



FY 2020 Annual Listing of Obligated Projects

Obligation Report Definitions

- **Transportation Improvement Program (TIP)** - Intent to spend funds from specific sources on a project; allows for FHWA/FTA applications
- **Obligations** - FHWA/FTA commitment to reimburse up to this amount for a specific project
- **Deobligation** - Applicant request to reduce obligated funds (based on projected remaining cost at or near close out)

Why do FHWA approved obligations not match TIP programmed amounts?

- FDOT swaps state/federal funds within a project
- Florida uses state funds to oversubscribe to federal aid programs and increase statewide totals each year

FDOT swaps state/federal funds within a project

FM No.	Location	Description	Phase	FY 20 TIP Request	FY 20 Obligations	Funding Difference
4331095	I-95 FROM SOUTH OF GLADES RD TO SOUTH OF LINTON BLVD	Construct managed toll lanes, includes conversion of existing HOV lane to managed lane and add second managed lane.	CST	-	16,908,123	16,908,123

- In FY 2019, \$107 Million was programmed using state funds
- In FY 2020, FDOT was able to reimburse some of these expenditures with federal dollars

Florida uses state funds to oversubscribe to federal aid programs

FM No.	Location	Description	Phase	FY 20 TIP Request	FY 20 Obligations	Funding Difference
4124204	I-95 AT GLADES ROAD/SR-808	Reconstruct as a diverging diamond interchange	CST	0	10,287,398	10,287,398

- In FY 2019, \$28 Million was programmed using state Advanced Construction funds
- In FY 2020, FDOT was able to reimburse some of these expenditures with federal dollars

Fiscal Year 2020 FHWA Programmed, Obligated, and De-Obligated Amounts

Transportation Improvement Program Section	Programmed in TIP	Obligated	Difference	De-Obligated
SIS Capacity	4,882,148	35,409,568	(30,527,420)	(570,948)
Major TPA Projects	7,428,707	11,675,251	(4,246,544)	(27,653)
Local Initiatives Program	21,290,078	19,884,853	1,405,225	(3,091,716)
Transportation Alternatives Program	2,091,056	3,681,226	(1,590,170)	(291,872)
Other FDOT & Local Projects	19,041,508	12,138,797	6,902,711	(235,342)
Major Maintenance	5,395,502	3,275,829	2,119,673	(52,753)
O&M - Roadways	14,124,077	7,501,326	6,622,751	(257,103)
Airports	9,300,000	0	9,300,000	(545)
Railroads	30,000	348,389	(318,389)	(6,279)
Planning	3,783,713	2,800,826	982,887	0
Total	87,366,789	96,716,065	(9,349,276)	(4,534,211)

Fiscal Year 2020 FTA Programmed and Obligated Amounts

FM No.	Location	Description	FY 20 TIP Request	FY 20 Obligations	Funding Difference
4297671	Tri-Rail Northern Layover Facility	Construct SFRTA layover maintenance facility north of the Mangonia Park Tri-Rail Station.	500,000	500,000	0
4384001	Delray Beach Trolleys	Replace four (4) vehicles for the existing Delray Beach Trolley service from Tri-Rail Station to Atlantic Ave/A1A.	860,000	860,000	0
N/A	Palm Tran CARES Act Funding	*Coronavirus Aid, Relief, and Economic Security (CARES) Act	51,841,001	51,841,001	0
PT-FAC; PT-PL; PT-MISC; PT-FR-OPS; PT-FRB; PT-SECUR	Palm Tran FTA Section 5307	Includes planning and implementation of planning projects; capital investments in bus and bus-related activities such as replacements and maintenance; and facility maintenance.	34,629,929	0	34,629,929
PT-FAC; PT-FRB; PT-SOCO	Palm Tran FTA Section 5339	Capital, replacement, rehab, and purchase of buses, vans, and related equipment.	5,387,965	0	5,387,965
PT-FR-OPS	Palm Tran FTA Section 5311	Capital, planning, and operating assistance in rural areas.	324,156	0	324,156
4383961	West Palm Beach Transit Shelters	Construct shelters in seven (7) locations along existing trolley lines.	571,000	0	571,000

Questions?