

WORK
SHOW ME THE MONEY \$\$!!

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Florida Department of Transportation
District Five



What is the Five Year Work Program?



Work Program Development Schedule

ACTIVITY	MAY	JUN	JUL NEW FY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL NEW FY
MPO ESTABLISH PRIORITIES	CYCLE STARTS												CYCLE STARTS OVER		
EXECUTIVE TEAM POLICY AND FUNDING DECISIONS															
STATEWIDE & DISTRICT PROGRAMS IDENTIFY PROJECTS															
PUBLIC HEARINGS															
COMPLIANCE AND EXECUTIVE REVIEW															
TRANSPORTATION COMMISSION REVIEW AND PUBLIC HEARING															
SUBMIT TENTATIVE WORK PROGRAM TO GOVERNOR & LEGISLATURE															
APPROVE BUDGET															
ADOPT WORK PROGRAM															





Work Program is developed in coordination with:

- Local Communities
- Metropolitan Planning Organizations (MPOs)
- Local governments
- State and Federal agencies
- Modal Partners
- Regional entities



Our Partners:





State Investment Priorities:

- Safety first
- System preservation and maintenance
- Transportation Capacity
- Strategic Intermodal System (SIS)
- Other state highway and public transportation programs



Work Program Guiding Principles:

Guiding Principles

Commitments must be planned to deplete the estimated resources of the funds for the fiscal year (per s. 339.135(3)(b), F.S.)

Cannot budget in excess of revenues received from the various sources (per s. 339.135(3)(c), F.S.)

Must allocate revenues to districts based on quantitative needs assessments for preservation (per s. 339.135(4)(a)1, F.S.)

Guiding Principles

Allocate remaining revenues by population and fuel tax collection for capacity projects as well as other program allocations for public transportation, Strategic Intermodal System, landscaping and district new production (per ss. 339.135(4)(a)1; 341.052; 339.61; 334.044(26), F.S.)

Minimize changes to the four common fiscal years contained in the previous adopted and the new tentative (per s. 339.135(4)(b)3, F.S.)



Financing: Cash Flow Commitment basis

- Multi-year transportation projects start before the total amount of cash is available to fund the entire project
- Future revenues are used to pay as actual expenditures occur
- Finance plan and cash forecast are used to measure and evaluate anticipated future revenues against total and planned project commitments

FDOT is the only state agency that operates in this manner

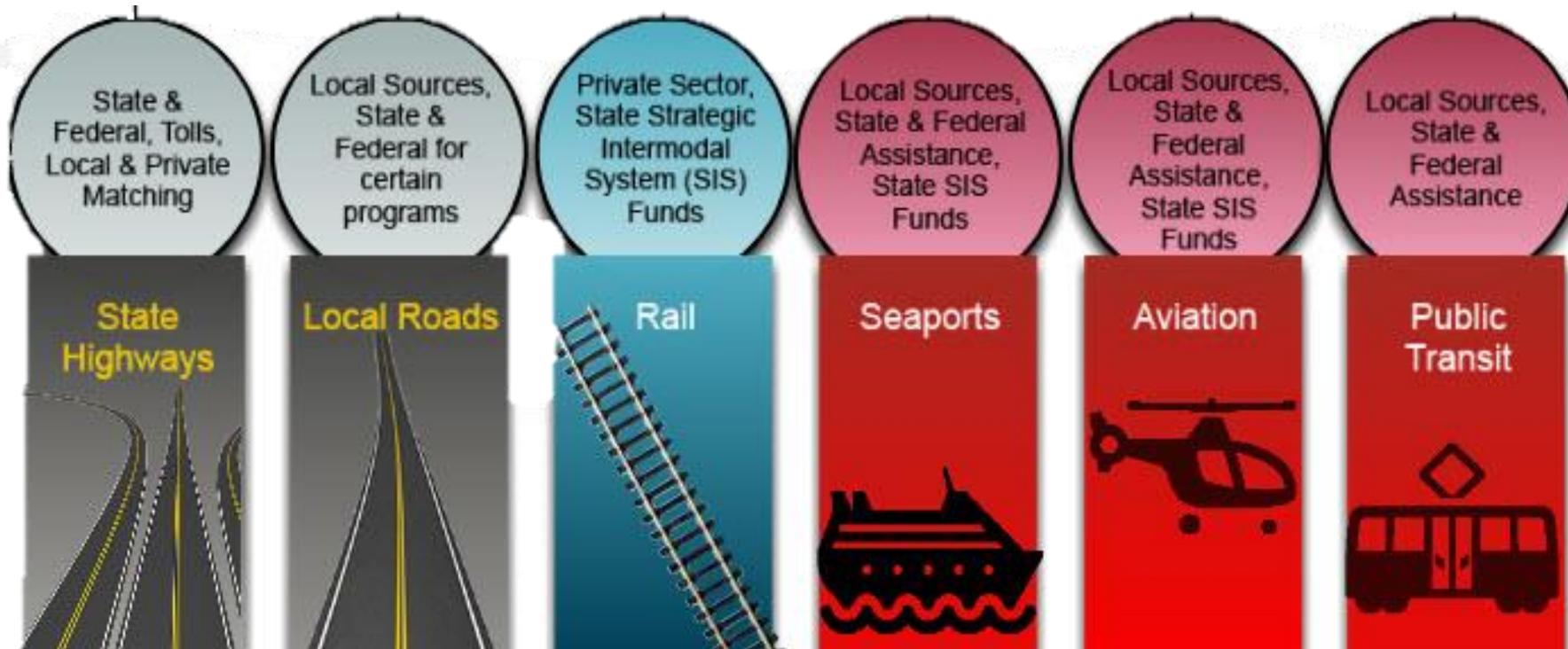


Allocation sources:

- Federal funds
- Bond funds
- Toll Revenues
- Local funds
- State Funds



Funding sources:





Two types of programs where funds are allocated:

- Statewide programs managed by CO
- District programs managed locally



Resources:

[339.135 Work Program Florida Statutes](#)

[FDOT Office of Work Program & Budget](#)

[FDOT Work Program Resources](#)

[FDOT Project Management Handbook - Chapter 10 Work Program and Project Funding](#)

[District Five's 2017/18 Program and Resource Plan Summary \(FY 2018/19 - 2022/23\)](#)

[FDOT Work Program 101 \(Video\)](#)

Thank you!

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