Bradley J. Heigel, PE
Chief Engineer
April 7, 2017

FY17 Protection-Driven Capital Plan

2

Long Range Plan 2035

Debt Outstanding

3

FY17 Capital Plan Deferments

- ✓ Total Reconstruction Program
  - On average 7 miles/year construction
  - 10 less miles (2 projects)/ 10 year plan
    - ❖ Complete Preliminary Design/Delayed Final Design Notice-to-Proceed
    - ❖ Stop Final Design/Place Project On-Hold
- ✓ Roadway Rehabilitation of NE Extension
  - No construction funding within FY17 Plan
    - ❖ Completed MP A101-A104 August 2016

4

FY17 Protection-Driven Capital Plan

5

FY17 Protection-Driven Capital Plan

6

FY17 Capital Plan Re-Assessment

- ✓ Assess Pending Lettings
- ✓ Reassess all FY17 Capital Plan Projects
- ✓ Update Independently Funded Program Financial Plans and Strategies

Protection vs. Performance Capital Plan

8

Independently Funded Program Projects by FY ($M)

9

IFP and Capital Plan Reassessment Projects by FY ($M)

10

Results

1. Move Forward with Pending Lettings
2. Preserve the FY17 Capital Plan
3. Continue with Independently Funded Program Investments

Future Focus

- ✓ Traffic and Revenue Updates
- ✓ Acknowledge Long Range Plan 2035 Completion
- ✓ Bond Rating Reviews
- ✓ Continuation of Act 89/Act 44 Payments
- ✓ Further Assessment of Performance Driven Projects

11

Construction Contracts

As of March 14, 2017

- 97 Construction Contracts
- 37 Contractors
- $2.1 Billion Total Contract Value
- $744 Million Balance Remaining

12

Professional Services

As of January 1, 2017

- 190 Engineering Services Agreements
- 81 Different Firms
- $1.33 Billion Total Contract Value
- $579 Million Balance Remaining

13

Professional Services

- OE Survey
- OE Traffic/Traffic Incidents
- Lafayette Street I/C
- Replacement of B-140; MP 148.06
- Replacement of DB-213; MP 349.38
- OE Constr. Tech/Mngt. Services
- OE Quality Assurance Auditing Services

14

Cashless Tolling Update

- ✓ DRB Tolling Modifications
- ❑ East Park Drive
- ❑ Beaver Valley Expressway
- ❑ Findley Connector
- ❑ Keyser Avenue/Carks Summit

15

Cashless Tolling Performance @ DRB

Thank You