

From: Karen.Brunelle@dot.gov
To: [Jobe, James](#)
Cc: [Adamson, Julie](#); [Bobo, Loreen](#); [Friedel, Steve](#); [Ferguson, Gene](#); [May, Jack](#); [Saliba, Lisa](#); [McAuliffe, Sean](#); [Luten, Richard](#); [Williams, Marvin](#); Carl.Mikyska@dot.gov; [Hawk, David](#); LJACOBS@dot.gov; Timothy.Marshall@dot.gov
Subject: RE: STIP Amendment No. 13-16a - I-4 Ultimate Managed Lanes Project
Date: Wednesday, July 31, 2013 8:39:14 AM
Attachments: [image001.png](#)
[image002.png](#)

James –

STIP Amendment No. 13-16a for the I-4 Ultimate Managed Lanes PPP is hereby approved! Woo hoo! We appreciate the collaboration to make the process move quickly.

Karen.

From: Jobe, James [mailto:James.Jobe@dot.state.fl.us]
Sent: Monday, July 29, 2013 2:40 PM
To: Jacobs, LeeAnn (FHWA); Hawk, David (FHWA)
Cc: Brunelle, Karen (FHWA); Adamson, Julie; Bobo, Loreen; Friedel, Steve; Ferguson, Gene; May, Jack; Saliba, Lisa; Sean.McAuliffe; Luten, Richard
Subject: STIP Amendment No. 13-16a - I-4 Ultimate Managed Lanes Project

Attached please find STIP Amendment No. 13-16a for the I-4 Ultimate Managed Lanes Public Private Partnership (PPP) Project, including the following exhibits:

Exhibit A: Description of the Project (Executive Summary from Initial Financial Plan for I-4 Managed Lanes, reporting through May 30, 2013).

Exhibit B: Spreadsheet displaying the project programming in the FDOT Work Program for all phases and all years of the project.


Exhibit C: Copy of MetroPlan Orlando TIP Amendment for I-4 Ultimate Managed Lanes Project, revised to incorporate the current programming for the Concessionaire Agreement.

Exhibit D: Copy of request from Florida DOT to MetroPlan Orlando for TIP changes for I-4 Ultimate Managed Lanes Project to incorporate the current programming in the FDOT Work Program for the Concessionaire Agreement

Also attached is an official endorsement of the project by MetroPlan Orlando.

Please review and approve at your earliest opportunity.

Thank you.


James B. Jobe CPA, CGFM
MANAGER, FEDERAL AID MANAGEMENT OFFICE
FLORIDA DEPARTMENT OF TRANSPORTATION
✉ JAMES.JOBE@DOT.STATE.FL.US

850-414-4448 | 850-414-4941



Florida Department of Transportation

RICK SCOTT
GOVERNOR

605 Suwannee Street
Tallahassee, FL 32399-0450

ANANTH PRASAD, P.E.
SECRETARY

July 29, 2013

Mr. David C. Hawk
Acting Division Administrator
Florida Division Office
Federal Highway Administration
545 John Knox Road, Suite 200
Tallahassee, FL 32303

Attn: Ms. LeeAnn Jacobs

RE: STIP Amendment No. 13-16a

Mr. Hawk:

With this letter and pursuant to the authority delegated to FDOT by the Governor, I approve the attached STIP Amendment for the I-4 Ultimate Managed Lanes Public Private Partnership (PPP) Project.

In compliance with Title 23 CFR 450.22, I certify that the changes to the STIP were developed in accordance with the applicable requirements of the Federal Transportation Statutes.

The STIP Amendment for this project falls outside the normal scope and context of traditional STIP Amendments because of the long duration of the project and the unique procurement process being used. Payments to the Concessionaire will not begin until FY 2015, although the final Request for Proposals will be issued in September 2013.

This STIP Amendment involves reallocating and reprogramming project phases and funding for reconstruction of and improvements to I-4 to accommodate implementation of the project on an expedited basis using a public private partnership concessionaire agreement. The overall scope of the project has not changed, and new funds have not been added to the project beyond what was already planned for the design, construction, operations and maintenance of the facility over the life of the concessionaire agreement.

There are several Exhibits attached to this STIP Amendment request as follows:

Exhibit A: Description of the Project (Executive Summary from Initial Financial Plan for I-4 Managed Lanes, reporting through May 30, 2013).

Exhibit B: Spreadsheet displaying the project programming in the FDOT Work Program for all phases and all years of the project.

STIP Amendment No. 13-16a
For I-4 Ultimate Managed Lanes Public Private Partnership (PPP) Project
7/29/13
Page Two

Exhibit C: Copy of MetroPlan Orlando TIP Amendment for I-4 Ultimate Managed Lanes Project, revised to incorporate the current programming for the Concessionaire Agreement.

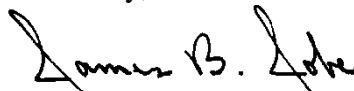
Exhibit D: Copy of request from Florida DOT to MetroPlan Orlando for TIP changes for I-4 Ultimate Managed Lanes Project to incorporate the current programming in the FDOT Work Program for the Concessionaire Agreement

It is my understanding that you intend to approve this STIP Amendment under the following conditions:

MetroPlan Orlando has included the programming shown in the attached Exhibit B spreadsheet into their FY 2013 and FY 2014 TIPs. Programming beyond the four years of the TIP/STIP may be incorporated by reference, as the traditional format of the TIP/STIP documents are not conducive to displaying project financial information beyond the four required years.

Please contact me if you have any questions regarding this request.

Sincerely,



James B. Jobe, C.P.A., C.G.F.M.
Manager, Federal Aid Management Office
(850) 414-4448
James.job@dot.state.fl.us

cc: Karen Brunelle
Exhibits: A,B,C,D

Exhibit A to I-4 Ultimate STIP Amendment
Project Description
Executive Summary

The Florida Department of Transportation (FDOT) wishes to develop, design, construct, finance, operate and maintain the I-4 Ultimate (Project) through a public-private partnership (P3). The Project consists of four new tolled managed lanes (“special use lanes” or SUL) system in the I-4 median, as well as the reconstruction of the I-4 mainline and bridges, including the addition of auxiliary lanes and all associated improvements to adjacent cross-roads, frontage roads and ramps. While the Project will include a new managed lanes system to be tolled using variable pricing, FDOT will set the toll rates and retain the toll revenue.

FDOT will be able to use a Request for Qualifications and Request for Proposals pursuant to Section 334.30, Florida Statutes. This law grants FDOT the authority to solicit proposals from and enter into agreements with private entities, or consortia thereof, for the building, operation, ownership or financing of transportation facilities such as the Project. FDOT issued the Request for Qualifications on March 9, 2013 and plans to issue the final Request for Proposals in September 2013.

Following the receipt and evaluation of proposals, FDOT intends to award a contract (Concession Agreement) for the right to design, build, finance, operate, and maintain the Project (the Concession), in return for payment during a 40-year contract term (the Contract Term). The short-listed proposer chosen by FDOT as the best value proposer who subsequently executes the Concession Agreement will become the Concessionaire. FDOT’s selection will be based on its overall evaluation of the proposals and FDOT’s conclusion that the Concessionaire has offered the best value in its Proposal, based on Concessionaire’s Maximum Availability Payment (which shall not exceed a maximum upset limit set forth in the final RFP), together with its approach to project management, design and construction, quality assurance and control, and operations and maintenance of the Project.

FDOT anticipates that the Concessionaire will use a finance package comprising equity and debt to fund the design and construction of the Project. The debt used to finance the Project may include, but is not limited to, commercial bank loans, TIFIA loan, and Private Activity Bonds. The Concessionaire will repay equity and debt with payments from FDOT, these payments will include: 1) a series of annual lump sum payments (the Milestone Payments and Final Acceptance Payments), and 2) performance-based payments (the Availability Payments).

FDOT has selected a Design, Build, Finance, Operate and Maintain method of project delivery for the Project because it offers the following benefits: cost savings and improved risk management, time savings, a single point of responsibility, the opportunity for innovation, better quality control, and reduced administrative burden for the FDOT.

The summary for the total Project costs of \$6.9 B includes anticipated payments that will be made to the Concessionaire as well as FDOT retained costs during the Contract Term. The total cost for the Project also includes money spent by FDOT for preliminary engineering, the environmental phase, purchasing of the right-of-way parcels, and construction of interim projects.

Exhibit B to I-4 Ultimate Managed Lanes Project STIP Amendment

State Fiscal Year	Item - Segment - Phase - Sequence	Item - Segment - Phase - Sequence	Item - Segment - Phase - Sequence	Item - Segment - Phase - Sequence	Item - Segment - Phase - Sequence	Item - Segment - Phase - Sequence	Item - Segment - Phase - Sequence	Item - Segment - Phase - Sequence	Item - Segment - Phase - Sequence	Item - Segment - Phase - Sequence	Item - Segment - Phase - Sequence	Item - Segment - Phase - Sequence	Item - Segment - Phase - Sequence	Item - Segment - Phase - Sequence	Item - Segment - Phase - Sequence	Item - Segment - Phase - Sequence	Item - Segment - Phase - Sequence	Total Project Costs
1996																		3,003,049
1997																		824,925
1998																		939,635
1999																		948,309
2000																		11,784,602
2001																		8,530,307
2002																		600,408
2003																		38,901,735
2004																		81,585,884
2005																		72,276,176
2006																		243,280,510
2007																		96,340,144
2008																		72,588,531
2009																		90,095,914
2010																		30,160,500
2011																		23,882,897
2012																		52,828,649
2013																		82,206,306
2014																		27,175,840
2015	292,991,371																	7,339,793
2016	555,042,796																	605,538,942
2017	172,797,959																	173,137,959
2018	353,726,253																	354,226,253
2019	213,530,452																	214,030,452
2020	124,204,410	74,242,245	28,945,134	227,391,789	500,000													227,891,789
2021	11,000,000	74,242,243	29,652,747	114,894,990	500,000													115,394,990
2022		74,242,245	30,410,481	104,652,726														104,652,726
2023		74,242,244	31,170,743	105,412,987														105,412,987
2024		74,242,243	31,952,173	106,194,416														106,194,416
2025		74,242,243	32,724,461	106,966,704														106,966,704
2026		74,242,244	33,569,752	107,811,996														107,811,996
2027		74,242,245	34,408,996	108,651,241														108,651,241
2028		74,242,244	35,271,607	109,513,851														109,513,851
2029		74,242,243	36,114,372	110,356,615														110,356,615
2030		74,242,243	37,057,232	111,299,475														111,299,475
2031		74,242,243	37,983,663	112,225,906														112,225,906
2032		74,242,243	38,935,888	113,178,131														113,178,131
2033		74,242,245	39,855,442	114,097,687														114,097,687
2034		74,242,243	40,907,017	115,149,260														115,149,260
2035		74,242,242	41,929,693	116,171,935														116,171,935
2036		74,242,244	42,980,843	117,223,087														117,223,087
2037		74,242,243	43,984,047	118,226,290														118,226,290
2038		74,242,243	45,156,748	119,398,991														119,398,991
2039		74,242,244	46,285,667	120,527,911														120,527,911
2040		74,242,243	47,446,018	121,688,261														121,688,261
2041		74,242,243	48,540,333	122,782,576														122,782,576
2042		74,242,243	49,847,973	124,090,216														124,090,216
2043		74,242,243	51,094,172	125,336,415														125,336,415
2044		74,242,244	52,375,069	126,617,313														126,617,313
2045		74,242,244	53,568,602	127,810,846														127,810,846
2046		74,242,243	55,026,557	129,268,800														129,268,800
2047		74,242,243	56,402,221	130,644,464														130,644,464
2048		74,242,244	57,816,188	132,058,432														132,058,432
2049		74,242,243	59,117,746	133,359,989														133,359,989
2050		74,242,245	60,743,132	134,985,377														134,985,377
2051		74,242,243	62,261,711	136,503,954														136,503,954
2052		74,242,243	63,822,571	138,064,814														138,064,814
2053		74,242,243	65,241,724	139,483,967														139,483,967
2054		74,242,243	67,053,589	141,295,832														141,295,832
Total	1,723,293,241	2,598,478,522	1,589,654,312	5,911,426,075	109,507,013	10,058,580	19,635,377	53,130,739	187,350,169	15,867,443	615,583,110	1,339,763	3,065,875	8,000,000	7,340,193	6,942,304,337		
State	548,204,307	280,684,214	80,143,997	909,032,518	27,644,967	2,509,185	1,101,332	-	5,515,640	5,443,578	396,816,431	905,466	877,395	2,000,000	7,339,993	1,359,186,505		
Toll	-	1,850,279,911	1,509,510,315	3,359,790,226	-	-	-	-	-	-	-	-	-	-	-	3,359,790,226		
Local	230,000,000	-	-	230,000,000	11,299,309	34,418	1,169,432	2,451,434	5,744,181	29,959,917	-	-	-	-	-	280,658,691		
Tumpline	10,928,300	-	-	10,928,300	91,936	-	-	-	-	-	-	-	-	-	-	11,020,236		
NHPP	-	-	-	-	-	675,000	-	-	-	-	-	-	-	-	-	675,000		
ACNP	857,160,633	305,273,674	-	1,162,434,307	9,705,000	1,500,000	-	53,130,739	-	1,322,569	-	-	-	-	200	1,228,092,615		
NH	-	-	-	-	29,318,399	3,951,179	-	-	-	-	-	-	241,500	-	-	33,511,078		
NHAC	-	-	-	-	27,742,372	844,650	17,338,027	-	162,731,126	4,679,684	166,019,157	434,297	1,945,951	-	-	381,735,264		
ACNH	-	-	-	-	1,817,285	-	-	-	-	-	2,554,162	-	1,029	-	4,372,476			
RED	-	-	-	-	1,887,745	-	26,586	-	-	-	-	-	-	-	1,914,331			
CM	-	-	-	-	-	-	-	-	-	-	2,425,664	-	-	-	2,425,664			
SA	-	-	-	-	-	-	-	-	-	-	11,101,849	-	-	-	11,101,849			
SU	-	-	-	-	-	-	-	-	-	-	3,898,361	-	-	-	3,898,361			
S112	-	-	-	-	-	-	-	-	-	-	1,485,000	-	-	-	1,485,000			
ACSA	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000,000	6,000,000			
HSP	77,000,001	-	-	77,000,001	-	-	-	-	-	-	-	-	-	-	77,000,001			
ACBR	-	162,240,723	-	162,240,723	-	-	-	-	-	-	-	-	-	-	162,240,723			
FHPP	-	-	-	-	-	-	-	-	16,851,969	-	-	-	-	-	16,851,969			
EB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
REST	-	-	-	-	-	544,148	-	-	-	-	-	-	-	-	544,148			
Total	1,723,293,241	2,598,478,522	1,589,654,312	5,911,426,075	109,507,013	10,058,580	19,635,377	53,130,739	187,350,169	15,867,443	615,583,110	1,339,763	3,065,875	8,000,				

Exhibit B to I-4 Ultimate Managed Lanes Project STIP Amendment

Note for Construction Oversight Services

Changes in programming in Construction Oversight Services to be made after July 1, 2013 - Amounts displayed in STIP/ TIP were originally in the CEI column.

	As displayed in STIP	Adjustments after 7/1/2013
2014	-	1,530,739
2015	3,154,593	5,500,000
2016	49,976,146	8,500,000
2017	-	9,000,000
2018	-	9,300,000
2019	-	9,300,000
2020	-	7,500,000
2021	-	2,500,000
Total	53,130,739	53,130,739

Federal Authorization Reconciliation

(*) Additional information available upon request.

(Concession Agreement) to be authorized in FY2014 includes:

State	548,204,307
Local	230,000,000
Turnpike	10,928,300
ACNP (FAP# 0041-228-I)	857,160,633
HSP (FAP# 0041-228-I)	77,000,001
Total Milestone Payments & Final Acceptance Payments	1,723,293,241 (A)

(Concession Agreement) to be authorized in FY2014 includes:

State	280,684,214
Toll	1,850,279,911
ACBR (FAP# 0041-228-I)	162,240,723
ACNP (FAP# 0041-228-I)	305,273,674
Total CAPEX Availability Payments	2,598,478,522 (B)

Preliminary Engineering:

Prior Authorizations*	87,070,605
New Authorizations:	
ACNP (FAP# 0042-252-I)	6,850,000
State	1,500,000
ACNP (FAP# to be assigned)	2,290,000
Local	10,086,005
State	1,710,403
Subtotal New Authorizations	22,436,408
Total Preliminary Engineering	109,507,013 (C)

P, D & E:

Prior Authorizations*	10,058,580
Total P, D & E	10,058,580 (D)

Construction Engineering & Inspection (CEI) - and Construction Oversight Services

Prior Authorizations*	19,635,377 (E)
New Authorizations:	
ACNP (FAP# 0041-228-I)	53,130,739 (L)
Total CEI	72,766,116

Pre-Construction / Pre-Construction Utilities / Rail

Prior Authorization* - Pre-Construction	187,350,169 (F)
Prior Authorization* - Pre-Construction Utilities	15,867,443 (G)
Prior Authorization* - Rail	1,339,763 (I)
Total Pre-Construction / Pre-Construction Utilities / Rail	204,557,375

Right of Way:

Prior Authorizations*	560,731,136
New Authorizations:	
ACNP (FAP# 0042-232-I)	476,497
State (FAP# 0042-232-I)	52,872,811
ACNP (FAP# to be assigned)	886,072
State	616,594
Subtotal New Authorizations	54,851,974
Total Right of Way	615,583,110 (H)

Environmental:

Prior Authorizations*	2,916,853
New Authorizations:	
State	149,022
Total Environmental	3,065,875 (J)

Stipends

New Authorizations:	
ACSA (FAP# 0041-228-I)	4,000,000
State	4,000,000
Total Stipends	8,000,000 (K)

Additional Notes

Additional local funds may be applied to the project once negotiations are completed
Data within tables is as of May 30, 2013

Exhibit C to I-4 Ultimate Managed Lanes Project STIP Amendment



metroplan orlando

A REGIONAL TRANSPORTATION PARTNERSHIP

CERTIFICATION

STATE OF FLORIDA

§

COUNTY OF ORANGE

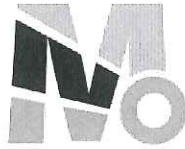
I HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No.13-14 approved in a regular meeting of the MetroPlan Orlando Board on July 10, 2013. The original copy of this document is on file in the Administrative Offices of MetroPlan Orlando, 315 East Robinson Street, Suite 355, Orlando, Florida.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal of the MetroPlan Orlando Board, this 10th day of July, 2013.

By:

Lena E. Tolliver

Lena E. Tolliver, Sr. Board Services
Coordinator Board Services and Recording Secretary



metroplan orlando

A REGIONAL TRANSPORTATION PARTNERSHIP

APPROVED BY
METROPLAN ORLANDO
7-10-13 L. Gallini

RESOLUTION NO. 13-14

SUBJECT:

APPROVAL OF AMENDMENT TO THE FY 2012/13-2016/17 AND
FY 2013/14-2017/18 TRANSPORTATION IMPROVEMENT PROGRAM

WHEREAS, the Orlando Urbanized Area Metropolitan Planning Organization (MPO), d.b.a. MetroPlan Orlando, is the duly designated and constituted body responsible for carrying out the urban transportation planning and programming process for the Orlando Urbanized Area, including the Transportation Improvement Program; and

WHEREAS, the Florida Department of Transportation (FDOT) is requesting to amend the FY 2012/13-2016/17 and FY 2013/14-2017/18 Transportation Improvement Program (TIP) in accordance with the MetroPlan Orlando Internal Operating Procedures; and

WHEREAS, the requested amendments are described as follows:

Orange & Seminole Counties

- FM #4321931 - I-4 Managed Lanes from Kirkman Road to SR 434 - Add Lanes & Reconstruct - The following funding amounts are programmed for design: \$861,000 in DIH funds in FY 2012/13, \$6,000,000 in ACSA funds in FY 2012/13, \$2,000,000 in DS funds in FY 2012/13, \$300,000 in DDR funds in FY 2012/13, \$200,000 in DI funds in FY 2012/13, and \$1,635,840 in DIH funds in FY 2013/14.

The following funding amounts are programmed for construction: \$118,224,259 in ACNP funds in FY 2014/15, \$293,097 in DIS funds in FY 2014/15, \$10,928,300 in PKYI funds in FY 2014/15, \$156,805,853 in STED funds in FY 2014/15, \$11,000,000 in HSP funds in FY 2014/15, \$351,670,048 in ACNP funds in FY 2015/16, \$35,138,412 in DDR funds in FY 2015/16, \$34,476,192 in DS Funds in FY 2015/16, \$119,614,604 in STED funds in FY 2015/16, \$11,000,000 in HSP funds in FY 2015/16, \$111,407,949 in ACNP funds in FY 2016/17, \$12,367,110 in DDR funds in FY 2016/17, \$34,813,876 in STED funds in FY 2016/17, \$11,000,001 in HSP funds in FY 2016/17, \$201,672,866 in ACNP funds in FY 2017/18, \$12,777,244 in DS funds in FY 2017/18, \$75,000,000 in LF funds in FY 2017/18, \$50,000,000 in STED funds in FY 2017/18, and \$11,000,000 in HSP funds in FY 2017/18;

Orange County

- FM #4290791 - I-4 from Orange/Osceola County Line to east of SR 536 - Resurfacing - Funding consists of \$4,545,000 in ACIM funds and \$6,602,073 in ACNP funds for construction in FY 2013/14; and

Exhibit C to I-4 Ultimate Managed Lanes Project STIP Amendment

Resolution No. 13-14

Page 2 of 2

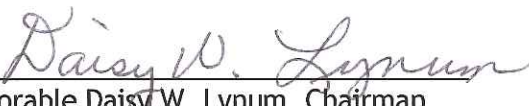
WHEREAS, the requested amendment described above is consistent with MetroPlan Orlando's project priorities and currently adopted Long Range Transportation Plan.

NOW, THEREFORE, BE IT RESOLVED by the MetroPlan Orlando Board that the Florida Department of Transportation's amendment to the FY 2012/13-2016/17 and FY 2013/14-2017/18 Transportation Improvement Program be approved as requested.

Passed and duly adopted at a regular meeting of the MetroPlan Orlando Board on the 10th day of July, 2013.

Certificate

The undersigned duly qualified and acting Chairman of the MetroPlan Orlando Board certifies that the foregoing is a true and correct copy of a Resolution adopted at a legally convened meeting of the MetroPlan Orlando Board.



Honorable Daisy W. Lynum, Chairman

Attest:



Lena E. Tolliver, Sr. Board Services Coordinator
and Recording Secretary



Florida Department of Transportation

RICK SCOTT
GOVERNOR

133 South Semoran Boulevard
Orlando, FL 32807

ANANTH PRASAD, P.E.
SECRETARY

June 19, 2013

Mr. Gary Huttman
Deputy Executive Director
MetroPlan Orlando
315 East Robinson Street, Suite 355
Orlando, FL 32801

Dear Mr. Huttman:

Subject: REQUEST FOR TRANSPORTATION IMPROVEMENT PROGRAM CHANGES

The Florida Department of Transportation requests the following changes be made to the MetroPlan Orlando Adopted 2012/13 – 2016/17 and the 2013/14 – 2017/18 Transportation Improvement Programs in coordination with the corresponding changes to the Department’s Work Program:

Orange/Seminole County Project

Project:

FM No. 4321931 – I-4 Managed Lanes from Kirkman to SR 434 – Add Lanes & Reconstruct

Current TIP Status:

The project is not in the FY 2012/13 – 2016/17 TIP or the FY 2013/14 – 2017/18 TIP

Proposed Amendment:

- Add Phase 31 (Preliminary Engineering/In-House) - \$861,000 in DIH Funds in FY 2012/13
- Add Phase 31 (Preliminary Engineering/In-House) - \$1,635,840 in DIH Funds in FY 2013/14
- Add Phase 32 (Preliminary Engineering/Consultant/Contractor) - \$6,000,000 in ACSA Funds in FY 2012/13
- Add Phase 32 (Preliminary Engineering/Consultant/Contractor) - \$2,000,000 in DS Funds in FY 2012/13
- Add Phase 32 (Preliminary Engineering/Consultant/Contractor) - \$300,000 in DDR Funds in FY 2012/13
- Add Phase 32 (Preliminary Engineering/Consultant/Contractor) - \$200,000 in DI Funds in FY 2012/13
- Add Phase 52 (Construction/Consultant/Contractor) - \$118,224,259 in ACNP Funds in FY 2014/15
- Add Phase 52 (Construction/Consultant/Contractor) - \$293,097 in DIS Funds in FY 2014/15
- Add Phase 52 (Construction/Consultant/Contractor) - \$10,928,300 in PKYI Funds in FY 2014/15
- Add Phase 52 (Construction/Consultant/Contractor) - \$156,805,853 in STED Funds in FY 2014/15
- Add Phase 52 (Construction/Consultant/Contractor) - \$11,000,000 in HSP Funds in FY 2014/15
- Add Phase 52 (Construction/Consultant/Contractor) - \$351,670,048 in ACNP Funds in FY 2015/16
- Add Phase 52 (Construction/Consultant/Contractor) - \$35,138,412 in DDR Funds in FY 2015/16

Exhibit D to I-4 Ultimate Managed Lanes STIP Amendment

Add Phase 52 (Construction/Consultant/Contractor) - \$34,476,192 in DS Funds in FY 2015/16
Add Phase 52 (Construction/Consultant/Contractor) - \$119,614,604 in STED Funds in FY 2015/16
Add Phase 52 (Construction/Consultant/Contractor) - \$11,000,000 in HSP Funds in FY 2015/16
Add Phase 52 (Construction/Consultant/Contractor) - \$111,407,949 in ACNP Funds in FY 2016/17
Add Phase 52 (Construction/Consultant/Contractor) - \$12,367,110 in DDR Funds in FY 2016/17
Add Phase 52 (Construction/Consultant/Contractor) - \$34,813,876 in STED Funds in FY 2016/17
Add Phase 52 (Construction/Consultant/Contractor) - \$11,000,001 in HSP Funds in FY 2016/17
Add Phase 52 (Construction/Consultant/Contractor) - \$201,672,866 in ACNP Funds in FY 2017/18
Add Phase 52 (Construction/Consultant/Contractor) - \$12,777,244 in DS Funds in FY 2017/18
Add Phase 52 (Construction/Consultant/Contractor) - \$75,000,000 in LF Funds in FY 2017/18
Add Phase 52 (Construction/Consultant/Contractor) - \$50,000,000 in STED Funds in FY 2017/18
Add Phase 52 (Construction/Consultant/Contractor) - \$11,000,000 in HSP Funds in FY 2017/18

Explanation:

This amendment provides a stipend for the firms asked to bid on this project. The definition of stipend follows:

Stipends.

FDOT intends to pay partial compensation to each responsive but unsuccessful Short-Listed Proposer for the work product it produces in developing and submitting a Detailed Proposal. The amount of this partial compensation shall not exceed \$2,000,000 and in no way is intended to compensate the responsive but unsuccessful Short-Listed Proposer(s) for the total cost of preparing a Detailed Proposal. FDOT reserves the right to use, as it deems appropriate, any of the concepts or ideas contained within the Detailed Proposals submitted by unsuccessful Short-Listed Proposers. Additionally, Short-Listed Proposers may be entitled to a portion of the stipend if FDOT terminates the procurement process for any reason prior to the due date of the Proposal. The RFP and a separate Contractual Services Agreement shall set forth specific provisions regarding FDOT's payment of this stipulated amount.

FDOT has heard that Proposers anticipate spending \$10 - \$12 million to pursue this project. The \$2 million compensation is only available if they follow through with a responsive proposal. This stipend amount is equal to 0.1% of the estimated Design/Construction Costs, which is an amount below the industry standard.

The DIH funds included in this project are for in-house timesheet charges for staff working on this project.

Additional local funds may be applied to the project once negotiations are completed.

Orange County Projects

Project:

FM No. 4290791 – I-4 (SR 400) from Osceola Co Line to East of SR 536 - Resurfacing

Current TIP Status:

The project is in the FY 2012/13 – 2016/17 and FY 2013/14 – 2017/18 TIP

Proposed Amendment:

Remove Phase 52 (Construction/Contractor) - \$4,545,000 in ACIM Funds in FY 2013/14
Add Phase 52 (Construction/Contractor) - \$6,301,598 in ACNP Funds in FY 2013/14

Exhibit D to I-4 Ultimate Managed Lanes STIP Amendment

Add Phase 61 (Construction Support/In-House) – \$210,262 in ACNP Funds in FY 2013/14

Add Phase 62 (Construction Support/Consultant/Contractor) – \$90,213 in ACNP Funds in FY 2013/14

Explanation:

This amendment shows a change in fund type and amount. The funding amount changed due to final plans update. It showed an increase in material costs and minor increase in quantity of material.

If you have any questions, please call me at 407-482-7853.

Sincerely,

A handwritten signature in cursive script that reads "Gene Ferguson". The signature is written in black ink and is positioned to the right of the typed name.

Gene Ferguson
MPO Liaison