

James W. Holton, Chairman * Janet Watermeier, Vice Chair * Sidney Calloway, Secretary Gabriel Bustamante * Marshall Criser, III * Earl Durden * Marty Lanahan * Marcos Marchena* David A. Straz, Jr.

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



General Overview (p.5)

- 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
 - \$1billion 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)

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

| (in Millions) | 07/08-11/12 | 06/07-10/11 | DOLLAR DIF. | PERCENT DIF. |
|-----------------------|-------------|-------------|-------------|--------------|
| Construction | \$18,864.98 | \$17,220.65 | \$1,644.33 | 9.55% |
| Right of Way | \$2,537.33 | \$2,945.21 | (\$407.88) | -13.85% |
| Public Transportation | \$4,793.56 | \$4,319.53 | \$474.04 | 10.97% |
| Other * | \$797.20 | \$770.03 | \$27.17 | 3.53% |
| Total | \$26,993.06 | \$25,255.41 | \$1,737.66 | 6.88% |

| (in Millions) | 07/08-11/12 | 06/07-10/11 | DOLLAR DIF. | PERCENT DIF. |
|-----------------------|-------------|-------------|-------------|--------------|
| Capacity Improvements | \$12,296.53 | \$11,333.60 | \$962.93 | 8.50% |
| Resurfacing | \$4,784.77 | \$4,296.18 | \$488.59 | 11.37% |
| Bridge | \$1,465.31 | \$1,273.44 | \$191.87 | 15.07% |
| Safety | \$318.37 | \$317.44 | \$0.93 | 0.29% |
| Total | \$18,864.98 | \$17,220.65 | \$1,644.33 | 9.55% |

TWP in Perspective

| TWP | FY 07/08-11/12 | FY 06/07-10/11 | FY 02/03-06/07 |
|------------------|-------------------|-------------------|-------------------|
| Amount | \$38.9 billion | \$36.9 billion | \$24.6 billion |
| # of Projects | 7,110 | 7,817 | 7,682 |
| New Capacity | 761 lane miles | 1,035 lane miles | 1,242 lane miles |
| Resurfacing | 14,480 lane miles | 15,116 lane miles | 12,253 lane miles |
| Bridges Repaired | 185 | 252 | 899 |
| Bridges Replaced | 64 | 68 | 25 |



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

| Pay Item Group | Unit | 2005 | Annual change | 2006 | Annual change |
|-------------------------------|---------------|----------|------------------|------------|------------------|
| Earthwork | Cubic Yard | \$7.37 | +68.3% | \$15.40 | +109% |
| Asphalt (Tonnage Items) | Ton | \$77.66 | +26.0% | \$88.75 | +14.3% |
| Concrete (Structural) | Cubic Yard | \$761.71 | +35.1% | \$1,434.45 | +88.3% |
| Steel (Structural) | Pound | \$1.57 | +6.1% | \$2.00 | +27.4% |
| Steel (Reinforcing) | Pound | \$0.91 | +21.3% | \$1.60 | +75.8% |



How Were Deferrals Selected?

- Federal/State law and policies provide the following funding priorities:
 - 1. Safety, Operations, and Routine Maintenance
 - 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)

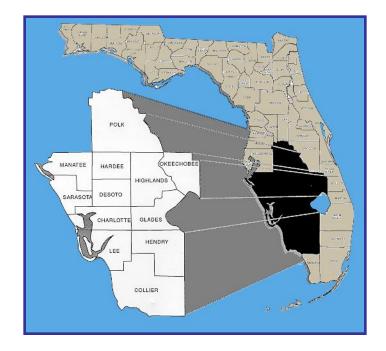
| | Projects Deferred Within the Tentative Work Program | | Projects Deferred Outside the Tentative Work Program | |
|------------------------|--|--------------------------------------|--|--------------------------------------|
| District | Number of Projects | Amount of Deferral \$ in Millions | Number of Projects | Amount of Deferral \$ in Millions |
| 1 | 4 | \$57.7 | 6 | \$99.5 |
| 2 | 3 | \$10.7 | 4 | \$115.9 |
| 3 | 3 | \$60.1 | 2 | \$48.1 |
| 4 | 2 | \$36.4 | 5 | \$198.3 |
| 5 | 10 | \$217.7 | 4 | \$83.5 |
| 6 | 4 | \$493.3 | 1 | \$68.0 |
| 7 | 7 | \$359.3 | 7 | \$422.0 |
| Turnpike Enterprise | 3 | \$270.0 | 6 | \$311.0 |
| Totals | 36 | \$1,505.2 | 35 | \$1,346.3 |



District 1 Presentation







Commitments Made ... Partnerships Built

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

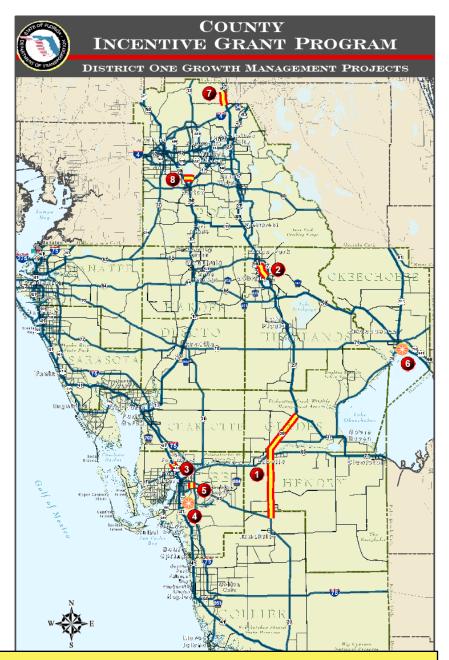
Stan Cann District One Secretary

Florida Transportation Commission



District One CIGP Projects FY 2008 - 2010

- 5 Counties
- 8 Projects
 - \$35 million



Florida Transportation Commission



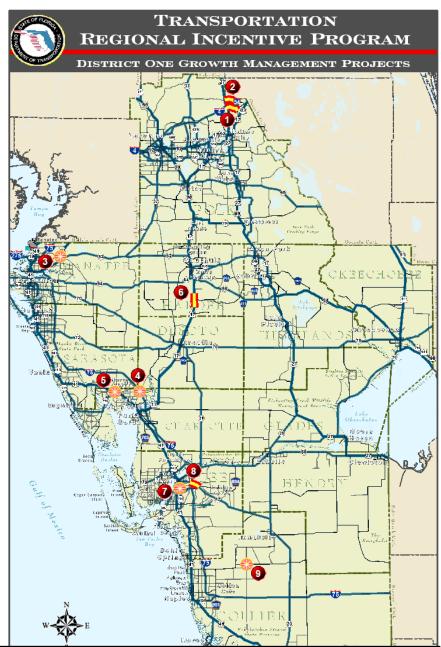
District One TRIP Projects FY 2008 - 2010

All 12 counties committed to regional partnerships

- 4 Regions
- 9 Projects

\$190 million

- \$ 52M TRIP
- \$138M Local



Florida Transportation Commission



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

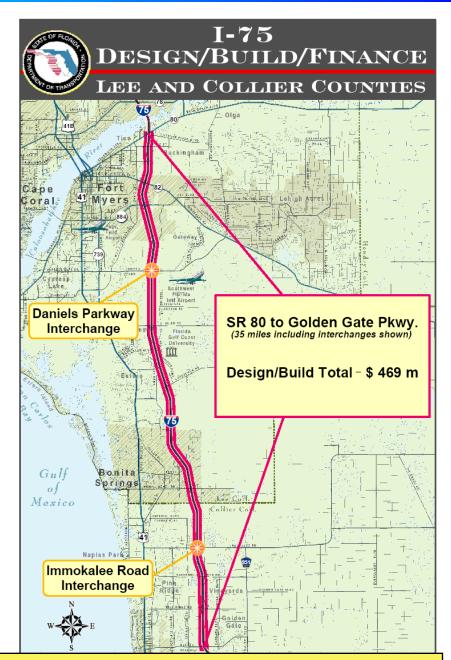


Florida Transportation Commission



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

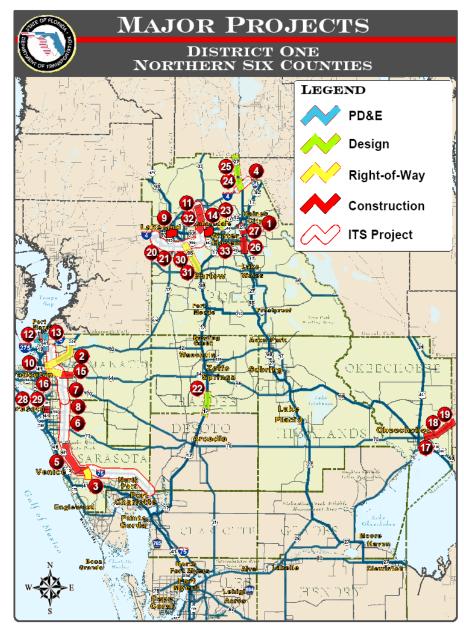


Florida Transportation Commission



District One Northern Six Counties Major Projects

- Capacity
- ITS
- Regionally significant

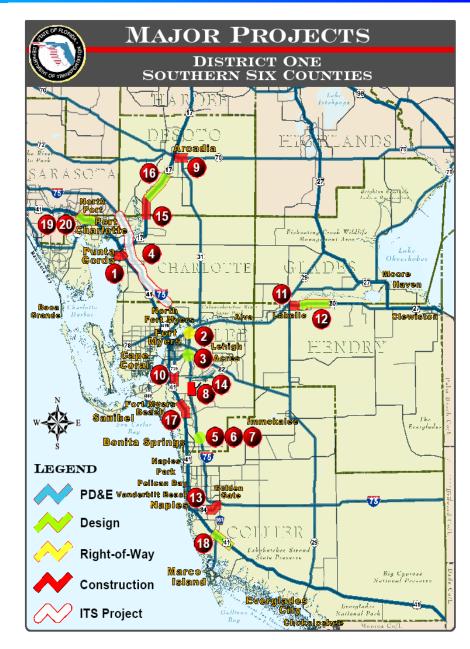


Florida Transportation Commission



District One Southern Six Counties Major Projects

- Capacity
- ITS
- Regionally significant



Florida Transportation Commission

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



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

Florida Transportation Commission



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

Florida Transportation Commission

Good News!

Projects deferred last year are Advanced!

<u>SR 739 from Six Mile Cypress Parkway to Daniels</u>
 <u>Parkway</u>

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)

- <u>US 301 from Wood Street to 29th Street</u>
 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)

Commitments Made ... Partnerships Built

District One's commitment to keeping it real

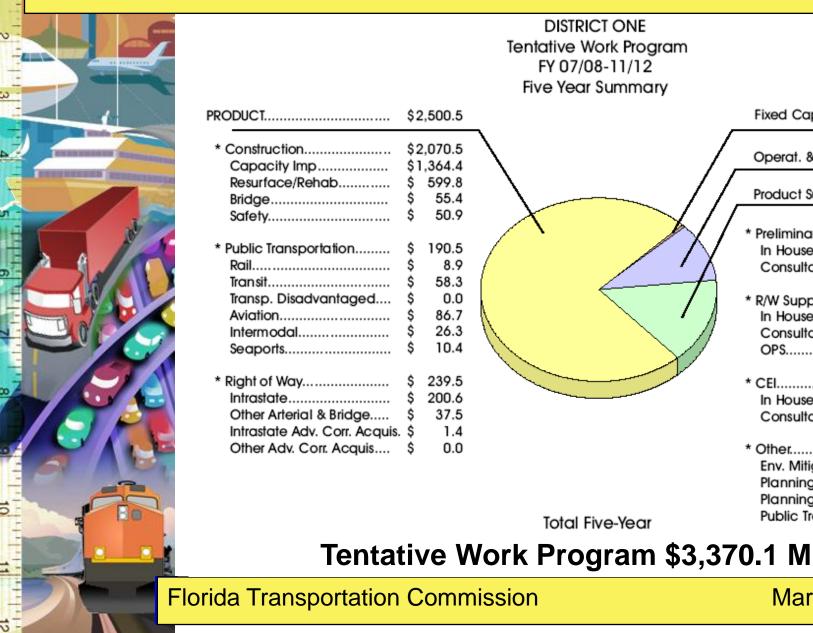
- Contingency levels
 - work program contingency level (% per year)

| FY07/08 | FY08/09 | FY09/10 | FY10/11 | FY11/12 |
|---------|---------|---------|---------|---------|
| 15.63 | 9.51 | 17.43 | 16.09 | 13.38 |

- 5 year average = 14.41%
- project level contingency

Florida Transportation Commission

Commitments Made ... Partnerships Built



March 5, 2007

Fixed Capital..... \$ 14.6

Operat. & Maint \$348.4

Product Support..... \$506.5

\$200.8

\$ 18.9

\$181.9

\$ 32.2

\$ 18.6

\$218.3

\$ 51.1

\$167.2

55.3

4.7

5.7

1.4

43.4 s

9.9

3.6

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* Preliminary Eng..

* R/W Support.....

In House.....

Consultant.....

OPS.....

In House.....

Consultant.....

* Other.....

Env. Mitigation..

Planning In House \$

Public Trans. Op's \$

Planning Consult.

* CEI.....

In House.....

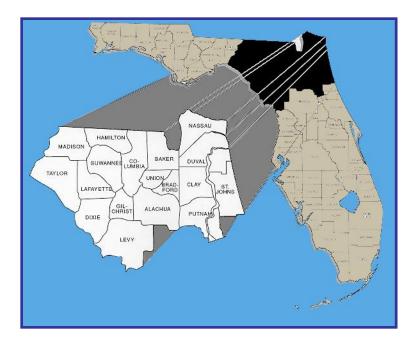
Consultant.....



District 2 Presentation



Charles Baldwin

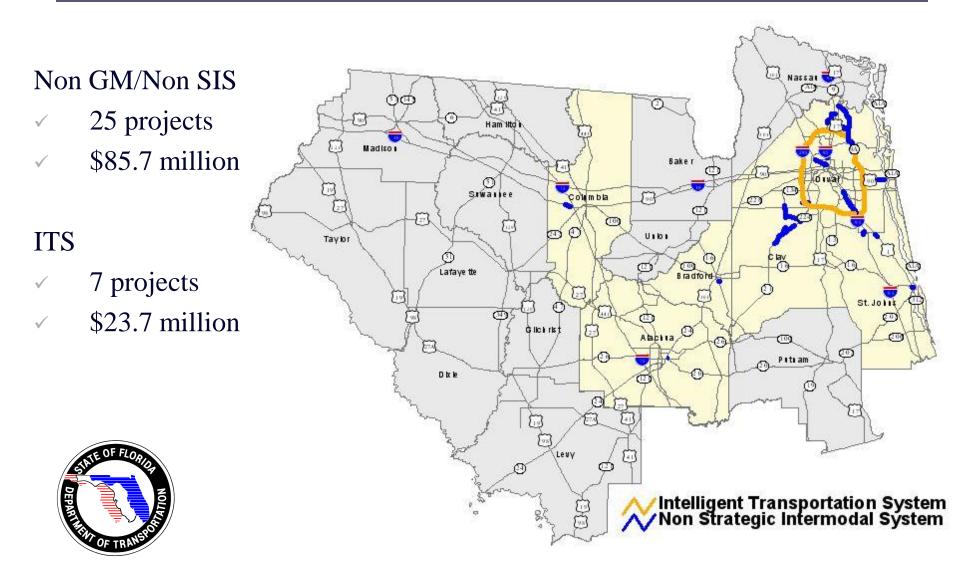


District Two Five Year Tentative Work Program FY 2008 – FY 2012

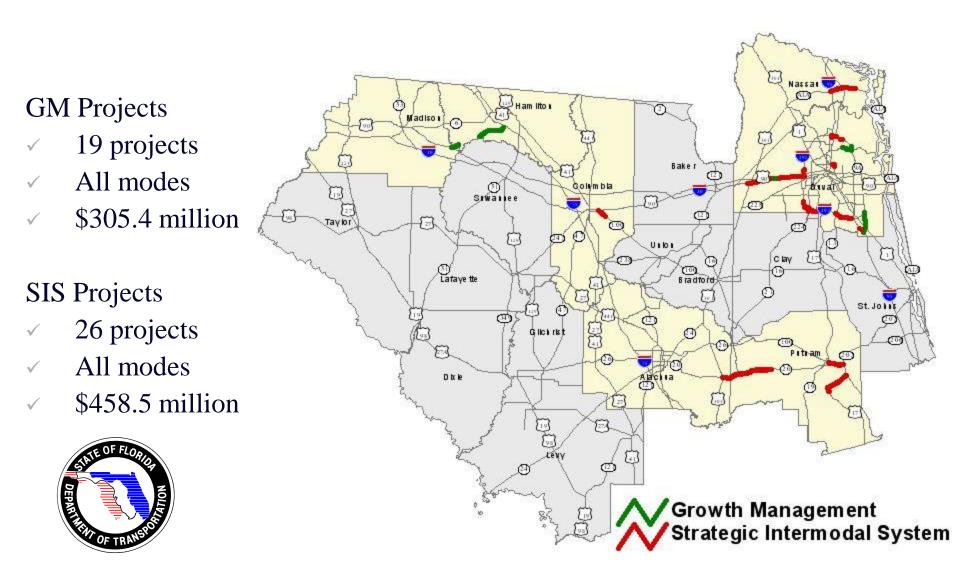


Florida Transportation Commission

District Two Capacity Projects Non-Growth Management/Non-Strategic Intermodal System and Intelligent Transportation System FY 2008 – FY 2012



District Two Capacity Projects Growth Management (GM) and Strategic Intermodal System (SIS) FY 2008 – FY 2012



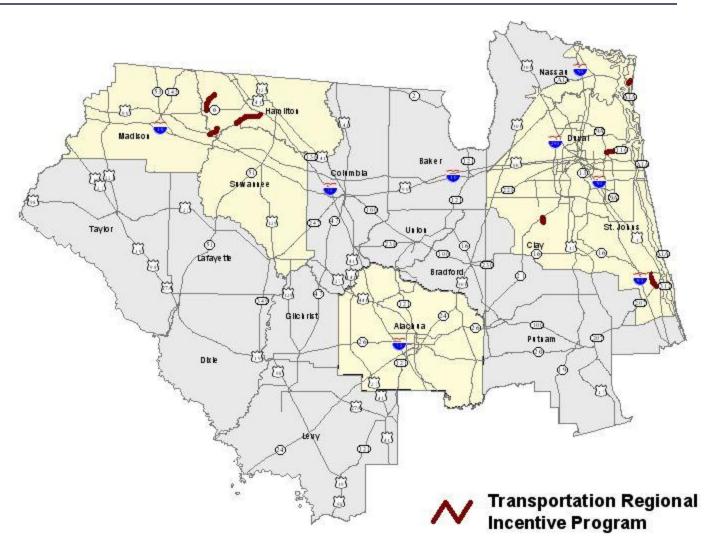
District Two Transportation Regional Incentive Program Projects FY 2006 – FY 2008

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.
- 208183-2 SR16 from US 17 to Reynolds Blvd. 4 lane CST from FY 2009/2010 to outside the Tentative Work Program. Moved out to accommodate cost increases. No concurrency issues.
- 209545-1 SR 115 (Martin Luther King Jr. Parkway)/21st Street (Talleyrand Avenue) Interchange Reconstruction – from FY 2007/2008 to outside the Tentative Work 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

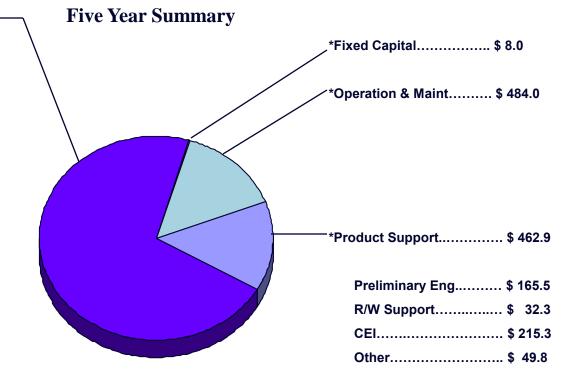
Tentative Work Program

FY 2008 - 2012

| 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 | |
| Intrastate Adv. Corr. Acquis \$ 0 | |
| Other Adv. Corr. Acquis \$ 1.8 | |



Total Five Year Tentative Work Program \$ 3,298.40 M

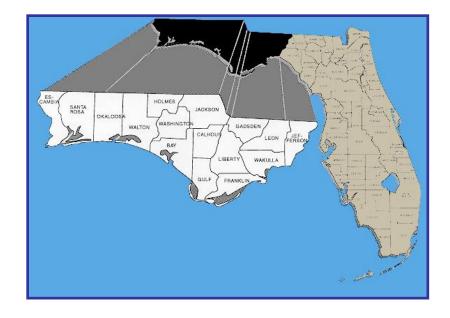
(as of 2/10/07) (dollars in millions)



District 3 Presentation







Department of Transportation



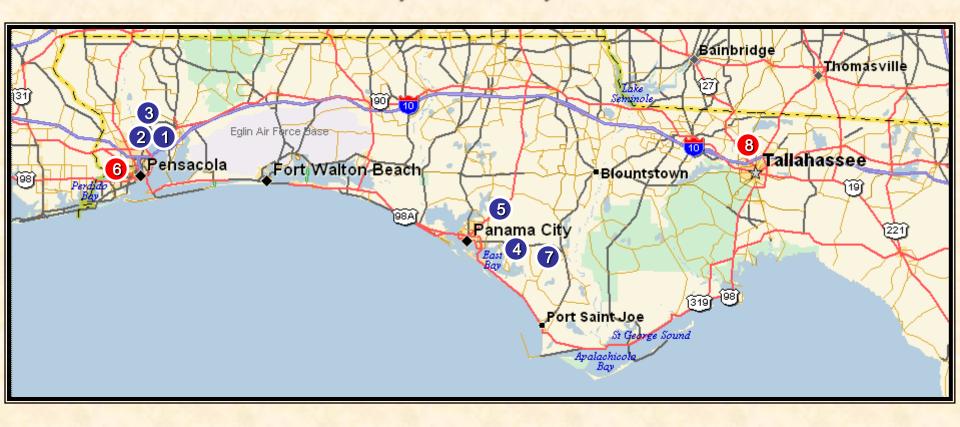
District Three Five Year Tentative Work Program Fiscal Years 2008 - 2012



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



District Three Major Projects



• Capacity:

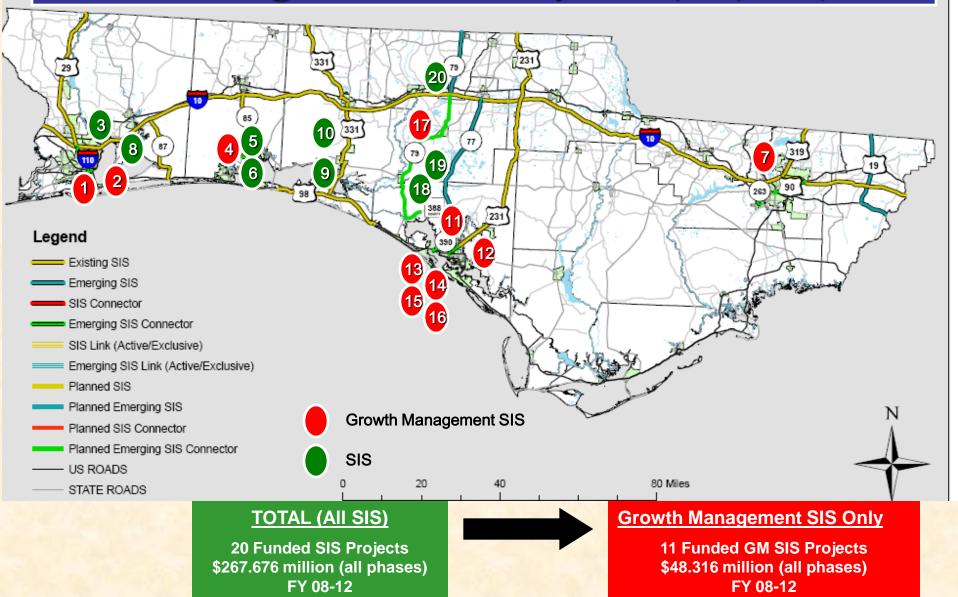
6 Funded Projects \$182.124 million total (construction & CEI)

• ITS:

4 Funded Projects \$37.009 million total

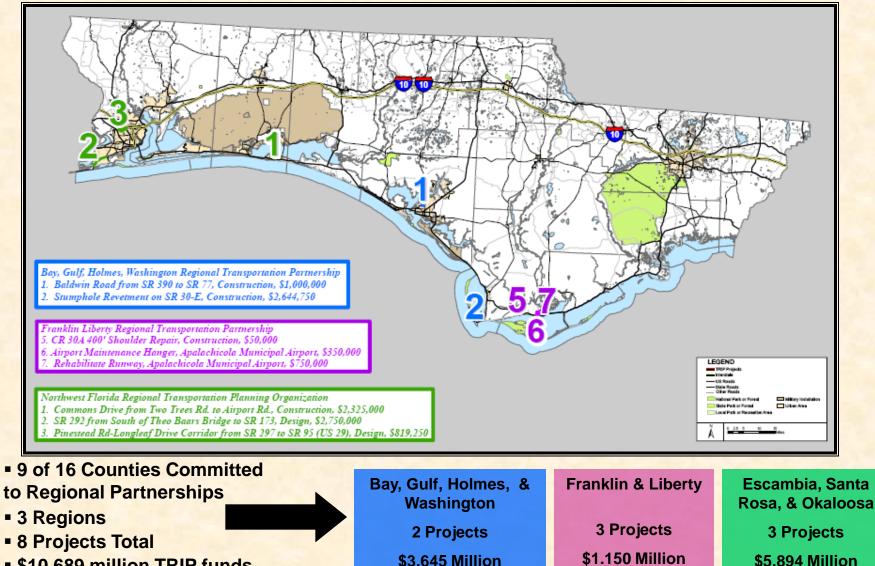
Regionally Significant

District Three Strategic Intermodal System (SIS) Projects



District Three

Transportation Regional Incentive Program (TRIP)



\$10.689 million TRIP funds



District Three Deferrals & Move Outs

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

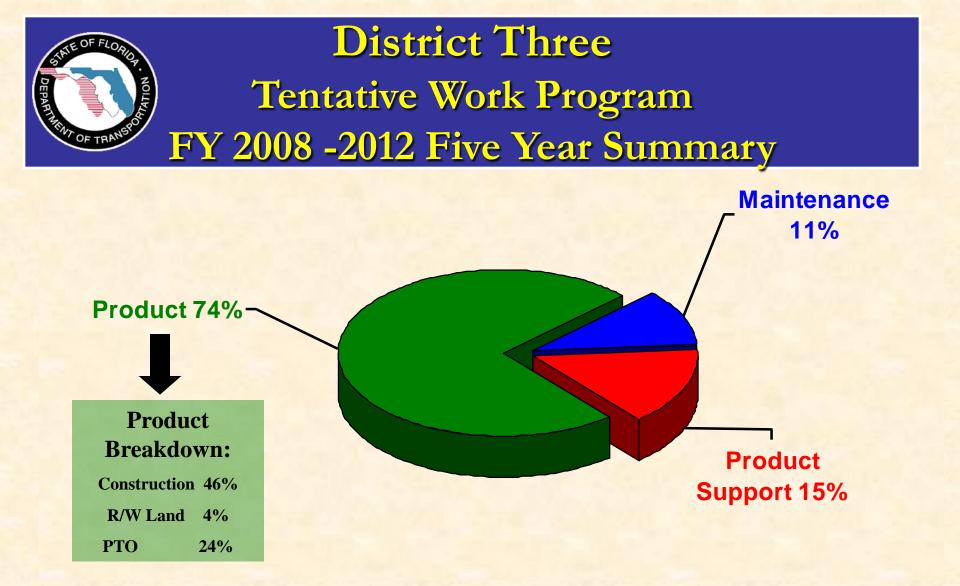
Move Outs:

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





TOTAL PROGRAM \$2.173 BILLION



District Three FY 2008 - 2012

Committed to deliver the Work Program

Estimates/Bids
Cost Control Process
Contingency Levels

5 year average of 10.27%





District Three Past, Present & Future

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

Martin

eechobee

James A. Wolfe, P.E District Secretary

Broward

Florida Transportation Commission

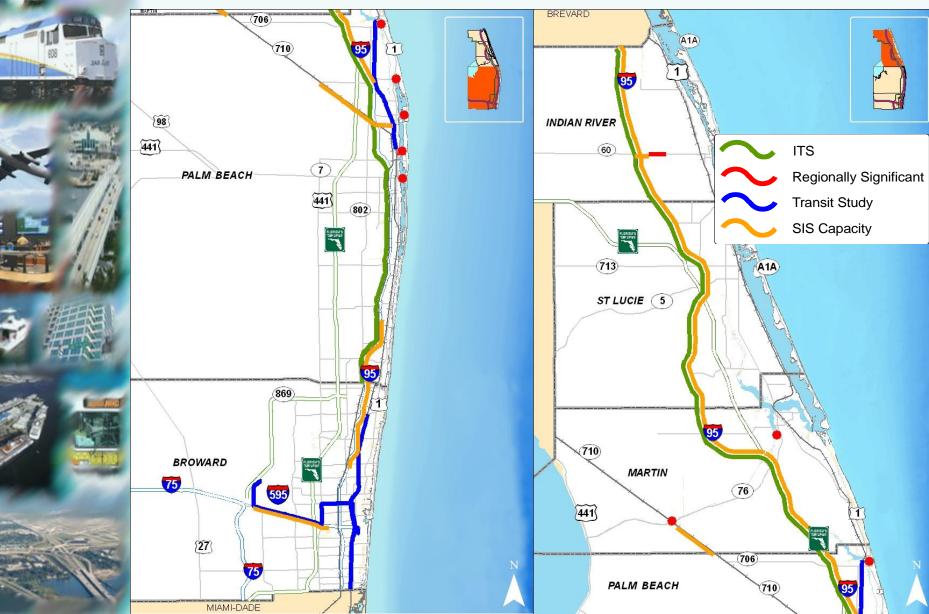
March 5,2007



Regional Partnerships

- Southeast Florida Transportation Council (SEFTC)
- Treasure Coast Transportation Council (TCTC)

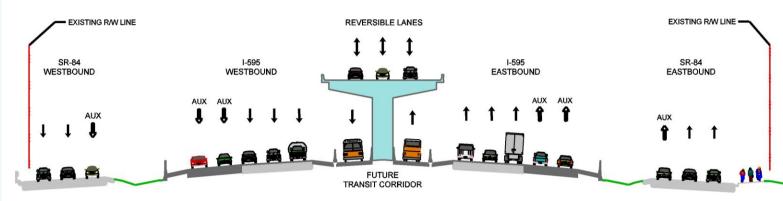
Major Projects





I-595 Improvements

Typical Section







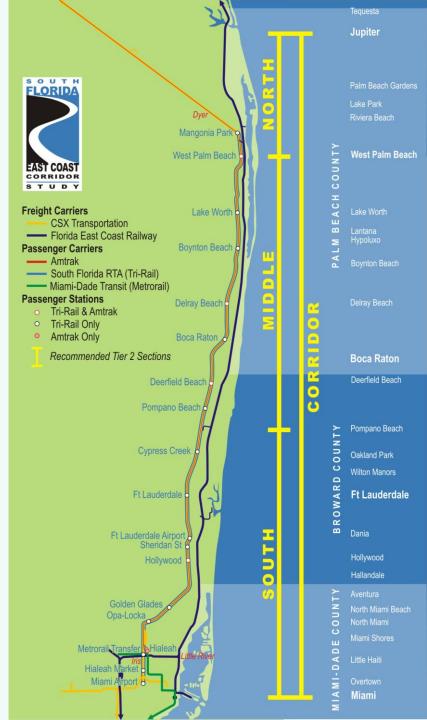
I-595 Improvements

- 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

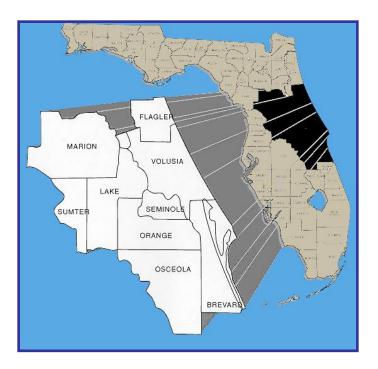
- Project Deferrals
 - I-95
 - 3 construction projects moved out in Indian River County
 - 1 construction phase moved out in St. Lucie County
 - I-595
 - 2 construction projects moved out
- Project Additions
 - SR 710
 - Bridge in Martin County, FY 2012
 - Roadway in Palm Beach County, FY 2012
 - FEC Study
 - South Segment, North Segment, FY 2008

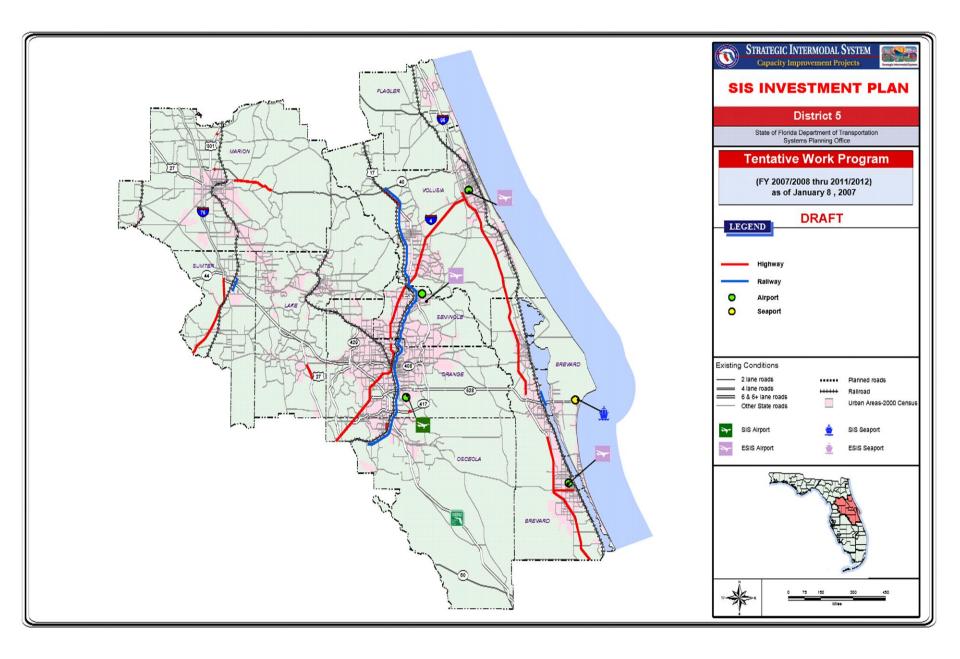


District 5 Presentation



Noranne Downs



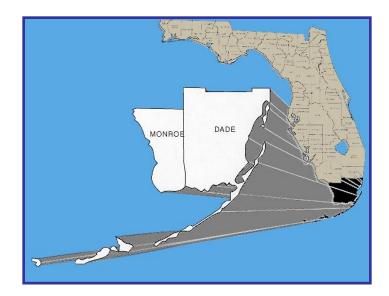


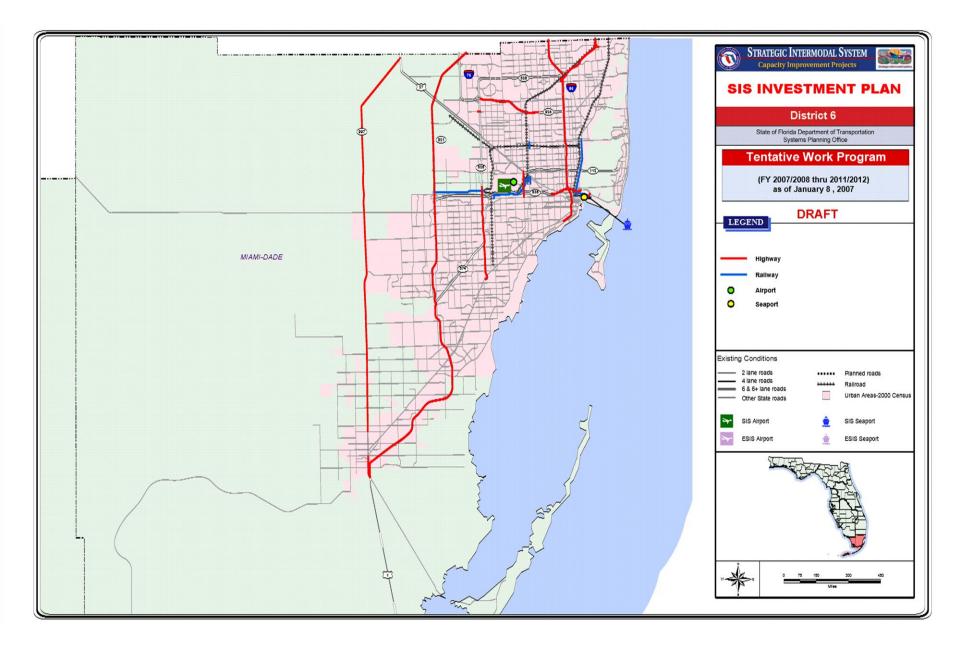


District 6 Presentation



Johnny Martinez



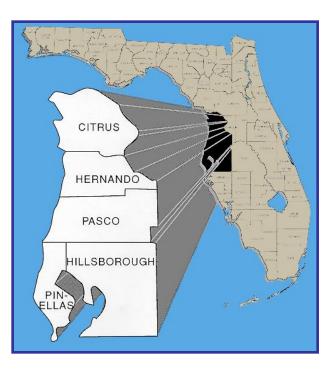




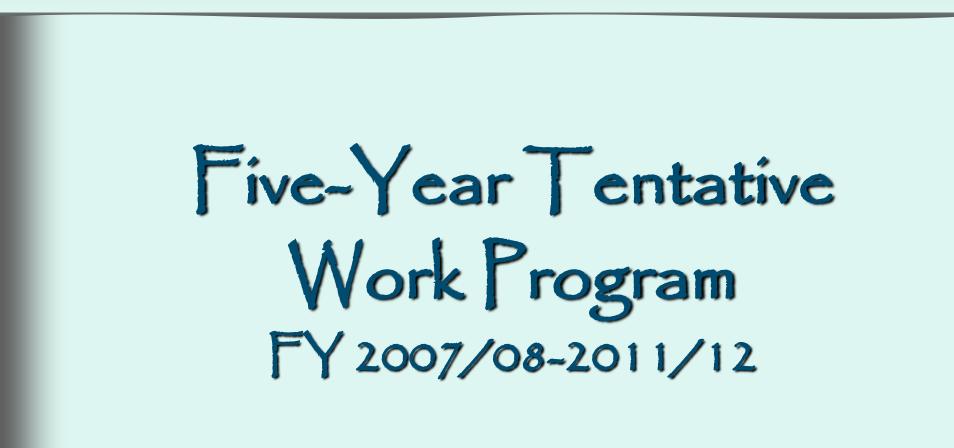
District 7 Presentation



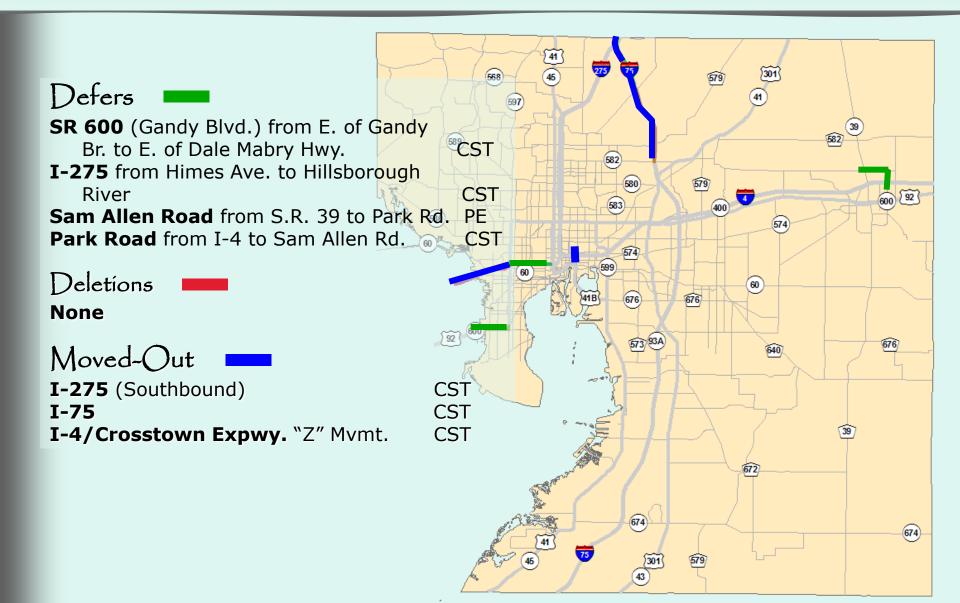
Don Skelton



District Seven



Defers, Deletions, Moved-Outs Hillsborough County



Defers, Deletions, Moved-Outs Pinellas County



 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

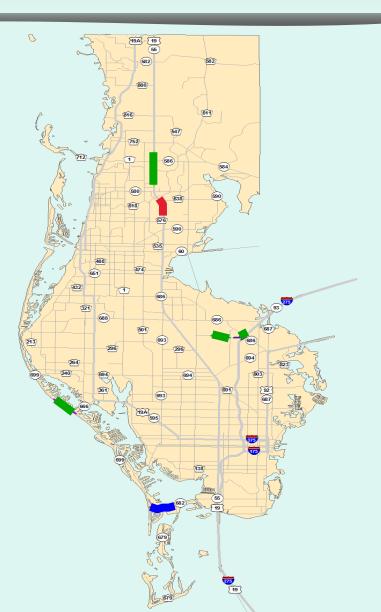
 SR 686 (Ramp P) from I-275 to WB SR 686
 CST

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



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

CST PE ROW

Deletions 🚃

None



Tentative Five-Year Work Program Major Capacity Projects - Citrus County



Tentative Five-Year Work Program Major Capacity Projects - Hernando County



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 -



Tentative Five-Year Work Program Major Capacity Projects - Pasco County



Tentative Five-Year Work Program Major Capacity Projects - Hillsborough County

[41] (41 600 [92]

PDE -

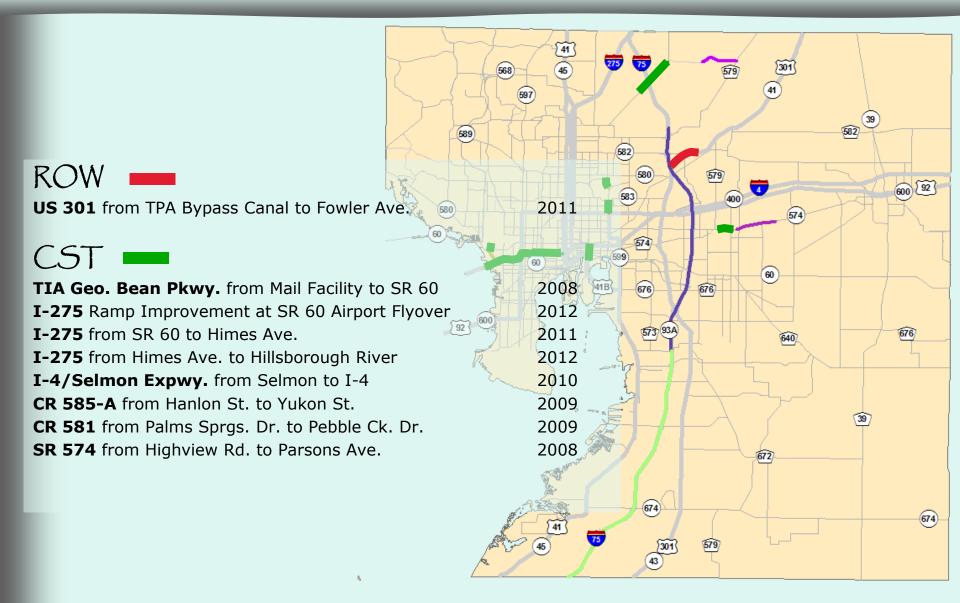
I-75 from Moccasin Wllow Rd. to US 301I-75 from U.S. 301 to Fletcher Ave.

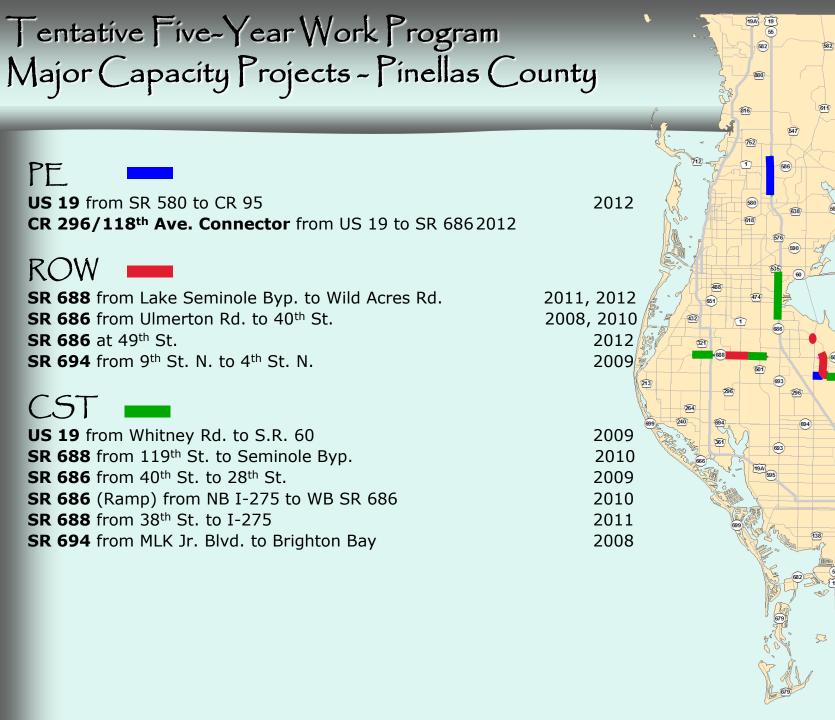
SR 60 from I-275 to Spruce St.

Cross Creek Blvd.

from Cory Lakes Is. Dr. to Morris Bridge Rd. 200 **SR 574** from Kingsway Rd. to McIntosh Rd. 201

Tentative Five-Year Work Program Major Capacity Projects - Hillsborough County







Turnpike Enterprise Presentation



Jim Ely





Significant Projects in the Tentative Work Program Fiscal Years 2007-2008 to 2011-2012

| ANAL PROTES | CHON | FY2008 | FY2009 | FY2010 | FY2011 | FY20 |
|---------------------------|--|------------------------|---------------|---------------|--------------|--------------|
| FPN DESCRIPTION | 419326-1 CANAL PROTECTION ON TPK (SR91) IN OSCEOLA COUNTY | \$0 | \$0 | \$ 0 | \$1,600,000 | \$29,536,149 |
| FPN DESCRIPTION | 419329-1 CANAL PROTECTION ON TPK (SR91) IN MARTIN COUNTY | \$0 | \$484.000 | \$6.965.025 | \$0 | \$0 |
| FPN DESCRIPTION | 419331-1 CANAL PROTECTION ON TPK (SR91) IN INDIAN RIVER COUNTY | \$0 | \$0 | \$200,000 | \$3,820,599 | \$0 |
| FPN DESCRIPTION | 419332-1 CANAL PROTECTION ON SAWGRASS XWAY (SR 869) MP 0-8 | \$1,702,499 | \$0 | \$0 | \$0 | \$0 |
| FPN DESCRIPTION | 419333-1 CANAL PROTECTION ON SAWGRASS XWAY (SR869) MP 8-21 | \$1,702,499 | \$3,405,645 | \$0 | 30 | 50 |
| APANNIONS | | 1 1 2008 | FY2009 | +3 2010 | FY 1011 | 1120 |
| FPN DESCRIPTION | 258415-1 1-488ELMON EXPRESSIVYFROM 5 OF SELMON EXPRESSIVYTO 7TH AVE | \$0 | \$0 | \$80,069,061 | \$0 | \$0 |
| FPN DESCRIPTION | 405270-1 SUNCOAST PKWY II | \$100,666,211 | \$80,959,942 | \$ 0 | \$0 | \$1,000,000 |
| NTERCHANGE | 8 | FY2008 | FY2009 | FY2010 | FY2011 | FY20 |
| FPN DESCRIPTION | 258958-1 RIDGE RD / SUNCOAST PKWY (SR 589) INTERCHANGE | \$0 | \$0 | \$0 | \$14,358,516 | \$0 |
| FPN DESCRIPTION | 406103-1 SUNRISE BLVD / TPK (SR838 / SR91) INTERCHANGE MODIFICATION | \$0 | \$3,939,319 | \$0 | \$9,931,364 | \$0 |
| FPN DESCRIPTION | 406144-4 LAKE WORTH RD / TPK (\$88902 / \$891) INTCHG MODIFICATION (MP93) | \$14,937,044 | \$77,218,833 | \$0 | \$0 | \$0 |
| FPN DESCRIPTION | 416537-2 PACE RD / POLK PKWY INTERCHANGE (MP 23) | \$25,820,340 | \$0 | \$0 | \$0 | \$0 |
| FPN DESCRIPTION | 417218-1 STIRLING RD / TPK INTCHG (SR848 / SR91) (MP 52) | \$0 | \$3,925,000 | \$0 | \$0 | \$0 |
| 18 | | EY2008 | FY2009 | FY2010 | FY2011 | FV20 |
| FPN DESCRIPTION | 406090-9 ITS SYSTEM BEACHLINE MP 4.3 TO MP 8.16 | \$3,145,200 | \$0 | \$0 | \$0 | \$0 |
| FPN DESCRIPTION | 406097-7 DYNAMIC MESSAGE SIGNFROM SUNRISE BLVD TO TO ATLANTIC BLVD. | \$593,001 | \$0 | \$0 | \$0 | \$(|
| FPN DESCRIPTION | 406121-1 ITS DEPLOYMENT,SOUTHFLORIDA, PART B, BROWARDDADE, PALM BEACH | \$15,831,693 | \$0 | \$ 0 | \$0 | s |
| ERVICE PLAZ | 422418-1 | FY2008 | FY2009 | FY2010 | FY2011 | FY20 |
| FPN DESCRIPTION FPN | 422418-1 OKAHUMPKA SERVICE PLAZA RECONSTRUCTION 422418-2 | \$795,573 | \$0 | \$ 0 | \$0 | \$0 |
| DESCRIPTION | 422418-2 FT DRUM SERVICE PLAZA MODIFICATION 422418-3 | \$1,501,831 | \$2,306,529 | \$ 0 | \$0 | \$0 |
| DESCRIPTION FPN | TURREY LAKE SERVICE PLAZA RECONSTRUCTION | \$164,386 | \$0 | \$0 | \$0 | s |
| DESCRIPTION | 422418-5 | \$886,782 | \$0 | \$0 | \$0 | \$0 |
| FPN DESCRIPTION FPN | 422418-6 | \$964,873 | \$0 | \$0 | \$0 | \$0 |
| DESCRIPTION | 422418-7 422418-7 | \$164,386 | \$0 | \$0 | \$0 | \$0 |
| FPN DESCRIPTION | 422418-7 POMPANO SERVICE PLAZA RECONSTRUCTION 422418-8 | \$552,168 | \$0 | \$0 | \$0 | \$0 |
| FPN DESCRIPTION | 422418-8 SNAPPER CREEK SERVICE PLAZA RECONSTRUCTION | \$5,000 | \$0 | \$0 | \$0 | \$0 |
| WIDENINGS FPN | 406094-4 | FY2008 | FY2009 | FY2010 | FY2011 | FY20 |
| DESCRIPTION | 406095-4 WIDEN NB OF TPK FROMSREIN(GRIFFIN RD) TO SR 338 (SUNRISE BLVD) 406095-4 | \$21,807,991 | \$0 | \$ 0 | \$0 | \$0 |
| FPN | 406095-4 WIDEN TPK(SR91) FROMN OF JOHNSON ST TO GRIFFIN RD (SR818) (6708) 406095-1 | \$0 | \$82,560,758 | \$0 | \$0 | \$0 |
| DESCRIPTION | 406097-1 WIDEN HE F.T(SRR21)/ROM S OF SW117TH ST. TO S OF KENDALL DR | \$0 | \$0 | \$352,169,822 | \$1,000,000 | s |
| FPN DESCRIPTION | 406097-4 WIDEN TPR MAINLINE (NB) FROM SUNRISE BEVD TOATLANTIC BEVD 406144-1 | \$51,235,659 | \$0 | \$0 | \$0 | \$(|
| FPN DESCRIPTION | 406144-1 WIDEN TPK(SR91) LANTANA TOLL PLAZA - LAKEWORTH RIXSR802) (MP88- 406148-3 | -93) \$0 | \$142,047,169 | \$0 | \$0 | \$500,000 |
| FPN DESCRIPTION | WIDEN TPK FROM SR468TO N OF BEULAH RD (4 TO 8LANES) | \$68,439,822 | \$0 | \$ 0 | \$0 | \$(|
| FPN DESCRIPTION | 406151-1 WIDEN VETERANS XWAY (SR389) FROM MEMORIAL (CR576) TO N OF ANDER 416537-1 | SON RD \$37,900,818 | \$0 | \$0 | \$0 | \$0 |
| FPN DESCRIPTION | WIDEN POLK PARKWAY MP 17:97 TO 23:35 (CR 546 TO 14) | \$58,395,723 | \$0 | \$0 | \$0 | \$0 |
| FPN DESCRIPTION | 422330-1 WIDEN BEACHLINE FROMTPK TO SAND LAKE RD (4TO6LANES), MP4.3-5.6±.8 | -8.1 \$41,503,946 | \$0 | \$0 | \$0 | \$(|
| | | | | | | |



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



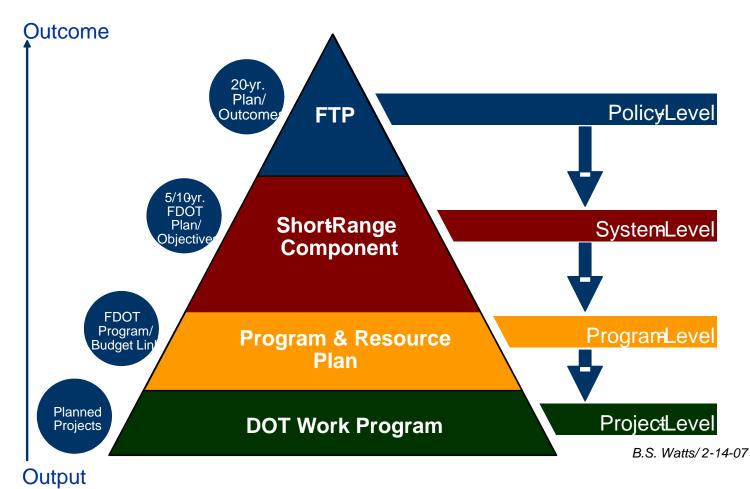
- Operate on a cash flow and commitment basis
- Federal and State dedicated sources of funding
- Forecast revenues and develop Finance Plan
- Must be balanced to a 36-month cash forecast and 5-year finance plan

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)

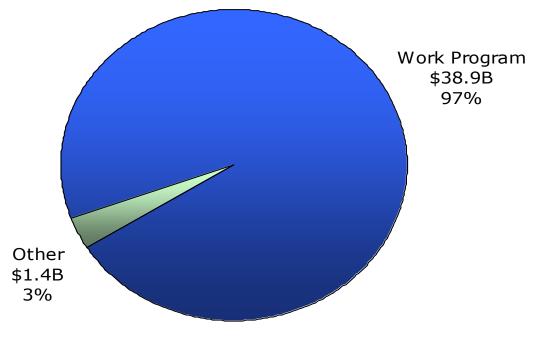


Increased Funding Uses

\$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

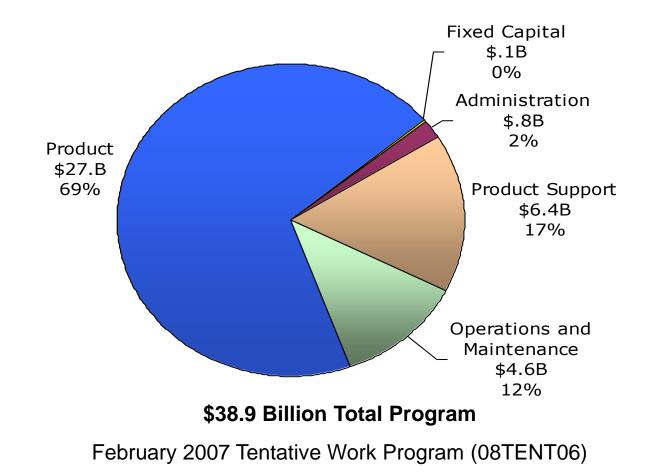
Total Budget Fiscal Years 2007/08 – 2011/12



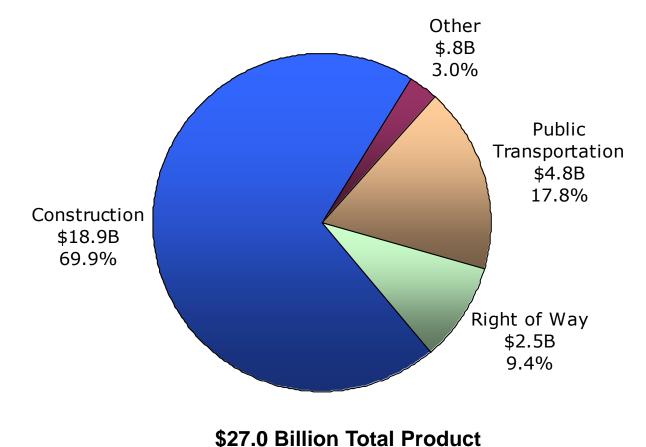
\$40.3 Billion Total Budget

February 2007 Tentative Work Program (08TENT06)

Total Work Program (p.8) Fiscal Years 2007/08 – 2011/12

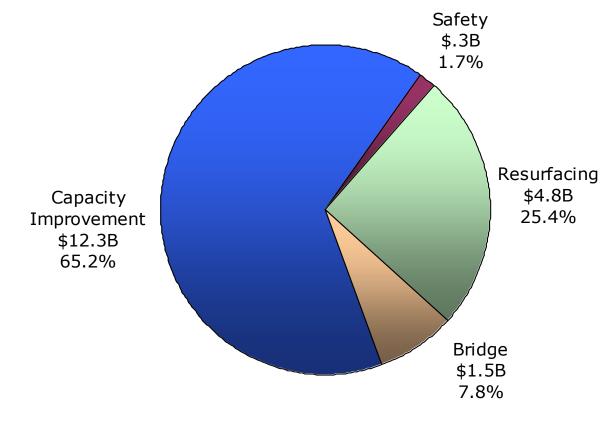


Product (p.9) Fiscal Years 2007/08 – 2011/12



February 2007 Tentative Work Program (08TENT06)

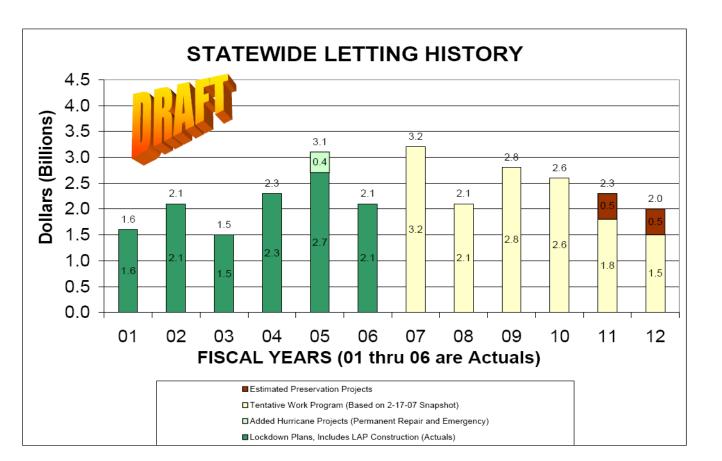
Construction (p.10) Fiscal Years 2007/08 – 2011/12



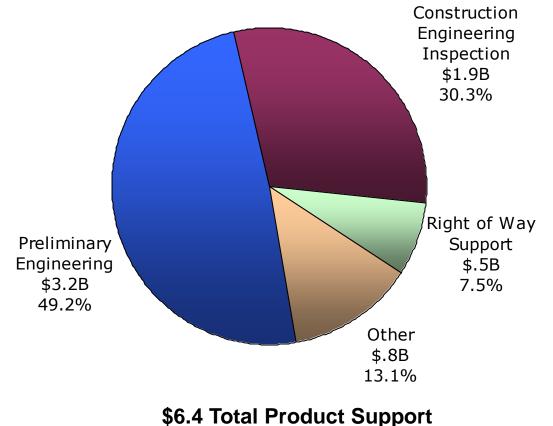
\$18.9 Total Construction February 2007 Tentative Work Program (08TENT06)



Construction Contract Lettings

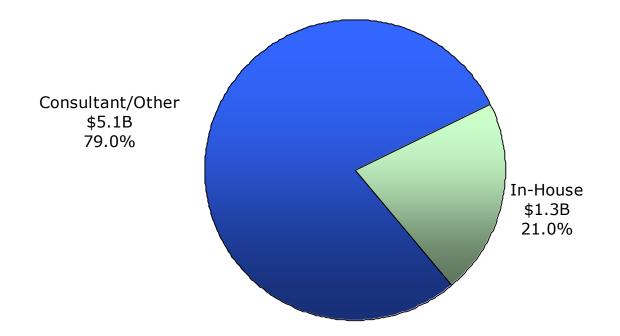


Product Support (p.14) Fiscal Years 2007/08 – 2011/12



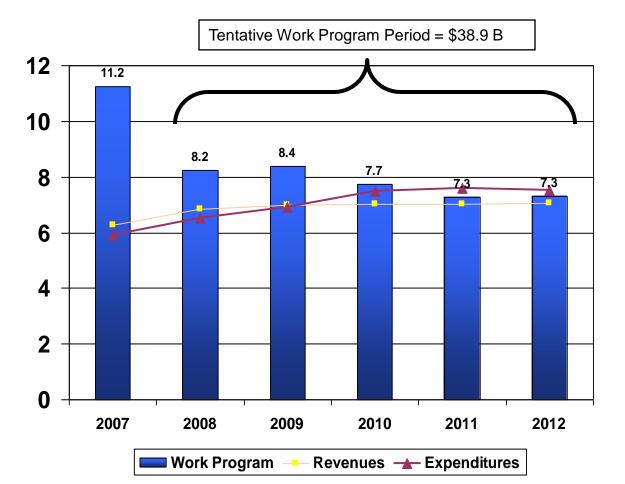
February 2007 Tentative Work Program (08TENT06)

Product Support (pp.15-17) Consultant and In-House Fiscal Years 2007/08 – 2011/12



Total Product Support \$6.4 Billion February 2007 Tentative Work Program (08TENT06)

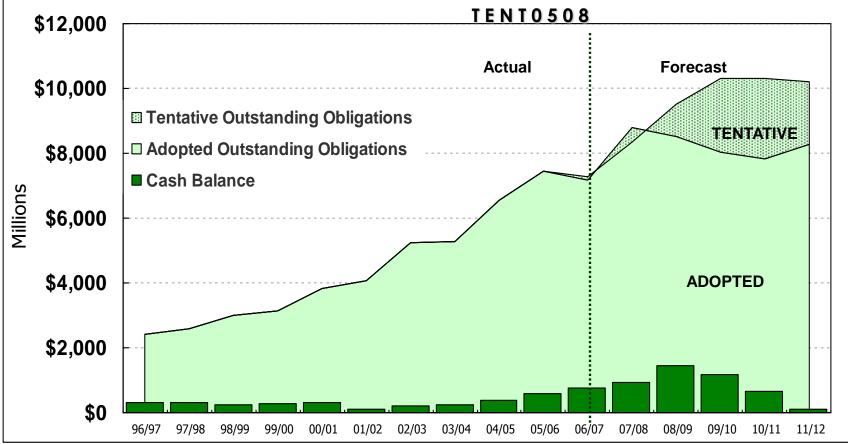
Work Program Commitments Fiscal Years 2006/07 – 2011/12





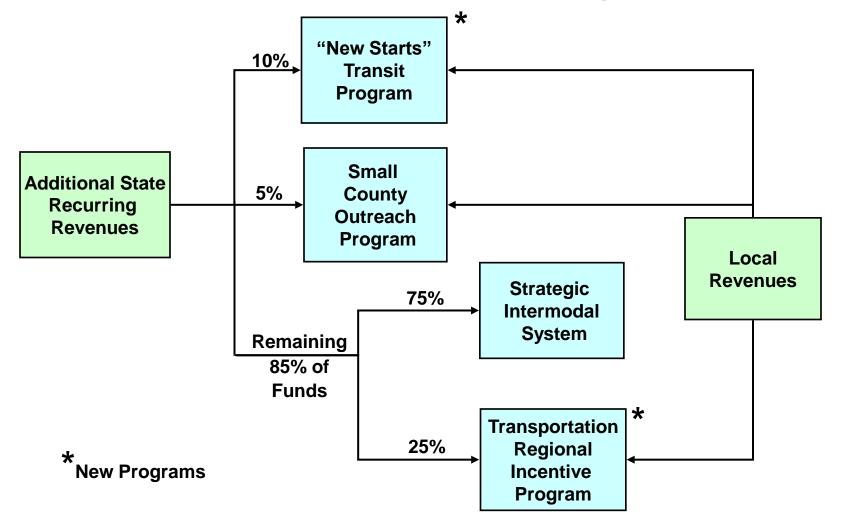
State Transportation Trust Fund (p.27)

Annual Low Point Cash Balance and Contractual Obligations



Growth Management-

Distribution of Additional Recurring State Revenues



Transportation Investments to Support Growth Management

(\$ in millions)

5-Year Tentative Work Program

\$3,892



| | Actual | Plan | Tentative Work Program | | | | | Future Planned | | | 10-Year |
|-------------------------------------|---------|---------|------------------------|---------|---------|---------|---------|----------------|---------|---------|---------|
| Sources | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | TOTAL |
| Gen. Reve. (06)//Documentary Stamps | \$1,117 | \$542 | \$542 | \$542 | \$542 | \$542 | \$542 | \$542 | \$542 | \$542 | \$5,993 |

Uses of Additional Funds - Commitments

| SIS Projects | \$172 | \$567 | \$639 | \$550 | \$398 | \$460 | \$489 | \$485 | \$485 | \$485 | \$4,730 |
|---|-------|---------|-------|-------|-------|-------|-------|-------|-------|-------|---------|
| State Infrastructure Bank | | \$75 | \$10 | \$15 | | | | | | | \$100 |
| Regional/Local Priorities | | | | | | | | | | | |
| New Starts Transit Program | | \$119 | \$70 | \$70 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$709 |
| Small County Outreach Program | \$25 | \$37 | \$35 | \$35 | \$35 | \$35 | \$35 | \$35 | \$35 | \$35 | \$342 |
| Transportation Regional Incentive Program | \$49 | \$311 | \$230 | \$155 | \$135 | \$135 | \$135 | \$135 | \$135 | \$135 | \$1,555 |
| County Incentive Grant Program | \$19 | \$5 | \$1 | | | | | | | | \$25 |
| Subtotal | \$93 | \$471 | \$337 | \$260 | \$245 | \$245 | \$245 | \$245 | \$245 | \$245 | \$2,631 |
| | | | | | | | | | | | |
| Total | \$266 | \$1,113 | \$986 | \$825 | \$643 | \$705 | \$734 | \$730 | \$730 | \$730 | \$7,461 |

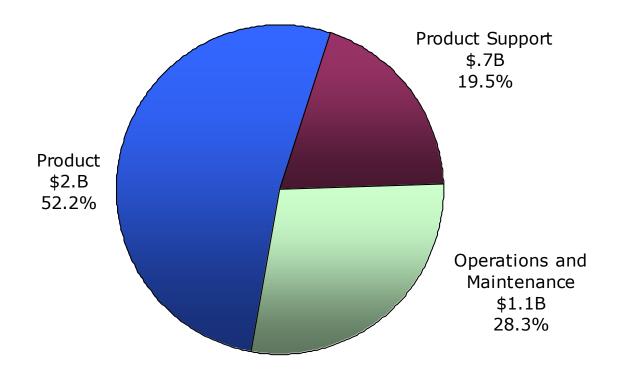
Note: 82 projects were committed to in FY 2006, 160 are planned for FY 2007, and 198 are planned for FY's 2009 – 2012.

FLORIDA'S TURNPIKE SYSTEM

ST PETE

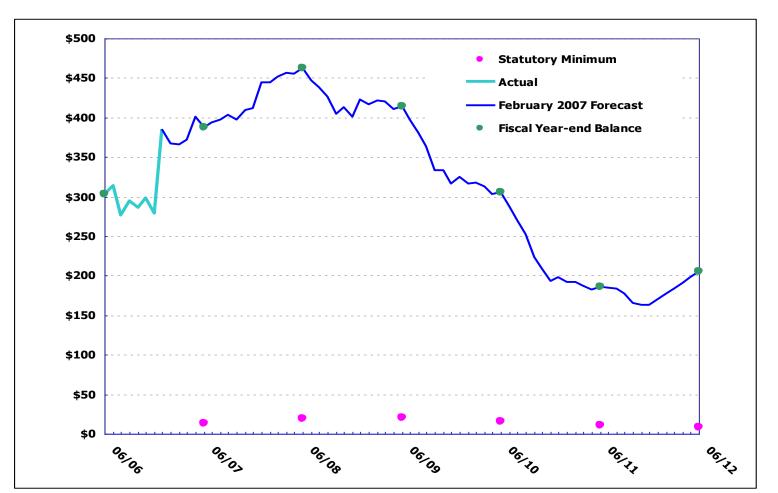


Florida's Turnpike System Tentative Work Program Fiscal Years 2007/08 - 2011/12



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

FLORIDA TRANS

FLORIDA TRANSPORTATION COMMISSION

Overview FIHS (p.31)

- 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



- 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

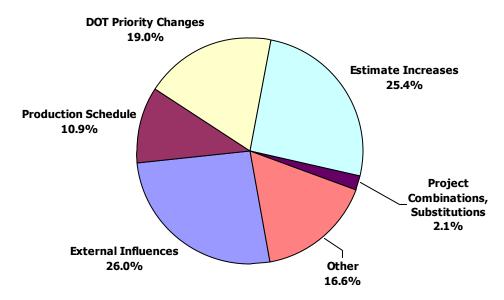
Stability of Project Schedules (p.39)

- 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



| Fiscal Year | Category | Number of Phases | Percent of Total |
|--------------------|------------|------------------|------------------|
| 4 Common Years | No Changes | 1,259 | 75.34% |
| (FY 07/08 - 10/11) | Advances | 81 | 4.85% |
| | Defers | 143 | 8.56% |
| | Moved Out | 132 | 7.90% |
| | Deletions | 56 | 3.35% |
| Total | | 1,671 | 100.00% |



- 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.



Production Capacity (p.54)

- 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.



Objections and Requests from MPOs (p.52)

- 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)

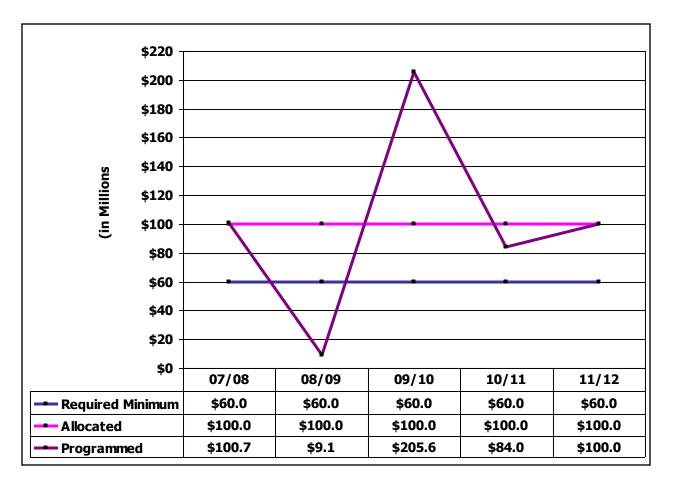
- Provides funds to improve regionally significant transportation facilities
- TRIP projects must:
 - Support facilities that serve national, statewide or regional functions
 - Identified in capital improvement element of comp plans
 - Consistent with SIS Plan
 - Commitment of local, regional or private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



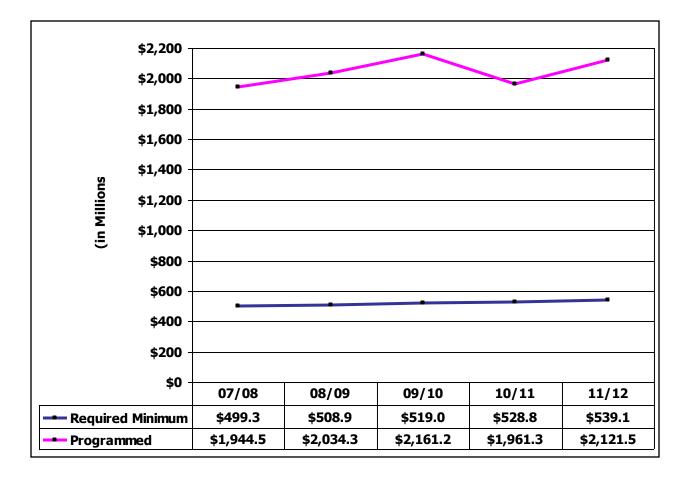
- \$241.5 million programmed for CIGP
- \$235.7 million programmed for SCOP
- \$75.4 million programmed for SCRAP (Program expires in FY 09/10)

SIS Funding (p.63)

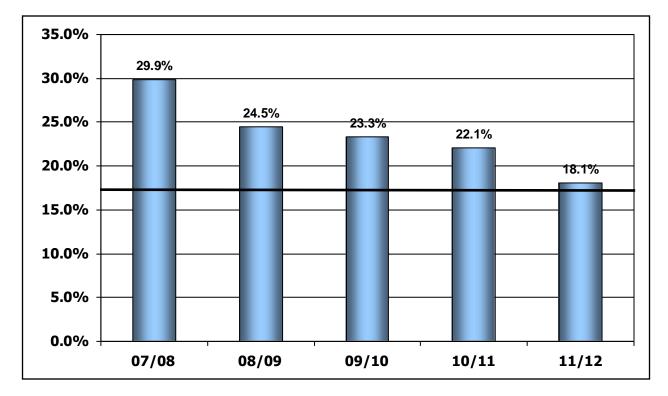
ST PETE



FIHS Funding (p.65)



Public Transportation Funding (p.67)



ST PETE

| (in Millions) | 07/08 | 08/09 | 09/10 | 10/11 | 10/11 | Total |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|------------|
| Annual Program (State funded) | \$808.6 | \$688.0 | \$679.3 | \$667.7 | \$565.6 | \$3,409.2 |
| Total STTF Allocations | \$2,701.4 | \$2,811.9 | \$2,918.2 | \$3,021.4 | \$3,131.0 | \$14,583.9 |
| Program as % of Allocation | 29.9% | 24.5% | 23.3% | 22.1% | 18.1% | 23.4% |
| 15% Requirement | \$405.2 | \$421.8 | \$437.7 | \$453.2 | \$469.7 | \$2,187.6 |



Fund Distribution (p.69)

• 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 proceeds were allocated to each district according to statutory requirements and, to the maximum extent feasible, in the county in which they were collected.

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



Report on SIS Implementation

- 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 mad in realizing goals of:
 - Economic development
 - Improved mobility
 - Increased intermodal connectivity of the SIS

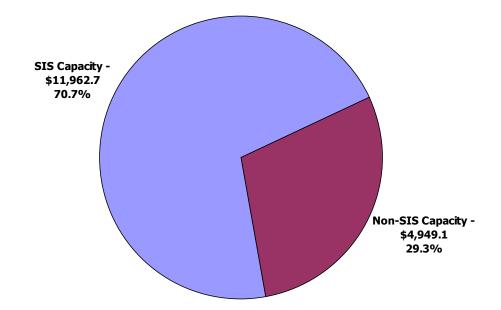


Report on SIS Implementation (cont'd)

- 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.



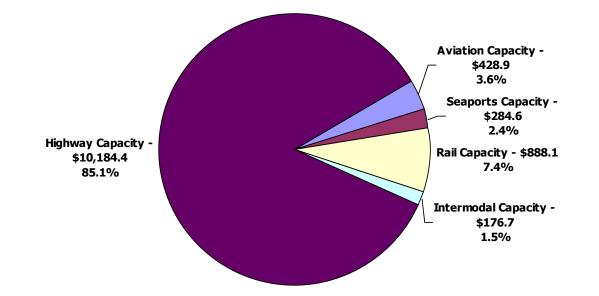
Report on SIS Implementation (cont'd)



| (in Millions) | 07/08 | 08/09 | 09/10 | 10/11 | 11/12 | Total |
|------------------|-----------|-----------|-----------|-----------|-----------|------------|
| SIS Capacity | \$2,689.7 | \$2,904.4 | \$2,602.2 | \$1,782.6 | \$1,983.8 | \$11,962.7 |
| Non-SIS Capacity | \$1,062.8 | \$1,001.3 | \$805.0 | \$1,102.6 | \$977.4 | \$4,949.1 |
| Total | \$3,752.5 | \$3,905.7 | \$3,407.2 | \$2,885.2 | \$2,961.2 | \$16,911.8 |



Report on SIS Implementation (cont'd)



| (in Millions) | 07/08 | 08/09 | 09/10 | 10/11 | 11/12 | Total |
|---------------------|-----------|-----------|-----------|-----------|-----------|------------|
| Aviation Capacity | \$85.5 | \$133.4 | \$83.2 | \$51.5 | \$75.3 | \$428.9 |
| Seaports Capacity | \$114.0 | \$44.4 | \$45.0 | \$47.7 | \$33.5 | \$284.6 |
| Rail Capacity | \$380.0 | \$222.5 | \$87.0 | \$81.7 | \$116.9 | \$888.1 |
| Intermodal Capacity | \$32.9 | \$59.3 | \$45.5 | \$18.8 | \$20.2 | \$176.7 |
| Highway Capacity | \$2,077.3 | \$2,444.8 | \$2,341.5 | \$1,582.9 | \$1,737.9 | \$10,184.4 |
| Total | \$2,689.7 | \$2,904.4 | \$2,602.2 | \$1,782.6 | \$1,983.8 | \$11,962.7 |



 The Tentative Work Program for FY2007/08-2011/12 was developed in compliance with applicable state laws and Departmental policies.



Public Comments (p.71)

 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.