

BUDGET ENTITY	D3A ISSUE CODE	COLUMN NUMBERS	CODE	ERROR MESSAGE	PAGE
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THERE WERE 0 ERRORS DETECTED

	COL A23 SCH VIIIIC REPRIORTIZN POS	COL A24 SCH VIIIIC N/R 2017-18 POS	COL A25 SCH VIIIIC ANZ 2017-18 POS	AMOUNT	AMOUNT	AMOUNT	CODES
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS DEVELOPMENT							55100000
PGM: TRANSP SYSTEMS DEV							55100100
ECONOMIC OPPORTUNITIES							11
PUBLIC TRANSPORTATION							1101.01.06.00
FUNDING REPRIORITIZATIONS							3D00000
RESTRUCTURE BUDGET ENTITIES FOR							
EFFICIENCIES - ADD							3D04110
SALARY RATE							000000
SALARY RATE.....	203,908						
SALARIES AND BENEFITS							010000
ST TRANSPORT (PRIMARY) TF -STATE	1.00			257,409			2540 1
OTHER PERSONAL SERVICES							030000
ST TRANSPORT (PRIMARY) TF -STATE				827			2540 1
EXPENSES							040000
ST TRANSPORT (PRIMARY) TF -STATE				25,200			2540 1
SPECIAL CATEGORIES							100000
CONSULTANT FEES							100686
ST TRANSPORT (PRIMARY) TF -STATE				4,089			2540 1
CONTRACTED SERVICES							100777
ST TRANSPORT (PRIMARY) TF -STATE				5,714			2540 1
TOTAL: RESTRUCTURE BUDGET ENTITIES FOR							3D04110
EFFICIENCIES - ADD							
TOTAL POSITIONS.....	1.00						
TOTAL ISSUE.....				293,239			
TOTAL SALARY RATE.....	203,908						

AGENCY ISSUE NARRATIVE:

SCHED VIIIIC REPRIORTIZN NARRATIVE:

IT COMPONENT? NO

PRIORITY #1

	COL A23	COL A24	COL A25	
	SCH VIIIIC	SCH VIIIIC	SCH VIIIIC	
	REPRIORTIZN	N/R 2017-18	ANZ 2017-18	
POS	AMOUNT	POS	AMOUNT	POS
				AMOUNT
				CODES
TRANSPORTATION, DEPT OF				55000000
TRANSP SYSTEMS DEVELOPMENT				55100000
<u>PGM: TRANSP SYSTEMS DEV</u>				55100100
<u>ECONOMIC OPPORTUNITIES</u>				11
<u>PUBLIC TRANSPORTATION</u>				<u>1101.01.06.00</u>
FUNDING REPRIORITIZATIONS				3D00000
RESTRUCTURE BUDGET ENTITIES FOR				
EFFICIENCIES - ADD				3D04110

Requests to redirect funding to the Transportation Systems Development (TSD) budget entity from the Florida Rail Enterprise (FLRE) budget entity. This transfer will eliminate the FLRE budget entity and establish the statutory requirements of the entity under TSD. This reprioritization will allow flexibility in funding the projects currently within FLRE and maximize efficiency of budget and rate associated with the single position in the FLRE budget entity. A change to s. 341, F.S., is necessary to move requirements under the TSD budget entity.

FLRE was established to locate, plan, design, finance, construct, maintain, own, operate, administer, and manage Florida's passenger rail. The passenger rail projects programmed in the FLRE budget entity often span between the FLRE budget entity and the TSD budget entity. This leads to inefficient programming of projects. Many of the passenger rail projects are managed at the district level.

In addition, there is only one full time equivalent position (FTE) in the FLRE budget entity: the FLRE Executive Director.

Reprioritizing will increase the flexibility of funding associated with passenger rail projects and will allow for maximized efficiency in the budget and rate associated with the single FTE associated with the FLRE budget entity.

Work Program categories will be reprogrammed and budgeted to the appropriate budget entities over time through Work Program budget requests.

Positions	1
Salary Rate	203,908
Salaries and Benefits	\$257,409
Other Personal Services	827
Expenses	25,200
Consultant Fees	4,089
Contracted Services	5,714

Total Operating Budget	\$293,239

The companion issue is 3D04100.

	COL A23 SCH VIIIIC REPRIORTIZN POS	COL A24 SCH VIIIIC N/R 2017-18 POS	COL A25 SCH VIIIIC ANZ 2017-18 POS	AMOUNT	AMOUNT	AMOUNT	CODES
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS DEVELOPMENT							55100000
PGM: TRANSP SYSTEMS DEV							55100100
ECONOMIC OPPORTUNITIES							11
PUBLIC TRANSPORTATION							<u>1101.01.06.00</u>
FUNDING REPRIORITIZATIONS							3D00000
RESTRUCTURE BUDGET ENTITIES FOR							
EFFICIENCIES - ADD							3D04110

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A23 - SCH VIIIIC REPRIORTIZN							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
C0006 001	0.00	65,792		9,981	75,773	0.00	75,773
7460 EXEC DIR, FLORIDA RAIL ENTERPRISE							
C0005 001	1.00	138,116		33,132	171,248	0.00	171,248
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							247,021
	1.00	203,908		43,113	247,021		247,021
OTHER SALARY AMOUNT							
2540 ST TRANSPORT (PRIMARY) TF							10,388
							257,409

TOTAL: PUBLIC TRANSPORTATION							<u>1101.01.06.00</u>
BY FUND TYPE							
TRUST FUNDS.....	1.00						2000
SALARY RATE.....		293,239					
		203,908					

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	COL A23 SCH VIIIIC REPRIORTIZN POS	COL A24 SCH VIIIIC N/R 2017-18 POS	COL A25 SCH VIIIIC ANZ 2017-18 POS	AMOUNT	AMOUNT	AMOUNT	CODES
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS DEVELOPMENT							55100000
<u>FL RAIL ENTERPRISE</u>							55100500
<u>ECONOMIC OPPORTUNITIES</u>							11
<u>PUBLIC TRANSPORTATION</u>							<u>1101.01.06.00</u>
FUNDING REPRIORITIZATIONS							3D00000
RESTRUCTURE BUDGET ENTITIES FOR							
EFFICIENCIES - DEDUCT							3D04100
SALARY RATE							000000
SALARY RATE.....	203,908-						
=====							
SALARIES AND BENEFITS							010000
1.00-							
ST TRANSPORT (PRIMARY) TF -STATE	257,409-						2540 1
=====							
OTHER PERSONAL SERVICES							030000
ST TRANSPORT (PRIMARY) TF -STATE	827-						2540 1
=====							
EXPENSES							040000
ST TRANSPORT (PRIMARY) TF -STATE	25,200-						2540 1
=====							
SPECIAL CATEGORIES							100000
CONSULTANT FEES							100686
ST TRANSPORT (PRIMARY) TF -STATE	4,089-						2540 1
=====							
CONTRACTED SERVICES							100777
ST TRANSPORT (PRIMARY) TF -STATE	5,714-						2540 1
=====							
TOTAL: RESTRUCTURE BUDGET ENTITIES FOR							3D04100
EFFICIENCIES - DEDUCT							
TOTAL POSITIONS.....	1.00-						
TOTAL ISSUE.....	293,239-						
TOTAL SALARY RATE.....	203,908-						
=====							

AGENCY ISSUE NARRATIVE:
 SCHED VIIIIC REPRIORTIZN NARRATIVE:
 PRIORITY #1

IT COMPONENT? NO

	COL A23 SCH VIIIIC REPRIORTIZN POS	COL A24 SCH VIIIIC N/R 2017-18 POS	COL A25 SCH VIIIIC ANZ 2017-18 POS	AMOUNT	AMOUNT	AMOUNT	CODES
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS DEVELOPMENT							55100000
<u>FL RAIL ENTERPRISE</u>							55100500
<u>ECONOMIC OPPORTUNITIES</u>							11
<u>PUBLIC TRANSPORTATION</u>							<u>1101.01.06.00</u>
FUNDING REPRIORITIZATIONS							3D00000
RESTRUCTURE BUDGET ENTITIES FOR							
EFFICIENCIES - DEDUCT							3D04100

Requests to redirect funding from the Florida Rail Enterprise (FLRE) budget entity to the Transportation System Development (TSD) budget entity. This transfer will eliminate the FLRE budget entity and establish the statutory requirements of the entity under TSD. This reprioritization will allow flexibility in funding the projects currently within FLRE and maximize efficiency of budget and rate associated with the single position in the FLRE budget entity. A change to s. 341, F.S., is necessary to move requirements under the TSD budget entity.

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Work Program categories will be reprogrammed and budgeted to the appropriate budget entities over time through Work Program budget requests.

Positions	(1)
Salary Rate	(203,908)
Salaries and Benefits	(\$257,409)
Other Personal Services	(827)
Expenses	(25,200)
Consultant Fees	(4,089)
Contracted Services	(5,714)

Total Operating Budget	(\$293,239)

The companion issue is 3D04110.

	COL A23 SCH VIIIIC REPRIORTIZN POS	COL A24 SCH VIIIIC N/R 2017-18 POS	COL A25 SCH VIIIIC ANZ 2017-18 POS	AMOUNT	AMOUNT	AMOUNT	CODES
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS DEVELOPMENT							55100000
<u>FL RAIL ENTERPRISE</u>							55100500
ECONOMIC OPPORTUNITIES							11
<u>PUBLIC TRANSPORTATION</u>							<u>1101.01.06.00</u>
FUNDING REPRIORITIZATIONS							3D00000
RESTRUCTURE BUDGET ENTITIES FOR							
EFFICIENCIES - DEDUCT							3D04100

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A23 - SCH VIIIIC REPRIORTIZN							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
RA01 RATE & SALARY ADJ - BENEFITS NO FTE							
C0006 001	0.00	65,792-		9,981-	75,773-	0.00	75,773-
7460 EXEC DIR, FLORIDA RAIL ENTERPRISE							
C0005 001	1.00-	138,116-		33,132-	171,248-	0.00	171,248-
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							247,021-
	1.00-	203,908-		43,113-	247,021-		247,021-

OTHER SALARY AMOUNT							10,388-
2540 ST TRANSPORT (PRIMARY) TF							257,409-

TOTAL: PUBLIC TRANSPORTATION							<u>1101.01.06.00</u>
BY FUND TYPE							
TRUST FUNDS.....	1.00-	293,239-					2000
SALARY RATE.....		203,908-					

=====

	COL A23 SCH VIIIC REPRIORTIZN POS	COL A24 SCH VIIIC N/R 2017-18 POS	COL A25 SCH VIIIC ANZ 2017-18 POS	AMOUNT	AMOUNT	AMOUNT	CODES
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS OPERATIONS							55150000
<u>PGM: HIGHWAY OPERATIONS</u>							55150200
GOV OPERATIONS/SUPPORT							16
<u>OPERATIONS/MAINT</u>							<u>1601.01.06.00</u>
FUNDING REPRIORITIZATIONS							3D00000
REPRIORITIZE STAFF RESOURCES -							
DEDUCT							3D03310
SALARIES AND BENEFITS							010000
ST TRANSPORT (PRIMARY) TF -STATE				22,230-			2540 1

AGENCY ISSUE NARRATIVE:

SCHED VIIIC REPRIORTIZN NARRATIVE: IT COMPONENT? NO

PRIORITY #3
 Requests reprioritization of resources currently utilized for the development and publication of the Schedule IV-B.

FDOT proposes that the total project cost threshold required to prepare and submit this document be raised to \$5 million or more instead of the current \$1 million threshold. The total project cost for most of FDOT's information technology projects has been less than \$5 million in the past few years. Increasing the threshold to \$5 million (or more) would allow department and consultant personnel dedicated to researching/meeting/writing/auditing/preparing the document to instead focus on mission critical activities.

Each year FDOT spends a significant amount of internal resources compiling, updating, reviewing and submitting Schedule IV-Bs as part of the Legislative Budget Request (LBR). The purpose of this schedule is to supplement the LBR narrative with an extensively detailed report on requested information technology projects with a total cost of \$1 million or more. The resulting document builds on analyses and information collected during the initial definition and planning stages of the project.

Documentation Requirements: The type and complexity of an information technology project determines the level of detail an agency should submit. The following documentation is required for each project:

- Background and Strategic Needs Assessment
- Baseline Analysis
- Proposed Business Process Requirements
- Functional and Technical Requirements
- Success Criteria
- Benefits Realization
- Cost Benefits Analysis
- Major Project Risk Assessment
- Risk Assessment Summary
- Current Information Technology Environment
- Current Hardware/Software Inventory
- Proposed Technical Solution
- Proposed Management Planning

COL A23 SCH VIIIC REPRIORTIZN POS	COL A24 SCH VIIIC N/R 2017-18 POS	COL A25 SCH VIIIC ANZ 2017-18 POS	AMOUNT	AMOUNT	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>PGM: HIGHWAY OPERATIONS</u>						55150200
GOV OPERATIONS/SUPPORT						16
<u>OPERATIONS/MAINT</u>						<u>1601.01.06.00</u>
FUNDING REPRIORITIZATIONS						3D00000
REPRIORITIZE STAFF RESOURCES -						
DEDUCT						3D03310

Redirect resources to other duties:

Highway Operations Budget Entity:
 Salaries & Benefits: (\$22,230)

Information Technology Budget Entity:
 Salaries & Benefits: (\$15,238); Contracted Services: (\$149,000)

See Issue 3D03320 in this budget entity for the companion issue.

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A23 - SCH VIIIC REPRIORTIZN						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
OTHER SALARY AMOUNT						
	2540					22,230-

						22,230-
						=====

REPRIORITIZE STAFF RESOURCES - ADD						3D03320
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	22,230					2540 1
	=====	=====	=====	=====		

AGENCY ISSUE NARRATIVE:

SCHED VIIIC REPRIORTIZN NARRATIVE:
 PRIORITY #3

IT COMPONENT? NO

Requests reprioritization of resources currently utilized for the development and publication of the Schedule IV-B. FDOT

	COL A23 SCH VIIIC REPRIORTIZN POS	COL A24 SCH VIIIC N/R 2017-18 POS	COL A25 SCH VIIIC ANZ 2017-18 POS	AMOUNT	AMOUNT	AMOUNT	CODES
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS OPERATIONS							55150000
<u>PGM: HIGHWAY OPERATIONS</u>							55150200
GOV OPERATIONS/SUPPORT							16
<u>OPERATIONS/MAINT</u>							<u>1601.01.06.00</u>
FUNDING REPRIORITIZATIONS							3D00000
REPRIORTIZE STAFF RESOURCES - ADD							3D03320

proposes that the total project cost threshold required to prepare and submit this document be raised to \$5 million or more instead of the current \$1 million threshold. The total project cost for most of FDOT's information technology projects has been less than \$5 million in the past few years. Increasing the threshold to \$5 million (or more) would allow department and consultant personnel dedicated to researching/meeting/writing/auditing/preparing the document to instead focus on mission critical activities.

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Documentation Requirements: The type and complexity of an information technology project determines the level of detail an agency should submit. The following documentation is required for each project:

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- Functional and Technical Requirements
- Success Criteria
- Benefits Realization
- Cost Benefits Analysis
- Major Project Risk Assessment
- Risk Assessment Summary
- Current Information Technology Environment
- Current Hardware/Software Inventory
- Proposed Technical Solution
- Proposed Management Planning

Redirect resources to other duties:

 Highway Operations Budget Entity:
 Salaries & Benefits: \$22,230

Information Technology Budget Entity:
 Salaries & Benefits: \$15,238; Contracted Services: \$149,000

See Issue 3D03310 in this budget entity for the companion issue.

COL A23 SCH VIIIC REPRIORTIZN POS	COL A24 SCH VIIIC N/R 2017-18 POS	COL A25 SCH VIIIC ANZ 2017-18 POS	AMOUNT	AMOUNT	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>PGM: HIGHWAY OPERATIONS</u>						55150200
GOV OPERATIONS/SUPPORT						16
<u>OPERATIONS/MAINT</u>						<u>1601.01.06.00</u>
FUNDING REPRIORITIZATIONS						3D00000
REPRIORTIZE STAFF RESOURCES - ADD						3D03320

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A23 - SCH VIIIC REPRIORTIZN						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
OTHER SALARY AMOUNT						
2540	ST TRANSPORT (PRIMARY) TF					22,230

						22,230
						=====

<u>INFORMATION TECHNOLOGY</u>						55150600
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
FUNDING REPRIORITIZATIONS						3D00000
REPRIORITIZE STAFF RESOURCES -						
DEDUCT						3D03310
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	15,238-					2540 1
	=====					
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	149,000-					2540 1
	=====					
TOTAL: REPRIORITIZE STAFF RESOURCES -						3D03310
DEDUCT						
TOTAL ISSUE.....	164,238-					=====

COL A23		COL A24		COL A25		CODES
SCH VIIIIC	REPRIORTIZN	SCH VIIIIC	N/R 2017-18	SCH VIIIIC	ANZ 2017-18	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						55000000
						55150000
						55150600
						16
						<u>1603.00.00.00</u>
						3D00000
						3D03310

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS OPERATIONS
INFORMATION TECHNOLOGY
 GOV OPERATIONS/SUPPORT
INFORMATION TECHNOLOGY
 FUNDING REPRIORITIZATIONS
 REPRIORITIZE STAFF RESOURCES -
 DEDUCT

55000000
 55150000
 55150600
 16
1603.00.00.00
 3D00000
 3D03310

AGENCY ISSUE NARRATIVE:

SCHED VIIIIC REPRIORTIZN NARRATIVE:

IT COMPONENT? YES

PRIORITY #3

Requests reprioritization of resources currently utilized for the development and publication of the Schedule IV-B. FDOT proposes that the total project cost threshold required to prepare and submit this document be raised to \$5 million or more instead of the current \$1 million threshold. The total project cost for most of FDOT's information technology projects has been less than \$5 million in the past few years. Increasing the threshold to \$5 million (or more) would allow department and consultant personnel dedicated to researching/meeting/writing/auditing/preparing the document to instead focus on mission critical activities.

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- Success Criteria
- Benefits Realization
- Cost Benefits Analysis
- Major Project Risk Assessment
- Risk Assessment Summary
- Current Information Technology Environment
- Current Hardware/Software Inventory
- Proposed Technical Solution
- Proposed Management Planning

Redirect resources to other duties:

 Highway Operations Budget Entity:
 Salaries & Benefits: (\$22,230)

COL A23		COL A24		COL A25		CODES
SCH VIIIC		SCH VIIIC		SCH VIIIC		
REPRIORTIZN	AMOUNT	N/R 2017-18	AMOUNT	ANZ 2017-18	AMOUNT	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>INFORMATION TECHNOLOGY</u>						55150600
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
FUNDING REPRIORITIZATIONS						3D00000
REPRIORITIZE STAFF RESOURCES -						
DEDUCT						3D03310

Information Technology Budget Entity:
 Salaries & Benefits: (\$15,238); Contracted Services: (\$149,000)

See Issue 3D03320 in this budget entity for the companion issue.

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A23 - SCH VIIIC REPRIORTIZN						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
OTHER SALARY AMOUNT						
	2540	ST	TRANSPORT (PRIMARY)	TF		15,238-

						15,238-
						=====

REPRIORITIZE STAFF RESOURCES - ADD						3D03320
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	15,238					2540 1
	=====	=====	=====	=====		
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	149,000					2540 1
	=====	=====	=====	=====		
TOTAL: REPRIORITIZE STAFF RESOURCES - ADD						3D03320
TOTAL ISSUE.....	164,238					
	=====	=====	=====	=====		

COL A23		COL A24		COL A25		CODES
SCH VIIIC	REPRIORTIZN	SCH VIIIC	REPRIORTIZN	SCH VIIIC	REPRIORTIZN	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
						55000000
						55150000
						55150600
						16
						<u>1603.00.00.00</u>
						3D00000
						3D03320

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS OPERATIONS
INFORMATION TECHNOLOGY
 GOV OPERATIONS/SUPPORT
INFORMATION TECHNOLOGY
 FUNDING REPRIORITIZATIONS
 REPRIORTIZE STAFF RESOURCES - ADD

AGENCY ISSUE NARRATIVE:

SCHED VIIIC REPRIORTIZN NARRATIVE:

IT COMPONENT? YES

PRIORITY #3

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Each year FDOT spends a significant amount of internal resources compiling, updating, reviewing and submitting Schedule IV-Bs as part of the Legislative Budget Request (LBR). The purpose of this schedule is to supplement the LBR narrative with an extensively more detailed report on information technology projects with a total cost of \$1 million or more. The resulting document builds on analyses and information collected by FDOT during the initial definition and planning stages of the project.

Documentation Requirements: The type and complexity of an information technology project determines the level of detail an agency should submit. The following documentation is required for each project:

- Background and Strategic Needs Assessment
- Baseline Analysis
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- Functional and Technical Requirements
- Success Criteria
- Benefits Realization
- Cost Benefits Analysis
- Major Project Risk Assessment
- Risk Assessment Summary
- Current Information Technology Environment
- Current Hardware/Software Inventory
- Proposed Technical Solution
- Proposed Management Planning

Redirect resources to other duties:

Highway Operations Budget Entity:

Salaries & Benefits: \$22,230

Information Technology Budget Entity:

COL A23		COL A24		COL A25		CODES
SCH VIIIC		SCH VIIIC		SCH VIIIC		
REPRIORTIZN		N/R 2017-18		ANZ 2017-18		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>INFORMATION TECHNOLOGY</u>						55150600
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
FUNDING REPRIORITIZATIONS						3D00000
REPRIORTIZE STAFF RESOURCES - ADD						3D03320

Salaries & Benefits: \$15,238; Contracted Services: \$149,000

See Issue 3D03310 in this budget entity for the companion issue.

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A23 - SCH VIIIC REPRIORTIZN						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
OTHER SALARY AMOUNT						
2540	ST TRANSPORT (PRIMARY) TF					15,238

						15,238
						=====

	COL A23 SCH VIIIIC REPRIORTIZN POS	COL A24 SCH VIIIIC N/R 2017-18 POS	COL A25 SCH VIIIIC ANZ 2017-18 POS	AMOUNT	AMOUNT	AMOUNT	CODES
TRANSPORTATION, DEPT OF							55000000
FLORIDA'S TURNPIKE SYSTEMS							55180000
<u>FL'S TURNPIKE ENTERPRISE</u>							55180100
GOV OPERATIONS/SUPPORT							16
<u>TOLL OPERATIONS</u>							<u>1601.01.05.00</u>
FUNDING REPRIORITIZATIONS							3D00000
REPRIORITIZE OPERATING REQUIREMENTS							
- DEDUCT							3D03210
SPECIAL CATEGORIES							100000
PAYMENT TO EXPRESSWAY AUTH							100902
ST TRANSPORT (PRIMARY) TF -STATE				1,600,000-			2540 1

AGENCY ISSUE NARRATIVE:

SCHED VIIIIC REPRIORTIZN NARRATIVE: IT COMPONENT? NO

PRIORITY #2
 Realigns \$1,600,000 in recurring budget authority from the Payment to Expressway Authorities appropriation category to the Contracted Services appropriation category within the Florida's Turnpike Enterprise budget entity to fund the cost of processing payment card transactions associated with the growth of electronic toll collections.

The majority of toll revenues to toll roads and bridges are collected via payment card transactions through the SunPass prepaid toll program. Accepting payment cards from customers required FDOT to pay processing fees to card issuers. While the overall effective fee rate has remained relatively steady in the last couple of years, the overall volume of customer activity has continued to increase.

Budget authority in the Payment to Expressway Authorities category is available because the SR-528 Beachline West Airport Plaza was decommissioned and tolls are now being collected at the SR-528 West Main Plaza resulting in a decrease in the amount being reimbursed by the department to the Central Florida Expressway Authority.

	Amount
Paymnt to Expressway Auth	(\$1,600,000)
Contracted Services	\$1,600,000
Total Net	\$0

The companion issue is included under issue code 3D03220.

	COL A23 SCH VIIIC REPRIORTIZN POS	COL A24 SCH VIIIC N/R 2017-18 POS	COL A25 SCH VIIIC ANZ 2017-18 POS	AMOUNT	AMOUNT	AMOUNT	CODES
TRANSPORTATION, DEPT OF							55000000
FLORIDA'S TURNPIKE SYSTEMS							55180000
<u>FL'S TURNPIKE ENTERPRISE</u>							55180100
GOV OPERATIONS/SUPPORT							16
<u>TOLL OPERATIONS</u>							<u>1601.01.05.00</u>
FUNDING REPRIORITIZATIONS							3D00000
REPRIORITIZE OPERATING REQUIREMENTS							
- ADD							3D03220
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
ST TRANSPORT (PRIMARY) TF -STATE				4,500,000			2540 1

AGENCY ISSUE NARRATIVE:

SCHED VIIIC REPRIORTIZN NARRATIVE: IT COMPONENT? NO

PRIORITY #2
 Realigns \$4,500,000 in recurring budget authority to the Contracted Services appropriation category from the Expenses, Payment to Expressway Authorities and Transportation Materials and Equipment (TME) appropriation categories within the Florida's Turnpike Enterprise budget entity to fund the cost of processing payment card transactions associated with the growth of electronic toll collections.

The majority of toll revenues to toll roads and bridges are collected via payment card transactions through the SunPass prepaid toll program. Accepting payment cards from customers required FDOT to pay processing fees to card issuers. While the overall effective fee rate has remained relatively steady in the last couple of years, the overall volume of customer activity has continued to increase.

	Amount
Contracted Services	\$4,500,000
Expenses	(2,600,000)
Paymnt to Expressway Auth	(1,600,000)
TME	(300,000)
Total Net	\$0

The companion issue is included under issue code 3D03210.

TOTAL: TOLL OPERATIONS							<u>1601.01.05.00</u>
BY FUND TYPE							
TRUST FUNDS.....				2,900,000			2000

	COL A23 SCH VIIIIC REPRIORTIZN POS	COL A24 SCH VIIIIC N/R 2017-18 POS	COL A25 SCH VIIIIC ANZ 2017-18 POS	AMOUNT	AMOUNT	AMOUNT	CODES
TRANSPORTATION, DEPT OF							55000000
FLORIDA'S TURNPIKE SYSTEMS							55180000
<u>FL'S TURNPIKE ENTERPRISE</u>							55180100
GOV OPERATIONS/SUPPORT							16
<u>OPERATIONS/MAINT</u>							<u>1601.01.06.00</u>
FUNDING REPRIORITIZATIONS							3D00000
REPRIORITIZE OPERATING REQUIREMENTS							
- DEDUCT							3D03210
EXPENSES							040000
ST TRANSPORT (PRIMARY) TF -STATE				300,000-			2540 1

AGENCY ISSUE NARRATIVE:

SCHED VIIIIC REPRIORTIZN NARRATIVE: IT COMPONENT? NO

PRIORITY #2

Realigns \$300,000 in recurring budget authority from the Transportation Materials and Equipment appropriation category to the Contracted Services appropriation category within the Florida's Turnpike Enterprise budget entity to fund the cost of processing payment card transactions associated with the growth of electronic toll collections.

The majority of toll revenues to toll roads and bridges are collected via payment card transactions through the SunPass prepaid toll program. Accepting payment cards from customers required FDOT to pay processing fees to card issuers. While the overall effective fee rate has remained relatively steady in the last couple of years, the overall volume of customer activity has continued to increase.

Budget authority in the Transportation Materials and Equipment category is available due to costs associated with highway lighting being moved to the Work Program.

	Amount
Transportation Materials and Equipment	(\$300,000)
Contracted Services	\$300,000
Total Net	\$0

The companion issue is included under issue code 3D03220.

	COL A23 SCH VIIIIC REPRIORTIZN POS	COL A24 SCH VIIIIC N/R 2017-18 POS	COL A25 SCH VIIIIC ANZ 2017-18 POS	AMOUNT	AMOUNT	AMOUNT	CODES
TRANSPORTATION, DEPT OF							55000000
FLORIDA'S TURNPIKE SYSTEMS							55180000
<u>FL'S TURNPIKE ENTERPRISE</u>							55180100
GOV OPERATIONS/SUPPORT							16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>							<u>1602.00.00.00</u>
FUNDING REPRIORITIZATIONS							3D00000
REPRIORITIZE OPERATING REQUIREMENTS							
- DEDUCT							3D03210
EXPENSES							040000
ST TRANSPORT (PRIMARY) TF -STATE				2,600,000-			2540 1

AGENCY ISSUE NARRATIVE:

SCHED VIIIIC REPRIORTIZN NARRATIVE: IT COMPONENT? NO

PRIORITY #2
 Realigns \$2,600,000 in recurring budget authority from the Expenses appropriation category to the Contracted Services category within the Florida's Turnpike Enterprise budget entity to fund the cost of processing payment card transactions associated with the growth of electronic toll collections.

The majority of toll revenues to toll roads and bridges are collected via payment card transactions through the SunPass prepaid toll program. Accepting payment cards from customers required FDOT to pay processing fees to card issuers. While the overall effective fee rate has remained relatively steady in the last couple of years, the overall volume of customer activity has continued to increase.

Budget authority in the Expenses category is available due to postage costs associated with electronic toll collection mailings are now being paid from the Toll Operation Contracts category in the Work Program.

	Amount
Expenses	(\$2,600,000)
Contracted Services	2,600,000
Total Net	\$0

The companion issue is included under issue code 3D03210.

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* BPEADL01                               STATISTICAL INFORMATION                               10/07/2016 13:39:10 *
* BUDGET PERIOD: 2007-2018                EXHIBIT A, D AND D-3A LIST REQUEST                JMP 55 SP *
* COMPILE DATE: 09/16/2015                COMPILE TIME: 09:40:41                                PAGE: 1 *
*****
*                                     SAVE INITIALS:                SAVE DEPARTMENT: 07                SAVE ID: S8C
* -----
* SELECT CODES AND ACCUMULATION LEVELS WHERE ALLOWED.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
* ITEMIZATION OF EXPENDITURE:                IOE ACCUMULATION LEVEL: 0 (1=OPER/FCO, 2=IOE, 0=MERGED)
* MERGE GROUPS (Y/N): Y
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
* 1-7:                LBE
* 8-14:
* 15-21:
* 22-27:
* EXCLUDE:
*
* PROGRAM COMPONENT/ACCUMULATION LEVEL (1, 2, 3, 4 OR 5 FOR 2, 4, 6, 8 OR 10 DIGITS, 6=MERGE POLICY, 0=MERGED):
* 5
*
* APPROPRIATION CATEGORY OR GROUP/ACCUMULATION LEVEL (1=MAJOR, 2=MINOR, 0=MERGED):
* 2
*
* FUND GROUPS SET:                OR FUND:                FUNDING SOURCE IDENTIFIER:                MERGE FSI (Y/N): N
* FCO (Y/N): Y                FTE (Y/N): Y                SALARY RATE (Y/N): Y
* -----
* ISSUE CODE OR GROUP/ACCUMULATION LEVEL (1, 2 OR 3 FOR 1, 3 OR 7 CHARACTERS, 0=MERGED):
* 3
*
* REPORT OPTION: 1                COLUMN SELECTION: A23                A24                A25                CODES
* 1=EAD REPORT
* 2=SCHEDULE IV/IT ISSUES                REPORT COLUMNS WITH CALCULATION DIFFERENCE ONLY (Y/N): N THAT EXCEED:
* 3=STATEWIDE ISSUES
* 4=SCHEDULE VIIIA ISSUES
* SCHEDULE VIIIA ISSUES SPREADSHEET (Y/N): N
*
* LEVELS OF TOTALS: (N=NO TOTAL, L=LINE TOTAL, T=BY FUND TYPE, D=BY DETAIL FUND, B=BY DETAIL FUND AND FUND TYPE,
* G=FUND GROUP LINE TOTALS, E=BY DETAIL FUND AND FUND GROUP)
* RUN: N                ITEM OF EXP: N                GROUP: N                DEPARTMENT: T                DIVISION: N                BUREAU: N
* SUB-BUREAU: N                LBE: T                POLICY AREA: N                PROG COMP: T                D3A SUM ISSUE: N                D3A DETAIL ISSUE: L
* MAJOR APP CAT: N                MINOR APP CAT: D
*
* APPROPRIATION CATEGORY TITLES: S (S=SHORT, L=LONG)                REPORT SEQUENCE: DEPT/BUDGET ENTITY: N A=ALPHABETICAL
*                                     PROGRAM COMPONENT: N N=NUMERICAL
* -----
* DEPARTMENT NARRATIVE SET:
* BUDGET ENTITY NARRATIVE SET:                PROGRAM COMPONENT NARRATIVE (Y/N): N
*
* ISSUE/ACTIVITY NARRATIVE SET: A6                PRIORITY ISSUE NARRATIVE SET (1-9):
*
* INCLUDE POSITION DATA (Y/N): Y
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* OUTPUT FORMAT: L                PAGE BREAKS:                REPORT HEADING:                SCHEDULE VIIIC
* L=LANDSCAPE                (IOE, GRP, DEP, DIV,                BUR, SUB, LBE, PRC,                PRIORITY LISTING FOR POSSIBLE
* P=PORTRAIT                SIS, ISC)                REPRIORITIZATION FOR REQUEST YEAR
* -----

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* BPEADL01                               STATISTICAL INFORMATION                10/07/2016 13:39:10 *
* BUDGET PERIOD: 2007-2018              EXHIBIT A, D AND D-3A LIST REQUEST        JMP 55      SP   *
* COMPILE DATE: 09/16/2015              COMPILE TIME: 09:40:41                PAGE:      2   *
*****
*
* TOTAL RECORDS READ FROM SORT:          24
* TOTAL RECORDS READ FROM CARD:          43
* TOTAL PAF RECORDS READ:                4
* TOTAL OAF RECORDS READ:                6
* TOTAL IEF RECORDS READ:                0
* TOTAL BGF RECORDS READ:                0
* TOTAL BEF RECORDS READ:                14
* TOTAL PCF RECORDS READ:                12
* TOTAL ICF RECORDS READ:                13
* TOTAL INF RECORDS READ:                313
* TOTAL ACF RECORDS READ:                8
* TOTAL FCF RECORDS READ:                2
* TOTAL FSF RECORDS READ:                10
* TOTAL PCN RECORDS READ:                0
* TOTAL BEN RECORDS READ:                0
* TOTAL DPC RECORDS READ:                8
* TOTAL RECORDS IN ERROR:                0
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 55
*  10-18:
*  19-27:
*
*****

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