

**WHERE STATE FUNDS ARE USED
TENTATIVE WORK PROGRAM**

20Tent04b

FILE: 6-MAR-2019

FISCAL YEARS 2019/20 THROUGH 2023/24

(\$ in Millions)

	<u>Sub-Total</u>	<u>Total</u>	<u>Percent of Total</u>
STATE COMMITMENT AUTHORITY (See note 1)		26,097.3	100%
1. OPERATIONS AND MAINTENANCE PROGRAM (D,DS,DDR,SPN)		3,680.1	14%
2. FREIGHT LOGISTICS AND PASSENGER OPERATIONS PROGRAM (See note 2)		4,367.0	17%
3. BRIDGE FUNDS (BRP, BRRP,RBRP,BNBR)		1,473.5	6%
4. INTRASTATE CONSTRUCTION FUNDS (DI, DITS, DRA & DWS)		2,183.1	8%
5. SPECIAL PROGRAMS		2,836.6	11%
Applied Research Program	25.9		
Central Office Consultants Funds (D,DC)	107.4		
Environmental Mitigation Fund (DEM, DEMW)	30.3		
County Transportation Program (CIGP,CIGR,SCOP,GRSC,SCRA,SCRC)	559.0		
Strategic Intermodal System (DIS,GMR)	753.0		
Transportation Regional Incentive Program (TRIP)	69.4		
Local Utility Work Fund (LFD, LFU)	0.6		
SB1998 (PKED,SCED,STED,WKBL,WKOC) (See Note 5)	868.7		
State Economic Development (SED)	10.0		
SB2514A (NSWR,SCWR,SIWR,TLWR,TRWR) (See Note 6)	335.3		
Proceed from Sponsor Agreement (SPN)	0.3		
Other Financing (FINC)	16.2		
Emergency Relief Programs & Member Projects	9.1		
Service Patrol (DSPC)	51.4		
6. FIXED CAPITAL OUTLAY PROGRAM (FCO)		91.5	0%
7. PRODUCT SUPPORT PROGRAMS		1,278.6	5%
In-House Product Support Programs (See Note 3)	921.4		
Public Transportation Operations Program	65.2		
Planning and Environmental Program	292.0		
8. OTHER		2,610.2	10%
Administration Program	378.9		
Office of Information Systems Program	419.1		
State Infrastructure Bank Loan Repayments and Debt Service	1,804.0		
Local Government Reimbursement	8.2		
9. DDR (See Note 4)		3,884.8	15%
10. REMAINDER NON-FLP DS & RW & BRIDGE BONDS			
Resurfacing		1,070.8	4%
Remainder (Distributed by Statutory Formula)		2,621.1	10%

NOTES:

- (1) State Commitment Authority includes: Total Budget 100% State (\$24,522.2), R/W Bridge Bonds (\$1,558.9) & Other Financing (\$16.2).
- (2) Percent of Freight Logistics and Passenger Operations Program is based on total State Commitment. Annual Freight Logistics and Passenger Operations Program levels are based on a minimum of 15% of annual non-exempt deposits into the State Transportation Trust Fund per F.S. 206.46(3).
- (3) In-house areas included are: Preliminary Engineering, Right of Way Support, Materials & Research, Traffic Operations.
- (4) Total DDR \$4,709.5 less Freight Logistics and Passenger Operations Program (\$784.6),Product Support In-House (\$3.9), Maintenance (\$33.6) Local Government Reimbursement (\$2.7) and State Infrastructure Bank Loan Repayment (\$0.0).
- (5) Total SB1998 \$905.7 less Freight Logistics and Passenger Operations Program (\$36.9).
- (6) Total SB2514A \$589.1 less Freight Logistics and Passenger Operations Program (\$253.1), Planning (\$0.1) and Local Government Reimbursement (\$0.5).
- (7) Totals may not add due to rounding.
- (8) Excludes hurricane and emergency programs.