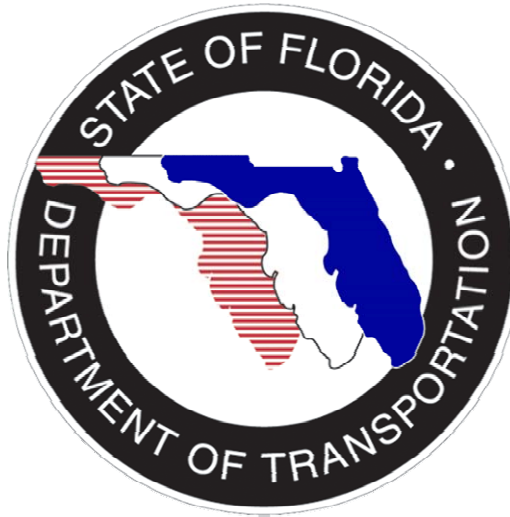


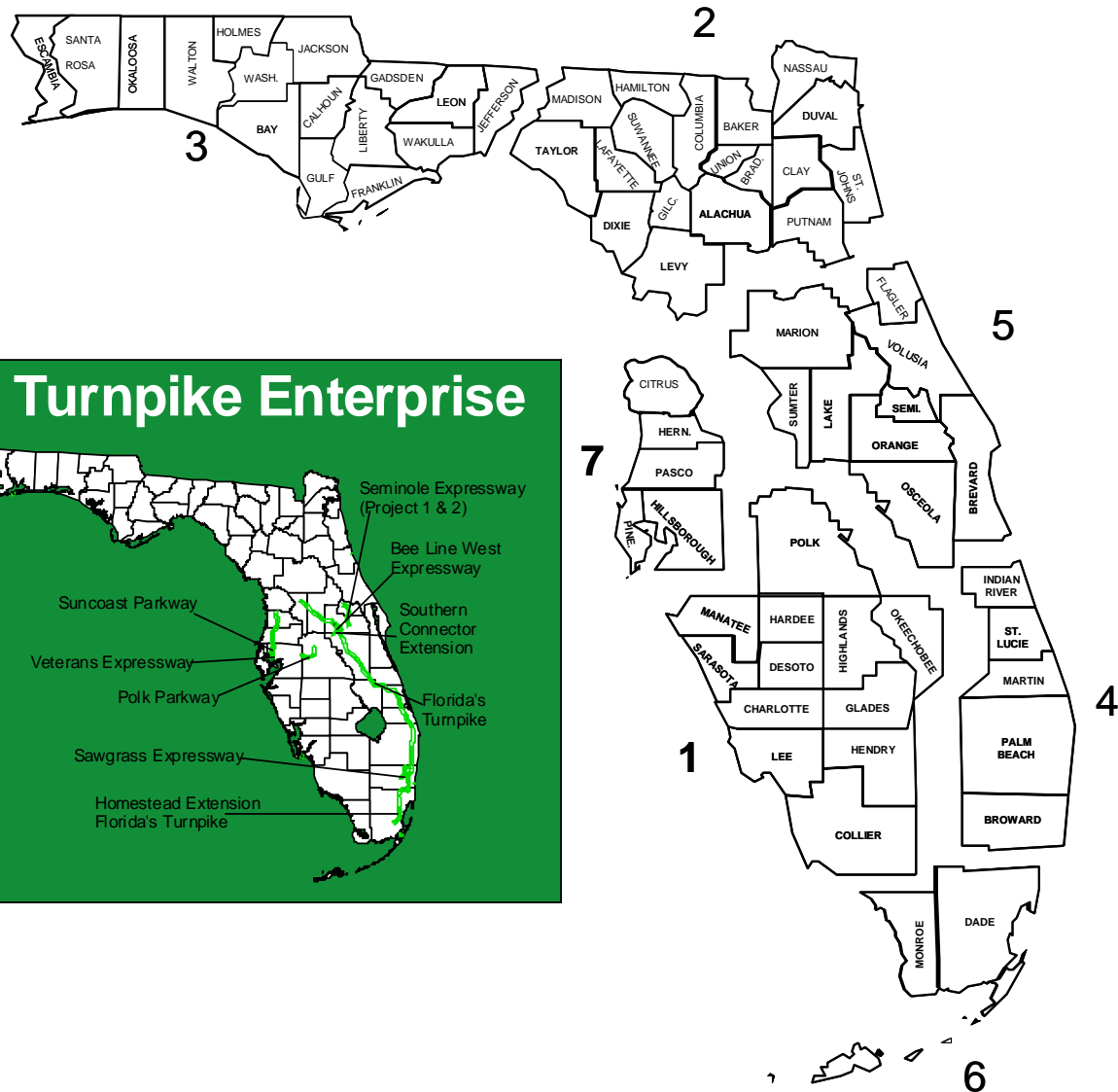
Tentative Work Program Fiscal Year 2005/06 – 2009/10



**Florida Transportation Commission
Statewide Public Hearing
March 8, 2005**

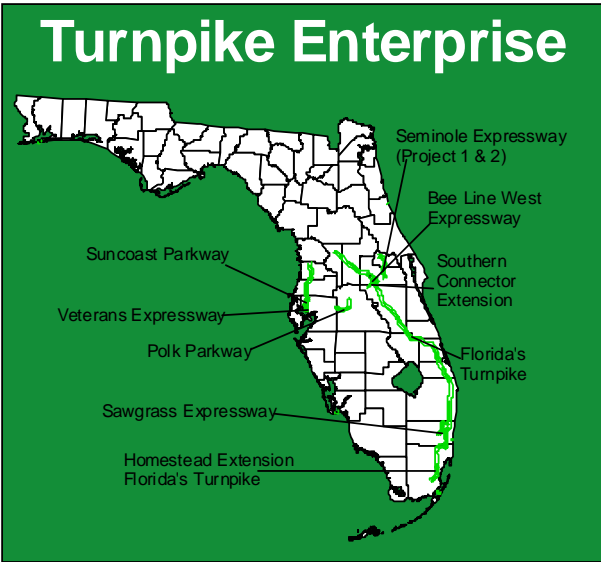
Lowell R. Clary, CPA
Assistant Secretary for Finance and Administration
Phone: (850) 414-5215 Fax: (850) 414-5201

FDOT Districts



District Offices	
District 1	Bartow
District 2	Lake City
District 3	Chipley
District 4	Fort Lauderdale
District 5	DeLand
District 6	Miami
District 7	Tampa

Turnpike Enterprise
Orange County



State Policy Framework Legislative Direction

- Mission, Goals, & Objectives
(334.046, F.S.)
- Prevailing Principles to Guide Investments
 - Safety and Preservation
 - Economic Competitiveness
 - Mobility
- Florida Transportation Plan
(339.155, F.S.)



State Policy Framework

Legislative Direction

- Planning and Programming Requirements (339.135, F.S.)
 - 15% minimum state transportation funds to public transportation
 - At least 50% of new discretionary funds to Strategic Intermodal System (SIS)
 - Program Stability
 - Based on Statewide and Local Priorities



Transportation Priorities

- Continue to maintain a safe State Highway System
- Protect commitments in the 5-Year Work Program
- Allocate 75% of “flexible” capacity funds to the Strategic Intermodal System
- Increase emphasis on regional transportation needs, including rural areas

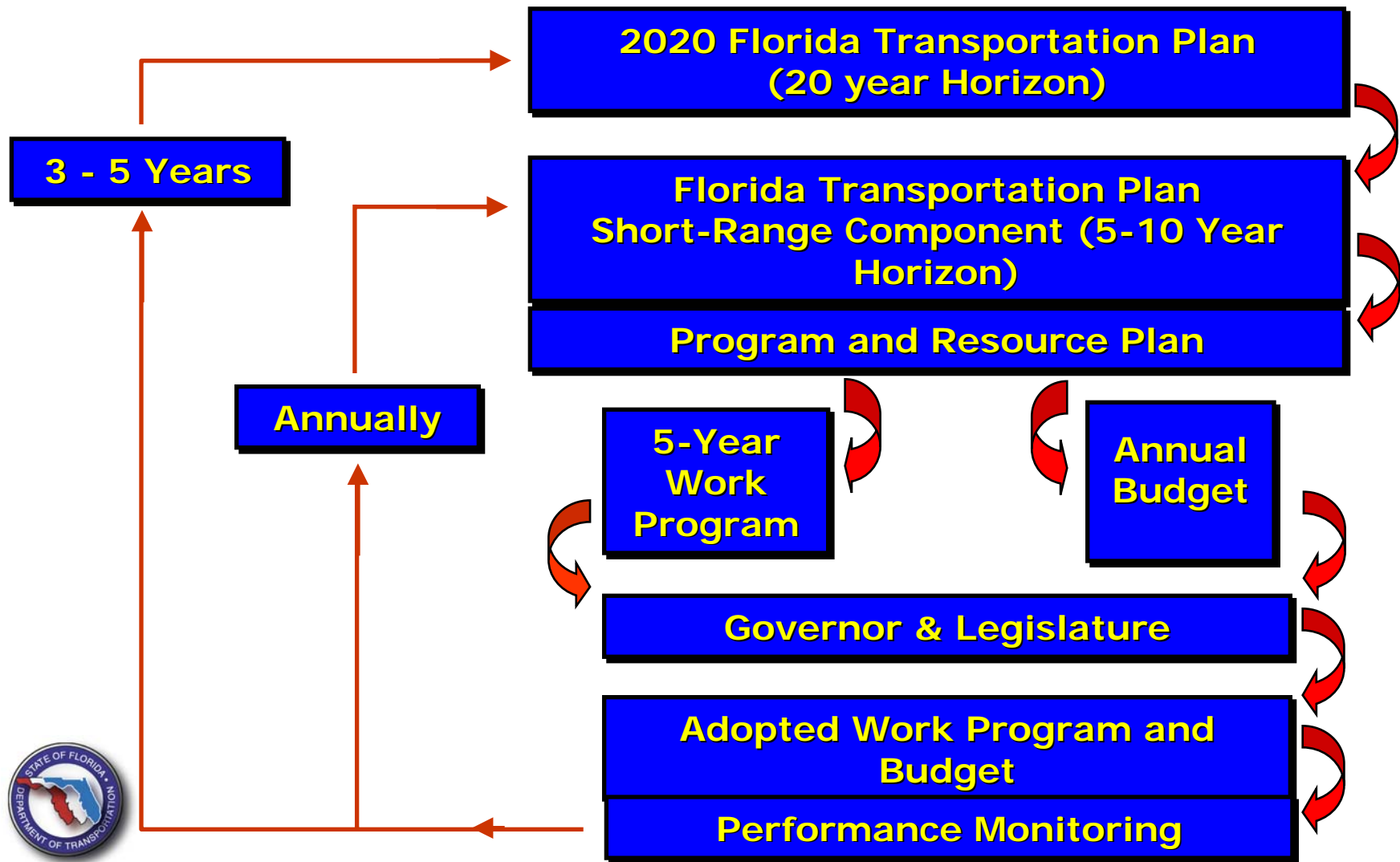


Department General Operation

- Operate on a cash flow and commitment basis
- Federal and State dedicated sources of funding
- Forecast revenues and develop Finance Plan
- Maximize production and service capabilities



Policy Framework for Investment Decisions



Work Program

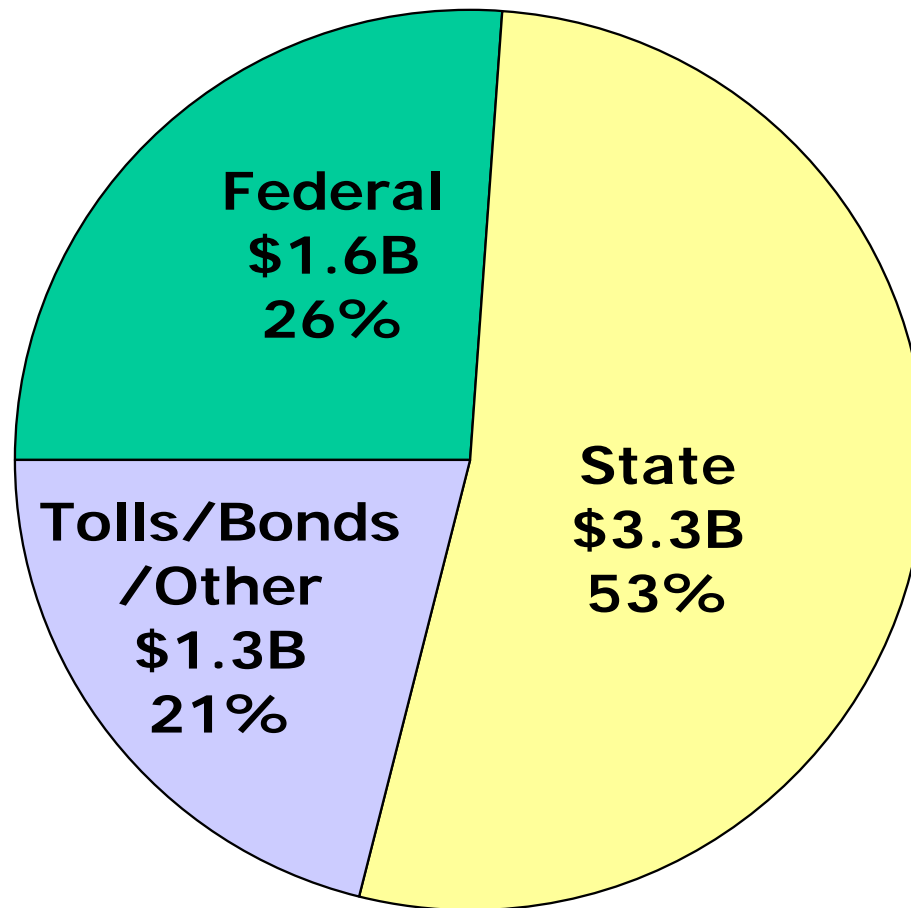
- Five year specific list of projects
- Governed by s. 339.135, F.S.
- Objectives and priorities set by law as further defined in the Florida Transportation Plan
- Bottom up process - Developed by the districts, working with MPOs and local governments
- Zero base budgeted, project specific



FDOT Funding Sources

Fiscal Years 2006-10

(Five Year Annual Average - \$6.2B)



Work Program

The Tentative Work Program must include a balanced 36-month cash forecast and a 5-year finance plan for the State Transportation Trust Fund and other funds managed by the department.



Increased Funding Over Adopted Work Program

\$2,152M: Fiscal Years 2005/06 – 2009/10

- Federal Funds: \$269M
- State Funds: \$708M
- Former TOP: \$500M
- AC Method: \$675M

\$1,607M: Fiscal Years 2010/11 – 2013/14

- Federal Funds: \$285M
- State Funds: \$522M
- Former TOP: \$400M
- AC Method: \$400 M

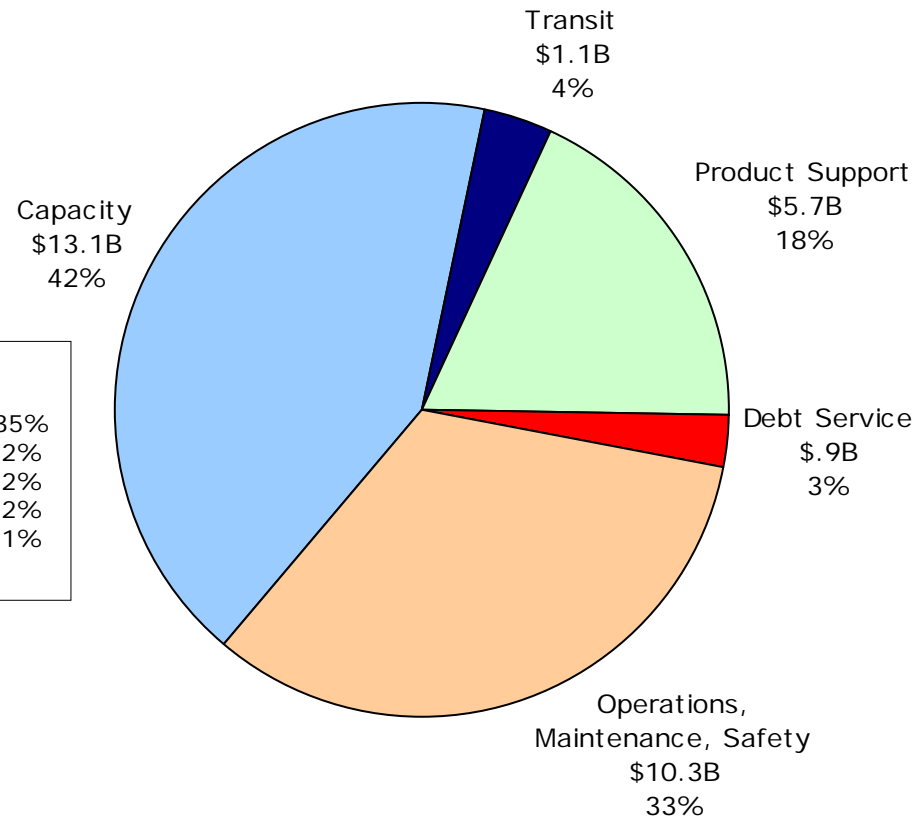


Fiscal Year 2005/06 Budget Request

- Provides budget authority for the 1st year of the Work Program
 - Amended with submittal of the tentative work program
- Operating & Fixed Capital Outlay
 - Reflects minimum levels to support Work Program delivery



FDOT Total Funding Fiscal Years 2005/06 – 2009/10



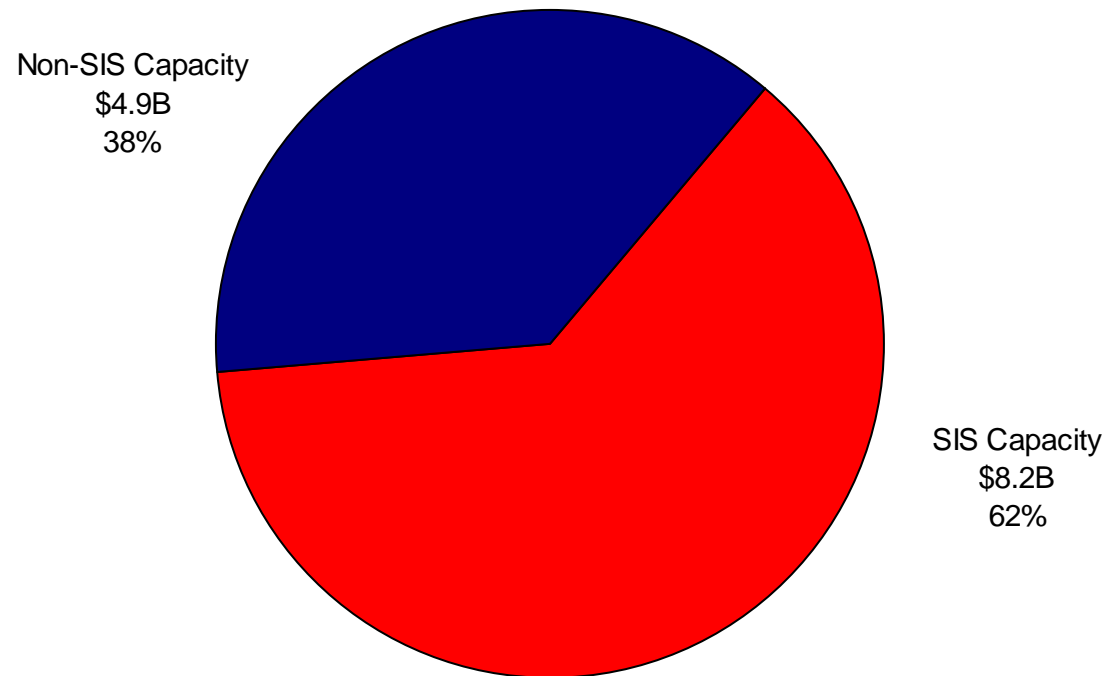
Mode	Amount (\$B)	Percentage
Highway	\$11.2B	35%
Rail	\$0.6B	2%
Aviation	\$0.6B	2%
Intermodal	\$0.5B	2%
Seaports	\$0.2B	1%

\$31.1 Billion Total Funding

February 2005 Tentative Work Program (06TENT05)



FDOT Work Program Capacity Fiscal Years 2006 –2010



\$13.1 Billion Total Funding

February 2005 Tentative Work Program (06TENT05)

New Funding Uses

Fiscal Years 2005/06 - 2013/14

- Strategic Intermodal System \$2,982M
- Arterial Capacity \$338M
- Intelligent Transportation Sys \$122M
- Replace/Repair Major Bridges \$ 53M
- Seaports \$ 45M
- Safety \$ 35M
- Environmental Programs \$ 35M
- Maintenance \$(32M)
- Other Requirements \$154M



Fiscal Year 2005/06

Budget Highlights - Positions

- Start of 5-Year Organizational Efficiency Plan (FY 01/02): 10,354 FTEs
 - 2,541 FTEs have been reduced (24.5% of work force) through the 4th year (FY 04/05)
 - 244 FTEs to be deleted in the 5th year of the plan (FY 05/06)
- 5-year plan reduces workforce by 2,785 FTEs (26.9%) to 7,569 FTEs
 - Efficiencies: (535)
 - Outsourced: (2,320)
 - New positions: 70



Fiscal Year 2005/06

Operating Budget Major Increases

Recurring

- Support for Sunpass Service Center- \$4.8M

Non-Recurring

- Routine and Periodic FCO Repair, Rehabilitation and Renovation Projects - \$6.9M
- Motor Carrier Safety Assistance Program - \$4.5M



Work Program Highlights

Fiscal Years 2005/06- 2009/10

- \$29.8B Total Program
- \$9.8B Construction contract lettings
- Construction of 1,068 new lane miles
- Reconstruction/rehabilitation of 16,567 existing lane miles
- Replacement of 55 bridges
- 915 Public Transportation projects



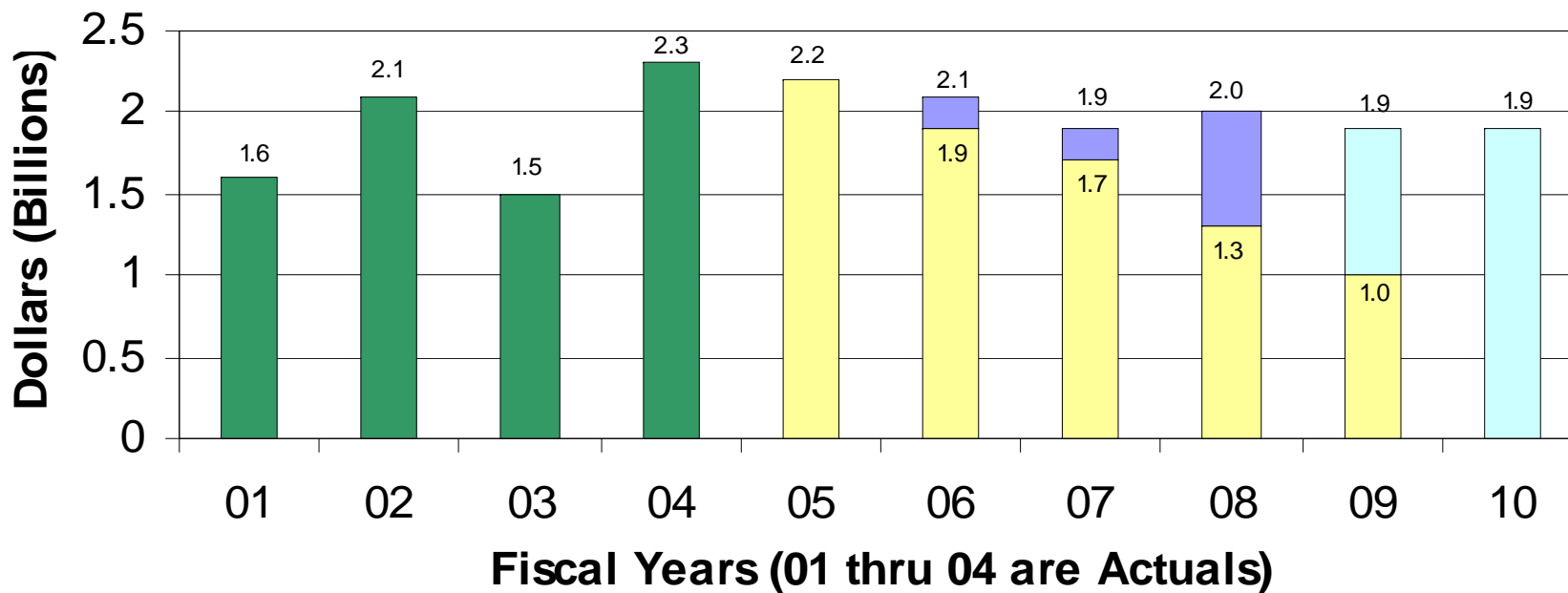
Fiscal Year 2005/06 Work Program Highlights

- \$6.7B Total Program
- \$2.1B Construction contract lettings
- Construction of 204 new lane miles
- Reconstruction/rehabilitation of 3,308 existing lane miles
- Replacement of 15 bridges
- 304 Public Transportation projects



Construction Contract Lettings

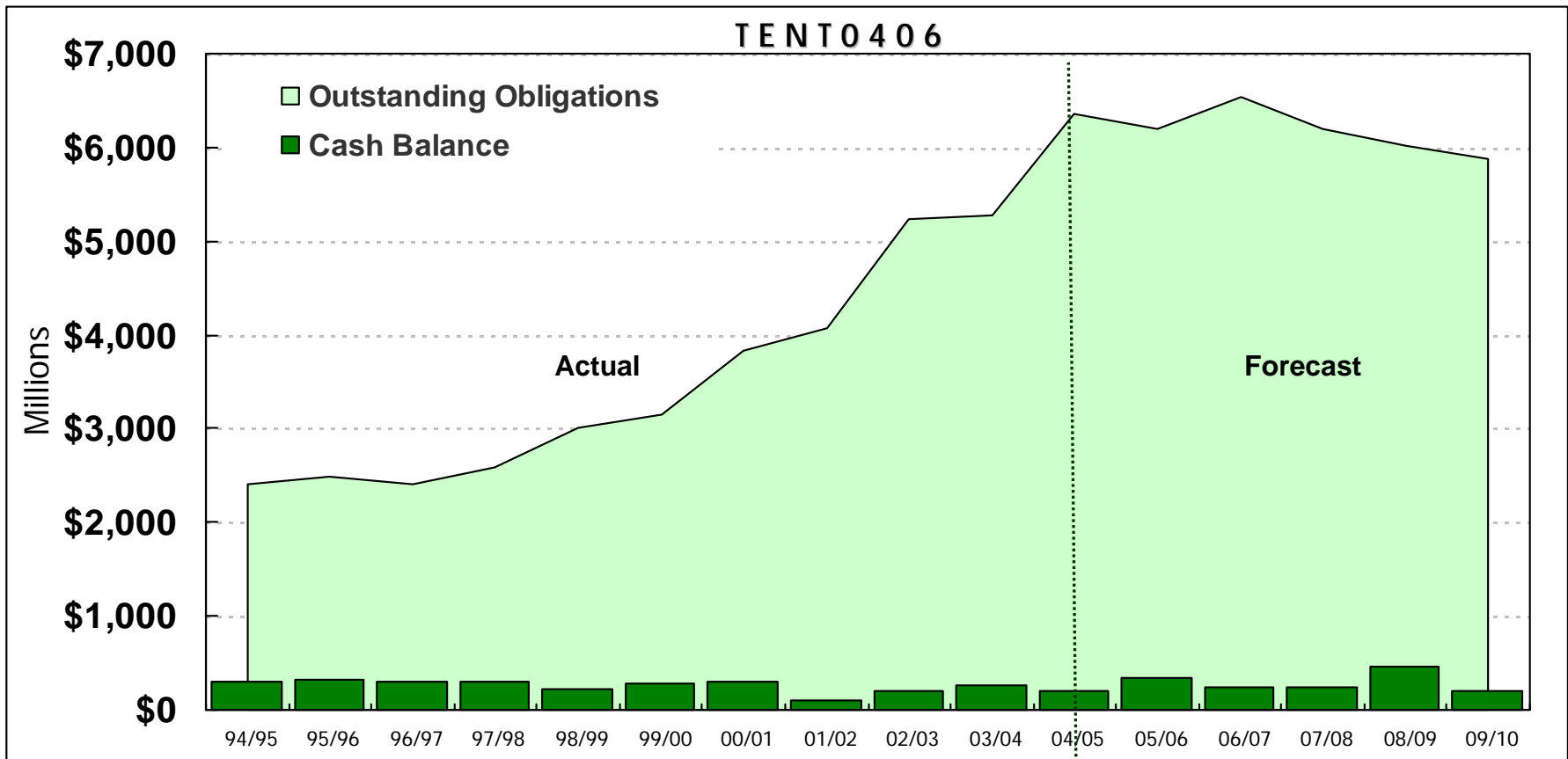
DRAFT



- LOCKDOWN PLAN-07/01/04
- 01/06/05 TAPE-10G by PROGRAM
- 01/06/05 TAPE-10G and ESTIMATED MAINTENANCE



State Transportation Trust Fund Annual Low Point Cash Balance and Contractual Obligations



Stability

Excludes External Influences

4 Years

New Tentative Work Program FY06-09 = 95.16%
Previous Work Program FY05-08 = 95.13%

5 Years

New Tentative Work Program FY05-09 = 96.35%
Previous Work Program FY04-08 = 96.31%



