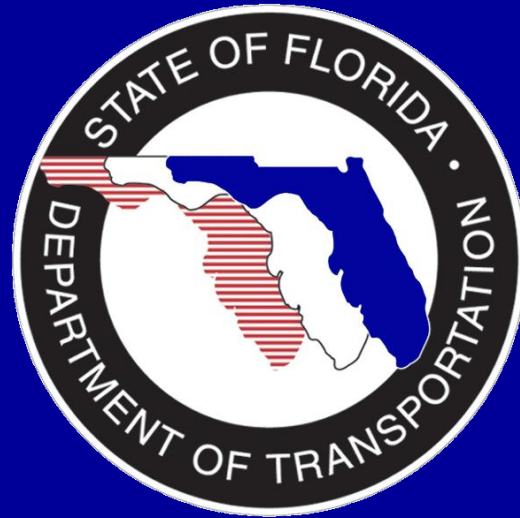


Tentative Work Program Fiscal Year 2004/05- 2008/09



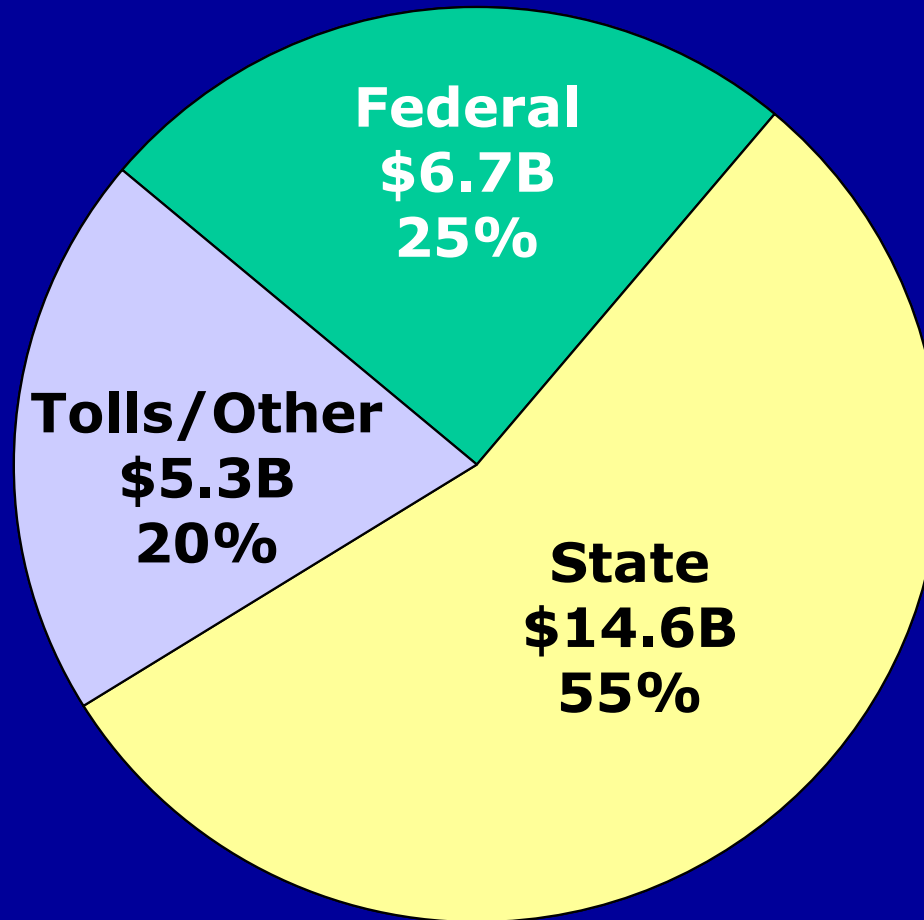
*Florida Transportation Commission
Statewide Public Hearing*

March 2, 2004

Work Program

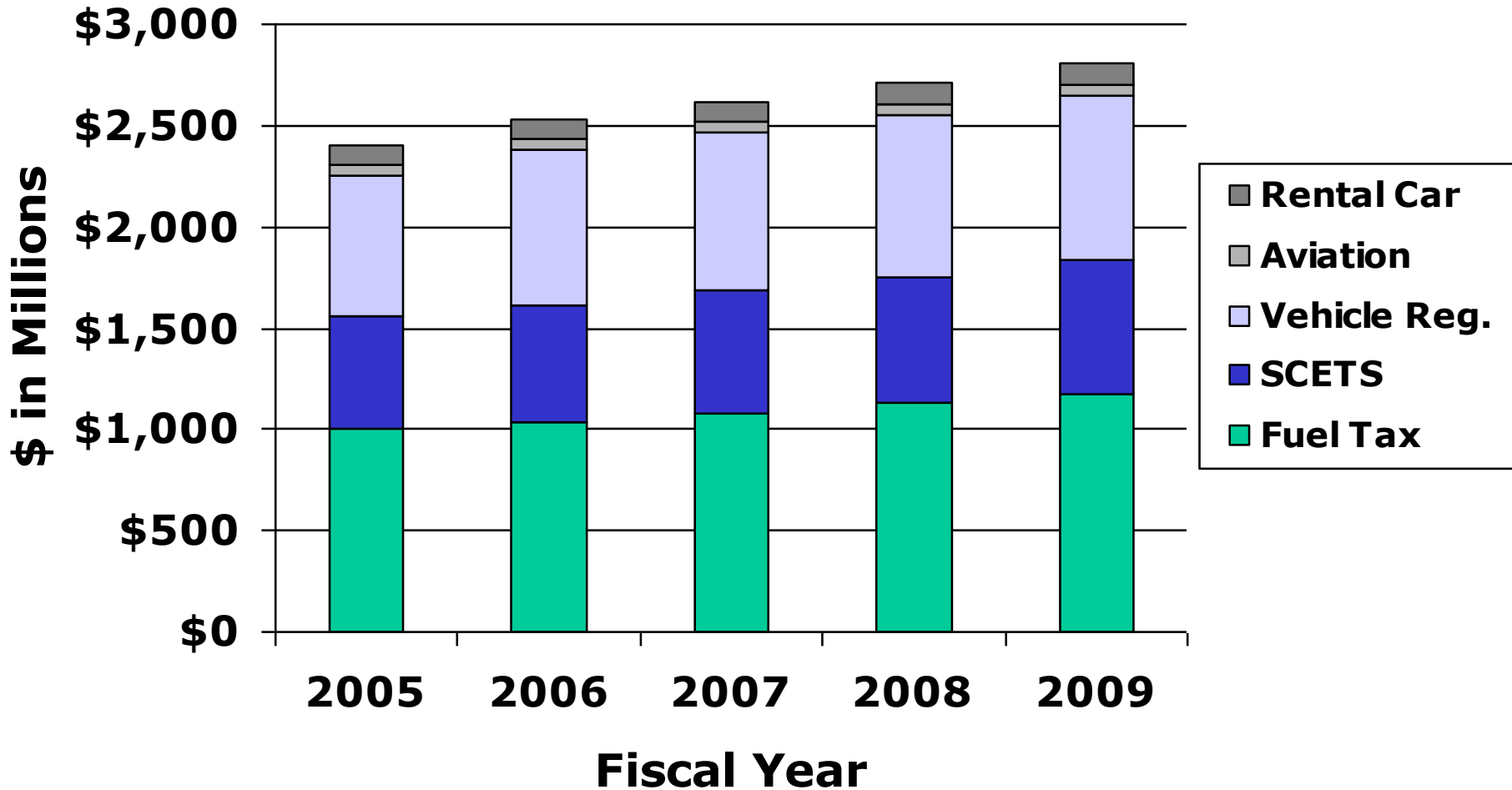
- Section 339.135(3)(b) states, “The tentative and adopted work programs for the State Transportation Trust Fund and other funds managed by the department, except as otherwise provided by law, must be so planned as to deplete the estimated resources of each fund for the fiscal year.”

Transportation Funding Sources Fiscal Years 2005-09



Total 5-Year Tentative Work Program \$26.6B

State Transportation Revenues By Major Category



Policy Changes

- 75% New Flexible Money to FIHS/SIS
- Secretary's Transit Plan
- Shift in Rural Assistance Programs – SCRAP to TRIP
- Advanced Right-of-Way Acquisition Policy and Seed Money

Increased Funding Over Adopted Work Program

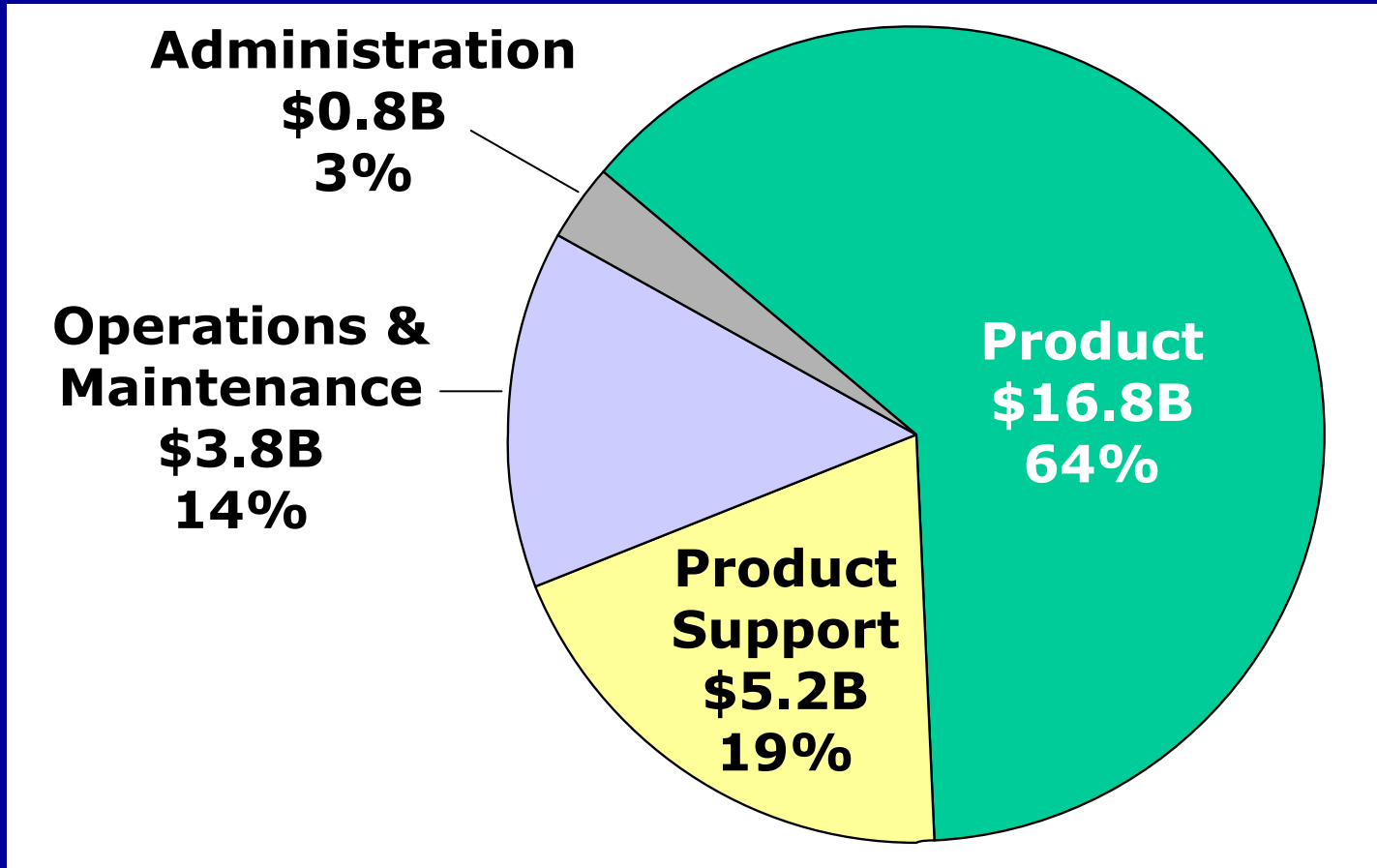
\$2,219M: FY 2004/05 – FY 2008/09

- Federal Funds: \$591M
- State Funds: \$165M
- SB 24A
 - Raise Turnpike Bond Cap: \$1,065M
 - Toll & SIB Bonding: \$398M

\$12M: FY 2009/10 – FY 2011/12

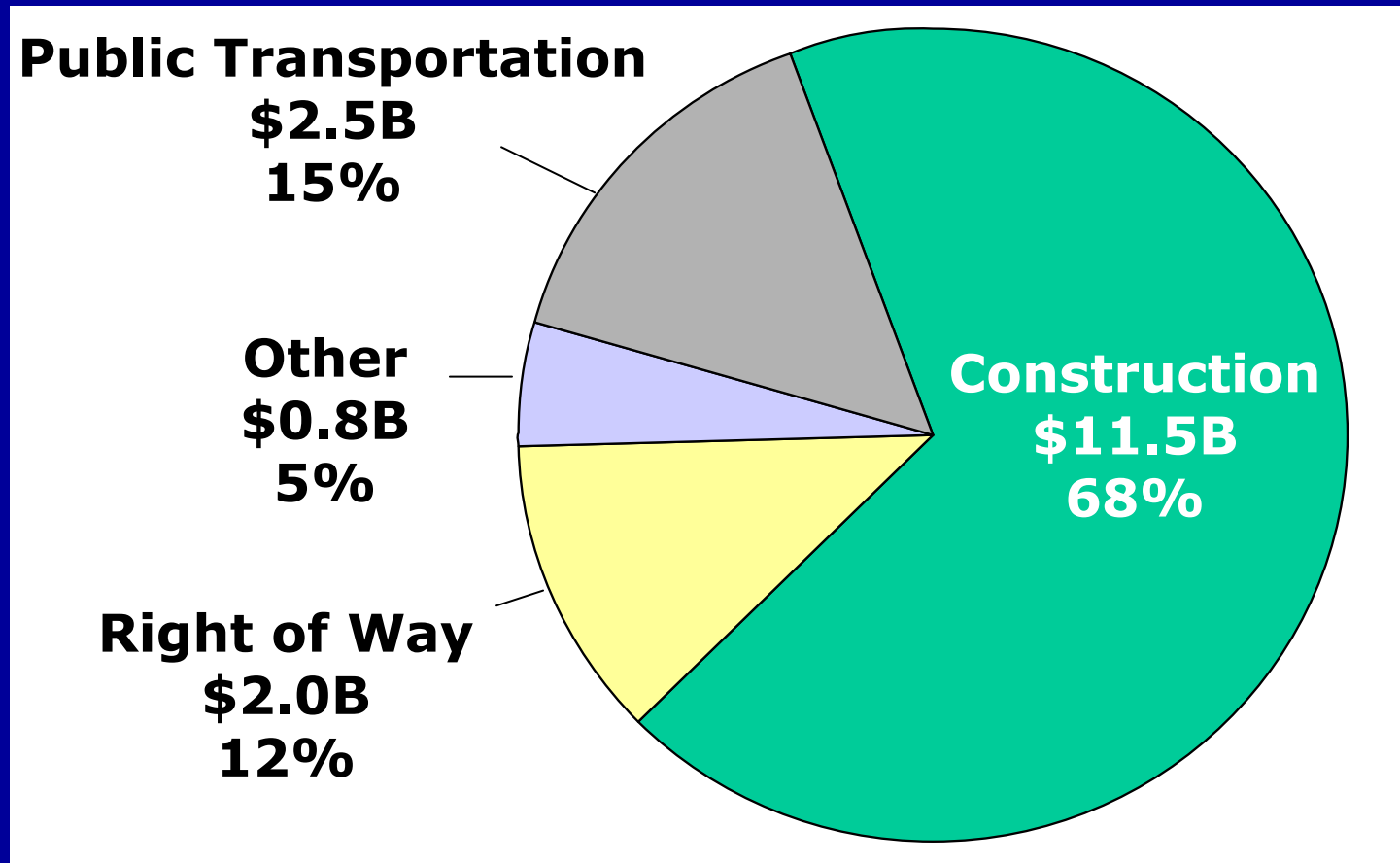
- Federal Funds: \$53M
- State Funds: \$41M Reduction

Program Areas Fiscal Years 2005-09



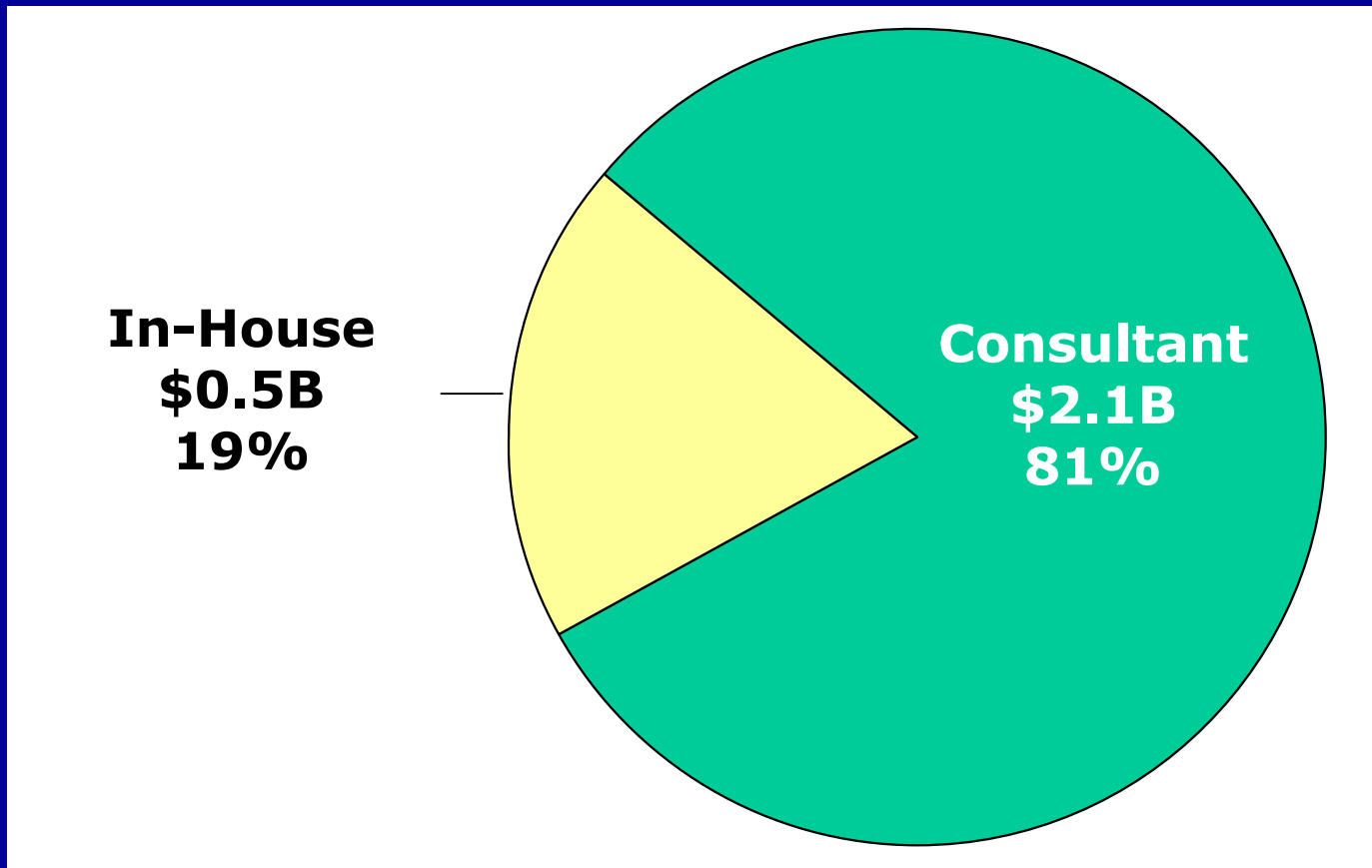
Excludes Debt Repayments
Total 5-Year Tentative Work Program \$26.6B

Product Areas Fiscal Years 2005-09



Product Total: 5-Year Tentative Work Program \$16.8B

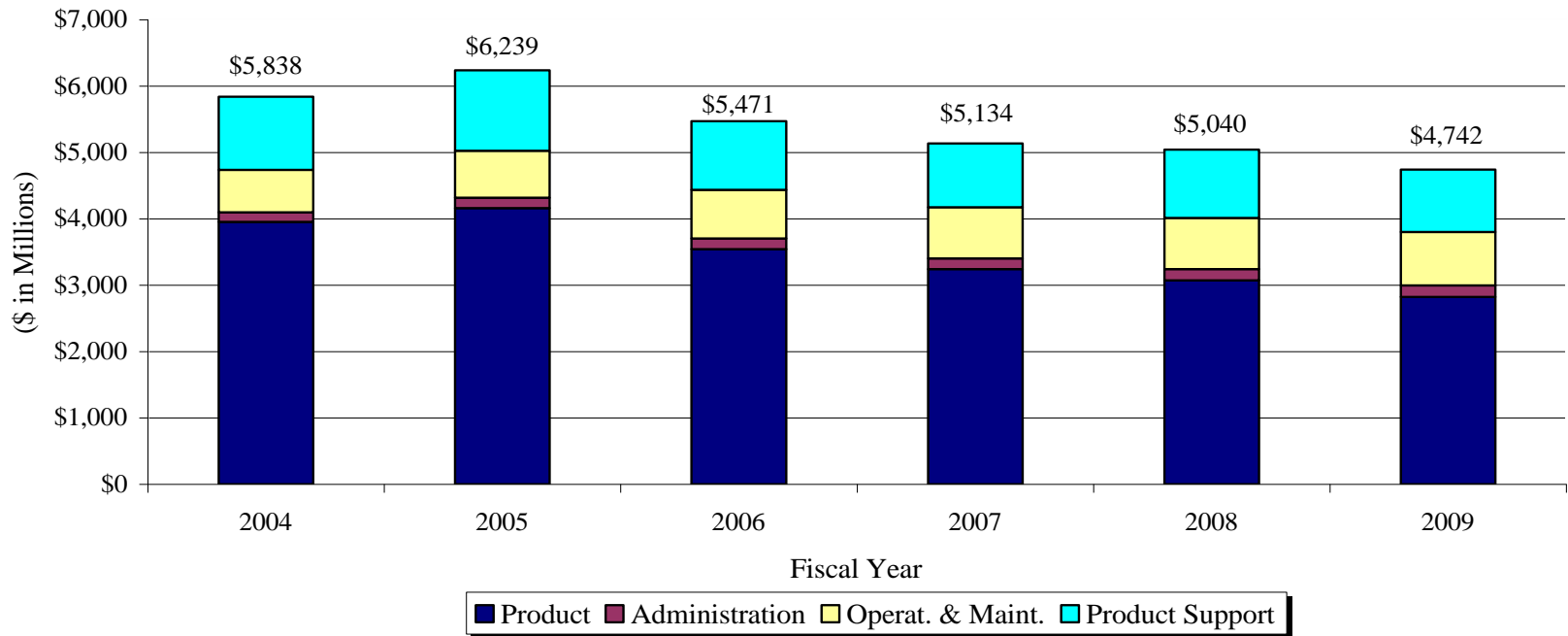
Preliminary Engineering Fiscal Years 2005-09



Preliminary Engineering Total: 5-Year Tentative Work Program \$2.6B

Tentative Work Program Total Program FY 2004-09

Annual Program Levels



Total 6-Year Tentative Work Program \$32,464M

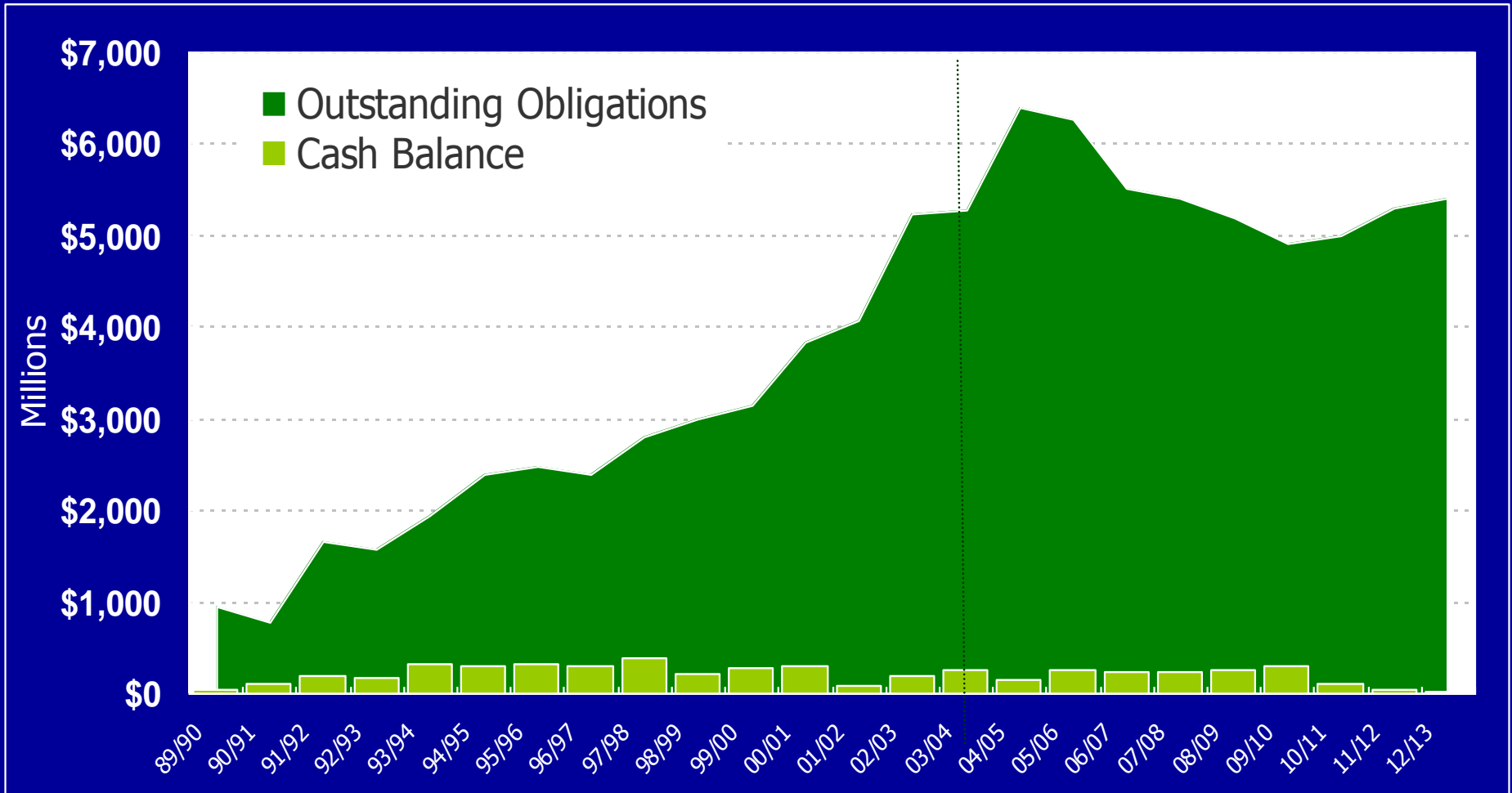
New Funding Uses

Fiscal Years 2004-05 to 2011-12

- FIHS/SIS Capacity \$448M
- Arterial Capacity \$ 99M
- Replace/Repair Major Bridges \$ 84M
- Safety \$ 80M
- Alley Resurfacing \$ 80M
- Efficient Transportation Decision Making \$ 32M
- Maintenance \$(64M)
- SB 24A
 - Turnpike \$1,065M
 - Toll Bonding \$198M
 - State Infrastructure Bank \$200M

State Transportation Trust Fund

Annual Low Point Cash Balance and Contractual Obligations



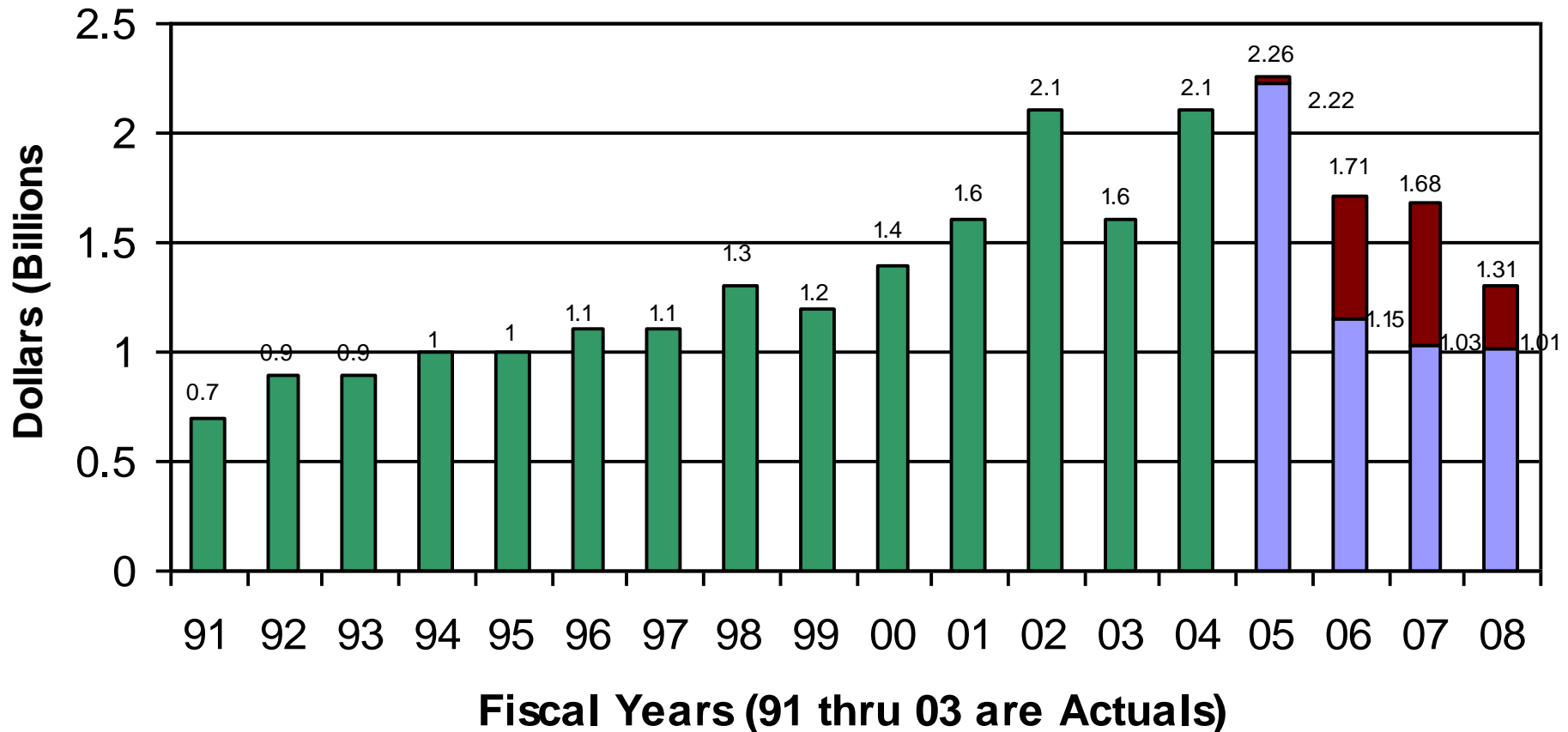
Fiscal Year 2004/05 Budget Request

- Provides budget authority for the 1st year of the Work Program
 - To be amended with submittal of the tentative work program (March 16)
- Operating & Fixed Capital Outlay
 - Reflects minimum levels to support Work Program delivery
- Total Budget: \$6.38B

Fiscal Year 2004-05 Work Program Highlights

- \$5.8B Work Program
- \$2.2B Construction contract lettings
- Construction of 302 new lane miles
- Reconstruction/rehabilitation of 3,137 existing lane miles
- Replacement of 25 bridges
- 245 Public Transportation projects

Construction Contract Lettings



■ Adopted 07/01/03
 ■ Tentative Plus Planned Adjustments as of 01/20/04

Fiscal Year 2004-05 Reductions

- Outsourcing: 143 FTE \$3.6M
- Organizational Efficiencies: 76 FTE \$2.4M
- Operating reductions \$3.2M
- My Florida Marketplace \$0.7M
- Transportation Outreach Program/
Transfer from STTF to GR \$100M

Fiscal Year 2004-05 Positions

- 219 Positions to be Deleted in FY 04/05
 - Organizational Efficiencies: 76
 - Outsourced: 143
- 2,290 Positions Deleted since FY 01/02
 - Organizational Efficiencies: 374
 - Outsourced: 1,916

Restored Funding

- \$ 3 million Highway Beautification Grants
- \$25 million Rural Transportation Initiatives
- \$30 million Public Transportation

Sample of Major Projects

Advanced or added over the new
Tentative Work Program Period

FIHS 10 Year Plan

Planned and Programmed Improvements



Major Project

Advancements and Additions

- Completes 6 laning of I-75 from Daniels Pkwy to SR-80 in Lee County
- Advanced Project Development and Environment and Preliminary Engineering to widen I-75 to 6 lanes in Sarasota, Charlotte, and Lee Counties
- Advanced Construction to widen to 8 lanes on key sections of I-95 in Duval County
- Added Construction of an Operational Improvement at I-95/I-295/SR-9A in Duval County
- Added Project Development and Environment and Preliminary Engineering to widen to 6 lanes on SR-9B and I-295 in Duval and St. Johns Counties
- Advanced Right-of-Way & Construction to widen key sections of SR-79 to 4 lanes in Bay and Washington Counties

Major Project

Advancements and Additions

- Advanced Project Development and Environment and Preliminary Engineering to widen I-10 to 6 lanes in Escambia County
- Advanced Construction on key section of I-95 High Occupancy Vehicle (HOV) lanes in Palm Beach County
- Advanced Project Development and Environment and Preliminary Engineering to widen I-95 to 6 lanes in St. Lucie and Indian River
- Added Preliminary Engineering to widen key sections of I-95 to 10 lanes Broward and Palm Beach Counties
- Advances Preliminary Engineering for an interchange improvement on I-595 to 2007 in Broward County

Major Project Advancements and Additions

- Advanced Project Development and Environment, Preliminary Engineering, and Right-of-Way to widen I-75 to 6 lanes in Sumter, Hernando, and Pasco County
- Advanced Right-of-Way and Construction to widen I-95 to 6 lanes in Brevard and Volusia Counties
- Advanced Construction on SR 826/SR836 Interchange from NW 87 to NW 57 Ave in Miami-Dade County
- Advanced Project Development and Environment for I-95 in Miami-Dade County
- Added Right of Way and Construction to widen to 4 lanes for SR 997/Krome Ave from SR 90 to US 27 in Miami-Dade County
- Advanced Construction to widen I-275 (LINKS) to 8 lanes in Hillsborough County

Major Project

Advancements and Additions

- Advanced Preliminary Engineering and Construction to widen I-75 to 6 lanes in Hillsborough County
- Added \$32M of Right-of-Way to complete acquisition for the I-4 Crosstown Connector in Hillsborough County
- Turnpike added a number of project phases during this tentative cycle. For example,
 - Added Project Development and Environment and Preliminary Engineering for widening of the Homestead Extension of Florida's Turnpike (HEFT) to 8 lanes from Kendall to SR 836
 - Added Project Development and Environment and Preliminary Engineering for widening of the Turnpike to 8 lanes from Sawgrass to Glades Road

Stability

Excludes External Influences

4 Years

New Tentative Work Program	FY 05-08 = 95.13%*
Previous Work Program	FY 04-07 = 93.13%

5 Years

New Tentative Work Program	FY 04-08 = 96.31%*
Previous Work Program	FY 03-07 = 94.85%

* 14 Projects deferred from 2004/05 to 2005/06 to Stabilize Production Plan

