds and dealer allowances.

**Table 11
Pollutants Tax**

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Coastal Protections												
January 10, 2020	6.3	6.5	6.5	6.6	6.6	6.6	6.6	6.6	6.6	6.6	6.6	6.6
% Change	2.77%	2.22%	0.78%	1.54%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
August 7, 2020	6.3	5.9	5.4	5.8	6.1	6.2	6.3	6.3	6.3	6.3	6.3	6.3
% Change	2.77%	-6.66%	-8.32%	7.41%	5.17%	1.64%	1.61%	0.00%	0.00%	0.00%	0.00%	0.00%
Water Quality												
January 10, 2020	18.2	18.7	19.0	19.2	19.3	19.4	19.5	19.6	19.7	19.8	19.9	19.9
% Change	6.57%	2.97%	1.60%	1.05%	0.52%	0.52%	0.52%	0.51%	0.51%	0.51%	0.51%	0.51%
August 7, 2020	18.2	16.3	14.9	16.1	16.9	17.2	17.4	17.5	17.6	17.7	17.8	17.9
% Change	6.57%	-10.35%	-8.48%	8.05%	4.97%	1.78%	1.16%	0.57%	0.57%	0.57%	0.56%	0.56%
Lead Acid Battery Fee												
January 10, 2020	11.2	11.6	11.8	11.9	12.0	12.1	12.2	12.3	12.4	12.5	12.6	12.6
% Change	-3.96%	3.24%	1.72%	0.85%	0.84%	0.83%	0.83%	0.82%	0.81%	0.81%	0.80%	0.80%
August 7, 2020	11.2	12.2	12.5	12.8	13.0	13.2	13.4	13.6	13.7	13.8	13.9	14.0
% Change	-3.96%	8.93%	2.12%	2.40%	1.56%	1.54%	1.52%	1.49%	0.74%	0.73%	0.72%	0.72%
Inland Protection												
January 10, 2020	235.6	241.2	243.3	245.1	246.5	247.6	248.6	249.3	249.7	250.1	250.5	250.5
% Change	5.88%	2.39%	0.87%	0.74%	0.57%	0.45%	0.40%	0.28%	0.16%	0.16%	0.16%	0.16%
Motor Fuel Related	183.5	187.9	189.5	190.9	192.0	192.9	193.7	194.2	194.5	194.8	195.1	195.1
Diesel Fuel Related	31.5	32.3	32.6	32.8	33.0	33.1	33.3	33.4	33.4	33.5	33.5	33.5
Aviation Fuel Related	19.3	19.7	19.9	20.0	20.2	20.3	20.3	20.4	20.4	20.5	20.5	20.5
Other	1.3	1.3	1.3	1.4	1.3	1.3	1.3	1.3	1.4	1.3	1.3	1.4
August 7, 2020	235.6	214.6	201.9	216.0	221.9	224.7	226.4	227.8	228.9	229.8	230.5	231.1
% Change	5.88%	-8.92%	-5.90%	6.98%	2.73%	1.26%	0.76%	0.62%	0.48%	0.39%	0.30%	0.26%
Motor Fuel Related	183.5	167.1	157.3	168.3	172.9	175.0	176.4	177.5	178.3	179.0	179.6	180.0
Diesel Fuel Related	31.5	28.7	27.0	28.9	29.7	30.1	30.3	30.5	30.6	30.7	30.8	30.9
Aviation Fuel Related	19.3	17.6	16.5	17.7	18.2	18.4	18.5	18.6	18.7	18.8	18.9	18.9
Other	1.3	1.2	1.1	1.1	1.1	1.2	1.2	1.2	1.3	1.3	1.2	1.3
Total Collections												
January 10, 2020	271.3	278.0	280.6	282.8	284.4	285.7	286.9	287.8	288.4	289.0	289.6	289.6
% Change	5.41%	2.46%	0.95%	0.78%	0.57%	0.46%	0.42%	0.31%	0.21%	0.21%	0.21%	0.21%
August 7, 2020	271.3	249.0	234.7	250.7	257.9	261.3	263.5	265.2	266.5	267.6	268.5	269.3
% Change	5.41%	-8.22%	-5.73%	6.82%	2.87%	1.32%	0.84%	0.65%	0.49%	0.41%	0.34%	0.30%

Note: Distribution net of refunds, GR Service Charge and Administrative Costs. Collection amounts are based on the projected gallonage of motor fuel, diesel and aviation fuel, with the exception of the Lead Acid Battery Fee which is calculated using the Automobile Forecast from the Highway Safety Motor Vehicle Conference

Table 12
Natural Gas Fuel

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Natural Gas Fuel Taxable Units (Millions)												
January 10, 2020	0.0	0.0	0.0	0.0	0.0	1.1	3.3	3.4	3.4	3.4	3.4	3.5
% Change							203.18%	1.05%	1.01%	1.00%	1.00%	1.00%
August 7, 2020	0.0	0.0	0.0	0.0	0.0	1.1	3.3	3.4	3.4	3.4	3.4	3.5
% Change							203.18%	1.05%	1.01%	1.00%	1.00%	1.00%
Natural Gas Fuel Gross Collections (\$ Millions)												
January 10, 2020	0.0	0.0	0.0	0.0	0.0	0.2	0.8	0.9	0.9	0.9	0.9	0.9
August 7, 2020	0.0	0.0	0.0	0.0	0.0	0.2	0.8	0.8	0.9	0.9	0.9	0.9
Local Alt. Fuel Clearing Fund												
January 10, 2020	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1
August 7, 2020	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1
State Alt. Fuel Clearing Fund												
January 10, 2020	0.0	0.0	0.0	0.0	0.0	0.2	0.7	0.8	0.8	0.8	0.8	0.8
August 7, 2020	0.0	0.0	0.0	0.0	0.0	0.2	0.7	0.7	0.8	0.8	0.8	0.8
Total	0.0	0.0	0.0	0.0	0.0	0.2	0.7	0.8	0.8	0.8	0.8	0.8
Refunds, Tax Allowance, and GR Service Charge	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Distributions of Local Government	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1
State Transportation Trust Fund	0.0	0.0	0.0	0.0	0.0	0.2	0.5	0.6	0.6	0.6	0.6	0.6
August 7, 2020												
Total	0.0	0.0	0.0	0.0	0.0	0.2	0.7	0.7	0.8	0.8	0.8	0.8
Refunds, Tax Allowance, and GR Service Charge	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Distributions to Local Government	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1
State Transportation Trust Fund	0.0	0.0	0.0	0.0	0.0	0.2	0.5	0.5	0.6	0.6	0.6	0.6

	FM	PM	Roadway	From	To	Verify Limits	FDOT Priority	MPO Priority	CFMPOA Priority	PD&E	PE	Total	D5 ROW	CON	Total
SCTPO	426905-4	Ryan Frazier	Ellis Road / St. Johns Heritage Pkwy	I-95 / John Rhodes Blvd	W. of Wickman Rd.	Correct	1	1	1			0	34,813	21,732	56,545
Ocala-Marion TPO	435209-1	Amy Windom	I-75	at End of NW 49TH ST	End of NW 35TH ST	Correct	2	1	2	3,391	530	3,921	10,200	44,956	55,156
R2CTPO	436292-1	Mary McGehee	I-95	at Pioneer Trail		Correct	3	7	-	1,603	5,873	7,476	3,730	40,948	44,678
Lake-Sumter	427056-1		SR 50	Crittenden Road	Villa City	ADDITION	4	3	8	835	2,706	3,541	7,592	15,996	23,588
MetroPlan Orlando	434484-1		I-4	Truck Parking/Rest Areas		ADDITION	5	1							
SCTPO	440424-1	Mary McGehee	NASA Causeway Bridge Replacement	SR 405	KSC Visitor Center; Kennedy Parkway (Spaceport Connector)	Incorrect	6	3	-	3,601	2,660	6,261	0	94,764	94,764
Lake-Sumter TPO	435859-3		SR 50	Hernando/Sumter Conty Line (US 301)	E of CR 478A	ADDITION	7	9	-		4,157	4,157	6,084	24,096	30,180
R2CTPO	440809-1		SR 100	Old Kings Rd	Belle Terre Pkwy	ADDITION	8	8	20				3,170	31,700	34,870
R2CTPO	439220-1	Su Hao	I-95	at LPGA		Correct	9	6	-		4,766	4,766		26,900	26,900
MetroPlan Orlando	441113-1	Su Hao	I-4	at Daryl Carter Parkway		Correct	10	-	-		250	250	65,521	41,300	106,821
MetroPlan Orlando	242484-7	Todd Helton	I-4	W of SR 528/Beachline	W of Kirkman Rd (SR 435)	ADDITION	11	-	-		23,022	23,022	35,095	708,739	743,834
R2CTPO	419772-2	Amy Windom	I-95	at US 1		Correct	12	-	-	2,010		2,010			0
Ocala-Marion TPO	410674-2	Kathy Enot	SR 40	End of 4 Lanes	E OF CR 314	ADDITION	13	16	10	2,482	8,431	10,913	8,825	135,449	144,274
MetroPlan Orlando	443702-1	Anthony Miller	SR 60	East of Bridge 920172	West of Peavine Road	Incorrect	14	-	-		2,874	2,874	306	10,304	10,610
R2CTPO	410251-1	Todd Helton	SR 15/US 17	DeLeon Springs Blvd	SR 40	ADDITION	15	2	4	754	7,104	7,858	18,614	66,785	85,399
MetroPlan Orlando	242484-8	Su Hao	I-4	E of Osceola Pkwy (CR 522)	W of SR 528/Beachline	Incorrect	16	2	2			0	552,000	1,399,220	1,951,220
R2CTPO	408464-2	Todd Helton	I-4	Seminole/Volusia C/L	0.5 mi E of SR 472	Correct	17	1	3b		10,373	10,373	52,001	617,736	669,737
SCTPO	407402-4	Taleb Shams	SR 528	E of SR 3	Port Canaveral Interchange	ADDITION	18	2b	5b		10,123	10,123	2,560	257,490	260,050
MetroPlan Orlando	431456-1	Su Hao	I-4	Polk/Osceola C/L	Osceola/Orange C/L	Correct	19	2	2		16,334	16,334	5,083	995,000	1,000,083
Ocala-Marion TPO	410674-3	Kathy Enot	SR 40	E OF CR 314	E OF CR 314A	Incorrect	20	-	10		5,680	5,680	27,314	65,067	92,381
SCTPO	444787-1	David Graeber	SR 401 Bridge Replacement			ADDITION	21	4	-	1510		1,510			
SCTPO	407402-3	Taleb Shams	SR 528	E of SR 524	E of SR 3	ADDITION	-	2a	5a		11,332	11,332	9,705	222,014	231,719
MetroPlan Orlando	432193-1	Paul Wabi	I-4	W of SR 435/Kirkman Rd	E of SR 434	Incorrect	-	-	-			0			0
MetroPlan Orlando	242592-4	Hatem Aguib	I-4	E of SR 434	E of SR 15/600 (US 17/92)	Incorrect	-	4	3a		18,568	18,568	40,193	813,181	853,374
R2CTPO	428947-1	Suzanne Phillips	SR 40	Williamson Blvd	Breakaway Trail	Correct	-	3	6	587	2,750	3,337	5,957		5,957
R2CTPO	240837-1	Taleb Shams	SR 40	Cone Rd	SR 11	Correct	-	4	7		4,185	4,185	2,592	44,151	46,743
R2CTPO	240836-1	Taleb Shams	SR 40	SR 11	SR 15	Correct	-	5	9		3,486	3,486	4,556	35,276	39,832
R2CTPO	-		I-95 Interchange	SR 44		ADDITION	-	-	-		532	532			
R2CTPO	446826-1		I-95 Interchange	Maytown Rd		COMMENT ONLY	-	-	-	2,500					

R2CTPO	411959-2		I-95 Interchange	Matanzas Woods Pkwy		ADDITION	-	-	-							
R2CTPO	-		Tomoka River Bridge	I-95 & LPGA Blvd		ADDITION	-	-	-							
Ocala-Marion TPO	443170-1	Megan Owens	I-75	Sumter/Marion County Line	SR 200	Incorrect	-	-	-		1,623	1,623		32,799	32,799	
Ocala-Marion TPO	445217-1	Megan Owens	SR 326	SR 25 / US 301 / US 441	Old US 301 / CR 200A	Correct	-	-	-		672	672	0	8,139	8,139	
Lake-Sumter TPO	435859-4		SR 50	E of CR 478A	E of Sumter/Lake Co Line	ADDITION	-	9	13b		6,938	6,938	19,586	68,229	87,815	
Lake-Sumter TPO	435859-5		SR 50	E of Sumter/Lake Co Line	CR 33	ADDITION	-	9	13c		5,772	5,772	32,337	35,818	68,155	
											177,514		6,805,623			



I-75 PD&E Studies

*Florida's Turnpike to S.R. 200 | S.R. 200 to C.R. 234
Sumter, Marion and Alachua Counties*

August 12, 2020



Financial Project Identification (FPID) No. 443623-1 | 443624-1
ETDM No. 14370 | 14385

Agenda

- Study Overview
- Purpose and Need
- Schedule and Next Steps

The environmental review, consultation, and other actions required by applicable federal environmental laws for this project are being, or have been, carried out by the Florida Department of Transportation (FDOT) pursuant to 23 U.S.C. §327 and a Memorandum of Understanding dated December 14, 2016 and executed by the Federal Highway Administration and FDOT.

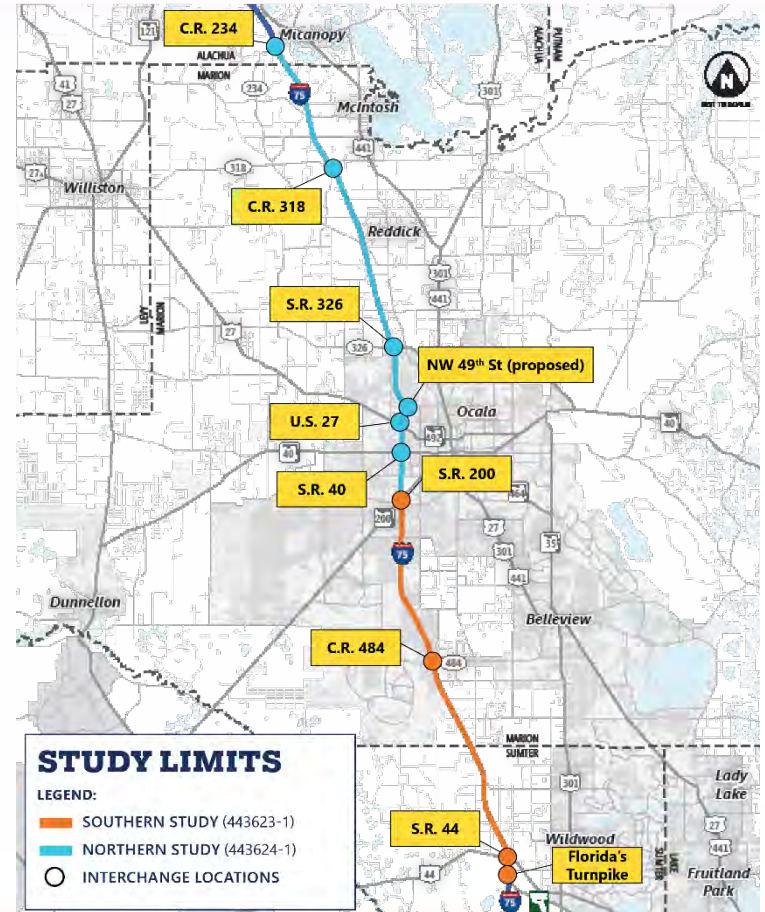
Study Overview

• Southern Study

- Florida's Turnpike to S.R. 200
- Sumter and Marion Counties
- Approx. 22.5 miles
- 4 interchanges

• Northern Study

- S.R. 200 to C.R. 234
- Marion and Alachua Counties
- Approx. 25.3 miles
- 6 interchanges



Study Overview

Engineering

- Purpose and Need
- Traffic
- Alternatives Analysis
- Structures
- Right-of-Way
- Safety
- Drainage
- Utilities
- Geotech
- Cost

Environmental

- Noise
- Social and Community
- Wetlands
- Wildlife and Habitat
- Parks and Recreational Facilities
- Water Quality
- Cultural Resources
- Land Uses
- Economics
- Contamination
- Construction

Public Involvement

- Public Meetings
- Agency and Elected Official Briefings
- Stakeholder/Small Group Meetings
- Websites
- Newsletters
- Social Media
- Direct Mail

Purpose and Need

- Evaluate corridor and interchange improvements to increase the capacity of I-75 within the study areas to accommodate:



Area Growth



Freight Activity

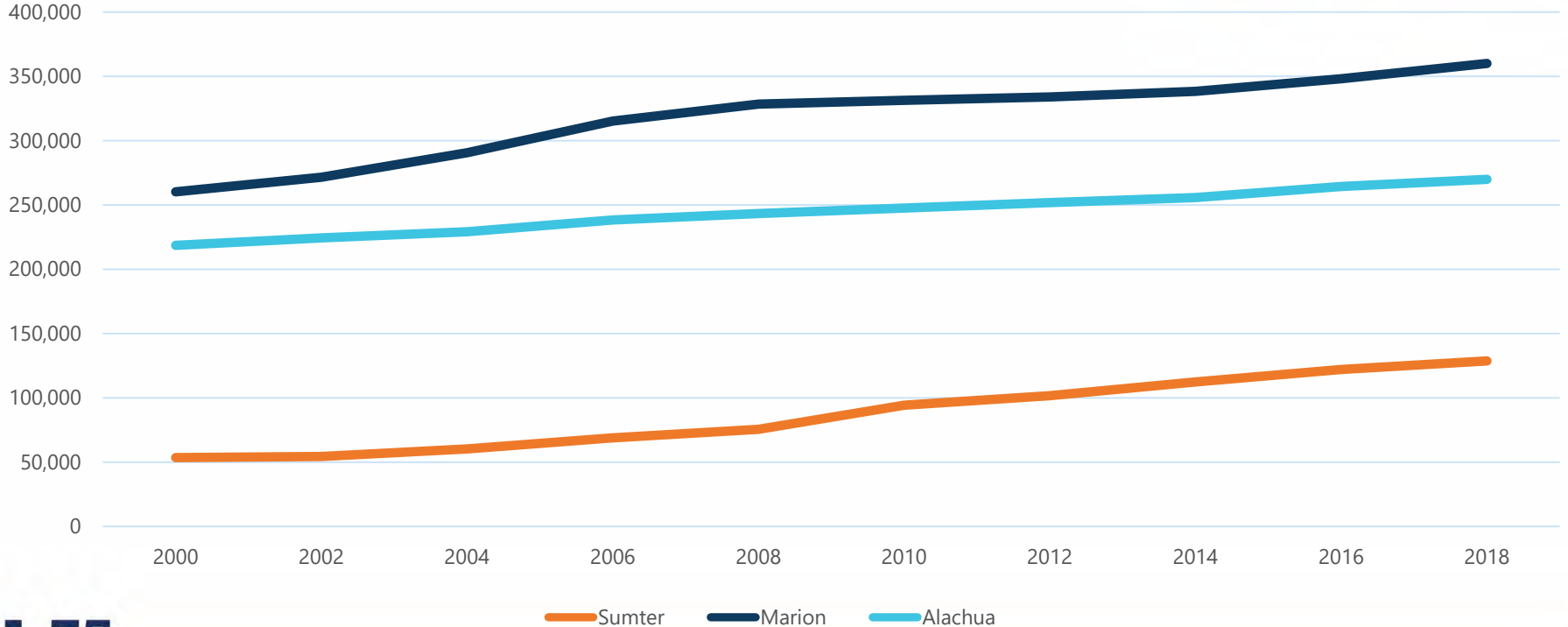


Traffic and Safety



**Hurricane
Evacuation**

Historic Area Growth



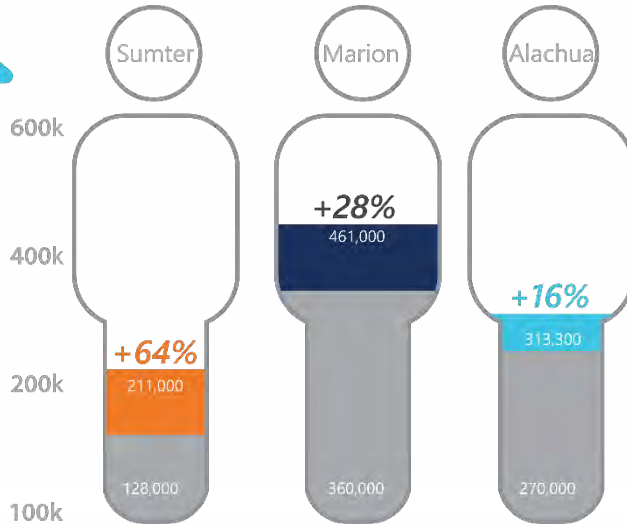
Projected Area Growth



Residential Population

30%

projected population increase from 2018 to 2045



Visitor Population

up to

15%

of traffic on I-75 is visitor traffic



118.8M
visitors to Florida



52% arrive by car



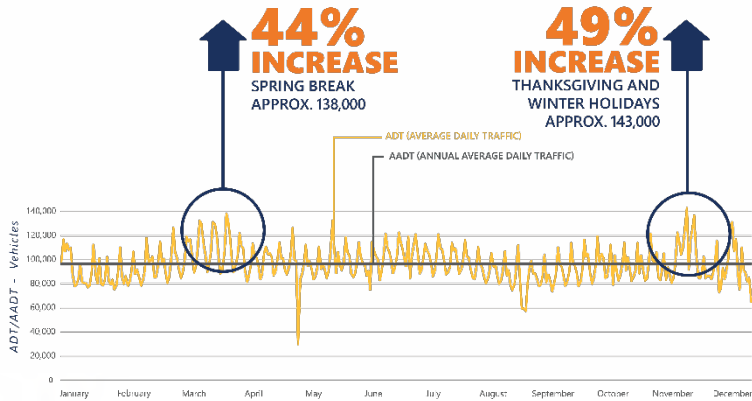
35% are domestic travelers

Traffic and Safety



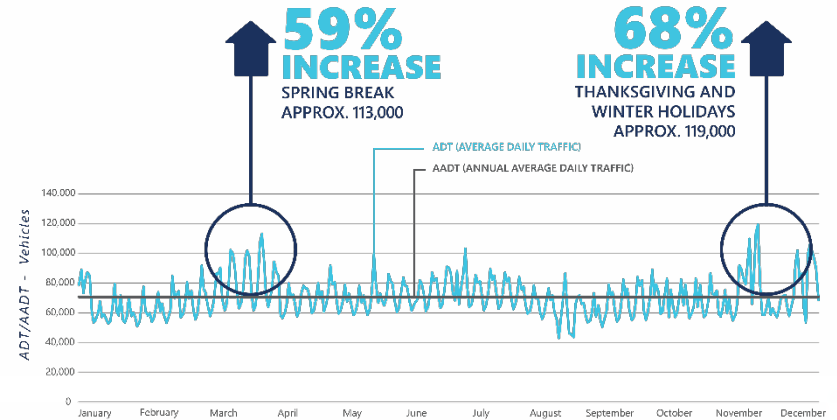
Southern Study

L24 96,000 VEHICLES DAILY
ANNUAL AVERAGE DAILY TRAFFIC (AADT) IN 2019



Northern Study

L24 71,000 VEHICLES DAILY
ANNUAL AVERAGE DAILY TRAFFIC (AADT) IN 2019



Freight

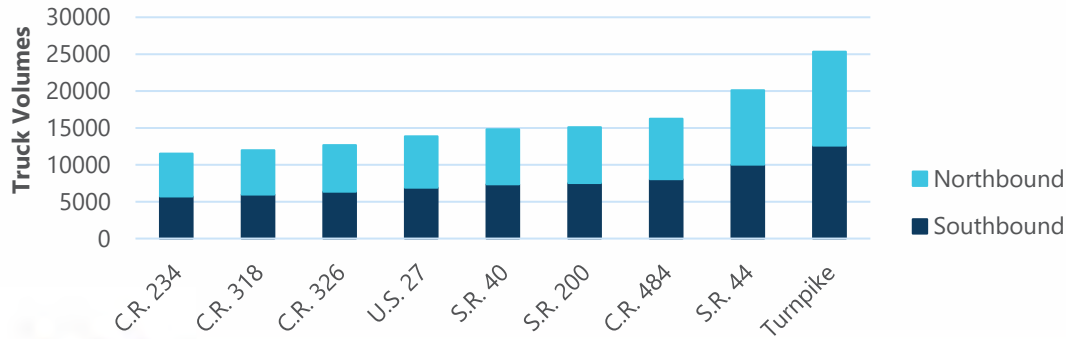


1 in 5 vehicles on I-75 is a truck



50,000 Kilotons
of freight is transported every year

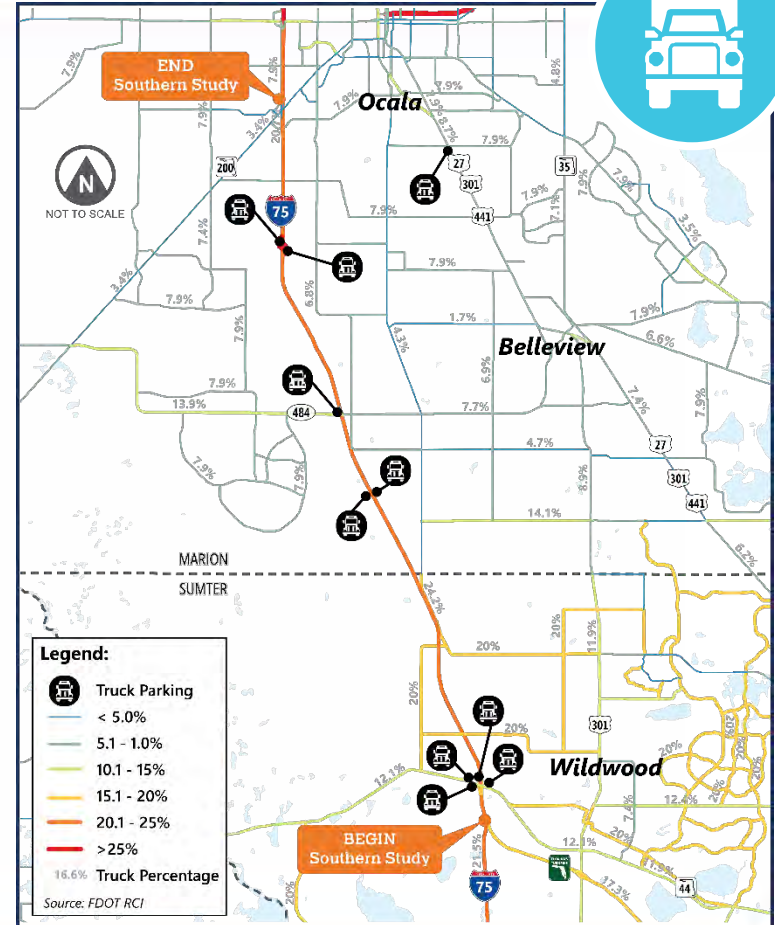
Daily Truck Traffic in 2017



Primary Interchanges by Study Area

I-75
FORWARD

(FPID) No. 443623-1 | 443624-1



Freight

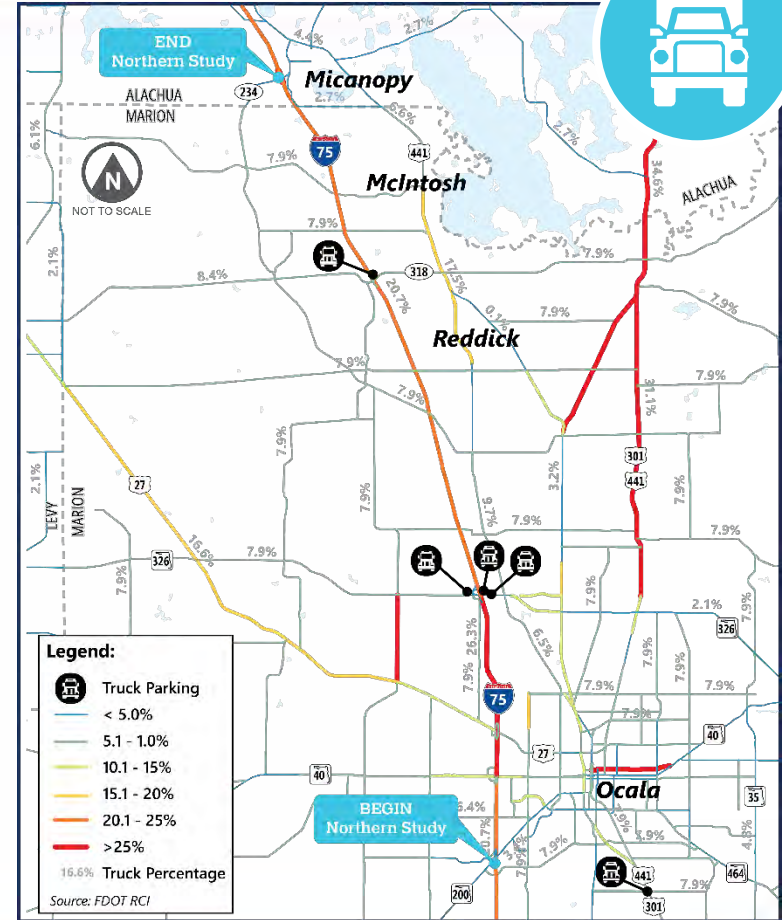
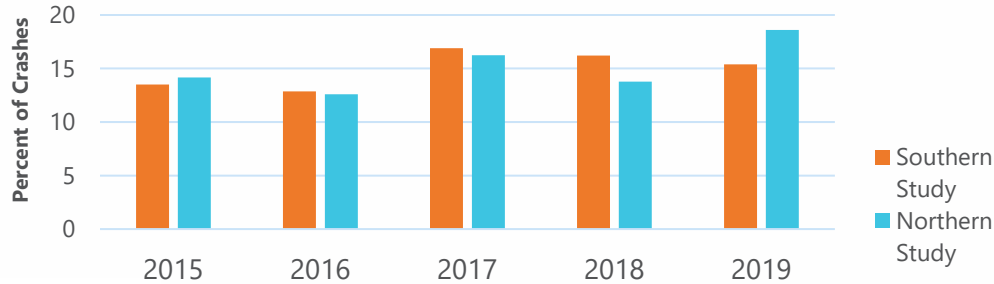


1 out of **9**
DAYS
ALL LANES
CLOSED



EVERY 16 HOURS
an incident **CLOSES**
at least **ONE LANE**

Percent of Truck-Related Crashes





Hurricane Evacuation

Alachua County

90k
people

14
hours

Marion County

167k
people

39
hours

Sumter County

55k
people

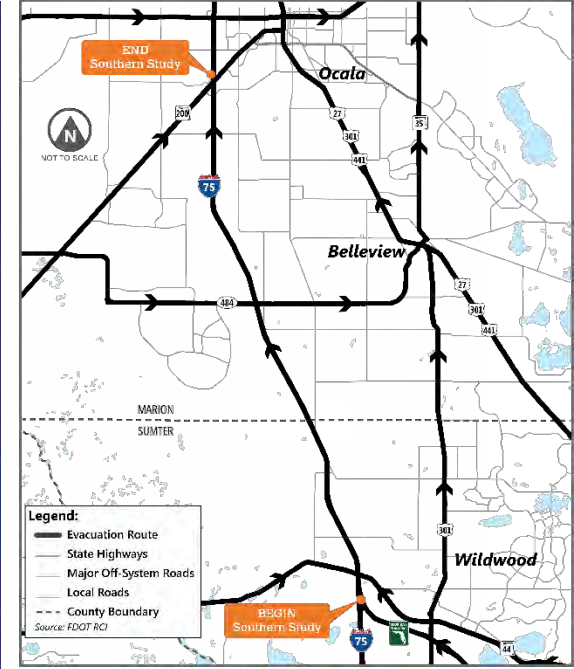
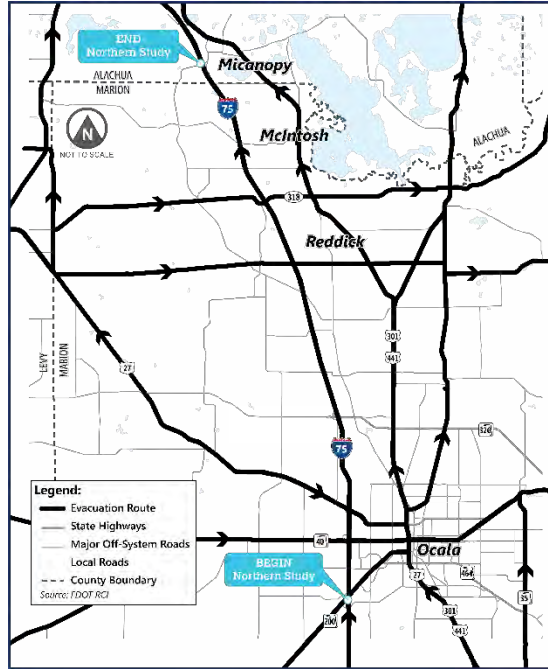
38.5
hours

Tampa Bay Area

2M
people

56
hours

Source: Florida Statewide Regional Evacuation Study Program – Withlacochee Region, North Central Florida Region, and Tampa Bay



Schedule and Next Steps

2019	2020				2021				2022				2023	
Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Begin Study														
	Data Collection													
					Develop Alternatives									
								Evaluate Alternatives						
													Prepare Final Reports	
Public Involvement														

WE ARE HERE
I-75 Forward
Information Launch




Alternatives Public Meeting



Public Hearing



Location & Design
Concept Acceptance



Mary McGehee

FDOT Project Manager

719 S. Woodland Blvd.

DeLand, FL 32720

(386) 943-5063

Mary.McGehee@dot.state.fl.us

I75Forward.com



Project Status Report as of August 16, 2020

LAKE							
SR 46 from west of US 441 to Round Lake Road (Wekiva Parkway Sections 3A and 3B)							
FIN #	238275-2-52-01, 238275-3-52-01						
CONTRACT #	T5589						
Conventional Pay Item							
PROJECT DESCRIPTION: The project includes an at-grade intersection of U.S. 441 and State Road (S.R.) 46, with a grade separated flyover from southbound U.S. 441 to eastbound S.R. 46. The project also includes the reconstruction of S.R. 46 into a six-lane divided controlled access roadway.							
CONTRACTOR:	GLF Construction Corporation	LET DATE:	6/14/2017	ORIGINAL:	850	COST	\$32,839,302.36
FED. AID #:	8886919A	NTP:	8/01/2017	CURRENT:	1,019		\$33,699,239.31
FUND TYPE	Construction	TIME BEGAN:	10/30/2017	ELAPSED:	994		\$33,781,217.12
		WORK BEGAN:	10/30/2017	% ORIGINAL:	116.94%		102.87%
		EST. COMPLETION:	Fall 2020	% TO DATE:	97.55%		100.24%
CONTACT		PHONE		EMAIL			
CEI PROJECT ADMINISTRATOR	Scott Moffatt	C: 321-624-8861		smoffatt@rkk.com			
FDOT PROJECT MANAGER:	Eric Jaggars	O: 352-326-7715 C:352-459-9751		eric.jaggars@dot.state.fl.us			
CONTRACTOR'S PROJECT MANAGER:	Kevin Wishnacht	C: 407-955-1944		kwishnacht@qlfusa.com			

LAKE							
SR 19 over Little Lake Harris Bridge # 110026							
FIN #	238319-2-52-01						
CONTRACT #	E5Y62						
Design Build							
PROJECT DESCRIPTION: Design and construction of State Road (S.R.) 19 over Little Lake Harris Bridge #11026 from Savage Circle to north of Hickory Points.							
CONTRACTOR:	Leware Construction Co. of Florida	LET DATE:	3/21/2017	ORIGINAL:	950	COST	\$22,219,000.00
FED. AID #:	00B5025B	NTP:	6/15/2017	CURRENT:	1,080		\$22,351,915.67
FUND TYPE	Design Build	TIME BEGAN:	6/15/2017	ELAPSED:	1,159		\$21,621,209.57
		WORK BEGAN:	6/15/2017	% ORIGINAL:	122.00%		97.31%
		EST. COMPLETION:	Summer 2020	% TO DATE:	107.31%		96.73%
CONTACT		PHONE		EMAIL			
CEI PROJECT ADMINISTRATOR	David Smith	O: 352-324-6472 C: 407-948-3946		dsmith@metricng.com			
FDOT PROJECT MANAGER:	Eric Jaggars	O: 352-326-7715 C: 352-459-9751		eric.jaggars@dot.state.fl.us			
CONTRACTOR'S PROJECT MANAGER:	Jeremy Welch	O:352-787-1616 C:352-516-7248		jwelch@lewarecc.com			

LAKE AND SEMINOLE COUNTIES							
SR 429/46 from west of Old McDonald Road to east of Wekiva Park Road (Wekiva Parkway Section 6)							
FIN #	238275-7-52-01						
CONTRACT #	E5Y47						
Design Build							
PROJECT DESCRIPTION: Design 5.5 miles of limited access toll road largely along the existing State Road 46 corridor from west of Old MacDonald Road to east of Wekiva Park Road. The project will include designing: an additional non-tolled, service road for local travel; a new, higher-profile bridge that is aesthetically pleasing over the Wekiva River; and, three wildlife bridges to allow animals to pass safely between the Seminole State Forest, Rock Springs Run State Reserve and Lower Wekiva River Preserve.							
CONTRACTOR:	Superior Construction Co. Southeast	LET DATE:	3/22/2017	ORIGINAL:	1,270	COST	\$234,544,468.00
FED. AID #:	3141036P	NTP:	6/27/2017	CURRENT:	1,591		\$237,401,159.11
FUND TYPE	Design Build	TIME BEGAN:	10/18/2017	ELAPSED:	1,477		\$192,803,147.25
		WORK BEGAN:	10/18/2017	% ORIGINAL:	116.30%		82.20%
		EST. COMPLETION:	Early 2022	% TO DATE:	92.83%		81.21%
CONTACT		PHONE		EMAIL			
CEI PROJECT ADMINISTRATOR	Arnaldo Larrazabal	C: 786-205-2699		arnaldo.larrazabal@rsandh.com			
FDOT PROJECT MANAGER:	Rick Vallier	O: 386-943-5283 C: 386-846-4149		rick.vallier@dot.state.fl.us			
CONTRACTOR'S PROJECT MANAGER:	Jeremy Andrews	C: 904-509-0868		jandrews@superiorfla.com			

Project Status Report as of August 16, 2020

LAKE						
CR 46A Realignment from SR 46 to North of Arundel Way (Wekiva Parkway Section 5)						
FIN #	238275-8-52-01					
CONTRACT #	T5582					
Conventional Pay Item						
PROJECT DESCRIPTION: Design the non-tolled relocation of CR 46A out of the Seminole State Forest for 2.5 miles from north of Arundel Way to connect to State Road 429 east of Camp Challenge Road.						
					TIME	COST
CONTRACTOR:	Halifax Paving, Inc	LET DATE:	2/22/2017	ORIGINAL:	650	\$9,883,549.93
FED. AID #:	8886602A	NTP:	5/09/2017	CURRENT:	756	\$9,892,004.75
FUND TYPE	Construction	TIME BEGAN:	6/13/2017	ELAPSED:	838	\$9,596,946.72
		WORK BEGAN:	6/13/2017	% ORIGINAL:	128.92%	97.10%
		EST. COMPLETION:	Fall 2020	% TO DATE:	110.85%	97.02%
CONTACT			PHONE		EMAIL	
PROJECT ADMINISTRATOR		Kim Navarro	O: 407-482-7829		kim.navarro@dot.state.fl.us	
CONTRACTOR'S PROJECT MANAGER:		Steve Blair	O: 386-676-0200 C: 386-547-3422		hpi-steve@cfl.rr.com	

LAKE						
SR 33 Over Green Swamp Bridge						
FIN #	433860-1-52-01 and 436127-1-52-01					
CONTRACT #	T5637					
CONSTRUCTION LUMP SUM						
PROJECT DESCRIPTION: Replace the existing bridge on SR 33 over Green Swamp in Clermont, milling and resurfacing of approaches. The project also will create a southbound left-turn lane from S.R. 33 to CR 561.						
					TIME	COST
CONTRACTOR:	Leware Construction Company of Florida	LET DATE:	10/31/2018	ORIGINAL:	165	\$3,244,000.00
FED. AID #:	3512030P	NTP:	1/15/2019	CURRENT:	599	\$6,480,176.27
FUND TYPE	Construction	TIME BEGAN:	2/14/2019	ELAPSED:	447	\$4,464,758.28
		WORK BEGAN:	5/28/2019	% ORIGINAL:	270.91%	137.63%
		EST. COMPLETION:	Early 2021	% TO DATE:	74.62%	68.90%
CONTACT			PHONE		EMAIL	
CEI PROJECT ADMINISTRATOR		Elie Assi	O: 352-326-7745 C: 904-237-9296		eassi@eismanrusso.com	
FDOT PROJECT MANAGER:		Karen Madrid	O: 352-326-7767		karen.madrid@dot.state.fl.us	
CONTRACTOR'S PROJECT MANAGER:		Bob Eison	O: 352-267-6303 C: 352-787-1616		beison@lewarecc.com	

LAKE						
SR 44 from west of CR 437 to Volusia County Line						
FIN #	437348-1					
CONTRACT #	T5634					
Conventional Pay Item						
PROJECT DESCRIPTION: Mill and resurface SR 44 from west of CR 437 to west of the Volusia County line.						
					TIME	COST
CONTRACTOR:	P&S Paving Inc.	LET DATE:	1/30/2019	ORIGINAL:	350	\$7,052,424.55
FED. AID #:	D518030B	NTP:	4/02/2019	CURRENT:	469	\$7,232,568.89
FUND TYPE	Construction	TIME BEGAN:	4/15/2019	ELAPSED:	470	\$7,335,442.38
		WORK BEGAN:	4/15/2019	% ORIGINAL:	134.29%	104.01%
		EST. COMPLETION:	Summer 2020	% TO DATE:	100.21%	101.42%
FINAL ACCEPTED 7/31/2020						
CONTACT			PHONE		EMAIL	
CEI PROJECT ADMINISTRATOR		Ray Gopal	407-408-6024		rgopal@esimanrusso.com	
FDOT PROJECT MANAGER:		Karen Madrid	O: 352-326-7767		karen.madrid@dot.state.fl.us	
CONTRACTOR'S PROJECT MANAGER:		Kirsten Berg	O: 386-258-7911 C: 574-335-9398		kberg@pandspavinginc.com	



Outside Consultant
In-House Construction
Maintenance

Project Status Report as of August 16, 2020

LAKE						
SR 19 (Bay Street) from west of Norton Avenue to Lake Saunders Drive						
FIN #	439138-1					
CONTRACT #	E5292					
Payment type (lump sum or conventional)						
PROJECT DESCRIPTION: Mill and reusface SR 19 (Bay Street) from west of Norton Avenue to Lake Saunders Drive						
					TIME	COST
CONTRACTOR:	D.A.B. Constructors, Inc.	LET DATE:	11/05/2019	ORIGINAL:	360	\$3,448,888.88
FED. AID #:		NTP:	1/10/2020	CURRENT:	369	\$3,448,888.88
FUND TYPE		TIME BEGAN:	3/10/2020	ELAPSED:	160	\$635,500.24
		WORK BEGAN:	3/10/2020	% ORIGINAL:	44.44%	18.43%
		EST. COMPLETION:	Early 2021	% TO DATE:	0.28%	18.43%
CONTACT						
CEI PROJECT ADMINISTRATOR			Ray Gopal	407-408-6024	rgopal@eismanrusso.com	
FDOT PROJECT MANAGER:			Karen Madrid	O: 352-326-7767	karen.madrid@dot.state.fl.us	
CONTRACTOR'S PROJECT MANAGER:			Lysle Tower		lyslet@dabcon.com	

LAKE						
Lake Wekiva Trail from County Road 435 to State Road 46						
FIN #	430975-5					
CONTRACT #	T5652					
PROJECT DESCRIPTION: Build section 4B (2.6 miles) from CR 435 to SR 46						
					TIME	COST
CONTRACTOR:	Southland Construction, Inc.	LET DATE:	12/04/2019	ORIGINAL:	290	\$2,616,100.01
FED. AID #:		NTP:	1/03/2020	CURRENT:	297	\$2,616,100.01
FUND TYPE		TIME BEGAN:	3/4/2020	ELAPSED:	166	\$1,603,060.25
		WORK BEGAN:	3/4/2020	% ORIGINAL:	57.24%	61.28%
		EST. COMPLETION:	Late 2020	% TO DATE:	0.34%	61.28%
CONTACT						
CEI PROJECT ADMINISTRATOR			Ray Gopal	407-408-6024	rgopal@eismanrusso.com	
FDOT PROJECT MANAGER			Eric Jaggars	O: 352-326-7715 C: 352-459-9751	eric.jaggars@dot.state.fl.us	
CONTRACTOR'S PROJECT MANAGER			Bill Bierman			

LAKE						
U.S. 441 Widening from Lake Ella Road to Avenida Central						
FIN #	238395-5					
CONTRACT #	T5650					
PROJECT DESCRIPTION: Add lanes and reconstruct intersection of County Road 25 and U.S. 441 in Lady Lake						
					TIME	COST
CONTRACTOR:	Southland Construction Inc.	LET DATE:	3/11/2020	ORIGINAL:	1,030	\$44,959,999.99
FED. AID #:		NTP:	5/29/2020	CURRENT:	1,030	\$44,959,999.99
FUND TYPE	Construction	TIME BEGAN:	7/27/2020	ELAPSED:	21	\$0.00
		WORK BEGAN:	7/27/2020	% ORIGINAL:	2.04%	0.00%
		EST. COMPLETION:	Late 2023	% TO DATE:	0.10%	0.00%
CONTACT						
CEI PROJECT ADMINISTRATOR			Donald Brassart	(c) 813.675.5056	dbrassart@eismanrusso.com	
FDOT PROJECT MANAGER			Eric Jaggars	O: 352-326-7715 C: 352-459-9751	eric.jaggars@dot.state.fl.us	
CONTRACTOR'S PROJECT MANAGER						



Outside Consultant
In-House Construction
Maintenance

Project Status Report as of August 16, 2020

LAKE						
Resurface U.S. 27 from Arlington Ridge Blvd. to County Road 33						
FIN #	439139-1					
CONTRACT #	T5676					
PROJECT DESCRIPTION: Resurface U.S. 27						
					TIME	COST
CONTRACTOR:	C.W Roberts Inc.	LET DATE:	5/20/2020	ORIGINAL:	120	\$3,433,963.32
FED. AID #:		NTP:	7/17/2020	CURRENT:	120	\$3,433,963.32
FUND TYPE	Construction	TIME BEGAN:	8/16/2020	ELAPSED:	0	\$0.00
		WORK BEGAN:	8/17/2020	% ORIGINAL:	0.00%	0.00%
		EST. COMPLETION:	Early 2021	% TO DATE:	0.00%	0.00%
CONTACT			PHONE		EMAIL	
CEI PROJECT ADMINISTRATOR		Donald Brassart	(c) 813.675.5056		dbrassart@eismanrusso.com	
FDOT PROJECT MANAGER		Eric Jagers	O: 352-326-7715 C: 352-459-9751		eric.jagers@dot.state.fl.us	
CONTRACTOR'S PROJECT MANAGER		Ray Gopal			Rgopal@eismanrusso.com	

Sumter						
S.R. 44 west of U.S. 301						
FIN #	437329-1					
CONTRACT #	E51A6					
PROJECT DESCRIPTION: Realign State Road 44 west of CSX bridge and U.S. 301						
					TIME	COST
CONTRACTOR:	C.W. Roberts Inc	LET DATE:	5/05/2020	ORIGINAL:	100	\$1,576,869.97
FED. AID #:		NTP:	7/14/2020	CURRENT:	100	\$1,576,869.97
FUND TYPE	Maintenance	TIME BEGAN:	8/4/2020	ELAPSED:	13	\$189,412.19
		WORK BEGAN:	8/4/2020	% ORIGINAL:	13.00%	12.01%
		EST. COMPLETION:	Fall 2020	% TO DATE:	13.00%	12.01%
CONTACT			PHONE		EMAIL	
PROJECT ADMINISTRATOR		Frank Kelch	O: 352-459-9931		Frank.Kelch@dot.fl.state.us	
CONTRACTOR'S PROJECT MANAGER:						



Outside Consultant
In-House Construction
Maintenance

July 28, 2020

Contact: siaosi.fine@dot.state.fl.us

(407) 264-3494

Florida Department of Transportation/Turnpike Enterprise
Lake and Sumter Counties
CONSTRUCTION IN PROGRESS

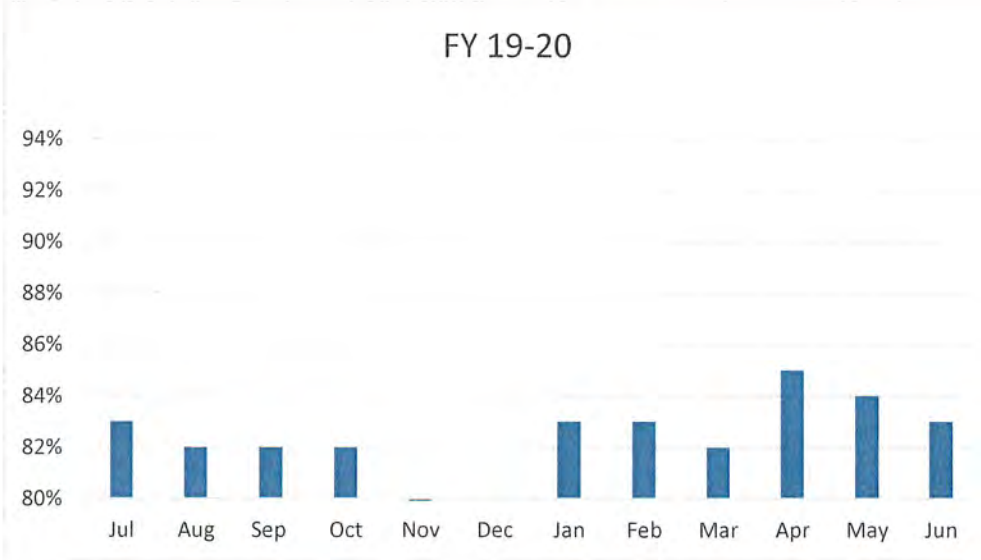
Financial Project ID: 441322-1

**ALL-ELECTRONIC TOLLING (AET) NORTHERN COIN CONVERSION FLORIDA'S
TURNPIKE MAINLINE/SR 91 FROM MILEPOST 236 TO MILEPOST 309**

- *Northbound and southbound Florida's Turnpike between Milepost 285 and Milepost 287 (south of the Leesburg Plaza)*
 - Estimated Completion: Spring 2021
 - Contractor: Ranger Construction
 - Project Cost: \$17.5 million
 - **LANE CLOSURES:** Overnight single lane closures (10 PM to 6 AM) and Daytime shoulder closures (7 AM to 5 PM) through the weekdays.
 - **PROJECT DESCRIPTION:** The overall AET conversion scope includes: milling and resurfacing, minor widening, lighting, highway signing, guardrail, toll facilities, and other construction activities on the Northern Turnpike Mainline/SR 91 from south of Kissimmee Park Road (milepost 236) to I-75 (milepost 309) for 70 miles in Osceola, Orange, Lake and Sumter counties.

Lake County Connection On Time Performance as of August 24, 2020

On-Time Pickups



The Contract requirement for On-Time Performance is 95%

Jul-19	83%
Aug-19	82%
Sep-19	82%
Oct-19	82%
Nov-19	79%
Dec-19	80%
Jan-20	83%
Feb-20	83%
Mar-20	82%
Apr-20	85%
May-20	84%
Jun-20	83%

Lake County Connection - Performance Measures
as of August 24, 2020

	Monthly Contract Amount - Lake County Connections												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
LCC Budget	\$ 188,067.00	\$ 188,067.00	\$ 188,067.00	\$ 188,067.00	\$ 188,067.00	\$ 188,067.00	\$ 188,067.00	\$ 188,067.00	\$ 188,067.00	\$ 188,067.00	\$ 188,067.00	\$ 188,067.00	\$ 2,256,804.00
LCC Requested	\$ 220,012.24	\$ 189,200.76	\$ 161,792.12	\$ 251,220.62	\$ 220,972.84	\$ 220,224.56	\$ 228,944.90	\$ 224,685.46	\$ 179,673.54	\$ 115,292.68	\$ 123,897.90	\$ 134,402.60	\$ 2,270,320.22
LCC Fuel Cost	\$ 45,588.09	\$ 41,318.17	\$ 35,994.60	\$ 31,127.12	\$ 41,413.30	\$ 37,236.14	\$ 35,974.23	\$ 36,072.80	\$ 31,651.73	\$ 21,420.43	\$ 19,084.14	\$ 23,163.84	\$ 400,044.59
LCC Maintenance	\$ 51,772.95	\$ 50,577.92	\$ 55,225.82	\$ 36,887.82	\$ 48,916.20	\$ 45,357.23	\$ 53,310.94	\$ 54,534.72	\$ 38,089.36	\$ 38,911.76	\$ 43,912.70	\$ 46,518.90	\$ 564,016.32
Co. Grant Match	*	*	*	*	*	*	*	*	*	*	*	*	\$
Co. Contribution	*	*	*	*	*	*	*	*	*	*	*	*	\$
COVID-19 Maint.	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Furloughed Emp.	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

*Due to a change in billing of the FDOT 5311 Grant, we are not able to provide the County Grant Match and the County Contribution amount at this time.

	Monthly Contract Amount - LakeExpress												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
LX Budget	\$ 124,452.18	\$ 124,293.67	\$ 124,293.67	\$ 124,293.67	\$ 124,293.67	\$ 124,293.67	\$ 124,293.67	\$ 124,293.67	\$ 124,293.67	\$ 124,293.67	\$ 124,293.67	\$ 124,293.67	\$ 1,491,682.55
LX Requested	\$ 25,791.58	\$ 125,999.90	\$ 111,603.13	\$ 132,119.13	\$ 114,778.95	\$ 120,430.17	\$ 120,484.65	\$ 115,074.96	\$ 126,331.92	\$ 126,374.82	\$ 114,886.20	\$ 126,374.82	\$ 1,460,250.23
LX Fuel Cost	\$ 27,489.66	\$ 28,189.02	\$ 24,240.25	\$ 24,508.03	\$ 31,063.82	\$ 28,045.89	\$ 30,063.86	\$ 30,180.77	\$ 28,823.24	\$ 30,021.72	\$ 26,135.12	\$ 25,302.50	\$ 334,063.88
LX Maintenance	\$ 56,995.73	\$ 79,872.60	\$ 51,620.52	\$ 67,099.80	\$ 44,848.22	\$ 80,987.91	\$ 75,680.59	\$ 48,338.66	\$ 79,733.18	\$ 62,727.51	\$ 88,459.92	\$ 57,580.98	\$ 793,945.82

	Monthly Contract Amount - Paisley Deviated Fixed Route												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Paisley Budget	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.66	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 1,666.67	\$ 20,000.01
Paisley Requested	\$ 1,320.38	\$ 1,628.88	\$ 1,308.04	\$ 1,488.63	\$ 1,905.48	\$ 1,480.05	\$ 1,880.45	\$ 1,377.09	\$ 1,220.57	\$ 1,183.77	\$ 1,597.15	\$ 1,324.70	\$ 17,715.19

	Trips to Veterans Clinics and Hospitals												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Clermont	10	8	12	11	9	5	5	4	4	0	2	0	75
Gainesville	2	2	0	6	5	2	4	4	2	1	0	1	29
Orlando	132	114	110	113	121	120	113	89	116	100	122	105	1,355
Summerfield	0	4	4	2	2	12	10	12	6	0	0	4	56
Tavares	21	12	13	16	6	18	8	6	9	0	2	4	115
TOTAL	165	140	139	148	143	157	145	115	137	101	126	114	1,630

	Co-Pays												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
CTD	\$ 2,375.00	\$ 2,297.00	\$ 2,377.00	\$ 2,254.00	\$ 2,024.00	\$ 2,205.40	\$ 2,279.10	\$ 2,293.60	\$ 1,839.00	\$ -	\$ -	\$ 1,673.00	\$ 21,617.10
FDOT	\$ 2,711.00	\$ 3,282.00	\$ 2,457.00	\$ 3,487.75	\$ 2,834.99	\$ 2,528.50	\$ 3,693.05	\$ 2,923.70	\$ 1,325.45	\$ -	\$ -	\$ 1,223.90	\$ 26,116.74
ADA	\$ 2,992.75	\$ 3,153.00	\$ 2,846.90	\$ 3,399.00	\$ 2,799.75	\$ 2,971.50	\$ 2,901.25	\$ 2,856.55	\$ 2,019.45	\$ -	\$ -	\$ 1,943.50	\$ 27,879.65
Other	\$ -	\$ 2.00	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00
TOTAL	\$ 8,078.75	\$ 8,734.00	\$ 7,680.90	\$ 9,140.75	\$ 7,658.14	\$ 7,755.40	\$ 8,873.40	\$ 7,675.85	\$ 5,183.90	\$ -	\$ -	\$ 4,840.40	\$ 75,621.49

	Paratransit Co-pays Expected to Pay												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
CTD	\$ 3,304.00	\$ 3,273.00	\$ 3,412.00	\$ 3,301.00	\$ 3,173.00	\$ 3,330.00	\$ 3,344.00	\$ 3,469.00	\$ 3,750.00	\$ -	\$ -	\$ 3,066.00	\$ 33,422.00
FDOT	\$ 4,080.00	\$ 4,472.00	\$ 3,264.00	\$ 4,682.00	\$ 3,936.00	\$ 3,555.00	\$ 3,810.00	\$ 3,528.00	\$ 2,115.00	\$ -	\$ -	\$ 1,742.00	\$ 35,184.00
ADA	\$ 4,306.00	\$ 4,420.00	\$ 3,982.00	\$ 4,378.00	\$ 4,520.00	\$ 4,438.00	\$ 4,392.00	\$ 3,848.00	\$ -	\$ -	\$ -	\$ 3,878.00	\$ 38,162.00
Other	\$ -	\$ -	\$ -	\$ 46.00	\$ -	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.00
TOTAL	\$ 11,690.00	\$ 12,165.00	\$ 10,658.00	\$ 12,407.00	\$ 11,629.00	\$ 11,325.00	\$ 11,546.00	\$ 10,845.00	\$ 5,865.00	\$ -	\$ -	\$ 8,686.00	\$ 106,816.00

DIFF. SHORTAGE \$ 3,611.25 \$ 3,431.00 \$ 2,977.10 \$ 3,266.25 \$ 3,970.86 \$ 3,569.60 \$ 2,672.60 \$ 3,169.15 \$ 681.10 \$ - \$ - \$ 3,845.60 \$ 31,194.51

*Due to COVID-19, no fare's (co-pays) were collected in April or May 2020.

	No Shows												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
# No Shows	220	253	226	257	280	309	315	292	338	139	126	185	2,940
Warnings	0	0	0	0	0	0	0	0	0	0	0	0	0
Suspensions	0	0	0	0	0	0	0	0	0	0	0	0	0

	Hardship Applications												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Approved	4	18	9	9	4	1	9	13	6	6	3	6	88
Declined	2	3	0	0	0	0	0	9	12	1	1	1	29

Lake County Connection Accident Report FY 19-20

Preventable Accidents

Month / Year	Person Only	Vehicle Only	Person and Vehicle
July-19	1	2	
August-19		3	
September-19			
October-19		1	
November-19		3	
December-19		3	
January-20		2	
February-20		1	
March-20			
April-20			
May-20		1	
June-20	1	2	
Total	2	18	0

Non Preventable Accidents

Month / Year	Person Only	Vehicle Only	Person and Vehicle
July-19		1	
August-19	1		
September-19	1		
October-19		2	
November-19	2	1	
December-19		1	
January-20	1		
February-20			
March-20		1	
April-20	1		
May-20	1		
June-20	1		
Total	8	6	0

LAKE COUNTY COMMUNITY TRANSPORTATION COORDINATOR

May 1, 2019 through April 30, 2020

TRIPS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total Reservations	9,325	9,710	8,373	10,114	9,054	9,005	9,464	9,270	7,740	4,762	5,091	5,581	97,489
Passenger Cancellations	(985)	(946)	(855)	(1,084)	(1,040)	(1,008)	(1,138)	(1,138)	(1,131)	(581)	(602)	(688)	(11,196)
Passenger No Shows	(283)	(318)	(298)	(257)	(280)	(309)	(315)	(292)	(338)	(139)	(126)	(185)	(3,140)
TOTAL COMPLETED TRIPS	8,057	8,446	7,220	8,773	7,734	7,688	8,011	7,840	6,271	4,042	4,363	4,708	83,153

NO SHOWS BY FUNDING	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ADA	91	116	95	91	105	132	113	77	88	50	54	90	1,102
CTD	105	111	91	87	81	88	68	99	100	63	41	59	993
Med Waiver	11	4	5	8	5	6	15	10	7	1	-	-	72
Med Waiver - CDC Plus	-	-	49	-	-	-	2	-	4	-	-	-	55
MFCS (Meal Sites)	39	52	28	40	32	44	46	38	31	-	-	-	350
FDOT 5311	37	35	30	31	57	39	71	68	108	25	31	36	568
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	283	318	298	257	280	309	315	292	338	139	126	185	3,140

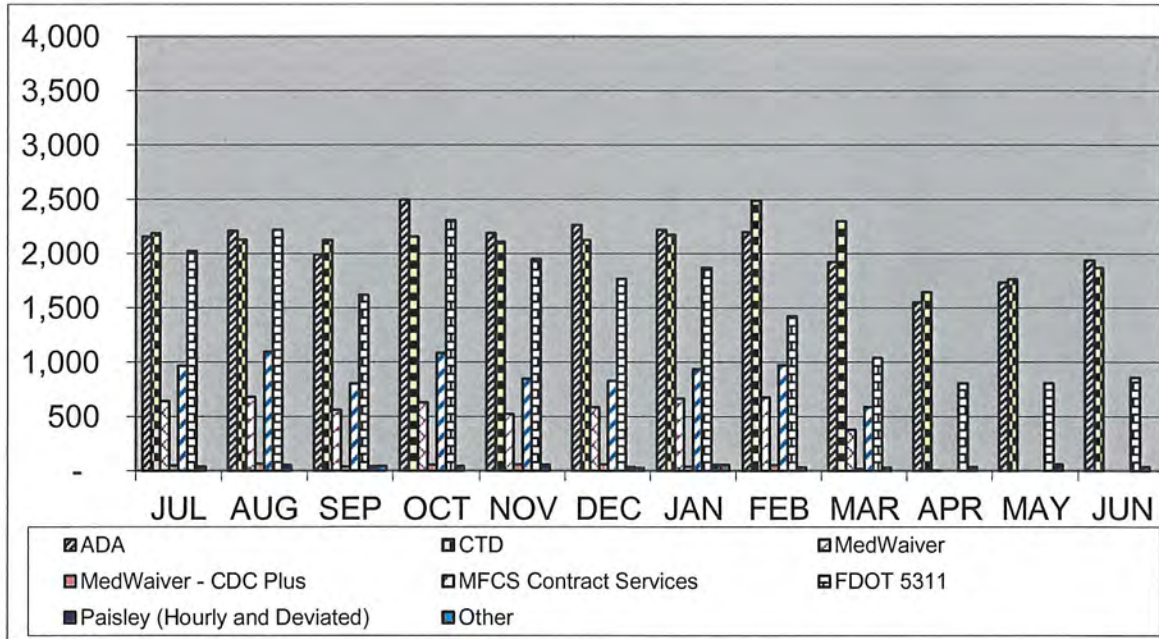
FUNDING SOURCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ADA	2,155	2,210	1,991	2,496	2,189	2,263	2,219	2,197	1,924	1,550	1,733	1,939	24,866
CTD	2,187	2,127	2,124	2,157	2,110	2,123	2,174	2,487	2,299	1,645	1,765	1,871	25,069
MedWaiver	640	678	560	630	522	584	663	675	377	4	-	-	5,333
MedWaiver - CDC Plus	46	64	37	57	58	60	39	52	16	-	-	-	429
MFCS Contract Services	967	1,097	804	1,083	849	828	935	972	587	-	-	-	8,122
FDOT 5311	2,024	2,218	1,618	2,306	1,950	1,767	1,870	1,424	1,040	607	807	860	18,691
Paisley (Hourly and Deviated)	38	52	42	44	56	36	56	33	28	36	58	38	517
Other	-	-	44	-	-	27	55	-	-	-	-	-	126
TOTAL ACTUAL COUNTY TRIPS	8,057	8,446	7,220	8,773	7,734	7,688	8,011	7,840	6,271	4,042	4,363	4,708	83,153

PASSENGER TYPES	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Elderly - Low Income	2,149	2,095	1,759	1,058	1,852	1,743	1,841	1,787	1,419	944	1,001	1,176	18,824
Elderly - Disabled	391	529	443	563	510	611	562	622	609	632	628	623	6,723
Elderly - Low Income & Disabled	588	606	535	359	533	518	505	536	359	212	275	282	5,308
Elderly - Other	1,809	1,992	1,692	1,307	1,780	1,724	1,749	1,705	1,404	836	836	924	17,758
Children - Low Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Children - Disabled	-	-	17	20	13	13	16	18	6	-	-	-	103
Children - Low Income & Disabled	-	-	-	-	-	-	-	-	-	-	-	-	-
Children - Other	-	-	1	12	2	2	-	-	-	-	-	-	17
Other - Low Income	1,101	1,149	907	2,141	878	843	963	914	706	426	491	560	11,079
Other Disabled	526	522	458	508	514	563	595	599	514	254	301	315	5,669
Other Low Income & Disabled	359	362	325	657	329	394	415	403	271	167	187	179	4,048
Other Other	1,134	1,191	1,083	2,148	1,323	1,277	1,365	1,256	983	571	644	649	13,624
TOTAL	8,057	8,446	7,220	8,773	7,734	7,688	8,011	7,840	6,271	4,042	4,363	4,708	83,153

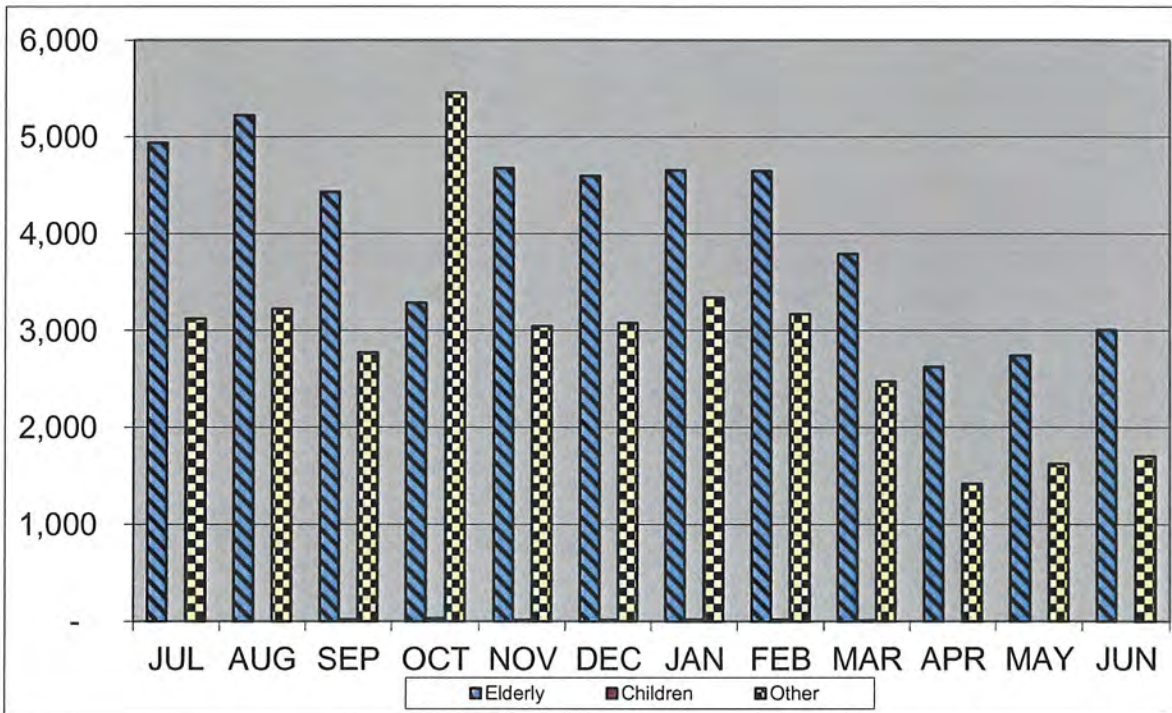
TRIP PURPOSE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
MEDICAL	4,788	4,682	4,068	4,814	4,541	4,375	4,371	4,167	3,839	3,350	3,504	3,687	50,186
EMPLOYMENT	548	708	622	820	659	642	742	745	607	314	364	458	7,229
EDUCATION/TRAINING	987	1,093	963	1,245	927	972	1,094	1,171	670	72	102	126	9,422
NUTRITIONAL	1,107	1,343	1,008	1,323	1,109	1,080	1,097	1,155	832	239	244	281	10,818
OTHER	627	620	559	571	498	619	707	602	323	67	149	156	5,498
TOTAL	8,057	8,446	7,220	8,773	7,734	7,688	8,011	7,840	6,271	4,042	4,363	4,708	83,153

OTHER DATA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Unduplicated Trips	597	607	629	635	618	623	624	588	519	282	342	356	6,420
Unmet Trip Requests	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of Roadcalls	11	5	3	2	5	6	3	3	1	2	2	-	43
Total Vehicle Revenue Miles	87,862	92,285	78,782	93,451	81,516	80,054	82,520	80,039	66,759	46,569	50,426	56,752	897,015
Total Vehicle Miles	110,497	113,555	96,056	113,407	98,924	97,023	98,893	96,151	81,265	60,670	62,983	69,490	1,098,914
Number of Accidents	4	4	-	3	6	4	3	1	1	1	2	4	33
Number of Vehicles	41	41	41	41	41	41	41	45	45	45	45	45	35
Number of Ambulatory Trips	5,438	5,679	4,874	6,050	5,142	5,154	5,564	5,483	4,121	2,206	2,383	2,663	54,757
Number of Wheelchair Trips	2,581	2,715	2,304	2,679	2,436	2,498	2,391	2,324	2,122	1,800	1,922	2,007	27,779
Number of Stretcher Trips	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of Full-time Drivers	30	30	30	26	24	22	25	23	25	22	22	26	27
Number of Driver Hours	7,131	6,056	5,953	6,911	6,140	6,156	6,178	6,025	5,256	4,535	4,583	4,734	69,657
Number of Reservationists	3	3	3	2	2	3	3	3	3	3	3	3	3
Number of Dispatchers	3	3	3	2	2	2	2	3	3	3	3	3	3
Number of Schedulers	1	1	1	1	1	1	1	1	1	1	1	1	1
Number of Maintenance Personnel	5	5	5	6	6	6	6	6	6	6	6	5	5
Number of Operations	5	5	6	6	6	6	6	6	6	6	6	6	6
Number of Administration Support	1	1	1	1	1	1	1	1	1	1	1	1	1
Number of Management	4	5	5	5	5	5	5	5	5	5	5	5	5
Number of Escorts	1,919	1,933	1,639	1,941	1,813	1,877	1,820	1,869	1,528	1,361	1,456	1,520	20,676

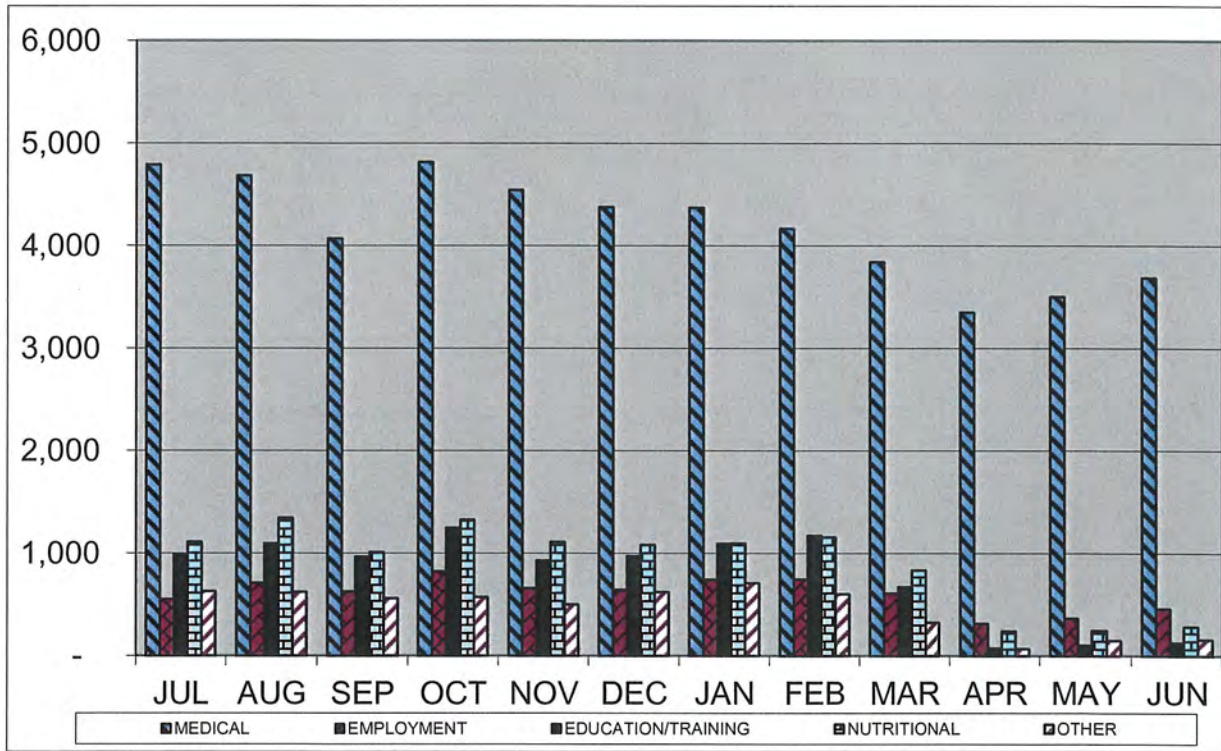
Community Transportation Coordinator Monthly Report FY 18-19 Funding Source



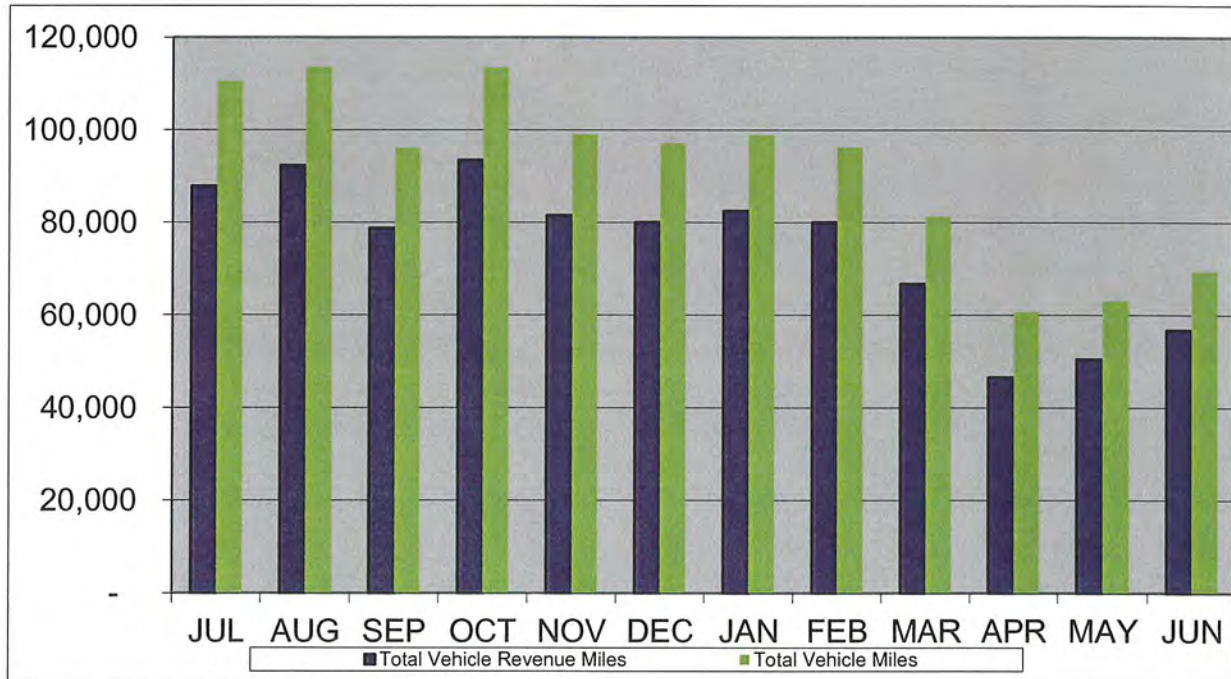
Passenger Types



**Community Transportation Coordinator Monthly Report
FY 18-19
Trip Purposes**



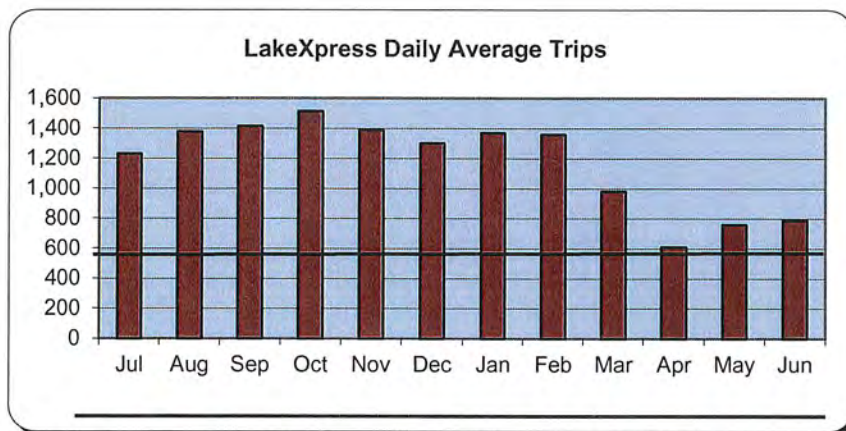
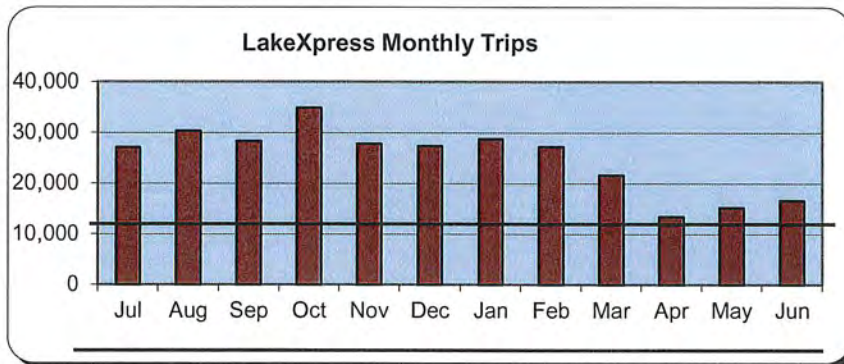
Vehicle Miles



LakeXpress Daily Averages for FY 19-20

MONTH	TOTAL TRIPS	DAILY TRIP AVERAGE	FARE BOX
Jul-19	27,038	1,229.00	\$ 10,586.87
Aug-19	30,308	1,377.64	\$ 11,543.17
Sep-19	28,284	1,414.20	\$ 10,321.18
Oct-19	34,842	1,514.87	\$ 11,813.36
Nov-19	27,759	1,388.00	\$ 10,875.72
Dec-19	27,318	1,301.00	\$ 10,640.72
Jan-20	28,733	1,368.24	\$ 11,646.00
Feb-20	27,185	1,359.25	\$ 10,490.59
Mar-20	21,553	979.68	\$ 7,840.15
Apr-20	13,396	608.91	\$ -
May-20	15,178	758.90	\$ -
Jun-20	16,546	787.90	\$ 8,392.14
Total	298,140	1,415.31	\$ 104,149.90

LakeXpress Monthly Reports for FY 19-20



Lake County Transit Report Comparison Summary for June 2019 and June 2020

Description	Jun-19	Jun-20
Completed Trips	7,815	4,708
Total Vehicle Miles	102,421	69,490
Total Revenue Vehicle Miles	83,131	56,752
Total Revenue Hours	5,886	4,076
Vehicles Operated in Maximum Service	26	26
Accidents/Incidents (Preventative and Non-Preventative)	1-Preventative; 2-Non-Preventative	3-Preventative; 1-Non-Preventative
On Time Performance - Standard 95%	85%	83%
Call Hold Times	Average hold time is 1.26 minutes	Average hold time is 1.40 minutes
Invoice Amount	\$220,421.25	\$205,410.04
Cost per mile	\$2.15	\$3.62
Cost per trip	\$28.21	\$43.63
Compliments	7	1
Complaints	1-Valid	1-Valid Complaints