

TRAFFIC ENGINEER'S ANNUAL REPORT

Enterprise Toll Operations



Florida Department Of Transportation

2018

Fiscal Year Ended June 30, 2018

December 28, 2018

Mr. Bren Dietrich, 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 Mr. Dietrich:

AECOM is pleased to submit this Traffic Engineer's Annual Report for six toll facilities owned and/or operated by the Department for the fiscal year (FY) ended June 30, 2018, in accordance with our role as the Traffic Engineering Consultant for Florida's Turnpike Enterprise 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 four of the 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 and Wekiva Parkway. The Department-operated facilities include the Garcon Point Bridge and Mid-Bay Bridge/Spence Parkway (the Mid-Bay Bridge Authority System).

For each of the six facilities, this report provides a summary of the historical trends in traffic and revenue through FY 2018, along with a detailed analysis of actual traffic, revenue, SunPass participation and operating and maintenance expenses for FY 2018. 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 Wekiva Parkway, Mid-Bay Bridge Authority System and Garcon Point Bridge, includes forecasts of traffic, revenue, and operating and maintenance expenses through FY 2029. 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 six toll facilities. We acknowledge with thanks the cooperation of the Department during the preparation of this report.

Sincerely,



William A. Nelsen, C.P.A.
Vice President
AECOM Technical Services, Inc.

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