Five-Year Work Plan

FY 2013 - FY 2017



Five-Year Work Plan

FY 13 - FY 17

September 26, 2012

Prepared for:

ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORITY 4974 ORL Tower Road Orlando, Florida 32807

Prepared by:

Atkins North America, Inc. General Engineering Consultant 482 South Keller Road Orlando, Florida 32810

Orlando-Orange County Expressway Authority Five-Year Work Plan

Table of Contents

Section	Title	Page
	Table of Contents	ii
1	Introduction	1
2	Category Summary Existing System Improvements Summary System Expansion Projects Summary Interchange Projects Summary Toll Facilities Projects Summary Intelligent Transportation Systems Projects Summary Signing and Pavement Markings Summary Renewal and Replacement Projects Summary Landscape Projects Summary Non-System Projects Summary	6 7 8 9 10 11 12 13 14 15
3	Fund Summary	16
4	2030 Expressway Master Plan Summary	17
5	Project Information	19



Orlando-Orange County Expressway Authority Five-Year Work Plan

Introduction



The Orlando-Orange County Expressway Authority (Authority) is established as an agency of the State under Chapter 348, Part IV, of the Florida Statutes. As an agency of the State,

the Authority is authorized to construct, maintain and operate an expressway system in Orange County. The Authority's current expressway system with the locations of major FY 13 - FY 17 projects is shown in Figure 1-1. This system is a major transportation network consisting of 105 centerline miles of limited access expressway (692 lane miles), 57 interchanges, 14 mainline toll plazas (as well as a non-system 2 mile tolled expressway, Goldenrod Extension, encompassing 1 mainline toll plaza), 62 ramp toll plazas and 282 bridges (and other structures) along the following roadways:



The East-West Expressway (SR 408) serves east-west commuter traffic across the Orlando urban area and provides access to the Orlando Central

Business District. SR 408 currently extends from an interchange with Florida's

Turnpike in the west to an interchange with SR 50 east of SR 434 (Alafaya Trail) in the east. The Authority is responsible for the 22 miles of SR 408 between SR 50 west (at Clarke Road) and SR 50 east. There are four main and 22 ramp toll facilities on this portion of the roadway.

The Authority operates and maintains the portion of the Central Florida GreeneWay (SR 417) beginning at the interchange with International

Drive near SR 535, running easterly south of the Orlando International Airport, and turning north to the Seminole/Orange County Line for a total of 33 miles. There are four main and 24 ramp toll facilities on this roadway.

The Martin Andersen Beachline Expressway (SR 528) provides a direct connection between South Orlando and Cape Canaveral and

serves Orlando International Airport. Although SR 528 extends from I-4 in the west to Cape Canaveral in the east, the Authority's portion includes 23 miles from McCoy Road in the west to SR 520 in the east and includes three main and four ramp toll facilities. Other portions of SR 528 are owned and operated by the Florida Department of Transportation (FDOT).



The Daniel Webster Western Beltway (SR 429) was constructed to provide a shorter and more economical route for traffic between west Orange County and the

Orlando Central Business District. Overall, SR 429 extends north from I-4 in Osceola County to US 441 in Apopka; the Authority's portion includes 22 miles from Seidel Road north to US 441 and includes two mainline and eight ramp toll facilities. The remaining portion of SR 429 is owned and operated by the Florida Department of Transportation (FDOT).



The John Land Apopka Expressway (SR 414) was constructed to provide a bypass around the City of Apopka. SR 414 extends Maitland Boulevard

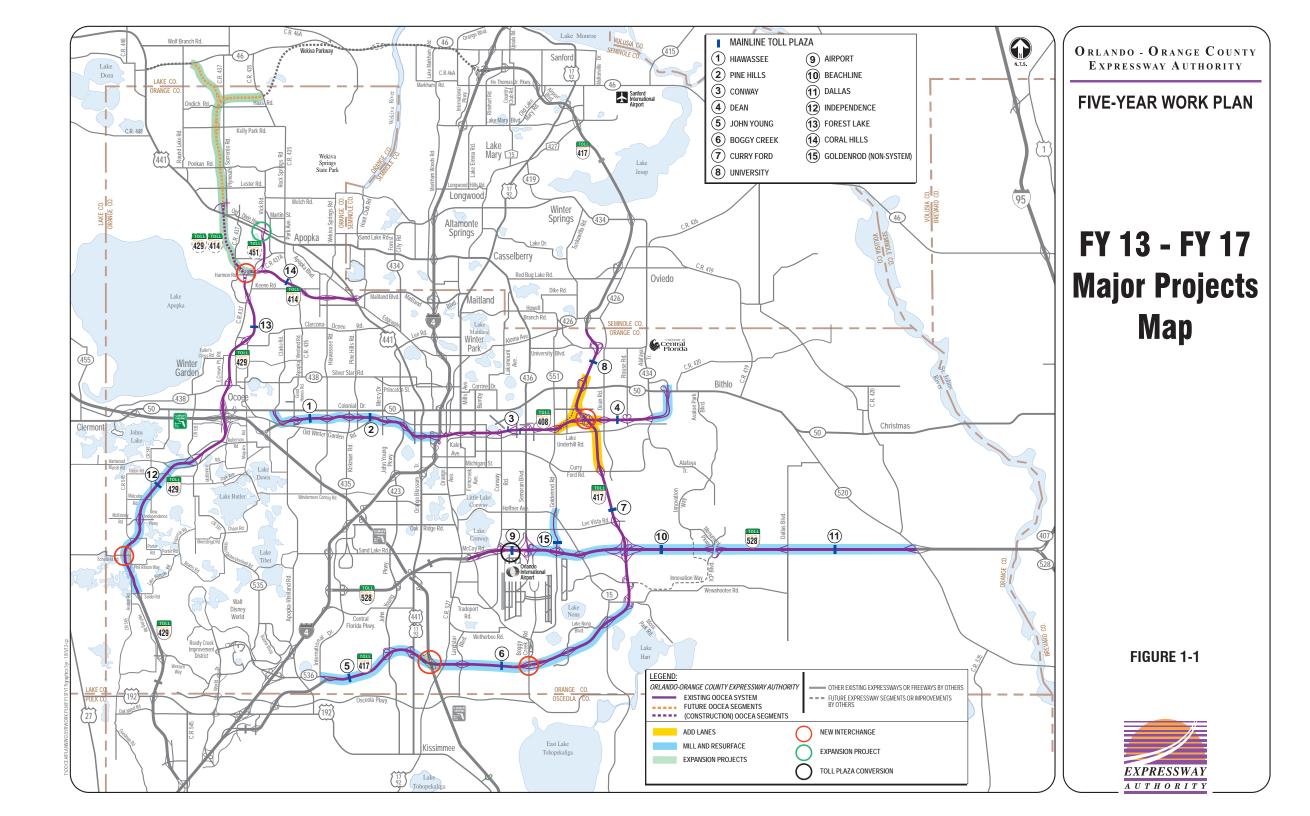
to the west from US 441 and runs west, just south of Apopka to SR 429 for a total of 5 miles. There is one mainline plaza and four ramp plazas. SR 414 is currently under construction for the expansion from SR 429 west to US 441.

A Five-Year Work Plan

The Five-Year Work Plan is an important tool used by the Authority to effectively manage its program of system improvements, enhancements and rehabilitation. The purpose of the Work Plan is to identify those projects which the Authority anticipates funding during the next five years. The Work Plan projects are identified and tracked through a control system which involves monitoring at the fund and project level and includes review of budgets, schedules and cash flows. The Work Plan is also used in conjunction with the financial management programs used by the Authority.

The Work Plan is intended to be a "living" document that reflects and prioritizes the needs of the Authority. As such, it can be expected that changes will be made as priorities are re-evaluated, projects are completed and new projects are identified.

The Work Plan was developed from the Authority's 2030 Expressway Master Plan. The development of the Master Plan was a dynamic activity involving coordination and input from a number of sources, including FDOT, local governments within Orange County, Counties adjacent to Orange County, METROPLAN ORLANDO and expressway system customers. Additionally, the Work Plan includes input from the Authority's engineering, operations and maintenance staff. Available funding for the Work Plan is based on the current toll rate plan. Any toll rate adjustment will affect the Work Plan both by changing the funds available to construct



projects and by potentially changing the year need of the projects. The Work Plan may change at each stage of the project development process.

Development Process

During the development process, a Draft Work Plan is prepared, reviewed and discussed among the Authority's engineering, operations and maintenance staff. All of the projects currently under contract, or encumbered, are included in the Draft Work Plan with an estimated cost to complete. The encumbered project costs are totaled separately from the unencumbered project costs. During the draft process, the unencumbered projects are assigned a priority of one through three based on the current stage of project development and other factors specific to each project.

A priority of one is assigned to projects previously authorized by the Authority Board, renewal and replacement projects necessary to maintain physical integrity of the system, projects to enhance safety, and future projects necessary to maintain acceptable levels of traffic operation.

A priority of two is assigned to projects that improve an element of the system that safely and properly functions at an acceptable level in its current condition.

A priority of three is reserved for projects with a lower feasibility level and for projects in which the Authority's role is not expected to be defined in the near term. The Draft Work Plan is adjusted to include projects based on the input received and the decisions made by staff. The Draft Work Plan is reviewed by staff and submitted to the Authority Board for their approval. Once approved, the Draft Work Plan becomes the Authority's Five-Year Work Plan. The FY 2013 – FY 2017 Five-Year Work Plan was approved at the September 26, 2010 Board Meeting.

As part of the Work Plan control system, five different report types were prepared: Category Summary, Category Reports, Fund Summary, 2030 Expressway Master Plan Summary and Project Information Reports. These reports are structured to summarize, communicate and document project information that can be used at all levels of management. Each of these reports is described in detail in the following pages. The reports include only those projects included in the Five-Year Work Plan for Fiscal Years 2013 through 2017.

METROPLAN ORLANDO Coordination

Once approved by the Authority Board, the Five-Year Work Plan is submitted to METROPLAN ORLANDO for their use in development of the region's Transportation Improvement Plan (TIP).

Definitions of Terms & Abbreviations

The following list defines the most common terms and abbreviations used throughout the Work Plan documents:

CF - Construction Fund

Ε

FY

RR

- Encumbered Project Costs projected cost to complete those contracts previously authorized.
- EAL Engineering, Administration and Legal
 - Fiscal Year The Authority fiscal year is from July 1 to June 30
- N/A Not applicable
- NSP Non-System Projects
- PD&E Project Development and Environment Study
 - Renewal and Replacement Fund the projects included in this fund are the projects needed to maintain the serviceability of the system. These betterment projects provide rehabilitation and are not considered to be maintenance projects.
- R/W Right-of-way
- SR State Road U - Unencumbe
 - Unencumbered Project Costs

Category Summary Report

The projects contained in the Work Plan have been grouped into one of the following nine categories:

- Existing System Improvements
- System Expansion
- Interchange
- Toll Facilities
- Intelligent Transportation Systems
- Signing and Pavement Markings
- Renewal and Replacement
- Landscape
- Non-System

The Category Summary Report is one of two reports contained in the Work Plan that provide a cumulative total of all projects included in the Work Plan. The other is the Fund Summary Report.

The information found in the Category Summary Report is a total of the projected cash expenditures, expressed in thousands, for each individual category for each of the five fiscal years encompassed by the Work Plan. The encumbered and unencumbered project costs are shown in the first two years for each category. These figures are then totaled for each category and each fiscal year.

The source for this report is the individual category reports described below.

Category Reports

A Category Report is provided for each of the following nine categories:

- Existing System Improvements
- System Expansion
- Interchange
- Toll Facilities
- Intelligent Transportation Systems
- Signing and Pavement Markings
- Renewal and Replacement
- Landscape
- Non-System

The Category Reports contain a listing of the individual projects grouped into each specific category. Provided with this listing is general project information and the projects projected cash expenditures by fiscal year and five year total of these costs.

The source for information contained in the Category Reports is the individual Project Information reports. The totals at the bottom of the Category Reports provide the source for the Category Summary Report. This report can be updated on a regular basis. The format of the Category Report is as follows:

Page - Page number of the Project Information report containing detailed information on the individual project.

Project Number - Refers to the Authority identification number given to each project. Only projects at a more advanced stage of development have been assigned an Authority project number.

Project Name - Identifies the project.

Project Description:

From/To - Beginning and ending locations of the project.

Length (Miles) - Project length.

Work Description - Brief description of project.

Project Cost (\$/thousands):

Fiscal Years - The project costs are by the Authority's Fiscal Year: July 1 to June 30. These costs have been escalated to reflect inflation. The encumbered and unencumbered costs are shown. The encumbered costs are the projected costs to complete for projects currently authorized.

Fund Source - The fund used by the Authority. The funds consist of construction fund (CF), renewal and replacement (RR) and non-system (NSP).

Project Phase Funded - The phase of the project funded by the Work Plan. Project phases could consist of the following or a combination there of:

- Construction
- Design
- Final Design
- Implementation
- Installation
- Landscape
- Maintenance
- Partnership Contribution
- Right-of-way
- Upgrade/Replace
- Utility Adjustments

Fund Summary Report

The Fund Summary Report provides a detail of the projected source of funding and expenditures scheduled from each fund at a fiscal year level. The source of this information is the Project Information reports.

The Fund Summary Report is intended to be used with the Authority's financial models as a tool to aid in the projection of fund balances. Through the use of this tool, the Authority will be able to make informed financial decisions based on the contents of the Work Plan.

2030 Expressway Master Plan Summary

The 2030 Expressway Master Plan Summary report is provided as a comparison summary of the projects included in the Five-Year Work Plan with those recommended in the 2030 Expressway Master Plan as approved by the Authority in 2006.

The 2030 Master Plan recommended pursuing 33 projects in the 25-year time frame of the report. Of those 33 projects, all or portions of seven (7) are in this Work Plan.

The format of the 2030 Expressway Master Plan Summary report is as follows:

Project Category - The categories of projects contained in the 2030 Expressway Master Plan are as follows:

- Existing System Improvements
- System Expansion (interchanges)
- System Expansion (expressways)

• Renewal and Replacement

Recommended 2030 Projects - Names of recommended projects in the 2030 Expressway Master Plan.

Project Phases Funded - Describes the portion of the projects that are contained in the Work Plan. These include:

- Right-of-way (ROW)
- Design
- Construction

Inflated Costs - These numbers represent the amount of dollars, in thousands of dollars, contained in the Work Plan. The numbers have been escalated to coincide with the year in which the expenditures for the project are projected to occur.

2030 Master Plan Project Costs - These numbers represent the estimated costs, in thousands of dollars, of the individual project at the time of the development of the 2030 Expressway Master Plan. These estimates utilize 2005 dollars as a base and do not include escalation for inflation.

Project Information Report

The Project Information Report is provided for each project contained in the Work Plan. This report provides detailed scheduling, cost and cash flow information and can be updated on a regular basis. The format of the report is as follows:

Current Status - The current phase of the project could be:

- Bidding
- Construction
- Design
- Final design
- Implementation
- Installation
- Maintenance
- No activity
- On-going
- Right-of-way acquisition
- RFP Preparation

Priority - Project priority designation, one through three.

Date Originated - Date project originally entered into the Work Plan.

Last Revision - Date of last change to project information.

Fund Source - Fund name:

- Construction fund (CF)
- Renewal and replacement (RR)
- Non-System Project (NSP)

Length - Length of project in miles. *From* - Beginning location of project. To - Ending location of project.

Project Name/Number - Short title of project with project number, if identified.

Route Number - State road project located on - SR 408, SR 417, SR 528, SR 429, SR 414, etc., or systemwide if located throughout the Authority system.

Project Category - One of the nine project categories:

- Existing System Improvements
- System Expansion
- Interchange
- Toll Facilities
- Intelligent Transportation Systems
- Signing and Pavement Markings
- Renewal and Replacement
- Landscape
- Non-System

Work Description - Brief description of the project.

Project Schedule Activity - The phase of the project - concept study, PD&E, design, right-of-way, permitting, construction, etc.

Fiscal Years - The schedule is divided in quarters of the Authority fiscal years for the five years of the Work Plan.

Project Cost (in thousands \$):

Activity - The phase of the project -EAL, mitigation, right-of-way, construction, installation, etc. The fees for design, bidding and construction engineering and inspection (CE&I) have been included under the EAL activity. *Totals* \$ - The total costs for each activity. These costs are in current dollars.

Encumbered - The total of the projected costs to complete projects previously authorized for the first two fiscal years.

Cash Flow Inflated (in thousands \$):

Inflation Rate - Assumed inflation rate of 3.3% for escalation of project costs such as EAL. Inflation rate of 3.3% was assumed for construction.

R/W Inflation Rate - Assumed inflation rate of 8% for escalation of the right-of-way costs for the projects. Typically this rate is higher than the rate of inflation for EAL and construction.

Includes same items as the "Project Cost" section, but reflect inflation.

Remarks - Any special information associated with the project.



Orlando - Orange County Expressway Authority Five-Year Work Plan Category Summary

14,649 29,390 1,515 1,428 32,745 1,095 195,866 195,866	9,390 1,515 1,428 2,745 1,095 5,866 5,866	0 0 1,019 535 16,303 1,095 24,384 24,384 0	131,611 104,722 28,582 5,982 83,801 6,122 697,950 7,852
29,390 1,515 1,428 32,745 1,095 195,866	9,390 1,515 1,428 2,745 1,095 5,866	0 1,019 535 16,303 1,095 24,384	104,722 28,582 5,982 83,801 6,122
29,390 1,515 1,428 32,745 1,095	9,390 1,515 1,428 2,745 1,095	0 1,019 535 16,303 1,095	104,722 28,582 5,982 83,801
29,390 1,515 1,428 32,745	9,390 1,515 1,428 2,745	0 1,019 535 16,303	104,722 28,582 5,982 83,802
29,390 1,515 1,428	9,390 1,515 1,428	0 1,019 535	104,722 28,582 5,982
29,390 1,515	9,390	0 1,019	104,722 28,582
29,390	9,390	0	104,722
,		-	-
14,649	4,649	0	131,61
	1 6 4 0	0	
113,144	3,144	3,532	292,063
1,900	1,900	1,900	45,073
U	-	U	Total
15/16	6	16/17	Total
*			
	5/1 U	5/16 U 1,900	5/16 16/17 U U 1,900 1,900

* Right-of-way costs escalated at 8% per year. Construction costs escalated at 3.3% per year. In general, all other costs escalated at 3.3% per year.

E = Encumbered costs from projects under contracts from previous fiscal years

Orlando - Orange County Expressway Authority Five-Year Work Plan Existing System Improvements Summary

				Project Des	scription					Project (Cost (thousands \$)			
	Project	Project Name			Length					by l	Fiscal Year *		I	Fund	
Page	Number		From	То	(Miles)	Work Description	12/1	3	13/	14	14/15	15/16	16/17	Source	Project Phases Funded
							Е	U	Е	U	U	U	U		
19	253D-D2	SR 408 Widening - Goldenrod Rd. to Chickasaw Trail	Goldenrod Rd.	Chickasaw Trail	1.27	Add lanes, mill and resurface	5,885	0	0	0	0	0	0	CF	Construction
20	253E-E1	SR 408 / SR 417 Interchange Improvements	Chickasaw Trail	SR 417	1.21	Add lanes, mill and resurface	10,809	0	0	0	0	0	0	CF	Construction
21	253E-E2	Connector Road from Chickasaw Trail to Valencia College Lane	Chickasaw Trail	Valencia College Lane	0.73	New 4-lane Divided Roadway	2,961	0	884	0	0	0	0	CF	Construction
22	417-110	SR 417 Widening	Curry Ford Road	Lake Underhill Road	2	Add lanes, mill and resurface	1,340	0	0	5,713	5,703	0	0	CF	Design & Construction
23	417-107	SR 417 Widening - SR 528 to Curry Ford Road	SR 528	Curry Ford Road	3.4	Add lanes, mill and resurface	536	0	0	0	0	0	0	CF	Construction
24	408-113	SR 408 / SR 50 Existing Ramp Improvements & SR 408 Realignment	Woodburry Road	SR 50	1	Add lanes, mill and resurface	1,938	0	0	0	0	0	0	CF	Construction
25	-	Systemwide Safety and Operational Improvement Projects	-	-	-	Minor roadway projects	0	415	0	800	800	800	800	CF	Design & Construction
26	-	Systemwide Guardrail Upgrade	-	-	-	Guardrail improvements	0	0	0	350	350	350	350	CF	Design & Construction
27	-	Systemwide Drainage Improvements	-	-	-	Drainage improvements	0	0	0	400	400	400	400	CF	Design & Construction
28	-	Systemwide Roadway Lighting	-	-	-	Lighting rehabilitation	0	0	0	350	350	350	350	CF	Design & Construction
29	414-211A	SR 414 / US 441 Arch Dampening System	-	-	-	Arch Dampening	342	0	0	0	0	0	0	CF	Construction
30	414-211B	US 441 / Apopka Blvd Intersection Improvements	-	-	-	Right Turn Lane	0	235	0	0	0	0	0	CF	Construction
31	599-711	Systemwide Plaza Signage & Lighting Improvements	-	-	-	Signing & Lighting Improvements	47	0	0	0	0	0	0	CF	Construction
32	408-814A	SR 408 Widening -Andes Ave. to SR 436 (Segment C)	Andes Avenue	S. R. 436	0.92	Landscaping	94	0	0	0	0	0	0	CF	Maintenance
33	408-814	SR 408 Widening - Crystal Lake Dr. to Andes Ave. (Segment B)	Crystal Lake Dr.	Andes Avenue	0.92	Landscaping	571	0	0	0	0	0	0	CF	Maintenance
						Encumbered Total	24,523		884						
						Unencumbered Total		650		7,613	7,603	1,900	1,900		
						TOTALS	25,1'	73	8,4	97	7,603	1,900	1,900		

* Right-of-way costs escalated at 8% per year. Construction costs escalated at 3.3% per year. In general, all other costs escalated at 3.3% per year.

E = Encumbered costs from projects under contracts from previous fiscal years

Orlando - Orange County Expressway Authority Five-Year Work Plan System Expansion Projects Summary

	Project	Project Name		Project Descri	iption Length		_		5	et Cost (thou by Fiscal Ye	.,			Fund	
Page	Number	rioject Name	From	То	(Miles)	Work Description	12	/13	13/	5	14/15	15/16	16/17	Source	Project Phases Funded
							Е	U	Е	U	U	U	U		
34	598-051a	John Land Apopka Expressway (Right-of-Way)	US 441 (east)	US 441 (west)	9.1	Right-of-way	1,500	0	0	0	0	0	0	CF	Right-of-Way
35	429-200	John Land Apopka Expressway (Phase 2 - Interchange)	Boy Scout Road	SR 429	0.6	New expressway	4,123	0	0	0	0	0	0	CF	Construction
36	429-200D	John Land Apopka Expressway (SR 429/Vick Road Intersection Improvements)	US 441	Mary Paula Drive	-	New intersection	0	1,909	0	949	0	0	0	CF	Construction
37	429-201	John Land Apopka Expressway	North of US 441	Boy Scout Road	3.03	New expressway	15,886	0	1,354	0	0	0	0	CF	Construction & Landscape
8	429-202	Wekiva Parkway Section 1A	US-441 Interchange	North of Ponkan Road	2.3	New expressway	3,973	0	1,527	0	33,990	67,959	0	CF	Design and Construction
39	429-203	Wekiva Parkway Section 1B	North of Ponkan Road	North of Kelly Park Road	2.3	New expressway	3,295	0	1,267	0	17,651	35,279	0	CF	Design and Construction
40	429-204	Wekiva Parkway Section 2B	North of Kelly Park Road	East of CR 437 and North to Lake County	1.5	New expressway	3,220	0	3,218	0	0	0	0	CF	Design
41	429-205	Wekiva Parkway Section 2A	East of CR 437	East of Mt. Plymouth Road	1.8	New expressway	0	1,374	0	1,376	0	0	0	CF	Design
42	429-206	Wekiva Parkway Section 2C	Lake County Line	SR 46 East of Round Lake Road	1.5	New expressway	0	451	0	901	0	0	0	CF	Design
43	-	SR 429 - Wekiva Parkway (Right-of-Way)	US 441	East of CR 435 and northwest to SR 46	0	New expressway	0	13,528	0	35,581	28,314	9,906	3,532	CF	Right-of-Way
						Encumbered Total	31,997		7,366						
						Unencumbered Total		17,262		38,807	79,955	113,144	3,532		
						TOTALS	49,	259	46,1	173	79,955	113,144	3,532		

* Right-of-way costs escalated at 8% per year. Construction costs escalated at 3.3% per year. In general, all other costs escalated at 3.3% per year

E = Encumbered costs from projects under contracts from previous fiscal year

Orlando - Orange County Expressway Authority Five-Year Work Plan **Interchange Projects Summary**

				Project De				5	ct Cost (thou	,				
	Project	Project Name			Length			1	by Fiscal Yea	ar *		1	Fund	
Page	Number		From	То	(Miles) Work Description	12/	13	13	/14	14/15	15/16	16/17	Source	Project Phases Funded
						Е	U	Е	U	U	U	U		
44	253F	SR 408/SR 417 Interchange	SR 408/SR 417	Lake Underhill Road	1.21 Add ramps, mill and resurface	3,642	500	0	0	0	0	0	CF	Design
45	429-305	SR 429 / Schofield Road Interchange	-	-	- Add new interchange	0	0	0	171	3,678	6,037	0	CF	Final Design & Construction
46	417-301	SR 417 / Boggy Creek Road Interchange (Phase II)	-	-	- Add system interchange	0	2,833	0	5,647	0	0	0	CF	Construction
47	-	SR 417 / Boggy Creek Road Interchange (Phase III)	-	-	- Add system interchange	2,000	0	0	25,924	34,552	8,612	0	CF	Final Design and Construction
48	417-304	SR 417 / Turnpike Interchange (Partial)	-	-	- New interchange	1,400	0	0	21,973	14,642	0	0	CF	Design
					Encumbered Total	7,042		0						
					Unencumbered Total		3,333		53,715	52,872	14,649	0		
					TOTALS	10,3	375	53,	715	52,872	14,649	0		

* Right-of-way costs escalated at 8% per year. Construction costs escalated at 3.3% per year. In general, all other costs escalated at 3.3% per year E = Encumbered costs from projects under contracts from previous fiscal year U = Unencumbered costs

Orlando - Orange County Expressway Authority Five-Year Work Plan **Toll Facilities Projects Summary**

	Project	Project Name		Project De	scription Length				5	Cost (thous Fiscal Year	,			Fund	
Page	Number		From	То	(Miles)	Work Description	12/	13	13/	14	14/15	15/16	16/17	Source	Project Phases Funded
							Е	U	Е	U	U	U	U		
49	429-212A	John Land Apopka Expressway (New CR 437A Interchange Toll Plazas)	-	-	-	New Ramp Toll Plazas	2,540	0	0	0	0	0	0	CF	Construction
50	7/8-407	SR 528 Airport Express Toll Plaza (Boggy Creek to SR 436)	Boggy Creek Road	SR 436	2.07	Convert toll plaza to express	331	4,783	0	19,135	12,824	0	0	CF	Design and Construction
51	528-405A	SR 528 Frontage Road Realignment	SR 436	Conway Road	0.36	Frontage Road	725	0	0	0	0	0	0	CF	Construction
52	799-90/	Toll Collection System Upgrade & Replacement	0	-	0	Upgrade / Replace System	480	0	0	5,167	29,347	29,390	0	CF	Upgrade / Replace System
						Encumbered Total	4,076		0						
						4,783		24,302	42,171	29,390	0				
						TOTALS	8,8	59	24,3	302	42,171	29,390	0		

* Right-of-way costs escalated at 8% per year. Construction costs escalated at 3.3% per year. In general, all other costs escalated at 3.3% per year.

E = Encumbered costs from projects under contracts from previous fiscal years

Orlando - Orange County Expressway Authority Five-Year Work Plan Intelligent Transportation Systems Projects Summary

				Project De	scription	_				t Cost (thous					
	Project	Project Name			Length	-			b	y Fiscal Year	*	г <u> </u>		Fund	
Page	Number		From	То	(Miles)	Work Description	12/	13	13	/14	14/15	15/16	16/17	Source	Project Phases Funded
							Е	U	Е	U	U	U	U		
53	408-516	ITS Control Room and Displays	-	-	N/A	Displays and equipping ITS control room.	632	0	0	0 0	0	0	0	CF	Installation
54	-	ITS Lobby Displays	-	-	N/A	Displays and equipping headquarters lobby	0	0	0	270	178	0	0	CF	Installation
55	429-518	John Land Apopka Expressway ITS Components (Phase II)	-	-	N/A	Install DMS, CCTV cameras and data collection	666	1,875	0	3,729	0	0	0	CF	Design & Construction
56	408-509	FON Utility Adjustments	-	-	N/A	Utility adjustments	0	52	0	53	55	57	59	CF	Utility Adjustments
57	-	ITS Working Group Participation	-	-	N/A	Regional ITS partnership projects	0	99	99	0	102	0	0	CF	Partnership Contributions
58	599-511	Systemwide Traffic Monitoring Stations	-	-	N/A	Automated traffic monitoring stations	7,732	0	0	0 0	0	0	0	CF	Construction
59	-	Data Analytics	-	-	N/A	Enhancements to ITS data analysis systems	0	666	0	666	0	0	0	CF	Design & Installation
60	-	Electronic FON Documentation	-	-	N/A	Documenting electronic database system	0	570	0	0	0	0	0	CF	Design & Construction
61	-	Supplemental DCS and CCTV Deployment	-	-	N/A	Deploy data collection sensors and CCTV cameras	0	0	0	1,714	2,253	0	0	CF	Design & Construction
62	-	Data Collection Sensor Upgrade	-	-	N/A	Upgrade data collection sensors	0	562	0	3,298	0	0	0	CF	Design & Construction
63	-	CCTV Camera Upgrade	-	-	N/A	Upgrade CCTV cameras	0	0	0	0	328	1,458	482	CF	Design & Construction
64	-	ITS Network Equipment Upgrade	-	-	N/A	Upgrade ITS network equipment	0	449	0	0	0	0	0	CF	Implementation
65	-	Wekiva Parkway CCTV Deployment	-	-	N/A	Design CCTV cameras	0	0	0	0	0	0	478	CF	Design
						Encumbered Total	9,030		99						
						Unencumbered Total		4,273		9,730	2,916	1,515	1,019		
						TOTALS	13,	303	9,8	829	2,916	1,515	1,019		

* Right-of-way costs escalated at 8% per year. Construction costs escalated at 3.3% per year. In general, all other costs escalated at 3.3% per year.

E = Encumbered costs from projects under contracts from previous fiscal years

Orlando - Orange County Expressway Authority Five-Year Work Plan Signing and Pavement Markings Summary

				Project De	scription				Project	Cost (thous	ands \$)				
	Project	Project Name			Length				by	Fiscal Year	*			Fund	
Page	Number		From	То	(Miles)	Work Description	12	/13	13/	14	14/15	15/16	16/17	Source	Project Phases Funded
							Е	U	Е	U	U	U	U		
66	-	Systemwide Misc. Signing	-	-	-	Signing	0	500	0	500	500	500	500	CF	Design & Construction
67	599-616a	SR 408 Trailblazer Upgrades	-	-	-	Signing	40	470	0	0	0	0	0	CF	Design & Construction
68	599-617	Systemwide Toll Rate Increase Signage	-	-	-	Signing	150	0	0	0	0	0	0	CF	Construction
69	599-723	Systemwide Fluorescent and Ramp Sign Upgrades	-	-	-	Signing	153	0	0	550	0	0	0	CF	Design and Construction
70	-	Systemwide Guide Sign Replacement	-	-	-	Signing	0	92	0	976	88	928	35	CF	Design & Construction
						Encumbered Total	343		0						
						Unencumbered Total		1,062		2,026	588	1,428	535		
						TOTALS	1,4	405	2,0	26	588	1,428	535		

* Right-of-way costs escalated at 8% per year. Construction costs escalated at 3.3% per year. In general, all other costs escalated at 3.3% per year.

E = Encumbered costs from projects under contracts from previous fiscal years

Orlando - Orange County Expressway Authority Five-Year Work Plan Renewal and Replacement Projects Summary

T				Project De	scription				Project	Cost (thous	ands \$)				
	Project	Project Name			Length				by	y Fiscal Year	r *			Fund	
Page	Number		From	То	(Miles)	Work Description	12/	13	13/	/14	14/15	15/16	16/17	Source	Project Phases Funded
							Е	U	Е	U	U	U	U		
71	-	SR 429 Resurfacing	Seidel Road	CR 535	-	Mill & resurface	0	0	0	0	0	11,189	9,920	RR	Design & Construction
72	-	SR 417 Resurfacing	I-Drive	Moss Park	3.5	Mill & resurface	0	0	0	0	21,951	20,589	0	RR	Design & Construction
73	408-720	SR 408 Resurfacing	Rouse Road	SR 50 (East)	1.3	Mill & resurface	1,300	0	0	0	0	0	0	RR	Construction
74	-	SR 408 Resurfacing	SR 50 (West)	I-4	8.4	Mill & resurface	0	0	0	0	0	0	1,296	RR	Design
75	-	SR 528 Resurfacing	SR 436	SR 520	20.3	Mill & resurface	0	0	0	0	0	0	2,946	RR	Design
76	-	Misc Resurfacing Project	-	-	-	Mill & resurface	0	0	0	575	575	0	232	RR	Design & Construction
77	-	Miscellaneous Drainage and Stormwater Projects	-	-	-	Drainage and Stormwater	35	828	0	575	575	575	0	RR	Design & Construction
78	599-120	Systemwide Pond Retrofit	-	-	-	Conversion to wet ponds	160	1,127	0	0	0	0	0	RR	Design & Construction
79	-	Systemwide Toll Plaza Repair Project	-	-	-	Toll Plaza Repairs	0	10	0	220	230	21	230	RR	Design & Construction
80	-	Systemwide Bridge Repair	-	-	-	Misc. structural repairs	0	345	0	0	345	0	345	RR	Design & Construction
81	-	Systemwide Bridge & Barrier Coatings	-	-	-	Painting & Inspections	0	1,190	0	1,110	0	0	0	RR	Design & Construction
82	-	Systemwide Fencing Replacement	-	-	-	Fencing replacement	0	173	0	0	173	0	173	RR	Design & Construction
83	-	Systemwide Bridge Joint & Approach Slab Repairs	-	-	-	Concrete pavement repair	0	288	0	0	288	0	288	RR	Design & Construction
84	-	Systemwide Reflective Pavement Markers	-	-	-	RPM replacement	0	90	0	379	236	186	379	RR	Design & Construction
85	-	Systemwide Lighting Electrical Grounding	-	-	-	Replace groundrods	0	264	0	0	0	0	0	RR	Design & Construction
86	-	Systemwide Restriping	-	-	-	Restriping	0	288	0	0	288	0	288	RR	Construction
87	-	Systemwide Sign Panel Replacement Projects	-	-	-	Signing	0	996	0	139	0	185	206	RR	Design & Construction
						Encumbered Total	1,495		0						
						Unencumbered Total		5,599		2,998	24,661	32,745	16,303		
						TOTALS	7,094 2,998				24,661	32,745	16,303		

* Right-of-way costs escalated at 8% per year. Construction costs escalated at 3.3% per year. In general, all other costs escalated at 3.3% per year.

E = Encumbered costs from projects under contracts from previous fiscal years

Orlando - Orange County Expressway Authority Five-Year Work Plan Landscape Projects Summary

				Project De	scription				Project	t Cost (thous	ands \$)				
	Project	Project Name			Length				b	y Fiscal Year	*		1	Fund	
Page	Number		From	То	(Miles)	Work Description	12	/13	13	/14	14/15	15/16	16/17	Source	Project Phases Funded
							Е	U	Е	U	U	U	U		
88	-	Systemwide Discretionary Landscape Projects	-	-	N/A	Landscaping	0	1,080	0	1,095	1,095	1,095	1,095	CF	Design & Construction
89	414-815	SR 414 Miscellaneous Landscape Improvements	-	-	0	Landscaping	120	0	60	0	0	0	0	CF	Maintenance
90	417-817	SR 417 Moss Park Ramp Buffer	-	-	0	Landscaping	173	0	20	0	10	0	0	CF	Installation & Maintenance
91	528-816	Goldenrod Road Landscape Improvements	-	-	0	Landscaping	21	0	0	0	0	0	0	CF	Maintenance
92	528-818	SR 528 Dallas Boulevard Ramp Buffer	-	-	0	Landscaping	228	0	20	0	10	0	0	CF	Installation & Maintenance
						Encumbered Total	542		100						
						Unencumbered Total		1,080		1,095	1,115	1,095	1,095		
						TOTALS	1,6	22	1,1	195	1,115	1,095	1,095		

* Right-of-way costs escalated at 8% per year. Construction costs escalated at 3.3% per year. In general, all other costs escalated at 3.3% per year.

E = Encumbered costs from projects under contracts from previous fiscal years

Orlando - Orange County Expressway Authority Five-Year Work Plan Non-System Projects Summary

				Project Desc	-	1				t Cost (thousa					
	Project	Project Name			Length				b	y Fiscal Year	*			Fund	
Page	Number		From	То	(Miles)	Work Description	12	/13	13	/14	14/15	15/16	16/17	Source	Project Phases Funded
							Е	U	Е	U	U	U	U	-	
93	-	Goldenrod Road Resurfacing	SR 528	Narcoossee Road	2	Mill & Resurface	0	0	0	748	7,104	0	0	NSP	Design & Construction
						Encumbered Total	0		0						
						Unencumbered Total		0		748	7,104	0	0		
						TOTALS)	74	48	7,104	0	0		

* Right-of-way costs escalated at 8% per year. Construction costs escalated at 3.3% per year. In general, all other costs escalated at 3.3% per year

E = Encumbered costs from projects under contracts from previous fiscal year



ORLANDO-ORANGE COUNTY EXPRESSWAY AUTHORITY

Orlando - Orange County Expressway Authority

Five-Year Work Plan

Fund Summary

Fund				Project Cost	(thousands \$) *			
				Fiscal Year					
	12/	/13	13	/14	14/15	15/16	16/17	Total	Comments
	Е	U	Е	U	U	U	U		
Construction Fund (CF)	77,553	32,443	8,449	137,288	187,220	163,121	8,081	614,155	
Non-System Projects (NSP)	0	0	0	748	7,104	0	0	7,852	
Renewal and Replacement (RR)	1,495	5,599	0	2,998	24,661	32,745	16,303	83,801	
SUB-TOTALS	79,048	38,042	8,449	141,034	218,985	195,866	24,384		
GRAND TOTALS	117,	,090	149	,483	218,985	195,866	24,384	705,808	

* Right-of-way costs escalated at 8% per year. Construction costs escalated at 3.3% per year. In general, all other costs escalated at 3.3% per year.

E = Encumbered costs from projects under contracts from previous fiscal years



Orlando - Orange County Expressway Authority Five-Year Work Plan 2030 Expressway Master Plan Summary

		Project Phase Included in Five-	Year Work Plan		
Project Category	Recommended 2030 Projects	Project Phases Funded	Inflated Costs 2012 \$ (thousands)*	2030 Master Plan Project Costs 2005 \$ (thousands)	Comments (pertaining to FY 13 - FY 17 Work Plan)
Existing System Improvements	SR 408 : Dorcher Road to Powers Drive			\$20,000	
	SR 408 : Goldenrod Road to SR 417 (Central Florida Greeneway)	Construction	\$5,885	\$81,000	Project 253D-D2. Projects 253D-D1 and 253D-D3 completed in 2012.
	SR 408 : SR 417 (Central Florida Greeneway) to SR 50 East			\$29,100	
	SR 417 : International Drive to Boggy Creek Road			\$68,200	
	SR 417 : Boggy Creek Road to SR 528 (Beachline Expwy)			\$54,200	
	SR 417 : SR 528 (Beachline Expwy) to SR 408 (East West Expwy)	Complete		\$31,500	Project 417-107 completed in 2012.
	SR 417 : SR 408 (East West Expwy) to University Blvd			\$28,200	
	SR 417 : University Boulevard to Seminole/Orange County Line			\$15,000	
	SR 429 : Seidel Road to CR 535 (Winter Garden Vineland)			\$49,500	
	SR 429 : CR 535 (Winter Garden Vineland) to SR 50			\$22,200	
	SR 429 : SR 50 to SR 414 (Apopka Expressway)			\$42,900	
	SR 429/SR 414 : SR 414 to US 441 (Orange Blossom Trail)			\$20,000	
	SR 528 : Boggy Creek Road to SR 436 (Semoran Blvd)			\$32,500	
	SR 528 : SR 436 (Semoran Boulevard) to SR 417 (Central Florida Greeneway)			\$33,800	
	SR 528 : SR 417 (Central Florida Greeneway) to Innovation Way			\$21,600	
	SR 528 : Innovation Way to SR 520			\$57,100	
System Expansion Projects	New Interchange : SR 408 @ Woodbury Road			\$18,000	
(New Interchanges)	New Interchange : SR 417 @ Florida's Turnpike	Design & Construction	\$38,016	\$122,000	Partial Interchange.
	New Interchange : SR 417 @ Innovation Way Extension	Complete		\$28,000	Project completed in 2009.
	New Interchange : SR 451/SR 429/SR 414 @ Vick Road Extension	Complete		\$18,000	Project completed in 2009.

* Right-of-way costs escalated at 8% per year. Construction costs escalated at 3.3% per year. In general, all other costs escalated at 3.3% per year.

Orlando - Orange County Expressway Authority Five-Year Work Plan 2030 Expressway Master Plan Summary

				•	
		Project Phase Included in Five-Y	ear Work Plan	2030 Master Plan	
Project Category	Recommended 2030 Projects	Project Phases Funded	Inflated Costs 2012 \$ (thousands)*	Project Costs 2005 \$ (thousands)	Comments (pertaining to FY 13 - FY 17 Work Plan)
System Expansion Projects	New Tolled Expressway : SR 429/SR 414 John Land Apopka Expressway (SR 429 to US 441 west)	ROW & Construction	\$28,260	\$250,000	Projects 429-200, 429-200D, 429-201 and 429-212A. Project 429-200A complete.
(New Expressways)	New Tolled Expressway : SR 429 Wekiva Parkway (US 441 to Lake County Line)	Design, Construction & ROW	\$266,340	\$270,000	From US 441 north toEast of CR 435 and northwest to SR 46.
	New Tolled Expressway : SR 408 Western Extension (SR 429 to US 27)			\$240,000	Concept study completed
	New Tolled Expressway : SR 408 Eastern Extension (Challenger Pkwy to SR 520			\$400,000	Concept study completed
	New Tolled Expressway : SR 408 Eastern Extension (SR 520 to I-95)			\$600,000	Concept study completed
	New Tolled Expressway : SR 417 Northeast Extension (SR 417 to SR 46 near SR 415)			\$300,000	Concept study completed
	New Tolled Expressway : SR 417 Southern Extension (SR 417 to Florida Turnpike)			\$600,000	Concept study completed
	New Tolled Expressway : SR 528 Orlando Int'l Airport (OIA) to Port Canaveral			\$1,200,000	Concept study completed
	New Route : SR 417 Southern Extension to I-95 (Pineda)			\$800,000	Concept study completed
Interchange Projects	SR 408 @ Interstate 4 Interchange			\$210,000	
	SR 408 @ SR 417 (Central Florida GreeneWay)	Design & Construction	\$18,796	\$140,000	Projects 253E-E1, 253E-E2 and 253F.
	SR 417 @ Orlando International Airport (OIA) Interchange (south entrance to airport)	Design & Construction	\$8,480	\$73,000	Project 417-301. Phase II.
Toll Facilities Projects	No Projects Identified				
Intelligent Transportation Systems	No Projects Identified				
Signing and Pavement Markings	No Projects Identified				
Renewal and Replacement Projects	Systemwide : SR 408, SR 414, SR 417, SR 429, SR 451, SR 528	Design & Construction	\$83,801	\$360,000	Project cost of \$83.8 million represents entire R&R program (as shown in the FY 13- FY 17 Five Year Work Plan)
Landscaping Projects	No Projects Identified				
Non-System Projects	No Projects Identified				
Non-System Projects	No Projects Identified	SUB TOTALS	\$405,677	\$5,443,000	

* Right-of-way costs escalated at 8% per year. Construction costs escalated at 3.3% per year. In general, all other costs escalated at 3.3% per year.



Date Originated : Last Revision : Fund Source : Length (miles) :	Construction 3/1/95 7/31/12 CF 1.27 Goldenrod Re	d.	To	: Chickasaw	Trail						Route Nu Project Ca Work Des	tegory :			ystem Impr , mill and re	ovements						#	253D-D2	
5																								
Activity			2012			20	13			20)14	1		20)15	[20	16	1		20	017	
Construction																					┼───┼			
																					+			
																					++			·
																					+			
Activity EAL 0 TOTAL	Totals \$ 535 5,350 5,885		2012 268 2,675 FY 12/1 Encumb	2,675 3 Total =			13 FY 13/14 Encumber			-	014 FY 14/15	Total =			015 FY 15/16	Total =		- 20	16 FY 16/17	Total =		- 20		
			Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	l (in thousands	; \$) :	Inflation	rate =	3.3%		R/W Inflat	ion rate =		8%		Const. Infl	ation Rates	=	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$		2012			20	13			_20)14			20)15			20	16	_		20)17	
EAL	535		268	268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		1
0	5,350		2,675	2,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
																					++			
TOTAL	5,885	Į	FY 12/1	3 Total =	LI	5.885	FY 13/14	Total =	L	-	FY 14/15	Total =		-	FY 15/16	Total =	<u> </u>	-	FY 16/17	Total =	++	-		
TOTAL	5,005		Encumb			,	Encumber																	

Remarks: EAL includes design, permitting, bidding and construction engineering & inspection.

Construction Contract Amount \$20.2 million

\$5.1 million remaining as of June 30, 2012. 5% for SA's has been included in 'cost to complete'. \$5.4 million for FY 12/13

Current Status :	Constructio	on		Р	riority :	1					Project N	ame/Numb	er:	SR 408 /	SR 417 Inter	rchange Im	provements	3				#	253E-E1	
Date Originated :	3/1/95							-			Route Nu	mber :		SR 408										
Last Revision :	7/31/12							-			Project C	ategory :		Existing	System Impr	rovements								
Fund Source :	CF							-				scription :		Add lane	s, mill and re	esurface								
Length (miles) :	1.21							_				1		Construc	tion									
From:	Chickasaw	Trail	Т	o: SR 417				_																
								_																
Project Schedule :																								
Activity			2012			20	13			20	014			2	2015			20	016			20	017	
Construction																								
Project Cost (in th	ousands \$) :																							
Activity	Totals \$		2012			20	13			20	014			2	2015			20	016			20	017	
EAL	983		49	491																				
Construction	9,826	1	4,91	3 4,913																				
		1																						
TOTAI	10,809	1	FY 12/2	3 Total =		10,809	FY 13/14	Total =		-	FY 14/1	5 Total =		-	FY 15/16	Total =		-	FY 16/17	7 Total =		-		
			Encum	ered =		10,809	Encumbe	ered =															-4	
			Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflate	d (in thousan	ds \$) :	Inflation	rate =	3.3%		R/W Infla	tion rate =		8%		Const. Inf	lation Rate	es =	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$		2012			202	13			21	014			2	2015			20	016			21	017	
EAL	983		49	491	-	-	-	-		-	-		-	-	-	-	-	-	-	-		-	517	[
Construction	9,826		4,91		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	- ,		,-	,																				
	1																							
TOTAI	10,809	l	FY 12/	3 Total =		10.809	FY 13/14	Total =		-	FY 14/1	5 Total =		· .	FY 15/16	Total =		-	FY 16/17	7 Total =	-	-		
		1	Encum				Encumbe			-													1	
			Lineuni			10,007	Linearino				_													
Remarks: EAL ind	cludes constr	uction enginee	ering & inspectior																					
		ct Amount \$71	0 1																					
			-																					

\$9.4 million remaining as of June 30, 2012. 5% for SA's has been included in 'cost to complete'. \$9.8 million for FY 12/13

Date Originated : Last Revision : Fund Source : Length (miles) :	Construction 3/1/95 7/31/12 CF 0.73 Chickasaw T			To: Va		rity :	1					Project Na Route Nur Project Ca Work Des	tegory :		SR 408 Existing S	System Impr ne Divided I	rovements	v Trail to Va	alencia Col	llege Lane			#	253E-E2	
Project Schedule :																									
Activity			2012				20	13			20	14			20	015			20)16			20)17	
Bidding																									
Construction																									
ROW																									
Activity EAL Construction COW TOTAL	331 3,214 300 3,845		FY	10 300 12/13 To umbered		80 803		80 804 FY 13/14 Encumber			884	FY 14/15	Total =			FY 15/16	Total =			FY 16/17	' Total =		-		
	(in thousand	s \$) :	Base			3.3%		R/W Inflat			8%		Const. Inf	ation Rates	=	FY 2013 3.3%		FY 2014 3.3%		FY 2015 3.3%		FY 2016 3.3%		FY 2017 3.3%	
Cash Flow Inflated	,						20	13			20	14			20	015			20)16			20)17	
ash Flow Inflated	Totals \$		2012			80	80	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	331		2012	10	80									-	-	-	-	-	-	-	_				
Activity AL Construction	331 3,214			-	80 803	803	804	804	-	-	-	-	-								-	-	-		
Activity AL onstruction	331			10 - 300					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Activity AL onstruction OW	331 3,214 300			300	-	803	-	- 804	-		-		-	-	-			-	-	-		-	-		
Activity	331 3,214		FY	-	803 - otal =	803	804 - 2,961	804	- Total =		-	- - FY 14/15	-	-	-	- FY 15/16		-	-			-	-		

Remarks: EAL includes design, permitting, bidding and construction engineering & inspection.

Low bid \$3.1 million. 5% has been included in cost to complete.

ast Revision : Fund Source : Length (miles) :	Design 4/25/12 4/25/12 CF 2 Curry Ford Ro	oad		To: <u>1</u>	Pri	rhill Road	1					Project Na Route Nun Project Cat Work Desc	tegory :	-	Add lanes,	idening ystem Impr , mill and re Constructio	esurface							# 417-110	
5																									
Activity			201	2			20)13			20	14	1		20	015	1		2	016	1		2	017	-
Design Bidding													├ ───┤					-							_
Construction																								-	-
JISUUCUOII																		+ +		+		-		-	-
																									_
Activity	Totals \$	1	201)13			20			1	20)15	T		2	016	T		2	017	-
AL .	2,337 9,870			335 FY 12/13		335	335	10 FY 13/14		165 1,645	165 1,645	14 165 1,645 FY 14/15	165 1,645 Total =	165 1,645		015 FY 15/16	o Total =		2	016 FY 16/17	Total =		2		
AL onstruction	2,337 9,870 12,207	\$):		335	Fotal = ed =	335	335	10	1,645 Total = red =		165 1,645	165 1,645 FY 14/15	1,645	1,645	5,429		j Total =	FY 2014 3.3%	-			FY 2016 3.3%	-	017 FY 2017 3.3%	7
AL onstruction TOTAL	2,337 9,870 12,207	\$):		335 FY 12/13 T Encumberer Base	Fotal = ed =		335 1,340 1,340	10 FY 13/14 Encumber	1,645 Total = red =		165 1,645 5,439	165 1,645 FY 14/15	1,645 Total =	1,645	5,429	FY 15/16	o Total =		-	FY 16/17 FY 2015			-	FY 2017	7
AL Distruction TOTAL ash Flow Inflated Activity AL	2,337 9,870 12,207 (in thousands Totals \$ 2,387	\$):	H	335 FY 12/13 T Encumberer Base	Fotal = ed =		335 1,340 1,340	10 FY 13/14 Encumber	1,645 Total = red = ion rate = 173	1,645	165 1,645 5,439 8% 20 173	165 1,645 FY 14/15 14	1,645 Total = Const. Infla	1,645 ation Rates	5,429	FY 15/16 FY 2013 3.3%	o Total =		-	FY 16/17 FY 2015 3.3%			-	FY 2017 3.3%	7
AL INSTRUCTION TOTAL ISA Flow Inflated Activity AL	2,337 9,870 12,207 (in thousands Totals \$	\$):	H	335 FY 12/13 T Encumberer Base Inflation rat 2	Total = ed = ee =	3.3%	335 1,340 1,340 20	10 FY 13/14 Encumber R/W Inflat	1,645 Total = red =	1,645	165 1,645 5,439 8% 20	165 1,645 FY 14/15	1,645 Total =	1,645	5,429 = 20	FY 15/16 FY 2013 3.3%	Total =		- 2	FY 16/17 FY 2015 3.3%			-	FY 2017 3.3%	7
AL INSTRUCTION TOTAL ISA Flow Inflated Activity AL	2,337 9,870 12,207 (in thousands Totals \$ 2,387	\$):	H	335 FY 12/13 T Encumberer Base Inflation rat 2	Total = ed = ee = 335	3.3%	335 1,340 1,340 20 335	10 FY 13/14 Encumber R/W Inflat 013 10	1,645 Total = red = ion rate = 173	1,645	165 1,645 5,439 8% 20 173	165 1,645 FY 14/15 14	1,645 Total = Const. Infla	1,645 ation Rates	5,429 = 	FY 15/16 FY 2013 3.3%	Total =	3.3%	- 2	FY 16/17 FY 2015 3.3%			-	FY 2017 3.3%	7
AL onstruction TOTAL ish Flow Inflated Activity	2,337 9,870 12,207 (in thousands Totals \$ 2,387	\$):	E 201	335 FY 12/13 T Encumberer Base Inflation rat 2	Fotal = ed = ee = 3355 -	3.3%	335 1,340 1,340 20 335 -	10 FY 13/14 Encumber R/W Inflat 013 10	1,645 Total = red = 173 1,728	1,645	165 1,645 5,439 8% 20 173 1,728	165 1,645 FY 14/15 14	1,645 Total = Const. Infla 173 1,728	1,645 ation Rates	5,429 = 	FY 15/16 FY 2013 3.3%	-	3.3%	- 2	FY 16/17 FY 2015 3.3%	-		-	FY 2017 3.3%	7

Remarks: EAL includes design, permitting, bidding and construction engineering & inspection.

Design Consultant fee = \$1.35 million

Estimated total construction cost of \$9.9 million (2012 \$)

Current Status : Date Originated :	Construction 1/31/07	on			- Pi	riority :	1		_			Project Na Route Nu	ame/Numbe mber :	er :	SR 417 W SR 417	'idening - S	SR 528 to C	urry Ford R	oad				#	417-107	
Last Revision :	8/13/12								-			Project Ca				ystem Imp	rovements								
Fund Source :	CF								-			Work Des				, mill and r									
	3.4								-						Construct	-									
From:	SR 528			To:	Curry For	d Road			-							-									
				•					-																
Project Schedule :																									
Activity			20	12			20)13			2	014			20)15			2	016			201	7	
Construction																									
																							<u> </u>		
																							<u> </u>		
Project Cost (in th Activity	ousands \$) : Totals \$		20	12			20)13			2	014			2	015				016			201	7	
EAL	48		20	48			20	115	1		2	014	1		20	115			2	010	1		201	1	
Construction	484			484	-									-	-										
Construction	404			404																			───┦		
TOTAI	532			FY 12/13	Total =		532	FY 13/14	Total =		-	FY 14/15	5 Total =			FY 15/16	5 Total =		-	FY 16/17	Total =		-		
		1		Encumbe				Encumbe																	
												_1													
				Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflate	d (in thousan	ds \$) :		Inflation ra	ate =	3.3%		R/W Infla	tion rate =		8%		Const. Inf	lation Rate	es =	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$		20	12			20)13			2	014			20)15			2	016			201	7	
EAL	48			48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Construction	488			488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAI	536			FY 12/13				FY 13/14			-	FY 14/15	5 Total =		-	FY 15/16	5 Total =		-	FY 16/17	Total =		-		
				Encumbe	red =		536	Encumbe	red =																

Remarks: EAL includes design, permitting, bidding and construction engineering & inspection.

Construction Contract Amount \$19 million

\$461 thousand remaining as of June 30, 2012. 5% for SA's has been included in 'cost to complete'. \$484 thousand for FY 12/13

Date Originated : Last Revision : Fund Source : Length (miles) :	Construction 1/31/07 8/13/12 CF 1 Woodburry I		To: SF		ority :	1					Project Na Route Nun Project Ca Work Des	ategory :		SR 408 / S SR 408 Existing S Add lanes, Constructi	ystem Impr mill and re	rovements	mprovemen	nts & SR 4	08 Realign	nent		#	408-113	
Project Schedule :																								
Activity			2012			20	13			20)14			20	15			2	016			201	7	
Construction																								
																			 					
																			<u> </u>		┨────┤			
																			+		+			
																			1					
Project Cost (in the Activity	ousands \$) : Totals \$		2012			20	13			2()14			20	15			2	016			201	7	
EAL	175		175			20	15			20	/11	1		20	15	1		2.	010	1		201	,	
Construction	1,749		1,749																		1			
	-,, .,		-,,																					
TOTAL	1,924		FY 12/13 To	otal =		1,924	FY 13/14	Total =		-	FY 14/15	Total =		-	FY 15/16	Total =		-	FY 16/17	7 Total =	1 1	-		
			Encumbered	=		1,924	Encumber	ed =																
Cash Flow Inflated	d (in thousand	s \$) :	Base Inflation rate	=	3.3%		R/W Inflat	ion rate =		8%		Const. Inf	lation Rates	=	FY 2013 3.3%		FY 2014 3.3%		FY 2015 3.3%		FY 2016 3.3%		FY 2017 3.3%	
Activity	Totals \$		2012			20	13			20)14			20	15			20	016			201	7	
EAL	175		175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Construction	1,763		1,763	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	1,938		FY 12/13 To	ntal –		1 938	FY 13/14	Total –			FY 14/15	Total =		-	FY 15/16	Total =			FY 16/17	7 Total =		-		
LIGIAL	1,750		Encumbered				Encumber			-	1 1 1-7/15	- 10tal –		-	1 1 15/10	10tai –		-	1 1 10/17	10101-		_	l	
			Encumbered	-		1,950	Lincumbe				J													
Demenden EAL in a	1		hidding and construction																					

Remarks: EAL includes design, permitting, bidding and construction engineering & inspection.

Construction Contract Amount \$4.8 million

\$1.6 million remaining as of June 30, 2012. 5% for SA's has been included in 'cost to complete'. \$1.7 million for FY 12/13

Current Status : Date Originated :	No Activit 3/1/95	У			- Pr	iority :	1					Project Na Route Nur	me/Numbe nber :		Systemwic Systemwic	le Safety and Operation	onal Improve	ment Proje	ects			#	-	
Last Revision :	4/23/12											Project Ca				ystem Improvements								
Fund Source :	CF											Work Des				dway projects								
Length (miles) :																Construction								
From:				To:											0	o be determined)								
															()									
Project Schedule :																								
Activity			201	12			20)13			20	14			20)15		20	16			201	17	
Design																								
Construction																								
Project Cost (in th			201				20				20				20			20	16			200		
Activity	Totals \$		201	12	1	20		013	1	20	20			20		015	20	20			20	201	17	
EAL	465					30	35			30	35 350	35 350		30	35 350	35	30	35 350	35 350		30	35		
Construction	3,613						350	350			350	350			350	350		350	350			350		
TOTAI	4,078			FY 12/13	Total -		415	FY 13/14	Total -		800	FY 14/15	Total -		800	FY 15/16 Total =		800	FY 16/17	Total -		800		
IUIAI	4,078		-				413				800	ГІ 14/13	10tal =		800	FI I3/10 I0tal =		800	FI 10/17	10tal =		800		
				Encumber	red =			Encumber	red =															
				_																				
				Base									a			FY 2013	FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	d (in thousai	nds \$) :	1	Inflation ra	ate =	3.3%		R/W Inflat	ion rate =		8%		Const. Infl	ation Rates	=	3.3%	3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$		201	12			20)13			20	14			20)15		20	16			201	17	
EAL	465			-	-	30	35	35	-	30	35	35	-	30	35	- 35	30	35	35	-	30	35		
Construction	3,150			-	-	-	350	350	-	-	350	350	-	-	350	350 -	-	350	350	-	-	350		
TOTAL	3,615			FY 12/13	Total =		415	FY 13/14	Total =		800	FY 14/15	Total =		800	FY 15/16 Total =		800	FY 16/17	' Total =		800		
			Γ	Encumber	red =			Encumber	red =															

Remarks: Annual escalation assumed to be included in current year projected costs.

EAL includes design, bidding and construction engineering & inspection.

Date Originated :	No Activi 4/1/97 9/12/12	ity			_ Pr	iority :	1					Project Na Route Nu Project Ca		r:	Systemwid	le Guardrail Up; le ystem Improven							#	-	
	9/12/12 CF								-			Work Des				improvements	nemts								
Length (miles) :	_								-				1			Construction									
From:				To:											(Projects t	o be determined)								
Project Schedule :																									
Activity			20	12			20)13			20)14			20)15			20)16			20)17	
Design					[1	[1
Bidding/Constructi	ion																								
Project Cost (in the	ousands \$)	:																							
Activity	Totals \$		20	12			20	013			20)14			20)15			20)16			20	017	
EAL	200							20	15	15		20		15		20	15	15		20		15			
Construction	1,200								150	150			150	150			150	150			150	150			
TOTAL	1.400			EX. 10/10				FX 10/14	m . 1		250	TT 7 1 4/1 5			250	TR1 5 (1 < T) -			250	TR7 1 6/15			250	-	
TOTAL	1,400)		FY 12/13			-	FY 13/14			350	FY 14/15	Total =		350	FY 15/16 Tota	ul =		350	FY 16/17	Total =		350]	
				Encumber	red =			Encumber	red =																
				D												EV 2012		EX 2014		EV 2015		EV 2016		EV 2017	
				Base									~ * *			FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	d (in thousa	ands \$) :		Inflation ra	ate =	3.3%		R/W Inflat	ion rate =		8%		Const. Infl	ation Rates	=	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$		20	12			2(013			20)14			20)15			20)16			20	017	
EAL	200		20	-	-	-	-	20	15	15	-	20	15	15	-	20	15	15	-	20	15	15	-		1
Construction	1,200			-	-	-	-	-	150	150	-	-	150	150	-	-	150	150	-	-	150	150	-		
																1									
TOTAL	1,400)		FY 12/13			-	FY 13/14			350	FY 14/15	Total =		350	FY 15/16 Tota	ıl =		350	FY 16/17	7 Total =		350		
				Encumber	red =			Encumber	red =																
Remarks: Annual e																									
EAL inc	ludes desig	gn, bidding an	a construc	ction engine	eering & in	spection.																			

Current Status :	No Activity		Pr	riority :	1		_			Project Nat				le Drainage	Improvem	ents					#	-	
Date Originated :							_			Route Num			Systemwic										
Last Revision :	9/12/12						_			Project Cat			U 1	ystem Impro									
Fund Source :	CF						_			Work Desc	ription :			mprovemen									
Length (miles) :							_						0	Construction									
From:		To):				-					<u>(</u>	Projects to	o be determ	ined)								
Project Schedule	:																						
Activity		2012			20)13			20)14			20	15			20)16			20	17	
Design																							
Construction																							
Project Cost (in th																							
Activity	Totals \$	2012	-	T T	20	013		• •	20)14	• 0		20	015			20)16			20	17	
EAL	240					20		20		20	20	20		20	20	20		20					
Construction	1,360						170	170			170	170			170	170			170	170			
-																							
TOTA	L 1,600	EV 12/1	3 Total =		-	FY 13/14	Total -		400	FY 14/15	Total -		400	FY 15/16	Total -		400	FY 16/17	Total -		400		
IOIA	L 1,000				-				400	ГІ 14/13	10tal =		400	FI 13/10	10tal =		400	F1 10/17	10tal =		400		
		Encumb	ered =			Encumbe	ered =			l													
		Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflate	ed (in thousands \$) :	Inflation	rate —	3.3%		R/W Infla	tion rate -		8%		Const Infl	ation Rates =	_	3.3%		3.3%		3.3%		3.3%		3.3%	
Cash 110w Innate	a (in mousands \$).	milation	rate –	5.570		K/ W IIIIa	uon rate –		070		Colist. IIIIa	ation Rates -	-	5.570		5.570		5.570		5.570		5.570	
Activity	Totals \$	2012			20	013			20)14			20)15			20	016			20	17	
EAL	240	-	-	-	-	20	20	20	-	20	20	20	-	20	20	20	-	20	20	20	-		
Construction	1,360	-	-	-	-	-	170	170	-	-	170	170	-	-	170	170	-	-	170	170	-		
TOTA	L 1,600		3 Total =		-	FY 13/14			400	FY 14/15	Total =		400	FY 15/16	Total =		400	FY 16/17	Total =		400		
		Encumb	ered =			Encumbe	ered =			J													
Remarks: Annual	escalation assumed to I	e included in current	year project	ted costs.																			

EAL includes design, bidding and construction engineering & inspection.

Current Status : Date Originated :	No Activi 4/1/99	ty			Pr	iority :	1					Project Na Route Nun			Systemwid Systemwid	de Roadway	Lighting						#	-	
Last Revision :	9/12/12											Project Ca				ystem Impro	ovements								
Fund Source :	CF											Work Des				ehabilitatior									
Length (miles) :												WOIR DOS	inpuon .			Construction									
From:				To:												o be determ									
110111	-			10.											(110)000000	o oo dotoriin	ineu)								
Project Schedule	:																								
Activity			20	12			20	013			20)14			20)15			20)16			20	17	
Design																									
Construction																									
Project Cost (in the Activity	Totals \$		20	12			20	013			20)14			20	015			20)16			20	17	
EAL	200							20	15	15		20	15	15		20	15	15		20	15	15			
Construction	1,200								150	150			150	150			150	150			150	150			
TOTA	L 1,400			FY 12/13	Total =		-	FY 13/14	Total =	•	350	FY 14/15	Total =		350	FY 15/16	Total =	•	350	FY 16/17	Total =		350		
		-		Encumber	red =			Encumber	ed =																
Cash Flow Inflate	ed (in thousa	nds \$) ·		Base Inflation ra	ate –	3.3%		R/W Inflat	on rate =		8%		Const. Infl	ation Rates	-	FY 2013 3.3%		FY 2014 3.3%		FY 2015 3.3%		FY 2016 3.3%		FY 2017 3.3%	
Cush i low liniux	cu (in thousa	πασφ).		minution		5.570		it it innut	ion rute –		070		Collst. IIII	anon rates		5.576		5.570		5.570		5.570		5.570	
Activity	Totals \$		20	12			20	013			20)14			20	015			20	016			20	17	
EAL	200			-	-	-	-	20	15	15	-	20	15	15	-	20	15	15	-	20	15	15	-		
Construction	1,200			-	-	-	-	-	150	150	-	-	150	150	-	-	150	150	-	-	150	150	-		
								-																	
TOTA	L 1,400			FY 12/13			-	FY 13/14			350	FY 14/15	Total =		350	FY 15/16	Total =		350	FY 16/17	Total =		350		
				Encumber	red =			Encumber	ed =							-									
			-									-													

Remarks: Annual escalation assumed to be included in current year projected costs. EAL includes design, bidding and construction engineering & inspection.

Date Originated :	Construction 7/31/12	on			- -	riority :	1		-			Route Nu		er:	SR 414		h Dampeni	ng System					#	414-211A	
Last Revision :	7/31/12								_			Project Ca				ystem Imp	rovements								
	CF								_			Work Des	scription :		Arch Dam										
Length (miles) :									_						Constructi	ion									
From:				To:					_																
Project Schedule :																									
Activity			20	12			20	013			2	014			20)15			2	016			201	7	
Bidding/Construct	tion																						1		
																							<u> </u>		
																							ļ!		
Project Cost (in th	,																							_	
Activity	Totals \$		20		I		20)13	1		2	014	T		20	015	1		2	016	-		201	7	
EAL	31			16 155	16 156																		ļ		
Construction	311			155	156																		ļ		
																							<u> </u>		
TOTAI	342			FY 12/13	Total –		342	FY 13/14	Total –		- -	FY 14/15	Total –		-	FY 15/16	5 Total –		-	FY 16/17	Total –		-		
10114	572	1		Encumber				Encumbe			_	1 1 14/10	- 10tai -		_	1 1 15/10) 10tai –		_	1 1 10/17	10141 -				
			l																						
				Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	d (in thousan	ds \$) :		Inflation ra	ate =	3.3%		R/W Infla	tion rate =		8%		Const. Inf	lation Rates	s =	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$		20	12			20	013			2	014			20)15			2	016			201	7	
EAL	31			16	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1		
Construction	311			155	156	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
																							l l		
TOTAI	342			FY 12/13	Total =	·		FY 13/14			-	FY 14/15	5 Total =		-	FY 15/16	5 Total =		-	FY 16/17	Total =		-		
		_		Encumber	red =		342	Encumbe	ered =																

Remarks: EAL includes design, permitting, bidding and construction engineering & inspection.

Construction Contract Amount \$385 thousand

\$296 thousand remaining as of June 30, 2012. 5% for SA's has been included in 'cost to complete'. \$311 thousand for FY 12/13

Current Status : Date Originated :	Bidding 5/29/12			P	riority :		1				Project N Route Nu	ame/Numbe	r:	US 441 / .	Apopka Blv	d Intersecti	ion Improve	ements				#	414-211B	
Last Revision :	9/12/12							-			Project C		-	Existing S	System Imp	rovements								
Fund Source :	CF							-			Work De			Right Tur										
Length (miles) :								-				1		Construct										
From:			T	o:									-											
Project Schedule :																								
Activity		2	012			2	.013			2	014			2	015			2	016			201	7	
Bidding/Construct	tion																							
																						L'		
																						<u> </u>		
Project Cost (in th																								
Activity	Totals \$	2	012				013			2	014			2	015			2	016			201	7	-
EAL	30			10																				
Construction	200			_	200																	ļ'		
				_																		 '		
TOTAI	230		FY 12/1 Encumb	3 Total =		230	FY 13/14 Encumbe			-	FY 14/1:	5 Total =		-	FY 15/16	Total =		-	FY 16/17	Total =		-	1	
			Encunit	ered =			Encumbe	ieu =																
			Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflate	d (in thousands \$) :		Inflation	rate =	3.3%		R/W Infla	tion rate -		8%	6	Const Inf	ation Rates	_	3.3%		3.3%		3.3%		3.3%		3.3%	
	× · · · ·			rate =	5.570			lion fute =				Const. Init	anon rates				5.570				5.570			
Activity	Totals \$	2	012	-		2	.013	1		2	014	-		2	015	-		2	016			201	7	r
EAL	30		-	10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Construction	205		-	-	205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	µ/	
	↓						-					-									-	 '	µ]	
TOTAL	225	I	EX 10/1	2			TN/ 10/14	T (1	<u> </u>	L	TX7 1 4 /1	5 77 + 1			TN/ 15/1	TT (1	I	<u> </u>	EV 16/17			L'	µ]	l
TOTAI	235			3 Total =		235	FY 13/14			-	FY 14/1:	5 rotal =		-	FY 15/16	1 otal =		-	FY 16/17	1 otal =		-	i	
			Encumb	ered =			Encumbe	red =																

Remarks: EAL includes design, permitting, bidding and construction engineering & inspection.

Current Status :	Constructio	on		Pr	iority :	1		_				ame/Numbe	er :			gnage & Li	ghting Impi	ovements				#	599-711	
Date Originated :	6/18/12							_			Route Nu			Systemwi										
Last Revision :	7/31/12							_			Project Ca				ystem Imp									
Fund Source :	CF							_			Work Des	scription :				mprovemen	nts							
Length (miles) :								_						Constructi	ion									
From:			To:					-																
Project Schedule :																								
Activity			2012			20	13			2	014			20)15			2	016			201	7	
Bidding/Construct	tion																							
Project Cost (in th	iousands \$) :																							
Activity	Totals \$		2012			20	13			20	014			20)15			2	016			201	7	
EAL	4		4																					
Construction	43		43																					
TOTAI	L 47		FY 12/13				FY 13/14			-	FY 14/15	5 Total =		-	FY 15/16	5 Total =		-	FY 16/17	7 Total =		-		
			Encumber	ed =		47	Encumbe	ered =																
			Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflate	d (in thousan	ids \$) :	Inflation ra	te =	3.3%		R/W Infla	tion rate =		8%		Const. Inf	lation Rate	s =	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$		2012			20	13			20	014			20)15			2	016			201	7	
EAL	4		4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Construction	43		43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAI	L 47		FY 12/13				FY 13/14			-	FY 14/15	5 Total =		-	FY 15/16	5 Total =		-	FY 16/17	7 Total =		-	J	
			Encumber	ed =		47	Encumbe	ered =																

Remarks: EAL includes design, permitting, bidding and construction engineering & inspection.

Construction Contract Amount \$257 thousand

\$41 thousand remaining as of June 30, 2012. 5% for SA's has been included in 'cost to complete'. \$43 thousand for FY 12/13

Notice of the second s	Date Originated : Last Revision : Fund Source :	Maintenan 3/1/95 7/31/12 CF 0.92 Andes Av			To:	Priv S. R. 436	prity :	1				Project Na Route Nur Project Ca Work Des	nber : tegory :	r:	SR 408	ystem Impi ng	ndes Ave. t	o SR 436 (S	Segment C)			# 4	108-814A	
Mintenance Image: Minicipance Image: Minicipance <th>Project Schedule :</th> <th></th>	Project Schedule :																								
Image: state I				20	012	_		2013			20	014			20)15			2	016			201	7	
Activity Totals Out	laintenance																								
Activity Totals \$ Q012 Q013 Q014 Q015 Q016 Q016 Q017 aintenance 94 23 23 24 24 1			-																						<u> </u>
Activity Totals \$ Q012 Q013 Q014 Q015 Q016 Q016 Q017 aintenance 94 23 23 24 24 1			+							$\left \right $			 					<u> </u>	 			┨───┤			—
Activity Totals Out			+										<u> </u>					<u> </u>	<u> </u>		+				├──
Activity Totals Qui			1	1	1	I I			1	1 1		1	1		1	1	1	1	1	1	1	1 1			L
aintenance 94 23 23 24 <th24< th=""> 24 24</th24<>	oject Cost (in th	ousands \$)	:																						
aintenance 94 23 23 24 24 1 <th1< th=""> 1 1</th1<>	Activity	Totals \$		20	012			2013			20)14			20)15			20	016			201	7	
$ \frac{1}{10000000000000000000000000000000000$					23	23	24	24																	
$ \frac{1}{10000000000000000000000000000000000$																									
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $																									
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $																									
Base R/W Inflation rate = 3.3% R/W Inflation rate = 8% Const. Inflation Rates = FY 2013 FY 2015 FY 2015 FY 2016 FY 2017 S3.9% S3.9% <td>TOTAL</td> <td>L 94</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>FY 14/15</td> <td>Total =</td> <td></td> <td>-</td> <td>FY 15/16</td> <td>o Total =</td> <td></td> <td>-</td> <td>FY 16/17</td> <td>7 Total =</td> <td></td> <td>-</td> <td></td> <td></td>	TOTAL	L 94									-	FY 14/15	Total =		-	FY 15/16	o Total =		-	FY 16/17	7 Total =		-		
Activity Inflation rate = 3.3% R/W Inflation rate = 8% Const. Inflation Rate = 3.3%					Encumbe	red =		94 Encu	mbered =			J													
Activity Totals \$ 2012 2013 2014 2015 2016 2017 aintenance 94 23 23 24 24 - - - - - - - 0					Base											FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
aintenance 94 23 23 24 24 -	ash Flow Inflated	d (in thousa	nds \$) :		Inflation ra	ate =	3.3%	R/W	Inflation rate =		8%		Const. Inf	ation Rates	s =	3.3%		3.3%		3.3%		3.3%		3.3%	
aintenance 94 23 23 24 24 -	Activity	Totals \$		20	012			2013			20)14			20)15			2	016			201	7	
OTTAL 94 FY 12/13 Total = 94 FY 13/14 Total = FY 13/14 Total = FY 14/15 Total = FY 14/15 Total = FY 15/16 Total = FY 16/17 Total = FY 16/	aintenance	94			23	23	24	24		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		
TOTAL 94 FY 12/13 Total = 94 FY 13/14 Total = - FY 14/15 Total = - FY 15/16 Total = - FY 16/17 Total = -										-	-	-	-	-	-	-	-	-	-	-	-	-	-		
										-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			 										L .				Ļ	L	L						<u> </u>
Encumbered = 94 Encumbered =	TOTAL	L 94	_								-	FY 14/15	Total =		-	FY 15/16	Total =		-	FY 16/17	Total =		-		
					Encumbe	rea =		94 Encu	mbered =			J													
emarks:		t Amount \$) 5 million																						-

Contract Amount \$0.5 million \$94 thousand remaining as of June 30, 2012. \$94 thousand for FY 12/13

Date Originated : Last Revision : Fund Source : Length (miles) :	Maintenand 3/1/95 7/31/12 CF 0.92 Crystal Lak			To:	Prie Andes Aver	nue	1		- - - -			Project Na Route Nur Project Ca Work Des	tegory :		SR 408 W SR 408 Existing S Landscapin Maintenan	ystem Impi ng	rystal Lake	Dr. to And	les Ave. (S	egment B)			#	408-814	
Activity			20	12			20	12			2()14			20)15			21	016			20)17	
Maintenance		1	20	12			20	15	1		20	/14	1		20	15	Г — —		2	010	1		20)1 /	
mannenance																									
									1			1	1								1				
[1			1	1								1				-
Project Cost (in the Activity	Totals \$		20	012			20	013	1		20)14	1		20)15			20	016			20)17	
Maintenance	571			190	190	191																			
}																									
TOTAL	571			FY 12/13	Total –		571	FY 13/14	Total –		-	FY 14/15	Total –		- -	FY 15/16	Total –		-	FY 16/17	7 Total –		-		
TOTAL	571			Encumber				Encumbe				111/13	10111 -			1115/10	10111-			1110/1	10441 -			1	
Cash Flow Inflated	l (in thousan	ds \$) :		Base Inflation ra		3.3%		R/W Infla			8%	1	Const. Infl	ation Rates	S =	FY 2013 3.3%		FY 2014 3.3%		FY 2015 3.3%		FY 2016 3.3%		FY 2017 3.3%	
Activity	Totals \$		20	012			20	013			20)14			20)15			20	016			20	017	
Maintenance	571			190	190	191	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	571			FY 12/13	Total -		571	FY 13/14	Total -	ļ		FY 14/15	Total -			FY 15/16	Total -		ļ	FY 16/17	7 Total –	ļ	-	<u> </u>	
IOTAL	571	l		Encumber				Encumbe			-	1.1.14/12	10tal –		-	1/1/10/10	10tal –		-	1110/1	10141 -		-	1	
Remarks:	Amount \$0	7 million		Sheamber			0,1	Incaribe				J													

Contract Amount \$0.7 million \$571 thousand remaining as of June 30, 2012. \$571 thousand for FY 12/13

Last Revision : 0 Fund Source : 0 Length (miles) : 9	5/12/03 6/11/12 CF 9.1 US 441 (east)	y Acquisition			vest)					Project Name/Number : Route Number : Project Category : Work Description :	SR's 414	n Projects way	xpressway	(Right-of-W	'ay)				#	\$ 598-051a	
Activity			2012			20	13		20)14		2015			20	016			2	017	
Right-of-Way			2012			20						.010	1			010	1				
<u> </u>																					
Activity	Totals \$		2012			20	13		20)14	,	2015			20	016			2	017	
	1,500		1,500)		20			 20										_		
ight-of-Way	1,500		1,500						20												
	1,500		1,500 FY 12/1	3 Total =		1,500	FY 13/14		-	FY 14/15 Total =	-	FY 15/16	Total =			FY 16/17	Total =		-		
ight-of-Way	1,500		1,500	3 Total =		1,500							Total =				Total =				
tight-of-Way	1,500	\$):	1,500 FY 12/1	3 Total = ered =	3.3%	1,500 1,500	FY 13/14	ed =	<u> </u>	FY 14/15 Total =	-		Total =	FY 2014 3.3%				FY 2016 3.3%		FY 2017 3.3%	
ight-of-Way TOTAL ash Flow Inflated	1,500 1,500 (in thousands Totals \$	\$):	1,500 FY 12/1 Encumb Base Inflation 2012	3 Total = ered = rate =	3.3%	1,500 1,500	FY 13/14 ' Encumberd	ed =	- - 8%	FY 14/15 Total =	n Rates =	FY 15/16	Total =		-	FY 16/17			-	FY 2017	
ight-of-Way TOTAL ash Flow Inflated	1,500	\$):	FY 12/1 Encumb Base Inflation	3 Total = ered = rate =	3.3%	1,500 1,500	FY 13/14 ' Encumberd	ed =	 - - 8%	FY 14/15 Total =	n Rates =	FY 15/16 FY 2013 3.3%	Total =		-	FY 16/17 FY 2015 3.3%			-	FY 2017 3.3%	
ght-of-Way TOTAL	1,500 1,500 (in thousands Totals \$	\$):	1,500 FY 12/1 Encumb Base Inflation 2012	3 Total = ered = rate =		1,500 1,500 20	FY 13/14 ' Encumberd	ed = ion rate =	 	FY 14/15 Total = Const. Inflation	n Rates =	FY 15/16 FY 2013 3.3%		3.3%	-	FY 16/17 FY 2015 3.3%			- 2	FY 2017 3.3%	
ght-of-Way TOTAL ash Flow Inflated	1,500 1,500 (in thousands Totals \$	\$):	1,500 FY 12/1 Encumb Base Inflation 2012 1,500	3 Total = ered = rate =	-	1,500 1,500 20	FY 13/14 ' Encumberd	ed = ion rate = -	 - - 8% 	FY 14/15 Total = Const. Inflation	n Rates =	FY 15/16 FY 2013 3.3% 2015	-	3.3%	- 20	FY 16/17 FY 2015 3.3% 016	-	3.3%	2	FY 2017 3.3%	
ight-of-Way TOTAL	1,500 1,500 (in thousands Totals \$ 1,500	\$): 	1,500 FY 12/1 Encumb Base Inflation 2012	3 Total = ered = rate =	-	1,500 1,500 - -	FY 13/14 ' Encumberd	ed = ion rate = - -	 - - 8% 	FY 14/15 Total = Const. Inflation	n Rates =	FY 15/16 FY 2013 3.3% 2015	-	3.3%	- 20	FY 16/17 FY 2015 3.3% 016	-	3.3%	2	FY 2017 3.3%	

Remarks: Estimate assumes no annual escalation of right-of way costs.

st Revision : 7/3 nd Source : CH	25/04 /31/12 2F			Priorit	ty :	1		-			Project Na Route Nu Project Ca Work Des	ategory :		SR's 414 & Expansion New express	& 429 1 Projects essway	xpressway	(Phase 2 - Int	erchange)			#	429-200	
ngth (miles) : $\frac{0.6}{Bc}$.6 Joy Scout Roa	ıd	To: S	SR 429				_						Constructi	ion									
ject Schedule :			_					_																
Activity		2012				20	13			2	014			20)15			20)16			20	017	
nstruction												1												
																								—
										<u> </u>														—
				1			1	1	1	1	1	1		1	1	1			1	1	1	1	1	<u> </u>
oject Cost (in thousa	sands \$) :																							
	Totals \$	2012				20	13			2	014			20)15			20	016			20	017	
L	375		375																					<u> </u>
nstruction	3,748	3	,748																					—
																								—
TOTAL	4,123	FY	12/13 T	Fotal =		4 123	FY 13/14	Total =		-	FY 14/15	i Total =		-	FY 15/16	Total =		-	FY 16/17	' Total =		-		<u>ــــــــــــــــــــــــــــــــــــ</u>
	1,120		umbere				Encumbe			-	111/10	10111			1110/10	Total			1110,17	Total			1	
											1													
		Base													FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
sh Flow Inflated (in	in thousands S	S): Infla	tion rate	te =	3.3%		R/W Infla	tion rate =		8%		Const. Infla	tion Rates	=	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity 7	Totals \$	2012				20	13			2	014			20)15			20)16			20)17	
L	375		375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
nstruction	3,748	3	,748	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
																								ـ
	4,123		12/13 T	Fotol -		4 1 2 2	FY 13/14	Total -		ļ	FY 14/15	Total -		l	FY 15/16	Total -			FY 16/17	Total -	_	l		L
TOTAL							E E L 3/14	10tal =		-	ГІ 14/13	10tar =		-	ГI 13/10	10ta1 =		-	FI 10/1/	10tal =		-	1	

Construction Contract Amount \$49.2 million

\$3.6 million remaining as of June 30, 2012. 5% for SA's has been included in 'cost to complete'. \$3.7 million for FY 12/13

arrent Status : Bidding ate Originated : 5/12/04 ast Revision : 9/12/12 and Source : CF	Prie	ority :1				Project Na Route Nut Project Ca Work Des	ategory :		John Land Apopka E SR's 414 & 429 Expansion Projects New intersection	xpressway	(SR 429/Vick	c Road In	tersection I	mproveme	nts)	#	429-200D	
ength (miles) : - om: US 441	To: Mary Paula	Drive							Construction									
oject Schedule :																		
Activity	2012	20	013		2	014			2015			20	016			20	017	
dding																	ļ	
onstruction																ا ا		—
					-		+									J		┢
										1						ł		+
L 263 nstruction 2,526	10	84 84 842 842																
TOTAL 2,789	FY 12/13 Total =	1,862	FY 13/14 T		926	FY 14/15	5 Total =		- FY 15/10	5 Total =		-	FY 16/17	Total =		-		
sh Flow Inflated (in thousands \$) :	Encumbered = Base Inflation rate =	3.3%	R/W Inflatio		8%		Const. Infla	ation Rates	= 54 FY 2013		FY 2014 3.3%		FY 2015 3.3%		FY 2016 3.3%		FY 2017 3.3%	
Activity Totals \$	2012		013		2	014			2015			20	016			20	17	
L 269	- 10	86 86			-	-	-	-		-	-	-	-	-	-	- !	i	_
nstruction 2,589		863 863	863		-	-	-	-		-	-	-	-	-	-	-		+
		1 000	EX 12/14 T	. 1	0.40	EX 14/10			EX 15/1				EX 16/17	T + 1				
	FY 12/13 Total =	1,909	FY 13/14 T	otai =	949	FY 14/15	1 otal =		- FY 15/10	1 otal =		-	FY 16/17	i otal =		-	1	
TOTAL 2,858	Encumbered =		Encumbered	1 -														

Remarks: EAL includes bidding and construction engineering & inspection.

Estimated construction cost \$2.5 million (2012\$)

Date Originated :	Construction 4/25/04			Prior	rity :	1				Project Nar Route Num	ber :	5	SR's 414 &		pressway						#	429-201	
	7/31/12									Project Cat			Expansion	5									
	CF									Work Desc	ription :		New expre										
	3.03											<u>(</u>	Constructi	on & Lands	cape								
rom:	North of US 4	41	To:	Boy Scout R	oad							-											
oject Schedule :																							
Activity			2012			2013			20	014			20)15			20)16			20	017	
idding/Constructi	ion																						
andscape																				1			
Activity AL onstruction	Totals \$ 1,381 13,812		2012 460 4,604	460	460	2013			20	014			20	015			20	016			20	017	_
andscape	13,812		4,004	4,004	4,004	670	655	655		<u> </u>													├──
indscape	1,980					070	055	055														'	├──
TOTAL	17.172																					'	L
TOTAL	17173		EV 12/13	Total –		15 863 F	V 13/14 Tota	1 -	1 310	EV 14/15	Fotal –			EV 15/16	Total –		_	FV 16/17	Total –				
	. 17,173		FY 12/13 Encumber				Y 13/14 Tota ncumbered =			FY 14/15	Γotal =		-	FY 15/16	Total =		-	FY 16/17	Total =			1	
ash Flow Inflated		\$):	FY 12/13 Encumber Base Inflation rat	ed =		15,863 E	Y 13/14 Tota ncumbered = W Inflation r		1,310 1,310 8%]		tion Rates =		FY 15/16 FY 2013 3.3%	Total =	FY 2014 3.3%	-	FY 16/17 FY 2015 3.3%	Total =	FY 2016 3.3%		FY 2017 3.3%	
Activity	d (in thousands Totals \$,	Encumber Base Inflation rat	ed = te =	3.3%	15,863 E	ncumbered = W Inflation r		1,310]		tion Rates =	=	FY 2013	Total =		- 20	FY 2015 3.3%	Total =		- 20		
Activity	d (in thousands Totals \$ 1,381	,	Encumber Base Inflation rat 2012 460	ed = te = 460	3.3%	15,863 E	ncumbered = W Inflation r		1,310]		tion Rates =	=	FY 2013 3.3%	Total =		- 20	FY 2015 3.3%	Total = -		20	3.3%	
Activity AL	d (in thousands Totals \$ 1,381 13,812	,	Encumber Base Inflation rat	ed = te =	3.3%	15,863 E R/ 2013 - -	W Inflation r	ate =	1,310 8%)14	Const. Infla		=	FY 2013 3.3%		3.3%	- 20	FY 2015 3.3%		3.3%	- 20	3.3%	
Activity AL onstruction	d (in thousands Totals \$ 1,381	,	Encumber Base Inflation rat 2012 460	ed = te = 460	3.3%	15,863 E R/ 2013 -	ncumbered = W Inflation r -	ate =	1,310 8%)14	Const. Infla -	-	= 20	FY 2013 3.3%	-	3.3%	-	FY 2015 3.3%		3.3%	-	3.3%	
Activity AL onstruction ndscape	d (in thousands Totals \$ 1,381 13,812 2,046	,	Encumber Base Inflation rat 2012 460 4,604 - -	ed = te = 460 4,604 - -	3.3% 460 4,604 - -	15,863 E R/ 2013 - 692 -	Mumbered = W Inflation r - - 677 -	ate =	1,310 8%)14 	Const. Infla - - - -	-	= 20	FY 2013 3.3%)15 - -		3.3% - -		FY 2015 3.3% 116 - -		3.3%	-	3.3%	
	d (in thousands Totals \$ 1,381 13,812 2,046	,	Encumber Base Inflation ra 2012 460 4,604 -	ed = te = 460 4,604 - -	3.3% 460 4,604 - -	15,863 E R/ 2013 - - 692 - 15,886 F	W Inflation r	ate = 677 - l =	1,310 8%)14 - -	Const. Infla - - - -	-	= 20	FY 2013 3.3%)15 - -		3.3% - - -		FY 2015 3.3%		3.3% - - -	-	3.3%	

Remarks: EAL includes design, bidding and construction engineering & inspection.

Construction Contract Amount \$53.8 million

\$13.2 million remaining as of June 30, 2012. 5% for SA's has been included in 'cost to complete'. \$13.8 million for FY 12/13

Current Status :DesignDate Originated :7/7/11Last Revision :9/12/12Fund Source :CFLength (miles) :2.3From:US-441 Interchange	Pr Pr To: North of P	ority :1			Project Name/Number Route Number : Project Category : Work Description :	SR Exp Nev	kiva Parkway Sec 429 pansion Projects w expressway sign and Construc							# 4	29-202
Project Schedule :															
Activity	2012	20	013	20)14		2015			201	.6			2017	1
Design															
Bidding															
Construction															
Project Cost (in thousands \$):															
Activity Totals \$	2012	20	013	20)14		2015			201	.6			2017	1
EAL 15,878	1,222 917	917 917	917 610		10		1,728 1,728	1,728	1,728	1,728					
Construction 79,750						13,291 1	3,292 13,292	13,291	13,292	13,292					
TOTAL 95,628	FY 12/13 Total =	,	FY 13/14 Total =		FY 14/15 Total =		30,049 FY 15/1	6 Total =		60,079	FY 16/17	Total =		-	
	Encumbered =	3,973	Encumbered =	1,527	J										
	D						FY 2013		FY 2014		FY 2015		FY 2016	,	Y 2017
Cash Flow Inflated (in thousands \$):	Base Inflation rate =	3.3%	R/W Inflation rate =	0%	Const Infl	ation Rates =	F Y 2013 3.3%		FY 2014 3.3%		3.3%		3.3%	1	3.3%
Cash Flow Innated (in thousands \$).		3.370	K/ w mination rate =	070	Collst. IIII	ation Kates –			3.3%				3.370		
Activity Totals \$	2012		013	20)14		2015			201	6	1		2017	1
EAL 17,239	1,222 917	917 917	917 610		- 11	1,954	1,955 1,955		1,955	1,955	-	-	-	-	
Construction 90,210						15,034	15,035 15,035	15,034	15,035	15,035	-	-	-	-	
-															
TOTAL 107.440		2.072	TTV 10/14 TT + 1	1.505	TTX 14/15 TD + 1		22.000 537.15/1	(m) 1		67.050	EX 16/17	m . 1			
TOTAL 107,448	FY 12/13 Total =	,	FY 13/14 Total =	,	FY 14/15 Total =		33,990 FY 15/1	b Total =		67,959	FY 16/17	Total =		-	
	Encumbered =	3,973	Encumbered =	1,527]										

Remarks: EAL includes design, permitting, bidding and construction engineering and inspection.

Construction cost is in 2011 dollars and includes a 20% contingency (\$66.5 M base estimate).

Design portion of EAL cost includes additional 25% on approved design fee (\$4.4 M) for contingency and project management. CEI portion of EAL estimated at 13% of contingency construction cost.

Current Status : Design	Pr	riority : 1			Project Name/Number		arkway Section 1B				# 429-203
Date Originated : 7/7/11					Route Number :	SR 429					
Last Revision : 9/12/12					Project Category :	Expansion	3				
Fund Source : CF					Work Description :	New expr					
Length (miles) : 2.3						Design ar	d Construction				
From: North of Ponkan Road	To: North of I	Kelly Park Road									
Project Schedule :											
Activity	2012	20	13	20	014	2	015		2016		2017
Design											
Bidding											
Construction											
roject Cost (in thousands \$) :											
Activity Totals \$	2012	20	013	20	014	2	015		2016		2017
EAL 9,954	1,013 761	760 761	760 507		10	897 897	897 897	897 897	7		
Construction 41,400						6,900 6,900	6,900 6,900	6,900 6,90	00		
TOTAL 51,354	FY 12/13 Total =	3,295	FY 13/14 Total =	1,267	FY 14/15 Total =	15,604	FY 15/16 Total =	31,1	188 FY 16/17 Total =		-
	Encumbered =	3,295	Encumbered =	1,267							
	Base						FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Cash Flow Inflated (in thousands \$) :	Inflation rate =	3.3%	R/W Inflation rate =	0%	Const. Infla	ion Rates =	3.3%	3.3%	3.3%	3.3%	3.3%
Activity Totals \$	2012	20	013	20	014	2	015		2016		2017
EAL 10,661	1,013 761	760 761	760 507		- 11	1,015 1,015		1,015 1,0		-	-
Construction 46,830						7,805 7,805	7,805 7,805	7,805 7,8	305	-	-
		1									
TOTAL 57,491	FY 12/13 Total =	3,295	FY 13/14 Total =	1,267	FY 14/15 Total =	17,651	FY 15/16 Total =	35,2	279 FY 16/17 Total =		-

Remarks: EAL includes design, permitting, bidding and construction engineering and inspection.

Construction cost is in 2011 dollars and includes a 20% contingency (\$34.5 M base estimate).

Design portion of EAL cost includes additional 25% on approved fee (\$3.65 M) for contingency and project management. CEI portion of EAL estimated at 13% of contingency construction costs.

Current Status : Design Date Originated : 7/7/11 Last Revision : 9/4/12		Priority :	1					Project Na Route Nur Project Ca		-	SR 429	arkway Sect	tion 2B						# 429	9-204
Fund Source : CF Length (miles) : 1.5 From: North of Kelly Parl	Road To: E	East of CR 437 and N	orth to Lake	e County L	ine			Work Des]	New expre Design	5								
roject Schedule :										_										
Activity	2012		201	13			20)14			20	015			2	016			2017	
Design																				
oject Cost (in thousands \$) : Activity Totals \$	2012		201	13			20	014			2(015			2	016			2017	
esign 6,438	805	805 805	805	805	805	805	803		1		2.		1						2017	
-																				
TOTAL 6,438	FY 12/13 T			FY 13/14				FY 14/15	Total =		-	FY 15/16	Total =		-	FY 16/17	Total =		-	
	Encumbere	ed =	3,220	Encumber	red =		3,218					-								
	Base								~			FY 2013		FY 2014		FY 2015		FY 2016		2017
ash Flow Inflated (in thousands \$) :	Inflation rate	e = 3.3%		R/W Inflat	ion rate =		0%		Const. Infla	ation Rates	=	3.3%		3.3%		3.3%		3.3%		3.3%
Activity Totals \$	2012		201				20)14			20	015			2	016			2017	
esign 6,438	805	805 805	805	805	805	805	803	-	-	-	-	-	-	-	-	-	-	-	-	
-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
									<u> </u>				<u> </u>							
TOTAL 6,438	FY 12/13 T			FY 13/14				FY 14/15	Total =		-	FY 15/16	Total =		-	FY 16/17	Total =		-	
	Encumbere	ed =	3,220	Encumber	red =		3,218													

Remarks: EAL includes design, permitting, bidding and construction engineering and inspection.

Construction cost is in 2011 dollars and includes a 20% contingency (\$73.05 M base estimate).

Design portion of EAL cost includes additional 25% on approved fee (\$5.15 M) for contingency and project management. CEI portion of EAL estimated at 13% of contingency construction costs.

Current Status : Design		Priority :	1				Project Na	me/Number	: Weki	a Parkway Se	ction 2A						# 429-2	205
Date Originated : 7/7/11							Route Nur	nber :	SR 42	9								
Last Revision : 9/4/12							Project Ca	tegory :	Expa	sion Projects								
Fund Source : CF							Work Des	cription :	New	xpressway								
Length (miles): 1.8									Desig	ı								
From: East of CR 437	To: East of	of Mt. Plymouth Road	1															
Project Schedule :																		
Activity	2012		2013			20)14			2015			20	016			2017	
Design																		
[Τ																		
Activity Totals \$	2012		2013			20)14			2015	T		20	016	T		2017	
Design 2,750	45	58 458 4	58 458	3 458	460													
-																		
TOTAL 2,750	FY 12/13 Total	- 1	,374 FY 13	8/14 Total =		1 376	FY 14/15	Total =		. FY 15/1	6 Total =		-	FY 16/17	Total =		-	
101111 2,750	Encumbered =	_ 1	/	nbered =		1,570	111/15	10141 -		1 1 10/1	0 10tui –			1110/17	10001-		i	
							1											
	Base									FY 2013	;	FY 2014		FY 2015		FY 2016	FY 2	2017
Cash Flow Inflated (in thousands \$) :	Inflation rate =	3.3%	R/W I	nflation rate =		0%		Const. Infla	tion Rates =	3.3%		3.3%		3.3%		3.3%	3.3	5%
Activity Totals \$	2012		2013			20)14			2015			20	016			2017	
Design 2,750		458 458		-58 458	460	-	-	-	-		-	-	-	-	-	-	-	
-	-				-	-	-	-	-		-	-	-	-	-	-	-	
															<u> </u>			
TOTAL 2,750	FY 12/13 Total	= 1	,374 FY 13			1,376	FY 14/15	Total =		FY 15/1	6 Total =		-	FY 16/17	Total =		-	
_	Encumbered =		Encu	nbered =														

Remarks: EAL includes design, permitting, bidding and construction engineering and inspection.

Construction cost is in 2011 dollars and includes a 20% contingency (\$18.08 M base estimate).

Design portion of EAL cost includes additional 25% on approved fee (\$2.2 M) for contingency and project management. CEI portion of EAL estimated at 13% of contingency construction costs.

Current Status : No Activity Date Originated : 7/7/11		Priority :	1	-			Project Na Route Nur	me/Number nber :	: Wek	va Parkway Se 29	ction 2C						# 429-2	206
Last Revision : 5/11/12 Fund Source : CF				-			Project Ca Work Dese		New	nsion Projects expressway								
ength (miles) : 1.5 rom: Lake County Line	To: <u>SR 46</u>	East of Round Lake R	oad	-					Desig	<u>gn</u>								
roject Schedule :																		
Activity	2012		2013			20)14			2015			20	016			2017	
esign																		
			1	1			1		I	I	1	1		1			I	I
roject Cost (in thousands \$) :																		
Activity Totals \$	2012		2013	1)14			2015	-		20	016	1		2017	<u> </u>
esign 1,277		213 213	3 213	212	213	213												
TOTAL 1,277	FY 12/13 Total :	= 4	26 FY 13/14	1 Total =		851	FY 14/15	Total =		- FY 15/1	6 Total =		-	FY 16/17	Total =		-	
	Encumbered =		Encumbe															
			•				4											
	Base									FY 2013	3	FY 2014		FY 2015		FY 2016	FY 2	
Cash Flow Inflated (in thousands \$) :	Inflation rate =	3.3%	R/W Infla	tion rate =		0%		Const. Infla	tion Rates =	3.3%		3.3%		3.3%		3.3%	3.3	3%
Activity Totals \$	2012		2013			20)14	[2015			20	016			2017	
Design 1,353	-	- 226 2	226 226	225	226	226	-	-	-		-	-	-	-	-	-	-	
-	-			-	-	-	-	-	-		-	-	-	-	-	-	-	
TOTAL 1.252	TX 10/10 T + 1		51 EX 10/1			001	TX7 14/15	T ()		TX/ 15/1	6 77 + 1			EV 16/17	T ()			
TOTAL 1,353	FY 12/13 Total =	= 4	51 FY 13/14			901	FY 14/15	1 otal =		- FY 15/1	6 Total =		-	FY 16/17	1 otal =		-	
	Encumbered =		Encumbe	ered =]											

Remarks: EAL includes design, permitting, bidding and construction engineering and inspection.

Construction cost is in 2011 dollars and includes a 20% contingency (\$8.87 M base estimate).

EAL cost estimated to be 25% of contingency construction cost (12% for design / project management and 13% for CEI services)

Date Originated : $\frac{4}{5}$ Last Revision : $\frac{5}{5}$	Right-of-Way Acqui :///97 :/11/12 CF	sition		Pri	ority :	1					Project Na Route Nun Project Ca Work Desc	tegory :		SR 429 - W SR 429 Expansion New expres Right-of-W	sway	vay (Right-	of-Way)					# -		
From: U	JS 441		To:	East of CR	435 and no	rthwest to	SR 46						-											
Project Schedule :																								
Activity		20	012			20	13			20	14			20	15			201	6			2017	7	
Right-of-Way (Section	on 1A)																							
Right-of-Way (Section	on 1B)																			1				
light-of-Way (Section	on 2B)																							
Right-of-Way (Section	on 2A)																							
Right-of-Way (Section	on 2C)																							
roject Cost (in thous																								
	Totals \$	2	012			20	-	-		20				20				201	16			2017	7	
ROW (Sect 1A)	17,150		571	572	572	2,001	2,001	2,001	2,001	2,001	2,001	858	858	858	858									
OW (Sect 1B)	24,710		823	824	824	2,883	2,883	2,883	2,883	2,883	2,883	1,236	1,236	1,236	1,236									
OW (Sect 2B)	35,770		894	895	894	895	3,130	3,130	3,130	3,130	3,130	3,130	3,130	3,130	1,192	1,192	1,193	1,192	1,192	1,193				
OW (Sect 2A)	8,820			221	221	221	221	771	772	771	772	771	772	771	772	353	353	353	353	353				
OW (Sect 2C)	4,410				110	111	110	111	386	386	386	386	386	386	386	386	221	221	221	221				
TOTAL	90,860		FY 12/13			13,528	FY 13/14			35,581	FY 14/15	Total =		28,314	FY 15/16	otal =		9,906	FY 16/17	Total =		3,532		
			Encumber	red =			Encumbe	red =																
			D												FY 2013		EV 2014		EX 2015		FY 2016		FY 2017	
ash Flow Inflated (i	··· 41 4- ¢) ·		Base Inflation ra	4	3.3%		R/W Inflat			8%		Const. Infla	den Deter		3.3%		FY 2014 3.3%		FY 2015 3.3%		3.3%		3.3%	
ash Flow Inflated (1	in thousands 5):		inflation ra	ite =	3.3%		K/W Inffa	ion rate =		8%		Const. Inff	ation Kates	=	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$	20	012			20	-			20				20				201	16			2017	7	
OW (Sect 1A)	17,150		571	572	572	2,001	2,001	2,001	2,001	2,001	2,001	858	858	858	858	-	-	-	-	-	-	-		
OW (Sect 1B)	24,710		823	824	824	2,883	2,883	2,883	2,883	2,883	2,883	1,236	1,236	1,236	1,236	-	-	-	-	-	-	-		
OW (Sect 2B)	35,770		894	895	894	895	3,130	3,130	3,130	3,130	3,130	3,130	3,130	3,130	1,192	1,192	1,193	1,192	1,192	1,193	-	-		
OW (Sect 2A)	8,820		-	221	221	221	221	771	772	771	772	771	772	771	772	353	353	353	353	353	-	-		
OW (Sect 2C)	4,410		-	-	110	111	110	111	386	386	386	386	386	386	386	386	221	221	221	221	-	-		
TOTAL	90,860		FY 12/13			13,528	FY 13/14			35,581	FY 14/15	Total =		28,314	FY 15/16 7	Fotal =		9,906	FY 16/17	Total =		3,532		
			Encumber	ed =			Encumbe	red =																
marks:																								

Current Status : Design Date Originated : 3/1/95 Last Revision : 9/12/12 Fund Source : CF Length (miles) : 1.21 From: SR 408/SR 417	Pri	ority : 1		Project Name/Number : Route Number : Project Category : Work Description :	SR 408 / Existing	R 417 Interchange SR 417 System Improvements ps, mill and resurface				# 253F
Project Schedule :										
Activity	2012	2013	20	14		2015		2016		2017
Design										
Right-of-Way										
Project Cost (in thousands \$) :										
Activity Totals \$	2012	2013	20	14		2015		2016		2017
EAL 3,642	1,214 1,214	1,214								
Right-of-Way 500	500									
TOTAL 4,142	FY 12/13 Total = Encumbered =	4,142 FY 13/14 Total =	-	FY 14/15 Total =	-	FY 15/16 Total =	-	FY 16/17 Total =		-
	Encumbered =	3,642 Encumbered =		<u> </u>						
	Base					FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Cash Flow Inflated (in thousands \$):	Inflation rate =	3.3% R/W Inflation rate =	8%	Const. Inflat	on Pates -	3.3%	3.3%	3.3%	3.3%	3.3%
									5.570	
Activity Totals \$	2012	2013	20	14		2015		2016		2017
EAL 3,642	1,214 1,214	1,214							-	-
Right-of-Way 500	- 500								-	-
			<u> </u>							
TOTAL 4,142	FY 12/13 Total =	4,142 FY 13/14 Total =	-	FY 14/15 Total =	-	FY 15/16 Total =	-	FY 16/17 Total =		-
	Encumbered =	3,642 Encumbered =		1						

Remarks: EAL includes design, permitting, bidding and construction engineering & inspection.

Desi	sign contract for \$5.0 million. \$4.9 million remaining as of March 2012. \$3.6 million in FY 12/13
Estin	imated total construction cost of \$70.9 million (2012 \$)

Current Status :	No Activity		1	Priority :	3		_			5	ame/Numbe			Schofield R	oad Intercha	ange					#	429-305	
Date Originated :							_			Route Nur			SR 429										
Last Revision :	9/12/12						_			Project Ca				ge Projects									
Fund Source :	CF						_			Work Des	scription :			interchange									
Length (miles) :							_						Final Desi	ign & Const	ruction								
From:			Го:				-																
Project Schedule	:																						
Activity		2012			20)13			20)14			20	015			20	016			20	17	
Design (90% to 1	00%)																						
Bidding																							
Construction																							
Toll Equipment																							
Project Cost (in the Activity	housands \$) : Totals \$	2012			20	013			20)14			20	015			21	016			20	17	
EAL	1,056	2012	- T		20	15	r		160		10	145	145		145	145		010	1	<u>н</u>	20	17	
Bid/Const	7,260								100	100	10	1,452	1,452		1,452	1,452				+ +			
Toll Equipment	700											1,452	1,452	1,452	1,452	700							
Ton Equipment	700															700							
TOTA	L 9,016	FY 12	13 Total =		-	FY 13/14	Total =		160	FY 14/15	Total =		3.364	FY 15/16	Total =		5.492	FY 16/17	Total =	1	-	L.	
	. ,		bered =		-	Encumbe							-)				- , -	-					
										1													
		Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflate	ed (in thousands \$):	Inflatio	n rate =	3.3%		R/W Infla	tion rate =		8%		Const. Inf	lation Rates	=	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$	2012			20)13			20)14			20	015			20	016			20	17	
EAL	1,147	-	-	-	-	-	-	-	171	171	11	159	159		159	159	-	-	-	-	-		
Bid/Const	7,947	-	-	-	-	-	-	-	-	-	-	1,589	1,589	1,589	1,589	1,589	-	-	-	-	-		
Toll Equipment	792	-	-	-	-	-	-	-	-	-	-	-	-	-	-	792	-	-	-	-	-		
TOTA	L 9,886	FY 12	/13 Total =	4	ļ	FY 13/14	Total =	ļ	171	FY 14/15	5 Total =	Į	3.678	FY 15/16	Total =		6.037	FY 16/17	Total =	4 4	-		
10111			ibered =		-	Encumbe			1/1				2,070		- 544		0,007	- 1 10/17					
										-													

Remarks: EAL includes design, permitting, bidding and construction engineering & inspection.

Estimated construction cost \$7.3 million (2012 \$) for 2-lane option

Date Originated :	Bidding 3/12/03 9/18/12		_ Pri	iority :	1		-			Project Na Route Nu Project Ca			SR 417	Boggy Creek	Road Inte	erchange (P	hase II)				#	417-301	
	CF						-			Work Des			Add syste	em interchang	ge								
Length (miles) :							_						Construct	tion									
From:		To:					_																
Project Schedule :																							
Activity		2012			20)13			20	014			2	2015			20	016			20)17	
Bidding																							
Construction																							
Project Cost (in the	ousands \$):																						
Activity	Totals \$	2012			20)13			20	014			2	2015			20	016			20)17	
EAL	780		10	128	128		128	128	128														
Bid / Constr.	7,700			1,283	1,283	1,283	1,283	1,284	1,284														
TOTAL	8,480	FY 12/13			2,833	FY 13/14			5,647	FY 14/15	5 Total =		-	FY 15/16	Total =		-	FY 16/17	7 Total =		-		
		Encumbe	red =			Encumbe	red =																
		_																					
		Base									~ · ·			FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	(in thousands \$) :	Inflation ra	ate =	3.3%		R/W Infla	tion rate =		8%		Const. Inf	lation Rates	s =	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$	2012			20)13			20)14			2	2015			20	016			20)17	
EAL	780	-	10	128	128	128	128	128	128	-	-	-	-	-	-	-	-	-	-	-	-		
Bid / Constr.	7,700	-	-	1,283	1,283	1,283	1,283	1,284	1,284	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	8,480	FY 12/13			2,833	FY 13/14	Total =		5,647	FY 14/15	5 Total =	-	-	FY 15/16	Total =		-	FY 16/17	Total =	-	-		-
		Encumbe	red =			Encumbe	red =																
	ludes design and permi																						

Construction estimate \$7.7 million (2012\$)

Current Status : Date Originated :	Final Desig 9/18/12	gn			- Pr	iority :	1		-			Route Nur		r :	SR 417	Boggy Creek R	oad Inte	rchange (Pł	hase III)				#		
Last Revision : Fund Source : Length (miles) :	9/18/12 CF											Project Ca Work Des				ge Projects m interchange ign and Constru	iction								
From:				To:												0									
Project Schedule :																									
Activity			20	012			2	013			20	014			20	015			20)16			20	017	
Final Design																									
Bidding																									
Construction																							L		
																							 		
																							L		
Project Cost (in th	ousands \$) :																								
Activity	Totals \$		20)12				013				014				015			20)16			20	017	
EAL	7,990				675	675	650	10	748	748	748	748	748	748									<u> </u>		
Bid / Constr.	59,775								7,475	7,475	7,475	7,475	7,475	7,475	7,475	7,450							 		
																							 		
TOTAI	67,765			FY 12/13	T- 4-1		2.000	FY 13/14	T-+-1		24 (79	FY 14/15	Tetel		22,800	FY 15/16 To	-1		0.100	FY 16/17	T-t-1		L	ļ]	
IUIAL	. 07,705]		Encumbe			2,000				24,078	FY 14/15	1 otal =		32,890	FY 15/10 10	$a_1 =$		8,198	FY 10/17	1 otal =		-	1	
				Lifeunioe	icu –		2,000	Lifeunioe	icu –																
				Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	d (in thousan	ds \$) :		Inflation ra	ate =	3.3%		R/W Infla	ion rate =		8%		Const. Infl	ation Rates	s =	3.3%		3.3%		3.3%		3.3%		3.3%	
A	Totals \$		20	12		1	2	013			24	014			20	015			20)16			20)17	
Activity EAL	8,293		20)12 -	675	675	650		785	785	785		785	785			-	-	-)16	-	-	- 20	17	
Bid / Constr.	62,796			-	-	-	-	-	7,853	7,853	7,853		7,853	7,853	7,853		-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAI	71,088	•		FY 12/13	Total =	،	2,000	FY 13/14	Total =		25,924	FY 14/15	Total =		34,552	FY 15/16 To	tal =		8,612	FY 16/17	Total =	•	-	· · · ·	
		-		Encumbe	red =		2,000	Encumbe	red =											•					
												-													
Remarks: EAL inc	ludes design	and permit	ting.																						

Estimate construction cost \$59.8 m (2012\$)

Current Status : Date Originated :	Design 8/22/07		Pri	iority :	1		_			Project Na Route Nu	ame/Numbe	r:	SR 417 / 7 SR 417	Furnpike In	terchange (Partial)					#	417-304	
Last Revision :	9/12/12						-			Project Ca			Interchang	Ducia ata									
Fund Source :	CF						-			Work Des			New intere	/ · ·									
Length (miles) :	CI						-			WOIK Des	scription.		Design	change									
From:		То					-						Design										
FIOIII.		10					-																
Project Schedule :																							
Activity		2012			20)13			20)14			20)15			2	016			20	17	
Design																							
Bidding																							
Construction																							
Project Cost (in the Activity	ousands \$) : Totals \$	2012			20)13			20)14			20)15			2	.016			20	17	
Design	4,545	350	350	350	350		627	627	627	627	627				1		-		1				
Bidding	31,710						6,342	6,342	6,342	6,342													
6							- /-	- /-	- / -	- /-	- /-												
TOTAL	36,255	FY 12/13	3 Total =		1,400	FY 13/14	Total =		20,917	FY 14/15	5 Total =		13,938	FY 15/16	Total =		-	FY 16/17	7 Total =		-		
		Encumbe	ered =		1,400	Encumbe	red =							•				•					
										-													
		Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	d (in thousands \$) :	Inflation 1	rate =	3.3%		R/W Infla	tion rate =		8%		Const. Inf	lation Rates	s =	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$	2012			20	013			20	014			20	015			2	016			20	17	
Design	4,703	350	10	659	659	659	659	659	-	-	-	-	-	-	-	-	-	-					
Bidding	33,312	-	-	-	-	-	6,662	6,662	6,662	6,662	6,662	-	-	-	-	-	-	-	-	-	-		
TOTAL	. 38,016	FY 12/13	3 Total =		1,400	FY 13/14	Total =		21,973	FY 14/15	5 Total =		14,642	FY 15/16	Total =		-	FY 16/17	7 Total =	-	-		
		Encumbe	ered =		1,400	Encumbe	red =																

Remarks: Design contract for \$2.8 million. \$2.2 million remaining as of March 2012. \$1.4 million in FY 12/13

Estimated construction cost \$31.7 million (2012\$).

	Construction 5/12/04	on			Pri	iority :	1		-			Project Na Route Nu	ame/Numbe	er:	John Land SR's 414		xpressway	(New CR 4	37A Interc	hange Toll	Plazas)		#	429-212A	
Date Originated : Last Revision :									-																
Fund Source :	7/31/12 CF								-			Project Ca Work Des			Expansion	n Projects									
	CF								-			work Des	scription :		Construct	•	as								
Length (miles) : From:				To:					-						Construct	1011									
FIOIII.				10:					-																
Project Schedule :																									
Activity			20	12			20)13			2	014			2	015			20)16			20)17	
Construction																									
Toll Equipment																									
Landscape																									
Project Cost (in th																									
Activity	Totals \$		20	12			20	013			2	014			2	015			20)16			20)17	
EAL	183			92	92																				
Construction	1,832			916	916																				
Toll Equipment	350				350																				
Landscape	175				175																				
TOTAL	2,540			FY 12/13	Total =		2,540	FY 13/14	Total =		-	FY 14/15	5 Total =		-	FY 15/16	i Total =		-	FY 16/17	Total =		-		
				Encumber	ed =		2,540	Encumbe	red =															-	
			-									_													
				Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	d (in thousar	nds \$) :		Inflation rat	te =	3.3%		R/W Infla	tion rate =		8%)	Const. Inf	lation Rate	es =	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$		20	12			20)13			2	014			2	015			20)16			2	017	
EAL	183			92	92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Construction	1,832			916	916	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Toll Equipment	350			-	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Landscape	175			-	175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL				FY 12/13	Total =		2,540	FY 13/14	Total =	ł	-	FY 14/15	5 Total =		-	FY 15/16	Total =		-	FY 16/17	Total =	1	-	· ·	
	,			Encumber				Encumbe																	
			L				_,2 10					-													
Remarks: EAL inc	ludes biddir	ng and constr	uction eng	gineering &	inspection																				
		Contract Amount \$2.4 million.																							

\$1.7 million remaining as of June 30, 2012. 5% for SA's has been included in 'cost to complete'. \$1.8 million for FY 12/13.

Date Originated : Last Revision : Fund Source : Length (miles) : From:	Design 4/1/96 9/5/12 CF 2.07 Boggy Cree	ek Road		To: _	Pri SR 436	ority :	1					Project Na Route Nun Project Cat Work Desc	tegory :	SR 528 Toll Faci Convert	Airport Expr ility Projects toll plaza to ind Construc	express	za (Boggy (Creek to SI	R 436)			#	528-405	
Project Schedule :																								
Activity			201	2			20	013			20	14			2015	-		2	016	-		20	17	
Design								ļ												L				
Bidding																								
Construction																			1					
Project Cost (in the Activity	ousands \$) : Totals \$		201	2		_	20)13		_	20	14			2015	_		2	016	_		20	17	
EAL	3,278			160	160	11	421	421	421	421	422	421	421											
Construction	29,456						4,208	4,208	4,208	4,208	4,208	4,208	4,208											
Toll Equipment	3,000												3,000								1			
																					1			
TOTAL	35,734		1	FY 12/13	Total =		4,960	FY 13/14	Total =		18,516	FY 14/15	Total =	12,258	8 FY 15/1	5 Total =		-	FY 16/17	Total =		-		
			1	Encumber	ed =		331	Encumber	ed =						•				•					
			E	Base											FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	l (in thousar	nds \$) :	I	nflation rat	te =	3.3%		R/W Inflat	ion rate =		8%		Const. Infl	ation Rates =	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$		201	2			20	013			20	14			2015			20	016			20	17	
EAL	3,376			160	160	11	435	435	435	435	436	435	435		-	-	-	-	-	-	- 1	-		
Construction	30,440			-	-	-	4,349	4,349	4,349	4,349	4,349	4,349	4,349		-	-	-	-	-	-	-	-		
Toll Equipment	3,257			-	-	-	-	-	-	-	-	-	3,257		-	-	-	-	-	-	-	-		
														1										
TOTAL	37,073		1	FY 12/13	Total =		5,114	FY 13/14	Total =	•	19,135	FY 14/15	Total =	12,824	4 FY 15/1	5 Total =	•	-	FY 16/17	Total =	• • •	-		
				Encumber	ed =		331	Encumber	ed =										•					

Remarks: EAL includes design, permitting, bidding and construction engineering & inspection.

Remarks	EAL includes design, permitting, blading and construction engineering & inspection.
	Project includes the conversion / demolition of Airport Mainline plaza and improvements to SR 528 between Boggy Creek and SR 436.
	Estimated construction cost \$32.4 million (2012\$)

ate Originated : ast Revision : and Source : ength (miles) :	Construction 9/5/12 9/5/12 CF 0.36 SR 436		To:	ority :			- - - -		Route Nun Project Cat Work Desc	tegory :		SR 528									± 528-405A		
Activity		20	012			20)13		20)14			20	15			2	016			2	017	
idding																							T
onstruction							1																
							1									1							1
Activity	Totals \$	20	012			20)13		20)14			20	15			2	016			2	017	
	Totals \$ 75 650	20	012 10	33 325	33 325		013		20	14			20				20	016			2	017	
Activity AL onstruction TOTAL	75 650	20	10 FY 12/13	325 Total =		725	FY 13/14		- 20	FY 14/15	Total =			15 FY 15/16	Total =		- 20	016 FY 16/17	7 Total =		-		
AL onstruction TOTAL	75 650		10	325 Total = ed =		725 725		red =		FY 14/15	Total =	ion Rates =	-		Total =	FY 2014 3.3%				FY 2016 3.3%		017 FY 2017 3.3%	
AL onstruction TOTAL ash Flow Inflated Activity	75 650 725 (in thousands \$) : Totals \$		10 FY 12/13 Encumber Base	325 Total = ed =	325	725 725	FY 13/14 Encumber	red =		FY 14/15		ion Rates =	-	FY 15/16 FY 2013 3.3%	Total =			FY 16/17			-	FY 2017	
AL onstruction TOTAL ssh Flow Inflated Activity	75 650 725 (in thousands \$) : Totals \$ 75		10 FY 12/13 Encumber Base Inflation ra	325 Total = ed = te = 33	325	725 725	FY 13/14 Encumber R/W Inflat	red =		FY 14/15		ion Rates =	-	FY 15/16 FY 2013 3.3%	Total =			FY 16/17 FY 2015 3.3%			-	FY 2017 3.3%	
L TOTAL TOTAL	75 650 725 (in thousands \$) : Totals \$ 75 650		10 FY 12/13 Encumber Base Inflation ra	325 Total = ed = te =	325	725 725 20	FY 13/14 Encumber R/W Inflat	red = tion rate =		FY 14/15	Const. Inflati		- 20	FY 15/16 FY 2013 3.3%		3.3%		FY 2015 3.3%		3.3%	- 2	FY 2017 3.3%	
AL onstruction TOTAL	75 650 725 (in thousands \$) : Totals \$ 75		10 FY 12/13 Encumber Base Inflation ra D12 10	325 Total = ed = te = 33	325	725 725 20	FY 13/14 Encumber R/W Inflat	red = tion rate =	- - 8% 2(FY 14/15	Const. Inflati	-	- = 	FY 15/16 FY 2013 3.3%	-	3.3%	- 20	FY 16/17 FY 2015 3.3% 016	-	3.3%	- 2	FY 2017 3.3%	
AL DISTRUCTION TOTAL ISH Flow Inflated Activity AL	75 650 725 (in thousands \$) : Totals \$ 75 650 -		10 FY 12/13 Encumber Base Inflation ra D12 10	325 $Total =$ $ed =$ $te =$ 33 325	325	725 725 20 -	FY 13/14 Encumber R/W Inflat	red = tion rate = -	- - 8% 2(FY 14/15	Const. Inflati	-	- 200	FY 15/16 FY 2013 3.3%	-	3.3%	- 20	FY 16/17 FY 2015 3.3% 016	-	3.3%	- 2	FY 2017 3.3%	

Remarks: EAL includes design, permitting, bidding and construction engineering & inspection.

Bid amount \$619 thousand. 5% SA's has been included in 'cost to complete.'

Current Status :	RFP Preparation	Pri	iority :	1				Project Na	ame/Numbe	er:	Toll Colle	ction Syster	n Upgrade	& Replaces	ment				#	599-902	
Date Originated :	5/31/06				_			Route Nur	mber :		Systemwi	de									
Last Revision :	9/12/12				_			Project Ca	ategory :		Toll Facili	ity Projects									
	CF							Work Des	scription :		Upgrade /	Replace Sy	stem								
Length (miles) :											Upgrade /	Replace Sy	stem								
From:		To:			_																
Project Schedule :																					
Activity		2012		2013			20)14			20	015			20	016			20	17	
RFP Preparation																					1
Design Developme	ent																				
Installation																					ļ
																					L
Project Cost (in the										1								-	• •		
Activity	Totals \$	2012	1.60	2013	1		20)14			20	015	1		20	016	I.		20	17	
EAL	480	160	160	60	1,250	1,250	1,250				-										
Design Developme Installation	55,000			1,25	1,250	1,250	1,250	6,870	6,870	6,870	6,870	6,880	6,880	6,880	6,880						
Instantation	55,000							0,870	0,870	0,870	0,870	0,880	0,880	0,000	0,000						
TOTAL	60,480	FY 12/13 Total =		80 FY 13/1	4 Total –		5.000	FY 14/15	5 Total –		27 480	FY 15/16	Total –		27 520	FY 16/17	7 Total –		-		
TOTAL	00,100	Encumbered =		80 Encum			5,000	1111/13	- 10uii -		27,100	1115/10	10001 -		21,520	1110/17	10111-				
								1													
		Base										FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	l (in thousands \$) :	Inflation rate =	3.3%	R/W Inf	ation rate =		8%		Const. Inf	lation Rate	s =	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$	2012		2013			2()14			2(015			20	016			20	17	
EAL	480	- 160	160	60 -	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	.,	
Design Developme				1,29	1,292	1,292	1,292	-	-	-	-	-	-	-	-	-	-	-	-		
Installation	58,737			-	-	-	-	7,337	7,337	7,337	7,337	7,347	7,347	7,347	7,347	-	-	-	-		
									,		,		,								
TOTAL	. 64,384	FY 12/13 Total =		80 FY 13/	4 Total =	•	5,167	FY 14/15	5 Total =	•	29,347	FY 15/16	Total =	•	29,390	FY 16/17	7 Total =	•	-		
		Encumbered =	4	80 Encum	ered =																

Remarks: Includes upgrades to lane, plaza toll equipment and centralized transaction server, and upgrades to violation enformcement and image processing.

Supports mix of electronic/coin/attended lanes, future AET, and integration with the proposed new statewide consolidated back office system.

Current Status :	Installation		Pi	riority :	1		-			5	ame/Numb	er:		trol Room an	d Displays						#	408-516	
Date Originated :	3/10/08						-			Route Nu			N/A										
Last Revision :	5/16/12						-			Project C			ITS										
Fund Source :	CF						-			Work De	scription :			and equippin	ng ITS con	trol room.							
Length (miles) :	N/A						-						Installati	on									
From:		To:					-																
Project Schedule :																							
Activity		2012			20	013			20	014			2	2015			20	016			20	17	
Installation																							
Project Cost (in th	iousands \$) :																						
Activity	Totals \$	2012			2	013			2	014			2	2015			20	016			20	17	
EAL	114	57																					
Installation	518	259	259																				
TOTAI	632	FY 12/13 Encumbe				FY 13/14 Encumbe			-	FY 14/1:	5 Total =		-	FY 15/16	Total =		-	FY 16/17	/ Total =		-		
		Encumbe	ered =		032	Encumbe	red =			1													
		Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflate	d (in thousands \$) :	Inflation r	ate –	3.3%		R/W Infla	tion rate -		8%		Const Int	lation Rate		3.3%		3.3%		3.3%		3.3%		3.3%	
			ute –	5.570			lion rute =	·			Const. In	iution itute				5.570				5.570			
Activity	Totals \$	 2012			20	013	1		20	014	-		2	2015	1		20	016			20	17	
EAL	114	57			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Installation	518	 259	259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		 						<u> </u>	 				+			+	 			-			
TOTAI	632	 FY 12/13	Total –	1	632	FY 13/14	Total –	ļ	ļ	FY 14/1	5 Total –	<u> </u>	<u> </u>	FY 15/16	Total –	ļ	ļ	FY 16/17	7 Total –		-		
IOIA	052	Encumbe				Encumbe			-	1 1 14/1.	5 10tal –		-	1 1 15/10	10001-			1 1 10/1	/ 10tal –		-		
		Lifeamoe	100 -		052	Lincumbe	100 -			1													

Remarks: Installation of equipment for ITS control room.

Current Status :	No Activity	7			Pr	iority :	1		_			5	ame/Numbe	er:		y Displays							#	-	
Date Originated :	5/16/12								-			Route Nu			N/A										
Last Revision :	5/16/12								_			Project C			ITS										
Fund Source :	CF								_			Work De	scription :			and equippi	ng headqua	rters lobby							
Length (miles) :	N/A								-						Installatio	n									
From:				To:					-																
Project Schedule :	:																								
Activity			20)12			20	013			20	014			20	015			20	016			20	17	
Design																									
Bidding																									
Installation																									
Project Cost (in th	,					-																			
Activity	Totals \$		20	012	T		20	013	T			014	1		20	015	1		20	016			20	17	n
EAL	164							39	39	10	38														
Installation	258										129	129													
TOTAI	L 422			FY 12/13			-	FY 13/14			255	FY 14/1	5 Total =		167	FY 15/16	5 Total =		-	FY 16/17	Total =		-		
				Encumbe	red =			Encumbe	red =																
	10.1			Base		2.201		DAVID			0.04		G . I (FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflate	d (in thousan	as \$) :		Inflation ra	ate =	3.3%		R/W Infla	tion rate =		8%		Const. Int	lation Rates	s =	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$		20	012			20	013			20	014			20	015			2	016			20	17	
EAL	173			-	-	-	-	41	41	11	41			-	-	-	-	-	-	-	-	-	-		
Installation	276			-	-	-	-	-	-	-	138	138	-	-	-	-	-	-	-	-	-	-	-		
TOTAI	L 449			FY 12/13	Total =		-	FY 13/14			270	FY 14/1	5 Total =		178	FY 15/16	o Total =		-	FY 16/17	Total =		-		
				Encumbe	red =		0	Encumbe	red =																

Remarks: Installation of HQ lobby displays

Current Status :	Design				Pr	iority :	1					Project N	ame/Numbe	r :	John Land	Apopka E	kpressway	ITS Compo	onents (Pha	se II)			#	429-518	
Date Originated :	4/15/10								-			Route Nu	imber :		SR 429 &	SR 414									
Last Revision :	5/16/12								-			Project C	ategory :		ITS										
Fund Source :	CF								-			Work De	scription :		Install DM	IS, CCTV o	ameras an	d data collec	ction senso	rs					
Length (miles) :	N/A														Design &	Constructio	n								
From:				To:					-																
Project Schedule :																									
Activity			201	.2			20)13			20	014			20)15			20)16			20	17	
Design																							1	1	
Bidding																									
Construction																									
																							ا ا	ļ	
																							,	!	
Project Cost (in tho	-			-																		-			
Activity	Totals \$		201			4.0)13			20	014	1		20)15			20	016	1		20	17	
EAL	1,327			333	333	10	217	217	217														,	ļ!	
Construction	4,761						1,587	1,587	1,587														l	ļ!	
	_										-		-									_		ا	
TOTAL	1 6 099			FY 12/13	T-+-1		2 490	FY 13/14	T-t-1		2 (09	FY 14/1	5 T-+-1			FY 15/16	T-+-1		-	FY 16/17	7 T- +-1			J	
IUIA	L 6,088	1		Encumber				Encumbe			3,008	FY 14/1	5 fotal =		-	FY 15/10	1 otal =			FY 10/17	7 Total =		-	1	
			L	Encumber	ieu –		000	Eliculitoe	ieu –																
			1	Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	(in thousands	¢) ·		Inflation ra	ata —	3.3%		R/W Infla	tion rate -		8%		Const. Inf	ation Pater	_	3.3%		3.3%		3.3%		3.3%		3.3%	
Cash I low Inflated		ψ).			uc –	5.570			uon rate =				Collst. III	ation Rates				5.570				5.570			
Activity	Totals \$		201		1)13	-		20	014			20)15	n		20	016	-		20	17	1
EAL	1,349			333	333	10	224		224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ļ!	
Construction	4,920			-	-	-	1,640	1,640	1,640	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
																							·!	ļ!	
																	L						l	ļ!	
TOTAL	L 6,269	Total =			FY 13/14			3,729	FY 14/1	5 Total =		-	FY 15/16	Total =		-	FY 16/17	/ Total =		-	I				
				Encumber	red =		666	Encumbe	red =																

Remarks: EAL includes design, bidding and construction engineering & inspection.

Design and Installation of approx. 2 DMS, 7 CCTV cameras, 4 data collection sensors, and FON cable (feeder and backbone)

Current Status :	No Activity			Pr	iority :	1		_			5	lame/Numbe	er:		ity Adjustm	ents						#	408-509		
Date Originated :	4/29/02								_			Route Nu			Systemwi	de									
Last Revision :	4/23/12								_			Project C			ITS										
Fund Source :	CF								_			Work De	scription :		Utility adj										
Length (miles) :	N/A								_						Utility Ad	ljustments									
From:				To:					-																
Project Schedule :	:																								
Activity			2	012			20	013			20)14			20	015			20	016			20	17	
FON Utility Adju	stments																								
Project Cost (in th	ousands \$) :																								
Activity	Totals \$		2	012				013)14				015				016			20	17	
Adjustments	250						50				50				50				50				50		
	-																								
TOTAL	L 250			FY 12/13			50	FY 13/14			50	FY 14/1	5 Total =		50	FY 15/16	5 Total =		50	FY 16/17	7 Total =		50		
				Encumbe	red =			Encumbe	red =																
				Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflate	d (in thousand	s \$) :		Inflation r	ate =	3.3%		R/W Infla	tion rate =		8%		Const. Inf	lation Rate	s =	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$		2	012)13			20)14			20	015			20	016			20	17	
Adjustments	276			-	-	-	52	-	-	-	53	-	-	-	55	-	-	-	57	-	-	-	59		
	-																								
TOTAL	TOTAL 276 FY 12						52	FY 13/14	Total =		53	FY 14/1:	5 Total =	-	55	FY 15/16	o Total =		57	FY 16/17	7 Total =		59		
				Encumbe	red =			Encumbe	red =																
												_													

Remarks: Scope includes the FON utility adjustments as needed with projects (by others).

Estimate assumes no annual escalation of cost.

Current Status :	On-going				Pı	iority :	1					Project N	ame/Numbe	r :	ITS Work	ing Group I	Participatio	n					#	-	
Date Originated :	4/29/02				_							Route Nu	mber :		Systemwi	de									
Last Revision :	5/16/12											Project Ca	ategory :		ITS										
Fund Source :	CF											Work Des	scription :		Regional l	TS partners	ship project	s							
Length (miles) :	N/A															p Contribut									
From:				To																					
Project Schedule :																									
Activity			20	012			20)13			20	014			20)15			2	016			20)17	
Partnering Funds																									
Project Cost (in the	ousands \$) :																								
Activity	Totals \$		20	012			20	013			20	014			20	015			2	016			20	017	
Partnering Funds	300			24	24	27	24	24	27	24	24	27	24	24	27										
TOTA	L 300			FY 12/13			99	FY 13/14			99	FY 14/15	5 Total =		102	FY 15/16	Total =		-	FY 16/17	7 Total =		-		
				Encumbe	ered =			Encumber	red =																
				Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	d (in thousand	s \$) :		Inflation r	ate =	3.3%		R/W Inflat	ion rate =		8%		Const. Inf	ation Rates	s =	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$		20	012			20)13			20	014			20	015			20	016			20	017	
Partnering Funds	300			24	24	27	24	24	27	24	24	27	24	24	27	-	-	-	-	-	-	-	-		
TOTA	L 300			FY 12/13			99	FY 13/14				FY 14/15	5 Total =		102	FY 15/16	Total =		-	FY 16/17	7 Total =		-	J	
				Encumbe	ered =			Encumber	red =		99														

Remarks: Participation with ITS working group on regional partnership projects.

Estimate assumes no annual escalation of cost.

Current Status :	Construction			P	riority :	1					Project N	ame/Numbe	r :	Systemwie	de Traffic N	Ionitoring	Stations					#	599-511	
Date Originated :	4/29/02							-			Route Nu	mber :		Systemwie	de									
Last Revision :	5/16/12							-			Project C	ategory :		ITS										
Fund Source :	CF							-			Work Des			Automate	d traffic mo	nitoring sta	ations							
Length (miles) :	N/A							-						Constructi	on									
From:				Го:				-																
Project Schedule :																								
Activity			2012			20	013			20	014			20)15			20)16			20	17	
Construction																								
Project Cost (in the	,																							
Activity	Totals \$		2012				013			20	014			20	015			20	016	•		20	17	
EAL	828		20			207																		
Construction	6,904		1,72	26 1,726	1,726	1,726																		
TOTA	1 7 7 2 2		EX 10	(12 T + 1		7 722	EV 12/14	TT + 1			FX7 1 4/1/	- TF + 1			EV 15/16	TT (1			EV 16/17					
TOTA	L 7,732			/13 Total = hbered =			FY 13/14 Encumbe			-	FY 14/15	5 I otal =		-	FY 15/16	Total =		-	FY 16/17	1 otal =		-		
			Elicult	ibereu –		1,132	Encumbe	ieu –																
			Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	l (in thousands §	а·		n rate =	3.3%		R/W Infla	tion rate -		8%		Const. Infl	ation Rates	s —	3.3%		3.3%		3.3%		3.3%		3.3%	
								lion fute									0.070				5.570			
Activity	Totals \$		2012				013	r		1	014			1)15			20)16	1		20	17	
EAL	828		20			207		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Construction	6,904		1,72	26 1,726	1,726	1,726	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
																				+				
TOTA	L 7,732		EV 12	/13 Total =	ļ	7 722	FY 13/14	Total –	<u> </u>		FY 14/15	5 Total –	l	-	FY 15/16	Total –	I		FY 16/17	/ Total –	1	-		
101A	L 1,132			his rotar =			Encumbe			-	1 1 14/1.	5 10tal –		-	1.1.13/10	10tal –		-	1.1 10/1/	10101 -		-		
			Encun	iocicu –		1,132	Lieumoe	icu –			L													

Remarks: EAL includes design, bidding and construction engineering & inspection.

Project includes design and construction of automated traffic monitoring stations across OOCEA system.
Includes Project 408-508

Current Status : Date Originated :	No Activity 5/16/12				- Pr	iority :	1		-			Project N Route Nu	ame/Numbe	r :	Data Ana Systemwi								#	-	
Last Revision :	5/16/12								-			Project C			ITS	IUC									
Fund Source :	CF								-			Work Des				nents to ITS data	a analysis sv	stems							
Length (miles) :	N/A								-			WOIK DO	semption .			Installation	a anarysis sy	stems							
From:				To:					-																
Project Schedule :																									
Activity			20	12			20	013			20)14			2	2015			20	16			20	17	
Implementation																									
Project Cost (in thou	· · · · · ·																								
Activity	Totals \$		20	12	1			013	1		20)14			2	2015			20	16	1		20	17	
EAL	100					25	25	25																	
Implementation	1,200					300	300	300	300																
	1.000			EX 10/10	T . 1		650	TRI 10/14	m . 1		650	TT 1 4 /1 /				TN 15/16 T				EX.14/17	m . 1				
TOTAL	1,300			FY 12/13 Encumber			650	FY 13/14 Encumbe			650	FY 14/1:	5 I otal =		-	FY 15/16 Tot	al =		-	FY 16/17	1 otal =		-		
				Encumber	ieu –			Eliculiide	ieu –]													
				Base												FY 2013	FV	2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated ((in thousands)	\$)·		Inflation ra	ate =	3.3%		R/W Infla	tion rate =		8%		Const. Infl	ation Rates	. =	3.3%		3%		3.3%		3.3%		3.3%	
	,	+/ -																							
Activity	Totals \$		20		1	26)13	26		20)14	1		2	2015		-	20	16	1		20	17	
EAL	102			-	-	26 307	26	26 307	26 307	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation	1,230			-	-	307	307	307	307	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	1,332			FY 12/13	Total –		666	FY 13/14	Total –		666	FY 14/15	5 Total –		-	FY 15/16 Tot	- le			FY 16/17	Total –		-		
IOTAL	1,552			Encumber			000	Encumbe			000	1 1 14/1.	- 10tai -		-	1 1 15/10 101	.ui —		-	1110/1/	10141 -		-		
				Lincullibe	icu –			Liteunite	icu –			1													

Remarks: Innlucdes enhancements to OOCEA data reporting and dissemination of ITS information

Current Status :	Implementation	on			Pr	iority :	1					Project N	ame/Numbe	er: I	Electronic	FON Doc	umentatior	1					#	-	
Date Originated :	4/15/10				-				-			Route Nu	mber :	5	Systemwi	de									
Last Revision :	9/11/12								-			Project C	ategory :	1	TS										
Fund Source :	CF								-				scription :	1	Document	ting electron	nic databas	e system							
Length (miles) :	N/A								-					I	Design &	Constructio	n								
From:				To:					-					_									·		
Project Schedule :																									
Activity			20	12			20)13			20)14			20	015			20	016			20	017	
Implementation																									
Project Cost (in tho	,																								
Activity	Totals \$		20	12)13			20	014			20	015	ī		20	016	1		20	017	
Implementation	561				187	187	187																		
TOTAI	L 561			FY 12/13 Encumbe			561	FY 13/14 Encumbe			-	FY 14/1:	5 Total =		-	FY 15/16	Total =		-	FY 16/17	Total =		-		
				Encumbe	red =			Encumbe	ered =																
				Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	(in thousands \$	a -		Inflation ra	ata —	3.3%		R/W Infla	tion rate -		8%		Const Inf	lation Rates =	_	3.3%		3.3%		3.3%		3.3%		3.3%	
		<i>)</i>).			ate –	5.570			uon rate –				Colist. Illi	lation Rates -				5.570				5.570			
Activity	Totals \$		20	12)13			20	014			20	015	ī		20	016	1		20	017	
Implementation	570			-	190	190	190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
					L												L		L		L				
TOTAI	L 570			FY 12/13			570	FY 13/14			-	FY 14/1:	5 Total =		-	FY 15/16	Total =		-	FY 16/17	Total =		-		
				Encumbe	red =			Encumbe	ered =																

Remarks: Includes software, field verification of as-built splicing, and entering this information into electronic databse system

Current Status :	No Activity				Prio	ority :	1					Project Na	ame/Numbe	r:	Supplement	ntal DCS ar	nd CCTV I	Deployment					#	-	
Date Originated :	4/15/10					_			-			Route Nu	mber :		Systemwid	de									
Last Revision :	9/11/12								•			Project Ca	ategory :		ITS										
Fund Source :	CF								•			Work Des			Deploy da	ta collection	n sensors a	and CCTV c	ameras						
Length (miles) :	N/A								•				-		Design &	Constructio	n								
From:				To:					•																
									-																
Project Schedule :																									
Activity			2012				20)13			20)14			20)15			20	016			20	17	
Design																									
Bidding																									
Construction																									
Project Cost (in the	ousands \$) :																								
Activity	Totals \$		2012				20)13			20)14			20)15			20	016			20	17	
EAL	936							277	277	10	124	124													
Construction	2,793										931	931	931												
TOTA	L 3,729			12/13 Tota			-	FY 13/14			1,619	FY 14/15	i Total =		2,110	FY 15/16	Total =		-	FY 16/17	7 Total =		-		
			Enc	umbered =	-			Encumber	red =																
			Base													FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	d (in thousands	\$):	Infla	tion rate =	-	3.3%		R/W Inflat	ion rate =		8%		Const. Inf	lation Rates	=	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$		2012				20)13			20)14			20)15			20	016			20	17	
EAL	985			-	-	-	-	289	289	11	132	132	132	-	-	-	-	-	-	-	-	-	-		
Construction	2,983			-	-	-	-	-	-	-	994	994	994	-	-	-	-	-	-	-	-	-	-		
TOTA	L 3,968		FY	12/13 Tota	al =		-	FY 13/14	Total =		1,714	FY 14/15	i Total =		2,253	FY 15/16	Total =		-	FY 16/17	7 Total =		-		
			Enc	umbered =	=			Encumbe	red =																
												-													

Remarks: EAL includes design, bidding and construction engineering & inspection.

Deploy approx.	ty (20) Data Collection Sensors systemwide to enhance travel time system performance.	
Deploy approx.	10) CCTV cameras on SR 528 to provide full camera coverage.	

Current Status :	No Activity	r			Pr	iority :	1					Project N	ame/Numbe	er:	Data Collection Sensor Upgrade # -											
Date Originated :											Route Number : Systemwide															
Last Revision :	9/11/12											Project C	ategory :		ITS											
Fund Source :	CF											Work Des	scription :		Upgrade data collection sensors											
Length (miles) :	N/A	N/A													Design &	Constructio	n									
From:		То:																								
Project Schedule :																										
-			20	10			20	12			20)14			20	15		_	2	016		_	20	017		
Activity Design		2012					20	013	1		20)14	1		20)15			2	016	1		20	11/		
Bidding												-		-		-			-			-				
Construction																										
Construction																										
						1																				
Project Cost (in the	ousands \$) :																									
Activity	Totals \$		20	12	2013)14			20)15		2	016		2017					
EAL	924					274	274	10		122	122															
Construction	2,763								921	921	921															
							548	FY 13/14																		
TOTA	L 3,687			FY 12/13				3,139	FY 14/15	5 Total =		-	FY 15/16	Total =		-	FY 16/17	7 Total =	-							
			l	Encumbe	ered =			Encumbe	red =																	
				Base											EX 2012							FY 2016		FY 2017		
Cash Flow Inflated	d (in thousands	¢).		Inflation 1	oto -	3.3%		R/W Infla	tion rate -		8%		Const. Inf	lation Rate		FY 2013 3.3%		FY 2014 3.3%		FY 2015 3.3%		3.3%		3.3%		
Cash Flow Inflated	i (ili tilousailus	φ).			ate –	3.370			lion rate –				Colist. Illi	Tation Kate				3.370				5.5%				
Activity	Totals \$		20	12	-			013	1)14	-		20)15	r		2	016	-		20	017	-	
EAL	957			-	-	281	281	10	128	128	128	-	-	-	-	-	-	-	-	-	-	-	-			
Construction	2,903			-	-	-	-	-	968	968	968	-	-	-	-	-	-	-	-	-	-	-	-			
ТОТА	1 2 950			EV 12/12	Total -		562	EV 12/14	Total -		3,298	EV 14/14	5 Total -		ļ	EV 15/16	Total -	1	L	EV 16/17	7 Totol -	1	ļ			
101A	TOTAL 3,859 FY 12/13 Total = 562 FY 13/14 Tot Encumbered = Encumbered Encumbered								3,298	3,298 FY 14/15 Total = - FY 15/16 Total = - FY 16/17 Total =																
			Ĺ	Encumbe	ereu =			Encumbe	reu =]														

Remarks: EAL includes design, bidding and construction engineering & inspection.

Upgrade approximately 147 existing data collection sensors for compatibility with new toll transponders.

Current Status :	No Activity		Priority : 1								ame/Numbe		CCTV Camera Upgrade # -													
Date Originated :	4/15/10				-				-			Route Nu	Route Number : Systemwide													
Last Revision :	4/23/12											Project Ca	ategory :													
Fund Source :	CF											Work Des	Work Description : Upgrade CCTV cameras													
Length (miles) :	N/A														Design &	Constructio	n									
From:	То:													-												
Project Schedule :																										
Activity	Activity 2012					2013					2014					015			20	016			20	17		
Design																										
Bidding																										
Construction																										
Project Cost (in tho	,					-																				
Activity	Totals \$		20	012			2013				2014					2015)16			2017			
EAL	514													150	150	10	51		51							
Bid/Construction	1,516																379	379	379	379						
TOTAL				EX 10/10	m 1			TRI 10/14	m 1			TX 1 4 (1 4			200	TN7 15/16	m . 1		1.200	TR. 1 6/17			120			
TOTAI	L 2,030			FY 12/13			-	FY 13/14			-	FY 14/15	Total =		300	FY 15/16	Total =		1,300	FY 16/17	Total =	430				
				Encumbe	red =			Encumbe	red =																	
				Dasa												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017		
Cash Flow Inflated	Cash Flow Inflated (in thousands \$): Base 3.3%						R/W Inflat	ion rata -		8%	<u>.</u>	Const Inf	lation Rates	_	3.3%		3.3%		3.3%		3.3%		3.3%			
Cash Flow Inflated (in thousands \$) : Inflation rate =						5.570			ion rate =				Collst. IIII	lation Kates				5.570				5.570				
Activity	Totals \$		20	012			2	013	-		2	014				015	i			016			20	17		
EAL	568			-	-	-	-	-	-	-	-	-	-	164	164	11	57		57			-	-			
Bid/Construction	1,701			-	-	-	-	-	-	-	-	-	-	-	-	-	425	425	425	425	-	-	-			
	_																L									
TOTAI	L 2,269			FY 12/13			-	FY 13/14			-	FY 14/15	5 Total =		328	FY 15/16	Total =		1,458	FY 16/17	Total =		482			
				Encumbe	red =			Encumbe	red =																	

Remarks: Upgrade approx. 160 CCTV cameras to leverage advanced technology standards.

Current Status :	No Activi	ty			Pi	riority :	1		_				ame/Numbe	er:		ork Equipm	#								
Date Originated :									_	Route Number : Systemwide															
Last Revision :	9/11/12											Project Category : ITS													
Fund Source :	CF											Work De	scription :			ITS network	equipmen	t							
Length (miles) :	N/A								_						Implemen	ntation									
From:									_																
Project Schedule :																									
Activity				2012		2013			2014					2015				20	016			20	17		
Implementation																									
Project Cost (in th																									
Activity	Totals \$			2012				013		2014					2015				20	016			20	17	
Implementation	43	3				219	219)																	
													_												
													_												
				TTX 10/1			120	FR7 10/14	m 1			TR 1 4 (1	5 m . 1			TR. 15/16	m 1			TRV 1 6/17	m . 1				
TOTA	AL 43	8		FY 12/11 Encumb			438	FY 13/14 Encumbe		- FY 14/15 Total =					-	FY 15/16	I otal =		-	FY 16/17 Total = -					
				Elicuillo	eleu –			Encumbe	icu –																
				Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflate	d (in thousand	1s \$) ·		Inflation	rate =	3.3%		R/W Infla	tion rate =	8% Const. Inflatior					s =	3.3%		3.3%		3.3%		3.3%		3.3%	
	```	.,				0.070							eonsti ini					0.070				0.070			
Activity	Totals \$		1	2012	1	224		013	1		2	014	1		2	015	1		20	016	1		20	17	
Implementation	44	J		-	-	224	224		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	_		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
													-												
TOTA	AL 44	9	-	FY 12/1	3 Total =	otal = 449 FY 13/14 T				ļ	I	FY 14/1	FY 14/15 Total =		·	FY 15/16	FY 15/16 Total = -			FY 16/17	Total =		_		
1017	*** ·	<u></u>		Encumb			777	Encumbe			-	1 1 1+/1	5 10tal –		-	1 1 15/10	1 Jun –		~	1 1 10/17	10tai –		-	l	
				Liteuillo				Liteunite	100 -			_													

Remarks: Upgrade approximately 17 ITS network switches to add needed network capacity.

Current Status :	No Activity				P	riority :	1				Project N	ame/Numbe	er:	Wekiva P	Parkway CCTV	V Deploy	ment					#	-	
Date Originated :	9/11/12				_						Route Nu	imber :		Wekiva P	Parkway									
Last Revision :	9/11/12										Project C	ategory :		ITS										
Fund Source :	CF										Work De	scription :		Design C	CTV cameras									
Length (miles) :	N/A													Design										
From:				То	):																			
Project Schedule :																								
Activity			20	)12			20	013		20	014			2	2015			20	)16			20	17	
Design																								
Project Cost (in tho	,																							
Activity	Totals \$		20	)12	-		20	013		20	014	-		2	2015			20	)16	1		20	17	
EAL	416																		104	104	104	104		
	-																							
					-																			
TOTAI	L 416			EV 10/1/	3 Total =			FY 13/14 Total =			FY 14/1:	5 T-4-1			FY 15/16 T	P- 4-1			FY 16/17	T- 4-1		416		
IUIAI	L 410			Encumbe			-	Encumbered =		-	FY 14/13	5  fotal =		-	FY 15/10 1	otal =		-	FY 10/17	1 otal =		410		
				Encumbe	cicu –			Encumbereu –			L													
				Base											FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	(in thousands	\$):		Inflation	rate =	3.3%		R/W Inflation rate =		8%		Const. Inf	lation Rates	s =	3.3%		3.3%		3.3%		3.3%		3.3%	
	,	.,																						
Activity EAL	Totals \$ 478		20	012	1			013		1	014				2015			1	120	120	120	20	17	
EAL	4/8			-	-	-	-		-	-	-	-	-	-	-	-	-	-	- 120	120	120	- 120		
	-			-	-	-	-		-	-	-	-			-	-	-	-	-	-	-	-		
	+					+							<u> </u>		+									
TOTAI	L 478			FY 12/13	3 Total =	<u> </u>	-	FY 13/14 Total =	I	·	FY 14/1:	5 Total =	I	-	FY 15/16 T	fotal =	I		FY 16/17	Total =	I	478	<u> </u>	
101/1		1		Encumbe				Encumbered =							1 1 15,10 1				. 1 10/17	- Jun -		170	l	
				Lineumov				Liteumbereu =			1													

Remarks: Design approximately 20 CCTV cameras for deployment on OOCEA-operated portions of the Wekiva Parkway (Sections 1A, 1B, 2A, 2B and 2C)

Date Originate is 31.05       Summark       Symma net Proceent Markings         Ead Revision :       C       Symma net Proceent Markings       Symma net Proceent Markings         Fund source :       To	Current Status :	No Activit	У			Pr	iority :	1					Project Na	ime/Numbe	r: S	Systemwi	de Misc. Sig	gning						#	-	
Fund Normannia       Image: Segning	Date Originated :	3/1/95								-			Route Nur	nber :	5	Systemwi	de									
Lengt (mick):										-			Project Ca	tegory :	5	Signing ar	nd Pavemen	t Markings								
From:       To:       (Projects to be determined)         Proter Schedule :       Project Schedule :         Schedule :       Project Schedule :         Schedule :       Project Schedule :         Schedule :       Project Schedule :	Fund Source :	CF								-			Work Des	cription :	5	Signing										
New York Steeler         Set of the set	Length (miles) :														I	Design &	Constructio	n								
Activity       2012       2013       2014       2015       2016       2017         Design       Image: Construction       Image: Con	From:				To:	:				-					(	Projects t	o be determ	ined)								
Design         Image: Second seco	Project Schedule :																									
Construction       Image: Construction	Activity			201	12			20	013			20	)14			20	015			20	)16			20	017	
Image: construction of the state of the	Design																									
Activity         Totals \$         2012         2013         2014         2015         2016         2017           EAL         300         1         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20 <td< td=""><td>Construction</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Construction																									
Activity       Totals \$       2012       2013       2014       2015       2016       2017         EAL       300       1       440       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40																										
Activity         Totals \$         2012         2013         2014         2015         2016         2017           EAL         300         1         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20         40         20 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>																										
Activity       Totals \$       2012       2013       2014       2015       2016       2017         EAL       300       1       440       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40																										
EAL       300       Image: Construction       2,200       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40       20       40	Project Cost (in the	ousands \$) :																								
Construction       2,200       Image: construction       2,200       Image: construction       440       Image: construction<				201	12				013			20				20				20				20	017	
Image: Normal and the second secon							40			40			40				40				40					
Induce in the set of th	Construction	2,200						440			440			440				440				440				
Induce in the set of th																										
Induce in the set of th	ΤΟΤΑΙ	2 500			EV 12/13	R Total –		500	EV 13/14	Total –		500	EV 14/15	Total –		500	EV 15/16	Total –		500	EV 16/17	Total –		500		
Base Cash Flow Inflated (in thousands):       Base Inflation rate =       3.3%       R/W Inflation rate =       8%       Const. Inflation Rates = $FY 2013$ 3.3% $FY 2015$ 3.3% $FY 2016$ 3.3% $FY 2016$	TOTAL	2,300						500				500	1114/13	Total =		500	1115/10	Total –		500	1110/17	Total =		500	1	
Cash Flow Inflated (in thousands \$):       Inflation rate = $3.3\%$ $R/W$ Inflation rate = $8\%$ Const. Inflation Rate = $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $3.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ $5.3\%$ <				L					1				J													
Activity       Totals       2012 $2013$ $2013$ $2014$ $2015$ $2016$ $2017$ EAL       300       -       -       40       20       -       40       20       -       40       20       -       6017         EAL       300       -       -       40       20       -       40       20       -       40       20       -       40       20       -       6017         Construction       2,200       -       -       40       20       -       -       40       20       -       -       40       20       -       -       40       20       -       -       400       20       -       -       400       20       -       -       400       20       -       -       400       20       -       -       400       20       -       -       400       20       -       -       400       20       -       -       400       20       -       -       400       20       -       -       400       20       -       -       400       20       -       -       400       20       -       -				]	Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
EAL       300       -       -       40       20       -       40       20       -       -       40       20       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <th< td=""><td>Cash Flow Inflated</td><td>d (in thousar</td><td>nds \$) :</td><td>1</td><td>Inflation r</td><td>ate =</td><td>3.3%</td><td></td><td>R/W Inflat</td><td>tion rate =</td><td></td><td>8%</td><td></td><td>Const. Infl</td><td>ation Rates =</td><td>=</td><td>3.3%</td><td></td><td>3.3%</td><td></td><td>3.3%</td><td></td><td>3.3%</td><td></td><td>3.3%</td><td></td></th<>	Cash Flow Inflated	d (in thousar	nds \$) :	1	Inflation r	ate =	3.3%		R/W Inflat	tion rate =		8%		Const. Infl	ation Rates =	=	3.3%		3.3%		3.3%		3.3%		3.3%	
EAL       300       -       -       40       20       -       40       20       -       -       40       20       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <th< td=""><td>Activity</td><td>Totals \$</td><td></td><td>201</td><td>12</td><td></td><td></td><td>20</td><td>013</td><td></td><td></td><td>20</td><td>014</td><td></td><td></td><td>20</td><td>015</td><td></td><td></td><td>20</td><td>)16</td><td></td><td></td><td>20</td><td>17</td><td></td></th<>	Activity	Totals \$		201	12			20	013			20	014			20	015			20	)16			20	17	
Image: Normal state       Image: Normal state<		300			-	-	40	20	-	40	20	-	40	20	-	-	40	20	-	-	40	20	-	-		
	Construction	2,200			-	-	-	440	-	-	440	-	-	440	-	-	-	440	-	-	-	440	-	-		
	momit																									
Encumbered = Encumbered =	TOTAL	2,500						500				500	FY 14/15	Total =		500	FY 15/16	Total =		500	FY 16/17	Total =		500	l	
				L	Encumbe	ered =			Encumber	rea =			J													

Remarks: Annual escalation assumed to be included in current year projected costs.

Date Originated :	Design 5/26/12				Pri	iority :	]		-			Project N Route Nu	lame/Numbe 1mber :	r :	SR 408 Tr SR 408								#	599-616a	
	9/12/12											Project C			Signing an	nd Pavemer	nt Markings	3							
	CF								_			Work De	scription :		Signing										
Length (miles) :									_						Design &	Constructi	on								
From:				To:					_																
Project Schedule :																									
Activity			20	12			2	013			2	014			20	015			20	)16			20	17	
Design																									
Bidding																									
Construction																									
Project Cost (in the Activity	ousands \$) : Totals \$		20	12			2	013		-	2	.014			20	015		1	21	)16		1	20	17	
EAL	70		20	40	10	20	2	015	1		4	.014	1		20	515	1		20	/10			20	17	
Construction	440			40	10	440																			
Construction	0++					-++0																			
TOTAL	510			FY 12/13	Total =		510	FY 13/14	Total =		-	FY 14/1	5 Total =		-	FY 15/16	i Total =		-	FY 16/17	Total =		-		
10111	010	1		Encumber				Encumbe				11101	0 10tu			1110/10	, 10tui			1110/17	Total				
				Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	d (in thousa	nds \$) :		Inflation ra	ate =	3.3%		R/W Infla	tion rate =		8%	ó	Const. Inf.	ation Rate:	s =	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$		20	12			2	013			2	.014			20	015			20	)16			20	17	
EAL	70			40	10	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Construction	440			-	-	440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	510		•	FY 12/13	Total =		510	FY 13/14	Total =		-	FY 14/1	5 Total =		-	FY 15/16	5 Total =	•	-	FY 16/17	Total =	• • •	-	·	
		-		Encumber	red =		40	Encumbe	ered =																
								•				-													
Remarks:																									

Current Status :	Constructi	on				Prie	ority :	1		_				ame/Numbe	r:		ide Toll Rate	e Increase S	Signage					#	599-617	
Date Originated :										_			Route Nu			Systemwi										
Last Revision :	5/23/12									_			Project C				nd Pavemen	t Markings	5							
Fund Source :	CF									_			Work De	scription :		Signing										
Length (miles) :										_						Construct	ion									
From:				_ '	To:					_																
Project Schedule :	:																									
Activity			2	012				20	013			2	014			2	015			20	16			20	017	
Construction																										
Project Cost (in th Activity	nousands \$) : Totals \$		2	012				20	)13			2	.014			2	015			20	016			2(	017	
EAL	10		1	1	10			1		1		-	1									1				
Construction	140			1-																						
TOTAI	L 150			FY 12	/13 Tot	tal =		150	FY 13/14	4 Total =		-	FY 14/1	5 Total =		-	FY 15/16	Total =		-	FY 16/17	Total =		-		
				Encun	nbered	=		150	Encumbe	ered =							•								4	
				_																						
				Base										~ .			FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflate	d (in thousa	nds \$) :		Inflatio	on rate =	=	3.3%		R/W Infla	ation rate =		8%	Ó	Const. Inf	lation Rates	s =	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$		2	012				20	013			2	014			2	015			20	16			20	)17	
EAL	10				10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Construction	140			1-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	150			EX 10	/12 T	. 1		150	FY 13/14	1.75 / 1			FY 14/1	5 TE + 1			FN/ 15/16	TT ( 1			FY 16/17	T ( )				
TOTAI	L 150	J		FY 12								-	FY 14/1	5  lotal =		-	FY 15/16	1 otal =		-	FY 16/17	1  otal =		-	J	
				Encun	nbered	=		150	Encumbe	ered =			_													
Remarks:																										

Current Status :	Design				Pr	iority :	1		_				ame/Numbe	r :	Systemwi	ide Fluoresc	ent and Ra	mp Sign Up	grades				#	599-723	
Date Originated :						-			-			Route Nu	mber :		Systemwi										
Last Revision :	9/5/12								_			Project C				nd Pavemer	nt Markings	8							
Fund Source :	CF								_			Work Des	scription :		Signing										
Length (miles) :									_						Design an	nd Construct	tion								
From:				To:					_																
Project Schedule	:																								
Activity			2	012			20	)13			2	014			2	015			20	16			20	017	
Design																									
Bidding																									
Construction																									
Project Cost (in the Activity	nousands \$) : Totals \$		2	012			20	)13			2	014			2	015			20	016			20	017	
EAL	203		2	012	75	75	3		25		2	014	1		2	015			20	10	r		20	/1/	
Construcion	500				15	15	3	250	250																
construction	500							250	250									-							
	-																	-							
TOTA	L 703			FY 12/13	Total =		153	FY 13/14	Total =		550	FY 14/15	5 Total =		-	FY 15/16	i Total =		-	FY 16/17	Total =		-		
		1		Encumbe				Encumbe																1	
												4													
				Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflate	d (in thousa	nds \$) :		Inflation r	ate =	3.3%		R/W Inflat	tion rate =		8%		Const. Inf	ation Rates	s =	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$		2	012			20	)13			2	014			2	015			20	16			20	17	
EAL	203			-	75	75	3	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Construcion	500			-	-	-	-	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	L 703			FY 12/13				FY 13/14			550	FY 14/15	5 Total =		-	FY 15/16	o Total =		-	FY 16/17	Total =		-		
				Encumbe	red =		153	Encumbe	red =																
Remarks [.]																									

Current Status : Date Originated :	No Activit 5/8/12	ty			Pri	iority :	1					Project N Route Nu	ame/Numbe			de Guide Si R 408, SR 4		ment					#	-	
Last Revision :	5/22/12											Project Ca		_	,	nd Pavemen									
Fund Source :	CF											Work Des		-	Signing at Signing	nu ravennen	it warkings								
Length (miles) :												WOIK DC.	semption .			Constructio	on								
From:				To:										-	Design a	construction									
Project Schedule :																									
Activity			20	12			20	013			2	014			20	015			20	)16			20	17	
Design Bid																									
Construction																									
Project Cost (in the		:																							
Activity	Totals \$		20	12				013				014	-			015				016			20	17	
EAL	378					45	45	10	28	28	28			40	40	10	25	25	25			15	15		
Construction	1,579								279	279	278						248	248	247						
TOTAL	1,957			FY 12/13	T-+-1		00	FY 13/14	T- 4-1		020	FY 14/15	5 T- t-1		80	FY 15/16	T-4-1		927	FY 16/17	7		30		
IOTAL	1,937	]		Encumber			90	Encumber			930	ГІ 14/1,	5  Total =		80	F1 13/10	10tal =		627	F1 10/17	710tal =		50		
				Liteumoer	icu –			Lifeuilibei																	
				Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	d (in thousa	nds \$) :		Inflation ra	ate =	3.3%		R/W Inflat	ion rate =		8%	, D	Const. Infl	ation Rates	=	3.3%		3.3%		3.3%		3.3%		3.3%	
			•	1.0																					
Activity EAL	Totals \$	r r	20	12		46	20 46	)13	20	29		014	1	44	44	015	20	28		016	г	10	20	17	
Construction	1,712			-	-	40	40	10	29 293	29	29 292		-	44	44	- 11	28 278	28	28	-	-	- 18	- 18		
Construction	1,/12	├		-	-	-	-	-	293	293	292	-	-	-	-	-	278	270	211	-	-	-	-		
		┼──┼														+									
TOTAL	2,119	├		FY 12/13	Total =	L [	92	FY 13/14	Total =		976	FY 14/15	5 Total =		88	FY 15/16	Total =	ļ ļ	928	FY 16/17	7 Total =	+	35	I	
10111	2,119	J		Encumber			2	Encumber			210	111/1			50		- 544		20				55	l	
												_													

Remarks: EAL includes design, bidding and construction engineering & inspection.

2013 inludes SR 429 from CR 535 to CR 437A; SR 417 from SR 50 to Seminole Co. Line and near Curry Ford Main Toll plaza; SR 408 from SR 417 to Rouse Road 2015 includes SR 429 from Seidel Road to CR 535 and SR 408 from SR 50 West Spur to I-4. 2017 includes SR 408 from I-4 to east of Yucatan Drive

Current Status :	No Activity	у			Pr	iority :	1						ame/Numbe			esurfacing							#	-	
Date Originated :	4/23/12								_			Route Nur		-	SR 429										
Last Revision :	4/27/12								_			Project Ca				& Replaceme	ent Projects	s							
Fund Source :	RR								_			Work Des	cription :	-	Mill & res										
Length (miles) :	-								_					-	Design &	Construction	n								
From:	Seidel Roa	d		To:	CR 535				-					-											
Project Schedule	:																								
Activity			2012				20	)13			20	)14			20	015			20	16			20	17	
Design																									
Bidding																									
Construction																									
Project Cost (in th	,																								
Activity	Totals \$	-	2012				20	013	1		20	)14	1		20	015				16			20	17	
EAL	2,440															1,130	10	325	325	325	325				
Construction	16,240																	4,060	4,060	4,060	4,060				
																	<b>.</b> .		0.040		<b>.</b> .				
TOTA	L 18,680			Y 12/13			-	FY 13/14			-	FY 14/15	Total =		-	FY 15/16	Total =		9,910	FY 16/17	Total =		8,770		
			Е	Incumber	ed =			Encumbe	red =			]													
			D.	ase												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflate	d (in thousan	de C) ·		flation ra	to -	3.3%		R/W Inflat	ion rata -		8%		Const. Infl	otion Datas	_	3.3%		3.3%		3.3%		3.3%		3.3%	
		ius \$).			lle –	5.5%		K/ W IIIIa			070		Colist. IIII	ation Kates				5.5%		3.370		3.370			
Activity	Totals \$		2012				20	)13			20	)14			20	015			20				20	17	
EAL	2,739			-	-	-	-	-	-	-	-	-	-	-	-	1,257	11	368	368	368	368	-	-		
Construction	18,370			-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,593	4,593	4,593	4,593	-	-		
													Ļ						11.10-				0.005		
TOTAL	L 21,109			Y 12/13			-	FY 13/14			-	FY 14/15	Total =		-	FY 15/16	Total =		11,189	FY 16/17	Total =		9,920		
			E	Incumber	ed =			Encumbe	red =			J													

	No Activit	У			Pr	iority :	1					Project Na			SR 417 Re	esurfacing							#	-	
8	5/10/04											Route Nun		-	SR 417										
	5/8/12											Project Ca				& Replaceme	ent Projects								
	RR											Work Dese	cription :	-	Mill & res										
	3.5													_	Design &	Construction	1								
From:	I-Drive			To:	Moss Park	:								-											
Project Schedule :																									
Activity			201	2			20	13			20	)14			20	)15			20	16			20	17	
Design																									
Bidding																									
Construction																									
Project Cost (in the	ousands \$) :																								
Activity	Totals \$		201	2			20	13			20	)14				)15			20	16			20	17	
EAL	4,065											1,255	10	700	700	700	700								
Construction	34,820													8,705	8,705	8,705	8,705								
TOTAL	38,885			FY 12/13			-	FY 13/14			-	FY 14/15	Total =		20,075	FY 15/16	Total =		18,810	FY 16/17	Total =		-		
				Encumber	ed =			Encumber	ed =																
			_																						
				Base									~ * ~			FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	(in thousar	nds \$):	1	nflation ra	ite =	3.3%		R/W Inflat	ion rate =		8%		Const. Infl	ation Rates	=	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$		201	2			20	13			20	)14			20	)15			20	16			20	17	
EAL	4,427			-	-	-	-	-	-	-	-	1,351	11	766	766	766	766	-	-	-	-	-	-		
Construction	38,114			-	-	-	-	-	-	-	-	-	-	9,528	9,528	9,528	9,528	-	-	-	-	-	-		
TOTAL	42,541			FY 12/13			-	FY 13/14			-	FY 14/15	Total =		21,951	FY 15/16	Fotal =		20,589	FY 16/17	Total =		-		
				Encumber	ed =			Encumber	ed =			J													

#### Remarks: EAL includes design, bidding and construction engineering & inspection.

Includes estimated construction cost of \$1.5M for guardrail end treatment replacements.

	on			Pri	ority :	1		_			5				esurfacing							# 40	08-720	
								_																
								_							•	nent Project	S							
								_			Work Des	scription :												
1.3								_					(	Constructi	ion									
Rouse Roa	ıd		To:	SR 50 (Eas	t)			_					_											
		201	2			20	013			2	014			20	015			2	016			2017	7	
												1 1												
												1 1												
												1 1												
																				•		•		
ousands \$) :																								
Totals \$		201	.2			20	013			2	014			20	015	-		2	016			2017	7	
			118																					
1,182			1,182																					
1,300			FY 12/13	Γotal =		1,300	FY 13/14	4 Total =		-	FY 14/15	5 Total =		-	FY 15/16	Total =		-	FY 16/17	Total =		-		
			Encumbere	ed =		1,300	Encumbe	ered =																
		,	D												EV 2012		EV 2014		EV 2015		EV 2016		37.0017	
1 / 1	1 (0)				2.20/		DAVIC			0.0/		G I G	· .											
1 (in thousar	ids \$):	1	Inflation rai	e =	3.3%		K/W Infla	ttion rate =		8%		Const. Infla	ion Rates =	=	3.3%		5.5%		5.5%		3.3%		5.5%	
Totals \$		201				20	013			2	014			20	015			2	016			2017	7	
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1,182			1,182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
												I												
1,300			FY 12/13	Γotal =		1,300	FY 13/14	4 Total =	ļļ	-	FY 14/15	5 Total =	ł	-	FY 15/16	Total =		-	FY 16/17	Total =	<u> </u>	-		
	5/10/04 7/31/12 RR 1.3 Rouse Roa pusands \$) : Totals \$ 118 1,182 1,300	7/31/12         RR         1.3         Rouse Road	5/10/04       7/31/12       RR       1.3       Rouse Road       201       usands \$) :       Totals \$       201       1.3       1.3       Rouse Road       1.3       Pusands \$) :       1.18       1.18       1.300       1       1.300       1.300	5/10/04         7/31/12         RR         1.3         Rouse Road       To: :         2012         2012         2012         2013         2014         2015         2016         2017         2018         2019         2012         2012         118         118         1,300         FY 12/13         Encumber         1,300         FY 12/13         Base         Inflation rat         Totals \$       2012         118       118	5/10/04 $7/31/12$ RR         1.3         Rouse Road       To: SR 50 (Ease         2012         2013         2014         2015         2016         2017         2018         2019         2010         2011         2012         2012         2013         2014         2015         2016         2017         2018         2019         2010         2011         2012         2013         2014         2015         2016         2017         2018         2019         2010         2011         2012         2013         2014         2015         2016         2017         2018         2019         2018         2019         2018         2019         2010         20118         2019	5/10/04         7/31/12         RR         1.3         Rouse Road       To: SR 50 (East)         2012         2012         2012         2012         2013         2014         2015         2016         2017         2018         2019         2011         2012         2012         2013         2014         2015         2016         2017         2018         2019         2010         2011         2012         2013         2014         2015         2016         2017         2018         2019         2010         2011         2012         2012         2012         2013         2014         2015         2016         2017         2018         2019         2010         20118         2012	5/10/04 $7/31/12$ RR         1.3         Rouse Road       To: SR 50 (East)         2012       20         2012       20         2012       20         2013       20         2014       20         2015       20         2016       20         2017       20         2018       20         2019       20         20118       118         1,182       1,182         1,300       FY 12/13 Total = 1,300         Encumbered =       1,300         Base       1118         1118       118       -         2012       20         2014       20         2015       20	5/10/04 $7/31/12$ RR         1.3         Rouse Road       To: SR 50 (East)         2012       2013         2012       2013         2013       2014         2014       2015         2015       2013         2016       2014         2017       2013         2018       2012         2019       2013         2011       2013         2012       2013         2013       2014         2014       2015         2015       2013         2016       2014         2017       2013         2018       2012         2019       2013         2010       2013         2011       2013         2012       2013         2013       2013	5/10/04 $7/31/12$ RR $1.3$ Rouse Road       To: SR 50 (East) $2012$ $2013$ $2012$ $2013$ $2012$ $2013$ $2012$ $2013$ $2012$ $2013$ $2012$ $2013$ $2012$ $2013$ $2012$ $2013$ $2013$ $118$ $118$ $1,182$ $1,182$ $1,182$ $1,300$ FY 12/13 Total = $1,300$ FY 13/14 Total = $1,300$ FY 12/13 Total = $1,300$ FY 13/14 Total = $1,300$ FY 12/13 Total = $1,300$ FY 13/14 Total = $1,300$ FY 12/13 Total = $1,300$ FY 13/14 Total = $1,300$ Encumbered = $3.3%$ R/W Inflation rate = $118$ $118$ $-1$ $-1$ $-1$ $-1$	5/10/04 $7/31/12$ RR $1.3$ Rouse Road       To: SR 50 (East) $2012$ $2013$ $2012$ $2013$ $2012$ $2013$ $2012$ $2013$ $2012$ $2013$ $2012$ $2013$ $2013$ $118$ $118$ $118$ $118$ $1,182$ $1,182$ $1.182$ $1,300$ $FY 12/13 Total =$ $1,300$ $FY 13/14 Total =$ $1,300$ $FY 12/13 Total =$ $1,300$ $FY 13/14 Total =$ $1,300$ $FY 12/13 Total =$ $1,300$ $FY 13/14 Total =$ $1,182$ $1,182$ $1,300$ $FY 13/14 Total =$ $1,300$ $FY 12/13 Total =$ $1,300$ $FW 13/14 Total =$ $1,180$ $118$ $   118$ $118$ $  -$	5/10/04       7/31/12         RR	5/10/04       Route Nu $7/31/12$ R         RR	5/10.04       Route Number :       Project Category :       Work Description :         RR	S/1004       Rute Number :       Rute Number :	Syllod       Route Number :       SR 408         7/31/12       R       Project Category :       Renewal A         RR       North Description :       Mill & resconstruct       Mill & resconstruct         Rouse Road       To: SR 50 (East)       To: SR 50 (East)       Construct         2012       2013       2014       20         Image: Sign of the second seco	S710.04       Route Number :       SR 408         7/31/12       Project Category :       Renewal & Replacent         1.3        Work Description :       Mill & resurface         1.3          Mill & resurface         2012       2013       2014       2015 <t< td=""><td>$\begin{array}{c c c c c c c c c c c c c c c c c c c$</td><td>S11004       SR 408         7/3/12       Route Number :       SR 408         RR       Project Category :       Renewal &amp; Replacement Projects         13      </td><td>S11004       Route Number : Project Category : Work Description :       SR 408         Ra      </td><td>S1004       SR       SR 408         7/31/12       Rome Number :       SR 408         R       North Category :       Reneval &amp; Replacement Projects         R       North Category :       Work Description :       Mill &amp; Resurface         Construction       Output       Output       Output       Output         2012       2013       2014       2015       2016         Image: Structure of the structu</td><td>St1004       SR 408         7/31/12       Route Number :       SR 408         R       Project Category :       Rerewal &amp; Replacement Projects         1.3       To. SR 50 (East)       Milk &amp; resurface         Construction       Construction         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0       0         0       0       0       0         0       0       0       0       0         0       0       0       0       0       0         0       0       0</td><td>S1004       S1004       SR 408       SR 408</td><td>S1004       S1004       S1040       <th< td=""><td>S1004      </td></th<></td></t<>	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	S11004       SR 408         7/3/12       Route Number :       SR 408         RR       Project Category :       Renewal & Replacement Projects         13	S11004       Route Number : Project Category : Work Description :       SR 408         Ra	S1004       SR       SR 408         7/31/12       Rome Number :       SR 408         R       North Category :       Reneval & Replacement Projects         R       North Category :       Work Description :       Mill & Resurface         Construction       Output       Output       Output       Output         2012       2013       2014       2015       2016         Image: Structure of the structu	St1004       SR 408         7/31/12       Route Number :       SR 408         R       Project Category :       Rerewal & Replacement Projects         1.3       To. SR 50 (East)       Milk & resurface         Construction       Construction         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0       0         0       0       0       0         0       0       0       0       0         0       0       0       0       0       0         0       0       0	S1004       S1004       SR 408       SR 408	S1004       S1040       S1040 <th< td=""><td>S1004      </td></th<>	S1004

Construction Contract Amount \$2.7 million.

\$1.1 m remaining as of June 30, 2012. Add 5% 'cost to complete.'

Date Originated : Last Revision :	5/8/12	ty			P	riority :	1		-			Route Nu Project C	ategory :	er:	SR 408 Renewal	& Replacer	nent Projec	ts					#	-	
Fund Source : Length (miles) :	RR 8.4								-			Work De	scription :		Mill & res Design	surface									
From:	SR 50 (W	est)		To:	I-4				-						Design										
Project Schedule :																									
Activity			20	12			20	)13			20	)14			2	015			20	016			20	17	
Design																									
																				I					
Project Cost (in the	ousands \$)	:																							
Activity	Totals \$		20	12			20	)13			20	)14			2	015			20	016			20	17	
EAL	1,100																						1,100		
	-																								
TOTAL	1,100			FY 12/13	Total –		_	FY 13/14	Total –		-	FY 14/1	5 Total –			FY 15/10	5 Total –		-	FY 16/17	Total –		1,100		
Toma	1,100	1		Encumbe				Encumbe				111/1	- Total –			1110/10				1110/17	1000 -		1,100		
			I									J													
				Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	d (in thousa	nds \$) :		Inflation ra	ate =	3.3%		R/W Infla	tion rate =		8%		Const. Inf	lation Rates	s =	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$		20	12			20	013			20	014			2	015			20	016			20	17	
EAL	1,296			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,296		
	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		ļ			L						ļ		ļ	ļ	ļ		<u> </u>		L		ļ				
TOTAL	1.007		<u> </u>	EV 12/12	T-+-1	<u> </u>		EV 12/14	T-4-1		ļ	EX 14/1	(T-+-1	ļ	<u> </u>	EX 15/1	(T-t-1	<u> </u>	ļ	EV 16/17	Tetel		1.007		
TOTAL	1,296	J		FY 12/13 Encumbe			-	FY 13/14 Encumbe			-	FY 14/1:	1  otal =		-	FY 15/10	1  otal =		-	FY 16/17	i otal =		1,296		
			ļ	Encumbe				Encumbe	ieu =			L													

Current Status :	No Activity		Prie	ority :	1		_			5	ame/Numbe	r :		esurfacing							#	-	
Date Originated :							_			Route Nu			SR 528										
Last Revision :	5/23/12						_			Project Ca	ategory :		Renewal	& Replacen	nent Project	s							
Fund Source :	RR						-			Work Des	scription :		Mill & rea	surface									
Length (miles) :	20.3						-						Design										
From:	SR 436	To:	: SR 520				-																
Project Schedule	:																						
Activity		2012			20	13			20	)14			2	015			20	)16			20	017	
Design																							
Project Cost (in th																							
Activity	Totals \$	2012	-	1	20	13			20	)14	<b>.</b>		2	015	T		20	)16				17	
EAL	2,500																				2,500		
	-																						
TOTA	L 2,500	FY 12/13 Encumbe				FY 13/14 Encumbe			-	FY 14/15	o Total =		-	FY 15/16	Total =		-	FY 16/17	Total =		2,500	]	
		Encumbe	licu –			Lifeunioe	icu –			]													
		Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflate	ed (in thousands \$):	Inflation r	ate =	3.3%		R/W Infla	tion rate =		8%		Const. Infl	ation Rate:	s =	3.3%		3.3%		3.3%		3.3%		3.3%	
	· · ·				20					)14		1		015		1	20	)16		1	20	017	
Activity EAL	Totals \$ 2,946	2012			20	13	r		20	)14	T		2	015	r		20	)16	r –		2,946	1/	
EAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTA	L 2,946	FY 12/13	3 Total =		-	FY 13/14	Total =		-	FY 14/15	5 Total =	I		FY 15/16	Total =	I	·	FY 16/17	Total =		2,946		
10111	2,710	Encumbe				Encumbe								1115/10	- Jun -				- 5tur –		2,740	1	
		Encumbe				Lincumbe				J													

	Encumbered =	Encumbered =				
TOTAL 1,381	FY 12/13 Total = -	FY 13/14 Total =	575 FY 14/15 Total =	575 FY 15/16 Total =	- FY 16/17 Total =	232
		210	210 - 210			
Construction 992		218	218 218			60 60
EAL 389		85 10 22	22 85 10 22		90 10	6 6
Activity Totals \$	2012	2013	2014	2015	2016	2017
Cash Flow Inflated (in thousands \$) :	Base Inflation rate = 3.3%	R/W Inflation rate =	8% Const. Inflation Rat	FY 2013 es = 3.3%	FY 2014 FY 2015 3.3% 3.3%	FY 2016 FY 2017 3.3% 3.3%
101112 1,501	Encumbered =	Encumbered =	575 11 1 <del>7</del> /15 10tal -	5/5 11 15/10 10tal -	- 1110/1710tal -	
TOTAL 1,381	FY 12/13 Total = -	FY 13/14 Total =	575 FY 14/15 Total =	575 FY 15/16 Total =	- FY 16/17 Total =	232
		+ + +				+ $+$ $+$ $+$ $+$
Construction 992		218	218 218	218		60 60
EAL 389 Construction 992		85 10 22 218	22         85         10         22           218         218         218         218         218		90 10	6 6
Activity Totals \$	2012	2013	2014	2015	2016	2017
Project Cost (in thousands \$):						
Construction						
Bidding						
Design	2012	2013	2014	2015	2010	2017
Project Schedule : Activity	2012	2013	2014	2015	2016	2017
	10:					
Length (miles) : From:	То:			Design & Construction		
Fund Source : RR			Work Description :	Mill & resurface		
Last Revision : 9/12/12			Project Category :	Renewal & Replacement Projects	3	
Date Originated : 5/10/04			Route Number :	SR 408, SR 429, SR 528, SR 417		
Current Status : No Activity	Priority :	1	Project Name/Number :	Misc Resurfacing Project		# -

Remarks: Annual escalation assumed to be included in current year projected costs.

	Design			Pr	iority :	1					5	ame/Numbe			eous Drainag	ge and Sto	rmwater Pro	jects				#	-	
U	9/4/12				_						Route Nur			Systemwid										
	9/4/12										Project Ca				& Replaceme		s							
Fund Source :	RR										Work Des	cription :		0	and Stormwa									
Length (miles) :	-													Design &	Construction	n								
From:	-		To:	-																				
Project Schedule :																								
Activity			2012			20	13			20	)14			20	)15			20	)16			20	017	
Design																								
Bidding/Constructi	ion																							
Project Cost (in the	ousands \$) :																							
Activity	Totals \$	-	2012			20	13				)14				015				)16	-		20	017	
EAL	338			35	39	39		25	25	25		25	25			25	25	25						
Construction	2,250				375	375			250	250			250	250			250	250						
TOTAL	2 500		FY 12/13	T-t-1		972	FY 13/14	T-4-1		575	FY 14/15	T-t-1		575	FY 15/16	T-4-1		575	FY 16/17	7 77 - 4 - 1				
IUIAL	2,588		Encumbe				Encumber			5/5	FY 14/15	1  otal =		575	FY 15/10	1 otal =		575	FY 10/17	1  otal =		-	1	
			Elicumoe	icu –		55	Liteumoer	cu –			1													
			Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	d (in thousar	nds \$):	Inflation r	ate =	3.3%		R/W Inflat	ion rate =		8%		Const. Infl	ation Rates	s =	3.3%		3.3%		3.3%		3.3%		3.3%	
A	Totals \$		2012			20	12			20	)14			20	)15			20	)16			20	)17	
Activity EAL	338		- 2012	35	39	39	13	25	25	20		25	25			25	25	20		T		- 20	)1 /	
Construction	2,250		-		375	375	-	23	250	250	-	23	250	250	-	- 23	250	250	-	-	-	-		
construction	2,230	<u> </u>		-	515	515	-	-	250	230	-	-	230	230	-	-	230	250	-		-	-		
																			1					
TOTAL	2,588	I	FY 12/13	Total =		863	FY 13/14	Total =		575	FY 14/15	Total =	1	575	FY 15/16	Total =	• •	575	FY 16/17	7 Total =		-	1	
L	,	I	Encumbe	red =		35	Encumber	ed =															1	
			<b></b>								-													

Remarks: Annual escalation assumed to be included in current year projected costs.

EAL includes design, bidding and construction engineering & inspection. Includes Project 528-724 (SR 528 Erosion Repair)

Current Status :	Bidding				. Pi	riority :	1		_				ame/Numbe	r:		de Pond Re	etrofit						#	599-120	
Date Originated :	5/29/12								_			Route Nu			Systemwi										
Last Revision :	5/29/12								_			Project Ca				System Imp									
Fund Source :	RR								_			Work Des	scription :			on to wet po									
Length (miles) :									-						Design &	Construction	on								
From:				To:					-																
Project Schedule :																									
Activity			201	2			20	013			20	)14			2	015			2	016			201	7	
Design																									
Bidding																									
Construction																									
Project Cost (in the Activity	Totals \$) :	1	201	2		1	20	)13			20	)14			2	015			2	016			201	7	
EAL	260			150	10	50	50				1		1		1		1							I	
Construction	1,000					500	500																		
		1																							
TOTAL	L 1,260			FY 12/13	Total =			FY 13/14		•	-	FY 14/15	5 Total =		-	FY 15/16	5 Total =		-	FY 16/17	Total =		-		
				Encumber	red =		160	Encumbe	red =																
	1 ( 1	1 (1)		Base		2.20/		DAVIC			00/		G ( 1.6			FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflate	d (in thousan	ds \$) :	1	nflation ra	ate =	3.3%		R/W Infla	tion rate =		8%		Const. Inf	lation Rate	s =	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$		201					)13			20	)14			2	015			2	016			201	7	
EAL	262			150	10		51		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Construction	1,025			-	-	512	512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
									<u> </u>				<u> </u>												
TOTAL	L 1,287	Total =		,	FY 13/14			-	FY 14/15	5 Total =		-	FY 15/16	5 Total =		-	FY 16/17	Total =		-					
				Encumber	red =		160	Encumbe	red =																

Remarks: EAL includes design, permitting, bidding and construction engineering & inspection.

Current Status :	No Activi	ty			Pı	riority :	1					Project Na	me/Numbe	r: S	Systemwie	de Toll Plaz	za Repair I	Project					#	-	
Date Originated :	3/1/95				-	-			_			Route Nur	nber :	5	Systemwic	de									
Last Revision :	4/27/12								-			Project Ca	tegory :	F	Renewal &	& Replacen	nent Project	ts							
Fund Source :	RR								_			Work Des	cription :	1	Foll Plaza	Repairs									
Length (miles) :									_					Ι	Design &	Constructio	on								
From:				To:					-					(	Projects t	o be detern	nined)								
Project Schedule :																									
Activity			201	2			20	)13			20	14			20	)15			20	16			20	17	
Design																									
Construction																									
Project Cost (in the	ousands \$)	:																							
Activity	Totals \$		201	2			20	)13			20	14			20	)15			20	16			20	17	
EAL	111						10				10	20			10				10	20			10		
Construction	600							190				200				10				200					
TOTAL	711			FY 12/13			10	FY 13/14			220	FY 14/15	Total =		230	FY 15/16	o Total =		21	FY 16/17	' Total =		230		
				Encumber	red =		-	Encumbe	red =																
			Ţ	Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	l (in thousa	nda (°) .		nflation ra		3.3%		R/W Infla	tion noto -		8%		Const Inf	ation Rates =	_	3.3%		FY 2014 3.3%		3.3%		3.3%		3.3%	
Cash Flow Inflated	i (ili tilousa	nus \$).	1	mation ia	ue –	5.5%		K/ W IIIIa			070		Collst. IIII	ation Kates -	-	3.370		3.3%		3.370		3.370		5.5%	
Activity	Totals \$		201	2	-			)13			20				20	015			20				20	17	
EAL	111			-	-	-	10		-	-	10	20	-	-	10	1	-	-	10	20		-	10		
Construction	600			-	-	-	-	190	-	-	-	200	-	-	-	10	-	-	-	200	-	-	-		
	ļ								ļ																
TOTAL	711			EV 10/12	Tatal		10	FY 13/14	T-4-1		220	FY 14/15	T-4-1		220	FY 15/16		I	21	FY 16/17	UT-4-1		220		
TOTAL	711	J		FY 12/13			10	FY 13/14 Encumbe			220	гт 14/15	1 otal =		230	FY 15/16	1  otal =		21	FY 16/17	1 otal =		230		
	Encum						-	Encumbe	red =																

Remarks: Annual escalation assumed to be included in current year projected costs.

	No Activit	у			Pr	riority :	1		_				ame/Numbe	r :		de Bridge Re	epair						#	-	
U	3/1/95								_			Route Nu			Systemwi										
	4/27/12								_			Project C				& Replaceme		s							
	RR								_			Work Des	scription :			ctural repairs									
Length (miles) :									_							Construction									
From:				To:					-						(Projects t	to be determi	ined)								
Project Schedule :																									
Activity			2012	2			20	)13			20	014			20	015			20	)16			20	017	
Design																									
Construction																									
Project Cost (in the		:																							
Activity	Totals \$		2012	2				013			20	014				015			20	016				017	-
EAL	135				15	15	15						15	15							15		15		
Construction	900					150	150							150	150							150	150		
-																									
TOTAL	1,035		т	FY 12/13	Total -		245	FY 13/14	Total -			FY 14/15	5 Total -		245	FY 15/16	Total –			FY 16/17	Total -		345		
IOTAL	1,035	I		Encumber			545	Encumbe			-	I'I 14/1.	5 10tal –		545	FT 15/10	10141 -		-	1110/17	10141 -		545	_	
			L	Sincumot				Lineamore				1													
			В	ase												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	d (in thousa	nds \$) :	Ir	nflation ra	ate =	3.3%		R/W Infla	tion rate =		8%		Const. Infl	ation Rate	s =	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$		2012	)			20	013			21	014			2(	015			20	)16			2	017	
EAL	135		2012	-	15	15	15		-	-	-	-	15	15			-	-	-	-	15	15	15		
Construction	900			-	-	150	150		-	-	-	-	-	150	150		-	-	-	-	-	150	150		
					1			1	1			1				1					1				
TOTAL	1,035			FY 12/13			345	FY 13/14			-	FY 14/15	5 Total =		345	FY 15/16	Total =		-	FY 16/17	Total =		345	]	
			I	Encumbe	red =			Encumbe	red =																

Remarks: Annual escalation assumed to be included in current year projected costs.

EAL includes design, bidding and construction engineering & inspection. Work includes the repair of cracks, joints & spalls

Current Status : No Activity	Pri	iority : 1	Project Name/Number :	Systemwide Bridge & Barrier Coatings		# -
Date Originated : 4/1/01			Route Number :	Systemwide		
Last Revision : 9/12/12			Project Category :	Renewal & Replacement Projects		
Fund Source : RR			Work Description :	Painting & Inspections		
Length (miles) :				Design & Construction		
From:	To:			(Projects to be determined)		
Project Schedule :						
Activity	2012	2013	2014	2015	2016	2017
Design						
Construction						
Project Cost (in thousands \$):						
Activity Totals \$	2012	2013	2014	2015	2016	2017
EAL 280		80 100 100				
Construction 2,020		1,010 1,010				
TOTAL 2,300	FY 12/13 Total =	1,190 FY 13/14 Total =	1,110 FY 14/15 Total =	- FY 15/16 Total =	- FY 16/17 Total =	
101AL 2,300	F Y 12/13 Total = Encumbered =	1,190 FY 13/14 Total = Encumbered =	1,110 FY 14/15 Total =	- FY 15/16 10tal =	- FY 10/17 10tal =	-
	Elicumbered =	Encumbered -				
	Base			FY 2013 FY 2014	FY 2015	FY 2016 FY 2017
Cash Flow Inflated (in thousands \$):	Inflation rate =	3.3% R/W Inflation rate =	8% Const. Inflation		3.3%	3.3% 3.3%
Activity Totals \$	2012	2013	2014	2015	2016	2017
EAL 280		80 100 100 -				2017
Construction 2,020		- 1,010 1,010 -				
2,020		1,010 1,010				
TOTAL 2,300	FY 12/13 Total =	1,190 FY 13/14 Total =	1,110 FY 14/15 Total =	- FY 15/16 Total =	- FY 16/17 Total =	-
	Encumbered =	Encumbered =			I	I
	-	•				

#### Remarks: Annual escalation assumed to be included in current year projected costs.

Current Status :	No Activit	ty			- Pi	riority :	1					5	me/Numbe			de Fencing	Replaceme	nt					#	-	
U	4/1/97								-			Route Nur			Systemwi										
Last Revision :	4/27/12								-			Project Ca				& Replacen		S							
Fund Source :	RR								-			Work Des	cription :			eplacement									
Length (miles) :									-							Constructio									
From:				To:											(Projects t	to be detern	nined)								
Project Schedule :																									
Activity			201	2			201	13			20	)14			20	015			20	016			20	17	
Design																									
Construction																									
Project Cost (in th	ousands \$)	:																							
Activity	Totals \$		201	2			201	13			20	)14			20	015			20	016			20	17	
EAL	69					13	10					13	10							13					
Construction	450						150						150								150				
	-																								
TOTAL	510			FX 10/10	<b>m</b> . 1		152	EX. 10/14	<b>T</b> 1			TX 1 4/1 5			152	TN7 1 5 /1 /				TRY 1 6/17			150		
TOTAI	519			FY 12/13 Encumber				FY 13/14 Encumber			-	FY 14/15	Total =		173	FY 15/16	o Total =		-	FY 16/17	Total =		173		
			L	Encumber	ieu =			Encumber	ieu =			]													
			1	Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	d (in thousa	nds \$) ·		Inflation ra	ate -	3.3%	1	R/W Inflat	ion rate -		8%		Const Infl	ation Rates	-	3.3%		3.3%		3.3%		3.3%		3.3%	
		.,				0.070												0.070				0.070			
Activity	Totals \$		201			10	201	13			20	)14	1.0		20	015	1		20	016	1			17	
EAL	69			-	-	13	10	-	-	-	-	13	10	-	-	-	-	-	-	13			-		
Construction	450			-	-	-	150	-	-	-	-	-	150	-	-	-	-	-	-	-	150	-	-		
		├																							
TOTAI	TOTAL 519 FY 12/13 Total =						173	FY 13/14	Total =	L	-	FY 14/15	Total =	I	173	FY 15/16	5 Total =	I	-	FY 16/17	Total =	<u> </u>	173		
		J		Encumber				Encumber					- 544		175								1,5	l	
			L									1													

Remarks: Annual escalation assumed to be included in current year projected costs.

	No Activit 4/1/97	y			- Pr	riority :	1					Project Na Route Nur	me/Numbe		Systemwid Systemwid	de Bridge J	oint & App	roach Slab	Repairs				#	-	
	4/1/97 4/27/12								-									_							
Last Revision : Fund Source :	4/2//12 RR								-			Project Ca Work Des				& Replacent pavement re		s							
Length (miles) :	KK								-			work Des	cription :			Constructio									
From:				To:					-						Ű	o be determ									
r tom.				10.											(110jeets t	o be detern	inicu)								
Project Schedule :																									
Activity			201	2			201	13			20	)14			20	)15			20	)16			20	17	
Design																									
Construction																									
Project Cost (in the	ousands \$)	:																							
Activity	Totals \$		201	2			201	3			20	)14			20	015			20	)16			20	17	
EAL	114					18	20					18	20							18	-				
Construction	750						250						250								250				
	-																								
momit	0.44																								
TOTAL	. 864			FY 12/13 Encumber				FY 13/14 Encumber			-	FY 14/15	Total =		288	FY 15/16	Total =		-	FY 16/17	Total =		288		
				Encumber	red =			Encumber	red =			J													
			F	lase												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	l (in thousa	nds \$) ·		nflation ra	ate –	3.3%	1	R/W Inflat	ion rate -		8%		Const Infl	ation Rates	_	3.3%		3.3%		3.3%		3.3%		3.3%	
		iius φ) .				5.570			ion rute –				Const. Init	unon ruics				5.570				5.570			
Activity	Totals \$		201			10	201	3			20	)14			20	015	r		20	)16	1.00			17	
EAL	114			-	-	18	20	-	-	-	-	18	20	-	-	-	-	-	-	18			-		
Construction	750			-	-	-	250	-	-	-	-	-	250	-	-	-	-	-	-	-	250	-	-		
TOTAL	TOTAL 864 FY 12/13 Total = 288							FY 13/14	Total =		-	FY 14/15	Total =		288	FY 15/16	Total =	ļ	_	FY 16/17	Total =		288		
IOTAL	Encumbered =							Encumber			-	111-7/13	10m –		200	1 1 15/10	- 10tai -		-	1 1 10/17	10tai –		200	l	
				Licumoei				Liteunite				1													

Remarks: Annual escalation assumed to be included in current year projected costs.

Current Status :	Design				Pr	iority :	1	l				Project Nar	ne/Numbe	r :	Systemwie	de Reflectiv	e Pavement	Markers					# -		
Date Originated :	4/1/99				-							Route Num	iber :		Systemwid	de									
Last Revision :	9/4/12											Project Cat	egory :	-	Renewal &	& Replacem	ent Projects								
Fund Source :	RR											Work Desc	ription :	-	RPM repla	acement									
Length (miles) :														-	Design &	Constructio	n								
From:				To:											(Projects t	o be determ	ined)								
Project Schedule :																									
Activity			20	012			2	013			20	14			20	015			20	16			201	7	
Design																									
Bidding																									
Construction																									
Project Cost (in the	ousands \$) :																								
Activity	Totals \$		20	012			2	013			20	14			20	015			20	16			201	7	
EAL	216			5	5	6	10	10	30		20	10	20		10	10	10		10	10	30		20		
Construction	1,054					64			319				196				156				319				
TOTAL	1,270			FY 12/13			90	FY 13/14			379	FY 14/15	Total =		236	FY 15/16	Total =		186	FY 16/17	Total =		379		
				Encumbe	red =			Encumber	red =																
				_																					
				Base									~ * *			FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	d (in thousai	nds \$) :		Inflation ra	ate =	3.3%		R/W Inflat	ion rate =		8%		Const. Infl	ation Rates	=	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$		20	012			2	013			20	14			20	015			20	16			201	7	
EAL	216			5	5	6	10	10	30	-	20	10	20	-	10	10	10	-	10	10	30	-	20		
Construction	1,054			-	-	64	-	-	319	-	-	-	196	-	-	-	156	-	-	-	319	-	-		
TOTAL	1,270			FY 12/13			90	FY 13/14			379	FY 14/15	Total =		236	FY 15/16	Total =		186	FY 16/17	Total =		379		
				Encumbe	red =			Encumber	red =																

Remarks: Annual escalation assumed to be included in current year projected costs.

EAL includes	s design, bidding & construction engineering & inspection.
Includes proj	Ject 599-712

Construction estimate of \$64 thousand for 2012 RPM Replacement (599-712)

Current Status : Date Originated : Last Revision : Fund Source : Length (miles) : From:	No Activit 3/18/08 4/27/12 RR	у		To		riority :	1		- - - -			Route Nu Project C			Systemwi Renewal Replace g		ctrical Grounding Projects					#	- 	
Project Schedule :				_					-															
Activity			20	012			20	)13			20	014			2	015		2	2016			20	17	
Design																								
Construction																								
																				-				
Project Cost (in th Activity	Totals \$		20	012				013	1		20	014			2	015		2	2016			20	17	
EAL	34				14		10																	
Construction	224					112	112																	
					-											+ +					+			
TOTAI	258			FY 12/13	3 Total =		258	FY 13/14	Total =		-	FY 14/1	5 Total =		-	FY 15/16 Tot	al =	-	FY 16/17	Total =		-		
				Encumbe				Encumbe											1					
Cash Flow Inflate	d (in thousar	nds \$) :		Base Inflation r	rate =	3.3%		R/W Inflat	tion rate =		8%		Const. Inf	lation Rates	=	FY 2013 3.3%	FY 2014 3.3%		FY 2015 3.3%		FY 2016 3.3%		FY 2017 3.3%	
Activity	Totals \$		20	)12	T		)13	1		20	014			2	015		2	016	-		20	17		
EAL	35			-	14				-	-	-	-	-	-	-	-		-	-	-	-	-		
Construction	230			-	-	115	115	-	-	-	-	-	-	-	-			-	-	-	-	-		
	+			}									+						+					
TOTAI	264			FY 12/13	3 Total =	I	264	FY 13/14	Total =	ļ	-	FY 14/1	5 Total =		-	FY 15/16 Tot	al =	-	FY 16/17	7 Total =		-	<b></b> I	
L				Encumbe				Encumbe															I	
												-												

Current Status : Date Originated :	No Activit 3/1/95	ty			Pr	iority :	1	-			Project Na Route Nu	ame/Numbe mber :		Systemwie Systemwie	de Restriping de	g						#	-	
Last Revision :	9/12/12							-			Project Ca	ategory :			& Replaceme	ent Project	s							
Fund Source :	RR							-			Work Des		Ī	Restriping	5	0								
Length (miles) :								-					(	Constructi	ion									
From:				To:				-					(	Projects t	o be determi	ined)								
Project Schedule	:																							
Activity			20	12			2013			20	014			20	)15			20	)16			20	)17	
Construction																								
Project Cost (in th	nousands \$)	:																						
Activity	Totals \$		20	12			2013			20	)14			20	)15			20	)16			20	)17	
EAL	114					38						38								38				
Construction	750					250						250								250				
TOTA	L 864			FY 12/13	Total -		288 FY 13/14	Total -			FY 14/15	Total -		200	FY 15/16	Total -			FY 16/17	Total -		288		
IUIA	L 804	]		Encumbe			Encumb			-	ГІ 14/1.	5  Total =		200	F1 13/10	10tal =		-	FI 10/17	10tal =		200	1	
				Lineamoe			Eliteunio	.iou			J													
				Base											FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflate	ed (in thousa	nds \$) :		Inflation ra	ate =	4%	R/W Infla	tion rate =		8%		Const. Infl	lation Rates =	=	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$		20	12			2013			20	)14			20	)15			20	)16			20	)17	
EAL	114			-	-	38		-	-	-	-	38	-	-	-	-	-	-	-	38	-	-		
Construction	750			-	-	250		-	-	-	-	250	-	-	-	-	-	-	-	250	-	-		
					L			L				<u> </u>						L		L				
TOTA	L 864	J		FY 12/13			288 FY 13/1-			-	FY 14/15	5 Total =		288	FY 15/16	Total =		-	FY 16/17	Total =		288	l	
				Encumbe	red =		Encumb	ered =			J													

#### Remarks: Annual escalation assumed to be included in current year projected costs.

EAL includes design, micro-contract preparation and construction engineering & inspection.

Current Status :	Design				_ Pr	iority :	1		-			5	lame/Numbe	er :			el Replace	ment Projec	ts				#	-	
Date Originated :	3/18/08								-			Route Nu			Systemwi										
Last Revision :	4/27/12								_			Project C				& Replacen	ient Project	S							
Fund Source :	RR								-			Work De	escription :		Signing	<u> </u>									
Length (miles) :									_						Design &	Constructio	on								
From:				To:					-																
Project Schedule :																									
Activity			2012	2			20	13			2	014			2	015			20	16			20	17	
Design																									
Construction																									
Project Cost (in th																		_							
Activity	Totals \$		2012					13			2	014	-		2	015				16	ī		20	17	
EAL	270			105	27	27	27	20										30	15	19					
Construction	1,256				270	270	270	119											140	187					
																			10.5						
TOTAI	1,526	J		FY 12/13			996				139	FY 14/1	5  Total =		-	FY 15/16	Total =		185	FY 16/17	Total =		206		
			1	Encumber	red =			Encumbe	red =																
			р	ase												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	d (in thousa	ada (2) ·		nflation ra	ata -	3.3%		R/W Inflat	tion rata -		8%		Const. Inf	lation Dat		3.3%		3.3%		3.3%		3.3%		3.3%	
		iius 5).			ue –	5.5%			lion rate –				Const. III	lation Kat				3.370				3.370			
Activity	Totals \$		2012		-		20				2	014			2	015	-			16			20	17	
EAL	270			105	27	27	27	20	-	-	-	-	-	-	-	-	-	30	15	19	-	-	-		
Construction	1,256			-	270	270	270	119	-	-	-	-	-	-	-	-	-	-	140	187	-	-	-		
															_										
TOTAL	1.505			EX 10/10	T ( 1	<u> </u>	005	EX 10/14	TT + 1	L	100	EN7 1 4 /1	5 T + 1	ļ		TN7 15/15	T ( 1		107	EV 16/17	TT ( 1		205		
TOTAL	TOTAL 1,526 FY 12/13 Total Encumbered =						996	FY 13/14			139	FY 14/1	5  Total =		-	FY 15/16	1  otal =		185	FY 16/17	1  otal =		206		
			Encumber	rea =			Encumbe	red =			1														

Remarks: Annual escalation assumed to be included in current year projected costs.

	On-going				Prie	ority :	2					5	me/Numbe	r:		de Discretio	nary Lands	cape Project	ts				#	-	
0	3/1/95											Route Nur			Systemwie										
	4/23/12											Project Ca			Landscapi										
	CF											Work Des	cription :		Landscapi										
Length (miles) :	N/A														Design &	Constructio	n								
From:				To:											5 yr Lands	scaping Prog	gram								
Project Schedule :																									
Activity			2012				20	13			20	)14			20	)15	-		20	16	-		20	17	
Design																									
Construction																									
Maintenance																									
Project Cost (in the	.,																								
Activity	Totals \$		2012				20	13	-	-	20	)14	-			)15			20	-	1		20	17	r
EAL	375			25	25	25		25	25	25		25		25		25	25	25		25	25	25			
Construction	5,000				500	500			500	500			500	500			500	500			500	500			
Maintenance	85						5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5		
TOTAL	5,460			2/13 T			1,080	FY 13/14			1,095	FY 14/15	Total =		1,095	FY 15/16	Total =		1,095	FY 16/17	Total =		1,095		
			Encu	mbered	d =			Encumber	red =																
			D													<b>EX 2012</b>		EN 2014		EN 2015		EN 2016		EV. 0015	
	1 ( )	1. (1)	Base	. ,		2.20/		DAVIG	. ,		00/		G ( 1.6			FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	1 (in thousar	nds \$):	Inflat	ion rate	==	3.3%		R/W Inflat	ion rate =		8%		Const. Infl	ation Kate	s =	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$		2012			20	13			20	)14			20	)15			20	16			20	17		
EAL	375			25	25	25	-	25	25	25	-	25	25	25		25	25	25	-	25		25	-		
Construction	5,000		- 500 500			-	-	500	500	-	-	500	500	-	-	500	500	-	-	500	500	-			
Maintenance	85					5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5			
TOTAL	5,460			2/13 T			1,080	FY 13/14			1,095	FY 14/15	Total =		1,095	FY 15/16	Total =		1,095	FY 16/17	Total =		1,095		
			Encu	mbered	d =			Encumber	red =																

Remarks: Annual escalation assumed to be included in current year projected costs.

	Maintenanc	ce		- Pr	riority :	1	l	_				lame/Numbe	er:		Aiscellaneou	s Landscap	e Improver	nents				#	414-815	
0	4/30/12							_			Route Nu			SR 414										
	7/31/12 CF							_			Project C			Landscap										
	CF							_			WORK DE	escription :		Landscap Mainten										
Length (miles) : From:			To:					_						Wannen	ance									
PIOIII.			10.					_																
Project Schedule :																								
Activity			2012			20	13			20	)14			2	2015			20	016			20	)17	
Maintenance																						i		
																						l .		
																						i .		
																						L		
																						L		
Project Cost (in the																								
Activity	Totals \$		2012			20		•		20	)14	-		2	2015	ī		20	016			20	)17	
EAL	30		5																			ļ		
Maintenance	150		25	25	25	25	25	25						_								<b> </b>		
														_								<b> </b>		
TOTAL	100		EX. 10/10	<b>m</b> . 1		100	EX 10/1				FN7 1 4/1	5 7 1			TR 1 5 (1 6	<b>T</b> . 1			TR7.1.6/17	I		ı		
TOTAL	180	l	FY 12/13 Encumber				FY 13/14 Encumber			60 60	FY 14/1	5 Total =		-	FY 15/16	Total =		-	FY 16/17	Total =		-	]	
			Encumber	red =		120	Encumbe	ered =		60														
			Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflated	l (in thousan	de \$) ·	Inflation ra	ato —	3.3%		P/W Infle	ation rate =		8%		Const. Inf	lation Pat	ac —	3.3%		3.3%		3.3%		3.3%		3.3%	
		ds \$).		ute =	5.570			ation rate =				Collst. Ill					5.570				5.570			
Activity	Totals \$		2012	1		20		-		20	)14	-		2	2015	1		20	016			20	)17	r
EAL	30		5	5	5	5		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Maintenance	150		25	25	25	25	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
																						<b> </b>		
TOTAL	100		EX 10/10	T + 1		100	FY 13/14	1.75 ( 1		(0)	FY 14/1	5 T + 1			FY 15/16	TT ( 1			EX 16/17	T ( 1		L		
TOTAL	180		FY 12/13									5  lotal =		-	FY 15/16	1 otal =		-	FY 16/17	1  otal =		-	]	
			Encumbe	ieu =		120	Encumbe	ered =		60														
Remarks: EAL incl	ludes constru	uction engineerin	g & inspection.																					

Construction Contract Amount \$732 thousand

\$143 thousand remaining as of June 30, 2012. 5% for SA's has been included in 'cost to complete'. \$143 thousand for FY 12/13 and 13/14

Current Status :	Installation 5/23/12				Pr	iority :	1		_			Project Na Route Nu	ume/Number	::	SR 417 M SR 417	oss Park Ra	mp Buffer						#	417-817	
Date Originated : Last Revision :	9/12/12								_			Project Ca			Landscapi										
Fund Source :	9/12/12 CF								-			Work Des			Landscapi										
Length (miles) :	CF								-			WOIK Des	cription.			n & Mainter	ance								
From:				To:					-						mstanatio	i & Maintei	lance								
i iom.				10.					-																
Project Schedule :																									
Activity			2012				20	13			20	14			20	15			20	16			20	17	
Installation																									
Maintenance																									
Project Cost (in th	ousands \$) :																								
Activity	Totals \$				20	13			20	14			20	15			20	16			20	17			
EAL	15				15																				
Installation	148				148																				
Maintenance	40					5	5	5	5	5	5	5	5												
							1.50								10										
TOTAI	203			Y 12/13				FY 13/14				FY 14/15	Total =		10	FY 15/16	Total =		-	FY 16/17	Total =		-		
			El	ncumber	ed =		1/5	Encumbe	ered =		20														
			Ba													FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflate	d (in thousan	ds \$) ·		flation ra	te –	3.3%		R/W Infla	tion rate =		8%		Const. Infla	ation Rates	-	3.3%		3.3%		3.3%		3.3%		3.3%	
	,	μοφ).				5.570			tion fute =				Const. min					5.570				5.570			
Activity							20	13	1		20	14	1		1	15				16	<b>-</b>		20	17	
EAL	15			- 15 -			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Installation	148			-	148	- 5	-	- 5	-	-	- 5	-	- 5	-	-	-	-	-	-	-	-	-	-		
Maintenance	40			-	-	5	5	5	5	5	5	5	5	-	-	-	-	-	-	-	-	-	-		
TOTAI	203		F	Y 12/13	Total –	ļ	173	FY 13/14	Total –	ļ	20	FY 14/15	Total –		10	FY 15/16	Total –	ļ	-	FY 16/17	Total –	I I	-		
IOTAI	203			ncumber				Encumbe			20	1 1 14/13	10101 -		10	1 1 15/10	10tai –		-	1110/17	10tai –		-		
			L	neumber			175	Liteunitot	100 -		20	1													

Remarks: EAL includes construction engineering & inspection.

Current Status :	Maintenan	ce			P	riority :	1		_			5	lame/Numbe	er:		od Road Lan	dscape Imp	provements					#	528-816	
Date Originated :	7/31/12								_			Route Nu			Goldenro										
Last Revision :	7/31/12								_			Project C			Landscap										
Fund Source :	CF								_			Work De	scription :		Landscap										
Length (miles) :									_						Maintena	ance									
From:				To:	:				-																
Project Schedule :																									
Activity			20	12			20	13			20	)14			2	2015			2	016			20	017	
Maintenance																									
Project Cost (in th	ousands \$) :																								
Activity	Totals \$		20	12			20	13			20	)14			2	2015			2	016			20	)17	
EAL	2			1	1	1																			
Maintenance	19			6	6	7																			
	-																								
TOTAI	_ 21	]		FY 12/13				FY 13/14			-	FY 14/1	5 Total =		-	FY 15/16	5 Total =		-	FY 16/17	7 Total =		-	]	
				Encumber	ered =		21	Encumbe	ered =		-														
				Base												FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflate	d (in thousan	(ds \$) :		Inflation ra	ate =	3.3%		R/W Infla	tion rate =		8%		Const. Inf	lation Rat	es =	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$		20	12	1	1	20	13	1		1	)14			2	2015	1		2	016	1		[	)17	1
EAL Maintenance	2			1	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Maintenance				6 6 7 -				-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
	-	ł – ł		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAI	21			FY 12/13	Total –		21	FY 13/14	1 Total –		-	FY 14/1	5 Total –	1		FY 15/16	5 Total –	<u> </u>	-	FY 16/17	7 Total –	-	-		
101A	- 21	L		Encumber				Encumbe				1 1 1+/1	5 10tai –		-	1113/10	, 10tai –		-	1 10/17	, 10tai –		-	J	
				Lincumber	100 -		21	Liteunite				1													
Remarks: EAL ind	cludes constr	uction engine	ering & i	ispection.																					
			0.00	1																					

Construction Contract Amount \$262 thousand

\$18 thousand remaining as of June 30, 2012. 5% for SA's has been included in 'cost to complete'. \$19 thousand for FY 12/13

Current Status :	Installation	l			Pr	iority :	1					Project Na	ame/Numbe	r :	SR 528 Da	llas Boulev	ard Ramp	Buffer					#	528-818	
Date Originated :	5/23/12				-				-			Route Nur	mber :		SR 528 Da	llas Boulev	ard Buffe	ſ							
Last Revision :	9/12/12								-			Project Ca	ategory :		Landscapi	ng									
Fund Source :	CF								-			Work Des			Landscapi	ng									
Length (miles) :									_						Installation	n & Mainte	nance								
From:				To:	-				-																
Project Schedule :																									
Activity			20	)12			20	13			20	14			20	15			20	)16			20	17	
Installation																									
Maintenance																									
-																									
Project Cost (in th	· · · · · ·									-												-			
Activity	Totals \$		20	012	1		20	13	T		20	14			20	15	n		20	)16			20	17	
EAL	20				20																				
Installation	198				198																				
Maintenance	40					5	5	5	5	5	5	5	5												
TOTAI	258			FY 12/13				FY 13/14				FY 14/15	5 Total =		10	FY 15/16	Total =		-	FY 16/17	Total =		-		
				Encumber	red =		228	Encumbe	red =		20														
				D												EX 2012		EX COL		EN 2015		EV. 2016		EV. 2015	
				Base		2.204		DALL C			0.04		a			FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflate	a (in thousan	ias \$) :		Inflation ra	ate =	3.3%		R/W Infla	tion rate =		8%		Const. Inf	lation Rate	s =	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	ctivity Totals \$ 2012 2013										20	14			20	15			20	)16			20	17	
EAL	20			- 20					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Installation	198			- 198				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Maintenance	40 5				5	5	5	5	5	5	5	-	-	-	-	-	-	-	-	-	-				
TOTAL 258 FY 12/13 Total =							FY 13/14			20	FY 14/15	5 Total =		10	FY 15/16	Total =		-	FY 16/17	Total =		-	]		
				Encumber	red =		228	Encumbe	red =		20														

Remarks: EAL includes construction engineering & inspection.

Current Status :	No Activi	ty		Priority	y:	1	_			Project Na		r :	Goldenroc	d Road Resu	urfacing						#	-	
Date Originated :	5/10/04						_			Route Nun		-											
Last Revision :	5/23/12						_			Project Ca				em Projects									
Fund Source :	NSP						_			Work Dese	cription :		Mill & Re										
Length (miles) :	2						_						Design &	Constructio	on								
From:	SR 528		To:	Narcoossee Ro	ad		_																
Project Schedule	:																						
Activity			2012			2013			20	)14			20	015			2	016			20	.7	
Design																							
Bidding																							
Construction																							
Project Cost (in th	nousands \$)	:																					
Activity	Totals \$		2012			2013			20	)14			20	015			2	016			202	.7	
EAL	1,304								700	10	198	198	198										
Construction	5,940										1,980	1,980	1,980										
TOTA	L 7,244		FY 12/13		-	1110/1			700	FY 14/15	Total =		6,544	FY 15/16	Total =		-	FY 16/17	7 Total =		-		
			Encumber	red =		Encumb	ered =																
			Base											FY 2013		FY 2014		FY 2015		FY 2016		FY 2017	
Cash Flow Inflate	ed (in thousa	unds \$) :	Inflation ra	ate =	3.3%	R/W Infla	ation rate =		8%		Const. Infl	ation Rates	=	3.3%		3.3%		3.3%		3.3%		3.3%	
Activity	Totals \$		2012			2013				)14				015			2	016			202	7	
EAL	1,403		-	-		-	-	-	748	11	215	215	215	-	-	-	-	-	-	-	-		
Construction	6,449					-	-	-	-	-	2,150	2,150	2,150	-	-	-	-	-	-	-	-		
								<u> </u>									<u> </u>						
TOTA	L 7,852		FY 12/13			1110,1			748	FY 14/15	Total =		7,104	FY 15/16	Total =		-	FY 16/17	Total =		-		
			Encumber	red =		Encumb	ered =			J													

Remarks: EAL includes design, bidding and construction engineering & inspection.

Estimated construction cost \$5.9 million (2012\$)