REVIEW OF
THE DEPARTMENT OF TRANSPORTATION
TENTATIVE WORK PROGRAM
FY 2007/08 THROUGH 2011/12

March 5, 2007
TWP totals $38.9 billion
- $2.0 billion more than last TWP
- $33.4 billion to Product and Product Support
- $4.8 billion for Public Transportation

TWP does not include debt service, TIFIA loan repayments or loan repayments to local governments.
General Overview (p.5)

- The TWP will:
  - Construct 761 lane miles of roadway
  - Resurface 14,480 lane miles of existing roadway
  - Repair 185 bridges
  - Replace 64 bridges

- The TWP consists of:
  - 223 fund categories
  - 7,110 projects
  - 11,703 project phases
Issues Impacting the TWP (p.6)

• **Impact of GM on this TWP**
  - $3.9 billion in Growth Management funds

• **Increased Funding**
  - $1 billion in additional state funds
  - $1 billion primarily Local TRIP Funds

• **Impact of Cost Increases**
  - Moved 36 Projects within TWP ($1.5 billion)
  - Moved 35 Projects outside TWP ($1.3 billion)

• **Lake Belt Mines**
  - Could have immediate and long-lasting impact
## Comparison of TWPs (p.7)

<table>
<thead>
<tr>
<th></th>
<th>07/08-11/12 (in Millions)</th>
<th>06/07-10/11 (in Millions)</th>
<th>DOLLAR DIF. (in Millions)</th>
<th>PERCENT DIF.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Product</strong></td>
<td>$26,993.06</td>
<td>$25,255.41</td>
<td>$1,737.66</td>
<td>6.88%</td>
</tr>
<tr>
<td><strong>Product Support</strong></td>
<td>$6,433.20</td>
<td>$6,617.98</td>
<td>($184.79)</td>
<td>-2.79%</td>
</tr>
<tr>
<td><strong>Operations &amp; Maintenance</strong></td>
<td>$4,593.64</td>
<td>$4,155.35</td>
<td>$438.29</td>
<td>10.55%</td>
</tr>
<tr>
<td><strong>Administration</strong></td>
<td>$879.77</td>
<td>$840.19</td>
<td>$39.58</td>
<td>4.71%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$38,899.66</td>
<td>$36,868.93</td>
<td>$2,030.74</td>
<td>5.51%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>07/08-11/12 (in Millions)</th>
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<th>DOLLAR DIF. (in Millions)</th>
<th>PERCENT DIF.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Construction</strong></td>
<td>$18,864.98</td>
<td>$17,220.65</td>
<td>$1,644.33</td>
<td>9.55%</td>
</tr>
<tr>
<td><strong>Right of Way</strong></td>
<td>$2,537.33</td>
<td>$2,945.21</td>
<td>($407.88)</td>
<td>-13.85%</td>
</tr>
<tr>
<td><strong>Public Transportation</strong></td>
<td>$4,793.56</td>
<td>$4,319.53</td>
<td>$474.04</td>
<td>10.97%</td>
</tr>
<tr>
<td>**Other ***</td>
<td>$797.20</td>
<td>$770.03</td>
<td>$27.17</td>
<td>3.53%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$26,993.06</td>
<td>$25,255.41</td>
<td>$1,737.66</td>
<td>6.88%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
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<th>06/07-10/11 (in Millions)</th>
<th>DOLLAR DIF. (in Millions)</th>
<th>PERCENT DIF.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Capacity Improvements</strong></td>
<td>$12,296.53</td>
<td>$11,333.60</td>
<td>$962.93</td>
<td>8.50%</td>
</tr>
<tr>
<td><strong>Resurfacing</strong></td>
<td>$4,784.77</td>
<td>$4,296.18</td>
<td>$488.59</td>
<td>11.37%</td>
</tr>
<tr>
<td><strong>Bridge</strong></td>
<td>$1,465.31</td>
<td>$1,273.44</td>
<td>$191.87</td>
<td>15.07%</td>
</tr>
<tr>
<td><strong>Safety</strong></td>
<td>$318.37</td>
<td>$317.44</td>
<td>$0.93</td>
<td>0.29%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$18,864.98</td>
<td>$17,220.65</td>
<td>$1,644.33</td>
<td>9.55%</td>
</tr>
</tbody>
</table>
## TWP in Perspective

<table>
<thead>
<tr>
<th></th>
<th>TWP</th>
<th>FY 07/08-11/12</th>
<th>FY 06/07-10/11</th>
<th>FY 02/03-06/07</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Amount</strong></td>
<td></td>
<td>$38.9 billion</td>
<td>$36.9 billion</td>
<td>$24.6 billion</td>
</tr>
<tr>
<td><strong># of Projects</strong></td>
<td></td>
<td>7,110</td>
<td>7,817</td>
<td>7,682</td>
</tr>
<tr>
<td><strong>New Capacity</strong></td>
<td></td>
<td>761 lane miles</td>
<td>1,035 lane miles</td>
<td>1,242 lane miles</td>
</tr>
<tr>
<td><strong>Resurfacing</strong></td>
<td></td>
<td>14,480 lane miles</td>
<td>15,116 lane miles</td>
<td>12,253 lane miles</td>
</tr>
<tr>
<td><strong>Bridges Repaired</strong></td>
<td></td>
<td>185</td>
<td>252</td>
<td>899</td>
</tr>
<tr>
<td><strong>Bridges Replaced</strong></td>
<td></td>
<td>64</td>
<td>68</td>
<td>25</td>
</tr>
</tbody>
</table>
Next Up

- Interim Secretary Stephanie Kopelousos
  - Comments/Overview
- District/Turnpike Work Program Overviews
- Overview of Financial Soundness
- “I’ll be back”
Comments from Interim Secretary
Stephanie Kopelousos
Impact of “Abnormal” Cost Increases on Work Program

- Section 339.135 requires the Work Program to be balanced to available revenues:
  - Abnormal cost increases resulted in project deferrals
  - Partially offset by approximately $1 billion additional funding over Adopted Work Program
## Cost Increases
The following items make up over 70% of transportation project costs

<table>
<thead>
<tr>
<th>Pay Item Group</th>
<th>Unit</th>
<th>2005</th>
<th>Annual change</th>
<th>2006</th>
<th>Annual change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Earthwork</td>
<td>Cubic Yard</td>
<td>$7.37</td>
<td>+68.3%</td>
<td>$15.40</td>
<td>+109%</td>
</tr>
<tr>
<td>Asphalt (Tonnage Items)</td>
<td>Ton</td>
<td>$77.66</td>
<td>+26.0%</td>
<td>$88.75</td>
<td>+14.3%</td>
</tr>
<tr>
<td>Concrete (Structural)</td>
<td>Cubic Yard</td>
<td>$761.71</td>
<td>+35.1%</td>
<td>$1,434.45</td>
<td>+88.3%</td>
</tr>
<tr>
<td>Steel (Structural)</td>
<td>Pound</td>
<td>$1.57</td>
<td>+6.1%</td>
<td>$2.00</td>
<td>+27.4%</td>
</tr>
<tr>
<td>Steel (Reinforcing)</td>
<td>Pound</td>
<td>$0.91</td>
<td>+21.3%</td>
<td>$1.60</td>
<td>+75.8%</td>
</tr>
</tbody>
</table>
How Were Deferrals Selected?

- Federal/State law and policies provide the following funding priorities:
  1. Safety, Operations, and Routine Maintenance
  2. Long-Term Maintenance, Preservation (resurfacing and bridge repair/replacement)
  3. Capacity Improvements
How Were Deferrals Selected?

• Projects within Priorities 1 and 2 were protected.

• Capacity projects were then protected to the extent funds were available:
  – DOT districts worked within priorities set by and in consultation with MPOs and Counties within available funds
  – Varies by geographical area due to larger cost increases in some districts
Public Input

• Tentative Work Program is an interactive process:
  – Local public hearings
  – Discussions with local officials and legislators
  – Statewide public hearing

• DOT uses this input to refine the Tentative Work Program within available funds
### DRAFT - Deferrals by District
(FY 2006-07 to FY 2010-11)
(Construction and Right-of-Way project phases)

<table>
<thead>
<tr>
<th>District</th>
<th>Projects Deferred Within the Tentative Work Program</th>
<th>Projects Deferred Outside the Tentative Work Program</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Number of Projects</td>
<td>Amount of Deferral $ in Millions</td>
</tr>
<tr>
<td>1</td>
<td>4</td>
<td>$57.7</td>
</tr>
<tr>
<td>2</td>
<td>3</td>
<td>$10.7</td>
</tr>
<tr>
<td>3</td>
<td>3</td>
<td>$60.1</td>
</tr>
<tr>
<td>4</td>
<td>2</td>
<td>$36.4</td>
</tr>
<tr>
<td>5</td>
<td>10</td>
<td>$217.7</td>
</tr>
<tr>
<td>6</td>
<td>4</td>
<td>$493.3</td>
</tr>
<tr>
<td>7</td>
<td>7</td>
<td>$359.3</td>
</tr>
<tr>
<td>Turnpike Enterprise</td>
<td>3</td>
<td>$270.0</td>
</tr>
<tr>
<td>Totals</td>
<td>36</td>
<td>$1,505.2</td>
</tr>
</tbody>
</table>
District 1 Presentation

Stan Cann
Commitments Made ... Partnerships Built

District One
Five Year Tentative Work Program
FY 2008 – FY 2012

Stan Cann
District One Secretary
District One CIGP Projects FY 2008 - 2010

- 5 Counties
- 8 Projects

$35 million
District One TRIP Projects FY 2008 - 2010

All 12 counties committed to regional partnerships

- 4 Regions
- 9 Projects

$190 million

- $52M TRIP
- $138M Local
**SR 82**

Proportionate Fair-Share Agreement

- First in the state
- Partnership with City of Fort Myers, Lee County, Lee Co. MPO and private sector
- Different funding sources
  - $15M Private
  - $10M Local
  - $10M TRIP
  - $10M SISGM
  - $15M SIB Loan

$60 million

Florida Transportation Commission  
March 5, 2007
I-75 Design/Build Finance

- Letting Feb. 23, 2007
- 3 bid options
- Option 3 awarded on March 2, 2007
- 30 miles plus Immokalee Rd. Interchange
- $430 million

Florida Transportation Commission

March 5, 2007
District One
Northern Six Counties
Major Projects

- Capacity
- ITS
- Regionally significant

Florida Transportation Commission
March 5, 2007
District One
Southern Six Counties
Major Projects

- Capacity
- ITS
- Regionally significant

Florida Transportation Commission
March 5, 2007
Major Issues

Capacity projects deferred *outside* the work program to balance

- US 17 FROM SOUTHWEST COLLINS STREET TO CR 760A
  in DeSoto County  (*Right-of-way from FY 11 to beyond FY 12*)

- SR 80 FROM BIRCHWOOD PARKWAY TO DALTON LANE
  in Hendry County (*Right-of-way from FY 10 to beyond FY 12*)

- SR 80 FROM CR 833 TO US 27
  in Hendry County (*Right-of-way from FY 10 to beyond FY 12*)

**NO IMPACTS TO CONCURRENCY**

Florida Transportation Commission  March 5, 2007
Major Issues

Capacity projects deferred outside the work program to balance

- **I-75 AT SR 80 INTERCHANGE**
  in Lee County  (*Construction from FY 11 to beyond FY 12*)

- **I-75 AT SR 884 (COLONIAL BLVD) INTERCHANGE**
  in Lee County  (*Right-of-way from FY 10 to beyond FY 12*)

- **UPPER MANATEE RIVER RD FROM SR 64 TO US 301 (SR 43)**
  in Manatee County  (*Right-of-way from FY 11 to beyond FY 12*)

  NO IMPACTS TO CONCURRENCY
Major Issues

Capacity projects deferred *within* the work program to balance

- **US 17 FROM NORTH OF PEACE RIVER SHORES TO SOUTHWEST COLLINS**
  in DeSoto County
  *(Right-of-way from FY 07 to FY 08 and Construction FY 09 to 10)*

- **US 98 FROM CR 540 A TO SR 540**
  in Polk County *(Right-of-way from FY 10 to FY 12)*

- **US 98 FROM MANOR DRIVE TO CR 540A**
  in Polk County *(Right-of-way from FY 11 to FY 12)*

NO IMPACTS TO CONCURRENCY
Good News!

Projects deferred last year are Advanced!

• SR 739 from Six Mile Cypress Parkway to Daniels Parkway
  in Lee County ($21.7 million for construction in FY 12)

• US 301 from 29th Street to Northgate Boulevard
  in Sarasota County ($9.6 million for construction in FY 12)

• US 301 from Wood Street to 29th Street
  in Sarasota County ($13.5 million for construction in FY 09)

• SR 559 Extension
  in Polk County ($3.3 million for R/W in FY 08)
District One’s commitment to keeping it real

- Contingency levels
  - work program contingency level (% per year)
    - FY07/08: 15.63
    - FY08/09: 9.51
    - FY09/10: 17.43
    - FY10/11: 16.09
    - FY11/12: 13.38
  - 5 year average = 14.41%
  - project level contingency
Commitments Made ... Partnerships Built

Tentative Work Program $3,370.1 M

Florida Transportation Commission  March 5, 2007
District Two
Five Year Tentative Work Program
FY 2008 – FY 2012

Charles Baldwin
District Two Secretary

Florida Transportation Commission
March 5, 2007
District Two Capacity Projects
Non-Growth Management/Non-Strategic Intermodal System and Intelligent Transportation System FY 2008 – FY 2012

Non GM/Non SIS
✓ 25 projects
✓ $85.7 million

ITS
✓ 7 projects
✓ $23.7 million
District Two Capacity Projects  
Growth Management (GM) and Strategic Intermodal System (SIS)  
FY 2008 – FY 2012  

GM Projects  
✓ 19 projects  
✓ All modes  
✓ $305.4 million  

SIS Projects  
✓ 26 projects  
✓ All modes  
✓ $458.5 million
District Two
Transportation Regional Incentive Program Projects
FY 2006 – FY 2008

8 counties are committed to regional partnerships

- 3 Regions
- 9 projects

$32 million programmed
District Two
First Coast Outer Beltway

- I-10 to I-95, 3 Counties New River Crossing over St. Johns River
- Draft EIS for new River Crossing is under review by FHWA
- Some segments of Branan Field Chaffee are under construction and others segments are under design
- Probable P3
District Two Deferrals

- 207818-2 – SR 20 from US 301 to Putnam C/L – 4 lane CST – from 2010/2011 to outside the Tentative Work Program. Goes with project in Putnam County that is under PD&E. No concurrency issues.

- 210687-3 – US 301/SR 200 from Stratton to Griffin – 4 lane CST – from FY 2010/2011 to outside the Tentative Work Program. Propose construction to be funded in 2nd Five Year Program. No concurrency issues.


District Two Other Concerns

- US 17 in Putnam County – PD&E is underway from Satsuma to San Mateo/SR 100. Received a $13.6M Earmark from SAFETEA-LU. Earmark will be utilized to conduct a PD&E from the Volusia County Line to Satsuma, program design and purchase some of the right of way for the northern section. Wal-Mart is locating near the Volusia/Putnam County Line.

- Single bidders in rural areas.

- $367 Million Better Jacksonville Plan State Partnership is currently unaddressed.

- Wetland Mitigation – Availability and cost per acre of mitigation is increasingly difficult to accomplish.
DISTRICT TWO
Tentative Work Program
FY 2008 – 2012

Five Year Summary

PRODUCT. ............. $ 2,343.50

*Construction........................................... $1,990.7
  Capacity Imp..................................... $ 812.6
  Resurface/Rehab.................................... $ 832.4
  Bridge.............................................. $ 239.9
  Safety................................................ $  50.5
  Other............................................... $  55.3

*Public Transportation.......................... $ 198.3
  Rail.................................................. $ 13.2
  Transit.............................................. $ 49.9
  Transp. Disadvantaged.......................... $ 26.3
  Aviation.......................................... $ 44.5
  Intermodal....................................... $ 34.0
  Seaports.......................................... $ 30.4

*Right of Way....................................... $ 154.5
  Intrastate......................................... $  62.9
  Other Arterial & Bridge......................... $ 89.8
  Other Adv. Corr. Acquis....................... $  1.8

*Fixed Capital.................................... $ 8.0
*Operation & Maint................................ $ 484.0
*Product Support................................. $ 462.9
  Preliminary Eng................................. $ 165.5
  R/W Support..................................... $  32.3
  CEI.................................................. $ 215.3
  Other............................................... $  49.8

Total Five Year Tentative Work Program $ 3,298.40 M
(as of 2/10/07)
(dollars in millions)
District 3 Presentation

Larry Kelley
Department of Transportation

District Three

Five Year Tentative Work Program

Fiscal Years 2008 - 2012

Presentation to the Florida Transportation Commission
by Larry F. Kelley, P.E.
District Three Interim Secretary
District Three
Major Projects

- **Capacity:** 6 Funded Projects
  $182.124 million total (construction & CEI)

- **ITS:** 4 Funded Projects
  $37.009 million total

Regionally Significant
District Three
Strategic Intermodal System (SIS) Projects

TOTAL (ALL SIS)
20 Funded SIS Projects
$267.676 million (all phases)
FY 08-12

Growth Management SIS Only
11 Funded GM SIS Projects
$48.316 million (all phases)
FY 08-12
District Three
Transportation Regional Incentive Program (TRIP)

- 9 of 16 Counties Committed to Regional Partnerships
- 3 Regions
- 8 Projects Total
- $10.689 million TRIP funds

Bay, Gulf, Holmes, & Washington
2 Projects
$3.645 Million

Franklin & Liberty
3 Projects
$1.150 Million

Escambia, Santa Rosa, & Okaloosa
3 Projects
$5.894 Million
Deferrals:

220412-3: AVALON BOULEVARD FROM N OF CSX R/R BRIDGE TO US 90
Construction deferred from FY 2011 to FY 2012 due to funding shortfalls

220231-1: SR 85 @ SR 123 FROM S OF GEN BOND BLVD TO N OF OKALOOSA REGIONAL AIRPORT
Construction deferred from FY 2011 to FY 2012 due to funding shortfalls

418181-1: SR 85 OKALOOSA REGIONAL AIRPORT GRADE SEPARATION ENTRANCE
Construction deferred from FY 2011 to FY 2012 due to the move of "goes-with" project 220231-1

Move Outs:

220442-3: SR 87 FROM NORTH OF FIVE FORKS ROAD TO EGLIN AFB BOUNDARY
Construction moved out of 5 year Work Program due to funding shortfalls

218946-1: QUINCY BY-PASS FROM SR 10 (US 90) EAST TO SR 12
Construction moved out of 5 year Work Program due to funding shortfalls
District Three
Tentative Work Program
FY 2008 -2012 Five Year Summary

TOTAL PROGRAM $2.173 BILLION
Committed to deliver the Work Program

• Estimates/Bids
• Cost Control Process
• Contingency Levels
  - 5 year average of 10.27%
Past

- A good reputation
- A quiet, secret place

Present

- Dynamic growth
- New demands & challenges
- Emerging programs & partnerships

Future

- Experience The Panhandle
District 4 Presentation

Jim Wolfe
District Four

Five Year Tentative Work Program
FY 2008 - FY 2012

James A. Wolfe, P.E
District Secretary

Florida Transportation Commission
March 5, 2007
Regional Partnerships

- Southeast Florida Transportation Council (SEFTC)
- Treasure Coast Transportation Council (TCTC)
I-595 Improvements

Typical Section

Plan View

Sawgrass Expressway
I-595 Improvements

• Conventional Approach
  – Funding over 15 years
  – Open to traffic in 2024

• Public Private Partnership Approach
  – Open to traffic in 2014
South Florida
FEC Corridor Study

• South Segment
  – Miami to Pompano Beach
  – Funded for Limited Tier 2 Study, FY 2008

• Middle Segment
  – Pompano Beach to West Palm Beach
  – Unfunded

• North Segment
  – West Palm Beach to Mangonia Park
  – Funded for Limited Tier 2 Study, FY 2008
SR 710
Palm Beach and Martin Counties
Program Stability

• Will let all current year projects

• All non-SIS projects retained within Tentative Work Program

• Full MPO Support

• No concurrency issues
Program Stability

- **Project Deferrals**
  - I-95
    - 3 construction projects moved out in Indian River County
    - 1 construction phase moved out in St. Lucie County
  - I-595
    - 2 construction projects moved out

- **Project Additions**
  - SR 710
    - Bridge in Martin County, FY 2012
    - Roadway in Palm Beach County, FY 2012
  - FEC Study
    - South Segment, North Segment, FY 2008
District 5 Presentation

Noranne Downs
District 6 Presentation

Johnny Martinez
District Seven

Five-Year Tentative Work Program
FY 2007/08-2011/12
Defers, Deletions, Moved-Outs
Hillsborough County

Defers

**SR 600** (Gandy Blvd.) from E. of Gandy Br. to E. of Dale Mabry Hwy.

**I-275** from Himes Ave. to Hillsborough River

**Sam Allen Road** from S.R. 39 to Park Rd. PE

**Park Road** from I-4 to Sam Allen Rd. CST

Deletions

None

Moved-Out

**I-275** (Southbound) CST

**I-75** CST

**I-4/Crosstown Expwy.** “Z” Mvmt. CST
Defers

- **SR 699** from SR 666 to Colony Cr. (CST)
- **US 19** from SR 580 to CR 95 (PE)
- **SR 686** from 40th to 28th St. (CST)
- **SR 686** (Ramp P) from I-275 to WB SR 686 (CST)

Deletions

- **US 19** from Sunset Pt. to Countryside Blvd. (CST)

Moved Out

- **SR 682** (Pin Bayway) from SR 679 to SR 699 (CST)
Defers, Deletions, Moved-Outs
Pasco County

Defers
US 41 from Tower Rd. to Ridge Rd.  CST
SR 54 from CR 577 to Morris Bridge Rd.  PE
US 301 from SR 39 to CR 54  ROW

Deletions
None

Moved Out
I-75 from CR 54 to SR 52  ROW
I-75 from SR 56 to CR 54  CST
Tentative Five-Year Work Program
Major Capacity Projects - Citrus County

**PE**
- SR 200 from US 41 to Millwood Ln. 2011

**ROW**
- US 19 from Green Acres to Jump Ct. 2011-12
- US 19 from Jump Ct. to W. Fort Island Trail 2008

**CST**
- US 19 from W. Cornflower Dr. to W. Foss Grove Path 2008
Tentative Five-Year Work Program
Major Capacity Projects - Hernando County

**PE**
- **SR 50** from California St. to Cobb Rd. 2012
- **SR 50** from Lockhart Rd. to Kettering Rd. 2011

**ROW**
- **SR 50** from Mariner Blvd. to Suncoast Pkwy. 2008-2011-2012
- **CR 578** from East Rd. to Mariner Blvd. 2008-2010
- **CR 578** from Mariner Blvd. to Suncoast Pkwy. 2008-2009
- **CR 578** from Suncoast Pkwy. to US 41 2008
- **I-75** from Pasco Co/L to Sumter Co/L 2011

**CST**
- **CR 578** from US 19 to East Rd. 2008
- **Barclay Rd.** from SR 50 to Elgin Blvd. 2011
Tentative Five-Year Work Program
Major Capacity Projects - Pasco County

**PDE**

**US 301** from CR 54 to Dade City Bypass 2008

**US 301** from SR 56 to SR 39 2011

**PE**

**SR 52** from US 41 to CR 581 2011

**SR 52** from CR 581 from to Old Pasco Rd. 2008

**SR 52** from Old Pasco Rd. to I-75 2008

**SR 54** from CR 577 to Morris Bridge Rd. 2012
Tentative Five-Year Work Program
Major Capacity Projects - Pasco County

ROW
- I-75 from SR 52 to Hernando Co/L 2010
- US 301 from SR 39 to CR 54 2012

CST
- US 19 Continuous right-turn lanes 2011
- Ridge Road from Little Rd. to Moon Lake Rd. 2010
- US 41 from Tower Rd. to Ridge Rd. 2011
- I-75/CR 54 Interchange 2009
- I-75 from I-275 to SR 56 2010
- SR 54 from SR 581 to CR 577 2008
Tentative Five-Year Work Program
Major Capacity Projects - Hillsborough County

PDE
I-75 from Moccasin Willow Rd. to US 301 2008
I-75 from U.S. 301 to Fletcher Ave. 2008

PE
SR 60 from I-275 to Spruce St. 2010
Cross Creek Blvd.
   from Cory Lakes Is. Dr. to Morris Bridge Rd. 2009
SR 574 from Kingsway Rd. to McIntosh Rd. 2011
Tentative Five-Year Work Program
Major Capacity Projects - Hillsborough County

ROW

US 301 from TPA Bypass Canal to Fowler Ave. - 2011

CST

TIA Geo. Bean Pkwy. from Mail Facility to SR 60 - 2008
I-275 Ramp Improvement at SR 60 Airport Flyover - 2012
I-275 from SR 60 to Himes Ave. - 2011
I-275 from Himes Ave. to Hillsborough River - 2012
I-4/Selmon Expwy. from Selmon to I-4 - 2010
CR 585-A from Hanlon St. to Yukon St. - 2009
CR 581 from Palms Sprgs. Dr. to Pebble Ck. Dr. - 2009
SR 574 from Highview Rd. to Parsons Ave. - 2008
Tentative Five-Year Work Program
Major Capacity Projects - Pinellas County

PE

**US 19** from SR 580 to CR 95
**CR 296/118th Ave. Connector** from US 19 to SR 686 2012

ROW

**SR 688** from Lake Seminole Byp. to Wild Acres Rd. 2011, 2012
**SR 686** from Ulmerton Rd. to 40th St. 2008, 2010
**SR 686** at 49th St. 2012
**SR 694** from 9th St. N. to 4th St. N. 2009

CST

**US 19** from Whitney Rd. to S.R. 60 2009
**SR 688** from 119th St. to Seminole Byp. 2010
**SR 686** from 40th St. to 28th St. 2009
**SR 686** (Ramp) from NB I-275 to WB SR 686 2010
**SR 688** from 38th St. to I-275 2011
**SR 694** from MLK Jr. Blvd. to Brighton Bay 2008
Turnpike Enterprise Presentation

Jim Ely
<table>
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<tr>
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<td>$19,560,862</td>
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<td>$0</td>
<td>$1,080,000</td>
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<td><strong>TOTAL</strong></td>
<td>$15,060,217</td>
<td>$19,560,862</td>
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<td><strong>TOTAL</strong></td>
<td>$1,622,907</td>
<td>$2,455,738</td>
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<td>$3,632,607</td>
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</tbody>
</table>
TWP Financial Soundness
Dave Tassinari
State Policy Framework Legislative Direction

- Mission, Goals, & Objectives
  (334.046, F.S.)

- Florida Transportation Plan
  (339.155, F.S.)

- Work Program, Budgeting and Financial Planning
  (339.135 F.S.)

- Prevailing Principles to Guide Investments
  - Safety and Preservation
  - Economic Competitiveness
  - Mobility
Department General Operation

- Operate on a cash flow and commitment basis
- Federal and State dedicated sources of funding
- Forecast revenues and develop Finance Plan
- Must be balanced to a 36-month cash forecast and 5-year finance plan
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
Tentative Work Program

Supporting The Florida Transportation Plan (FTP)
Increased Funding Over Adopted Work Program

1,048.5M: FY 2007-08 to FY 2011-12

• Federal Emergency Relief Funding appropriated earlier than forecasted: $594.3M
• Additional Right of Way and Bridge Bonds: $104.2M
• Slower cash flow for construction payments than previously forecast: $500M
• November Transportation Revenue Estimating Conference reduced forecasted revenues for transportation, with a negative impact: ($150M)
Increased Funding Uses

$1,048.5M: FY 2007-08 to FY 2011-12
• Bridges: $217.0M
• Intelligent Transportation Systems: $70.5M
• Routine Maintenance: $11.0M
• Strategic Intermodal System: $537.5M
• District Allocated: $212.5M
Total Budget
Fiscal Years 2007/08 – 2011/12

$40.3 Billion Total Budget
February 2007 Tentative Work Program (08TENT06)
Total Work Program (p.8)
Fiscal Years 2007/08 – 2011/12

$38.9 Billion Total Program

February 2007 Tentative Work Program (08TENT06)
FLORIDA TRANSPORTATION COMMISSION

Product (p.9)
Fiscal Years 2007/08 – 2011/12

$27.0 Billion Total Product
February 2007 Tentative Work Program (08TENT06)
Construction (p.10)
Fiscal Years 2007/08 – 2011/12

$18.9 Total Construction
February 2007 Tentative Work Program (08TENT06)
Product Support (p.14)
Fiscal Years 2007/08 – 2011/12

$6.4 Total Product Support
February 2007 Tentative Work Program (08TENT06)
Product Support (pp.15-17)
Consultant and In-House
Fiscal Years 2007/08 – 2011/12

- Consultant/Other: $5.1B (79.0%)
- In-House: $1.3B (21.0%)

Total Product Support $6.4 Billion
February 2007 Tentative Work Program (08TENT06)
FLORIDA TRANSPORTATION COMMISSION

Work Program Commitments
Fiscal Years 2006/07 – 2011/12

Tentative Work Program Period = $38.9 B
FLORIDA TRANSPORTATION COMMISSION

State Transportation Trust Fund (p.27)

Annual Low Point Cash Balance and Contractual Obligations
FLORIDA TRANSPORTATION COMMISSION

Growth Management-
Distribution of Additional Recurring State Revenues

- Additional State Recurring Revenues
  - 10% “New Starts” Transit Program
  - 5% Small County Outreach Program
  - Remaining 85% of Funds

- Strategic Intermodal System
  - 75% Transportation Regional Incentive Program
  - 25% Local Revenues

* New Programs

* New Programs
Transportation Investments to Support Growth Management ($ in millions)

5-Year Tentative Work Program $3,892

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<td>$5,993</td>
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Uses of Additional Funds - Commitments

<table>
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<td>SIS Projects</td>
<td>$172</td>
<td>$567</td>
<td>$639</td>
<td>$550</td>
<td>$398</td>
<td>$460</td>
<td>$489</td>
<td>$485</td>
<td>$485</td>
<td>$485</td>
<td>$4,730</td>
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<tr>
<td>State Infrastructure Bank</td>
<td>$75</td>
<td>$10</td>
<td>$15</td>
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<td></td>
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<td></td>
<td>$100</td>
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<tr>
<td>New Starts Transit Program</td>
<td>$119</td>
<td>$70</td>
<td>$70</td>
<td>$75</td>
<td>$75</td>
<td>$75</td>
<td>$75</td>
<td>$75</td>
<td>$75</td>
<td>$75</td>
<td>$709</td>
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<tr>
<td>Small County Outreach Program</td>
<td>$25</td>
<td>$37</td>
<td>$35</td>
<td>$35</td>
<td>$35</td>
<td>$35</td>
<td>$35</td>
<td>$35</td>
<td>$35</td>
<td>$35</td>
<td>$342</td>
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<tr>
<td>Transportation Regional Incentive Program</td>
<td>$49</td>
<td>$311</td>
<td>$230</td>
<td>$155</td>
<td>$135</td>
<td>$135</td>
<td>$135</td>
<td>$135</td>
<td>$135</td>
<td>$135</td>
<td>$1,555</td>
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<td>County Incentive Grant Program</td>
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<td>$5</td>
<td>$1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td>$25</td>
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<tr>
<td>Subtotal</td>
<td>$93</td>
<td>$471</td>
<td>$337</td>
<td>$260</td>
<td>$245</td>
<td>$245</td>
<td>$245</td>
<td>$245</td>
<td>$245</td>
<td>$245</td>
<td>$2,631</td>
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<tr>
<td>Total</td>
<td>$266</td>
<td>$1,113</td>
<td>$986</td>
<td>$825</td>
<td>$643</td>
<td>$705</td>
<td>$734</td>
<td>$730</td>
<td>$730</td>
<td>$730</td>
<td>$7,461</td>
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Note: 82 projects were committed to in FY 2006, 160 are planned for FY 2007, and 198 are planned for FY’s 2009 – 2012.
FLORIDA TRANSPORTATION COMMISSION

FLORIDA’S TURNPIKE SYSTEM
Florida’s Turnpike System
Tentative Work Program
Fiscal Years 2007/08 - 2011/12

Total Program of $3.8 Billion
February 2007 Tentative Work Program (08TENT06)
Turnpike General Reserve Trust Fund (p.30)
Forecast Cash Balances
Fiscal Years 2006/07 – 2011/12
“The Rest of the Story”
Mark Reichert
• FIHS stats
  – 3,976 centerline miles (16,930 lane miles)
  – 10 times traffic volume of other roads
  – 33% of SHS, but 68% trucks and 53% of all traffic on SHS
  – $22 billion shortfall in 2016; $45 billion in 2030

• $12.9 billion for capacity improvements on FIHS in this TWP
Intermodal Development Program (p.35)

- Provides for major capital investments in:
  - Fixed guide-way systems
  - Seaport access
  - Airport access
  - Intermodal and multi-modal terminals
- $293.2 million programmed
  - $133.5 million for multi-modal terminals
80.2% of project phases with no change or advanced to earlier year (83.9% last year);
16.5% were deferred to a later year or moved out;
3.4% were deleted.
Excluding external influences, 85.3% of project phases did not change or were advanced to earlier year.
Reasons for changes (p.41)

Reasons for 331 Projects Deferred, Deleted or Moved Out

- DOT Priority Changes: 19.0%
- Estimate Increases: 25.4%
- Production Schedule: 10.9%
- External Influences: 26.0%
- Project Combinations, Substitutions: 2.1%
- Other: 16.6%

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Category</th>
<th>Number of Phases</th>
<th>Percent of Total</th>
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<tbody>
<tr>
<td>4 Common Years (FY 07/08 - 10/11)</td>
<td>No Changes</td>
<td>1,259</td>
<td>75.34%</td>
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<tr>
<td></td>
<td>Advances</td>
<td>81</td>
<td>4.85%</td>
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<tr>
<td></td>
<td>Defers</td>
<td>143</td>
<td>8.56%</td>
</tr>
<tr>
<td></td>
<td>Moved Out</td>
<td>132</td>
<td>7.90%</td>
</tr>
<tr>
<td></td>
<td>Deletions</td>
<td>56</td>
<td>3.35%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>1,671</strong></td>
<td><strong>100.00%</strong></td>
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</table>
• Used 2004/05 Short Range Component of the FTP to demonstrate the linkage.
• FDOT met all 5 Short Range Objectives.
• The 5 objectives cover pavement condition, bridge condition, maintenance, capacity funding on SIS, and project delivery.
• P.E. funding levels are higher in each of the common years of the TWP than in the AWP, for a total net increase of $104.1 million.
• Existing resources should be adequate to produce the TWP.
DCA identified 5 projects inconsistent with local comprehensive plans.

FDOT has either resolved or is working towards resolving the inconsistencies.
1 rejection
3 objections
18 comments/requests for reconsideration
Districts reviewed and acknowledged all comments.
Commission staff satisfied issues were adequately addressed.
Transportation Regional Incentive Program (p.58)

- Provides funds to improve regionally significant transportation facilities
- TRIP projects must:
  - Support facilities that serve national, statewide or regional functions
  - Identified in capital improvement element of comp plans
  - Consistent with SIS Plan
  - Commitment of local, regional or private match
- $675 million allocated
County Transportation Programs (p.60)

- $241.5 million programmed for CIGP
- $235.7 million programmed for SCOP
- $75.4 million programmed for SCRAP (Program expires in FY 09/10)
## SIS Funding (p.63)

<table>
<thead>
<tr>
<th>Year</th>
<th>Required Minimum $</th>
<th>Allocated $</th>
<th>Programmed $</th>
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<tbody>
<tr>
<td>07/08</td>
<td>$60.0</td>
<td>$100.0</td>
<td>$100.7</td>
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<td>08/09</td>
<td>$60.0</td>
<td>$100.0</td>
<td>$9.1</td>
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<td>09/10</td>
<td>$60.0</td>
<td>$100.0</td>
<td>$205.6</td>
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<tr>
<td>10/11</td>
<td>$60.0</td>
<td>$100.0</td>
<td>$84.0</td>
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<tr>
<td>11/12</td>
<td>$60.0</td>
<td>$100.0</td>
<td>$100.0</td>
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(in Millions)
FIHS Funding (p.65)

<table>
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<tr>
<th>Year</th>
<th>Required Minimum</th>
<th>Programmed</th>
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<tr>
<td>07/08</td>
<td>$499.3</td>
<td>$1,944.5</td>
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<td>08/09</td>
<td>$508.9</td>
<td>$2,034.3</td>
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<td>09/10</td>
<td>$519.0</td>
<td>$2,161.2</td>
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<td>10/11</td>
<td>$528.8</td>
<td>$1,961.3</td>
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<tr>
<td>11/12</td>
<td>$539.1</td>
<td>$2,121.5</td>
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Public Transportation Funding (p.67)

<table>
<thead>
<tr>
<th>Year</th>
<th>Annual Program (State funded)</th>
<th>Total STTF Allocations</th>
<th>Program as % of Allocation</th>
<th>15% Requirement</th>
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<tbody>
<tr>
<td>07/08</td>
<td>$808.6</td>
<td>$2,701.4</td>
<td>29.9%</td>
<td>$405.2</td>
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<tr>
<td>08/09</td>
<td>$688.0</td>
<td>$2,811.9</td>
<td>24.5%</td>
<td>$421.8</td>
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<td>09/10</td>
<td>$679.3</td>
<td>$2,918.2</td>
<td>23.3%</td>
<td>$437.7</td>
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<tr>
<td>10/11</td>
<td>$667.7</td>
<td>$3,021.4</td>
<td>22.1%</td>
<td>$453.2</td>
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<td>11/12</td>
<td>$565.6</td>
<td>$3,131.0</td>
<td>23.4%</td>
<td>$469.7</td>
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<tr>
<td>Total</td>
<td>$3,409.2</td>
<td>$14,583.9</td>
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<td>$2,187.6</td>
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</table>
• Funds were allocated according to statutory requirements.

• The Turnpike Enterprise exceeds the 90% statutory requirement for Turnpike commitments in South Florida by 23.6%.
SCETS Tax proceeded were allocated to each district according to statutory requirements and, to the maximum extent feasible, in the county in which they were collected.
FLORIDA TRANSPORTATION COMMISSION

Progress Report on the Implementation of the Strategic Intermodal System (SIS)

Supplement to the Review of the Department of Transportation Tentative Work Program FY 2007/08 through 2011/12
• Passage of HB 1681 during 2005 Legislative Session gave Commission new charge.
  – As part of TWP review, conduct annual assessment of progress Department and transportation partners have made in realizing goals of:
    • Economic development
    • Improved mobility
    • Increased intermodal connectivity of the SIS
Evolving process

First Assessment will focus on SIS funding

Working with Department to identify baseline data and development of SIS measures.

This Assessment briefly describes the SIS, SIS goals, development process, designation, and current status.
FLORIDA TRANSPORTATION COMMISSION

Report on SIS Implementation (cont’d)

<table>
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<th>08/09</th>
<th>09/10</th>
<th>10/11</th>
<th>11/12</th>
<th>Total</th>
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<tr>
<td>SIS Capacity</td>
<td>$2,689.7</td>
<td>$2,904.4</td>
<td>$2,602.2</td>
<td>$1,782.6</td>
<td>$1,983.8</td>
<td>$11,962.7</td>
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<tr>
<td>Non-SIS Capacity</td>
<td>$1,062.8</td>
<td>$1,001.3</td>
<td>$805.0</td>
<td>$1,102.6</td>
<td>$977.4</td>
<td>$4,949.1</td>
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<td>Total</td>
<td>$3,752.5</td>
<td>$3,905.7</td>
<td>$3,407.2</td>
<td>$2,885.2</td>
<td>$2,961.2</td>
<td>$16,911.8</td>
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SIS Capacity - $11,962.7 70.7%
Non-SIS Capacity - $4,949.1 29.3%
FLORIDA TRANSPORTATION COMMISSION

Report on SIS Implementation (cont’d)

Aviation Capacity - $428.9
3.6%
Seaports Capacity - $284.6
2.4%
Rail Capacity - $888.1
7.4%
Highway Capacity - $10,184.4
85.1%
Intermodal Capacity - $176.7
1.5%

<table>
<thead>
<tr>
<th>(in Millions)</th>
<th>07/08</th>
<th>08/09</th>
<th>09/10</th>
<th>10/11</th>
<th>11/12</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Aviation Capacity</td>
<td>$85.5</td>
<td>$133.4</td>
<td>$83.2</td>
<td>$51.5</td>
<td>$75.3</td>
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<td>Seaports Capacity</td>
<td>$114.0</td>
<td>$44.4</td>
<td>$45.0</td>
<td>$47.7</td>
<td>$33.5</td>
<td>$284.6</td>
</tr>
<tr>
<td>Rail Capacity</td>
<td>$380.0</td>
<td>$222.5</td>
<td>$87.0</td>
<td>$81.7</td>
<td>$116.9</td>
<td>$888.1</td>
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<tr>
<td>Intermodal Capacity</td>
<td>$32.9</td>
<td>$59.3</td>
<td>$45.5</td>
<td>$18.8</td>
<td>$20.2</td>
<td>$176.7</td>
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<tr>
<td>Highway Capacity</td>
<td>$2,077.3</td>
<td>$2,444.8</td>
<td>$2,341.5</td>
<td>$1,582.9</td>
<td>$1,737.9</td>
<td>$10,184.4</td>
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<tr>
<td>Total</td>
<td>$2,689.7</td>
<td>$2,904.4</td>
<td>$2,602.2</td>
<td>$1,782.6</td>
<td>$1,983.8</td>
<td>$11,962.7</td>
</tr>
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</table>
• The Tentative Work Program for FY2007/08-2011/12 was developed in compliance with applicable state laws and Departmental policies.
The law requires that the Commission hold a statewide public hearing on the tentative work program...at which time it shall hear all questions, suggestions or comments offered by the public.