

Traffic Engineer's Annual Report

Enterprise Toll Operations

Fiscal Year Ended June 30, 2015



Florida Department of Transportation



February 15, 2016

Mrs. Nicola A. Liquori, C.P.A.
Chief Financial Officer, Florida's Turnpike Enterprise
Florida Department of Transportation
Florida's Turnpike, Milepost 263
Building 5315, Turkey Lake Service Plaza
Ocoee, Florida 34761

Dear Mrs. Liquori:

AECOM is pleased to submit this Traffic Engineer's Annual Report for seven toll facilities owned and/or operated by the Department for the fiscal year (FY) ended June 30, 2015, in accordance with our role as the Traffic Engineering Consultant for Enterprise Toll Operations under contract No. C-9N10. This report satisfies the respective Bond Resolutions that require the Traffic Engineer to provide a traffic and revenue report to the Department on an annual basis.

This edition of the Annual Report contains traffic and revenue information for the five Department-owned facilities and two facilities operated by the Department under Lease-Purchase Agreements. The Department-owned facilities include Alligator Alley, Pinellas Bayway System, Sunshine Skyway Bridge, 95 Express and 595 Express. The Department-operated facilities include the Garcon Point Bridge and Mid-Bay Bridge/Spence Parkway.

For each of the seven facilities, this report provides a summary of the historical trends in traffic and revenue through FY 2015, along with a detailed analysis of actual traffic, revenue, SunPass® participation and operating and maintenance expenses for FY 2015. Additional detailed information about 95 Express and 595 Express toll rates, speeds and travel times are provided to illustrate the traffic conditions on this facility on a given work week. Each section also provides an overview of debt service payments, long-term liabilities and net revenues available for other obligations, if applicable. Additionally, each section, excluding 95 Express, 595 Express and Garcon Point Bridge, includes a forecast of traffic and revenue through FY 2026. Each section, excluding 595 Express, also includes operating and maintenance expenses through FY 2026. The forecasts are used to assist the Department in its financial planning.

The organization of this report, enhanced with high-quality maps and toll rate charts and graphs, provides a practical and comprehensive analysis of traffic and revenue information for these eight toll facilities. We acknowledge with thanks the cooperation of the Department during the preparation of this report.

Sincerely,
AECOM



William A. Nelsen, C.P.A.
Vice President

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