

State Fund Revision Log

| Revision Date | Fund Designator or Reference Material Description |
|---------------------|---|
| 8/30/2011 12:00 AM | Initial Load |
| 9/15/2011 2:25 PM | Move allocation of BRRP D-3 to BRP for \$3,113,489 FY 2015. Cross Drain Replace at Juniper Crk. |
| 9/15/2011 2:23 PM | BRP 2017 added for Additional \$70,197,435 for Pensacola-Bay Bridge. |
| 9/15/2011 2:21 PM | New fund code PORB allocations loaded to S-A and PAR. |
| 9/20/2011 10:56 AM | DPTO and PORT allocations have been revised by PTO'Office. |
| 9/26/2011 2:42 PM | Allocation for PORB fund by districts. |
| 9/29/2011 2:57 PM | TDHC and TDTF allocations for FY 2013 are updated. |
| 9/29/2011 3:37 PM | Reduce D-5 & increase D-31 for FY 2012-2017 for DS fund. |
| 9/29/2011 4:31 PM | BRRP and DSB7 are adjusted for FY 2012 and 2013. |
| 10/13/2011 8:24 AM | DPTO transfer from D-31 to D-5 FY 2015 |
| 10/13/2011 8:23 AM | DPTO transfer from D-30 to D-6 FY 2014 |
| 10/25/2011 9:08 AM | DI, BRP , BNBR and PORB initial allocations and Balance forward updated. . |
| 10/25/2011 9:45 AM | DPTO transfer from D30 to D2 in 2012 |
| 10/26/2011 3:21 PM | TDTF allocation have been revised for FY 2013-2016. |
| 11/8/2011 10:34 AM | October 2011 REC changes. |
| 11/10/2011 8:59 AM | Rental car Surcharge updated based on REC 10/2011. |
| 11/15/2011 12:56 PM | TDTF Initial Allocation Updated |
| 11/23/2011 10:40 AM | DPTO REC Changes between D30 and D31 |
| 11/30/2011 3:43 PM | SCOP and CIGP allocations are adjusted to REC October 2011. |
| 12/7/2011 1:53 PM | DS allocation increased by 3,388,255 FY 2014 since DSB5 removed. |
| 12/7/2011 1:51 PM | DSB5 adjustment for rsurfacing removed FY 2014. |
| 12/7/2011 4:39 PM | DSB ADJUSTMENTS |
| 1/11/2012 9:17 AM | DSB ALLOCATION UPDATES FOR SNAPSHOT |
| 1/24/2012 9:11 AM | \$1000,000 DS moved from D-5 to D-31 FY 2012 |
| 2/1/2012 3:52 PM | The S-A funds are updated for 1/5/2012 REC. |

State Fund Allocations

(000)

| 2/1/2012 3:52:26 PM | | Curr Year | Five Year Work Program | | | | | Five Year | Curr + 5Yr | |
|---------------------------------|-----------------|-----------|------------------------|------------|------------|-------------|-------------|-------------|------------|-----------|
| Work Program Fund Code-Descript | Dist | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | WP TOTAL | WP TOTAL | |
| DS District State 100% | 01 | 23,395 | 22,488 | 15,603 | 21,587 | 24,165 | 14,103 | 97,947 | 121,341 | |
| | 02 | 11,565 | 10,432 | 1,306 | 8,958 | 13,523 | 4,303 | 38,522 | 50,087 | |
| | 03 | 8,319 | 5,633 | 953 | 1,819 | 5,293 | 986 | 14,685 | 23,004 | |
| | DS Regular | 04 | 32,283 | 31,347 | 21,296 | 25,347 | 35,583 | 20,909 | 134,481 | 166,764 |
| | 05 | 41,026 | 37,545 | 25,924 | 30,472 | 50,236 | 28,084 | 172,261 | 213,287 | |
| | 06 | 22,079 | 23,619 | 14,347 | 18,309 | 25,874 | 15,776 | 97,924 | 120,003 | |
| | 07 | 30,697 | 30,451 | 17,922 | 22,650 | 33,965 | 20,385 | 125,373 | 156,069 | |
| | Subtotal | | 169,362 | 161,514 | 97,351 | 129,142 | 188,639 | 104,547 | 681,193 | 850,555 |
| Control Subtotal | | 169,362 | 161,514 | 97,351 | 129,142 | 188,639 | 104,547 | 681,193 | 850,555 | |
| DS Rental Car Fees | 01 | 8,948 | 9,139 | 9,355 | 9,713 | 10,029 | 10,328 | 48,563 | 57,510 | |
| | 02 | 5,153 | 5,263 | 5,387 | 5,593 | 5,775 | 5,947 | 27,965 | 33,118 | |
| | 03 | 4,818 | 4,921 | 5,037 | 5,230 | 5,400 | 5,561 | 26,150 | 30,968 | |
| | 04 | 20,876 | 21,322 | 21,827 | 22,661 | 23,398 | 24,096 | 113,303 | 134,179 | |
| | 05 | 26,061 | 26,617 | 27,247 | 28,289 | 29,209 | 30,081 | 141,442 | 167,503 | |
| | 06 | 17,171 | 17,537 | 17,952 | 18,638 | 19,245 | 19,819 | 93,192 | 110,363 | |
| | 07 | 9,452 | 9,654 | 9,883 | 10,260 | 10,594 | 10,910 | 51,301 | 60,753 | |
| | Subtotal | | 92,477.340 | 94,453.340 | 96,688.840 | 100,383.590 | 103,648.840 | 106,742.590 | 501,917 | 594,395 |
| DS Non-Formula | 01 | 342 | 59 | | | | | 59 | 401 | |
| | 02 | 118 | 181 | | | | | 181 | 299 | |
| | 03 | 229 | 103 | | | | | 103 | 332 | |
| | 04 | 698 | 5,155 | 500 | 688 | 788 | 838 | 7,968 | 8,666 | |
| | 05 | 750 | 1,351 | | | | | 1,351 | 2,101 | |
| | 06 | 663 | 1,576 | | | | | 1,576 | 2,239 | |
| | 07 | 530 | 561 | | | | | 561 | 1,090 | |
| | Subtotal | | 3,329 | 8,986 | 500 | 688 | 788 | 838 | 11,798 | 15,128 |
| DS Resurfacing | 01 | 27,175 | 35,706 | 43,939 | 43,299 | 53,120 | 43,665 | 219,729 | 246,904 | |
| | 02 | 28,413 | 46,541 | 50,823 | 56,707 | 84,437 | 74,238 | 312,745 | 341,158 | |
| | 03 | 58,381 | 81,696 | 87,669 | 76,947 | 87,346 | 70,814 | 404,472 | 462,853 | |
| | 04 | 8,368 | 9,359 | 6,734 | 7,742 | 9,422 | 7,915 | 41,171 | 49,539 | |
| | 05 | 15,942 | 30,455 | 29,021 | 28,612 | 36,202 | 35,536 | 159,826 | 175,768 | |
| | 06 | 10,555 | 11,700 | 12,190 | 14,170 | 13,791 | 8,208 | 60,059 | 70,615 | |
| | 07 | 14,379 | 19,716 | 20,407 | 14,611 | 15,102 | 13,480 | 83,316 | 97,695 | |
| | Subtotal | | 163,213 | 235,172 | 250,783 | 242,088 | 299,421 | 253,856 | 1,281,319 | 1,444,532 |
| DS Combined Allocation | 01 | 59,860 | 67,392 | 68,898 | 74,599 | 87,314 | 68,096 | 366,298 | 426,157 | |
| | 02 | 45,249 | 62,416 | 57,516 | 71,258 | 103,735 | 84,489 | 379,413 | 424,662 | |
| | 03 | 71,747 | 92,353 | 93,659 | 83,996 | 98,039 | 77,361 | 445,409 | 517,156 | |
| | 04 | 55,056 | 56,165 | 47,222 | 55,932 | 69,190 | 53,758 | 282,267 | 337,323 | |
| | 05 | 77,773 | 92,061 | 75,187.722 | 80,172 | 114,647 | 92,701 | 454,769 | 532,542 | |
| | 06 | 50,467 | 54,432 | 44,489 | 51,118 | 58,910 | 43,804 | 252,752 | 303,219 | |
| | 07 | 55,058 | 60,382 | 48,212 | 47,521 | 59,660 | 44,775 | 260,551 | 315,608 | |
| | 31 | 13,173 | 14,925 | 10,139 | 7,705 | 1,000 | 1,000 | 34,768 | 47,941 | |
| | TOTAL | | 428,382 | 500,125 | 445,323 | 472,300 | 592,496 | 465,983 | 2,476,227 | 2,904,609 |
| | Cash Plan TOTAL | | 428,382 | 500,125 | 445,323 | 472,300 | 592,496 | 465,983 | 2,476,227 | 2,904,609 |
| DPTO DS Public Transportation | 01 | 21,335 | 18,481 | 17,049 | 17,688 | 15,534 | 14,312 | 83,063 | 104,398 | |
| | 02 | 10,475 | 7,310 | 5,373 | 4,915 | 4,509 | 4,739 | 26,845 | 37,320 | |
| | 03 | 4,662 | 5,999 | 5,168 | 2,062 | 3,129 | 4,181 | 20,539 | 25,201 | |
| | 04 | 66,931 | 45,923 | 44,329 | 38,624 | 28,071 | 25,999 | 182,946 | 249,878 | |
| | 05 | 32,084 | 35,042 | 29,112 | 35,417 | 26,692 | 23,383 | 149,645 | 181,729 | |
| | 06 | 36,441 | 37,386 | 39,064 | 37,908 | 35,471 | 35,246 | 185,074 | 221,515 | |
| | 07 | 17,901 | 17,268 | 17,305 | 17,317 | 16,351 | 15,454 | 83,696 | 101,596 | |
| | 30 | 21,440 | 51,255 | 48,183 | 56,042 | 57,100 | 75,414 | 287,994 | 309,433 | |
| | 31 | 12,553 | 37,435 | 63,944 | 77,196 | 100,858 | 98,768 | 378,202 | 390,754 | |
| | Subtotal | | 223,820 | 256,100 | 269,525 | 287,170 | 287,715 | 297,495 | 1,398,005 | 1,621,825 |

State Fund Allocations

(000)

| 2/1/2012 3:52:26 PM | | Curr Year | Five Year Work Program | | | | | Five Year | Curr + 5Yr | |
|---------------------------------|-----------------------------------|-----------|------------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Work Program Fund Code-Descript | Dist | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | WP TOTAL | WP TOTAL | |
| DIH | District In-Hous | 01 | 12,786 | 13,957 | 10,981 | 11,391 | 16,112 | 15,676 | 68,117 | 80,903 |
| | | 02 | 15,642 | 16,612 | 17,559 | 15,023 | 16,310 | 16,811 | 82,315 | 97,957 |
| | | 03 | 9,566 | 11,999 | 11,104 | 13,678 | 14,143 | 12,504 | 63,428 | 72,994 |
| | | 04 | 16,304 | 18,599 | 15,296 | 19,939 | 19,627 | 20,083 | 93,544 | 109,848 |
| | PE,RW,CEI and TO | 05 | 14,429 | 18,281 | 15,490 | 20,437 | 11,506 | 18,322 | 84,036 | 98,465 |
| | | 06 | 11,050 | 11,809 | 11,841 | 13,945 | 13,301 | 13,561 | 64,457 | 75,507 |
| | | 07 | 10,092 | 11,113 | 12,930 | 15,264 | 12,005 | 14,186 | 65,498 | 75,590 |
| | | 99 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 | 30,000 |
| | TOTAL | | 94,869 | 107,370 | 100,201 | 114,677 | 108,004 | 116,143 | 546,395 | 641,264 |
| DDR | District Dedicated Revenue | 01 | 75,957 | 77,996 | 79,913 | 82,472 | 85,514 | 79,551 | 405,446 | 481,403 |
| | | 02 | 69,517 | 68,813 | 71,402 | 72,820 | 72,288 | 57,305 | 342,628 | 412,144 |
| | | 03 | 38,506 | 38,250 | 40,345 | 42,651 | 45,680 | 31,503 | 198,429 | 236,935 |
| | DDR Regular | 04 | 83,413 | 82,338 | 89,073 | 93,769 | 112,491 | 116,077 | 493,747 | 577,160 |
| | | 05 | 119,872 | 122,280 | 128,485 | 132,460 | 137,128 | 132,220 | 652,574 | 772,446 |
| | | 06 | 43,704 | 48,099 | 47,639 | 48,311 | 61,629 | 71,776 | 277,454 | 321,159 |
| | | 07 | 64,121 | 62,891 | 65,654 | 73,052 | 80,253 | 79,398 | 361,249 | 425,370 |
| | | 30 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 15,000 | 18,000 |
| | Subtotal | | 498,089 | 503,666 | 525,512 | 548,535 | 597,983 | 570,831 | 2,746,527 | 3,244,616 |
| | DDR Urban Resurfacing | 2 | | | | | | | | |
| X01 | X01 Cape Coral | 01 | 2,469 | 2,752 | 3,488 | 3,886 | 4,198 | 4,267 | 18,590 | 21,059 |
| X02 | X02 Sarasota - Bradenton | 01 | 4,648 | 5,232 | 6,540 | 7,269 | 7,853 | 7,981 | 34,874 | 39,522 |
| X12 | X12 Bonita Springs - Naples | 01 | 1,265 | 1,418 | 1,762 | 1,942 | 2,098 | 2,132 | 9,352 | 10,617 |
| X03 | X03 Jacksonville | 02 | 7,598 | 10,757 | 12,194 | 14,239 | 18,672 | 20,296 | 76,158 | 83,756 |
| X04 | X04 Pensacola | 03 | 8,522 | 10,159 | 10,104 | 10,010 | 10,007 | 10,031 | 50,311 | 58,832 |
| X13 | X13 Tallahassee | 03 | 4,318 | 5,137 | 5,509 | 5,443 | 5,442 | 5,454 | 26,986 | 31,304 |
| X05 | X05 Ft. Laud,Hollywd,Pomp | 04 | 11,481 | 10,870 | 7,644 | 9,376 | 10,049 | 10,436 | 48,374 | 59,855 |
| X06 | X06 W Palm Bch, Boca R, Delray B | 04 | 9,133 | 8,731 | 6,029 | 7,483 | 8,020 | 8,329 | 38,593 | 47,726 |
| X14 | X14 Port St. Lucie | 04 | 3,871 | 3,660 | 2,541 | 3,113 | 3,336 | 3,464 | 16,114 | 19,985 |
| X07 | X07 Daytona B - Pt Orange | 05 | 2,009 | 2,905 | 3,241 | 3,700 | 4,123 | 5,004 | 18,973 | 20,982 |
| X08 | X08 Palm Bay - Melbourne | 05 | 2,608 | 4,112 | 4,030 | 4,607 | 5,133 | 6,230 | 24,112 | 26,720 |
| X09 | X09 Orlando | 05 | 4,448 | 7,011 | 7,022 | 8,014 | 8,931 | 10,838 | 41,816 | 46,264 |
| X10 | X10 Miami | 06 | 29,584 | 28,234 | 30,084 | 34,447 | 29,526 | 21,726 | 144,017 | 173,601 |
| X11 | X11 Tampa - St. Petersburg | 07 | 27,148 | 31,659 | 33,470 | 30,244 | 27,529 | 30,380 | 153,281 | 180,429 |
| | Subtotal | | 119,103 | 132,635 | 133,658 | 143,772 | 144,917 | 146,569 | 701,550 | 820,652 |
| | DDR Non- Urban Resurfacing | 01 | 583 | 61 | 701 | 5,866 | 0 | 10,320 | 16,949 | 17,531 |
| | | 02 | 609 | 79 | 811 | 7,683 | 0 | 17,546 | 26,119 | 26,729 |
| | | 03 | 1,252 | 139 | 1,398 | 10,425 | 0 | 16,737 | 28,700 | 29,952 |
| | | 04 | 179 | 16 | 107 | 1,049 | 0 | 1,871 | 3,043 | 3,222 |
| | | 05 | 342 | 52 | 463 | 3,877 | 0 | 8,399 | 12,790 | 13,132 |
| | | 06 | 226 | 20 | 194 | 1,920 | 0 | 1,940 | 4,074 | 4,301 |
| | | 07 | 308 | 34 | 325 | 1,980 | 0 | 3,186 | 5,525 | 5,833 |
| | Subtotal | | 3,500 | 400 | 4,000 | 32,800 | 0 | 60,000 | 97,200 | 100,700 |
| | DDR Combined / | 01 | 84,339 | 87,458 | 91,702 | 95,568 | 99,664 | 104,252 | 478,644 | 562,982 |
| | | 02 | 77,115 | 79,649 | 83,596 | 87,058 | 90,959 | 95,148 | 436,411 | 513,526 |
| | | 03 | 51,345 | 53,685 | 55,959 | 58,104 | 61,129 | 63,726 | 292,602 | 343,947 |
| | | 04 | 107,899 | 105,614 | 105,288 | 113,740 | 133,896 | 140,177 | 598,714 | 706,613 |
| | | 05 | 128,936 | 136,360 | 142,778 | 148,782 | 155,315 | 162,692 | 745,926 | 874,862 |
| | | 06 | 73,289 | 76,353 | 77,723 | 82,758 | 91,155 | 95,442 | 423,431 | 496,720 |
| | | 07 | 91,269 | 94,583 | 99,124 | 103,296 | 107,782 | 112,964 | 517,749 | 609,018 |
| | | 30 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 15,000 | 18,000 |
| | | 31 | 11,808 | 15,399 | 23,831 | 19,094 | 0 | 0 | 58,323 | 70,131 |
| | TOTAL | | 629,000 | 652,100 | 683,000 | 711,400 | 742,900 | 777,400 | 3,508,477 | 4,125,669 |

Note: Areas in bold print are part of the Miami TMA, but are split out here for District control purposes

Note: The District 30 amount is a transfer to fund TDDR (Transportation Disadvantaged Commission) and is, therefore, a non-add to total allocations.

State Fund Allocations

(000)

| 2/1/2012 3:52:26 PM | | | Curr Year | Five Year Work Program | | | | | Five Year | Curr + 5Yr |
|-----------------------------------|------|----|------------|------------------------|------------|------------|------------|------------|-----------|------------|
| Work Program Fund Code-Descript | Dist | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | WP TOTAL | WP TOTAL |
| BRP | BRP | 99 | 17,865 | 0 | 21,564 | 11,542 | 8,598 | 152,895 | 194,599 | 212,464 |
| BRRP | | 01 | | | | | | | | |
| | | 02 | | | | | | | 0 | 0 |
| | | 03 | | | | (3,113) | | | (3,113) | (3,113) |
| Adjustments | | 04 | | | | | | | 0 | 0 |
| | | 05 | | | | | | | 0 | 0 |
| | | 06 | | | | | | | 0 | 0 |
| | | 07 | | | | | | | 0 | 0 |
| | | 99 | | | | | | | 0 | 0 |
| TOTAL | | | 0 | 0 | 0 | (3,113) | | | (3,113) | (3,113) |
| BRRP | | 01 | 6,480 | 8,343 | 8,769 | 8,771 | 9,242 | 9,740 | 44,866 | 51,346 |
| | | 02 | 17,172 | 19,533 | 20,615 | 21,774 | 22,650 | 22,934 | 107,505 | 124,677 |
| | | 03 | 7,473 | 6,327 | 6,553 | 7,614 | 7,503 | 8,710 | 36,707 | 44,180 |
| BRRP Program | | 04 | 15,324 | 16,839 | 16,448 | 14,700 | 15,181 | 15,417 | 78,584 | 93,908 |
| | | 05 | 8,907 | 8,644 | 9,194 | 10,144 | 10,250 | 10,259 | 48,491 | 57,398 |
| | | 06 | 17,296 | 11,089 | 12,768 | 13,423 | 13,493 | 13,634 | 64,407 | 81,703 |
| | | 07 | 11,554 | 10,232 | 10,711 | 11,437 | 12,443 | 13,063 | 57,885 | 69,440 |
| | | 99 | 3,602 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 | 28,602 |
| Subtotal | | | 87,808 | 86,006 | 90,056 | 92,863 | 95,762 | 98,758 | 463,445 | 551,253 |
| BRRP | | 01 | 6,480 | 8,343 | 8,769 | 8,771 | 9,242 | 9,740 | 44,866 | 51,346 |
| | | 02 | 17,172 | 19,533 | 20,615 | 21,774 | 22,650 | 22,934 | 107,505 | 124,677 |
| | | 03 | 7,424 | 6,264 | 6,553 | 4,501 | 7,503 | 8,710 | 33,530 | 40,954 |
| BRRP Combined Allocation | | 04 | 15,324 | 16,839 | 16,448 | 14,700 | 15,181 | 15,417 | 78,584 | 93,908 |
| (Reduced by DSBx Bridges) | | 05 | 8,907 | 8,644 | 9,194 | 10,144 | 10,250 | 10,259 | 48,491 | 57,398 |
| | | 06 | 17,296 | 11,089 | 12,768 | 13,423 | 13,493 | 13,634 | 64,407 | 81,703 |
| | | 07 | 11,554 | 10,232 | 10,711 | 11,437 | 12,443 | 13,063 | 57,885 | 69,440 |
| | | 99 | 3,602 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 | 28,602 |
| TOTAL | | | 87,759.142 | 85,942.711 | 90,056.101 | 89,749.464 | 95,762.430 | 98,757.590 | 460,268 | 548,027 |
| RBRP Reimbursable E | RBRP | 99 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 | 12,000 |
| DI | DI | 31 | 0 | 10,044 | 0 | 0 | 0 | 0 | 10,044 | 10,044 |
| DI | DI | 99 | 11,179 | (100) | 875 | 5,625 | 26,134 | 178,438 | 210,972 | 222,152 |
| DL | DL | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PTO Lease Revenues | | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 31 | 2,558 | 2,872 | 2,872 | 2,872 | 2,872 | 2,872 | 14,360 | 16,918 |
| | | 99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | 2,558 | 2,872 | 2,872 | 2,872 | 2,872 | 2,872 | 14,360 | 16,918 |
| DIRS | DIRS | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Advance Intrastate Corridors | | 04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEM | DEM | 99 | 898 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 | 5,898 |
| Environmental Mitigation | | | | | | | | | | |
| DEMW | DEM | 99 | 3,467 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 | 28,467 |
| Environmental Mitigation Wetlands | | | | | | | | | | |
| DC | DC | 99 | 18,633 | 18,498 | 18,545 | 18,595 | 18,647 | 18,698 | 92,982 | 111,615 |
| TOTAL | | | 18,633 | 18,498 | 18,545 | 18,595 | 18,647 | 18,698 | 92,982 | 111,615 |

State Fund Allocations

(000)

| | | | | | | | | | |
|---------------------------------|------|-----------|------------------------|------|------|------|------|-----------|------------|
| 2/1/2012 3:52:26 PM | | Curr Year | Five Year Work Program | | | | | Five Year | Curr + 5Yr |
| Work Program Fund Code-Descript | Dist | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | WP TOTAL | WP TOTAL |

TRANSPORTATION BOND FUNDS

| | | | | | | | | | | |
|-------------|------|--------------|---|---|---|---|---|---|---|---|
| BNDS | BNDS | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL | | | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | |
|-------------|------|--------------|---|---|---|---|---|---|---|---|---|---|
| BNCA | BNCA | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | 99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | TOTAL | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | |
|-------------|------|----|--------|-----|---|---|---|---|-----|--------|
| BNIR | BNIR | 99 | 32,476 | 663 | 0 | 0 | 0 | 0 | 663 | 33,140 |
|-------------|------|----|--------|-----|---|---|---|---|-----|--------|

| | | | | | | | | | | |
|-------------|------|----|---|---|---|---|---|---|---|---|
| BNPK | BNPK | 08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-------------|------|----|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|-------------|------|----|---------|-------|---|---|---|---------|---------|---------|
| BNBR | BNBR | 99 | 143,144 | 8,102 | 0 | 0 | 0 | 197,957 | 206,059 | 349,203 |
|-------------|------|----|---------|-------|---|---|---|---------|---------|---------|

SPECIAL PROGRAMS

| | | | | | | | | | | |
|------------------------------|------|--------------|---------|---------|--------|--------|--------|--------|---------|---------|
| TDTF | TDTF | 12 | 38,021 | 36,482 | 38,007 | 39,923 | 40,742 | 35,089 | 190,243 | 228,264 |
| TDDR | TDDR | 12 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 15,000 | 18,000 |
| TDHC | TDHC | 12 | 65,969 | 65,969 | 0 | 0 | 0 | 0 | 65,969 | 131,938 |
| Transportation Disadvantaged | | TOTAL | 106,990 | 105,451 | 41,007 | 42,923 | 43,742 | 38,089 | 271,212 | 378,202 |

| | | | | | | | | | | | | |
|-------------|------|--------------|--------|--------|--------|--------|--------|--------|---------|---------|---------|---------|
| PORT | PORT | 01 | 1,000 | 425 | 0 | 0 | 0 | 0 | 425 | 1,425 | | |
| | | 02 | 2,538 | 2,355 | 0 | 0 | 0 | 0 | 2,355 | 4,893 | | |
| | | 03 | 650 | 3,140 | 0 | 0 | 0 | 0 | 3,140 | 3,790 | | |
| | | 04 | 928 | 1,100 | 0 | 0 | 0 | 0 | 1,100 | 2,028 | | |
| | | 05 | 1,000 | 205 | 0 | 0 | 0 | 0 | 205 | 1,205 | | |
| | | 06 | 814 | 1,055 | 0 | 0 | 0 | 0 | 1,055 | 1,869 | | |
| | | 07 | 2,701 | 1,350 | 0 | 0 | 0 | 0 | 1,350 | 4,051 | | |
| | | 30 | 25,370 | 25,370 | 35,000 | 35,000 | 35,000 | 35,000 | 165,370 | 190,740 | | |
| | | TOTAL | | | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 175,000 | 210,000 |

Note: replaces DWP, Deep Water Port Trust Fund

| | | | | | | | | | | |
|-------------|------|--------------|-------|-------|--------|-------|-----|----|-------|-------|
| PORB | PORB | 01 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| | | 02 | 1,865 | 619 | 0 | 0 | 0 | 0 | 619 | 2,484 |
| | | 03 | 0 | 335 | 0 | 0 | 0 | 0 | 335 | 335 |
| | | 04 | 3,020 | 500 | 0 | 0 | 0 | 0 | 500 | 3,520 |
| | | 05 | 700 | 250 | 0 | 0 | 0 | 0 | 250 | 950 |
| | | 06 | 2,880 | 0 | 0 | 0 | 0 | 0 | 0 | 2,880 |
| | | 07 | 1,000 | 1,277 | 0 | 0 | 0 | 0 | 1,277 | 2,277 |
| | | 30 | 3 | 22 | 460 | 15 | 20 | 0 | 517 | 520 |
| | | TOTAL | | | 11,468 | 3,003 | 460 | 15 | 20 | 0 |

State Fund Allocations

(000)

| 2/1/2012 3:52:26 PM | | | Curr Year | Five Year Work Program | | | | | Five Year | Curr + 5Yr | |
|---------------------------------|------|------------------------|-----------|------------------------|-----------|------------|---------|---------|-----------|------------|---------|
| Work Program Fund Code-Descript | Dist | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | WP TOTAL | WP TOTAL | |
| SCRA | SCRA | 01 | 1,326 | 4,688 | 4,688 | 4,688 | 4,688 | 4,688 | 23,438 | 24,763 | |
| | | 02 | 3,093 | 10,938 | 10,938 | 10,938 | 10,938 | 10,938 | 54,688 | 57,780 | |
| | | Small County | 03 | 2,209 | 7,813 | 7,813 | 7,813 | 7,813 | 7,813 | 39,063 | 41,272 |
| | | Resurfacing Assistance | 04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 05 | 442 | 1,563 | 1,563 | 1,563 | 1,563 | 1,563 | 7,813 | 8,254 | |
| | | 06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL | | 7,070 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 | 132,070 |
| SCOP | SCOP | 01 | 1,859 | 1,257 | 1,282 | 1,317 | 1,352 | 1,380 | 6,587 | 8,446 | |
| | | 02 | 4,337 | 2,933 | 2,992 | 3,073 | 3,154 | 3,220 | 15,371 | 19,708 | |
| | | Small County | 03 | 3,718 | 2,514 | 2,564 | 2,634 | 2,703 | 2,760 | 13,175 | 16,892 |
| | | Outreach Program | 04 | 620 | 419 | 427 | 439 | 451 | 460 | 2,196 | 2,815 |
| | | 05 | 620 | 419 | 427 | 439 | 451 | 460 | 2,196 | 2,815 | |
| | | 06 | 310 | 209 | 214 | 219 | 225 | 230 | 1,098 | 1,408 | |
| | | 07 | 310 | 209 | 214 | 219 | 225 | 230 | 1,098 | 1,408 | |
| | | 99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL | | 11,772 | 7,960 | 8,120 | 8,340 | 8,560 | 8,740 | 41,720 | 53,492 |
| CIGP | CIGP | 01 | 4,360 | 4,401 | 4,489 | 4,611 | 4,733 | 4,832 | 23,066 | 27,426 | |
| | | 02 | 3,594 | 3,601 | 3,673 | 3,773 | 3,872 | 3,954 | 18,873 | 22,468 | |
| | | County Incentive | 03 | 2,448 | 2,442 | 2,491 | 2,558 | 2,626 | 2,681 | 12,799 | 15,247 |
| | | Grant Program, | 04 | 5,818 | 5,969 | 6,089 | 6,254 | 6,419 | 6,554 | 31,283 | 37,102 |
| | | STTF | 05 | 6,422 | 6,472 | 6,602 | 6,781 | 6,960 | 7,106 | 33,922 | 40,345 |
| | | 06 | 3,911 | 4,144 | 4,227 | 4,342 | 4,456 | 4,550 | 21,720 | 25,630 | |
| | | 07 | 4,726 | 4,811 | 4,908 | 5,041 | 5,174 | 5,283 | 25,217 | 29,942 | |
| | | 99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL | | 31,280 | 31,840 | 32,480 | 33,360 | 34,240 | 34,960 | 166,880 | 198,160 |
| SAFE | SAFE | 30 | 332 | 315 | 299 | 284 | 270 | 257 | 1,425 | 1,757 | |
| Secure Airports for FL Economy | | | | | | | | | | | |
| GMR | GMR | 31 | 0 | 11,250 | 0 | 0 | 0 | 0 | 11,250 | 11,250 | |
| GMR | GMR | 99 | 105,344 | 265,988 | 281,015 | 266,696 | 159,000 | 160,620 | 1,133,318 | 1,238,663 | |
| GR for SIS | | | | | | | | | | | |
| GRSC | | 01 | 796 | 2,961 | 3,309 | 3,685 | 4,184 | 4,227 | 18,365 | 19,162 | |
| | | 02 | 1,858 | 6,908 | 7,721 | 8,597 | 9,763 | 9,863 | 42,853 | 44,711 | |
| | | GR For SCOP | 03 | 1,593 | 5,921 | 6,618 | 7,369 | 8,368 | 8,454 | 36,731 | 38,324 |
| | | 04 | 265 | 987 | 1,103 | 1,228 | 1,395 | 1,409 | 6,122 | 6,387 | |
| | | 05 | 265 | 987 | 1,103 | 1,228 | 1,395 | 1,409 | 6,122 | 6,387 | |
| | | 06 | 133 | 493 | 552 | 614 | 697 | 704 | 3,061 | 3,194 | |
| | | 07 | 133 | 493 | 552 | 614 | 697 | 704 | 3,061 | 3,194 | |
| | | 99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | TOTAL | | 5,044 | 18,750 | 20,958 | 23,336 | 26,500 | 26,770 | 116,314 | 121,358 |
| New Transit Starts | | | | | | | | | | | |
| NSTP | NSTP | 31 | 13,959 | 0 | 126 | 0 | 0 | 0 | 126 | 14,085 | |
| NSTP | NSTP | 99 | (13,959) | 42,400 | 46,790 | 65,872 | 26,500 | 26,770 | 208,332 | 194,373 | |
| DRA | DRA | 99 | 0.000 | 0.000 | 2,953.270 | 15,000.000 | 20,000 | 20,800 | 58,753 | 58,753 | |
| REST AREA-STATE 100% | | | | | | | | | | | |
| DIS | DIS | 31 | 40,591 | 0 | 10,110 | 0 | 0 | 0 | 10,110 | 50,702 | |
| DIS | DIS | 99 | 19,409 | 60,000 | 49,890 | 60,000 | 60,000 | 60,000 | 289,890 | 309,298 | |
| Strategic Intermodal System | | | | | | | | | | | |

State Fund Allocations

(000)

| 2/1/2012 3:52:26 PM | | | Curr Year | Five Year Work Program | | | | | Five Year | Curr + 5Yr |
|---------------------------------|------|----|-----------|------------------------|--------|--------|---------|---------|-----------|------------|
| Work Program Fund Code-Descript | Dist | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | WP TOTAL | WP TOTAL |
| DITS | DITS | 99 | 42,843 | 24,656 | 445 | 14,862 | 14,328 | 47,855 | 102,146 | 144,989 |
| STATEWIDE ITS STATE 100% | | | | | | | | | | |
| DWS | DWS | 99 | 3,583 | 1,014 | 3,370 | 10,000 | 15,000 | 15,600 | 44,984 | 48,567 |
| WEIGH STATIONS STATE 100% | | | | | | | | | | |
| TRIP | TRIP | 01 | 1,473 | 9,083 | 10,418 | 4,050 | 0 | 0 | 23,550 | 25,023 |
| | | 02 | 1,214 | 7,432 | 8,524 | 3,314 | 0 | 0 | 19,269 | 20,484 |
| | | 03 | 827 | 5,040 | 5,781 | 2,247 | 0 | 0 | 13,067 | 13,894 |
| | | 04 | 1,966 | 12,318 | 14,129 | 5,492 | 0 | 0 | 31,940 | 33,906 |
| | | 05 | 2,170 | 13,358 | 15,321 | 5,956 | 0 | 0 | 34,634 | 36,804 |
| | | 06 | 1,321 | 8,553 | 9,810 | 3,813 | 0 | 0 | 22,176 | 23,497 |
| | | 07 | 1,597 | 9,930 | 11,389 | 4,427 | 0 | 0 | 25,746 | 27,342 |
| | | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | 0 | 0 | 0 | 60,000 | 53,000 | 53,540 | 166,540 | 166,540 | | |
| TOTAL | | | 10,568 | 65,713 | 75,372 | 89,299 | 53,000 | 53,540 | 336,923 | 347,490 |

DSBx ADVANCES to Tolls or Bonds

| | | | | | | | | | | |
|------------------------|------|----|--------|--------|--------|--------|-------|---------|---------|---------|
| DSB0 | DSB0 | 99 | 2,033 | 1,595 | 1,042 | 1,042 | 1,042 | 1,042 | 5,764 | 7,797 |
| Unassigned to Facility | | | | | | | | | | |
| DSB1 | DSB1 | 99 | 16,407 | 10,992 | 693 | 12,264 | 536 | 404 | 24,889 | 41,296 |
| Skyway | | | | | | | | | | |
| DSB2 | DSB2 | 99 | 17,975 | 3,500 | 7,427 | 3,617 | 125 | 2,020 | 16,688 | 34,663 |
| Alligator Alley | | | | | | | | | | |
| DSB3 | DSB3 | 99 | 52,125 | 2,396 | 788 | 6,250 | 213 | | 9,647 | 61,773 |
| Pinellas Bayway | | | | | | | | | | |
| DSB4 | DSB4 | 99 | 154 | 0 | 0 | | | | 0 | 154 |
| Dade Expressway | | | | | | | | | | |
| DSB5 | DSB5 | 99 | 16 | 0 | 0 | | | | 0 | 16 |
| Beeline | | | | | | | | | | |
| DSB6 | DSB6 | 99 | 6,565 | 21,064 | 0 | | | | 21,064 | 27,629 |
| Tampa Crosstown | | | | | | | | | | |
| DSB7 | DSB7 | 99 | 122 | 66 | 110 | | 150 | | 327 | 449 |
| Mid-Bay Bridge | | | | | | | | | | |
| DSB9 | DSB9 | 99 | 0 | 0 | 0 | | | | 0 | 0 |
| Navarre | | | | | | | | | | |
| DSBB | DSBB | 99 | 0 | 0 | 0 | | | | 0 | 0 |
| Orlando-Orange Expr | | | | | | | | | | |
| DSBC | DSBC | 99 | 61 | 1,250 | 80 | | 118 | | 1,448 | 1,508 |
| Garcon Point Bridge | | | | | | | | | | |
| DSBD | | 99 | 400 | 1,458 | 0 | | | | 1,458 | 1,858 |
| I-95 Express Lane | | | | | | | | | | |
| DSBE | DSBE | 99 | 0 | 0 | 0 | | | | 0 | 0 |
| Escambia | | | | | | | | | | |
| DSBP | DSBP | 99 | 0 | 0 | 0 | | | 104,000 | 104,000 | 104,000 |
| Pensacola Bay Bridge | | | | | | | | | | |
| DSBT | DSBT | 99 | 2,419 | 0 | 0 | | | | 0 | 2,419 |
| Turnpike | | | | | | | | | | |
| DSBx total | | | 98,277 | 42,322 | 10,141 | 23,173 | 2,184 | 107,466 | 185,285 | 283,563 |