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

Florida Transportation Commission
Statewide Public Hearing
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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

3 - 5 Years

Anually

2020 Florida Transportation Plan (20 year Horizon)

Florida Transportation Plan Short-Range Component (5-10 Year Horizon)

Program and Resource Plan

5-Year Work Program

Annual Budget

Governor & Legislature

Adopted Work Program and Budget

Performance Monitoring
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)

Federal
$1.6B
26%

State
$3.3B
53%

Tolls/Bonds/Other
$1.3B
21%
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

$31.1 Billion Total Funding
February 2005 Tentative Work Program (06TENT05)
FDOT Work Program Capacity
Fiscal Years 2006 – 2010

Non-SIS Capacity
$4.9B
38%

SIS Capacity
$8.2B
62%

$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
State Transportation Trust Fund

Annual Low Point Cash Balance and Contractual Obligations

MILLIONS

Outstanding Obligations
Cash Balance

Actual
Forecast

94/95  95/96  96/97  97/98  98/99  99/00  00/01  01/02  02/03  03/04  04/05  05/06  06/07  07/08  08/09  09/10

TENTO406
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%