

Planning, Programming and Funding ***Florida Department of Transportation***



Kathy Neill, Director
Office of Policy Planning

August 26, 2008

Today's Presentation

- ◆ State Responsibilities, Customers and Partners
- ◆ Linkage of Goals to Program Funding
- ◆ State Revenue Sources
- ◆ Planned State Transportation Investments
- ◆ 5-Year Work Program
- ◆ Impact of Revenue Reductions on the Work Program



State Responsibilities

- ◆ Primary responsibility for international, interstate and interregional movement of people and goods
 - ✓ Operate and maintain State Highways (12,066 miles)
 - ✓ Focus resources on implementing the Strategic Intermodal System (SIS)
- ◆ Shared responsibility, with private and other public interests, for regional and local movement of people and goods
 - ✓ Assist owners of Transit, Aviation, Rail, and Port facilities and services



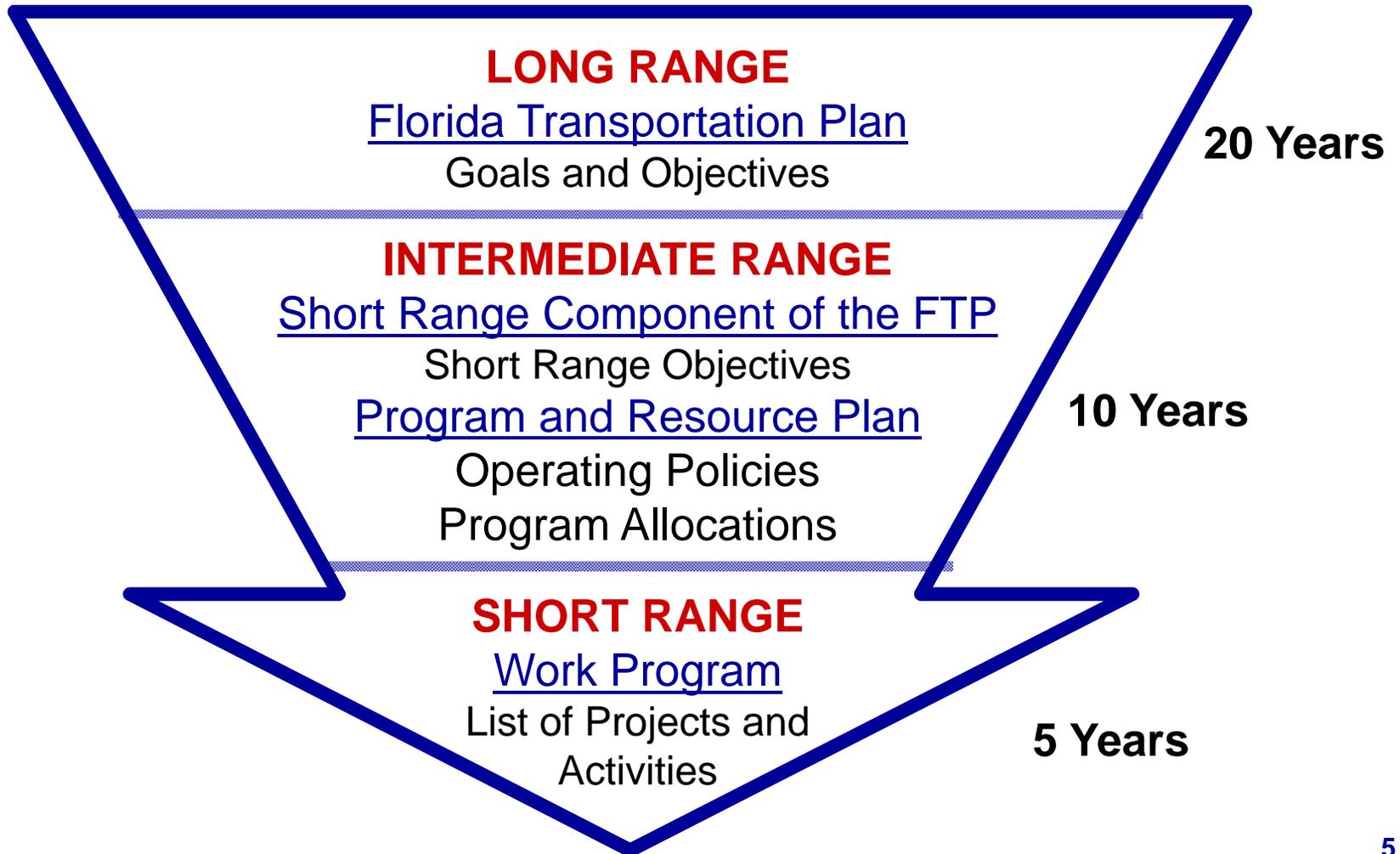
Customers and Partners

- ◆ Traveling Public and Freight Shippers
- ◆ 26 Metropolitan Planning Organizations/Local Governments
- ◆ USDOT, State/Federal Regulatory Agencies
- ◆ Industry
- ◆ Statewide Modal Partners
 - ✓ aviation, seaports, rail, public transit operators
- ◆ Regional Entities
- ◆ Transportation, Expressway and Bridge Authorities



Linkage: Goals to Program Funding

Funding Directed by Policy and Program Objectives Identified in Law and FDOT Plans



State Revenue Sources

- ◆ State Taxes and Fees
 - ✓ Highway fuel-related
 - ✓ Vehicle-related
 - ✓ Tourism-related
- ◆ Tolls
- ◆ Growth Management Funding
- ◆ Federal Aid



State Revenue Sources

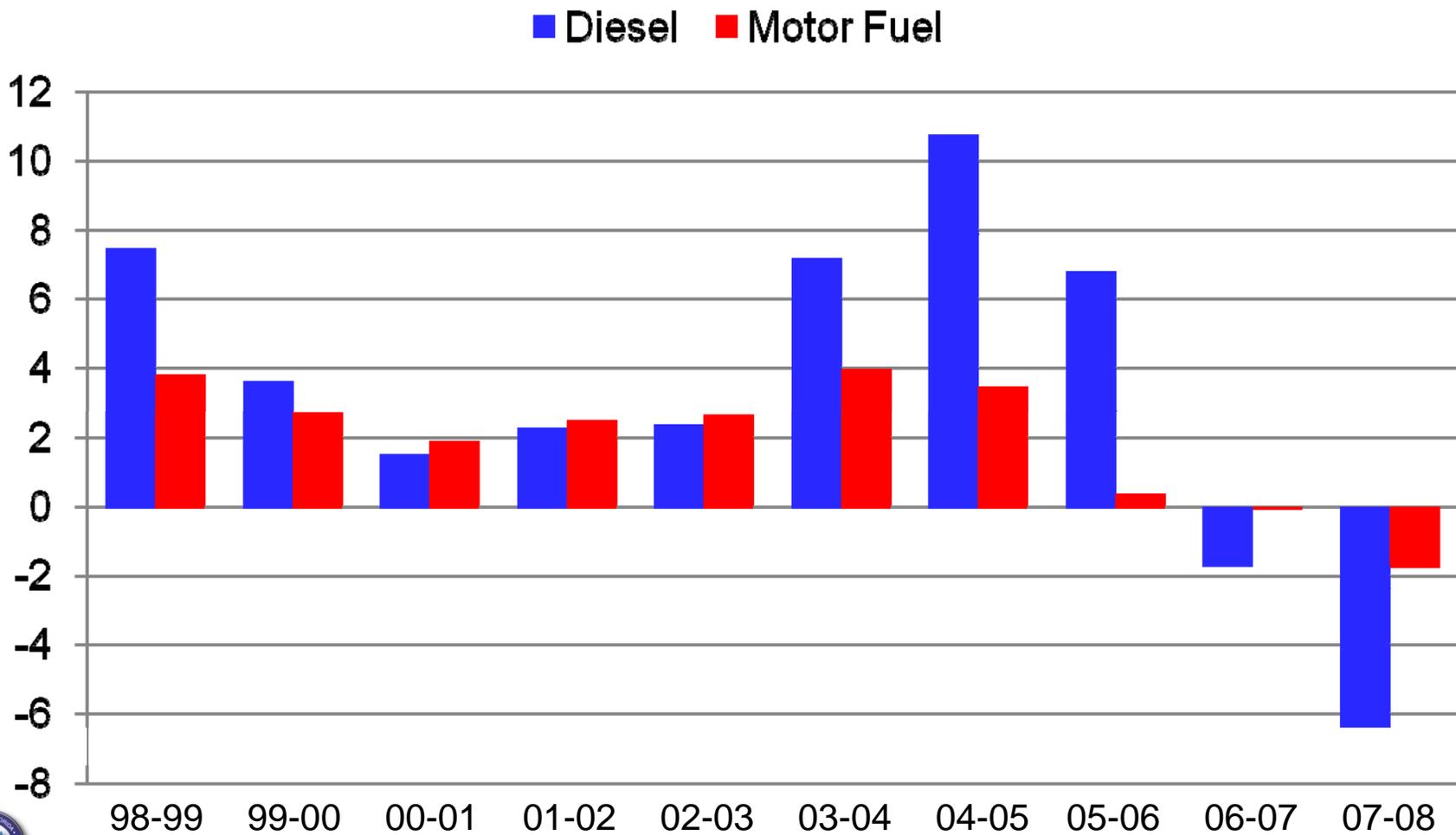
2006-07 Proceeds, Millions

Source	Amount	% of State
State		
Highway Fuel Taxes	\$1,793	44
Motor Vehicle License Taxes	\$575	14
Initial Registration Fee	\$139	3
Incremental Title Fee	\$110	3
Rental Car Surcharge	\$108	3
Aviation Fuel Tax	\$57	1
Turnpike Tolls and Concessions	\$675	17
Non-Turnpike Tolls	\$69	2
Growth Management (Documentary Stamps)	\$542	13
Federal (Highway Fuel Taxes, other excise and heavy vehicle-related taxes)	\$2,158	n/a



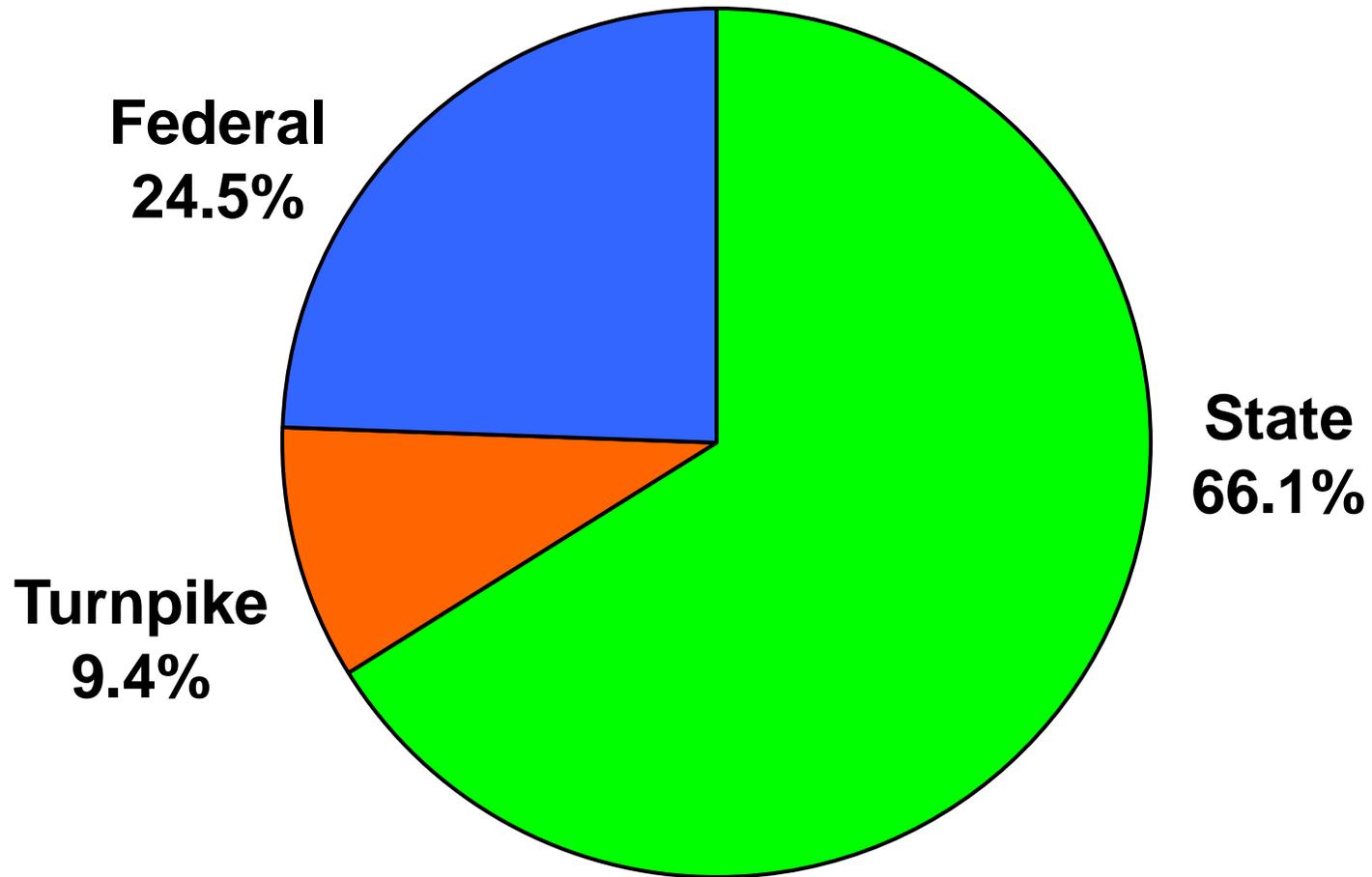
Fuel Consumption in Florida

10 Year History



Estimated State Revenue Sources

Revenue Forecast for 2007-2035



29-year Total = \$255 Billion

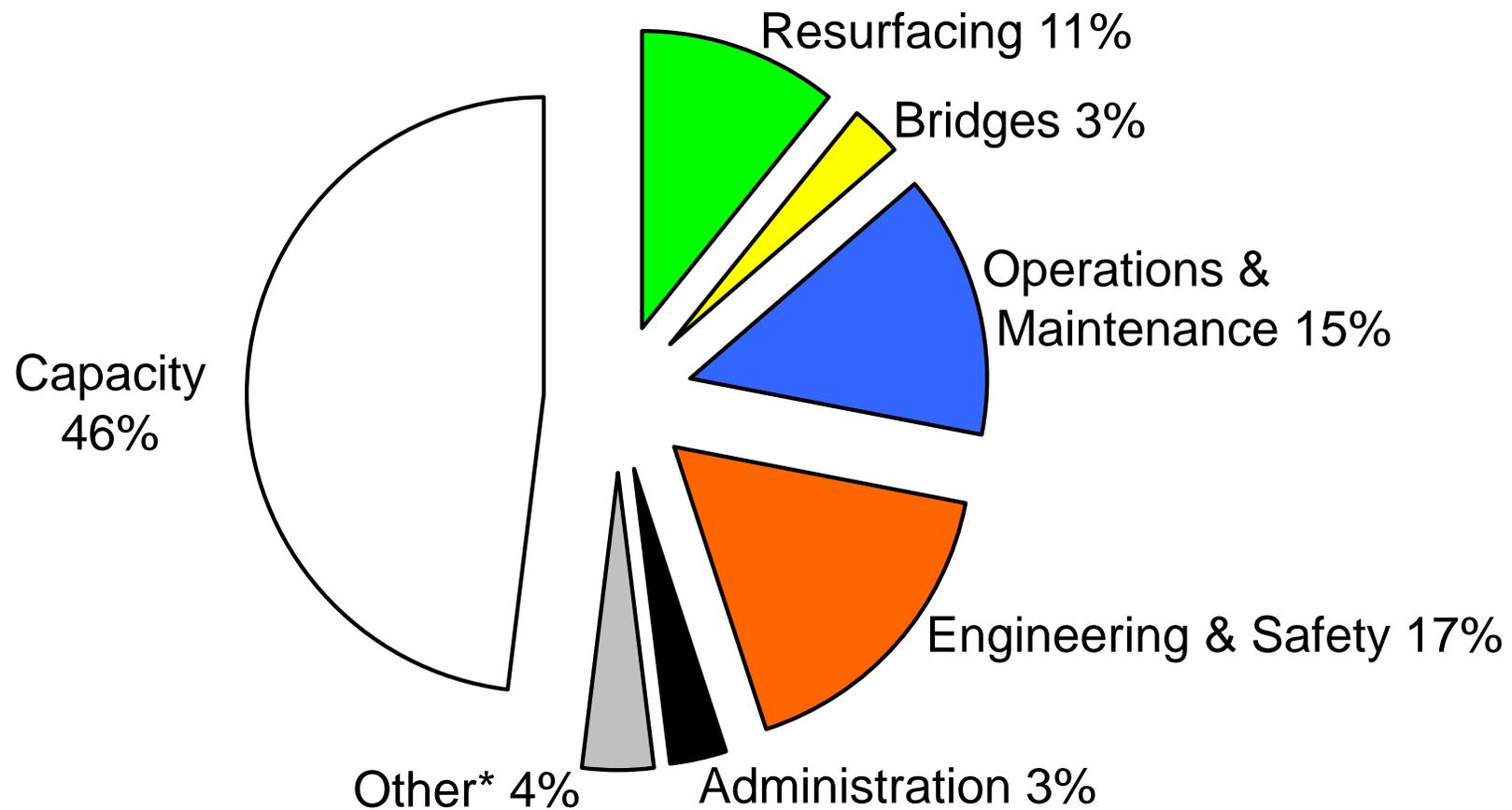


State Investment Priorities

- ◆ Safety (all Programs)
- ◆ Meet all System Preservation and Maintenance objectives
 - ✓ State-Maintained Bridges
 - ✓ Pavement Condition of State Highways
 - ✓ Maintenance of State Highways
- ◆ Transportation System Capacity
 - ✓ Meet Statutory requirements for Public Transportation: Aviation, Transit, Rail, Ports
 - ✓ Strategic Intermodal System
 - ✓ Other State Highways and other Public Transportation Programs



Estimated State Investments: Non-Capacity 2007-2035

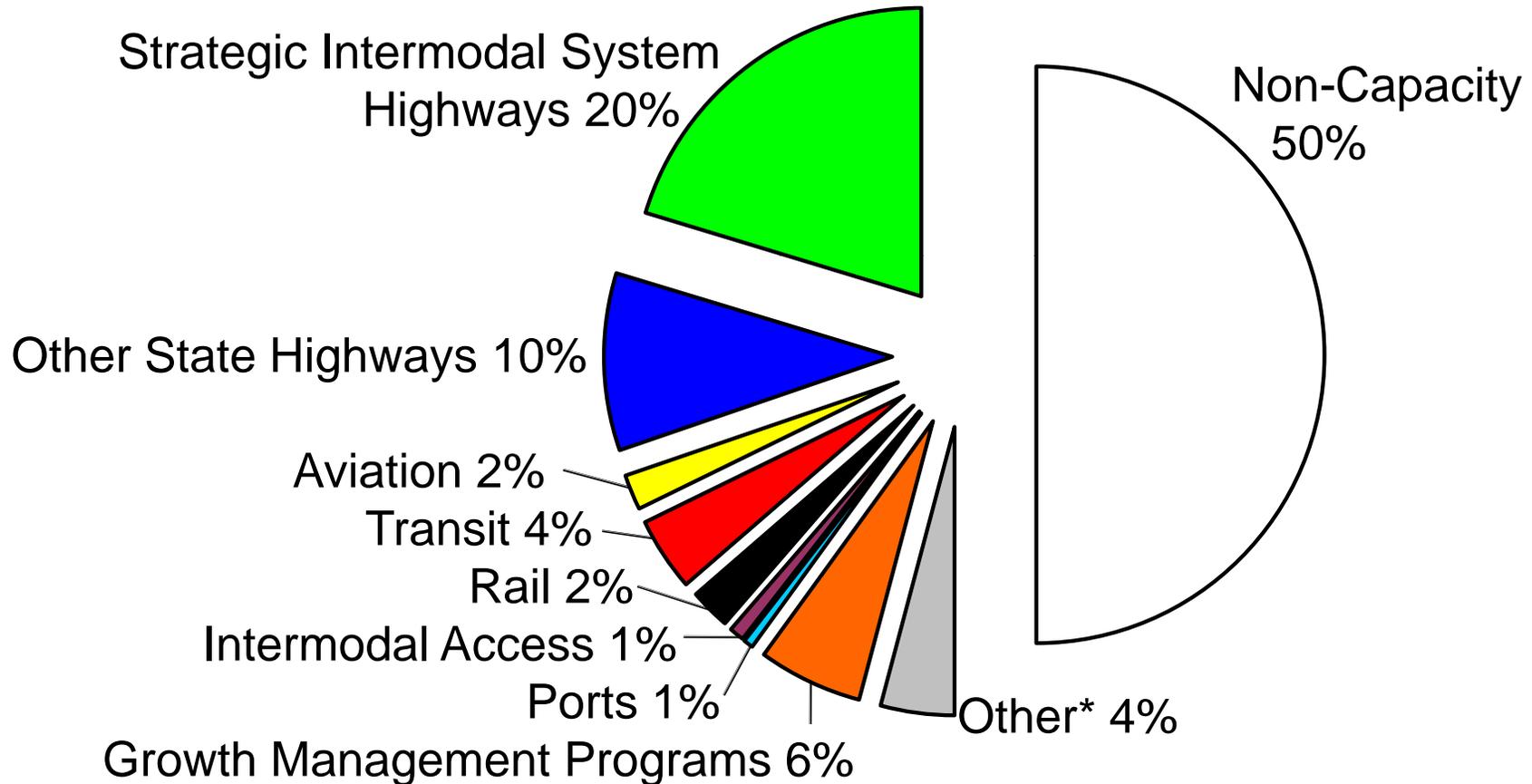


Non-Capacity Programs =
\$127 Billion



* "Other" is primarily Debt Service

Estimated State Investments: Capacity 2007-2035



* "Other" is primarily Debt Service



DOT Work Program

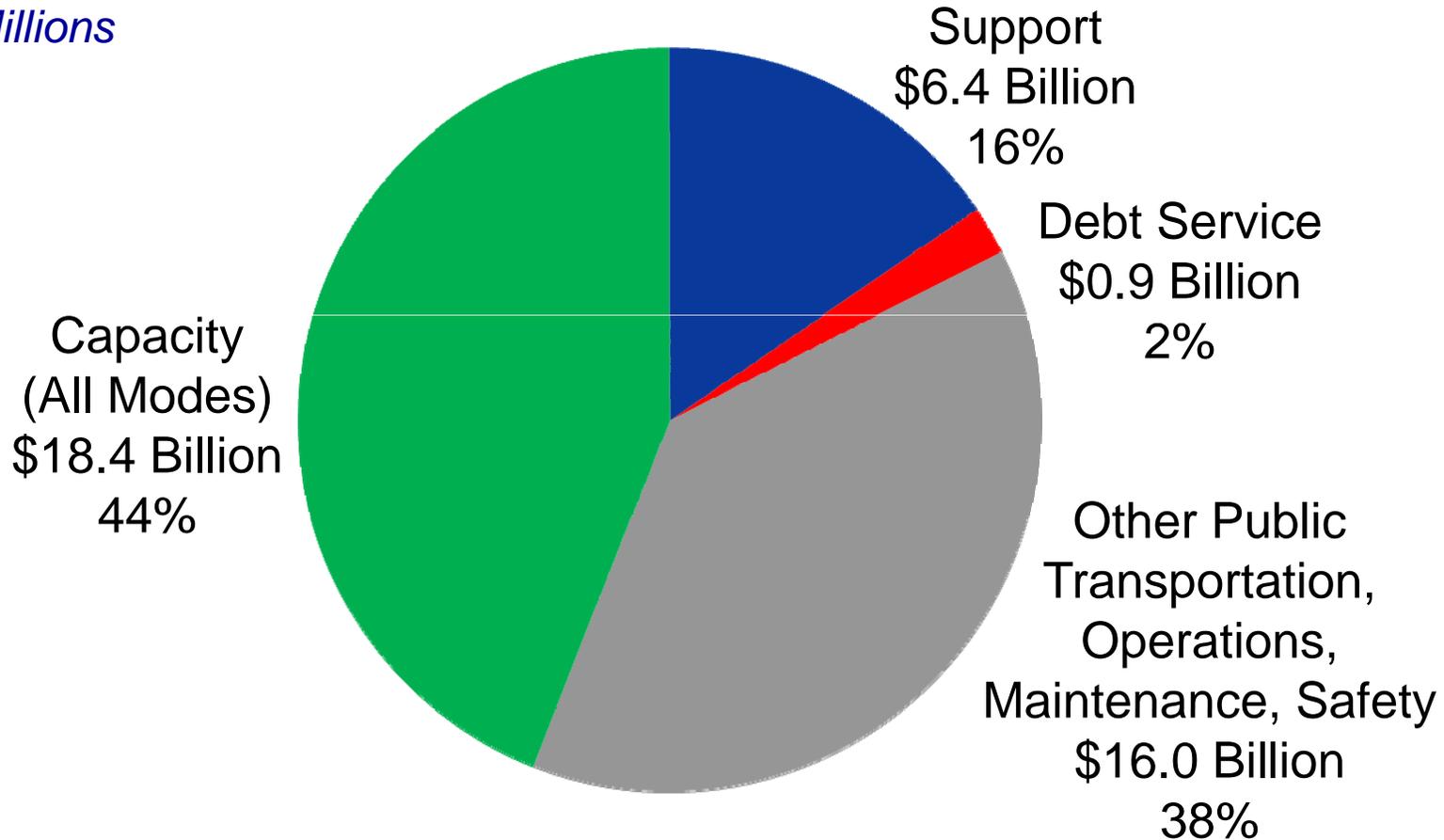
- ◆ Work Program covers five years and is updated annually
- ◆ By law, the Work Program must be balanced to available revenues
- ◆ Bottom up process – developed by Districts, working with metropolitan, local and modal partners
- ◆ General Schedule
 - ✓ May – August: project priorities solicited from partners
 - ✓ September – December: Districts program priorities within available funds and program objectives
 - ✓ January – March: Tentative Work Program developed
 - ✓ March – April: evaluation by Florida Transportation Commission; submit to Legislature
 - ✓ By July 1: Adjust for 1st Year Budget Appropriation and Adopt Work Program



Adopted Five Year Work Program

Total Uses, FY 08/09 – 12/13

In Millions



Total Work Program = \$41.7 Billion
(Before August Revenue Reductions)



Recent Revenue Reductions

Revenue Estimating Conference (REC) and Legislative Actions	Changes in Commitments (Millions of Dollars)						
	2008	2009	2010	2011	2012	2013	Total
November 2006 REC	(12)	(10)	(9)	(11)	(122)	N/A	(164)
March 2007 REC	(100)	(75)	(75)	(75)	(75)	N/A	(400)
November 2007 REC	(166)	(520)	(468)	(126)	(64)	(64)	(1,409)
March 2008 REC	N/A	(155)	(143)	(95)	(86)	(85)	(563)
2008 Legislation	N/A	(525)	(502)	(285)	0	0	(1,312)
Total	(278)	(1,285)	(1,197)	(592)	(347)	(149)	(3,848)



Amounts are reflected in Adopted Work Program

Transportation's "Perfect Storm"

- ◆ Increasing demand on the transportation system
- ◆ Declining revenues from traditional sources
- ◆ Increasing costs for materials and labor



