

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PRE-CONSTRUCTN/DESIGN SVCS						1101.01.02.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SALARY RATE						000000
SALARY RATE.....	65,492,947	65,492,947				
	=====	=====	=====	=====	=====	
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	86,465,359	86,465,359				2540 1
-FEDERL	1,270,839	1,270,839				2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	87,736,198	87,736,198				2540
TOTAL POSITIONS.....	1,066.00	1,066.00				
TOTAL APPRO.....	87,736,198	87,736,198				
	=====	=====	=====	=====	=====	
OTHER PERSONAL SERVICES						030000
ST TRANSPORT (PRIMARY) TF -STATE	49,649	49,649				2540 1
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	1,181,021	1,181,021				2540 1
-FEDERL	128,797	128,797				2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	1,309,818	1,309,818				2540
TOTAL APPRO.....	1,309,818	1,309,818				
	=====	=====	=====	=====	=====	
OPERATING CAPITAL OUTLAY						060000
ST TRANSPORT (PRIMARY) TF -STATE	748,176	748,176				2540 1
	=====	=====	=====	=====	=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PRE-CONSTRUCTN/DESIGN SVCS						1101.01.02.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
CONSULTANT FEES						100686
ST TRANSPORT (PRIMARY) TF -STATE	1,773,468	1,773,468				2540 1
-FEDERL	1,638,947	1,638,947				2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	3,412,415	3,412,415				2540
TOTAL APPRO.....	3,412,415	3,412,415				
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	2,873,719	2,873,719				2540 1
-FEDERL	25,000	25,000				2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	2,898,719	2,898,719				2540
TOTAL APPRO.....	2,898,719	2,898,719				
HUMAN RESOURCE DEVELOPMENT						101640
ST TRANSPORT (PRIMARY) TF -STATE	488,862	488,862				2540 1
LEASE/PURCHASE/EQUIPMENT						105281
ST TRANSPORT (PRIMARY) TF -STATE	72,380	72,380				2540 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	1,066.00	1,066.00				
TOTAL ISSUE.....	96,716,217	96,716,217				
TOTAL SALARY RATE.....	65,492,947	65,492,947				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PRE-CONSTRUCTN/DESIGN SVCS						1101.01.02.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: These estimated expenditures are operating appropriations authorized by the Legislature in the prior year General Appropriations Act, adjusted for items vetoed by the Governor, appropriations based on contingencies that did not occur, and appropriations provided in substantive bills that were passed in the 2018 Legislative Session. Substantive bills are bills other than the General Appropriations Act.

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FLORIDA RETIREMENT SYSTEM  
 ADJUSTMENT FOR FY 2018-19 - NORMAL  
 COST AND UNFUNDED ACTUARIAL  
 LIABILITY  
 SALARIES AND BENEFITS

ST TRANSPORT (PRIMARY) TF -STATE	251,463	251,463				2540 1
-FEDERL	3,700	3,700				2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	255,163	255,163				2540
TOTAL APPRO.....	255,163	255,163				

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue supports Fiscal Year 2018-19 adjustments to the state's contribution rates for the Florida Retirement System for Normal Costs and the Unfunded Actuarial Liability contained in Chapter 2018-12, Laws of Florida. These adjustments were effective July 1, 2018.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PRE-CONSTRUCTN/DESIGN SVCS						1101.01.02.00
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION FOR						
FY 2018-19 - EFFECTIVE 12/1/2018						1001780
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	526,894	526,894				2540 1
-FEDERL	7,753	7,753				2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	534,647	534,647				2540
TOTAL APPRO.....	534,647	534,647				
OTHER PERSONAL SERVICES						030000
ST TRANSPORT (PRIMARY) TF -STATE	946	946				2540 1
TOTAL: ADJUSTMENT TO STATE HEALTH						1001780
INSURANCE PREMIUM CONTRIBUTION FOR						
FY 2018-19 - EFFECTIVE 12/1/2018						
TOTAL ISSUE.....	535,593	535,593				

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This increase represents the distribution from Administered Funds for the state's share of premium increases related to state group health insurance plans. This distribution is in accordance with Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida), and was effective December 1, 2018 (for the coverage period beginning January 1, 2019).

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PRE-CONSTRUCTN/DESIGN SVCS						1101.01.02.00
ESTIMATED EXPENDITURES						1000000
FISCAL YEAR 2018-19 REDUCTION DUE						
TO BASIC LIFE INSURANCE CONTRACT						
SAVINGS						1001790
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	10,951-	10,951-				2540 1
-FEDERL	161-	161-				2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	11,112-	11,112-				2540
TOTAL APPRO.....	11,112-	11,112-				

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue represents the distribution of a reduction from Administered Funds to state agencies in order to capture savings related to a decrease in the cost of basic life insurance provided to state employees. This distribution was authorized in Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida).

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INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						
BUDGET ENTITIES - ADD SIDE						1805040
SALARY RATE						000000
SALARY RATE.....	160,695	160,695				
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	3.00	3.00				
	226,412	226,412				2540 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PRE-CONSTRUCTN/DESIGN SVCS						1101.01.02.00
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						1805040
BUDGET ENTITIES - ADD SIDE						1805040
TOTAL: REALIGN EXISTING POSITIONS BETWEEN						1805040
BUDGET ENTITIES - ADD SIDE						
TOTAL POSITIONS.....	3.00		3.00			
TOTAL ISSUE.....		226,412		226,412		
TOTAL SALARY RATE.....	160,695		160,695			

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests the transfer of three positions, rate and related budget to functionally align the positions with the program areas they support in the organizational structure.

Unit	FTE	Base Annual Rate	Salaries and Benefits
District 1	3	160,695	\$226,412

To Budget Entity: Transp Systems Development To Program Component: Pre-Construction/Design

Position #	Dist	From Budget Entity	From Program Component
03048	1	Exec Direction/Spt Services	Executive Leadership
11638	1	Exec Direction/Spt Services	Executive Leadership
11661	1	Exec Direction/Spt Services	Executive Leadership

The companion issue is included under issue code 1805030.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20	AGY FIN REQ FY 2019-20	OVER(UNDER)				
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS DEVELOPMENT										55100000
PGM: TRANSP SYSTEMS DEV										55100100
ECONOMIC OPPORTUNITIES										11
PRE-CONSTRUCTN/DESIGN SVCS										1101.01.02.00
INTRA-AGENCY REORGANIZATIONS										1800000
REALIGN EXISTING POSITIONS BETWEEN										
BUDGET ENTITIES - ADD SIDE										1805040

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
0004 SENIOR CLERK							
11661 001	1.00	31,639		18,022	49,661	0.00	49,661
0712 ADMINISTRATIVE ASSISTANT II							
11638 001	1.00	42,725		19,786	62,511	0.00	62,511
3056 MANAGER, FT MYERS URBAN PLANNING OFFICE							
03048 001	1.00	86,331		27,909	114,240	0.00	114,240
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TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							226,412
	3.00	160,695		65,717	226,412		226,412
	=====	=====	=====	=====	=====		=====

A14 - AGY AMD REQ FY 2019-20

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

0004 SENIOR CLERK							
11661 001	1.00	31,639		18,022	49,661	0.00	49,661
0712 ADMINISTRATIVE ASSISTANT II							



COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS	AGY AMD REQ FY 2019-20	POS	AGY AMD N/R FY 2019-20	POS	AGY AMD ANZ FY 2019-20	POS	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	

TRANSPORTATION, DEPT OF 55000000  
 TRANSP SYSTEMS DEVELOPMENT 55100000  
 PGM: TRANSP SYSTEMS DEV 55100100  
 ECONOMIC OPPORTUNITIES 11  
 PRE-CONSTRUCTN/DESIGN SVCS 1101.01.02.00  
 INTRA-AGENCY REORGANIZATIONS 1800000  
 REALIGN EXISTING POSITIONS BETWEEN  
 BUDGET ENTITIES - ADD SIDE 1805040

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2019-20						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
11638 001	1.00	42,725		19,786	62,511	0.00 62,511
3056 03048 001	1.00	86,331		27,909	114,240	0.00 114,240
TOTALS FOR ISSUE BY FUND						
2540 ST TRANSPORT (PRIMARY) TF						226,412
3.00		160,695		65,717	226,412	226,412

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REALIGN EXISTING POSITIONS BETWEEN  
 PROGRAM COMPONENTS WITHIN SAME  
 BUDGET ENTITY - DEDUCT 1805050  
 SALARY RATE 000000  
 SALARY RATE..... 319,366- 319,366-  
 SALARIES AND BENEFITS 010000  
 ST TRANSPORT (PRIMARY) TF -STATE 6.00- 6.00- 448,112- 448,112- 2540 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20	AGY FIN REQ FY 2019-20
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PRE-CONSTRUCTN/DESIGN SVCS						1101.01.02.00
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN PROGRAM COMPONENTS WITHIN SAME BUDGET ENTITY - DEDUCT						1805050
TOTAL: REALIGN EXISTING POSITIONS BETWEEN PROGRAM COMPONENTS WITHIN SAME BUDGET ENTITY - DEDUCT						1805050
TOTAL POSITIONS.....	6.00-	6.00-				
TOTAL ISSUE.....		448,112-	448,112-			
TOTAL SALARY RATE.....	319,366-	319,366-				

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests the transfer of six positions, rate and related budget to functionally align the positions with the program areas they support in the organizational structure.

Unit	FTE	Base Annual Rate	Salaries and Benefits
District 2	(1)	(19,979)	(\$36,146)
District 3	(2)	(94,860)	(135,931)
District 6	(1)	(85,327)	(111,892)
E & O	(2)	(119,200)	(164,143)
Total	(6)	(319,366)	(\$448,112)

From Budget Entity: Transp Systems Development From Program Component: Pre-Construction/Design

Position #	Dist	To Program Component
01865	SD	Public Transportation
02021	3	Planning & Environment

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20	POS AMOUNT	AGY AMD N/R FY 2019-20	POS AMOUNT	AGY AMD ANZ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS DEVELOPMENT										55100000
PGM: TRANSP SYSTEMS DEV										55100100
ECONOMIC OPPORTUNITIES										11
PRE-CONSTRUCTN/DESIGN SVCS										1101.01.02.00
INTRA-AGENCY REORGANIZATIONS										1800000
REALIGN EXISTING POSITIONS BETWEEN										
PROGRAM COMPONENTS WITHIN SAME										
BUDGET ENTITY - DEDUCT										1805050
06432	2	Public Transportation								
06653	3	Public Transportation								
08105	6	Public Transportation								
10933	E & O	Right-of-Way Acquisition								

The companion issue is included under issue code 1805060.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
0004 SENIOR CLERK							
06432 001	1.00-	19,979-		16,167-	36,146-	0.00	36,146-
4635 ENGINEERING SPECIALIST IV							
10933 001	1.00-	51,000-		21,104-	72,104-	0.00	72,104-
4664 SURVEY AND MAPPING TECHNICIAN							
08105 001	1.00-	85,327-		26,565-	111,892-	0.00	111,892-
4703 PUBLIC TRANSPORTATION SPECIALIST II							
02021 001	1.00-	36,521-		18,800-	55,321-	0.00	55,321-
4706 PUBLIC TRANSPORTATION SPECIALIST III							
01865 001	1.00-	68,200-		23,839-	92,039-	0.00	92,039-
06653 001	1.00-	58,339-		22,271-	80,610-	0.00	80,610-

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER) AGY FIN REQ FY 2019-20	
POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
TRANSPORTATION, DEPT OF					55000000
TRANSP SYSTEMS DEVELOPMENT					55100000
PGM: TRANSP SYSTEMS DEV					55100100
ECONOMIC OPPORTUNITIES					11
PRE-CONSTRUCTN/DESIGN SVCS					1101.01.02.00
INTRA-AGENCY REORGANIZATIONS					1800000
REALIGN EXISTING POSITIONS BETWEEN PROGRAM COMPONENTS WITHIN SAME BUDGET ENTITY - DEDUCT					1805050

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
TOTALS FOR ISSUE BY FUND						
2540 ST TRANSPORT (PRIMARY) TF						
6.00-	319,366-		128,746-	448,112-		448,112-

A14 - AGY AMD REQ FY 2019-20

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

0004 SENIOR CLERK						
06432 001	1.00-	19,979-	16,167-	36,146-	0.00	36,146-
4635 ENGINEERING SPECIALIST IV						
10933 001	1.00-	51,000-	21,104-	72,104-	0.00	72,104-
4664 SURVEY AND MAPPING TECHNICIAN						
08105 001	1.00-	85,327-	26,565-	111,892-	0.00	111,892-
4703 PUBLIC TRANSPORTATION SPECIALIST II						
02021 001	1.00-	36,521-	18,800-	55,321-	0.00	55,321-
4706 PUBLIC TRANSPORTATION SPECIALIST III						
01865 001	1.00-	68,200-	23,839-	92,039-	0.00	92,039-
06653 001	1.00-	58,339-	22,271-	80,610-	0.00	80,610-

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	POS	POS	POS	POS	AMOUNT
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PRE-CONSTRUCTN/DESIGN SVCS						1101.01.02.00
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						
PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - DEDUCT						1805050

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2019-20							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							448,112-
	6.00-	319,366-		128,746-	448,112-		448,112-

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REALIGN EXISTING POSITIONS BETWEEN							
PROGRAM COMPONENTS WITHIN SAME							
BUDGET ENTITY - ADD							1805060
SALARY RATE							000000
SALARY RATE.....	259,517	259,517					
SALARIES AND BENEFITS							010000
ST TRANSPORT (PRIMARY) TF -STATE	5.00	5.00					2540 1
	366,925	366,925					

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PRE-CONSTRUCTN/DESIGN SVCS						<u>1101.01.02.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - ADD EXPENSES						1805060 040000
ST TRANSPORT (PRIMARY) TF -STATE	10,000	10,000				2540 1
TOTAL: REALIGN EXISTING POSITIONS BETWEEN PROGRAM COMPONENTS WITHIN SAME BUDGET ENTITY - ADD						1805060
TOTAL POSITIONS.....	5.00	5.00				
TOTAL ISSUE.....	376,925	376,925				
TOTAL SALARY RATE.....	259,517	259,517				

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:  
 Requests the transfer of five positions, rate and related budget to functionally align the positions with the program areas they support in the organizational structure.

Unit	FTE	Base Annual Rate	Salaries and Benefits	Expenses
District 1	5	259,517	\$366,925	\$10,000

To Budget Entity: Transp Systems Development To Program Component: Pre-Construction/Design

Position #	Dist	From Program Component
01906	1	Planning and Environment
02486	1	Planning and Environment
09737	1	Planning and Environment
11667	1	Planning and Environment
13651	1	Planning and Environment

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER) AGY FIN REQ FY 2019-20	
POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
					55000000
					55100000
					55100100
					11
					<u>1101.01.02.00</u>
					1800000
					1805060

The companion issue is included under issue code 1805050.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
4703 PUBLIC TRANSPORTATION SPECIALIST II						
01906 001	1.00	53,204	21,454	74,658	0.00	74,658
02486 001	1.00	49,829	20,917	70,746	0.00	70,746
09737 001	1.00	49,829	20,917	70,746	0.00	70,746
11667 001	1.00	49,829	20,917	70,746	0.00	70,746
4703 PUBLIC TRANSPORTATION SPECIALIST II-SES						
13651 001	1.00	56,826	23,203	80,029	0.00	80,029
TOTALS FOR ISSUE BY FUND						
2540 ST TRANSPORT (PRIMARY) TF						
5.00		259,517	107,408	366,925		366,925

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER) AGY FIN REQ FY 2019-20	
POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
TRANSPORTATION, DEPT OF					55000000
TRANSP SYSTEMS DEVELOPMENT					55100000
PGM: TRANSP SYSTEMS DEV					55100100
ECONOMIC OPPORTUNITIES					11
PRE-CONSTRUCTN/DESIGN SVCS					<u>1101.01.02.00</u>
INTRA-AGENCY REORGANIZATIONS					1800000
REALIGN EXISTING POSITIONS BETWEEN					
PROGRAM COMPONENTS WITHIN SAME					
BUDGET ENTITY - ADD					1805060

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2019-20						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
4703 PUBLIC TRANSPORTATION SPECIALIST II						
01906 001	1.00	53,204	21,454	74,658	0.00	74,658
02486 001	1.00	49,829	20,917	70,746	0.00	70,746
09737 001	1.00	49,829	20,917	70,746	0.00	70,746
11667 001	1.00	49,829	20,917	70,746	0.00	70,746
4703 PUBLIC TRANSPORTATION SPECIALIST II-SES						
13651 001	1.00	56,826	23,203	80,029	0.00	80,029
TOTALS FOR ISSUE BY FUND						
2540 ST TRANSPORT (PRIMARY) TF						
5.00		259,517	107,408	366,925		366,925

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PRE-CONSTRUCTN/DESIGN SVCS						1101.01.02.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BASE WITHIN ENTITY - DEDUCT						2001100
OPERATING CAPITAL OUTLAY						060000
ST TRANSPORT (PRIMARY) TF -STATE	41,183-	41,183-				2540 1
=====						
SPECIAL CATEGORIES						100000
CONSULTANT FEES						100686
ST TRANSPORT (PRIMARY) TF -STATE	99,134-	99,134-				2540 1
=====						
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	1,827-	1,827-				2540 1
=====						
TOTAL: REALIGN BASE WITHIN ENTITY - DEDUCT						2001100
TOTAL ISSUE.....	142,144-	142,144-				
=====						

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:  
 Requests to align recurring budget authority between program components within the Transportation Systems Development budget entity to resolve negative allotments in the Pre-Construction and Design Services program component.

BREAKDOWN OF COST:

	Operating Capital Outlay	Consultant Fees	Contracted Services
	-----	-----	-----
District 1:	(99)		
District 2:	(4,647)	\$1,615	
District 6:	(41)		

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES

TRANSPORTATION, DEPT OF 55000000  
 TRANSP SYSTEMS DEVELOPMENT 55100000  
 PGM: TRANSP SYSTEMS DEV 55100100  
 ECONOMIC OPPORTUNITIES 11  
 PRE-CONSTRUCTN/DESIGN SVCS 1101.01.02.00  
 ESTIMATED EXPENDITURES REALIGNMENT 2000000  
 REALIGN BASE WITHIN ENTITY - DEDUCT 2001100

District 7: (99)  
 Engr and Oper: (5,045)  
 Central Office: (31,252) (100,749) (\$1,827)  
 -----  
 Total: (\$41,183) (\$99,134) (\$1,827)

The companion issue is included under issue code 2001200.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation

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REALIGN BASE WITHIN ENTITY - ADD 2001200  
 EXPENSES 040000

ST TRANSPORT (PRIMARY) TF -STATE 470,180 470,180 2540 1  
 =====

SPECIAL CATEGORIES 100000  
 CONTRACTED SERVICES 100777

ST TRANSPORT (PRIMARY) TF -STATE 18,742 18,742 2540 1  
 =====

TOTAL: REALIGN BASE WITHIN ENTITY - ADD 2001200  
 TOTAL ISSUE..... 488,922 488,922  
 =====

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PRE-CONSTRUCTN/DESIGN SVCS						<u>1101.01.02.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BASE WITHIN ENTITY - ADD						2001200

SUMMARY:

Requests to align recurring budget authority between program components within the Transportation Systems Development budget entity to resolve negative allotments in the Pre-Construction and Design Services program component.

BREAKDOWN OF COST:

	Expenses	Contracted Services
	-----	-----
District 1:		\$15,299
District 2:	(\$7,300)	
District 3:	(452)	
Strategic Dev:	44,096	3,443
Central Office:	433,836	
	-----	-----
Total:	\$470,180	\$18,742

The companion issue is included under issue code 2001100.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PRE-CONSTRUCTN/DESIGN SVCS						<u>1101.01.02.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BASE BETWEEN BUDGET						
ENTITIES - DEDUCT						2001300
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	500,000-	500,000-				2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:  
 Requests to align recurring budget authority from the Contracted Services category in the Transportation Systems Development budget entity to the Transportation Materials and Equipment category in the Highway Operations budget entity in District 2.

BREAKDOWN OF COST:  
 Contracted Services  
 -----  
 District 2: (\$500,000)

The companion issue is included under issue code 2001400.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PRE-CONSTRUCTN/DESIGN SVCS						1101.01.02.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BASE BETWEEN BUDGET						
ENTITIES - ADD						2001400
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	200,000	200,000				2540 1
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	184,000	184,000				2540 1
TOTAL: REALIGN BASE BETWEEN BUDGET						2001400
ENTITIES - ADD						
TOTAL ISSUE.....	384,000	384,000				

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests to align recurring budget authority between budget entities to maintain the Regional Traffic Management Center in District 1.

BREAKDOWN OF COST:

	Expenses	Contracted Services
	-----	-----
District 1:	\$200,000	\$184,000

The companion issue is included under issue code 2001300.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2019-20 POS AMOUNT	AGY AMD REQ FY 2019-20 POS AMOUNT	AGY AMD N/R FY 2019-20 POS AMOUNT	AGY AMD ANZ FY 2019-20 POS AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER) AGY FIN REQ FY 2019-20 POS AMOUNT	
TRANSPORTATION, DEPT OF					55000000
TRANSP SYSTEMS DEVELOPMENT					55100000
PGM: TRANSP SYSTEMS DEV					55100100
ECONOMIC OPPORTUNITIES					11
PRE-CONSTRUCTN/DESIGN SVCS					<u>1101.01.02.00</u>
ESTIMATED EXPENDITURES REALIGNMENT					2000000
REALIGN BASE BETWEEN BUDGET					
ENTITIES - ADD					2001400

government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation

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ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS					26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2018-19 FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS					26A1780 010000
ST TRANSPORT (PRIMARY) TF -STATE	376,353	376,353			2540 1
-FEDERL	5,538	5,538			2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	381,891	381,891			2540
TOTAL APPRO.....	381,891	381,891			
OTHER PERSONAL SERVICES					030000
ST TRANSPORT (PRIMARY) TF -STATE	676	676			2540 1
TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2018-19 FIVE MONTHS ANNUALIZATION TOTAL ISSUE.....	382,567	382,567			26A1780

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PRE-CONSTRUCTN/DESIGN SVCS						<u>1101.01.02.00</u>
ANNUALIZATION OF ADMINISTERED						
FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH						
INSURANCE ADJUSTMENTS FOR FY						
2018-19 FIVE MONTHS ANNUALIZATION						26A1780

Summary: Distributions made from Administered Funds are not always intended to cover funding for a full fiscal year. Therefore, additional funding is required in the subsequent fiscal year to cover the full annual cost of these distributions. The annualization covers the portion of the year that was not funded in the prior year. The state employee health insurance premium increases were effective December 1, 2018 (for the coverage period beginning January 1, 2019), and the annualization covered the portion of the year (five months) that was not funded in Fiscal Year 2018-19.

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WORKLOAD						3000000
SUPPORT FOR THE FLORIDA SAFETY						
OFFICE						3006100
SALARY RATE						000000
SALARY RATE.....	198,766	198,766				
=====						
SALARIES AND BENEFITS						010000
	2.00	2.00				
=====						
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	19,790	19,790	7,510			2540 1
=====						
TOTAL: SUPPORT FOR THE FLORIDA SAFETY						3006100
OFFICE						
TOTAL POSITIONS.....	2.00	2.00				
TOTAL ISSUE.....	19,790	19,790	7,510			
TOTAL SALARY RATE.....	198,766	198,766				
=====						

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2019-20 POS AMOUNT	AGY AMD REQ FY 2019-20 POS AMOUNT	AGY AMD N/R FY 2019-20 POS AMOUNT	AGY AMD ANZ FY 2019-20 POS AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER) AGY FIN REQ FY 2019-20 POS AMOUNT	
TRANSPORTATION, DEPT OF					55000000
TRANSP SYSTEMS DEVELOPMENT					55100000
PGM: TRANSP SYSTEMS DEV					55100100
ECONOMIC OPPORTUNITIES					11
PRE-CONSTRUCTN/DESIGN SVCS					1101.01.02.00
WORKLOAD					3000000
SUPPORT FOR THE FLORIDA SAFETY					
OFFICE					3006100

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:  
 FUND SOURCE: 100% State

IT COMPONENT? NO

SUMMARY:

The Florida State Highway Safety Office (FSSO) is the smallest staffed State Highway Safety Office (SHSO) in the nation and the shortage directly impacts the ability of the office to meet federal and state goals and puts the FDOT and state at risk. A turnover rate of almost 80% over the past four years is directly related to the increased workload and lack of appropriate resources. Average salaries in Florida are considerably less than other states. There is a need for six additional positions to allow the FSSO to better align workload with staff, allow full management and oversight of critical programs and permit cross-training and knowledge transfer for long term sustainability. The department requests to realign four vacant positions and request two FTEs, along with the accommodating rate to fund all six at hiring rate. \$19,790 in Expenses budget is requested per Appendix E: Standard #3 of the Legislative Budget Request Instructions.

The FSSO is responsible for the implementation of The Florida Highway Safety Plan, in accordance with 23 CFR 1300. Primary responsibilities include evaluation of fatalities and serious injuries in Florida's traffic safety priority areas, development of the Highway Safety Plan and submission to The National Highway Traffic Safety Administration (NHTSA) for application of funding, monitoring of subgrant funding activities and expenditures, development and implementation of traffic safety media campaigns in accordance with NHTSA's National Safety Enforcement Mobilizations, facilitation of stakeholder meetings for traffic safety priority areas to meet the local benefit and coordination requirement of 23 CFR 1300, response to public records requests regarding overall state statistics for traffic safety as well as requests regarding individual subgrants awarded via the Highway Safety Plan.

Facilitating the grant application process for city and county law enforcement is critical to ensure resources are directed properly and FDOT remains a viable partner in the process. Participation is at an all-time high with 240-250 cities and county law enforcement agencies currently requesting grant funds. FDOT is developing an e-grants system to process, document and manage these grants - standard practice in SHSOs. Grants involve processes that need consistent and specialized oversight to remain within compliance and to verify conformity to the cost principles and audit requirements of federal awards. However, internal staffing shortages limit cross-training, knowledge transfer and the ability to properly support the system, creating a challenge to maintain the program's project files and oversight.

Florida has received management considerations and recommendations from its last two NHTSA Management Reviews indicating that there exists a gross lack of consistent and specialized oversight of grants, compared to other states within the NHTSA Region as well as other states of similar size and funding allocation due to its staffing limitations. Florida receives the fourth largest allocation of Highway Safety Funds in the nation and is barely meeting the minimum



COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD ANZ FY 2019-20	AGY FIN REQ FY 2019-20	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										55000000
										55100000
										55100100
										11
										<u>1101.01.02.00</u>
										3000000
										3006100

requirements for adequate oversight due to its staff-to-funding allocation ratios.

Public messaging for the NHTSA campaigns and responding to public information requests is a constant overarching maintenance above and beyond the required level of oversight established for highway safety funds. Grants awarded for law enforcement also require a comprehensive implementation of enforcement and education, which includes the necessity of a public message or education opportunity to be implemented in conjunction with high visibility enforcement, in accordance with NHTSA's 2017 Countermeasures that Work Guide. Florida maintains adequate support of high visibility enforcement but is barely meeting this comprehensive federal requirement. To effectively analyze and implement a Highway Safety Plan that contributes to the downward movement of fatalities, in accordance with Florida's Strategic Highway Safety Plan performance target Towards Zero Deaths and meet federal implementation and oversight requirements completely, additional staff is required to invest the man-hours needed for in-depth analysis and quality control of program implementation in accordance with state and federal requirements.

The proposed solution includes the addition of six positions. The first five positions would be to help with oversight of the National Highway Traffic Safety Administration Programs and the sixth position will add an Accountant IV to help with the oversight of Federal Highway Administration Safety Programs.

The National Highway Traffic Safety Administration (NHTSA) is aware of the workload associated with the implementation of The Florida Highway Safety Plan, monitoring of awards, subgrant funding activities, and expenditures. In accordance with 23 CFR 1300, the National Highway Traffic Safety Administration (NHTSA) will reimburse FDOT for 50 percent of the salaries and benefits related to the first four positions (two Quality Assurance Analysts, one Public Information Officer, and one Fiscal Assistant).

BREAKDOWN OF COST SUMMARY:

- (6) FTE Positions needed
  - (2) Quality Assurance Analysts
  - (1) Public Information Officer
  - (1) Fiscal Assistant
  - (1) Planner IV
  - (1) Accountant IV

BREAKDOWN:

Position #	Unit	FTE	Annual Rate	Broad Band Minimum	Total Rate Need	Expenses
New	Eng and Ops	1	47,789		47,789	9,895
New	Eng and Ops	1	51,378		51,378	9,895

		COL A12	COL A14	COL A15	COL A16	COL A14-A12	
						AGY AMD REQ	
						FY 2019-20	
						OVER(UNDER)	
		AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
		FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS DEVELOPMENT							55100000
PGM: TRANSP SYSTEMS DEV							55100100
ECONOMIC OPPORTUNITIES							11
PRE-CONSTRUCTN/DESIGN SVCS							<u>1101.01.02.00</u>
WORKLOAD							3000000
SUPPORT FOR THE FLORIDA SAFETY							
OFFICE							3006100
02816	Eng and Ops 1	39,199		17,226		21,973	
03178	Eng and Ops 1	47,789		17,226		30,563	
10109	Eng and Ops 1	47,181		17,226		29,955	
13454	Eng and Ops 1	34,334		17,226		17,108	
		267,670		68,904		198,766	19,790

IMPACT ASSESSMENT / SAVINGS ACHIEVED BY ISSUE:

Adding positions ensures current processes and stop-gap measures are in place to ensure compliance under the Fixing America's Surface Transportation (FAST) Act. A long-term solution is needed to maintain compliance with state and federal requirements to prevent the fraud, waste and abuse of state and federal funds.

Additional Quality Assurance Analysts will help the State Highway Safety Office to meet its onsite monitoring obligations and help to maintain the integrity of approximately \$25.5 million of federal grant funds annually.

The Public Information Officer will assist with building partnerships and working with public and private organizations as well as law enforcement, adjudication, health, education and the media to make our grant programs more effective and efficient through closer coordination with program work.

The Fiscal Assistant will facilitate fiscal documentation management for the section, assist with invoice processing and prerequisite approvals, along with providing data analyst support to the section. The Accountant IV will assist with managing numerous FHWA funded safety projects which total approximately \$100 million per year and the associated prioritizing, programing, ROI calculations and analysis of crash data of before and after project implementation.

ADVERSE IMPACT(S) IF NOT FUNDED:

Without adequate staffing to conduct quality assurance and grant monitoring in accordance with the FAST Act, fraudulent activity involving subrecipients of grants could go undetected. The department and grant subrecipients are monitored by the United States Department of Transportation (USDOT) Office of the Inspector General (OIG) and National Highway Traffic Safety Administration (NHTSA) for misuse of federal grant funds. Loss or misuse of funds may result in reimbursement to the federal government using state funds, missed opportunities, loss of flexibility, loss of credibility, eroded partnerships and may impact other areas including the work program.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20	AGY FIN REQ FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										55000000
										55100000
										55100100
										11
										<u>1101.01.02.00</u>
										3000000
										3006100

TRANSPORTATION, DEPT OF  
 TRANSP SYSTEMS DEVELOPMENT  
PGM: TRANSP SYSTEMS DEV  
 ECONOMIC OPPORTUNITIES  
PRE-CONSTRUCTN/DESIGN SVCS  
 WORKLOAD  
 SUPPORT FOR THE FLORIDA SAFETY  
 OFFICE

Chronic and continued understaffing in which personnel must carry out the responsibilities of multiple positions is more likely to result in greater turnover as employees seek opportunities elsewhere.

**BENEFITS TO THE STATE:**

Increased staffing and resources will allow for more collaborative partnerships, increased communication and long-term staff retention. A fully staffed State Highway Safety Office will be able to collect and monitor sub-recipients of grant awards, effectively communicate data-driven traffic safety information to partners and sub-recipients, conduct regional pre-application and mandatory post award workshops and increase monitoring. The culmination of these efforts lowers risk of missed reporting, errors and lost data, resulting in a safer Florida for citizens, businesses and visitors.

LRPP REFERENCE: Goal 2: Provide agile, resilient and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

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**POSITION DETAIL OF SALARIES AND BENEFITS:**

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
3738 PUBLIC INFORMATION SPECIALIST							
N1001 001	1.00	51,378		21,163	72,541	0.00	72,541
4635 ENGINEERING SPECIALIST IV							
N1002 001	1.00	47,789		20,592	68,381	0.00	68,381

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20	POS AMOUNT	AGY AMD N/R FY 2019-20	POS AMOUNT	AGY AMD ANZ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	

TRANSPORTATION, DEPT OF 55000000  
 TRANSP SYSTEMS DEVELOPMENT 55100000  
 PGM: TRANSP SYSTEMS DEV 55100100  
 ECONOMIC OPPORTUNITIES 11  
 PRE-CONSTRUCTN/DESIGN SVCS 1101.01.02.00  
 WORKLOAD 3000000  
 SUPPORT FOR THE FLORIDA SAFETY OFFICE 3006100

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A12 - AGY FIN REQ FY 2019-20

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

TOTALS FOR ISSUE BY FUND

2540 ST TRANSPORT (PRIMARY) TF						140,922
2.00	99,167		41,755	140,922		140,922

RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS  
 C1998 001 99,599

TOTAL SALARY RATE

	99,599					
--	--------	--	--	--	--	--

OTHER SALARY AMOUNT

2540 ST TRANSPORT (PRIMARY) TF						140,922-
--------------------------------	--	--	--	--	--	----------

A14 - AGY AMD REQ FY 2019-20

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

3738 PUBLIC INFORMATION SPECIALIST						
N1001 001	1.00	51,378		21,163	72,541	0.00
4635 ENGINEERING SPECIALIST IV						
N1002 001	1.00	47,789		20,592	68,381	0.00

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20	AGY FIN REQ FY 2019-20	OVER(UNDER)	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

TRANSPORTATION, DEPT OF 55000000  
 TRANSP SYSTEMS DEVELOPMENT 55100000  
 PGM: TRANSP SYSTEMS DEV 55100100  
 ECONOMIC OPPORTUNITIES 11  
 PRE-CONSTRUCTN/DESIGN SVCS 1101.01.02.00  
 WORKLOAD 3000000  
 SUPPORT FOR THE FLORIDA SAFETY OFFICE 3006100

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A14 - AGY AMD REQ FY 2019-20

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

TOTALS FOR ISSUE BY FUND

2540 ST TRANSPORT (PRIMARY) TF 140,922

2.00	99,167		41,755	140,922		140,922
------	--------	--	--------	---------	--	---------

RA06 RATE ADJ - NO FTE - NO SALARY - NO BENEFITS  
 C1998 001 99,599

TOTAL SALARY RATE 99,599

OTHER SALARY AMOUNT

2540 ST TRANSPORT (PRIMARY) TF 140,922-

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PRE-CONSTRUCTN/DESIGN SVCS						<u>1101.01.02.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
PRELIMINARY ENGR CONSULT						088849
ST TRANSPORT (PRIMARY) TF -STATE	364,208,316	529,017,543	529,017,543		164,809,227	2540 1
-FEDERL	223,402,482	289,241,120	289,241,120		65,838,638	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	587,610,798	818,258,663	818,258,663		230,647,865	2540
TOTAL APPRO.....	587,610,798	818,258,663	818,258,663		230,647,865	

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AGENCY NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: PRELIMINARY ENGR CONSULT IT COMPONENT? NO

SUMMARY OF THE WORK PROGRAM:

FUND SOURCE: State/Federal/Local

The Work Program funding ensures accomplishment of the department's mission and goals to implement a safe and efficient transportation system which enhances economic prosperity and preserves the quality of our communities. Investments are planned and prioritized to ensure safe travel, to protect and preserve the existing infrastructure and to add capacity to improve travel choices for mobility.

Work Program is a five-year plan of transportation projects as defined in Section 339.135, F.S. It was developed in partnership with communities, metropolitan planning organizations, local governments, state and federal agencies, modal partners, and regional entities. We consider this to be a bottoms-up process. The department identifies needs-based projects, which must be consistent with laws, policies, program objectives and priorities. Transportation projects are funded from transportation-related user fees such that increased use of the system ensures resources are available to maintain the system. Sources of revenue include fuel taxes, motor vehicle fees, miscellaneous state revenue sources, tolls and federal funding.

Public hearings for the Work Program are required by Section 339.135(4)(d), F.S.

The program is developed cooperatively with: the traveling public (such as: residents, visitors, and freight shippers); local metropolitan planning organizations and governments who prioritize local needs; USDOT and state/federal regulatory agencies; industry; modal partners, which include aviation, seaports, rail, public transit operators, spaceports, and waterways; community, environment, economic interests, and military; regional entities; and transportation, expressway

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD ANZ FY 2019-20	AGY FIN REQ FY 2019-20	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD REQ FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										55000000
										55100000
										55100100
										11
										<u>1101.01.02.00</u>
										9900000
										990T000

and bridge authorities.

The Work Program has participation from many sources that represent the final product. They include:

- FDOT Executive Committee
- District Offices
- Florida's Turnpike Enterprise
- Central Office Bureaus
- Metropolitan Planning Organizations (priority lists)
- County Governments
- Executive Office of the Governor
- Legislative Committees
- Department of Economic Opportunity
- The Federal Government
- Florida Transportation Commission
- General Public

Guiding principles for the Work Program are:

- Commitments must be planned to deplete the estimated resources of the funds for the fiscal year (per s. 339.135(3)(b), F.S.);
- Cannot budget in excess of revenues received from the various sources (per s. 339.135(3)(c), F.S.);
- Must allocate revenues to districts based on quantitative needs assessments for preservation (per s. 339.135(4)(a)1, F.S.);
- Allocate remaining revenues by population and fuel tax collection for capacity projects as well as other program allocations for public transportation, Strategic Intermodal System, landscaping and district new production (per ss. 339.135(4)(a)1; 341.052; 339.61; 334.044(26), F.S.); and
- Minimize changes to the four common fiscal years contained in the previous adopted and the new tentative (per s. 339.135(4)(b)3, F.S.).

The state investment priorities include:

- All safety programs;
- Meeting all system preservation and maintenance objectives (s. 334.046, F.S.), including state-maintained bridges, pavement condition of state highways, and maintenance of state highways; and
- Transportation system capacity, which includes meeting statutory requirements for public transportation, such as: aviation, transit, rail, ports; the Strategic Intermodal System; and other state highways and public transportation programs.

Work Program operates on a cash flow-commitment basis.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20 POS	AMOUNT	AGY AMD REQ FY 2019-20 POS	AMOUNT	AGY AMD N/R FY 2019-20 POS	AMOUNT	AGY AMD ANZ FY 2019-20 POS	AMOUNT	AGY AMD REQ FY 2019-20 POS	AMOUNT	
TRANSPORTATION, DEPT OF									55000000	
TRANSP SYSTEMS DEVELOPMENT									55100000	
PGM: TRANSP SYSTEMS DEV									55100100	
ECONOMIC OPPORTUNITIES									11	
PRE-CONSTRUCTN/DESIGN SVCS									<u>1101.01.02.00</u>	
CAPITAL IMPROVEMENT PLAN									9900000	
TRANSPORTATION WORK PROGRAM									990T000	

Multi-year transportation projects start before the total amount of cash is available to fund the entire project and future revenues are used to pay for a project as actual expenditures occur. The finance plan and cash forecast are used to measure and evaluate the anticipated future revenues against total and planned project commitments. FDOT is the only state agency in Florida that operates this way.

The second year of the July 1, 2018, Adopted Work Program is used as a baseline for the Legislative Budget Request. Development of the new Tentative Work Program for Fiscal Years 2020 to 2024 is underway and will be submitted two weeks prior to the convening of Legislative Session. The amount of the request is expected to change as districts and programs are gathering data from partners, evaluating projects, updating projects in the four common years and prioritizing spending in order to maximize use of resources.

The current request for FY2019-20 is \$9,541,816,153. Based on these amounts, the department estimates it will add 92 lane miles statewide, resurface 1,755 lane miles, replace 20 bridges and repair 71 bridges. Transportation investments include more than road and bridge improvements and operations. Significant investments will also be made in airports, seaports, rail projects, transit systems and intermodal access.

The aggregate Return on Investment for all transportation Work Program projects is 4.4 according to a 2016 analysis of FDOT Work Program Return on Investment by the Office of Economic and Demographic Research. Combining all FDOT transportation project investments, the total benefit amounts to a \$45 billion annual increase in personal disposable income statewide and a yearly \$39.5 billion increase in the states real gross domestic product. In total, these projects serve to create over 213,000 new jobs in Florida. FDOT's work program investment also helps to aid in the state's lucrative tourism industry through its upkeep and improvement of state infrastructure. Over 50% of state visitors come through the state's commercial airports, and in recent years the cruise industry has seen a 17% increase in attendance according to the 2017 Organization and Activities Guide from the FDOT Office of Freight, Logistics and Passenger Operations.

- LRPP REFERENCE: Goal 1: Provide safety and security for residents, visitors and businesses.  
 Goal 2: Provide agile, resilient, and quality transportation infrastructure.  
 Goal 3: Provide efficient and reliable mobility for people and freight.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT:

Pillar 2; Strategy 2.2: Support public, military and private industry partnerships and integrated efforts related to research and development, innovative technology transfer and commercialization.

Pillar 3; Strategy 3.1: Enhance and protect accessibility and participation of a cross-representation of parties in an integrated planning, review and development process (e.g., workforce, development, natural resources and land use,



COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20	AGY FIN REQ FY 2019-20	OVER(UNDER)	AGY FIN REQ FY 2019-20		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
TRANSPORTATION, DEPT OF									55000000	
TRANSP SYSTEMS DEVELOPMENT									55100000	
PGM: TRANSP SYSTEMS DEV									55100100	
ECONOMIC OPPORTUNITIES									11	
PRE-CONSTRUCTN/DESIGN SVCS									<u>1101.01.02.00</u>	
CAPITAL IMPROVEMENT PLAN									9900000	
TRANSPORTATION WORK PROGRAM									990T000	

housing, military, infrastructure and transportation).

Pillar 3; Strategy 3.2: Stimulate and support private investment in modern infrastructure.

Pillar 3; Strategy 3.3: Develop and efficiently/effectively manage safe and modern multimodal, interconnected trade and transportation systems.

Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

Pillar 5; Strategy 5.3: Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.

Pillar 5; Strategy 5.4: Provide local, regional and statewide assistance for the protection, provision and resiliency of resources and infrastructure.

Pillar 6; Strategy 6.1: Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.  
 Priority 3: Public Safety.

SUMMARY:

Requests budget authority in the Preliminary Engineering Consultant category for the FY2019-20 year of the Five-Year Work Program, pursuant to Chapter 339, F.S. This category provides funding for the activities and resources related to the location, engineering and design phases of highway and bridge construction projects.

Amended 2019-20 Narrative after February 5, 2019

Summary: This item has been adjusted to reflect the January 7, 2019 snapshot of the Work Program.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PRE-CONSTRUCTN/DESIGN SVCS						<u>1101.01.02.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
DEBT SERVICE						089070
ST TRANSPORT (PRIMARY) TF -STATE	25,353,703	25,353,703				2540 1

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AGENCY NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: DEBT SERVICE IT COMPONENT? NO

Requests budget authority for the FY2019-20 year of the Five-Year Work Program, pursuant to Chapter 339, F.S., which consists of transportation project funding for Debt Service on Grant Anticipation Revenue Vehicle (GARVEE) bonds.

Debt Service is a series of payments of interest and principal required on a debt over a given period of time. The department makes periodic debt service payments to the State Board of Administration (SBA) on outstanding GARVEE bonds. SBA is the bond trustee for the GARVEE bonds. (s. 215.616, F.S.)

To eliminate redundancy, a narrative explanation of the Work Program, the LRPP references, the Florida Strategic Plan references for Economic Development, and the Linkages to Governors Priorities can be referenced in budget entity 55100100, program component 1101010200, category 088849.

Amended 2019-20 Narrative after February 5, 2019

Summary: This item has been adjusted to reflect the January 7, 2019 snapshot of the Work Program.

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TOTAL: TRANSPORTATION WORK PROGRAM						990T000
TOTAL ISSUE.....	612,964,501	843,612,366	818,258,663		230,647,865	
TOTAL: PRE-CONSTRUCTN/DESIGN SVCS						<u>1101.01.02.00</u>
BY FUND TYPE						
TRUST FUNDS.....	1,070.00	1,070.00				
SALARY RATE.....	711,248,722	941,896,587	818,266,173		230,647,865	2000
	65,792,559	65,792,559				

	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2019-20		FY 2019-20		FY 2019-20		FY 2019-20		FY 2019-20		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF											55000000
TRANSP SYSTEMS DEVELOPMENT											55100000
PGM: TRANSP SYSTEMS DEV											55100100
ECONOMIC OPPORTUNITIES											11
RIGHT-OF-WAY ACQUISITION											<u>1101.01.04.00</u>
ESTIMATED EXPENDITURES											1000000
ESTIMATED EXPENDITURES - OPERATIONS											1001000
SALARY RATE											000000
SALARY RATE.....		18,103,687		18,103,687							
		=====		=====							
SALARIES AND BENEFITS											010000
		287.00		287.00							
ST TRANSPORT (PRIMARY) TF -STATE		24,429,066		24,429,066							2540 1
		=====		=====							
OTHER PERSONAL SERVICES											030000
ST TRANSPORT (PRIMARY) TF -STATE		84,461		84,461							2540 1
		=====		=====							
EXPENSES											040000
ST TRANSPORT (PRIMARY) TF -STATE		718,740		718,740							2540 1
		=====		=====							
OPERATING CAPITAL OUTLAY											060000
ST TRANSPORT (PRIMARY) TF -STATE		15,955		15,955							2540 1
		=====		=====							
SPECIAL CATEGORIES											100000
CONSULTANT FEES											100686
ST TRANSPORT (PRIMARY) TF -STATE		1,245,905		1,245,905							2540 1
		=====		=====							
CONTRACTED SERVICES											100777
ST TRANSPORT (PRIMARY) TF -STATE		76,972		76,972							2540 1
		=====		=====							

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
RIGHT-OF-WAY ACQUISITION						1101.01.04.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
HUMAN RESOURCE DEVELOPMENT						101640
ST TRANSPORT (PRIMARY) TF -STATE	277,641	277,641				2540 1
LEASE/PURCHASE/EQUIPMENT						105281
ST TRANSPORT (PRIMARY) TF -STATE	32,761	32,761				2540 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	287.00	287.00				
TOTAL ISSUE.....	26,881,501	26,881,501				
TOTAL SALARY RATE.....	18,103,687	18,103,687				

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: These estimated expenditures are operating appropriations authorized by the Legislature in the prior year General Appropriations Act, adjusted for items vetoed by the Governor, appropriations based on contingencies that did not occur, and appropriations provided in substantive bills that were passed in the 2018 Legislative Session. Substantive bills are bills other than the General Appropriations Act.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
RIGHT-OF-WAY ACQUISITION						1101.01.04.00
ESTIMATED EXPENDITURES						1000000
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2018-19 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001770
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	65,701	65,701				2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue supports Fiscal Year 2018-19 adjustments to the state's contribution rates for the Florida Retirement System for Normal Costs and the Unfunded Actuarial Liability contained in Chapter 2018-12, Laws of Florida. These adjustments were effective July 1, 2018.

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ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION FOR						
FY 2018-19 - EFFECTIVE 12/1/2018						1001780
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	142,319	142,319				2540 1

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This increase represents the distribution from Administered Funds for the state's share of premium increases related to state group health insurance plans. This distribution is in accordance with Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida), and was effective December 1, 2018 (for the coverage period beginning January 1, 2019).

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
RIGHT-OF-WAY ACQUISITION						1101.01.04.00
ESTIMATED EXPENDITURES						1000000
FISCAL YEAR 2018-19 REDUCTION DUE TO BASIC LIFE INSURANCE CONTRACT SAVINGS						1001790
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	3,024-	3,024-				2540 1
*****						
AGENCY ISSUE NARRATIVE:						
2019-2020 BUDGET YEAR NARRATIVE:	IT COMPONENT? NO					
Amended 2019-20 Narrative after February 5, 2019						
Summary: This issue represents the distribution of a reduction from Administered Funds to state agencies in order to capture savings related to a decrease in the cost of basic life insurance provided to state employees. This distribution was authorized in Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida).						
*****						
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN BUDGET ENTITIES - ADD SIDE						1805040
SALARY RATE						000000
SALARY RATE.....	59,165	59,165				
=====						
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	1.00	1.00				2540 1
	81,567	81,567				
=====						
TOTAL: REALIGN EXISTING POSITIONS BETWEEN BUDGET ENTITIES - ADD SIDE						1805040
TOTAL POSITIONS.....	1.00	1.00				
TOTAL ISSUE.....	81,567	81,567				
TOTAL SALARY RATE.....	59,165	59,165				
=====						

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS DEVELOPMENT										55100000
PGM: TRANSP SYSTEMS DEV										55100100
ECONOMIC OPPORTUNITIES										11
RIGHT-OF-WAY ACQUISITION										1101.01.04.00
INTRA-AGENCY REORGANIZATIONS										1800000
REALIGN EXISTING POSITIONS BETWEEN										
BUDGET ENTITIES - ADD SIDE										1805040

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests the transfer of a position, rate and related budget to functionally align the position within the program areas it supports in the organizational structure.

Unit	FTE	Base Annual Rate	Salaries and Benefits
District 2	1	59,165	\$81,567

To Budget Entity: Transp Systems Development To Program Component: Right-of-Way Acquisition

Position #	Dist	From Budget Entity	From Program Component
12277	2	Exec Direction/Spt Services	Executive Leadership

The companion issue is included under issue code 1805030.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

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COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20	POS AMOUNT	AGY AMD N/R FY 2019-20	POS AMOUNT	AGY AMD ANZ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	

TRANSPORTATION, DEPT OF 55000000  
 TRANSP SYSTEMS DEVELOPMENT 55100000  
 PGM: TRANSP SYSTEMS DEV 55100100  
 ECONOMIC OPPORTUNITIES 11  
 RIGHT-OF-WAY ACQUISITION 1101.01.04.00  
 INTRA-AGENCY REORGANIZATIONS 1800000  
 REALIGN EXISTING POSITIONS BETWEEN  
 BUDGET ENTITIES - ADD SIDE 1805040

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS	
A12 - AGY FIN REQ FY 2019-20							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
3738	PUBLIC INFORMATION SPECIALIST						
12277	001	1.00	59,165	22,402	81,567	0.00	81,567
TOTALS FOR ISSUE BY FUND							
2540	ST TRANSPORT (PRIMARY) TF						81,567
1.00	59,165		22,402	81,567		81,567	

A14 - AGY AMD REQ FY 2019-20

CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
3738	PUBLIC INFORMATION SPECIALIST						
12277	001	1.00	59,165	22,402	81,567	0.00	81,567
TOTALS FOR ISSUE BY FUND							
2540	ST TRANSPORT (PRIMARY) TF						81,567
1.00	59,165		22,402	81,567		81,567	

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20	AGY FIN REQ FY 2019-20
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
RIGHT-OF-WAY ACQUISITION						1101.01.04.00
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - DEDUCT						1805050
SALARY RATE						000000
SALARY RATE.....	226,903-	226,903-				
=====						
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	5.00-	329,134-	5.00-	329,134-		2540 1
=====						
TOTAL: REALIGN EXISTING POSITIONS BETWEEN PROGRAM COMPONENTS WITHIN SAME						1805050
BUDGET ENTITY - DEDUCT						
TOTAL POSITIONS.....	5.00-	5.00-				
TOTAL ISSUE.....	329,134-	329,134-				
TOTAL SALARY RATE.....	226,903-	226,903-				
=====						

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests the transfer of five positions, rate and related budget to functionally align the positions with the program areas they support in the organizational structure.

Unit	FTE	Base Annual Rate	Salaries and Benefits
E & O	(5)	(226,903)	(\$329,134)

From Budget Entity: Transp Systems Development From Program Component: Right-of-Way Acquisition

Position #	Dist	To Program Component
02179	SD	Planning & Environment

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20	POS AMOUNT	AGY AMD N/R FY 2019-20	POS AMOUNT	AGY AMD ANZ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS DEVELOPMENT										55100000
PGM: TRANSP SYSTEMS DEV										55100100
ECONOMIC OPPORTUNITIES										11
RIGHT-OF-WAY ACQUISITION										1101.01.04.00
INTRA-AGENCY REORGANIZATIONS										1800000
REALIGN EXISTING POSITIONS BETWEEN PROGRAM COMPONENTS WITHIN SAME BUDGET ENTITY - DEDUCT										1805050
02184	SD	Planning & Environment								
02231	SD	Planning & Environment								
02277	SD	Planning & Environment								
04023	SD	Planning & Environment								

The companion issue is included under issue code 1805060.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
4703 PUBLIC TRANSPORTATION SPECIALIST II							
02179 001	1.00-	36,521-		18,800-	55,321-	0.00	55,321-
4706 PUBLIC TRANSPORTATION SPECIALIST III							
02184 001	1.00-	36,521-		18,800-	55,321-	0.00	55,321-
02277 001	1.00-	36,521-		18,800-	55,321-	0.00	55,321-
04023 001	1.00-	36,521-		18,800-	55,321-	0.00	55,321-
4706 PUBLIC TRANSPORTATION SPEC III - SES							
02231 001	1.00-	80,819-		27,031-	107,850-	0.00	107,850-

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER) AGY FIN REQ FY 2019-20	
POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
TRANSPORTATION, DEPT OF					55000000
TRANSP SYSTEMS DEVELOPMENT					55100000
PGM: TRANSP SYSTEMS DEV					55100100
ECONOMIC OPPORTUNITIES					11
RIGHT-OF-WAY ACQUISITION					1101.01.04.00
INTRA-AGENCY REORGANIZATIONS					1800000
REALIGN EXISTING POSITIONS BETWEEN PROGRAM COMPONENTS WITHIN SAME BUDGET ENTITY - DEDUCT					1805050

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
TOTALS FOR ISSUE BY FUND						
2540 ST TRANSPORT (PRIMARY) TF						329,134-
5.00-	226,903-		102,231-	329,134-		329,134-

A14 - AGY AMD REQ FY 2019-20

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

4703 PUBLIC TRANSPORTATION SPECIALIST II						
02179 001	1.00-	36,521-	18,800-	55,321-	0.00	55,321-
4706 PUBLIC TRANSPORTATION SPECIALIST III						
02184 001	1.00-	36,521-	18,800-	55,321-	0.00	55,321-
02277 001	1.00-	36,521-	18,800-	55,321-	0.00	55,321-
04023 001	1.00-	36,521-	18,800-	55,321-	0.00	55,321-
4706 PUBLIC TRANSPORTATION SPEC III - SES						
02231 001	1.00-	80,819-	27,031-	107,850-	0.00	107,850-

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20	POS AMOUNT	AGY AMD N/R FY 2019-20	POS AMOUNT	AGY AMD ANZ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	

TRANSPORTATION, DEPT OF 55000000  
 TRANSP SYSTEMS DEVELOPMENT 55100000  
 PGM: TRANSP SYSTEMS DEV 55100100  
 ECONOMIC OPPORTUNITIES 11  
 RIGHT-OF-WAY ACQUISITION 1101.01.04.00  
 INTRA-AGENCY REORGANIZATIONS 1800000  
 REALIGN EXISTING POSITIONS BETWEEN  
 PROGRAM COMPONENTS WITHIN SAME  
 BUDGET ENTITY - DEDUCT 1805050

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2019-20						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
TOTALS FOR ISSUE BY FUND						
	2540 ST TRANSPORT (PRIMARY) TF					329,134-
5.00-	226,903-		102,231-	329,134-		329,134-

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REALIGN EXISTING POSITIONS BETWEEN  
 PROGRAM COMPONENTS WITHIN SAME  
 BUDGET ENTITY - ADD 1805060  
 SALARY RATE 000000  
 SALARY RATE..... 51,000 51,000  
 SALARIES AND BENEFITS 010000  
 ST TRANSPORT (PRIMARY) TF -STATE 72,104 72,104 2540 1  
 TOTAL: REALIGN EXISTING POSITIONS BETWEEN 1805060  
 PROGRAM COMPONENTS WITHIN SAME  
 BUDGET ENTITY - ADD  
 TOTAL POSITIONS..... 1.00 1.00  
 TOTAL ISSUE..... 72,104 72,104  
 TOTAL SALARY RATE..... 51,000 51,000

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										55000000
										55100000
										55100100
										11
										<u>1101.01.04.00</u>
										1800000
										1805060

TRANSPORTATION, DEPT OF  
 TRANSP SYSTEMS DEVELOPMENT  
 PGM: TRANSP SYSTEMS DEV  
 ECONOMIC OPPORTUNITIES  
 RIGHT-OF-WAY ACQUISITION  
 INTRA-AGENCY REORGANIZATIONS  
 REALIGN EXISTING POSITIONS BETWEEN  
 PROGRAM COMPONENTS WITHIN SAME  
 BUDGET ENTITY - ADD

55000000  
 55100000  
 55100100  
 11  
1101.01.04.00  
 1800000  
 1805060

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests the transfer of a position, rate and related budget to functionally align the position with the program area it supports in the organizational structure.

Unit	FTE	Base Annual Rate	Salaries and Benefits
E & O	1	51,000	\$72,104

To Budget Entity: Transp Systems Development To Program Component: Right-of-Way Acquisition

Position #	Dist	From Program Component
10933	E & O	Pre-Construction/Design

The companion issue is included under issue code 1805050.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

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COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY FIN REQ FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

TRANSPORTATION, DEPT OF 55000000  
 TRANSP SYSTEMS DEVELOPMENT 55100000  
 PGM: TRANSP SYSTEMS DEV 55100100  
 ECONOMIC OPPORTUNITIES 11  
 RIGHT-OF-WAY ACQUISITION 1101.01.04.00  
 INTRA-AGENCY REORGANIZATIONS 1800000  
 REALIGN EXISTING POSITIONS BETWEEN  
 PROGRAM COMPONENTS WITHIN SAME  
 BUDGET ENTITY - ADD 1805060

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS	
A12 - AGY FIN REQ FY 2019-20							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
4635	ENGINEERING SPECIALIST IV						
10933	001	1.00	51,000	21,104	72,104	0.00	72,104
TOTALS FOR ISSUE BY FUND							
2540	ST TRANSPORT (PRIMARY) TF						72,104
1.00	51,000		21,104	72,104			72,104

A14 - AGY AMD REQ FY 2019-20

CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
4635	ENGINEERING SPECIALIST IV						
10933	001	1.00	51,000	21,104	72,104	0.00	72,104
TOTALS FOR ISSUE BY FUND							
2540	ST TRANSPORT (PRIMARY) TF						72,104
1.00	51,000		21,104	72,104			72,104

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
RIGHT-OF-WAY ACQUISITION						1101.01.04.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BASE WITHIN ENTITY - DEDUCT						2001100
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	430,907-	430,907-				2540 1

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests to align recurring budget authority between program components within the Transportation Systems Development budget entity to resolve negative allotments in the Right of Way Acquisition program component.

BREAKDOWN OF COST:

	Expenses
District 3:	\$452
Central Office:	(431,359)
Issue Total	(\$430,907)

The companion issue is included under issue code 2001200.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
RIGHT-OF-WAY ACQUISITION						<u>1101.01.04.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BASE WITHIN ENTITY - ADD						2001200
OPERATING CAPITAL OUTLAY						060000
ST TRANSPORT (PRIMARY) TF -STATE	5,045	5,045				2540 1

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests to align recurring budget authority between program components within the Transportation Systems Development budget entity to resolve negative allotments in the Right of Way Acquisition program component.

BREAKDOWN OF COST:

	Operating
	Capital
	Outlay
	-----
Engr and Oper:	\$5,045

The companion issue is included under issue code 2001100.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
RIGHT-OF-WAY ACQUISITION						1101.01.04.00
ANNUALIZATION OF ADMINISTERED						26A0000
FUNDS APPROPRIATIONS						
ANNUALIZATION OF STATE HEALTH						26A1780
INSURANCE ADJUSTMENTS FOR FY						010000
2018-19 FIVE MONTHS ANNUALIZATION						
SALARIES AND BENEFITS						
ST TRANSPORT (PRIMARY) TF -STATE	101,656	101,656				2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: Distributions made from Administered Funds are not always intended to cover funding for a full fiscal year. Therefore, additional funding is required in the subsequent fiscal year to cover the full annual cost of these distributions. The annualization covers the portion of the year that was not funded in the prior year. The state employee health insurance premium increases were effective December 1, 2018 (for the coverage period beginning January 1, 2019), and the annualization covered the portion of the year (five months) that was not funded in Fiscal Year 2018-19.

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CAPITAL IMPROVEMENT PLAN						9900000
ESTIMATED EXPENDITURES - FIXED						
CAPITAL OUTLAY						990I000
FIXED CAPITAL OUTLAY						080000
DEBT SERVICE						089070

R-O-W ACQ/BRIDGE CONST TF -STATE	189,091,198	189,091,198				2586 1
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AGENCY NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: DEBT SERVICE IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: These estimated expenditures represent appropriations authorized by the Legislature in the prior fiscal year for



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
RIGHT-OF-WAY ACQUISITION						<u>1101.01.04.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000

ROW Support: Provides funding for those activities and resources necessary to acquire and manage ROW land for the construction of transportation projects. The ROW Support phases include: Phase 41 (in-house support), Phase 4B (ROW Service Contracts) and Phase 42 (ROW Consultant).

To eliminate redundancy, a narrative explanation of the Work Program, the Long Range Program Plan (LRPP) references, the Florida Strategic Plan references for Economic Development and the Linkages to Governor's Priorities can be referenced in budget entity 55100100, program component 1101010200, category 088849.

Amended 2019-20 Narrative after February 5, 2019

Summary: This item has been adjusted to reflect the January 7, 2019 snapshot of the Work Program.

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RIGHT-OF-WAY SUPPORT 088853

ST TRANSPORT (PRIMARY) TF -STATE	33,758,728	52,045,801	52,045,801		18,287,073	2540 1
-FEDERL	9,291,421	12,567,592	12,567,592		3,276,171	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	43,050,149	64,613,393	64,613,393		21,563,244	2540
R-O-W ACQ/BRIDGE CONST TF -STATE	17,666,521	16,858,804	16,858,804		807,717	2586 1
TOTAL APPRO.....	60,716,670	81,472,197	81,472,197		20,755,527	

DEBT SERVICE 089070

R-O-W ACQ/BRIDGE CONST TF -STATE	18,349,341	18,349,341				2586 1
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AGENCY NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: DEBT SERVICE IT COMPONENT? NO

FUND SOURCE: State/Federal/Local

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
RIGHT-OF-WAY ACQUISITION						<u>1101.01.04.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000

SUMMARY:

Requests budget authority for the FY2019-20 year of the Five-Year Work Program, pursuant to Chapter 339, F.S., which consists of transportation project funding for Debt Service on Right-of-Way (ROW) Bonds.

Debt Service is a series of payments of interest and principal required on a debt over a given period of time. The department makes monthly debt service payments to the State Board of Administration (SBA) on outstanding ROW Acquisition and Bridge Construction bonds. SBA is the bond trustee for the ROW bonds (s. 215.615-619, F.S.).

To eliminate redundancy, a narrative explanation of the Work Program, the LRPP references, the Florida Strategic Plan references for Economic Development, and the Linkages to Governors Priorities can be referenced in budget entity 55100100, program component 1101010200, category 088849.

Amended 2019-20 Narrative after February 5, 2019

Summary: This item has been adjusted to reflect the January 7, 2019 snapshot of the Work Program.

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TOTAL: TRANSPORTATION WORK PROGRAM						990T000
TOTAL ISSUE.....	523,547,224	739,231,873	720,882,532		215,684,649	
	=====	=====	=====	=====	=====	
TOTAL: RIGHT-OF-WAY ACQUISITION						<u>1101.01.04.00</u>
BY FUND TYPE						
TRUST FUNDS.....	284.00	284.00				
SALARY RATE.....	739,225,250	954,909,899	720,882,532		215,684,649	2000
	17,986,949	17,986,949				
	=====	=====	=====	=====	=====	

	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2019-20		FY 2019-20		FY 2019-20		FY 2019-20		FY 2019-20		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	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>
ESTIMATED EXPENDITURES											1000000
ESTIMATED EXPENDITURES - OPERATIONS											1001000
SALARY RATE											000000
SALARY RATE.....		7,850,718		7,850,718							
		=====		=====		=====		=====		=====	
SALARIES AND BENEFITS											010000
ST TRANSPORT (PRIMARY) TF -STATE		9,762,431		9,762,431							2540 1
TRANSPORT DISADVANTAGED TF-STATE		934,262		934,262							2731 1
TOTAL POSITIONS.....	118.00		118.00								
TOTAL APPRO.....		10,696,693		10,696,693							
		=====		=====		=====		=====		=====	
OTHER PERSONAL SERVICES											030000
ST TRANSPORT (PRIMARY) TF -STATE		6,646		6,646							2540 1
-MATCH		3,100		3,100							2540 2
-FEDERL		12,400		12,400							2540 3
TOTAL ST TRANSPORT (PRIMARY) TF		22,146		22,146							2540
TRANSPORT DISADVANTAGED TF-STATE		6,600		6,600							2731 1
TOTAL APPRO.....		28,746		28,746							
		=====		=====		=====		=====		=====	
EXPENSES											040000
ST TRANSPORT (PRIMARY) TF -STATE		251,889		251,889							2540 1
TRANSPORT DISADVANTAGED TF-STATE		227,660		227,660							2731 1
TOTAL APPRO.....		479,549		479,549							
		=====		=====		=====		=====		=====	

	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2019-20		FY 2019-20		FY 2019-20		FY 2019-20		FY 2019-20		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF											55000000
TRANSP SYSTEMS DEVELOPMENT											55100000
PGM: TRANSP SYSTEMS DEV											55100100
ECONOMIC OPPORTUNITIES											11
PUBLIC TRANSPORTATION											1101.01.06.00
ESTIMATED EXPENDITURES											1000000
ESTIMATED EXPENDITURES - OPERATIONS											1001000
OPERATING CAPITAL OUTLAY											060000
ST TRANSPORT (PRIMARY) TF -STATE		10,778		10,778							2540 1
SPECIAL CATEGORIES											100000
CONSULTANT FEES											100686
ST TRANSPORT (PRIMARY) TF -STATE		161,845		161,845							2540 1
-MATCH		91,000		91,000							2540 2
-FEDERL		178,000		178,000							2540 3
TOTAL ST TRANSPORT (PRIMARY) TF		430,845		430,845							2540
TOTAL APPRO.....		430,845		430,845							
CONTRACTED SERVICES											100777
ST TRANSPORT (PRIMARY) TF -STATE		108,762		108,762							2540 1
TRANSPORT DISADVANTAGED TF-STATE		1,617,024		1,617,024							2731 1
TOTAL APPRO.....		1,725,786		1,725,786							
HUMAN RESOURCE DEVELOPMENT											101640
ST TRANSPORT (PRIMARY) TF -STATE		14,890		14,890							2540 1
LEASE/PURCHASE/EQUIPMENT											105281
ST TRANSPORT (PRIMARY) TF -STATE		39,103		39,103							2540 1
TRANSPORT DISADVANTAGED TF-STATE		3,830		3,830							2731 1
TOTAL APPRO.....		42,933		42,933							

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PUBLIC TRANSPORTATION						1101.01.06.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
G/A-TRANSPORT DISADVANTAGE						108846
TRANSPORT DISADVANTAGED TF-STATE	59,906,668	59,906,668				2731 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	118.00	118.00				
TOTAL ISSUE.....	73,336,888	73,336,888				
TOTAL SALARY RATE.....	7,850,718	7,850,718				
*****						
AGENCY ISSUE NARRATIVE:						
2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO						
Amended 2019-20 Narrative after February 5, 2019						
Summary: These estimated expenditures are operating appropriations authorized by the Legislature in the prior year						
General Appropriations Act, adjusted for items vetoed by the Governor, appropriations based on contingencies that did not						
occur, and appropriations provided in substantive bills that were passed in the 2018 Legislative Session. Substantive						
bills are bills other than the General Appropriations Act.						
*****						
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2018-19 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						
SALARIES AND BENEFITS						
ST TRANSPORT (PRIMARY) TF -STATE	27,532	27,532				2540 1
TRANSPORT DISADVANTAGED TF-STATE	2,633	2,633				2731 1
TOTAL APPRO.....	30,165	30,165				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PUBLIC TRANSPORTATION						1101.01.06.00
ESTIMATED EXPENDITURES						1000000
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2018-19 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001770

AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue supports Fiscal Year 2018-19 adjustments to the state's contribution rates for the Florida Retirement System for Normal Costs and the Unfunded Actuarial Liability contained in Chapter 2018-12, Laws of Florida. These adjustments were effective July 1, 2018.

ADJUSTMENT TO STATE HEALTH  
 INSURANCE PREMIUM CONTRIBUTION FOR  
 FY 2018-19 - EFFECTIVE 12/1/2018  
 SALARIES AND BENEFITS

1001780  
 010000

ST TRANSPORT (PRIMARY) TF -STATE	49,053	49,053				2540 1
TRANSPORT DISADVANTAGED TF-STATE	4,692	4,692				2731 1
TOTAL APPRO.....	53,745	53,745				

AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This increase represents the distribution from Administered Funds for the state's share of premium increases related to state group health insurance plans. This distribution is in accordance with Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida), and was effective December 1, 2018 (for the coverage period beginning January 1, 2019).



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PUBLIC TRANSPORTATION						1101.01.06.00
ESTIMATED EXPENDITURES						1000000
FISCAL YEAR 2018-19 REDUCTION DUE TO BASIC LIFE INSURANCE CONTRACT SAVINGS						1001790
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	1,194-	1,194-				2540 1
TRANSPORT DISADVANTAGED TF-STATE	114-	114-				2731 1
TOTAL APPRO.....	1,308-	1,308-				

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue represents the distribution of a reduction from Administered Funds to state agencies in order to capture savings related to a decrease in the cost of basic life insurance provided to state employees. This distribution was authorized in Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida).

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INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN PROGRAM COMPONENTS WITHIN SAME BUDGET ENTITY - DEDUCT SALARY RATE						1805050
SALARY RATE						000000
SALARY RATE.....	25,873-	25,873-				
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	1.00-	1.00-				2540 1
	42,978-	42,978-				
TOTAL: REALIGN EXISTING POSITIONS BETWEEN PROGRAM COMPONENTS WITHIN SAME BUDGET ENTITY - DEDUCT						1805050
TOTAL POSITIONS.....	1.00-	1.00-				
TOTAL ISSUE.....	42,978-	42,978-				
TOTAL SALARY RATE.....	25,873-	25,873-				

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2019-20 POS AMOUNT	AGY AMD REQ FY 2019-20 POS AMOUNT	AGY AMD N/R FY 2019-20 POS AMOUNT	AGY AMD ANZ FY 2019-20 POS AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER) AGY FIN REQ FY 2019-20 POS AMOUNT	
					55000000
					55100000
					55100100
					11
					<u>1101.01.06.00</u>
					1800000
					1805050

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests the transfer of a position, rate and related budget to functionally align the position with the program area it supports in the organizational structure.

Unit	FTE	Base Annual Rate	Salaries and Benefits
District 3	(1)	(25,873)	(\$42,978)

From Budget Entity: Transp Systems Development From Program Component: Public Transportation

Position #	Dist	To Program Component
09319	3	Planning & Environment

The companion issue is included under issue code 1805060.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

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COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER) AGY FIN REQ FY 2019-20	
POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
TRANSPORTATION, DEPT OF					55000000
TRANSP SYSTEMS DEVELOPMENT					55100000
PGM: TRANSP SYSTEMS DEV					55100100
ECONOMIC OPPORTUNITIES					11
PUBLIC TRANSPORTATION					1101.01.06.00
INTRA-AGENCY REORGANIZATIONS					1800000
REALIGN EXISTING POSITIONS BETWEEN PROGRAM COMPONENTS WITHIN SAME BUDGET ENTITY - DEDUCT					1805050

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
4609	ENGINEERING TECHNICIAN III					
09319	001	1.00-	25,873-	17,105-	42,978- 0.00	42,978-
TOTALS FOR ISSUE BY FUND						
2540	ST TRANSPORT (PRIMARY) TF					42,978-
1.00-	25,873-		17,105-	42,978-		42,978-

A14 - AGY AMD REQ FY 2019-20

CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
4609	ENGINEERING TECHNICIAN III					
09319	001	1.00-	25,873-	17,105-	42,978- 0.00	42,978-
TOTALS FOR ISSUE BY FUND						
2540	ST TRANSPORT (PRIMARY) TF					42,978-
1.00-	25,873-		17,105-	42,978-		42,978-

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	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>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						
PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - ADD						1805060
SALARY RATE						000000
SALARY RATE.....	231,845	231,845				
=====						
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	4.00	4.00				
	320,687	320,687				2540 1
=====						
TOTAL: REALIGN EXISTING POSITIONS BETWEEN						1805060
PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - ADD						
TOTAL POSITIONS.....	4.00	4.00				
TOTAL ISSUE.....	320,687	320,687				
TOTAL SALARY RATE.....	231,845	231,845				
=====						

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests the transfer of four positions, rate and related budget to functionally align the positions with the program areas they support in the organizational structure.

Unit	FTE	Base Annual Rate	Salaries and Benefits
District 2	1	19,979	\$36,146
District 3	1	58,339	80,610
District 6	1	85,327	111,892
SD	1	68,200	92,039
Total	4	231,845	\$320,687

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER) AGY FIN REQ FY 2019-20	
POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
					55000000
					55100000
					55100100
					11
					<u>1101.01.06.00</u>
					1800000
					1805060

TRANSPORTATION, DEPT OF  
 TRANSP SYSTEMS DEVELOPMENT  
 PGM: TRANSP SYSTEMS DEV  
 ECONOMIC OPPORTUNITIES  
 PUBLIC TRANSPORTATION

INTRA-AGENCY REORGANIZATIONS  
 REALIGN EXISTING POSITIONS BETWEEN  
 PROGRAM COMPONENTS WITHIN SAME  
 BUDGET ENTITY - ADD

To Budget Entity: Transp Systems Development To Program Component: Public Transportation

Position #	Dist	From Program Component
01865	SD	Pre-Construction/Design
06432	2	Pre-Construction/Design
06653	3	Pre-Construction/Design
08105	6	Pre-Construction/Design

The companion issue is included under issue code 1805050.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
0004 SENIOR CLERK							
06432 001	1.00	19,979		16,167	36,146	0.00	36,146
4664 SURVEY AND MAPPING TECHNICIAN							
08105 001	1.00	85,327		26,565	111,892	0.00	111,892
4706 PUBLIC TRANSPORTATION SPECIALIST III							
01865 001	1.00	68,200		23,839	92,039	0.00	92,039
06653 001	1.00	58,339		22,271	80,610	0.00	80,610

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER) AGY FIN REQ FY 2019-20	
POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
					55000000
					55100000
					55100100
					11
					<u>1101.01.06.00</u>
					1800000
					1805060

TRANSPORTATION, DEPT OF  
 TRANSP SYSTEMS DEVELOPMENT  
 PGM: TRANSP SYSTEMS DEV  
 ECONOMIC OPPORTUNITIES  
 PUBLIC TRANSPORTATION

INTRA-AGENCY REORGANIZATIONS  
 REALIGN EXISTING POSITIONS BETWEEN  
 PROGRAM COMPONENTS WITHIN SAME  
 BUDGET ENTITY - ADD

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
TOTALS FOR ISSUE BY FUND						
						320,687
2540 ST TRANSPORT (PRIMARY) TF						
4.00	231,845		88,842	320,687		320,687

A14 - AGY AMD REQ FY 2019-20

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

0004 SENIOR CLERK						
06432 001	1.00	19,979	16,167	36,146	0.00	36,146
4664 SURVEY AND MAPPING TECHNICIAN						
08105 001	1.00	85,327	26,565	111,892	0.00	111,892
4706 PUBLIC TRANSPORTATION SPECIALIST III						
01865 001	1.00	68,200	23,839	92,039	0.00	92,039
06653 001	1.00	58,339	22,271	80,610	0.00	80,610

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PUBLIC TRANSPORTATION						<u>1101.01.06.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						
PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - ADD						1805060

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2019-20							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							320,687
	4.00	231,845		88,842	320,687		320,687

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ESTIMATED EXPENDITURES REALIGNMENT							2000000
REALIGN BASE WITHIN ENTITY - ADD							2001200
OPERATING CAPITAL OUTLAY							060000
ST TRANSPORT (PRIMARY) TF -STATE	5,875	5,875					2540 1
SPECIAL CATEGORIES							100000
CONSULTANT FEES							100686
ST TRANSPORT (PRIMARY) TF -STATE	100,749	100,749					2540 1
TOTAL: REALIGN BASE WITHIN ENTITY - ADD							2001200
TOTAL ISSUE.....	106,624	106,624					

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PUBLIC TRANSPORTATION						<u>1101.01.06.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BASE WITHIN ENTITY - ADD						2001200
*****						

AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests to align recurring budget authority between program components within the Transportation Systems Development budget entity to resolve negative allotments in the Public Transportation program component.

BREAKDOWN OF COST:

	Operating Capital Outlay	Consultant Fees
	-----	-----
District 1:	\$99	
District 2:	248	
District 6:	41	
District 7:	99	
Central Office:	5,388	\$100,749
	-----	-----
Issue Total:	\$5,875	\$100,749

The companion issue is included under issue code 2001100.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	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>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BASE BETWEEN BUDGET						
ENTITIES - DEDUCT						2001300
SPECIAL CATEGORIES						100000
LEASE/PURCHASE/EQUIPMENT						105281
ST TRANSPORT (PRIMARY) TF -STATE	11,486-	11,486-				2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:  
 Requests to align recurring budget authority between budget entities for leased equipment costs in District 4.

BREAKDOWN OF COST:  
 Lease or  
 Lease-Purchase  
 of Equipment  
 -----  
 District 4: (\$11,486)

The companion issue is included under issue code 2001400.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	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>
NONRECURRING EXPENDITURES						2100000
APPLICATION DEVELOPMENT - ANNUAL						
OPERATING REPORTING SYSTEM (AOR)						2103017
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
TRANSPORT DISADVANTAGED TF-STATE	852,686-	852,686-				2731 1
*****						
AGENCY ISSUE NARRATIVE:						
2019-2020 BUDGET YEAR NARRATIVE:	IT COMPONENT? NO					
Amended 2019-20 Narrative after February 5, 2019						
Summary: Appropriations intended for only one year are automatically inversed (added or reduced) from the budget because these amounts were carried forward from the prior fiscal year. This does not reflect a budget increase or reduction. It is merely carrying out the intent of the Legislature from the prior fiscal year.						
*****						
SUPPORT FOR TRANSPORTATION						
DISADVANTAGED						2103025
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
TRANSPORT DISADVANTAGED TF-STATE	200,000-	200,000-				2731 1
G/A-TRANSPORT DISADVANTAGE						108846
TRANSPORT DISADVANTAGED TF-STATE	4,050,000-	4,050,000-				2731 1
TOTAL: SUPPORT FOR TRANSPORTATION						2103025
DISADVANTAGED						
TOTAL ISSUE.....	4,250,000-	4,250,000-				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	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>
NONRECURRING EXPENDITURES						2100000
SUPPORT FOR TRANSPORTATION						
DISADVANTAGED						2103025

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: Appropriations intended for only one year are automatically inversed (added or reduced) from the budget because these amounts were carried forward from the prior fiscal year. This does not reflect a budget increase or reduction. It is merely carrying out the intent of the Legislature from the prior fiscal year.

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ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2018-19 FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS						26A1780 010000
ST TRANSPORT (PRIMARY) TF -STATE	35,038		35,038			2540 1
TRANSPORT DISADVANTAGED TF-STATE	3,351		3,351			2731 1
TOTAL APPRO.....	38,389		38,389			

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: Distributions made from Administered Funds are not always intended to cover funding for a full fiscal year. Therefore, additional funding is required in the subsequent fiscal year to cover the full annual cost of these distributions. The annualization covers the portion of the year that was not funded in the prior year. The state employee health insurance premium increases were effective December 1, 2018 (for the coverage period beginning January 1, 2019), and the annualization covered the portion of the year (five months) that was not funded in Fiscal Year 2018-19.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12		
					AGY AMD REQ		
					FY 2019-20		
					OVER(UNDER)		
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ		
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
							CODES
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS DEVELOPMENT							55100000
PGM: TRANSP SYSTEMS DEV							55100100
ECONOMIC OPPORTUNITIES							11
PUBLIC TRANSPORTATION							1101.01.06.00
CAPITAL IMPROVEMENT PLAN							9900000
TRANSPORTATION WORK PROGRAM							990T000
FIXED CAPITAL OUTLAY							080000
AVIATION DEV/GRANTS							088719
ST TRANSPORT (PRIMARY) TF -STATE	224,194,951	266,315,851	266,315,851		42,120,900	2540	1
-FEDERL	826,500				826,500-	2540	3
TOTAL ST TRANSPORT (PRIMARY) TF	225,021,451	266,315,851	266,315,851		41,294,400	2540	
TOTAL APPRO.....	225,021,451	266,315,851	266,315,851		41,294,400		

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AGENCY NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: AVIATION DEV/GRANTS IT COMPONENT? NO

FUND SOURCE: State/Federal/Local

SUMMARY:

Requests budget authority for the FY2019-20 year of the Five-Year Work Program, pursuant to Chapter 339, F.S., which consists of transportation projects for the following programs:

- Aviation Development Grants
- Seaports Access Program
- Rail Development Grants
- Public Transit Development Grants
- Seaport Grants
- Intermodal Development Grants
- Seaport - Economic Development
- Seaport Investment Program

Aviation Development Grants: Provides funding to provide financial and technical assistance to Florida's public airports. Funds are also used to assist local governments and airport authorities to plan, design, construct and maintain airport facilities (Chapters 330, 332 and 333, F.S. and ss. 331.360 and 334.046, F.S.). Florida airports are responsible for handling over 11% of the country's air cargo, and the ROI for the department's Work Program investment in aviation is 1.72 according to the 2017 Organization and Activities Guide from the FDOT Office of Freight, Logistics and Passenger Operations. It is expected to increase state gross domestic product by \$9.6 billion annually and create nearly 59,000 additional jobs based on the Office of Economic and Demographic Research's 2016 Return on Investment for the Department of Transportation's Work Program.

Public Transit Development Grants: Provides funding for technical and operating/capital assistance to transit, paratransit and ridesharing systems in accordance with s. 341.041, F.S. Investment and development of Florida's public transit programs contributes \$331 million in annual urban congestion cost savings and adds \$629.1 million annually to the state's gross domestic product based on the Office of Economic and Demographic Research's 2016 Return on Investment for

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										55000000
										55100000
										55100100
										11
										<u>1101.01.06.00</u>
										9900000
										990T000

the Department of Transportation's Work Program.

Seaport Economic Development: Provides funding for approved projects by the Seaport Transportation and Economic Development Council. These projects must satisfy all the requirements of s. 311.07(3)(b), F.S. Only allocated to the Seaport Office. Intermodal development is crucial to keeping Florida known as an effective trading hub for the United States. Florida airports and seaports handle over 100 million tons of cargo, with the airports being responsible for over 11% of the nation's air cargo according to the 2017 Organization and Activities Guide from the FDOT Office of Freight, Logistics and Passenger Operations. With total domestic freight expected to increase to 873 million tons annually by 2045 according to a 2015 study by the Florida Chamber of Commerce, maintaining our intermodal infrastructure is important to access a sizeable amount of the over \$1 trillion increase that is expected to be produced each year Based on a aggregated freight planning data from a 2018 study from the University of Central Florida.

Seaports Access Program: Provides funding for the construction or rehabilitation of wharves, docks, structures, jetties, piers, storage facilities, cruise terminals, automated people mover systems, or any facilities necessary or useful in connection with any of the foregoing (s. 311.07, F.S.). Only allocated to the Seaport Office. Since 2015, the cruise industry makes up nearly 15% of state tourism, and efficient seaport access has helped contribute to the industry's more than 17% increase in attendance since 2010 according to the 2017 Organization and Activities Guide from the FDOT Office of Freight, Logistics and Passenger Operations.

Seaport Grants: Provides funding for the development of public deep-water ports. The department also provides funding to the debt service bond programs that allows the Florida Ports Financing Commission to finance improvements at the ports (ss. 311.07, 311.09, 311.22, 320.20(3) and 320.20(4), F.S.).

Seaport Investment Program: Provides funding for the seaport investment program and may fund any seaport project identified in the Adopted Work Program. These funds were in an issuance by the Division of Bond Finance. This program became effective in FY2013-14 (section 12 of Chapter 2012-128 L.O.F.). Investment and development of Florida's seaports has led to the creation of nearly 52,000 new jobs, and a \$7.59 billion-dollar annual increase to the state's gross domestic product according to a 2016 analysis of FDOT Work Program Return on Investment by the Office of Economic and Demographic Research.

Rail Development Grants: Provides funding for rail safety inspections, acquisition of rail corridors, assistance in developing intercity passenger and commuter rail service, fixed guideway system development, rehabilitation of rail facilities, intercity rail transportation and the rail-highway grade crossing safety improvement program (ss. 341.302 and 334.046, F.S.). Rail transportation makes up over 10% of Florida freight traffic, and saves rail transit consumers and average of \$845 annually compared to personal vehicle travel. This collectively contributes to a yearly increase of \$141.1 million in the state's gross domestic product according to a 2016 analysis of FDOT Work Program Return on Investment by the Office of Economic and Demographic Research.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS 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>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000

Intermodal Development Grants: Provides funding for improvement of access to intermodal facilities, airports and seaports. This is achieved through highway and rail improvement projects, and through development of intermodal terminals and facilities (ss. 341.053 and 334.046, F.S.). Intermodal development is crucial to keeping Florida known as an effective trading hub for the US. Florida airports and seaports handle over 100 million tons of cargo, with the airports being responsible for over 11% of the nation's air cargo according to the 2017 Organization and Activities Guide from the FDOT Office of Freight, Logistics and Passenger Operations. With total domestic freight expected to increase to 873 million tons annually by 2045 according to a 2015 study by the Florida Chamber of Commerce, maintaining our intermodal infrastructure is important to access a sizeable amount of the over \$1 trillion increase that is expected to be produced each year Based on a aggregated freight planning data from a 2018 study from the University of Central Florida.

To eliminate redundancy, a narrative explanation of the Work Program, the LRPP references, the Florida Strategic Plan references for Economic Development and the Linkages to Governor's Priorities can be referenced in budget entity 55100100, program component 1101010200, category 088849.

Amended 2019-20 Narrative after February 5, 2019

Summary: This item has been adjusted to reflect the January 7, 2019 snapshot of the Work Program.

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PUBLIC TRANSIT DEV/GRANTS						088774
ST TRANSPORT (PRIMARY) TF -STATE	244,496,336	462,295,296	462,295,296		217,798,960	2540 1
-MATCH	3,361,746	4,267,044	4,267,044		905,298	2540 2
-FEDERL	73,258,311	94,560,590	94,560,590		21,302,279	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	321,116,393	561,122,930	561,122,930		240,006,537	2540
TOTAL APPRO.....	321,116,393	561,122,930	561,122,930		240,006,537	
SEAPORT - ECONOMIC DEV						088790
ST TRANSPORT (PRIMARY) TF -STATE	15,000,000	15,000,000	15,000,000			2540 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						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>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
SEAPORTS ACCESS PROGRAM						088791
ST TRANSPORT (PRIMARY) TF -STATE	10,000,000	10,000,000	10,000,000			2540 1
SEAPORT GRANTS						088794
ST TRANSPORT (PRIMARY) TF -STATE	91,630,188	122,727,917	122,727,917		31,097,729	2540 1
SEAPORT INVESTMENT PRG						088807
ST TRANSPORT (PRIMARY) TF -STATE	12,904,548	12,904,547	12,904,547		1-	2540 1
RAIL DEVELOPMENT/GRANTS						088808
ST TRANSPORT (PRIMARY) TF -STATE	33,430,589	54,072,388	54,072,388		20,641,799	2540 1
-FEDERL	11,354,463	13,819,657	13,819,657		2,465,194	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	44,785,052	67,892,045	67,892,045		23,106,993	2540
TOTAL APPRO.....	44,785,052	67,892,045	67,892,045		23,106,993	
INTERMODAL DEVELOP/GRANTS						088809
ST TRANSPORT (PRIMARY) TF -STATE	39,934,983	44,668,547	44,668,547		4,733,564	2540 1
-FEDERL	3,121,973	34,122,352	34,122,352		31,000,379	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	43,056,956	78,790,899	78,790,899		35,733,943	2540
TOTAL APPRO.....	43,056,956	78,790,899	78,790,899		35,733,943	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						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>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
TOTAL: TRANSPORTATION WORK PROGRAM						990T000
TOTAL ISSUE.....	763,514,588	1134,754,189	1134,754,189		371,239,601	
TOTAL: PUBLIC TRANSPORTATION						<u>1101.01.06.00</u>
BY FUND TYPE						
TRUST FUNDS.....	121.00	121.00				
SALARY RATE.....	832,242,628	1203,482,229	1134,754,189		371,239,601	2000
	8,056,690	8,056,690				



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PLANNING AND ENVIRONMENT						<u>1101.01.08.00</u>
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SALARY RATE						000000
SALARY RATE.....	18,884,449	18,884,449				
	=====	=====	=====	=====	=====	
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	7,580,214	7,580,214				2540 1
-FEDERL	18,713,475	18,713,475				2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	26,293,689	26,293,689				2540
	=====	=====	=====	=====	=====	
TOTAL POSITIONS.....	301.00	301.00				
TOTAL APPRO.....	26,293,689	26,293,689				
	=====	=====	=====	=====	=====	
OTHER PERSONAL SERVICES						030000
ST TRANSPORT (PRIMARY) TF -STATE	91	91				2540 1
-MATCH	4,000	4,000				2540 2
-FEDERL	16,000	16,000				2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	20,091	20,091				2540
	=====	=====	=====	=====	=====	
TOTAL APPRO.....	20,091	20,091				
	=====	=====	=====	=====	=====	
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	633,054	633,054				2540 1
-MATCH	183,230	183,230				2540 2
-FEDERL	826,461	826,461				2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	1,642,745	1,642,745				2540
	=====	=====	=====	=====	=====	
TOTAL APPRO.....	1,642,745	1,642,745				
	=====	=====	=====	=====	=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PLANNING AND ENVIRONMENT						1101.01.08.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
OPERATING CAPITAL OUTLAY						060000
ST TRANSPORT (PRIMARY) TF -STATE	459,440	459,440				2540 1
SPECIAL CATEGORIES						100000
CONSULTANT FEES						100686
ST TRANSPORT (PRIMARY) TF -STATE	2,729,007	2,729,007				2540 1
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	1,002,550	1,002,550				2540 1
HUMAN RESOURCE DEVELOPMENT						101640
ST TRANSPORT (PRIMARY) TF -STATE	157,237	157,237				2540 1
LEASE/PURCHASE/EQUIPMENT						105281
ST TRANSPORT (PRIMARY) TF -STATE	47,867	47,867				2540 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	301.00	301.00				
TOTAL ISSUE.....	32,352,626	32,352,626				
TOTAL SALARY RATE.....	18,884,449	18,884,449				

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: These estimated expenditures are operating appropriations authorized by the Legislature in the prior year

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PLANNING AND ENVIRONMENT						1101.01.08.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000

General Appropriations Act, adjusted for items vetoed by the Governor, appropriations based on contingencies that did not occur, and appropriations provided in substantive bills that were passed in the 2018 Legislative Session. Substantive bills are bills other than the General Appropriations Act.

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FLORIDA RETIREMENT SYSTEM  
 ADJUSTMENT FOR FY 2018-19 - NORMAL  
 COST AND UNFUNDED ACTUARIAL  
 LIABILITY  
 SALARIES AND BENEFITS

ST TRANSPORT (PRIMARY) TF -STATE	22,808	22,808				2540 1
-FEDERL	56,305	56,305				2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	79,113	79,113				2540
TOTAL APPRO.....	79,113	79,113				

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue supports Fiscal Year 2018-19 adjustments to the state's contribution rates for the Florida Retirement System for Normal Costs and the Unfunded Actuarial Liability contained in Chapter 2018-12, Laws of Florida. These adjustments were effective July 1, 2018.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PLANNING AND ENVIRONMENT						1101.01.08.00
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION FOR						
FY 2018-19 - EFFECTIVE 12/1/2018						1001780
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	41,502	41,502				2540 1
-FEDERL	102,453	102,453				2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	143,955	143,955				2540
TOTAL APPRO.....	143,955	143,955				

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This increase represents the distribution from Administered Funds for the state's share of premium increases related to state group health insurance plans. This distribution is in accordance with Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida), and was effective December 1, 2018 (for the coverage period beginning January 1, 2019).

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FISCAL YEAR 2018-19 REDUCTION DUE  
 TO BASIC LIFE INSURANCE CONTRACT  
 SAVINGS  
 SALARIES AND BENEFITS

1001790  
 010000

ST TRANSPORT (PRIMARY) TF -STATE	962-	962-				2540 1
-FEDERL	2,374-	2,374-				2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	3,336-	3,336-				2540
TOTAL APPRO.....	3,336-	3,336-				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PLANNING AND ENVIRONMENT						1101.01.08.00
ESTIMATED EXPENDITURES						1000000
FISCAL YEAR 2018-19 REDUCTION DUE TO BASIC LIFE INSURANCE CONTRACT SAVINGS						1001790

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue represents the distribution of a reduction from Administered Funds to state agencies in order to capture savings related to a decrease in the cost of basic life insurance provided to state employees. This distribution was authorized in Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida).

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INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN BUDGET ENTITIES - DEDUCT SIDE						1805030
SALARY RATE						000000
SALARY RATE.....	24,278-		24,278-			
	=====		=====			
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	2.00-		2.00-			
	123,599-		123,599-			2540 1
	=====		=====			
TOTAL: REALIGN EXISTING POSITIONS BETWEEN BUDGET ENTITIES - DEDUCT SIDE						1805030
TOTAL POSITIONS.....	2.00-		2.00-			
TOTAL ISSUE.....	123,599-		123,599-			
TOTAL SALARY RATE.....	24,278-		24,278-			
	=====		=====			

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

FUND SOURCE: 100% State

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20	POS AMOUNT	AGY AMD N/R FY 2019-20	POS AMOUNT	AGY AMD ANZ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS DEVELOPMENT										55100000
PGM: TRANSP SYSTEMS DEV										55100100
ECONOMIC OPPORTUNITIES										11
PLANNING AND ENVIRONMENT										<u>1101.01.08.00</u>
INTRA-AGENCY REORGANIZATIONS										1800000
REALIGN EXISTING POSITIONS BETWEEN										
BUDGET ENTITIES - DEDUCT SIDE										1805030

SUMMARY:

Requests the transfer of two positions, rate and related budget to functionally align the positions with the program areas they support in the organizational structure.

Unit	FTE	Base Annual Rate	Salaries and Benefits
SD	(2)	(24,278)	(\$123,599)

From Budget Entity: Transp Systems Development From Program Component: Planning and Environment

Position #	Dist	To Budget Entity	To Program Component
00775	SD	Information Technology	Information Technology
14566	SD	Information Technology	Information Technology

The Other Salary Amount (OAD) transaction was used to record additional transfer of budget for salary and benefits.

The companion issue is included under issue code 1805040.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

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COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER) AGY FIN REQ FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
					55000000
					55100000
					55100100
					11
					<u>1101.01.08.00</u>
					1800000
					1805030

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
0709 ADMINISTRATIVE ASSISTANT I						
1.00-	12,139-		14,921-	27,060-	0.00	27,060-
2054 DISTRIBUTED COMP SYSTEMS ANALYST II-SES						
1.00-	12,139-		16,076-	28,215-	0.00	28,215-
TOTALS FOR ISSUE BY FUND						
2540 ST TRANSPORT (PRIMARY) TF						
2.00-	24,278-		30,997-	55,275-		55,275-
OTHER SALARY AMOUNT						
2540 ST TRANSPORT (PRIMARY) TF						
						68,324-
						123,599-

A14 - AGY AMD REQ FY 2019-20

CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
0709 ADMINISTRATIVE ASSISTANT I						
1.00-	12,139-		14,921-	27,060-	0.00	27,060-
2054 DISTRIBUTED COMP SYSTEMS ANALYST II-SES						
1.00-	12,139-		16,076-	28,215-	0.00	28,215-

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20	POS AMOUNT	AGY AMD N/R FY 2019-20	POS AMOUNT	AGY AMD ANZ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	

TRANSPORTATION, DEPT OF 55000000  
 TRANSP SYSTEMS DEVELOPMENT 55100000  
 PGM: TRANSP SYSTEMS DEV 55100100  
 ECONOMIC OPPORTUNITIES 11  
 PLANNING AND ENVIRONMENT 1101.01.08.00  
 INTRA-AGENCY REORGANIZATIONS 1800000  
 REALIGN EXISTING POSITIONS BETWEEN  
 BUDGET ENTITIES - DEDUCT SIDE 1805030

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A14 - AGY AMD REQ FY 2019-20

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

TOTALS FOR ISSUE BY FUND

2540 ST TRANSPORT (PRIMARY) TF						55,275-
	2.00-	24,278-		30,997-	55,275-	55,275-

OTHER SALARY AMOUNT

2540 ST TRANSPORT (PRIMARY) TF						68,324-
						123,599-

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REALIGN EXISTING POSITIONS BETWEEN  
 BUDGET ENTITIES - ADD SIDE

1805040  
 000000

SALARY RATE

SALARY RATE.....	185,633	185,633				
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SALARIES AND BENEFITS

010000

ST TRANSPORT (PRIMARY) TF -STATE	3.00	254,134	3.00	254,134		2540 1
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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PLANNING AND ENVIRONMENT						<u>1101.01.08.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						
BUDGET ENTITIES - ADD SIDE						1805040
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	2,000	2,000				2540 1
TOTAL: REALIGN EXISTING POSITIONS BETWEEN						1805040
BUDGET ENTITIES - ADD SIDE						
TOTAL POSITIONS.....	3.00	3.00				
TOTAL ISSUE.....	256,134	256,134				
TOTAL SALARY RATE.....	185,633	185,633				

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests the transfer of three positions, rate and related budget to functionally align the positions with the program areas they support in the organizational structure.

Unit	FTE	Base Annual Rate	Salaries and Benefits
SD	3	185,633	\$254,134

To Budget Entity: Transp Systems Development To Program Component: Planning and Environment

Position #	Dist	From Budget Entity	From Program Component
00827	SD	Information Technology	Information Technology
03835	SD	Information Technology	Information Technology
07577	SD	Information Technology	Information Technology

The companion issue is included under issue code 1805030.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER) AGY FIN REQ FY 2019-20	
POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
TRANSPORTATION, DEPT OF					55000000
TRANSP SYSTEMS DEVELOPMENT					55100000
PGM: TRANSP SYSTEMS DEV					55100100
ECONOMIC OPPORTUNITIES					11
PLANNING AND ENVIRONMENT					<u>1101.01.08.00</u>
INTRA-AGENCY REORGANIZATIONS					1800000
REALIGN EXISTING POSITIONS BETWEEN					
BUDGET ENTITIES - ADD SIDE					1805040

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

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POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
2109 SYSTEM PROJECT CONSULTANT						
00827 001	1.00	55,112	21,757	76,869	0.00	76,869
07577 001	1.00	60,252	22,575	82,827	0.00	82,827
2239 OPERATIONS REVIEW SPECIALIST						
03835 001	1.00	70,269	24,169	94,438	0.00	94,438
TOTALS FOR ISSUE BY FUND						
2540 ST TRANSPORT (PRIMARY) TF						
3.00	185,633		68,501	254,134		254,134

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER) AGY FIN REQ FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF					55000000
TRANSP SYSTEMS DEVELOPMENT					55100000
PGM: TRANSP SYSTEMS DEV					55100100
ECONOMIC OPPORTUNITIES					11
PLANNING AND ENVIRONMENT					1101.01.08.00
INTRA-AGENCY REORGANIZATIONS					1800000
REALIGN EXISTING POSITIONS BETWEEN BUDGET ENTITIES - ADD SIDE					1805040

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2019-20						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
2109 SYSTEM PROJECT CONSULTANT						
00827 001	1.00	55,112	21,757	76,869	0.00	76,869
07577 001	1.00	60,252	22,575	82,827	0.00	82,827
2239 OPERATIONS REVIEW SPECIALIST						
03835 001	1.00	70,269	24,169	94,438	0.00	94,438
TOTALS FOR ISSUE BY FUND						
2540 ST TRANSPORT (PRIMARY) TF						
3.00	185,633		68,501	254,134		254,134

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REALIGN EXISTING POSITIONS BETWEEN PROGRAM COMPONENTS WITHIN SAME BUDGET ENTITY - DEDUCT SALARY RATE						1805050 000000
SALARY RATE.....	259,517-	259,517-				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PLANNING AND ENVIRONMENT						<u>1101.01.08.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						
PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - DEDUCT						1805050
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	5.00- 366,925-	5.00- 366,925-				2540 1
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	10,000-	10,000-				2540 1
TOTAL: REALIGN EXISTING POSITIONS BETWEEN						1805050
PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - DEDUCT						
TOTAL POSITIONS.....	5.00-	5.00-				
TOTAL ISSUE.....	376,925-	376,925-				
TOTAL SALARY RATE.....	259,517-	259,517-				

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests the transfer of five positions, rate and related budget to functionally align the positions with the program areas they support in the organizational structure.

Unit	FTE	Base Annual Rate	Salaries and Benefits	Expenses
District 1	(5)	(259,517)	(\$366,925)	(\$10,000)

From Budget Entity: Transp Systems Development From Program Component: Planning and Environment

Position # Dist To Program Component

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS	AGY AMD REQ FY 2019-20	POS	AGY AMD N/R FY 2019-20	POS	AGY AMD ANZ FY 2019-20	POS	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	
										55000000
										55100000
										55100100
										11
										<u>1101.01.08.00</u>
										1800000
										1805050
01906	1			Pre-Construction/Design						
02486	1			Pre-Construction/Design						
09737	1			Pre-Construction/Design						
11667	1			Pre-Construction/Design						
13651	1			Pre-Construction/Design						

The companion issue is included under issue code 1805060.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

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POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
4703 PUBLIC TRANSPORTATION SPECIALIST II						
01906 001	1.00-	53,204-	21,454-	74,658-	0.00	74,658-
02486 001	1.00-	49,829-	20,917-	70,746-	0.00	70,746-
09737 001	1.00-	49,829-	20,917-	70,746-	0.00	70,746-
11667 001	1.00-	49,829-	20,917-	70,746-	0.00	70,746-
4703 PUBLIC TRANSPORTATION SPECIALIST II-SES						
13651 001	1.00-	56,826-	23,203-	80,029-	0.00	80,029-

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20	POS AMOUNT	AGY AMD N/R FY 2019-20	POS AMOUNT	AGY AMD ANZ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	

TRANSPORTATION, DEPT OF 55000000  
 TRANSP SYSTEMS DEVELOPMENT 55100000  
 PGM: TRANSP SYSTEMS DEV 55100100  
 ECONOMIC OPPORTUNITIES 11  
 PLANNING AND ENVIRONMENT 1101.01.08.00  
 INTRA-AGENCY REORGANIZATIONS 1800000  
 REALIGN EXISTING POSITIONS BETWEEN  
 PROGRAM COMPONENTS WITHIN SAME  
 BUDGET ENTITY - DEDUCT 1805050

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
TOTALS FOR ISSUE BY FUND						
						366,925-
5.00-	259,517-		107,408-	366,925-		366,925-

A14 - AGY AMD REQ FY 2019-20

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

4703 PUBLIC TRANSPORTATION SPECIALIST II						
01906 001	1.00-	53,204-	21,454-	74,658-	0.00	74,658-
02486 001	1.00-	49,829-	20,917-	70,746-	0.00	70,746-
09737 001	1.00-	49,829-	20,917-	70,746-	0.00	70,746-
11667 001	1.00-	49,829-	20,917-	70,746-	0.00	70,746-
4703 PUBLIC TRANSPORTATION SPECIALIST II-SES						
13651 001	1.00-	56,826-	23,203-	80,029-	0.00	80,029-

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS	AGY AMD REQ FY 2019-20	POS	AGY AMD N/R FY 2019-20	POS	AGY AMD ANZ FY 2019-20	POS	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	

TRANSPORTATION, DEPT OF 55000000  
 TRANSP SYSTEMS DEVELOPMENT 55100000  
 PGM: TRANSP SYSTEMS DEV 55100100  
 ECONOMIC OPPORTUNITIES 11  
 PLANNING AND ENVIRONMENT 1101.01.08.00  
 INTRA-AGENCY REORGANIZATIONS 1800000  
 REALIGN EXISTING POSITIONS BETWEEN  
 PROGRAM COMPONENTS WITHIN SAME  
 BUDGET ENTITY - DEDUCT 1805050

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2019-20						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
TOTALS FOR ISSUE BY FUND						
2540 ST TRANSPORT (PRIMARY) TF						366,925-
5.00-	259,517-		107,408-	366,925-		366,925-

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REALIGN EXISTING POSITIONS BETWEEN  
 PROGRAM COMPONENTS WITHIN SAME  
 BUDGET ENTITY - ADD 1805060  
 SALARY RATE 000000  
 SALARY RATE..... 289,297 289,297  
 SALARIES AND BENEFITS 010000  
 ST TRANSPORT (PRIMARY) TF -STATE 7.00 427,433 7.00 427,433 2540 1  
 TOTAL: REALIGN EXISTING POSITIONS BETWEEN 1805060  
 PROGRAM COMPONENTS WITHIN SAME  
 BUDGET ENTITY - ADD  
 TOTAL POSITIONS..... 7.00 7.00  
 TOTAL ISSUE..... 427,433 427,433  
 TOTAL SALARY RATE..... 289,297 289,297

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PLANNING AND ENVIRONMENT						<u>1101.01.08.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						
PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - ADD						1805060

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests the transfer of seven positions, rate and related budget to functionally align the positions with the program areas they support in the organizational structure.

Unit	FTE	Base Annual Rate	Salaries and Benefits
District 3	2	62,394	\$98,299
E & O	5	226,903	329,134
Total	7	289,297	\$427,433

To Budget Entity: Transp Systems Development To Program Component: Planning and Environment

Position #	Dist	From Program Component
02021	3	Pre-Construction/Design
02179	SD	Right-of-Way Acquisition
02184	SD	Right-of-Way Acquisition
02231	SD	Right-of-Way Acquisition
02277	SD	Right-of-Way Acquisition
04023	SD	Right-of-Way Acquisition
09319	3	Public Transportation

The companion issue is included under issue code 1805050.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of



COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20	POS AMOUNT	AGY AMD N/R FY 2019-20	POS AMOUNT	AGY AMD ANZ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS DEVELOPMENT										55100000
PGM: TRANSP SYSTEMS DEV										55100100
ECONOMIC OPPORTUNITIES										11
PLANNING AND ENVIRONMENT										1101.01.08.00
INTRA-AGENCY REORGANIZATIONS										1800000
REALIGN EXISTING POSITIONS BETWEEN										
PROGRAM COMPONENTS WITHIN SAME										
BUDGET ENTITY - ADD										1805060

government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
4609 ENGINEERING TECHNICIAN III							
09319 001	1.00	25,873		17,105	42,978	0.00	42,978
4703 PUBLIC TRANSPORTATION SPECIALIST II							
02021 001	1.00	36,521		18,800	55,321	0.00	55,321
02179 001	1.00	36,521		18,800	55,321	0.00	55,321
4706 PUBLIC TRANSPORTATION SPECIALIST III							
02184 001	1.00	36,521		18,800	55,321	0.00	55,321
02277 001	1.00	36,521		18,800	55,321	0.00	55,321
04023 001	1.00	36,521		18,800	55,321	0.00	55,321
4706 PUBLIC TRANSPORTATION SPEC III - SES							
02231 001	1.00	80,819		27,031	107,850	0.00	107,850
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							427,433
	7.00	289,297		138,136	427,433		427,433

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER) AGY FIN REQ FY 2019-20	
POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
TRANSPORTATION, DEPT OF					55000000
TRANSP SYSTEMS DEVELOPMENT					55100000
PGM: TRANSP SYSTEMS DEV					55100100
ECONOMIC OPPORTUNITIES					11
PLANNING AND ENVIRONMENT					1101.01.08.00
INTRA-AGENCY REORGANIZATIONS					1800000
REALIGN EXISTING POSITIONS BETWEEN PROGRAM COMPONENTS WITHIN SAME BUDGET ENTITY - ADD					1805060

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2019-20						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
4609 ENGINEERING TECHNICIAN III						
09319 001	1.00	25,873	17,105	42,978	0.00	42,978
4703 PUBLIC TRANSPORTATION SPECIALIST II						
02021 001	1.00	36,521	18,800	55,321	0.00	55,321
02179 001	1.00	36,521	18,800	55,321	0.00	55,321
4706 PUBLIC TRANSPORTATION SPECIALIST III						
02184 001	1.00	36,521	18,800	55,321	0.00	55,321
02277 001	1.00	36,521	18,800	55,321	0.00	55,321
04023 001	1.00	36,521	18,800	55,321	0.00	55,321
4706 PUBLIC TRANSPORTATION SPEC III - SES						
02231 001	1.00	80,819	27,031	107,850	0.00	107,850
TOTALS FOR ISSUE BY FUND						
2540 ST TRANSPORT (PRIMARY) TF						
7.00	289,297		138,136	427,433		427,433

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PLANNING AND ENVIRONMENT						1101.01.08.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BASE WITHIN ENTITY - DEDUCT						2001100
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	39,273-	39,273-				2540 1
=====						
SPECIAL CATEGORIES						100000
CONSULTANT FEES						100686
ST TRANSPORT (PRIMARY) TF -STATE	1,615-	1,615-				2540 1
=====						
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	16,915-	16,915-				2540 1
=====						
TOTAL: REALIGN BASE WITHIN ENTITY - DEDUCT						2001100
TOTAL ISSUE.....	57,803-	57,803-				
=====						

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests to align recurring budget authority between program components within the Transportation Systems Development budget entity to resolve negative allotments in the Planning and Environment program component.

BREAKDOWN OF COST:

	Expenses	Consultant Fees	Contracted Services
	-----	-----	-----
District 1:			(\$15,299)
District 2:	\$7,300	(\$1,615)	
Strategic Dev:	(44,096)		(3,443)
Central Office:	(2,477)		1,827
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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PLANNING AND ENVIRONMENT						<u>1101.01.08.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BASE WITHIN ENTITY - DEDUCT						2001100
Issue Total:	(\$39,273)	(\$1,615)	(\$16,915)			

The companion issue is included under issue code 2001200.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar: 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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REALIGN BASE WITHIN ENTITY - ADD						2001200
OPERATING CAPITAL OUTLAY						060000

ST TRANSPORT (PRIMARY) TF -STATE	30,263	30,263				2540 1
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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests to align recurring budget authority between program components within the Transportation Systems Development budget entity to resolve negative allotments in the Planning and Environment program component.

BREAKDOWN OF COST:

	Operating
	Capital
	Outlay
	-----
District 2:	\$4,399

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PLANNING AND ENVIRONMENT						<u>1101.01.08.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BASE WITHIN ENTITY - ADD						2001200

Central Office 25,864  
 -----  
 Issue Total: \$30,263

The companion issue is included under issue code 2001100.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2018-19 FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS						26A1780 010000
ST TRANSPORT (PRIMARY) TF -STATE	29,644	29,644				2540 1
-FEDERL	73,181	73,181				2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	102,825	102,825				2540
TOTAL APPRO.....	102,825	102,825				

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: Distributions made from Administered Funds are not always intended to cover funding for a full fiscal year.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PLANNING AND ENVIRONMENT						1101.01.08.00
ANNUALIZATION OF ADMINISTERED						
FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH						
INSURANCE ADJUSTMENTS FOR FY						
2018-19 FIVE MONTHS ANNUALIZATION						26A1780

Therefore, additional funding is required in the subsequent fiscal year to cover the full annual cost of these distributions. The annualization covers the portion of the year that was not funded in the prior year. The state employee health insurance premium increases were effective December 1, 2018 (for the coverage period beginning January 1, 2019), and the annualization covered the portion of the year (five months) that was not funded in Fiscal Year 2018-19.

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STATE ENTERPRISE INFORMATION						
TECHNOLOGY						3610000
FLORIDA PERMANENT REFERENCE						
NETWORK						36102C0
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	277,000	197,000			80,000-	2540 1
OPERATING CAPITAL OUTLAY						060000
ST TRANSPORT (PRIMARY) TF -STATE	405,000	405,000				2540 1
TOTAL: FLORIDA PERMANENT REFERENCE						36102C0
NETWORK						
TOTAL ISSUE.....	682,000	602,000			80,000-	

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests \$682,000 of recurring budget authority to operate and maintain the Florida Permanent Reference Network (FPRN). The FPRN is the department's Global Navigation Satellite System (GNSS) Reference Network that is in operation twenty-four

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20	POS AMOUNT	AGY AMD N/R FY 2019-20	POS AMOUNT	AGY AMD ANZ FY 2019-20	POS AMOUNT	AGY FIN REQ FY 2019-20	AMOUNT	
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS DEVELOPMENT										55100000
PGM: TRANSP SYSTEMS DEV										55100100
ECONOMIC OPPORTUNITIES										11
PLANNING AND ENVIRONMENT										<u>1101.01.08.00</u>
STATE ENTERPRISE INFORMATION										
TECHNOLOGY										3610000
FLORIDA PERMANENT REFERENCE										
NETWORK										36102C0

hours a day, seven days a week at approximately 100 locations. These stations are spread strategically throughout the state offering centimeter level positioning coverage for activities which support all areas of the department's transportation asset management including planning, design, construction, maintenance, real-time structural monitoring, research and development and emergency management.

FPRN was established with funding provided in FY1997-98 and was modernized in a budget request in the FY2012-13 LBR. The Surveying and Mapping Office has improved that network by acquiring additional equipment and by establishing partnerships with cooperative municipalities who have established their own permanent GNSS Base Station(s), thus allowing the department to expand the broadcast of GNSS corrections to all areas of Florida.

This network has become a crucial resource for statewide surveying and mapping and Geographic Positioning System (GPS) workflows. Substantial savings have been realized through the years through improvements in accuracy, efficiency, production, consistency and the expansion in the amount of data collected. This increased amount of data is critical to meeting the department's business model and to meeting its obligations to state and federal regulations. Through these contributions to the department, state agencies, and the public, the FPRN has become an integral part of FDOT infrastructure.

In addition to FDOT customers, the network is utilized by other Florida state agencies, water management districts, federal agencies, universities and the scientific community.

The operation of the FPRN requires software licensing, hardware licensing, and repair of equipment damaged through natural and manmade events. Due to the increased amount of data and technology improvements the GNSS sensors require upgrading every few years. The FPRN will be upgraded on a five-year cycle, requiring the refurbishment of 20 percent of the GNSS sensors every year.

One of the primary challenges facing the operation and maintenance of the FPRN is the reliability of host network servers. The department will be moving FPRN network server operations to the Cloud environment to take advantage of an approximately 98% reliability rate which will result in significant cost avoidance associated with reduced down time.

The return on investment of the Work Program Integration Initiative can be increased through investment in the FPRN's geospatial data for project location referencing. Data driven by geospatial location (physical location, political boundaries, county divisions, etc.) is currently a manual data entry effort in the current financial system that can be automated with the data from the FPRN.

This effort will allow the department to further its technology strategic plan goals of moving toward core platforms,

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
					CODES
TRANSPORTATION, DEPT OF					55000000
TRANSP SYSTEMS DEVELOPMENT					55100000
PGM: TRANSP SYSTEMS DEV					55100100
ECONOMIC OPPORTUNITIES					11
PLANNING AND ENVIRONMENT					1101.01.08.00
STATE ENTERPRISE INFORMATION					
TECHNOLOGY					3610000
FLORIDA PERMANENT REFERENCE					
NETWORK					36102C0

becoming more data driven and implementing process optimization.

BREAKDOWN OF COST SUMMARY:

	Expenses	Operating Capital Outlay
Network server hosting costs (10 @ \$8,000):	\$80,000	(Recurring)
Sensor licenses (100 @ \$330):	33,000	(Recurring)
Reference Network license:	165,000	(Recurring)
Cellular service:	30,000	(Recurring)
DSL service	9,000	(Recurring)
Reference station upgrade (20 @ \$20,250)		\$405,000 (Recurring)
	\$317,000	\$405,000
Less Amount in recurring base	(\$40,000)	
Issue Total	\$277,000	\$405,000

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE:

The department currently owns and operates 85 of the 100 FPRN Base Stations. The GNSS network management software undergoes multiple upgrades throughout the year and requires licensing to remain current. Licensing is also required for the GNSS sensors to have at least one firmware update per year to accommodate GNSS data being applied.

This network has become a crucial resource for statewide surveying and mapping and GPS workflows. Substantial savings have been realized through the years through improvements in accuracy, efficiency, production, consistency and the expansion in the amount of data collected. This increased amount of data is critical to meeting the department's business model and to meeting its obligations to state and federal regulations. Further savings will result from the reduction of down time realized when FPRN moves to the Cloud environment. Through these contributions to the department, state agencies, and the public, the FPRN has become an integral part of FDOT infrastructure.

The National Geodetic Survey (NGS) is coming out with a new datum in 2022, from which all state and federal geospatial measurements will be referenced. In surveying, a datum is a reference system or approximation of the Earth's surface against which positional measurements are made for computing locations. This new datum relies on continuously operating stations like the ones FDOT has in the FPRN rather than traditional survey markers in the ground. The FPRN allows FDOT and other agencies and users to stay current with the datum without the very large cost of re-establishing ground survey



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PLANNING AND ENVIRONMENT						<u>1101.01.08.00</u>
STATE ENTERPRISE INFORMATION						
TECHNOLOGY						3610000
FLORIDA PERMANENT REFERENCE						
NETWORK						36102C0

markers.

Cost savings or avoidance:

Horizontal Control Savings: 1,533 crew hours @ \$300/hr. = \$459,900  
 Photo Control Savings: 1,920 manhours @ \$125/hr. = \$240,000  
 Photo Control Reduction: 7,680 manhours @ \$125/hr. = \$960,000  
 Vertical Control Savings: (1,253 crew hours @ \$300/hr. = \$375,936  
 Net present value over 10 years with a 4% NPV factor: \$44,699,082.

Cost of implementation:

Network server hosting costs: \$80,000  
 Sensor licenses: 33,000  
 Reference Network license: 165,000  
 Cellular service: 30,000  
 DSL service: 9,000  
 Reference Station Upgrade: 405,000  
 Less amount in recurring base: (40,000)

Net present value over 10 years with a 4% NPV factor: \$6,926,094

Cost savings or avoidance calculation: (NPV Cost savings or avoidance-NPV Cost of implementation of FPRN)/NPV Cost of implementation of FPRN.

ROI breakdown: (\$44,699,082-\$6,926,094)/\$6,926,094

ROI is 5.45:1

Breakeven year: 2020

ADVERSE IMPACT(S) IF NOT FUNDED:

If not approved, the current FPRN will begin to degrade through hardware and software obsolescence, making the FPRN difficult and eventually impossible to support. Without this maintenance to support the FPRN, the department and our consultant partners will no longer benefit from precise real-time GNSS corrections and the geospatial solutions made available to our workflow. This will result in an escalation of cost to many core transportation infrastructure support operations, which depend on this continuous operating geodetic network.

BENEFITS TO THE STATE:

FDOT customers utilize this network continuously. However, in addition to FDOT customers, the network is utilized by

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
-----	-----	-----	-----	-----	-----
TRANSPORTATION, DEPT OF					55000000
TRANSP SYSTEMS DEVELOPMENT					55100000
PGM: TRANSP SYSTEMS DEV					55100100
ECONOMIC OPPORTUNITIES					11
PLANNING AND ENVIRONMENT					<u>1101.01.08.00</u>
STATE ENTERPRISE INFORMATION					
TECHNOLOGY					3610000
FLORIDA PERMANENT REFERENCE					
NETWORK					36102C0

other Florida state agencies, water management districts, federal agencies (including law enforcement, emergency management, Federal Aviation Administration, Department of Defense, Homeland Security, National Oceanic and Atmospheric Administration and the United States Coast Guard), universities, and the scientific community in conjunction with their commerce or academic work in the state. The FPRN is a single source of geodetic survey control and is a solid foundation for state-wide mapping and GIS applications. The network truly supports all work activities within a roadway corridor. This network directly or indirectly benefits all Floridians.

Without a GNSS reference network and the real-time corrections it supplies, users needing precise positioning information will be required to collect static data and process the information to obtain coordinates. Without the FPRN, the field crew man-hours required for precise positioning activities would increase from five minutes to two hours per control point.

The cooperative agencies have established their systems in the state's more populated areas. It has been the department's responsibility in building this network to establish stations in areas of low population.

Many of the cooperative agencies have not been able to keep pace with the technological advances in positioning and, as a result, have allowed their GNSS equipment to become outdated. In order for the network to maintain its high level of accuracy and precision, in some instances, the department has found it necessary to replace cooperative agency equipment with FDOT equipment.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

Amended 2019-20 Narrative after February 5, 2019

Summary: The amended request reduces the original request by \$80,000 due to the department using the hosting services at the state data center.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PLANNING AND ENVIRONMENT						<u>1101.01.08.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
CONSOLIDATION, STANDARDIZATION AND						
REPLACEMENT OF INFORMATION						
TECHNOLOGY EQUIPMENT AND SOFTWARE						36216C0
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	11,250	11,250	11,250			2540 1

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests \$11,250 of recurring budget authority in the Contracted Services categories in the Transportation Systems Development budget entity to fund maintenance costs associated with core application software. Budget authority is also requested in the Executive Direction and Information Technology budget entities to fund other core application maintenance and to fund the next Microsoft platform to prevent the department's primary application from becoming obsolete. The total requested in this issue department-wide is \$958,226.

The cost of software maintenance associated with several of the department's applications has increased for the following reasons:

- Maintenance costs are higher than originally estimated at the time of their initial development or procurement.
- Maintenance of additional modules added to existing applications that were not included in the original estimate.
- Increased maintenance costs associated with the growing number of users as these systems are developed and implemented.
- Increased maintenance costs resulting from modification and customization of current applications.

This effort will allow the department to further its technology strategic plan goals of moving toward core platforms, becoming more data driven and implementing process optimization.

BREAKDOWN OF COST SUMMARY:

\$11,250 of recurring budget in the Contracted Services category is requested for increased application software maintenance costs:

Contracted  
 Services

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
					CODES
					55000000
					55100000
					55100100
					11
					<u>1101.01.08.00</u>
					3620000
					36216C0

Strategic Development: \$11,250 (Recurring)

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE:

There will be significant savings in cost avoidance due to the reduction in lost staff time throughout the department if core applications failed because of lack of maintenance and update. Additional savings would be realized by purchasing enterprise maintenance support contracts, which include maintenance fees and cloud hosting service, instead of local contracts purchased by each individual unit or districts.

ADVERSE IMPACTS IF NOT FUNDED:

Failure to maintain core applications would have a negative impact on efficiencies realized through the use of these applications.

BENEFITS TO THE STATE:

Maintaining enterprise applications allows the department to take full advantage of the efficiencies achieved through the use of applications, whether purchased off-the-shelf or developed for a specific purpose, to streamline current department processes.

LRPP REFERENCE: Goal 1: Provide safety and security for residents, visitors, and businesses.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

Amended 2019-20 Narrative after February 5, 2019

Summary: The Amended Legislative Budget Request for Fiscal Year 2019-20 includes \$958,226 of which 742,640 is recurring, to address the cost of software maintenance associated with core applications throughout the department. By updating and replacing software, the department will be able to avoid and reduce maintenance increases to fund maintenance costs associated with core application software. Maintaining enterprise applications allows the department to take full advantage of the efficiencies achieved through the use of applications, whether purchased off-the-shelf or developed for a specific purpose, to streamline current department processes.

The amended request reduces the recurring buget by \$215,586. The department will assess the need for additional budget

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

TRANSPORTATION, DEPT OF 55000000  
 TRANSP SYSTEMS DEVELOPMENT 55100000  
 PGM: TRANSP SYSTEMS DEV 55100100  
 ECONOMIC OPPORTUNITIES 11  
 PLANNING AND ENVIRONMENT 1101.01.08.00  
 AGENCY-WIDE INFORMATION TECHNOLOGY 3620000  
 CONSOLIDATION, STANDARDIZATION AND  
 REPLACEMENT OF INFORMATION  
 TECHNOLOGY EQUIPMENT AND SOFTWARE 36216C0

in a future LBR.

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PROGRAM OR SERVICE-LEVEL  
 INFORMATION TECHNOLOGY 3630000  
 FLORIDA STANDARD URBAN  
 TRANSPORTATION MODELING STRUCTURE 36335C0  
 EXPENSES 040000  
 ST TRANSPORT (PRIMARY) TF -STATE 320,000 320,000 280,000 2540 1

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests \$320,000 of budget authority, of which \$40,000 is recurring, to upgrade the department's modeling program that analyzes more defined data related to how, when and why people drive. The department's modeling program is used by the Central Office, districts (including Florida's Turnpike Enterprise) and Metropolitan Planning Organizations (MPOs). Current information technology systems are being upgraded which results in the current platform not being supported.

The Florida Model Task Force, made up of Central Office, district and MPO members, develops consensus on the methodologies and processes of models for transportation projects. The FDOT Modeling Program, within the department's Planning Division, maintains the Florida Statewide Model and provides support to districts, MPOs and the Florida Modeling Task Force on modeling activities. The key mechanism by which all of this is possible is a unified modeling software program used by all parties known as the Florida Standard Urban Transportation Modeling Structure (FSUTMS).

Modeling is a core business function of FDOT. This tool forecasts land use activities 30 years into the future, which is critical for prioritizing infrastructure projects and taking into account evacuation activities for man-made and natural disasters. Models are also required for managed lane/tolling activities as added capacity must be justified based on future traffic projections to determine financial feasibility. This tool is used to support activities required by

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
					CODES
TRANSPORTATION, DEPT OF					55000000
TRANSP SYSTEMS DEVELOPMENT					55100000
PGM: TRANSP SYSTEMS DEV					55100100
ECONOMIC OPPORTUNITIES					11
PLANNING AND ENVIRONMENT					1101.01.08.00
PROGRAM OR SERVICE-LEVEL					
INFORMATION TECHNOLOGY					3630000
FLORIDA STANDARD URBAN					
TRANSPORTATION MODELING STRUCTURE					36335C0

federal mandate for MPOs (Title 23 of the Code of Federal Regulations, Part 450, Subpart C) to develop Long Range Transportation Plans to justify project prioritization.

This effort will allow the department to further its technology strategic plan goals of moving toward core platforms, becoming more data driven and implementing process optimization.

BREAKDOWN OF COST SUMMARY:

This issue requests budget to purchase a total of 200 FSUTMS licenses for a total of \$320,000. After the first year the cost is reduced to \$40,000 for recurring maintenance and support. The six-year funding of this software reflects the terms of the contract.

Expenses  
 -----

FSUTMS Software licenses  
 200 licenses x \$1,600: \$320,000 (\$40,000 Recurring, \$280,000 Nonrecurring)

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE:

FDOT can obtain 200 licenses at significantly discounted prices. If FDOT did not obtain the licenses, needs for a modeling tool would remain and district offices, MPOs, and Florida's Turnpike Enterprise would leverage transportation funding to buy off-the-shelf software at a significantly greater cost based on standard government prices and inconsistency in methods.

From a business standpoint, standardizing the platform allows for greater efficiency and bolsters productivity of planning activities. For example, if two different districts are engaged in corridor planning, the tasks would consume additional time and resources to convert models that are on two different modeling platforms. Districts would most likely need to procure multiple software platforms to coordinate across their boundaries. Moreover, as different districts and MPOs began using different platforms, the training responsibilities of FDOT would increase.

The updated platform will link directly to the Roadway Characteristics Inventory (RCI) and will allow the ability to accumulate large data sets and enable users to use them. This platform will expand the current macro level data to micro level data allowing Project Development and Environment and Operations staff to use the data for their modeling needs.

Cost savings or avoidance:

Savings due to not being able to purchase FSUTMS licenses at a discounted price: 47 licenses x \$23,500 = \$1,104,500  
 Savings due to not being able to take advantage of discounted maintenance costs starting in Year 2: \$130,425 per year  
 Net present value over 6 years with a 4% NPV factor: \$1,620,316.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PLANNING AND ENVIRONMENT						1101.01.08.00
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
FLORIDA STANDARD URBAN						
TRANSPORTATION MODELING STRUCTURE						36335C0

Cost of implementation:

Expenses

FSUTMS licenses (200 licenses x \$1,600): \$320,000 (\$40,000 Recurring, \$280,000 Nonrecurring)

Net present value over 6 years with a 4% NPV factor: \$440,455

Cost savings or avoidance calculation: (NPV Cost savings or avoidance-NPV Cost of software licenses)/NPV Cost of software licenses.

ROI breakdown: (\$1,620,316-\$440,455)/\$440,455

ROI is 2.68:1.

Breakeven year: 2020

ADVERSE IMPACT(S) IF NOT FUNDED:

If not approved, costs associated with modeling licenses would increase for FDOT to obtain the large number of licenses at the state price for all the customers who need them.

Legal vulnerabilities and litigation would increase. As unified modeling practices are dependent on a single platform, projects that are justified using modeling would no longer be backed by a collaborative Statewide Task Force process that underscores the models' credibility. This could cause challenges to Project Development and Environment (PD and E) studies or future traffic volumes on managed lanes which could then cascade into litigation against an entire project.

FDOT's hurricane evacuation readiness would be adversely impacted. Evacuation models require a uniform platform as the transportation network is the entire state. If districts used different platforms, consistency between district models for certain evacuation analysis would be compromised. For example, the Florida Statewide Model was used to justify Emergency Shoulder Use (ESU) during Hurricane Irma to increase traffic flow on evacuation routes.

If different modeling platforms were in use throughout the state, technological disorganization would result, undermining organizational consistency and oversight. (This is counter to the department's technology strategic plan goal of becoming more data driven through harmonizing data assets to drive data insights.)

BENEFITS TO THE STATE:

Purchasing FSUTMS modeling software licenses ensures the licenses are secured in a timely manner at a discounted cost. Costs associated with modeling throughout FDOT would decrease, projects would be more legally defensible, hurricane

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2019-20 POS AMOUNT	AGY AMD REQ FY 2019-20 POS AMOUNT	AGY AMD N/R FY 2019-20 POS AMOUNT	AGY AMD ANZ FY 2019-20 POS AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER) AGY FIN REQ FY 2019-20 POS AMOUNT	
					55000000
					55100000
					55100100
					11
					<u>1101.01.08.00</u>
					3630000
					36335C0

planning could continue unimpeded and FDOT's modeling process would maintain organizational consistency.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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GEOSPATIAL ROADWAY DATA STRATEGIC FRAMEWORK					36342C0
SPECIAL CATEGORIES					100000
CONSULTANT FEES					100686

ST TRANSPORT (PRIMARY) TF -STATE	444,050	444,050	204,050		2540 1
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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% STATE

SUMMARY:

Requests \$444,050 in budget authority, of which \$240,000 is recurring, to develop a System of Engagement (SoE) associated with the Enterprise Geographic Information System (GIS) initiative. An SoE facilitates the collaboration of personnel both inside and outside the department on activities and projects that use geospatial data. It will connect the Enterprise GIS platforms to more efficiently utilize resources and share ideas. This issue creates an ecosystem for GIS that will improve data sharing, increase transparency, grow awareness and understanding of what users and customers can do with GIS, strengthen collaboration internally and externally and enhance communications. The platform upon which the SoE is developed supports data collection, analysis and maintenance of mission-critical applications within business areas ranging from the Office of Emergency Management to the Office of Maintenance. Implementation of the SoE enables instantaneous access to true and authoritative sources of data, improving process efficiencies across all business areas



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PLANNING AND ENVIRONMENT						1101.01.08.00
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
GEOSPATIAL ROADWAY DATA STRATEGIC						
FRAMEWORK						36342C0

within FDOT and permitting these business areas to re-allocate resources.

The SoE will:

- Provide real value by exposing reliable, organized, and accurate enterprise data to authorized users on any device, at any time;
- Serve as a single source of GIS data for everyone;
- Provide the mechanism for easy sharing of data;
- Meet the needs of open data initiatives both internally and externally as established by the Department's Data Governance and the State Geographic Information Officer;
- Establish an ecosystem for the rapid deployment of new applications that consume reliable and accurate data;
- Equip Enterprise Data Stewards (EDS), Data Stewards (DS), and Data Custodians (DC) with the tools needed to achieve data governance objectives; and
- Maximize the value returned from existing IT and GIS technology and initiatives.

This issue supports the department's technology strategic plan to implement core platforms, collect and process transportation data through connected devices, engineer processes to be nimble and agile to rapidly evolving environment and maximum utilization of all FDOT resources.

Pursuant to Section 56, Chapter 2018-10, Laws of Florida, FDOT has been working with FDEP as partners to:

- Advance and promote statewide geospatial initiatives;
- Develop a state geospatial strategic plan and data governance strategy for statewide GIS datasets and GIS data;
- Create and review policies, practices and standards related to geospatial data; and
- Identify statewide GIS projects, grants and resources.

BREAKDOWN OF COST SUMMARY:

	Consultant Fees (Nonrecurring)	Consultant Fees (Recurring)
Application Development	\$204,050	
Consultant Fees		\$240,000
Total	\$204,050	\$240,000

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE:

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PLANNING AND ENVIRONMENT						1101.01.08.00
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
GEOSPATIAL ROADWAY DATA STRATEGIC						
FRAMEWORK						36342C0

FDOT has over 30 sources of business and location data that can participate in the SoE. Each of these data sources has location data or can be joined to location data to produce focused, broad and deep geographic analysis. This issue will build upon these 30 sources of business and location data by integrating over 70 key business applications into a System of Engagement. Each application will employ established and proven development methods including Agile methodologies, COTS (commercial off-the-shelf) based approach, rapid prototyping and refining, and "hardening" and deploying applications into production through Professional Services resources.

In this "COTS approach," the department will work toward the following:

- Maximize the value of FDOT's currently deployed ArcGIS platform and existing business systems.
- Follow a "configure first, customize second" paradigm.

Cost savings or avoidance:

Four configurable applications: \$452,940  
 General App Maintenance (FY2021-29): \$164,705  
 Implementing SoE Application Process Improvements (FY2021-29): \$102,400  
 (80 hours per request x \$40.00 per hour x 4 requests annually x 8 districts)  
 Environment Set Up and Maintenance: \$84,914  
 (936 hours x \$90.72 per hour)  
 Total \$804,954  
 Net present value with a 4% NPV factor: \$3,033,877

Cost of services:

Four configurable applications: \$160,050  
 Department Outreach and Platform Enablement: \$44,000  
 Esri Managed Cloud Services Environments: \$120,000  
 Esri Enterprise Advantage Program Agreement (EEAP): \$120,000  
 Total \$444,050

Net present value with a 4% NPV factor: \$862,223

Cost avoidance ROI calculation: (NPV Cost Avoidance-NPV Cost of Services)/NPV Cost of Services  
 ROI Breakdown: (\$3,033,877-\$862,223)/\$862,223  
 ROI: 2.52:1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PLANNING AND ENVIRONMENT						1101.01.08.00
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
GEOSPATIAL ROADWAY DATA STRATEGIC						
FRAMEWORK						36342C0

ADVERSE IMPACTS IF NOT FUNDED:

Not proceeding with the SoE results in current GIS initiatives and innovative data collections remaining siloed and preventing sharing across all departments and its users. This will increase the risk of disseminating incomplete or inaccurate information; increased costs of recreating information per project or initiative and siloing of environments will also result.

BENEFITS TO THE STATE:

Using GIS as the new medium for communication enables the department to have two-way conversations with residents, to amplify technology strategies and help FDOT be more accountable and responsive to community needs. As the base of the SoE begins and frameworks and methodologies are put in place, business applications will be quickly and easily plugged into the new framework. This issue enables the department to leverage autonomy across districts, central office, and departments and better prepare for mission critical GIS operations, data collections and mobility needs, and map and application implementations.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20	AGY FIN REQ FY 2019-20
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PLANNING AND ENVIRONMENT						<u>1101.01.08.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
TRANSP PLANNING CONSULT						088704
ST TRANSPORT (PRIMARY) TF -STATE	41,778,673	49,577,033	49,577,033		7,798,360	2540 1
-FEDERL	14,895,783	23,797,512	23,797,512		8,901,729	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	56,674,456	73,374,545	73,374,545		16,700,089	2540
TOTAL APPRO.....	56,674,456	73,374,545	73,374,545		16,700,089	

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AGENCY NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: TRANSP PLANNING CONSULT IT COMPONENT? NO

FUND SOURCE: State/Federal/Local

SUMMARY:  
 Requests budget authority for the FY2019-20 year of the Five-Year Work Program, pursuant to Chapter 339, F.S., which consists of transportation projects for the following programs:

Transportation Planning Consultants                      Transportation Planning Grants

Transportation Planning Consultants: Provides funding to include the activities and resources required for the identification, definition, selection, analysis, reporting, development, and implementation support of transportation facilities/service projects for all modes of transportation for people and/or goods.

Transportation Planning Grants: Provides funding for the 26 certified Metropolitan Planning Organizations (MPO) in the State of Florida. Each year the Federal Highway Administration apportions a lump sum of Metropolitan Planning funds to the State of Florida to be used by the MPOs.

To eliminate redundancy, a narrative explanation of the Work Program, the LRPP references, the Florida Strategic Plan references for Economic Development and the Linkages to Governor's Priorities can be referenced in budget entity 55100100, program component 1101010200, category 088849.

Amended 2019-20 Narrative after February 5, 2019

Summary: This item has been adjusted to reflect the January 7, 2019 snapshot of the Work Program.

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	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2019-20		FY 2019-20		FY 2019-20		FY 2019-20		FY 2019-20		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF											55000000
TRANSP SYSTEMS DEVELOPMENT											55100000
PGM: TRANSP SYSTEMS DEV											55100100
ECONOMIC OPPORTUNITIES											11
PLANNING AND ENVIRONMENT											<u>1101.01.08.00</u>
CAPITAL IMPROVEMENT PLAN											9900000
TRANSPORTATION WORK PROGRAM											990T000
FIXED CAPITAL OUTLAY											080000
PRELIMINARY ENGR CONSULT											088849
ST TRANSPORT (PRIMARY) TF -STATE				4,133,465		4,133,465				4,133,465	2540 1
-FEDERL				6,823,568		6,823,568				6,823,568	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF				10,957,033		10,957,033				10,957,033	2540
TOTAL APPRO.....				10,957,033		10,957,033				10,957,033	
TRANSPORT PLANNING GRANTS											088854
ST TRANSPORT (PRIMARY) TF -STATE		300,000		11,260,000		11,260,000				10,960,000	2540 1
-FEDERL		29,255,921		38,349,714		38,349,714				9,093,793	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF		29,555,921		49,609,714		49,609,714				20,053,793	2540
TOTAL APPRO.....		29,555,921		49,609,714		49,609,714				20,053,793	
TOTAL: TRANSPORTATION WORK PROGRAM											990T000
TOTAL ISSUE.....		86,230,377		133,941,292		133,941,292				47,710,915	
TOTAL: PLANNING AND ENVIRONMENT											<u>1101.01.08.00</u>
BY FUND TYPE											
TRUST FUNDS.....		304.00		304.00							
SALARY RATE.....		120,518,363		168,149,278		134,436,592				47,630,915	2000
		19,075,584		19,075,584							

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						1601.01.06.00
CAPITAL IMPROVEMENT PLAN						9900000
ESTIMATED EXPENDITURES - FIXED						
CAPITAL OUTLAY						990I000
FIXED CAPITAL OUTLAY						080000
DEBT SERVICE						089070
ST TRANSPORT (PRIMARY) TF -STATE	19,981,849	19,981,849				2540 1

\*\*\*\*\*

AGENCY NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: DEBT SERVICE IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: These estimated expenditures represent appropriations authorized by the Legislature in the prior fiscal year for debt service payments supporting fixed capital outlay projects (land, buildings, including appurtenances, fixtures and fixed equipment, structures, etc.), including additions, replacements, major repairs, and renovations which materially change or improve the property.

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TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
DEBT SERVICE						089070
ST TRANSPORT (PRIMARY) TF -STATE	18,789,901	18,789,901				2540 1

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AGENCY NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: DEBT SERVICE IT COMPONENT? NO

Requests budget authority for the FY2019-20 year of the Five-Year Work Program, pursuant to Chapter 339, F.S., which consists of transportation project funding for service contracts with the Florida Department of Transportation Financing Corporation (s. 339.0809, F.S.). The corporation may issue and incur debt obligations secured by amounts payable to the corporation by the department under a service contract.

The service contract is entered into for the purpose of financing or refinancing projects approved in the department's Work Program. The service contract is in conjunction with the issuance of debt obligations which provide for periodic payments for debt service or other amounts payable with respect to debt obligations, plus any administrative expenses of

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						<u>1601.01.06.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000

the corporation. The department's payments to the corporation are subject to the annual appropriation by the Legislature.

The corporation contracts with the State Board of Administration to serve as a trustee with respect to the debt obligations.

To eliminate redundancy, a narrative explanation of the Work Program, the LRPP references, the Florida Strategic Plan references for Economic Development and the Linkages to Governor's Priorities can be referenced in budget entity 55100100, program component 1101010200, category 088849.

Amended 2019-20 Narrative after February 5, 2019

Summary: This item has been adjusted to reflect the January 7, 2019 snapshot of the Work Program.

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TOTAL: OPERATIONS/MAINT						<u>1601.01.06.00</u>
BY FUND TYPE						
TRUST FUNDS.....	38,771,750	38,771,750				2000
	=====	=====	=====	=====	=====	
TOTAL: PGM: TRANSP SYSTEMS DEV						55100100
BY FUND TYPE						
TRUST FUNDS.....	1,779.00	1,779.00				
	2442,006,713	3307,209,743	2808,339,486		865,203,030	2000
SALARY RATE.....	110,911,782	110,911,782				
	=====	=====	=====	=====	=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
FL RAIL ENTERPRISE						55100500
ECONOMIC OPPORTUNITIES						11
PUBLIC TRANSPORTATION						<u>1101.01.06.00</u>
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SALARY RATE						000000
SALARY RATE.....	204,908	204,908				
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	1.00 259,948	1.00 259,948				2540 1
OTHER PERSONAL SERVICES						030000
ST TRANSPORT (PRIMARY) TF -STATE	827	827				2540 1
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	25,200	25,200				2540 1
SPECIAL CATEGORIES						100000
CONSULTANT FEES						100686
ST TRANSPORT (PRIMARY) TF -STATE	4,089	4,089				2540 1
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	5,714	5,714				2540 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	1.00	1.00				
TOTAL ISSUE.....	295,778	295,778				
TOTAL SALARY RATE.....	204,908	204,908				



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
FL RAIL ENTERPRISE						55100500
ECONOMIC OPPORTUNITIES						11
PUBLIC TRANSPORTATION						1101.01.06.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: These estimated expenditures are operating appropriations authorized by the Legislature in the prior year General Appropriations Act, adjusted for items vetoed by the Governor, appropriations based on contingencies that did not occur, and appropriations provided in substantive bills that were passed in the 2018 Legislative Session. Substantive bills are bills other than the General Appropriations Act.

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FLORIDA RETIREMENT SYSTEM  
 ADJUSTMENT FOR FY 2018-19 - NORMAL  
 COST AND UNFUNDED ACTUARIAL  
 LIABILITY  
 SALARIES AND BENEFITS

1001770  
 010000

ST TRANSPORT (PRIMARY) TF -STATE 1,878 1,878 2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue supports Fiscal Year 2018-19 adjustments to the state's contribution rates for the Florida Retirement System for Normal Costs and the Unfunded Actuarial Liability contained in Chapter 2018-12, Laws of Florida. These adjustments were effective July 1, 2018.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
FL RAIL ENTERPRISE						55100500
ECONOMIC OPPORTUNITIES						11
PUBLIC TRANSPORTATION						1101.01.06.00
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION FOR						
FY 2018-19 - EFFECTIVE 12/1/2018						1001780
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	655	655				2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This increase represents the distribution from Administered Funds for the state's share of premium increases related to state group health insurance plans. This distribution is in accordance with Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida), and was effective December 1, 2018 (for the coverage period beginning January 1, 2019).

FISCAL YEAR 2018-19 REDUCTION DUE						
TO BASIC LIFE INSURANCE CONTRACT						
SAVINGS						1001790
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	12-	12-				2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue represents the distribution of a reduction from Administered Funds to state agencies in order to capture savings related to a decrease in the cost of basic life insurance provided to state employees. This distribution was authorized in Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida).

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
FL RAIL ENTERPRISE						55100500
ECONOMIC OPPORTUNITIES						11
PUBLIC TRANSPORTATION						<u>1101.01.06.00</u>
ANNUALIZATION OF ADMINISTERED						
FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH						
INSURANCE ADJUSTMENTS FOR FY						
2018-19 FIVE MONTHS ANNUALIZATION						26A1780
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	468	468				2540 1
*****						
AGENCY ISSUE NARRATIVE:						
2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO						
Amended 2019-20 Narrative after February 5, 2019						
Summary: Distributions made from Administered Funds are not always intended to cover funding for a full fiscal year. Therefore, additional funding is required in the subsequent fiscal year to cover the full annual cost of these distributions. The annualization covers the portion of the year that was not funded in the prior year. The state employee health insurance premium increases were effective December 1, 2018 (for the coverage period beginning January 1, 2019), and the annualization covered the portion of the year (five months) that was not funded in Fiscal Year 2018-19.						
*****						
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
PUBLIC TRANSIT DEV/GRANTS						088774
ST TRANSPORT (PRIMARY) TF -STATE	36,230,179	50,042,233	50,042,233		13,812,054	2540 1
-MATCH	46,097,644	46,716,370	46,716,370		618,726	2540 2
-FEDERL	9,814,625	10,021,711	10,021,711		207,086	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	92,142,448	106,780,314	106,780,314		14,637,866	2540
TOTAL APPRO.....	92,142,448	106,780,314	106,780,314		14,637,866	

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
-----	-----	-----	-----	-----	-----
TRANSPORTATION, DEPT OF					55000000
TRANSP SYSTEMS DEVELOPMENT					55100000
FL RAIL ENTERPRISE					55100500
ECONOMIC OPPORTUNITIES					11
PUBLIC TRANSPORTATION					<u>1101.01.06.00</u>
CAPITAL IMPROVEMENT PLAN					9900000
TRANSPORTATION WORK PROGRAM					990T000
*****					

AGENCY NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: PUBLIC TRANSIT DEV/GRANTS IT COMPONENT? NO

FUND SOURCE: State/Federal/Local

SUMMARY:

Requests budget authority for the FY2019-20 year of the Five-Year Work Program, pursuant to Chapter 339, F.S., which consists of transportation projects for the following programs:

Public Transit Development Grants      Rail Development Grants      Intermodal Development Grants

Public Transit Development Grants: Provides funding for technical and operating/capital assistance to transit, paratransit and ridesharing systems in accordance with s. 341.041, F.S. Investment and development of Florida's public transit programs contributes \$331 million in annual urban congestion cost savings, and adds \$629.1 million annually to the state's gross domestic product according to a 2016 analysis of FDOT Work Program Return on Investment by the Office of Economic and Demographic Research.

Rail Development Grants: Provides funding for rail safety inspections, acquisition of rail corridors, assistance in developing intercity passenger and commuter rail service, fixed guideway system development, rehabilitation of rail facilities, intercity rail transportation and the rail-highway grade crossing safety improvement program (ss. 341.302 and 334.046, F.S.). Rail transportation makes up over 10% of Florida freight traffic and saves rail transit consumers an average of \$845 annually compared to personal vehicle travel. This collectively contributes to an annual increase of \$141.1 million in state's gross domestic product according to a 2016 analysis of FDOT Work Program Return on Investment by the Office of Economic and Demographic Research.

Intermodal Development Grants: Provides funding for improvement of access to intermodal facilities, airports and seaports. This is achieved through highway and rail improvement projects and through development of intermodal terminals and facilities (ss. 341.053 and 334.046, F.S.). Intermodal development is crucial to keeping Florida known as an effective trading hub for the United States. Florida airports and seaports handle over 100 million tons of cargo, with the airports being responsible for over 11% of the nation's air cargo according to the 2017 Organization and Activities Guide from the FDOT Office of Freight, Logistics and Passenger Operations. With total domestic freight expected to increase to 873 million tons annually by 2045 according to a 2015 study by the Florida Chamber of Commerce, maintaining our intermodal infrastructure is important to access a sizeable amount of the over \$1 trillion increase that is expected to be produced each year based on aggregated freight planning data from a 2018 study from the University of Central Florida.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
FL RAIL ENTERPRISE						55100500
ECONOMIC OPPORTUNITIES						11
PUBLIC TRANSPORTATION						<u>1101.01.06.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000

To eliminate redundancy, a narrative explanation of the Work Program, the LRPP references, the Florida Strategic Plan references for Economic Development and the Linkages to Governor's Priorities can be referenced in budget entity 55100100, program component 1101010200, category 088849.

Amended 2019-20 Narrative after February 5, 2019

Summary: This item has been adjusted to reflect the January 7, 2019 snapshot of the Work Program.

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RAIL DEVELOPMENT/GRANTS						088808
ST TRANSPORT (PRIMARY) TF -STATE	163,818,017	150,650,649	150,650,649		13,167,368-	2540 1
-FEDERL	4,000,000	4,000,000	4,000,000			2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	167,818,017	154,650,649	154,650,649		13,167,368-	2540
TOTAL APPRO.....	167,818,017	154,650,649	154,650,649		13,167,368-	
INTERMODAL DEVELOP/GRANTS						088809
ST TRANSPORT (PRIMARY) TF -STATE	3,700,000	3,700,000	3,700,000			2540 1
TOTAL: TRANSPORTATION WORK PROGRAM						990T000
TOTAL ISSUE.....	263,660,465	265,130,963	265,130,963		1,470,498	
TOTAL: PUBLIC TRANSPORTATION						<u>1101.01.06.00</u>
BY FUND TYPE						
TRUST FUNDS.....	1.00	1.00				
SALARY RATE.....	263,959,232	265,429,730	265,130,963		1,470,498	2000
	204,908	204,908				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
FL RAIL ENTERPRISE						55100500
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						<u>1601.01.06.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
BRIDGE CONSTRUCTION						088799
ST TRANSPORT (PRIMARY) TF -STATE	250,000	1,200,000	1,200,000		950,000	2540 1

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AGENCY NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: BRIDGE CONSTRUCTION IT COMPONENT? NO

FUND SOURCE: State/Federal/Local

SUMMARY:

Requests budget authority for the FY2019-20 year of the Five-Year Work Program, pursuant to Chapter 339, F.S., which consists of transportation Bridge Construction projects.

Bridge Construction

Bridge Construction: Provides funds for the repair and replacement of bridges in the Bridge Work Plan in accordance with department program objectives. The program includes bridges on the State Highway System and off the State Highway System and on the federal-aid highway system and off the federal-aid highway system. The state Bridge Repair Program addresses major and minor bridge repairs and preventative maintenance activities to bridge structures for which the department has maintenance responsibilities. The state Bridge Replacement Program places primary emphasis on the replacement of structurally deficient or weight restricted bridges. In addition, the program addresses bridges which require structural repair but which are most cost effective to replace.

To eliminate redundancy, a narrative explanation of the Work Program, the LRPP references, the Florida Strategic Plan references for Economic Development and the Linkages to Governor's Priorities can be referenced in budget entity 55100100, program component 1101010200, category 088849.

Amended 2019-20 Narrative after February 5, 2019

Summary: This item has been adjusted to reflect the January 7, 2019 snapshot of the Work Program.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
FL RAIL ENTERPRISE						55100500
TOTAL: FL RAIL ENTERPRISE						55100500
BY FUND TYPE						
TRUST FUNDS.....	1.00	1.00				
	264,209,232	266,629,730	266,330,963		2,420,498	2000
SALARY RATE.....	204,908	204,908				
	=====	=====	=====	=====	=====	

	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2019-20		FY 2019-20		FY 2019-20		FY 2019-20		FY 2019-20		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF											55000000
TRANSP SYSTEMS OPERATIONS											55150000
PGM: HIGHWAY OPERATIONS											55150200
ECONOMIC OPPORTUNITIES											11
MATERIAL TESTING & RESEARCH											<u>1101.01.03.00</u>
ESTIMATED EXPENDITURES											1000000
ESTIMATED EXPENDITURES - OPERATIONS											1001000
SALARY RATE											000000
SALARY RATE.....		18,970,990		18,970,990							
		=====		=====		=====		=====		=====	
SALARIES AND BENEFITS											010000
ST TRANSPORT (PRIMARY) TF -STATE		359.00		359.00							
ST TRANSPORT (PRIMARY) TF -STATE		26,308,716		26,308,716							2540 1
		=====		=====		=====		=====		=====	
OTHER PERSONAL SERVICES											030000
ST TRANSPORT (PRIMARY) TF -STATE		2,087		2,087							2540 1
ST TRANSPORT (PRIMARY) TF -FEDERL		74,994		74,994							2540 3
TOTAL ST TRANSPORT (PRIMARY) TF		77,081		77,081							2540
TOTAL APPRO.....		77,081		77,081							
		=====		=====		=====		=====		=====	
EXPENSES											040000
ST TRANSPORT (PRIMARY) TF -STATE		1,831,635		1,831,635							2540 1
ST TRANSPORT (PRIMARY) TF -FEDERL		15,003		15,003							2540 3
TOTAL ST TRANSPORT (PRIMARY) TF		1,846,638		1,846,638							2540
TOTAL APPRO.....		1,846,638		1,846,638							
		=====		=====		=====		=====		=====	
OPERATING CAPITAL OUTLAY											060000
ST TRANSPORT (PRIMARY) TF -STATE		1,557,856		1,557,856							2540 1
		=====		=====		=====		=====		=====	



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
ECONOMIC OPPORTUNITIES						11
MATERIAL TESTING & RESEARCH						1101.01.03.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
ACQUISITION/MOTOR VEHICLES						100021
ST TRANSPORT (PRIMARY) TF -STATE	156,200	156,200				2540 1
CONSULTANT FEES						100686
ST TRANSPORT (PRIMARY) TF -STATE	293,982	293,982				2540 1
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	306,538	306,538				2540 1
HUMAN RESOURCE DEVELOPMENT						101640
ST TRANSPORT (PRIMARY) TF -STATE	209,206	209,206				2540 1
TRANS MATERIALS & EQUIP						103892
ST TRANSPORT (PRIMARY) TF -STATE	7,868	7,868				2540 1
LEASE/PURCHASE/EQUIPMENT						105281
ST TRANSPORT (PRIMARY) TF -STATE	11,430	11,430				2540 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	359.00	359.00				
TOTAL ISSUE.....	30,775,515	30,775,515				
TOTAL SALARY RATE.....	18,970,990	18,970,990				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
ECONOMIC OPPORTUNITIES						11
MATERIAL TESTNG & RESEARCH						1101.01.03.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: These estimated expenditures are operating appropriations authorized by the Legislature in the prior year General Appropriations Act, adjusted for items vetoed by the Governor, appropriations based on contingencies that did not occur, and appropriations provided in substantive bills that were passed in the 2018 Legislative Session. Substantive bills are bills other than the General Appropriations Act.

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FLORIDA RETIREMENT SYSTEM  
 ADJUSTMENT FOR FY 2018-19 - NORMAL  
 COST AND UNFUNDED ACTUARIAL  
 LIABILITY  
 SALARIES AND BENEFITS

1001770  
 010000

ST TRANSPORT (PRIMARY) TF -STATE 74,074 74,074 2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue supports Fiscal Year 2018-19 adjustments to the state's contribution rates for the Florida Retirement System for Normal Costs and the Unfunded Actuarial Liability contained in Chapter 2018-12, Laws of Florida. These adjustments were effective July 1, 2018.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
ECONOMIC OPPORTUNITIES						11
MATERIAL TESTNG & RESEARCH						1101.01.03.00
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION FOR						
FY 2018-19 - EFFECTIVE 12/1/2018						1001780
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	182,276	182,276				2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This increase represents the distribution from Administered Funds for the state's share of premium increases related to state group health insurance plans. This distribution is in accordance with Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida), and was effective December 1, 2018 (for the coverage period beginning January 1, 2019).

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FISCAL YEAR 2018-19 REDUCTION DUE						
TO BASIC LIFE INSURANCE CONTRACT						
SAVINGS						1001790
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	3,876-	3,876-				2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue represents the distribution of a reduction from Administered Funds to state agencies in order to capture savings related to a decrease in the cost of basic life insurance provided to state employees. This distribution was authorized in Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida).

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
ECONOMIC OPPORTUNITIES						11
MATERIAL TESTING & RESEARCH						1101.01.03.00
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - DEDUCT						1805050
SALARY RATE						000000
SALARY RATE.....	223,207-	223,207-				
=====						
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	3.00- 298,875-	3.00- 298,875-				2540 1
=====						
TOTAL: REALIGN EXISTING POSITIONS BETWEEN PROGRAM COMPONENTS WITHIN SAME						1805050
BUDGET ENTITY - DEDUCT						
TOTAL POSITIONS.....	3.00-	3.00-				
TOTAL ISSUE.....	298,875-	298,875-				
TOTAL SALARY RATE.....	223,207-	223,207-				
=====						

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests the transfer of three positions, rate and related budget to functionally align the positions with the program areas they support in the organizational structure.

Unit	FTE	Base Annual Rate	Salaries and Benefits
E & O	(3)	(223,207)	(\$298,875)

From Budget Entity: Highway Operations From Program Component: Materials Testing

Position #	Dist	To Program Component
00753	E & O	Traffic Operations

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD ANZ FY 2019-20	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
PGM: HIGHWAY OPERATIONS										55150200
ECONOMIC OPPORTUNITIES										11
MATERIAL TESTING & RESEARCH										1101.01.03.00
INTRA-AGENCY REORGANIZATIONS										1800000
REALIGN EXISTING POSITIONS BETWEEN										
PROGRAM COMPONENTS WITHIN SAME										
BUDGET ENTITY - DEDUCT										1805050
00916		E & O		Traffic Operations						
01864		E & O		Traffic Operations						

The companion issue is included under issue code 1805060.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
4633 ENGINEERING SPECIALIST III							
00916 001	1.00-	50,192-		20,975-	71,167-	0.00	71,167-
4663 PROFESSIONAL ENGINEER III							
01864 001	1.00-	77,650-		25,343-	102,993-	0.00	102,993-
4674 PROFESSIONAL ENGINEER ADMINISTRATOR -SES							
00753 001	1.00-	95,365-		29,350-	124,715-	0.00	124,715-

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

TRANSPORTATION, DEPT OF 55000000  
 TRANSP SYSTEMS OPERATIONS 55150000  
 PGM: HIGHWAY OPERATIONS 55150200  
 ECONOMIC OPPORTUNITIES 11  
 MATERIAL TESTING & RESEARCH 1101.01.03.00  
 INTRA-AGENCY REORGANIZATIONS 1800000  
 REALIGN EXISTING POSITIONS BETWEEN  
 PROGRAM COMPONENTS WITHIN SAME  
 BUDGET ENTITY - DEDUCT 1805050

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
TOTALS FOR ISSUE BY FUND						
						298,875-
2540 ST TRANSPORT (PRIMARY) TF						298,875-
3.00-	223,207-		75,668-	298,875-		298,875-

A14 - AGY AMD REQ FY 2019-20

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

4633 ENGINEERING SPECIALIST III						
00916 001	1.00-	50,192-	20,975-	71,167-	0.00	71,167-
4663 PROFESSIONAL ENGINEER III						
01864 001	1.00-	77,650-	25,343-	102,993-	0.00	102,993-
4674 PROFESSIONAL ENGINEER ADMINISTRATOR -SES						
00753 001	1.00-	95,365-	29,350-	124,715-	0.00	124,715-

TOTALS FOR ISSUE BY FUND

2540 ST TRANSPORT (PRIMARY) TF						298,875-
3.00-	223,207-		75,668-	298,875-		298,875-

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
ECONOMIC OPPORTUNITIES						11
MATERIAL TESTNG & RESEARCH						1101.01.03.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BASE WITHIN ENTITY - DEDUCT						2001100
SPECIAL CATEGORIES						100000
TRANS MATERIALS & EQUIP						103892
ST TRANSPORT (PRIMARY) TF -STATE	7,868-	7,868-				2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:  
 Requests to align recurring budget authority between program components within the Highway Operations budget entity to resolve negative allotments in the Material Testing and Research program component.

BREAKDOWN OF COST:

	Transportation Material and Equipment
District 2:	\$77,588
District 3:	103,451
District 4:	331,043
Central Office:	(519,950)
Issue Total:	(\$7,868)

The companion issue is included under issue code 2001200.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar: 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
ECONOMIC OPPORTUNITIES						11
MATERIAL TESTING & RESEARCH						1101.01.03.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BASE WITHIN ENTITY - ADD						2001200
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	249,662	249,662				2540 1
OPERATING CAPITAL OUTLAY						060000
ST TRANSPORT (PRIMARY) TF -STATE	35,247	35,247				2540 1
TOTAL: REALIGN BASE WITHIN ENTITY - ADD						2001200
TOTAL ISSUE.....	284,909	284,909				

AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:  
 Requests to align recurring budget authority between program components within the Highway Operations budget entity to resolve negative allotments in the Materials Testing and Research program component.

BREAKDOWN OF COST:

	Expenses	Operating Capital Outlay
Central Office:	\$249,662	\$35,247

The companion issue is included under issue code 2001100.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar: 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
ECONOMIC OPPORTUNITIES						11
MATERIAL TESTING & RESEARCH						1101.01.03.00
NONRECURRING EXPENDITURES						2100000
REPLACEMENT EQUIPMENT FOR MATERIALS						2103104
AND TESTING LABORATORIES						060000
OPERATING CAPITAL OUTLAY						
ST TRANSPORT (PRIMARY) TF -STATE	1,272,387-	1,272,387-				2540 1
SPECIAL CATEGORIES						100000
ACQUISITION/MOTOR VEHICLES						100021
ST TRANSPORT (PRIMARY) TF -STATE	156,200-	156,200-				2540 1
TOTAL: REPLACEMENT EQUIPMENT FOR MATERIALS						2103104
AND TESTING LABORATORIES						
TOTAL ISSUE.....	1,428,587-	1,428,587-				
EQUIPMENT NEEDS						2400000
REPLACEMENT EQUIPMENT FOR MATERIALS						2401170
AND TESTING LABORATORIES						040000
EXPENSES						
ST TRANSPORT (PRIMARY) TF -STATE	27,100	27,100	2,000			2540 1
OPERATING CAPITAL OUTLAY						060000
ST TRANSPORT (PRIMARY) TF -STATE	450,700	450,700	450,700			2540 1
SPECIAL CATEGORIES						100000
ACQUISITION/MOTOR VEHICLES						100021
ST TRANSPORT (PRIMARY) TF -STATE	79,800	79,800	79,800			2540 1
TOTAL: REPLACEMENT EQUIPMENT FOR MATERIALS						2401170
AND TESTING LABORATORIES						
TOTAL ISSUE.....	557,600	557,600	532,500			

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
					CODES
TRANSPORTATION, DEPT OF					55000000
TRANSP SYSTEMS OPERATIONS					55150000
PGM: HIGHWAY OPERATIONS					55150200
ECONOMIC OPPORTUNITIES					11
MATERIAL TESTING & RESEARCH					1101.01.03.00
EQUIPMENT NEEDS					2400000
REPLACEMENT EQUIPMENT FOR MATERIALS AND TESTING LABORATORIES					2401170
*****					

AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:  
 FUND SOURCE: 100% State

IT COMPONENT? NO

SUMMARY:

Requests \$557,600 in budget authority, of which \$25,100 is recurring, to replace specialized equipment that has exceeded its useful life. These specialized pieces of equipment are used to ensure roads and bridges meet contract specifications and are safe to travel.

The department conducts a combination of in-sourced and outsourced testing of materials used to construct the roadways and bridges. Title 23 Code of Federal Regulations (CFR) 637.203 requires verification sampling, product testing and quality assurance on highway products. Proper testing equipment is needed to assure compliance with s. 334.013(4)(a), F.S. which requires the department to ensure 80 percent of bridges meet standards. Replacing the aging equipment ensures timely completion of testing, feedback of results and final acceptance of the project.

BREAKDOWN OF COST SUMMARY:

Roadway Friction Tester System and Tow Vehicle: \$243,800

Roadway Friction Tester System is specialized testing system (instrumented truck and trailer) designed to be operated at highway speeds and measure pavement friction to quantify in-service condition, performance and safety of Florida's roadways. Monitoring the friction of roadway surfaces is an important component to reduce the likelihood of wet weather accidents and hydroplaning potential. Therefore, maintaining acceptable friction levels of pavements is of major concern. To ensure the intended in-service friction level is adequately maintained, friction must be measured and quantified accordingly. Data is used for monitoring, assessing, and reporting on the condition, performance and safety of Florida's roadways as mandated by Federal requirements (1980 Skid Accident Reduction Program, T-5040.17 and most recently the 2010 Pavement Friction Management Guidance T-5040.38).

Runway Friction Tester System and Vehicle: \$154,700

Runway Friction Tester System is a specialized testing system (instrumented test truck) designed to be operated at highway speeds and measure airport runway friction to quantify in-service condition, performance and safety of Florida's airport runways. Monitoring the friction of airport runway surfaces is an important component to reduce the likelihood of wet weather accidents and hydroplaning potential. Therefore, maintaining acceptable friction levels of runways is of major concern. To ensure the intended in-service friction level is adequately maintained, friction must be measured and

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
					CODES
TRANSPORTATION, DEPT OF					55000000
TRANSP SYSTEMS OPERATIONS					55150000
<u>PGM: HIGHWAY OPERATIONS</u>					55150200
ECONOMIC OPPORTUNITIES					11
<u>MATERIAL TESTING &amp; RESEARCH</u>					<u>1101.01.03.00</u>
EQUIPMENT NEEDS					2400000
REPLACEMENT EQUIPMENT FOR MATERIALS AND TESTING LABORATORIES					2401170

quantified accordingly. Data is used for monitoring, assessing, and reporting on the condition, performance and safety of Florida's runways as mandated by the national Guidelines given in the 1997 Advisory Circular AC No: 150/5320-12C of the Federal Aviation Administration of the U.S. Department of Transportation.

Ion Chromatograph (IC): \$61,400

The Ion Chromatograph (IC) is used to determine the amount of chloride and sulfate in water for concrete as required in Specification Section 923. The instrument is also used to determine the composition of other liquid samples such as environmental waters. The laboratory performs approximately 450 IC tests per year. The test method, SM 4110 B, is accredited by the Florida Department of Health according to the National Environmental Laboratory Accreditation Conference (NELAC) standards. The software of the existing system is not compatible with the current version of Windows. The software was upgraded once in the past due to Windows compatibility issues. As the instrument ages, it is more feasible to purchase a new system than software upgrades.

Environmental Test Chamber: \$48,200

The test chamber is needed to cure and test samples under conditions of controlled temperature and humidity. Samples would include those for restrained shrinkage ring testing (ASTM C1581), for studying delayed ettringite formation as a function of temperature, for evaluating the effects on durability of elevated temperature curing such as that performed at precast plants, determination of the effects of curing temperature on the reactivity of pozzolanic materials and for determining maximum safe placement temperatures for concrete containing slag. The only way to reliably control the temperature and relative humidity for curing and testing studies is with the use of an environmental test chamber.

Isothermal Calorimetry: \$49,500

An Isothermal Calorimeter measures the Heat of Hydration (HOH) at constant temperature (isothermal), which is the heat produced during hydration of cementitious materials. HOH provides critical information that can be used to improve the properties and long-term durability of concrete. This includes predicting the strength of concrete as a function of curing time, comparing the reactivity of cementitious materials, and it can be used in modelling programs to predict the potential for thermal cracking in mass concrete elements and in high early-strength pavement slab replacement concretes.

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE

Cost savings or avoidance:

Roadway Friction Tester System and Tow Vehicle

Lane Closure \$1,332,000

\$2,000 per day for lane closure x 666 days to accomplish production goal of 4,000 miles

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

TRANSPORTATION, DEPT OF	55000000
TRANSP SYSTEMS OPERATIONS	55150000
<u>PGM: HIGHWAY OPERATIONS</u>	55150200
ECONOMIC OPPORTUNITIES	11
<u>MATERIAL TESTNG &amp; RESEARCH</u>	<u>1101.01.03.00</u>
EQUIPMENT NEEDS	2400000
REPLACEMENT EQUIPMENT FOR MATERIALS	
AND TESTING LABORATORIES	2401170

Runway Friction Tester System and Vehicle  
 Manual Testing \$29,910  
 997 per project x 30 projects per year

Ion Chromatograph (IC)  
 40 samples per month x \$200 per sample: \$96,000

Environmental Test Chamber  
 160 samples per year x \$250 per sample: \$40,000

Isothermal Calorimetry  
 320 samples x \$300 per sample: \$96,000

Cost of Implementation:

Roadway Friction Tester System and Tow Vehicle  
 Operating Cost: \$100,000  
 \$25 per mile x 4,000 miles per year  
 Operating Cost: \$1,333  
 \$3.50/gal\*(4,000 miles/year / 10.5) MPG)  
 Lane Closure: \$288,000  
 \$2,000 per day x 144 days per year to meet production goal of 4,000 miles  
 Maintenance and Calibration: \$12,000  
 Truck Purchase: \$45,800  
 Roadway Friction Tester: \$186,000  
 Total = \$243,800

Runway Friction Tester System and Vehicle  
 Maintenance and Calibration: \$8,000  
 Truck Purchase: \$34,000  
 Roadway Friction Tester: \$112,700  
 Total = \$154,700

Ion Chromatograph (IC)  
 Maintenance: \$5,100

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20 POS	AMOUNT	AGY AMD REQ FY 2019-20 POS	AMOUNT	AGY AMD N/R FY 2019-20 POS	AMOUNT	AGY AMD ANZ FY 2019-20 POS	AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER) AGY FIN REQ FY 2019-20 POS	AMOUNT	

TRANSPORTATION, DEPT OF 55000000  
 TRANSP SYSTEMS OPERATIONS 55150000  
 PGM: HIGHWAY OPERATIONS 55150200  
 ECONOMIC OPPORTUNITIES 11  
 MATERIAL TESTING & RESEARCH 1101.01.03.00  
 EQUIPMENT NEEDS 2400000  
 REPLACEMENT EQUIPMENT FOR MATERIALS  
 AND TESTING LABORATORIES 2401170

Ion Chromatograph: \$56,300  
 Total = \$61,400

Environmental Test Chamber  
 Installation: \$2,000  
 Environmental Test Chamber: \$46,200  
 Total = \$48,200

Isothermal Calorimetry: \$49,500

Cost savings or avoidance calculation: (NPV cost savings or avoidance-NPV Cost of implementation)/NPV Cost of implementation.

Roadway Friction Tester System and Tow Vehicle  
 ROI breakdown: (\$10,803,713-\$3,478,054)/\$3,478,054  
 ROI is 2.11:1.  
 Breakeven year: 2019

Runway Friction Tester System and Vehicle  
 ROI breakdown: (\$242,596-\$205,944)/\$205,944  
 ROI is 0.18:1.  
 Breakeven year: 2024

Ion Chromatograph (IC)  
 ROI breakdown: (\$778,645-\$95,500)/\$95,500  
 ROI is 7.15:1.  
 Breakeven year: 2019

Environmental Test Chamber  
 ROI breakdown: (\$324,435-\$46,909)/\$46,909  
 ROI is 5.92:1.  
 Breakeven year: 2021

Isothermal Calorimetry  
 ROI breakdown: (\$778,645-\$47,596)/\$47,596  
 ROI is 15.36:1.  
 Breakeven year: 2019

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
ECONOMIC OPPORTUNITIES						11
MATERIAL TESTING & RESEARCH						1101.01.03.00
EQUIPMENT NEEDS						2400000
REPLACEMENT EQUIPMENT FOR MATERIALS						
AND TESTING LABORATORIES						2401170

ADVERSE IMPACT(S) IF NOT FUNDED:

FDOT's ability to monitor and improve the state's transportation system could be impacted. FDOT will incur higher costs associated with maintenance of failing equipment and outside contracts to perform testing. Also, this equipment is used to meet Highway Performance Monitoring requirements as specified in Title 23 Code of Federal Regulations. Failure to meet these requirements could jeopardize federal funding.

BENEFITS TO THE STATE:

These replacements ensure compliance with laws and production of reliable tests results. They also ensure the most efficient use of resources and the safety of motorists by ensuring roadways and bridges are constructed and maintained to the highest level of standards. This action highlights FDOT's commitment to making the state competitive with other states and viewed as the leader within the country's transportation industry.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2018-19 FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS						26A1780 010000
ST TRANSPORT (PRIMARY) TF -STATE	130,197		130,197			2540 1

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
ECONOMIC OPPORTUNITIES						11
MATERIAL TESTING & RESEARCH						1101.01.03.00
ANNUALIZATION OF ADMINISTERED						
FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH						
INSURANCE ADJUSTMENTS FOR FY						
2018-19 FIVE MONTHS ANNUALIZATION						26A1780

Amended 2019-20 Narrative after February 5, 2019

Summary: Distributions made from Administered Funds are not always intended to cover funding for a full fiscal year. Therefore, additional funding is required in the subsequent fiscal year to cover the full annual cost of these distributions. The annualization covers the portion of the year that was not funded in the prior year. The state employee health insurance premium increases were effective December 1, 2018 (for the coverage period beginning January 1, 2019), and the annualization covered the portion of the year (five months) that was not funded in Fiscal Year 2018-19.

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CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
MATERIALS AND RESEARCH						088857
ST TRANSPORT (PRIMARY) TF -STATE	5,476,350	5,432,350	5,432,350		44,000-	2540 1
-MATCH	75,000	75,000	75,000			2540 2
-FEDERL	8,782,220	8,618,041	8,618,041		164,179-	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	14,333,570	14,125,391	14,125,391		208,179-	2540
TOTAL APPRO.....	14,333,570	14,125,391	14,125,391		208,179-	

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AGENCY NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: MATERIALS AND RESEARCH IT COMPONENT? NO

FUND SOURCE: Federal/State/Local

SUMMARY:

Requests budget authority for the FY2019-20 year of the Five-Year Work Program, pursuant to Chapter 339, F.S., which consists of transportation projects for Materials and Research.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
PGM: HIGHWAY OPERATIONS										55150200
ECONOMIC OPPORTUNITIES										11
MATERIAL TESTNG & RESEARCH										<u>1101.01.03.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
TRANSPORTATION WORK PROGRAM										990T000

Materials and Research: Provides funding for the combined operation of the State Materials Office and the six district materials offices which provide geo-technical surveys and investigations for future construction sites, engineering recommendations to project designers, material testing for compliance inspection of statewide materials production and evaluation of structural condition of the state roadway system for pavement structural condition and friction to insure a safe transportation system.

To eliminate redundancy, a narrative explanation of the Work Program, the LRPP references, the Florida Strategic Plan references for Economic Development and the Linkages to Governor's Priorities can be referenced in budget entity 55100100, program component 1101010200, category 088849.

Amended 2019-20 Narrative after February 5, 2019

Summary: This item has been adjusted to reflect the January 7, 2019 snapshot of the Work Program.

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TOTAL: MATERIAL TESTNG & RESEARCH										<u>1101.01.03.00</u>
BY FUND TYPE										
TRUST FUNDS.....	356.00	356.00							208,179-	2000
SALARY RATE.....	44,598,935	44,390,756	14,657,891							
	18,747,783	18,747,783								
	=====	=====	=====		=====		=====		=====	





	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
TRAFFIC OPERATIONS						1601.01.03.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
CONSULTANT FEES						100686
ST TRANSPORT (PRIMARY) TF -STATE	1,336,113	1,336,113				2540 1
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	1,921,963	1,921,963				2540 1
HUMAN RESOURCE DEVELOPMENT						101640
ST TRANSPORT (PRIMARY) TF -STATE	107,045	107,045				2540 1
TRANS MATERIALS & EQUIP						103892
ST TRANSPORT (PRIMARY) TF -STATE	654,272	654,272				2540 1
LEASE/PURCHASE/EQUIPMENT						105281
ST TRANSPORT (PRIMARY) TF -STATE	20,052	20,052				2540 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	210.00	210.00				
TOTAL ISSUE.....	23,451,722	23,451,722				
TOTAL SALARY RATE.....	12,882,724	12,882,724				

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: These estimated expenditures are operating appropriations authorized by the Legislature in the prior year

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
TRAFFIC OPERATIONS						1601.01.03.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000

General Appropriations Act, adjusted for items vetoed by the Governor, appropriations based on contingencies that did not occur, and appropriations provided in substantive bills that were passed in the 2018 Legislative Session. Substantive bills are bills other than the General Appropriations Act.

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FLORIDA RETIREMENT SYSTEM  
 ADJUSTMENT FOR FY 2018-19 - NORMAL  
 COST AND UNFUNDED ACTUARIAL  
 LIABILITY  
 SALARIES AND BENEFITS

ST TRANSPORT (PRIMARY) TF -STATE	50,529	50,529				2540 1
-FEDERL	764	764				2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	51,293	51,293				2540
TOTAL APPRO.....	51,293	51,293				

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue supports Fiscal Year 2018-19 adjustments to the state's contribution rates for the Florida Retirement System for Normal Costs and the Unfunded Actuarial Liability contained in Chapter 2018-12, Laws of Florida. These adjustments were effective July 1, 2018.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
TRAFFIC OPERATIONS						1601.01.03.00
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION FOR						
FY 2018-19 - EFFECTIVE 12/1/2018						1001780
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	108,509	108,509				2540 1
-FEDERL	1,641	1,641				2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	110,150	110,150				2540
TOTAL APPRO.....	110,150	110,150				

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This increase represents the distribution from Administered Funds for the state's share of premium increases related to state group health insurance plans. This distribution is in accordance with Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida), and was effective December 1, 2018 (for the coverage period beginning January 1, 2019).

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FISCAL YEAR 2018-19 REDUCTION DUE  
 TO BASIC LIFE INSURANCE CONTRACT  
 SAVINGS  
 SALARIES AND BENEFITS

1001790  
 010000

ST TRANSPORT (PRIMARY) TF -STATE	2,211-	2,211-				2540 1
-FEDERL	33-	33-				2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	2,244-	2,244-				2540
TOTAL APPRO.....	2,244-	2,244-				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
TRAFFIC OPERATIONS						1601.01.03.00
ESTIMATED EXPENDITURES						1000000
FISCAL YEAR 2018-19 REDUCTION DUE TO BASIC LIFE INSURANCE CONTRACT SAVINGS						1001790

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue represents the distribution of a reduction from Administered Funds to state agencies in order to capture savings related to a decrease in the cost of basic life insurance provided to state employees. This distribution was authorized in Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida).

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INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - ADD						1805060
SALARY RATE						000000
SALARY RATE.....	260,680	260,680				
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	4.00	4.00				2540 1
	355,299	355,299				
TOTAL: REALIGN EXISTING POSITIONS BETWEEN PROGRAM COMPONENTS WITHIN SAME						1805060
BUDGET ENTITY - ADD						
TOTAL POSITIONS.....	4.00	4.00				
TOTAL ISSUE.....	355,299	355,299				
TOTAL SALARY RATE.....	260,680	260,680				

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS	AGY AMD REQ FY 2019-20	POS	AGY AMD N/R FY 2019-20	POS	AGY AMD ANZ FY 2019-20	POS	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	

TRANSPORTATION, DEPT OF 55000000  
 TRANSP SYSTEMS OPERATIONS 55150000  
 PGM: HIGHWAY OPERATIONS 55150200  
 GOV OPERATIONS/SUPPORT 16  
 TRAFFIC OPERATIONS 1601.01.03.00  
 INTRA-AGENCY REORGANIZATIONS 1800000  
 REALIGN EXISTING POSITIONS BETWEEN  
 PROGRAM COMPONENTS WITHIN SAME  
 BUDGET ENTITY - ADD 1805060

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests the transfer of four positions, rate and related budget to functionally align the positions with the program areas they support in the organizational structure.

Unit	FTE	Base Annual Rate	CAD	Salaries and Benefits
District 4	1	35,489	1,984	\$56,424
E & O	3	223,207		298,875
Total	4	258,696	1,984	\$355,299

To Budget Entity: Highway Operations To Program Component: Traffic Operations

Position # Dist From Program Component

00753 E & O Materials Testing  
 00916 E & O Materials Testing  
 01864 E & O Materials Testing  
 07475 4 Operations and Maintenance

The companion issue is included under issue code 1805050.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
TRAFFIC OPERATIONS						1601.01.03.00
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						
PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - ADD						1805060

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
4633 ENGINEERING SPECIALIST III							
00916 001	1.00	50,192		20,975	71,167	0.00	71,167
4635 ENGINEERING SPECIALIST IV							
07475 001	1.00	35,489	1,984	18,951	56,424	0.00	56,424
4663 PROFESSIONAL ENGINEER III							
01864 001	1.00	77,650		25,343	102,993	0.00	102,993
4674 PROFESSIONAL ENGINEER ADMINISTRATOR -SES							
00753 001	1.00	95,365		29,350	124,715	0.00	124,715
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							355,299
	4.00	258,696	1,984	94,619	355,299		355,299

A14 - AGY AMD REQ FY 2019-20

CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
4633 ENGINEERING SPECIALIST III							
00916 001	1.00	50,192		20,975	71,167	0.00	71,167
4635 ENGINEERING SPECIALIST IV							
07475 001	1.00	35,489	1,984	18,951	56,424	0.00	56,424
4663 PROFESSIONAL ENGINEER III							

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
TRAFFIC OPERATIONS						<u>1601.01.03.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						
PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - ADD						1805060

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2019-20							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
01864 001	1.00	77,650		25,343	102,993	0.00	102,993
4674 PROFESSIONAL ENGINEER ADMINISTRATOR -SES							
00753 001	1.00	95,365		29,350	124,715	0.00	124,715
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							355,299
	4.00	258,696	1,984	94,619	355,299		355,299

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
TRAFFIC OPERATIONS						1601.01.03.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BASE WITHIN ENTITY - ADD						2001200
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	183,948	183,948				2540 1
OPERATING CAPITAL OUTLAY						060000
ST TRANSPORT (PRIMARY) TF -STATE	33,359	33,359				2540 1
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	211,820	211,820				2540 1
TRANS MATERIALS & EQUIP						103892
ST TRANSPORT (PRIMARY) TF -STATE	1,113,887	1,113,887				2540 1
LEASE/PURCHASE/EQUIPMENT						105281
ST TRANSPORT (PRIMARY) TF -STATE	9,600	9,600				2540 1
TOTAL: REALIGN BASE WITHIN ENTITY - ADD						2001200
TOTAL ISSUE.....	1,552,614	1,552,614				

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests to align recurring budget authority between program components within the Highway Operations budget entity to maintain the Traffic Management Center (TMC) in District 5 and to resolve negative allotments in the Traffic Operations

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20	POS AMOUNT	AGY AMD N/R FY 2019-20	POS AMOUNT	AGY AMD ANZ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	

TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
PGM: HIGHWAY OPERATIONS										55150200
GOV OPERATIONS/SUPPORT										16
TRAFFIC OPERATIONS										1601.01.03.00
ESTIMATED EXPENDITURES REALIGNMENT										2000000
REALIGN BASE WITHIN ENTITY - ADD										2001200

program component.

BREAKDOWN OF COST:

	Expenses	Operating Capital Outlay	Contracted Services	Transportation Materials and Equipment	Lease or Lease-Purchase of Equipment
District 5:	\$183,948		\$211,820		\$9,600
Central Office:		\$33,359		\$1,113,887	

The companion issue is included under issue code 2001100.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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REALIGN BASE BETWEEN BUDGET										
ENTITIES - ADD										2001400
EXPENSES										040000
ST TRANSPORT (PRIMARY) TF -STATE	220,787		220,787							2540 1

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests to align recurring budget authority between budget entities to realign budget from the Contracted Services category to the Transportation Materials and Equipment category in District 2, to provide operating budget for FCO minor

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
TRAFFIC OPERATIONS						1601.01.03.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BASE BETWEEN BUDGET						
ENTITIES - ADD						2001400

projects based on the five-year FCO plan and to realign budget authority for leased office space costs.

BREAKDOWN OF COST:

Engr and Oper - Traffic Operations: \$220,787 (Expenses)

The companion issue is included under issue code 2001300.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2018-19 FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS						26A1780 010000
ST TRANSPORT (PRIMARY) TF -STATE	77,506		77,506			2540 1
-FEDERL	1,172		1,172			2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	78,678		78,678			2540
TOTAL APPRO.....	78,678		78,678			

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
TRAFFIC OPERATIONS						1601.01.03.00
ANNUALIZATION OF ADMINISTERED						
FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH						
INSURANCE ADJUSTMENTS FOR FY						
2018-19 FIVE MONTHS ANNUALIZATION						26A1780

Amended 2019-20 Narrative after February 5, 2019

Summary: Distributions made from Administered Funds are not always intended to cover funding for a full fiscal year. Therefore, additional funding is required in the subsequent fiscal year to cover the full annual cost of these distributions. The annualization covers the portion of the year that was not funded in the prior year. The state employee health insurance premium increases were effective December 1, 2018 (for the coverage period beginning January 1, 2019), and the annualization covered the portion of the year (five months) that was not funded in Fiscal Year 2018-19.

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OPERATING REQUIREMENTS						5500000
SUPPORT COSTS FOR REGIONAL						
TRANSPORTATION MANAGEMENT CENTER						5504600
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	124,839	124,839				2540 1
LEASE/PURCHASE/EQUIPMENT						105281
ST TRANSPORT (PRIMARY) TF -STATE	8,592	8,592				2540 1
TOTAL: SUPPORT COSTS FOR REGIONAL						5504600
TRANSPORTATION MANAGEMENT CENTER						
TOTAL ISSUE.....	133,431	133,431				

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:  
 FUND SOURCE: 100% STATE

IT COMPONENT? NO

SUMMARY:

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>PGM: HIGHWAY OPERATIONS</u>						55150200
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>TRAFFIC OPERATIONS</u>						<u>1601.01.03.00</u>
OPERATING REQUIREMENTS						5500000
SUPPORT COSTS FOR REGIONAL						
TRANSPORTATION MANAGEMENT CENTER						5504600

Requests \$133,431 of recurring budget authority in FY2019-20 to fund operating needs of the new Regional Transportation Management Center (RTMC) currently under construction in District 5. The RTMC, designed and built to support the I-4 Ultimate and regional law enforcement, will be operational April 2019. Florida Department of Highway Safety and Motor Vehicles (FDHSMV) will collocate to the center in FY2019-20, bringing it to full functionality. This request was submitted and approved in FY2018-19.

FDOT operates Intelligent Transportation Systems Operations Facilities to support efficient operation of roadways throughout the state. At 44,944 square feet, the Orlando RTMC is larger and more complex than the Orlando Urban Office (OUO) facility which currently houses these functions. Operating budget will support the transition of FDOT staff from the OUO in FY2018-19. In FY2019-20, the Florida Highway Patrol (FHP) will relocate to the new RTMC, sharing approximately 30% of the space and costs beginning in year two. Through a contractual agreement, FDOT will pay 100% of the costs and will bill DHSMV for reimbursement of their share. Existing operating budget supporting the OUO will be used to offset the RTMC costs beginning in the same year.

This facility will be a twenty-four hours a day/seven days a week multi-agency center housing the ITS I-4 Ultimate managed lanes, FDHSMV, the Florida Highway Patrol (FHP) dispatch office and contract consultants and Sun Rail office support. FDOT staff coordinate with local and regional law enforcement and deploy personnel and emergency response to roadway locations within all nine counties in the coverage areas during major evacuations and coordinate One-Way operations on I-4 and I-75.

With the transition, staff will be able to provide assistance to the Florida Turnpike for SR 528 and I-4 including managed lane operations for dynamic tolling; assistance to the Central Florida Expressway Authority for SR 408, SR 414, SR 417, SR 429, SR 451 and SR 528 operations; operations of adaptive traffic signal operations of arterial roadway systems; and transit signal priority program for local transit agencies.

FY2019-20 Contracted Services budget is requested for janitorial and grounds keeping services, pest control, fire alarm and extinguishers, machine room maintenance and armed security (nights and weekends).

FY2019-20 Lease/Lease/Purchase budget is requested for copier and scanner leases.

The costs are based on current service/commodity rates, historical data for similar structures, or vendor quotes. Anticipated move in begins January 2019. The amounts requested in FY2018-19 reflected a 6-month period, which will ensure operation of the new facility and continued operation of the old facility. Current operating costs for the old facility total \$271,937 per year and will cease July 1, 2019, allowing for the current costs in the base budget to be moved to cover the yearly expenses for the new facility. Recurring budget appropriated for FY2018-19 was \$405,368.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
TRAFFIC OPERATIONS						<u>1601.01.03.00</u>
OPERATING REQUIREMENTS						5500000
SUPPORT COSTS FOR REGIONAL						
TRANSPORTATION MANAGEMENT CENTER						5504600

In FY2019-20 the facility will be fully staffed and operational. The total expenses for the new facility will be \$810,736 annually.

The department has a base budget of: \$271,937

Recurring budget appropriated for FY2018-19: 405,368

Total budget available for FY2019-20: \$677,305

Recurring amount for FY2019-20: 133,431

Total budget available for future operations: \$810,736

With a base budget of \$271,937, the additional budget authority needed will be \$538,799.

FY2018-19 request for a six month period from January to June 2019 will be \$405,368 recurring budget.

Budget in the amount of \$133,431 beginning in FY2019-20 will ensure that the facility is fully operational in July 2019.

Detail Request:

Description	FY2018-19 Rec	FY2018-19 Non-Rec	FY2019-20 Rec
Expenses 040000			
Voice Lines (\$700/month x 6 months = \$4,200)	4,200		4,200
Electric (\$23,800/month x 6 months = \$142,800)	142,800		142,800
Water/Sewage (\$2,400/month x 6 months = \$14,400)	14,400		14,400
Garbage Collection (\$800/month x 6 months = \$4,800)	4,800		4,800
Building/Maintenance Supplies (\$1,125/month x 6 months = \$6,750)	6,750		6,750
Janitorial Supplies (\$1,833/month x 6 months = \$10,998)	10,998		10,998
Refrigerator (1 @ \$850)	850	850	
Microwave (1 @ \$350)	350	350	
Cleaning Equipment and Supplies	250		
Restroom Supplies \$250 each	250		
Fax Machine (2 @ \$500 each = \$1,000)	1,000	1,000	
Mail Cart (1 @ \$130 each)	130	130	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
TRAFFIC OPERATIONS						<u>1601.01.03.00</u>
OPERATING REQUIREMENTS						5500000
SUPPORT COSTS FOR REGIONAL						
TRANSPORTATION MANAGEMENT CENTER						5504600
6 Ft Fiber Glass Ladder \$80			80	80		
6 Ft CAT6 cable (150 @ \$2 each = \$300)			300	300		
3 Ft CAT6 cable \$150			150	150		
Cabling CAT6 to Cubicles and Offices (1 @ \$800 each = \$800)			800	800		
Total Expenses			\$188,108	\$ 4,160	\$183,948	
Less Adj to FY2019-20 Base					(183,948)	
Net Expenses			\$ 188,108	\$ 4,160	\$ 0	
Contracted Services 100777						
Janitorial Service (\$3,000/month)			18,000		18,000	
Satellite/Telecommunications Services (\$400/month)			2,400		2,400	
MetaSys System (HVAC Software Controller) Maintenance (\$500/month)			3,000		3,000	
Access Control Security System Maintenance (\$417/month)			2,502		2,502	
HVAC Service and Maintenance (\$1,667/month x 6 months = \$10,002)			10,002		10,002	
Generator Maintenance (\$416/month x 6 months = \$2,496)			2,496		2,496	
UPS Backup Maintenance (\$1,400/month x 6 months = \$8,400)			8,400		8,400	
Minor Building Repair (\$1,500/month x 6 months = \$9,000)			9,000		9,000	
Grounds Keeping Services (\$1,000/month x 6 months = \$6,000)			6,000		6,000	
Pest Control Services (\$383/month x 6 months = \$2,298)			2,298		2,298	
Fire Alarm Maintenance (\$642/month x 6 months = \$3,852)			3,852		3,852	
Fire Extinguisher Service (\$77/month x 6 months = \$462)			462		462	
Machine Room Maintenance (\$1,250/month x 6 months = \$7,500)			7,500		7,500	
Security Camera Maintenance (\$400/month x 6 months = \$2,400)			2,400		2,400	
Chilled Water Service Contract (\$2.00/square foot annual x 44,944 square feet = \$89,888)			44,944		44,944	
Phone Maintenance (\$594/month x 6 months = \$3,564)			3,564		3,564	
Contracted Services (3 Employees for 20 hours/week @ \$20/hour per employee x 23 weeks = \$27,600 x 100% FDOT)			27,600	27,600	0	
Armed Security (Nights and Weekend) (\$170,000 annual x 6/12 = \$85,000)			85,000		85,000	

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20 POS	AMOUNT	AGY AMD REQ FY 2019-20 POS	AMOUNT	AGY AMD N/R FY 2019-20 POS	AMOUNT	AGY AMD ANZ FY 2019-20 POS	AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER) AGY FIN REQ FY 2019-20 POS	AMOUNT	

TRANSPORTATION, DEPT OF  
 TRANSP SYSTEMS OPERATIONS  
 PGM: HIGHWAY OPERATIONS  
 GOV OPERATIONS/SUPPORT  
 TRAFFIC OPERATIONS  
 OPERATING REQUIREMENTS  
 SUPPORT COSTS FOR REGIONAL  
 TRANSPORTATION MANAGEMENT CENTER

55000000  
 55150000  
 55150200  
 16  
1601.01.03.00  
 5500000  
 5504600

Total Contracted Services				\$ 239,420		\$ 27,600		\$211,820	
Less Adj to FY2019-20 Base				0		0		86,981	
Net Contracted Services				\$ 239,420		\$ 27,600		\$124,839	
Lease/Lease Purchase:									
Copy Lease (4 Printer, copier scanner @\$400/month x 6 months = \$9,600 Less: Adj to FY2019-20 Base				\$9,600 0		\$0		9,600 1,008	
Net Lease Purchase				\$9,600		\$0		\$8,592	
Operating Capital Outlay:									
Wireless Access Point (5 @ \$1,400 each = \$7,000 Moving Truck \$1,200				\$7,000 \$1,200		\$7,000 \$1,200		\$ 0 \$ 0	
Operating Capital Outlay				\$8,200		\$8,200		\$ 0	

Summary Issue

FY2018-19 Appropriation - Six month request (January - June 2019)  
 FY2019-20

Category	Summary	Total	Non-rec	Recurring	Annualization
Expenses		\$188,108	\$4,160	\$183,948	
Contracted Services		\$239,420	\$27,600	\$211,820	\$ 124,839
Lease/Purchase		\$9,600	\$0	\$9,600	\$8,592
Oper. Capital Outlay		\$8,200	\$8,200	\$0	
Total		\$445,328	\$39,960	\$405,368	\$ 133,431



COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20	POS AMOUNT	AGY AMD N/R FY 2019-20	POS AMOUNT	AGY AMD ANZ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
PGM: HIGHWAY OPERATIONS										55150200
GOV OPERATIONS/SUPPORT										16
TRAFFIC OPERATIONS										<u>1601.01.03.00</u>
OPERATING REQUIREMENTS										5500000
SUPPORT COSTS FOR REGIONAL										
TRANSPORTATION MANAGEMENT CENTER										5504600

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE:

The RTMC will play a critical role in the administration of managed lane operations for dynamic tolling on the District 5 facilities, including the I-4 Managed Lanes Project. The ROI analysis is based on the value of the tolling facilities in relation to the cost of the new RTMC building and the associated operating budget request.

Please note, calculations use data relating to only the I-4 Ultimate. This is one of multiple tolled facilities in the region but it is not practical to evaluate all of them. The I-4 Ultimate is a major facility and considered representative of the district.

Data provided by the Office of Policy Planning and a 2012 study of the I-4 Managed Lanes project yielded a Benefit Cost Ratio (BCR) of 6.0, generally considered more than sufficient to justify a project.

The Monetary Value of the Benefits of the I-4 project break down as follows:

Time Savings, Personal Automobile Use (including commuting)	61%
Time Savings, Business Automobile Use	10%
Time Savings, Trucks	18%
Vehicle Operating Costs	8%
Time Savings, Trucks	18%
Vehicle Operating Costs	8%
Other, including Safety	3%

A large majority of these benefits are tied to time savings which are directly impacted by the ability to operate pricing of the express lanes from the RTMC. A fully functioning traffic management center will facilitate the efficiency of the roads and their ability to move people and goods on Florida's highways.

ADVERSE IMPACTS IF NOT FUNDED:

The new RTMC is under construction to address space requirements for the staff supporting the region. The construction of this facility is part of a 10-year Intelligent Transportation System Cost Feasibility Plan. If this issue is not approved, the facility will not be fully funded, thus impacting emergency response, law enforcement operations, arterial management programs, electronic tolling and ramp metering programs in District 5. Failure to provide operating budget to support the facility would discount those investments already made in the planning and construction of the new RTMC.

BENEFITS TO THE STATE:

The new RTMC in District 5, currently under construction, is necessary to support the ITS, law enforcement, emergency response and traffic management needs of the region. Operating budget will ensure that the new facility is fully

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
TRAFFIC OPERATIONS						1601.01.03.00
OPERATING REQUIREMENTS						5500000
SUPPORT COSTS FOR REGIONAL						
TRANSPORTATION MANAGEMENT CENTER						5504600

functional and able to respond to the demands of the region's transit needs.

LRPP REFERENCE: Goal 2: Provide agile, resilient and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5, Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

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CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
TRAFFIC ENGR CONSULTANTS						088866
ST TRANSPORT (PRIMARY) TF -STATE	174,775,789	204,270,592	204,270,592		29,494,803	2540 1
-MATCH	125,000				125,000-	2540 2
-FEDERL	5,758,812	4,425,552	4,425,552		1,333,260-	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	180,659,601	208,696,144	208,696,144		28,036,543	2540
TOTAL APPRO.....	180,659,601	208,696,144	208,696,144		28,036,543	

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AGENCY NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: TRAFFIC ENGR CONSULTANTS IT COMPONENT? NO

FUND SOURCE: Federal/State/Local

SUMMARY:

Requests budget authority for the FY2019-20 year of the Five-Year Work Program, pursuant to Chapter 339, F.S., which consists of transportation projects for the Traffic Engineering Consultants category.

Traffic Engineering Consultants: Provides funding to develop and apply solutions to traffic engineering problems that do

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
TRAFFIC OPERATIONS						<u>1601.01.03.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000

not require major structural alterations of existing or planned roadways. Activities include conducting traffic studies to identify traffic engineering solutions; develop and operate Traffic Management Systems for the Intelligent Transportation System (ITS) Program; develop procedures and standards for advanced ITS devices; respond to customer inquiries; continue improvements in the Incident Management Program and conduct Quality Assurance Reviews.

To eliminate redundancy, a narrative explanation of the Work Program, the LRPP references, the Florida Strategic Plan references for Economic Development and the Linkages to Governor's Priorities can be referenced in budget entity 55100100, program component 1101010200, category 088849.

Amended 2019-20 Narrative after February 5, 2019

Summary: This item has been adjusted to reflect the January 7, 2019 snapshot of the Work Program.

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TOTAL: TRAFFIC OPERATIONS						<u>1601.01.03.00</u>
BY FUND TYPE						
	214.00	214.00				
TRUST FUNDS.....	206,611,331	234,647,874	208,696,144		28,036,543	2000
SALARY RATE.....	13,143,404	13,143,404				
	=====	=====	=====	=====	=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						1601.01.06.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SALARY RATE						000000
SALARY RATE.....	124,279,483	124,279,483				
=====						
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	173,218,398	173,218,398				2540 1
-FEDERL	387,814	387,814				2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	173,606,212	173,606,212				2540
TOTAL POSITIONS.....	2,574.00	2,574.00				
TOTAL APPRO.....	173,606,212	173,606,212				
=====						
OTHER PERSONAL SERVICES						030000
ST TRANSPORT (PRIMARY) TF -STATE	10,003	10,003				2540 1
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	10,453,814	10,453,814				2540 1
OPERATING CAPITAL OUTLAY						060000
ST TRANSPORT (PRIMARY) TF -STATE	674,641	674,641				2540 1
SPECIAL CATEGORIES						100000
ACQUISITION/MOTOR VEHICLES						100021
ST TRANSPORT (PRIMARY) TF -STATE	4,598,969	4,598,969				2540 1
=====						

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						1601.01.06.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
FAIRBANKS HAZARDOUS WASTE						100045
ST TRANSPORT (PRIMARY) TF -STATE	400,965	400,965				2540 1
CONSULTANT FEES						100686
ST TRANSPORT (PRIMARY) TF -STATE	382,436	382,436				2540 1
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	5,463,615	5,463,615				2540 1
HUMAN RESOURCE DEVELOPMENT						101640
ST TRANSPORT (PRIMARY) TF -STATE	677,772	677,772				2540 1
TRANS MATERIALS & EQUIP						103892
ST TRANSPORT (PRIMARY) TF -STATE	25,669,118	25,669,118				2540 1
LEASE/PURCHASE/EQUIPMENT						105281
ST TRANSPORT (PRIMARY) TF -STATE	301,064	301,064				2540 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	2,574.00	2,574.00				
TOTAL ISSUE.....	222,238,609	222,238,609				
TOTAL SALARY RATE.....	124,279,483	124,279,483				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						1601.01.06.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: These estimated expenditures are operating appropriations authorized by the Legislature in the prior year General Appropriations Act, adjusted for items vetoed by the Governor, appropriations based on contingencies that did not occur, and appropriations provided in substantive bills that were passed in the 2018 Legislative Session. Substantive bills are bills other than the General Appropriations Act.

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FLORIDA RETIREMENT SYSTEM  
 ADJUSTMENT FOR FY 2018-19 - NORMAL  
 COST AND UNFUNDED ACTUARIAL  
 LIABILITY  
 SALARIES AND BENEFITS

ST TRANSPORT (PRIMARY) TF -STATE	467,206	467,206				2540 1
-FEDERL	1,030	1,030				2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	468,236	468,236				2540
TOTAL APPRO.....	468,236	468,236				

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue supports Fiscal Year 2018-19 adjustments to the state's contribution rates for the Florida Retirement System for Normal Costs and the Unfunded Actuarial Liability contained in Chapter 2018-12, Laws of Florida. These adjustments were effective July 1, 2018.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						1601.01.06.00
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION FOR						
FY 2018-19 - EFFECTIVE 12/1/2018						1001780
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	1,246,783	1,246,783				2540 1
-FEDERL	2,749	2,749				2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	1,249,532	1,249,532				2540
TOTAL APPRO.....	1,249,532	1,249,532				

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This increase represents the distribution from Administered Funds for the state's share of premium increases related to state group health insurance plans. This distribution is in accordance with Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida), and was effective December 1, 2018 (for the coverage period beginning January 1, 2019).

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FISCAL YEAR 2018-19 REDUCTION DUE  
 TO BASIC LIFE INSURANCE CONTRACT  
 SAVINGS  
 SALARIES AND BENEFITS

1001790  
 010000

ST TRANSPORT (PRIMARY) TF -STATE	27,084-	27,084-				2540 1
-FEDERL	60-	60-				2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	27,144-	27,144-				2540
TOTAL APPRO.....	27,144-	27,144-				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						1601.01.06.00
ESTIMATED EXPENDITURES						1000000
FISCAL YEAR 2018-19 REDUCTION DUE						
TO BASIC LIFE INSURANCE CONTRACT						
SAVINGS						1001790

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue represents the distribution of a reduction from Administered Funds to state agencies in order to capture savings related to a decrease in the cost of basic life insurance provided to state employees. This distribution was authorized in Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida).

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INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						
PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - DEDUCT						1805050
SALARY RATE						000000
SALARY RATE.....	37,473-		37,473-			
	=====		=====			
SALARIES AND BENEFITS						010000
	1.00-		1.00-			
ST TRANSPORT (PRIMARY) TF -STATE	56,424-		56,424-			2540 1
	=====		=====			
TOTAL: REALIGN EXISTING POSITIONS BETWEEN						1805050
PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - DEDUCT						
TOTAL POSITIONS.....	1.00-		1.00-			
TOTAL ISSUE.....	56,424-		56,424-			
TOTAL SALARY RATE.....	37,473-		37,473-			
	=====		=====			



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						1601.01.06.00
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						
PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - DEDUCT						1805050

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests the transfer of a position, rate and related budget to functionally align the position within the program areas it supports in the organizational structure.

Unit	FTE	Base Annual Rate	CAD	Salaries and Benefits
District 4	(1)	(35,489)	(1,984)	(\$56,424)

To Budget Entity: Highway Operations To Program Component: Operations and Maintenance

Position #	Dist	From Program Component
07475	4	Traffic Operations

The companion issue is included under issue code 1805060.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

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COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER) AGY FIN REQ FY 2019-20	
POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
					55000000
					55150000
					55150200
					16
					<u>1601.01.06.00</u>
					1800000
					1805050

TRANSPORTATION, DEPT OF  
 TRANSP SYSTEMS OPERATIONS  
 PGM: HIGHWAY OPERATIONS  
 GOV OPERATIONS/SUPPORT  
 OPERATIONS/MAINT

INTRA-AGENCY REORGANIZATIONS  
 REALIGN EXISTING POSITIONS BETWEEN  
 PROGRAM COMPONENTS WITHIN SAME  
 BUDGET ENTITY - DEDUCT

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
4635	ENGINEERING SPECIALIST IV					
07475	001	1.00-	35,489-	1,984-	18,951-	56,424-
					0.00	56,424-
TOTALS FOR ISSUE BY FUND						
2540	ST TRANSPORT (PRIMARY) TF					56,424-
		1.00-	35,489-	1,984-	18,951-	56,424-

A14 - AGY AMD REQ FY 2019-20

CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
4635	ENGINEERING SPECIALIST IV					
07475	001	1.00-	35,489-	1,984-	18,951-	56,424-
					0.00	56,424-
TOTALS FOR ISSUE BY FUND						
2540	ST TRANSPORT (PRIMARY) TF					56,424-
		1.00-	35,489-	1,984-	18,951-	56,424-

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						1601.01.06.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BASE WITHIN ENTITY - DEDUCT						2001100
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	433,610-	433,610-				2540 1
OPERATING CAPITAL OUTLAY						060000
ST TRANSPORT (PRIMARY) TF -STATE	68,606-	68,606-				2540 1
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	211,820-	211,820-				2540 1
TRANS MATERIALS & EQUIP						103892
ST TRANSPORT (PRIMARY) TF -STATE	1,267,881-	1,267,881-				2540 1
LEASE/PURCHASE/EQUIPMENT						105281
ST TRANSPORT (PRIMARY) TF -STATE	9,600-	9,600-				2540 1
TOTAL: REALIGN BASE WITHIN ENTITY - DEDUCT						2001100
TOTAL ISSUE.....	1,991,517-	1,991,517-				

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests to align recurring budget authority between program components within the Highway Operations budget entity to fund increases in the Broward County Operations automotive shop contracts, to maintain the Traffic Management Center

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						<u>1601.01.06.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BASE WITHIN ENTITY - DEDUCT						2001100

(TMC) in District 5, and to resolve negative allotments in the Operations and Maintenance program component.

BREAKDOWN OF COST:

	Expenses	Operating Capital Outlay	Contracted Services	Transportation Materials and Equipment	Lease or Lease-Purchase of Equipment
District 2:				(\$77,588)	
District 3:				(103,451)	
District 4:				(492,905)	
District 5:	(\$183,948)		(\$211,820)		(\$9,600)
Central Office:	(249,662)	(\$68,606)		(593,937)	
Issue Total:	(\$433,610)	(\$68,606)	(\$211,820)	(\$1,267,881)	(\$9,600)

The companion issue is included under issue code 2001200.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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REALIGN BASE WITHIN ENTITY - ADD						2001200
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777

ST TRANSPORT (PRIMARY) TF -STATE 161,862 161,862 2540 1

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT

TRANSPORTATION, DEPT OF					55000000
TRANSP SYSTEMS OPERATIONS					55150000
PGM: HIGHWAY OPERATIONS					55150200
GOV OPERATIONS/SUPPORT					16
OPERATIONS/MAINT					<u>1601.01.06.00</u>
ESTIMATED EXPENDITURES REALIGNMENT					2000000
REALIGN BASE WITHIN ENTITY - ADD					2001200

FUND SOURCE: 100% State

SUMMARY:

Requests to align recurring budget authority between program components within the Highway Operations budget entity to fund increases in the Broward County Operations automotive shop contracts.

BREAKDOWN OF COST:

Contracted  
 Services

District 4: \$161,862

The companion issue is included under issue code 2001100.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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REALIGN BASE BETWEEN BUDGET  
 ENTITIES - DEDUCT  
 SALARIES AND BENEFITS

2001300  
 010000

ST TRANSPORT (PRIMARY) TF -STATE 504,300- 504,300-

2540 1

SPECIAL CATEGORIES  
 LEASE/PURCHASE/EQUIPMENT

100000  
 105281

ST TRANSPORT (PRIMARY) TF -STATE 20,656- 20,656-

2540 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						1601.01.06.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BASE BETWEEN BUDGET						
ENTITIES - DEDUCT						2001300
TOTAL: REALIGN BASE BETWEEN BUDGET						2001300
ENTITIES - DEDUCT						
TOTAL ISSUE.....	524,956-	524,956-				

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:  
 FUND SOURCE: 100% State

IT COMPONENT? NO

SUMMARY:

Requests to align recurring budget authority between budget entities to support staffing in the Office of Information Technology and to realign budget for leased office equipment to districts.

The Other Salary Amount (OAD) transaction was used to record the budget for salaries and benefits because the issue adjusts the budget and does not impact salary rate.

The department has experienced an increasing demand in the technology industry workforce and this transfer reflects the department's transition from low-skilled labor to a more knowledge-based organization with highly trained staff. The department has experienced efficiencies in processes, systematic enhancements, consolidations of activities in functional areas and increased use of technology to automate manual tasks and would like to continue these efficiencies.

BREAKDOWN OF COST:

	Salaries and Benefits	Lease or Lease-Purchase of Equipment
Central Office:	(\$504,300)	(\$20,656)

The companion issue is included under issue code 2001400.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						<u>1601.01.06.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BASE BETWEEN BUDGET						
ENTITIES - DEDUCT						2001300

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2540 ST TRANSPORT (PRIMARY) TF							504,300-
							-----
							504,300-
							=====

A14 - AGY AMD REQ FY 2019-20

CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2540 ST TRANSPORT (PRIMARY) TF							504,300-
							-----
							504,300-
							=====

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	POS	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						1601.01.06.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BASE BETWEEN BUDGET						
ENTITIES - ADD						2001400
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	266,661	266,661				2540 1
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	372,848	372,848				2540 1
TRANS MATERIALS & EQUIP						103892
ST TRANSPORT (PRIMARY) TF -STATE	500,000	500,000				2540 1
TOTAL: REALIGN BASE BETWEEN BUDGET						2001400
ENTITIES - ADD						
TOTAL ISSUE.....	1,139,509	1,139,509				

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests to align recurring budget authority between budget entities to realign budget from the Contracted Services category to the Transportation Materials and Equipment category in District 2, to provide operating budget for FCO minor projects based on the five-year FCO plan and to realign budget authority for leased office space.

BREAKDOWN OF COST:

	Expenses	Contracted Services	Transportation Materials and Equipment
District 1:		(\$41,741)	



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES

TRANSPORTATION, DEPT OF 55000000  
 TRANSP SYSTEMS OPERATIONS 55150000  
 PGM: HIGHWAY OPERATIONS 55150200  
 GOV OPERATIONS/SUPPORT 16  
 OPERATIONS/MAINT 1601.01.06.00  
 ESTIMATED EXPENDITURES REALIGNMENT 2000000  
 REALIGN BASE BETWEEN BUDGET  
 ENTITIES - ADD 2001400

District 2:	421,186	\$500,000	
District 3:	116,963		
District 4:	(115,000)		
District 5:	(63,000)		
District 6:	(180,000)		
District 7:	258,000		
Engr and Oper	\$266,661	(4,950)	
Central Office:	(18,610)		
-----	-----	-----	
Issue Total:	\$266,661	\$372,848	\$500,000

The companion issue is included under issue code 2001300.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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NONRECURRING EXPENDITURES 2100000  
 SUPPORT COSTS FOR REGIONAL  
 TRANSPORTATION MANAGEMENT CENTER 2103018  
 EXPENSES 040000  
 ST TRANSPORT (PRIMARY) TF -STATE 4,160- 4,160- 2540 1  
 =====

OPERATING CAPITAL OUTLAY 060000  
 ST TRANSPORT (PRIMARY) TF -STATE 8,200- 8,200- 2540 1  
 =====

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						1601.01.06.00
NONRECURRING EXPENDITURES						2100000
SUPPORT COSTS FOR REGIONAL						
TRANSPORTATION MANAGEMENT CENTER						2103018
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	27,600-	27,600-				2540 1
TOTAL: SUPPORT COSTS FOR REGIONAL						2103018
TRANSPORTATION MANAGEMENT CENTER						
TOTAL ISSUE.....	39,960-	39,960-				

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: Appropriations intended for only one year are automatically inversed (added or reduced) from the budget because these amounts were carried forward from the prior fiscal year. This does not reflect a budget increase or reduction. It is merely carrying out the intent of the Legislature from the prior fiscal year.

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REPLACEMENT EQUIPMENT FOR MATERIALS						2103104
AND TESTING LABORATORIES						100000
SPECIAL CATEGORIES						100021
ACQUISITION/MOTOR VEHICLES						
ST TRANSPORT (PRIMARY) TF -STATE	450,000-	450,000-				2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: Appropriations intended for only one year are automatically inversed (added or reduced) from the budget because

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						1601.01.06.00
NONRECURRING EXPENDITURES						2100000
REPLACEMENT EQUIPMENT FOR MATERIALS						
AND TESTING LABORATORIES						2103104

these amounts were carried forward from the prior fiscal year. This does not reflect a budget increase or reduction. It is merely carrying out the intent of the Legislature from the prior fiscal year.

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ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2018-19 FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS						26A1780 010000
ST TRANSPORT (PRIMARY) TF -STATE	890,559	890,559				2540 1
-FEDERL	1,964	1,964				2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	892,523	892,523				2540
TOTAL APPRO.....	892,523	892,523				

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: Distributions made from Administered Funds are not always intended to cover funding for a full fiscal year. Therefore, additional funding is required in the subsequent fiscal year to cover the full annual cost of these distributions. The annualization covers the portion of the year that was not funded in the prior year. The state employee health insurance premium increases were effective December 1, 2018 (for the coverage period beginning January 1, 2019), and the annualization covered the portion of the year (five months) that was not funded in Fiscal Year 2018-19.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						1601.01.06.00
CAPITAL IMPROVEMENT PLAN						9900000
CODE CORRECTIONS						990C000
FIXED CAPITAL OUTLAY						080000
MINOR REPAIRS/IMPROV-STATE						080002
ST TRANSPORT (PRIMARY) TF -STATE	3,433,560	3,433,560	3,433,560			2540 1

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AGENCY NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: MINOR REPAIRS/IMPROV-STATE IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests \$3,433,560 of Fixed Capital Outlay (FCO) budget authority in Highway Operations to fund building and grounds projects necessary to meet federal, state, or local building code, life safety or Americans with Disabilities Act (ADA) requirements. Relevant projects include critical repairs or replacement of: Life safety fire panels/suppression systems; removal of contaminants through laboratory exhaust systems; ADA restroom design and renovations/ADA door openers/ADA ramps/ADA sidewalks; mold mitigation in buildings; fuel system code violation mitigation; drainage corrections; emergency generator replacements and installations/automatic transfer switch installations; hurricane shutters installations; HVAC systems redesign/upgrades/replacements; wind load resistant window replacements; roof replacements/expansion; building envelope waterproofing; security upgrades for employee safety and protection of assets; and other building critical repairs for units at the end of their design life or that have experienced increased failures.

Reduced levels of FCO funding over the past three years have resulted in a backlog of critical building repairs and maintenance. Stop gap measures have attempted to resolve immediate needs but may have come at a greater long-term expense. For example, reduced budget appropriation for roof replacement has required the use of emergency budget to repair roof leaks in multiple department facilities. The less expensive roof coating applied to prevent further damage has proven to be much less durable and is already failing, resulting in effectively having to repair the same roof two times, costing the state twice. Proper and consistent repairs done correctly the first time protect department assets and are less expensive in the long run.

This issue is presented annually to reduce the level of code deficiencies.

Refer to the CIP-5 form for additional project details.

BREAKDOWN OF COST:

Highway Operations (55150200) Executive Direction (55150500) Turnpike Enterprise (55180100)  
 Operations & Maintenance (1601010600): Executive Leadership (1602000000): Operations & Maintenance (1601010600):

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS	AGY AMD REQ FY 2019-20	POS	AGY AMD N/R FY 2019-20	POS	AGY AMD ANZ FY 2019-20	POS	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
PGM: HIGHWAY OPERATIONS										55150200
GOV OPERATIONS/SUPPORT										16
OPERATIONS/MAINT										<u>1601.01.06.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
CODE CORRECTIONS										990C000

District 1:	\$892,060	District 1:	\$413,000	Turnpike:	\$372,500
District 2:	804,500	District 2:	105,000	Total:	\$372,500
District 4:	400,000	District 4:	43,966		
District 5:	334,000	District 5:	618,000		
District 6:	150,000	District 6:	120,000		
District 7:	343,000	District 7:	151,000		
St Matl:	510,000	CO-Tallah:	370,000		
Total:	\$3,433,560	Total:	\$1,820,966		

FY2019-20 Issue Total: \$5,627,026

IMPACT ASSESSMENT / SAVINGS ACHIEVED BY ISSUE:

FCO Minor Repairs budget allows the department to protect the value and contents of approximately 800 structures valued at over \$445M. Projects are programmed in the department CIP in accordance with DMS and Building Owners and Managers Association (BOMA) square footage building maintenance guidelines. Maintenance mitigates the risk of issues escalating into more costly repairs.

ADVERSE IMPACT(S) IF NOT FUNDED:

Facilities are non-compliant with ADA standards, life safety codes and other building code requirements. If not funded, FDOT will be at risk of federal, state, and/or local code violations. If left unattended, assets would be rendered unsafe, essential services or building operations may be disrupted, or a building's integrity or habitability may be compromised. This funding will resolve code violation issues and mitigate risk of cost liability.

Repairs that are not performed for code corrections could result in more-costly future repairs. For example, building envelope replacement at the end of life cycle is more cost effective than on-going repairs. Water intrusion may result in interior structural or property damage and potential mold growth which can result in hundreds of thousands of dollars to remediate and increase liabilities for health and safety claims.

BENEFITS TO THE STATE:

The intent is to repair the buildings and grounds to meet code requirements, mitigate risks to employees and public and ensure the integrity and value of the assets. By maintaining and maximizing the use of existing real estate, the department is able to focus on and support its mission and ensure the best use of taxpayer dollars.

LRPP REFERENCE: Goal 2: Provide agile, resilient and quality transportation infrastructure.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						1601.01.06.00
CAPITAL IMPROVEMENT PLAN						9900000
CODE CORRECTIONS						990C000

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 6; Strategy 6.1: Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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ENVIRONMENTAL PROJECTS						990E000
FIXED CAPITAL OUTLAY						080000
ENVIRON SITE RESTORATION						088763

ST TRANSPORT (PRIMARY) TF -STATE 410,000 410,000 410,000 2540 1

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AGENCY NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: ENVIRON SITE RESTORATION IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests nonrecurring Fixed Capital Outlay (FCO) budget authority to continue the cleanup of contaminated soil and groundwater at various FDOT facilities statewide to restore those sites to a clean and safe condition. The cleanup is needed to ensure compliance with the Federal Resource Conservation and Recovery Act. FDOT will request this issue on an annual basis until all site restoration is completed. Refer to the accompanying CIP-5 form for additional details.

Surveys conducted in 1995 were used to develop the original environmental site restoration plan, which identified anticipated assessment and remediation activities required to restore the sites to an uncontaminated, safe condition. The extent of required remediation activity is dependent on findings during the assessment of the site as well as discoveries during the actual remediation of the site. As the assessment and/or remediation activities are performed, the project approach is modified to address the extent of contamination at the site. When additional contamination is discovered, the required work to accomplish clean closure of a site will increase. In cases where contamination remediation occurs earlier than anticipated, the required work factors (e.g., length of time, funding requirements, resource requirements, etc.) may decrease. However, as time increases, contaminants typically migrate causing an increase in plume (trail) size and subsequent additional assessment and remediation costs. Additionally, the department adds sites to the environmental site restoration plan due to the consolidation of facilities or newly discovered contamination at existing facility sites, or removes sites from the plan once environmental work is completed.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20	POS AMOUNT	AGY AMD N/R FY 2019-20	POS AMOUNT	AGY AMD ANZ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
PGM: HIGHWAY OPERATIONS										55150200
GOV OPERATIONS/SUPPORT										16
OPERATIONS/MAINT										<u>1601.01.06.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
ENVIRONMENTAL PROJECTS										990E000

This request is a \$115,000 reduction from the FY2018-19 appropriation.

BREAKDOWN OF COST:

Highway Operations (55150200)

Operations and Maintenance (1601010600):

District 2 = \$ 60,000  
 District 3 = \$110,000  
 District 5 = \$240,000  
 Total = \$410,000

IMPACT ASSESSMENT / SAVINGS ACHIEVED BY ISSUE:

FDOT is legally responsible for the cleanup of contaminated soil and groundwater at various FDOT facilities statewide. These projects remediate and monitor soil contamination and groundwater, and failure to address these environmental violations could result in fines and penalties as stated in section 376.16, F.S.

ADVERSE IMPACT(S) IF NOT FUNDED:

Mitigates harm to the environment, staff and citizens and reduces toxicity levels at sites.

Three future private sector contracts to support the environmental projects would be adversely impacted and the ability to address the existing environmental impacts would be delayed.

BENEFITS TO THE STATE:

FDOT is able to support its mission and ensure the best use of taxpayer dollars by fulfilling its lawful responsibility to clean up contaminated soil and groundwater at our facilities. Cleanup of environmental contamination is critical to the health and safety of Floridians and reduces the impact of ground water intrusion and soil migration.

LRPP REFERENCE: Goal 2: Provide agile, resilient and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 6; Strategy 6.1: Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						1601.01.06.00
CAPITAL IMPROVEMENT PLAN						9900000
SUPPORT FACILITIES						990F000
FIXED CAPITAL OUTLAY						080000
MINOR REPAIRS/IMPROV-STATE						080002
ST TRANSPORT (PRIMARY) TF -STATE	2,424,800	2,424,800	2,424,800			2540 1

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AGENCY NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: MINOR REPAIRS/IMPROV-STATE IT COMPONENT? NO  
 FUND SOURCE: 100% STATE

SUMMARY:  
 Reduced funding in this budget category in FY2017-18 and FY2018-19 has resulted in a backlog of much needed building maintenance and improvement and has prevented the department from adequately protecting the state's assets.

FCO Minor Repairs budget allows the department to protect the value and contents of approximately 800 structures valued at over \$445 million. Projects are programmed in the department Capital Improvement Plan (CIP) in accordance with Department of Management Services (DMS) and Building Owners and Managers Association (BOMA) square footage building maintenance guidelines, and to address critical facility needs. Maintenance mitigates the risk of issues escalating into more costly code correction repairs. The inability to install exterior canopies and awnings leaves fuel pumps and equipment exposed to the elements, speeding their eventual degradation.

Requests \$2,424,800 nonrecurring Fixed Capital Outlay (FCO) budget authority in Highway Operations to fund minor asset preservation and risk protection projects. Projects are necessary to protect the value of investments, reduce financial risk and maximize use of facility space. Projects include: design, construction, renovation, remodel and/or expansion of offices, breakroom/kitchenette/conference areas, restrooms, reconfiguration of work areas, and replacement of obsolete workstations/components/flooring/equipment/furniture in renovated areas to maximize use of facility space; purchase/renovations of modular buildings and utilities connections, sidewalk passageways, installation and replacement of awnings, demolition of buildings, and construction of equipment storage buildings/storage bins/hazardous materials buildings/canopies and pole barns/roofs over equipment.

These projects are necessary for asset preservation and risk protection (i.e., equipment and materials) and to align facility layout and space needs to allow staff to work more efficiently.

Refer to the CIP-5 form for additional project details.

BREAKDOWN OF COST SUMMARY:  
 Highway Operations (55150200) Executive Direction (55150500)



COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20	POS AMOUNT	AGY AMD N/R FY 2019-20	POS AMOUNT	AGY AMD ANZ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
PGM: HIGHWAY OPERATIONS										55150200
GOV OPERATIONS/SUPPORT										16
OPERATIONS/MAINT										<u>1601.01.06.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
SUPPORT FACILITIES										990F000

Operations and Maintenance (1601010600):

District 1: \$35,000  
 District 2: 680,000  
 District 3: 151,800  
 District 4: 160,000  
 District 5: 550,000  
 District 7: 723,000  
 St Matls: 125,000  
 Total: \$2,424,800

Executive Leadership (1602000000):

District 2: \$75,000  
 District 6: 100,000  
 District 7: \$405,000  
 Total: \$580,000

FY2019-20 Issue Total: \$3,004,800

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE

These projects are necessary for asset preservation and risk protection (i.e., equipment and materials) and to align facility layout and space needs to allow staff to work more efficiently.

ADVERSE IMPACT(S) IF NOT FUNDED:

A total of approximately 34 future private sector contracts estimated to support the activities identified in this request could be impacted. In the Highway Operations and Executive Direction budget entities, the operational and cost efficiencies gained by consolidating work areas and making better use of space would not be realized.

Reduced funding in this budget category in FY2017-18 and FY2018-19 has resulted in a backlog of much needed building maintenance and improvement and has prevented the department from reconfiguring space to meet changing transportation demands and regional growth. The inability to install exterior canopies and awnings leaves fuel pumps and equipment exposed to the elements, speeding degradation.

BENEFITS TO THE STATE:

This maximizes existing building elements while minimizing construction costs. Additionally, increased work efficiencies and shared resources are realized with one contiguous work space.

FCO Minor Repairs budget allows the department to protect the value and contents of approximately 800 structures valued at over \$445 million. Projects are programmed in the department CIP in accordance with DMS and Building Owners and Managers Association (BOMA) square footage building maintenance guidelines, and to address critical facility needs. Maintenance mitigates the risk of issues escalating into more costly code correction repairs.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						1601.01.06.00
CAPITAL IMPROVEMENT PLAN						9900000
SUPPORT FACILITIES						990F000

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 6; Strategy 6.1: Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
SM CTY RESURFACE ASSIST PG						085575

ST TRANSPORT (PRIMARY) TF -STATE	26,015,266	29,811,932	29,811,932		3,796,666	2540 1
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AGENCY NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: SM CTY RESURFACE ASSIST PG IT COMPONENT? NO

FUND SOURCE: Federal/State/Local

SUMMARY:

Requests budget authority for the FY2019-20 year of the Five-Year Work Program, pursuant to Chapter 339, F.S., which consists of transportation projects for the following programs:

- |  |  |
|--|--|
| G/A Major Disasters Work Program               | Small County Resurfacing Assistance Program  |
| Small County Outreach Program                  | County Transportation Programs               |
| Bond Guarantee                                 | Highway Maintenance Contracts                |
| Intrastate Highway Construction                | Arterial Highway Construction                |
| Construction Inspection Consultants            | Highway Safety Construction Grants           |
| Resurfacing                                    | Bridge Construction                          |
| Contract Maintenance with Dept. of Corrections | Highway Beautification Grants                |
| Bridge Inspection                              | Local Transportation Projects                |
| Local Government Reimbursement                 | Economic Development Transportation Projects |

Grants and Aids Major Disasters Work Program: Provides funding for major disasters, which is initiated by an Executive Order from the Governor and attested by Department of State.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20	POS AMOUNT	AGY AMD N/R FY 2019-20	POS AMOUNT	AGY AMD ANZ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20	AGY FIN REQ FY 2019-20	

TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
PGM: HIGHWAY OPERATIONS										55150200
GOV OPERATIONS/SUPPORT										16
OPERATIONS/MAINT										<u>1601.01.06.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
TRANSPORTATION WORK PROGRAM										990T000

Small County Resurfacing Assistance Program (SCRAP): Provides funding to assist small county governments in resurfacing and reconstructing county roads. Available funds are allocated to the districts based on the number of eligible counties (ss. 339.2816, 336.025(1)(a), and 218.67(1), F.S.).

Small County Outreach Program (SCOP): Provides assistance to small county governments in repairing or rehabilitating county bridges, paving unpaved roads, addressing road-related drainage improvements, resurfacing or reconstructing county roads, or constructing capacity or safety improvements to county roads (s. 339.2818(2), F.S.).

County Transportation Programs: Provides grant funding to counties to improve transportation facilities located on the State Highway System or which relieves traffic congestion on the State Highway System (s. 339.2817, F.S.). To be eligible for consideration, projects selected by the counties must be consistent, to the maximum extent feasible, with local metropolitan planning organization (MPO) plans and local government comprehensive plans.

Bond Guarantee: Provides funding for the department to enter into contracts with surety companies to bond the Disadvantaged Business Enterprise (DBE) to guarantee the successful completion for the department's construction projects. Federal funds are made available by the Federal Highway Administration (FHWA) for the department to develop, conduct and administer training and assistance programs in order that minority and women businesses may achieve proficiency to compete, on an equal basis, for contracts and sub-contracts. Only allocated to Equal Opportunity Office.

Highway Maintenance Contracts: Provides funding for roadway and roadside maintenance, mowing, landscaping and tree trimming, road striping, guardrail and drainage activities which support and maintain the transportation infrastructure once it is constructed.

Intrastate Highway Construction: Provides funding for construction and improvements to roads on the State Highway System as well as Traffic Operations Improvements including construction, addition or improvement of lanes, interchanges, feeder roads and toll collection facilities. Intrastate highway construction projects support implementation of the Governor's goal to improve evacuation from Florida Keys to Georgia line and improves emergency vehicle response times. Widening of major interstates improves evacuation times and emergency response times in the event of an emergency. Studies have found that the widening of interstates by a single lane leads to a fuel cost savings of \$4,900 per hour of evacuation traffic.

Arterial Highway Construction: Provides funding to add capacity, reconstruct existing facilities, improve highway geometrics, provide grade separations, and improve turning improvements through signalization improvements and storage capacity within turn lanes. Arterial highway construction projects support implementation of the Governor's goal to improve evacuation from Florida Keys to Georgia line and improves emergency vehicle response times.

Construction Inspection Consultants: Provides funding for the Construction Engineering and Inspection (CEI) Program which

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						<u>1601.01.06.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000

includes the activities and resources required to monitor, review, inspect and administer highway and bridge construction projects.

Highway Safety Construction Grants: Provides funding for the Highway Safety Improvement Program and the "Section 402" Highway Safety Grant Program. Funding under the Highway Safety Improvement Program is used for the development of effective engineering improvements. Funding under the "Section 402" is 100 percent federally funded and is administered by the department's Safety Office for the National Highway Traffic Safety Administration. Innovative intersection designs like the Diverging Diamond and Continuous Flow Intersections are estimated to reduce traffic crashes by 24% to 46%, respectively, based on the 2014 Federal Highway Administration Office of Safety Technology's Innovative Initiative on Intersection and Interchange Geometrics.

Resurfacing: Provides funding for the Resurfacing Program that deals with improvements to the structural condition of existing pavements on the State Highway system, including the Interstate and the Florida Turnpike Enterprise. Through this program, the department contracts for resurfacing projects, as required, to preserve the investment in highway pavement, maintain smooth and safe pavement surfaces, improve service levels and enhance safety where it can be done at reasonable cost and within the programmed budget.

Bridge Construction: Provides funding for the repair and replacement of bridges in the Bridge Work Plan in accordance with department program objectives. The program includes bridges on the State Highway System and off the State Highway System and on the federal-aid highway system and off the federal-aid highway system. The state Bridge Repair Program addresses major and minor bridge repairs and preventative maintenance activities to bridge structures for which the department has maintenance responsibilities. The state Bridge Replacement Program places primary emphasis on the replacement of structurally deficient or weight restricted bridges. In addition, the program addresses bridges that require structural repair but are most cost effective to replace.

Contract Maintenance with Department of Corrections (DOC): Provides funding for a contractual agreement with DOC to provide inmate labor to perform regularly scheduled specific maintenance activities (ss. 339.08 and 946.40, F.S.; Rules 33-601.201 and 33-601.202, Florida Administrative Code). Only allocated to the Maintenance Office.

Highway Beautification Grants: Provides funding for the Highway Beautification Maintenance Grants awarded to local governments to purchase and install plants and irrigation systems on the State Highway System, as well as the Keep America Beautiful Program.

Bridge Inspection: Provides funding for the structural inspection of bridges to protect the safety and welfare of the motoring public and safeguard the public's investment. Inspections are conducted on all elements that can be accessed above or below water.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS	AGY AMD REQ FY 2019-20	POS	AGY AMD N/R FY 2019-20	POS	AGY AMD ANZ FY 2019-20	POS	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
PGM: HIGHWAY OPERATIONS										55150200
GOV OPERATIONS/SUPPORT										16
OPERATIONS/MAINT										1601.01.06.00
CAPITAL IMPROVEMENT PLAN										9900000
TRANSPORTATION WORK PROGRAM										990T000

Local Transportation Projects: Local Transportation projects appropriated in the General Appropriations Act in FY2018-19 by the Legislature.

Economic Development Transportation Projects: Provides funding for FDOT in consultation with the Department of Economic Opportunity (DEO) and Enterprise Florida, Inc. to make and approve transportation projects that will attract new employment opportunities to the state or expand or retain employment in existing companies operating within the state. DEO and the Department of Environmental Protection (DEP) may review and comment on recommended transportation projects, however FDOT has final approval authority for any project under s. 339.2821, F.S. The department must ensure that small and minority businesses have equal access to participate in transportation projects funded pursuant to this section.

Local Government Reimbursement: Provides reimbursement of funds, as authorized in s. 339.12, F.S., to local governments for projects previously advanced in the Adopted Work Program. The department begins reimbursement to the local governments in the year the project or project phase was scheduled in the Adopted Work Program prior to its advance. As authorized by the 1996 Legislature under s. 339.12(4)(c), F.S., the department may advance any project even though it is not yet identified in the Work Program and when a local government loans funds for the advance.

To eliminate redundancy, a narrative explanation of the Work Program, the LRPP references, the Florida Strategic Plan references for Economic Development and the Linkages to Governor's Priorities can be referenced in budget entity 55100100, program component 1101010200, category 088849.

Amended 2019-20 Narrative after February 5, 2019

Summary: This item has been adjusted to reflect the January 7, 2019 snapshot of the Work Program.

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SM COUNTY OUTREACH PROGRAM										085576
ST TRANSPORT (PRIMARY) TF -STATE	65,219,356		72,039,217		72,039,217			6,819,861		2540 1
	=====		=====		=====			=====		
G/A-MAJOR DISASTERS - WP										088041
ST TRANSPORT (PRIMARY) TF -STATE			26,685,846		26,685,846			26,685,846		2540 1
-FEDERL	3,118,064		15,555,979		15,555,979			12,437,915		2540 3
	-----		-----		-----			-----		
TOTAL ST TRANSPORT (PRIMARY) TF	3,118,064		42,241,825		42,241,825			39,123,761		2540
	=====		=====		=====			=====		

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						1601.01.06.00
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
G/A-MAJOR DISASTERS - WP						088041
TOTAL APPRO.....	3,118,064	42,241,825	42,241,825		39,123,761	
COUNTY TRANSPORTATION PRGS						088572
ST TRANSPORT (PRIMARY) TF -STATE	44,802,384	52,167,797	52,167,797		7,365,413	2540 1
BOND GUARANTEE						088703
ST TRANSPORT (PRIMARY) TF -STATE	500,000	500,000	500,000			2540 1
HIGHWAY MAINTENANCE CONTR						088712
ST TRANSPORT (PRIMARY) TF -STATE	482,835,582	481,849,970	481,849,970		985,612-	2540 1
-FEDERL	500,000	500,000	500,000			2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	483,335,582	482,349,970	482,349,970		985,612-	2540
TOTAL APPRO.....	483,335,582	482,349,970	482,349,970		985,612-	
INTRASTATE HIGHWAY CONSTR						088716
ST TRANSPORT (PRIMARY) TF -STATE	1486,567,715	877,802,887	877,802,887		608,764,828-	2540 1
-MATCH	155,000	400,000	400,000		245,000	2540 2
-FEDERL	1088,343,659	1002,570,427	1002,570,427		85,773,232-	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	2575,066,374	1880,773,314	1880,773,314		694,293,060-	2540
TOTAL APPRO.....	2575,066,374	1880,773,314	1880,773,314		694,293,060-	

	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2019-20		FY 2019-20		FY 2019-20		FY 2019-20		FY 2019-20		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF											55000000
TRANSP SYSTEMS OPERATIONS											55150000
PGM: HIGHWAY OPERATIONS											55150200
GOV OPERATIONS/SUPPORT											16
OPERATIONS/MAINT											<u>1601.01.06.00</u>
CAPITAL IMPROVEMENT PLAN											9900000
TRANSPORTATION WORK PROGRAM											990T000
FIXED CAPITAL OUTLAY											080000
ARTERIAL HIGHWAY CONSTR											088717
ST TRANSPORT (PRIMARY) TF -STATE		39,833,338		84,364,801		84,364,801				44,531,463	2540 1
-FEDERL		169,317,538		174,467,654		174,467,654				5,150,116	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF		209,150,876		258,832,455		258,832,455				49,681,579	2540
TOTAL APPRO.....		209,150,876		258,832,455		258,832,455				49,681,579	
CONSTRUCT INSPECT CONSULT											088718
TURNPIKE GEN RESERVE TF -STATE		3,403,236		774,536		774,536				2,628,700-	2326 1
ST TRANSPORT (PRIMARY) TF -STATE		211,890,866		210,847,172		210,847,172				1,043,694-	2540 1
-MATCH				95,000		95,000				95,000	2540 2
-FEDERL		207,313,184		179,608,382		179,608,382				27,704,802-	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF		419,204,050		390,550,554		390,550,554				28,653,496-	2540
R-O-W ACQ/BRIDGE CONST TF -STATE				42,312,638		42,312,638				42,312,638	2586 1
TOTAL APPRO.....		422,607,286		433,637,728		433,637,728				11,030,442	
HIWAY SAFETY CONSTR/GRANTS											088796
ST TRANSPORT (PRIMARY) TF -STATE		6,784,342		23,875,157		23,875,157				17,090,815	2540 1
-FEDERL		184,618,520		205,091,006		205,091,006				20,472,486	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF		191,402,862		228,966,163		228,966,163				37,563,301	2540
TOTAL APPRO.....		191,402,862		228,966,163		228,966,163				37,563,301	

	COL A12		COL A14		COL A15		COL A16		COL A14-A12			
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ			
	FY 2019-20		FY 2019-20		FY 2019-20		FY 2019-20		FY 2019-20			
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES	
TRANSPORTATION, DEPT OF											55000000	
TRANSP SYSTEMS OPERATIONS											55150000	
PGM: HIGHWAY OPERATIONS											55150200	
GOV OPERATIONS/SUPPORT											16	
OPERATIONS/MAINT											1601.01.06.00	
CAPITAL IMPROVEMENT PLAN											9900000	
TRANSPORTATION WORK PROGRAM											990T000	
FIXED CAPITAL OUTLAY											080000	
RESURFACING											088797	
ST TRANSPORT (PRIMARY) TF -STATE		275,594,586		239,024,825		239,024,825				36,569,761-	2540	1
-FEDERL		240,347,395		270,586,128		270,586,128				30,238,733	2540	3
TOTAL ST TRANSPORT (PRIMARY) TF		515,941,981		509,610,953		509,610,953				6,331,028-	2540	
TOTAL APPRO.....		515,941,981		509,610,953		509,610,953				6,331,028-		
BRIDGE CONSTRUCTION											088799	
ST TRANSPORT (PRIMARY) TF -STATE		487,779,131		474,154,327		474,154,327				13,624,804-	2540	1
-FEDERL		314,609,743		302,488,432		302,488,432				12,121,311-	2540	3
TOTAL ST TRANSPORT (PRIMARY) TF		802,388,874		776,642,759		776,642,759				25,746,115-	2540	
R-O-W ACQ/BRIDGE CONST TF -STATE		237,817,637		293,482,926		293,482,926				55,665,289	2586	1
TOTAL APPRO.....		1040,206,511		1070,125,685		1070,125,685				29,919,174		
CONTRACT MAINT W/ DOC											088810	
ST TRANSPORT (PRIMARY) TF -STATE		19,646,000		19,646,000		19,646,000					2540	1
HWY BEAUTIFICATION GRANTS											088850	
ST TRANSPORT (PRIMARY) TF -STATE		1,000,000		1,000,000		1,000,000					2540	1
BRIDGE INSPECTION											088864	
ST TRANSPORT (PRIMARY) TF -STATE		1,324,000		4,142,000		4,142,000				2,818,000	2540	1
-FEDERL		9,706,000		10,828,000		10,828,000				1,122,000	2540	3
TOTAL ST TRANSPORT (PRIMARY) TF		11,030,000		14,970,000		14,970,000				3,940,000	2540	





	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
EXECUTIVE DIR/SUPPORT SVCS						55150500
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SALARY RATE						000000
SALARY RATE.....	41,527,766	41,527,766				
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	739.00	739.00				2540 1
	56,903,340	56,903,340				
OTHER PERSONAL SERVICES						030000
ST TRANSPORT (PRIMARY) TF -STATE	536,132	536,132				2540 1
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	7,044,154	7,044,154				2540 1
-FEDERL	127,100	127,100				2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	7,171,254	7,171,254				2540
TOTAL APPRO.....	7,171,254	7,171,254				
OPERATING CAPITAL OUTLAY						060000
ST TRANSPORT (PRIMARY) TF -STATE	119,943	119,943				2540 1
SPECIAL CATEGORIES						100000
TRANS TO DIV ADM HEARINGS						100565
ST TRANSPORT (PRIMARY) TF -STATE	143,338	143,338				2540 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						55150500
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
CONSULTANT FEES						100686
ST TRANSPORT (PRIMARY) TF -STATE	126,255	126,255				2540 1
-FEDERL	1,011,638	1,011,638				2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	1,137,893	1,137,893				2540
TOTAL APPRO.....	1,137,893	1,137,893				
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	5,517,542	5,517,542				2540 1
-FEDERL	961,389	961,389				2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	6,478,931	6,478,931				2540
TOTAL APPRO.....	6,478,931	6,478,931				
HUMAN RESOURCE DEVELOPMENT						101640
ST TRANSPORT (PRIMARY) TF -STATE	226,935	226,935				2540 1
RISK MANAGEMENT INSURANCE						103241
ST TRANSPORT (PRIMARY) TF -STATE	7,065,621	7,065,621				2540 1
RISK MANGMENT INSUR-OTHER						103242
ST TRANSPORT (PRIMARY) TF -STATE	1,722,163	1,722,163				2540 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
EXECUTIVE DIR/SUPPORT SVCS						55150500
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
TR/SFWM/EVERGLADES REST						103714
ST TRANSPORT (PRIMARY) TF -STATE	6,132,690	6,132,690				2540 1
TR/DOR-HWY TAX COMPLIANCE						103969
ST TRANSPORT (PRIMARY) TF -FEDERL	34,640	34,640				2540 3
LEASE/PURCHASE/EQUIPMENT						105281
ST TRANSPORT (PRIMARY) TF -STATE	444,991	444,991				2540 1
TR/DMS/HR SVCS/STW CONTRCT						107040
ST TRANSPORT (PRIMARY) TF -STATE	2,074,849	2,074,849				2540 1
TRANSPORT DISADVANTAGED TF-STATE	3,958	3,958				2731 1
TOTAL APPRO.....	2,078,807	2,078,807				
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	739.00	739.00				
TOTAL ISSUE.....	90,196,678	90,196,678				
TOTAL SALARY RATE.....	41,527,766	41,527,766				

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: These estimated expenditures are operating appropriations authorized by the Legislature in the prior year General Appropriations Act, adjusted for items vetoed by the Governor, appropriations based on contingencies that did not occur, and appropriations provided in substantive bills that were passed in the 2018 Legislative Session. Substantive

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						55150500
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000

bills are bills other than the General Appropriations Act.

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CASUALTY INSURANCE PREMIUM						1001090
ADJUSTMENT						100000
SPECIAL CATEGORIES						103241
RISK MANAGEMENT INSURANCE						
ST TRANSPORT (PRIMARY) TF -STATE	1,243,438	1,243,438				2540 1

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue adjusts the agency's share of state casualty insurance premiums billed to participating agencies by the Chief Financial Officer. Total premiums are based upon the official estimating conference for the Risk Management Trust Fund. Adjustments are necessary to provide sufficient budget authority in each budget entity to pay the Fiscal Year 2018-19 premiums.

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FLORIDA RETIREMENT SYSTEM						1001770
ADJUSTMENT FOR FY 2018-19 - NORMAL						010000
COST AND UNFUNDED ACTUARIAL						
LIABILITY						
SALARIES AND BENEFITS						
ST TRANSPORT (PRIMARY) TF -STATE	171,046	171,046				2540 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						55150500
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES						1000000
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2018-19 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001770

AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue supports Fiscal Year 2018-19 adjustments to the state's contribution rates for the Florida Retirement System for Normal Costs and the Unfunded Actuarial Liability contained in Chapter 2018-12, Laws of Florida. These adjustments were effective July 1, 2018.

ADJUSTMENT TO STATE HEALTH  
 INSURANCE PREMIUM CONTRIBUTION FOR  
 FY 2018-19 - EFFECTIVE 12/1/2018  
 SALARIES AND BENEFITS

1001780  
 010000

ST TRANSPORT (PRIMARY) TF -STATE           361,306           361,306

2540 1

OTHER PERSONAL SERVICES

030000

ST TRANSPORT (PRIMARY) TF -STATE           655           655

2540 1

TOTAL: ADJUSTMENT TO STATE HEALTH  
 INSURANCE PREMIUM CONTRIBUTION FOR  
 FY 2018-19 - EFFECTIVE 12/1/2018

1001780

TOTAL ISSUE.....           361,961           361,961

AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						55150500
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION FOR						
FY 2018-19 - EFFECTIVE 12/1/2018						1001780

Amended 2019-20 Narrative after February 5, 2019

Summary: This increase represents the distribution from Administered Funds for the state's share of premium increases related to state group health insurance plans. This distribution is in accordance with Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida), and was effective December 1, 2018 (for the coverage period beginning January 1, 2019).

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FISCAL YEAR 2018-19 REDUCTION DUE  
 TO BASIC LIFE INSURANCE CONTRACT  
 SAVINGS  
 SALARIES AND BENEFITS

1001790  
 010000

ST TRANSPORT (PRIMARY) TF -STATE                    8,280-                    8,280-                    2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue represents the distribution of a reduction from Administered Funds to state agencies in order to capture savings related to a decrease in the cost of basic life insurance provided to state employees. This distribution was authorized in Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida).

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
EXECUTIVE DIR/SUPPORT SVCS						55150500
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES						1000000
REALLOCATION OF HUMAN RESOURCES						
OUTSOURCING						1005900
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
ST TRANSPORT (PRIMARY) TF -STATE	25,093-	25,093-				2540 1
TRANSPORT DISADVANTAGED TF-STATE	48-	48-				2731 1
TOTAL APPRO.....	25,141-	25,141-				

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue adjusts the agency's share of Human Resources Outsourcing appropriations in order to align the budget authority granted with the assessments that must be paid by each agency to the Department of Management Services for human resource management services. These adjustments are made in accordance with the rates provided in Specific Appropriation 2819 in the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida) and Section 52 of Chapter 2018-10, Laws of Florida (Implementing Bill).

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INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						
BUDGET ENTITIES - DEDUCT SIDE						1805030
SALARY RATE						000000
SALARY RATE.....	219,860-	219,860-				
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	4.00- 307,979-	4.00- 307,979-				2540 1



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						55150500
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						
BUDGET ENTITIES - DEDUCT SIDE						1805030
TOTAL: REALIGN EXISTING POSITIONS BETWEEN						1805030
BUDGET ENTITIES - DEDUCT SIDE						
TOTAL POSITIONS.....	4.00-		4.00-			
TOTAL ISSUE.....		307,979-		307,979-		
TOTAL SALARY RATE.....		219,860-		219,860-		

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests the transfer of four positions, rate and related budget to functionally align the positions with the program areas they support in the organizational structure.

Unit	FTE	Base Annual Rate	Salaries and Benefits
District 1	(3)	(160,695)	(\$226,412)
District 2	(1)	(59,165)	(\$81,567)
Total	(4)	(219,860)	(\$307,979)

From Budget Entity: Exec Direction/Spt Services From Program Component: Executive Leadership

Position #	Dist	To Budget Entity	To Program Component
03048	1	Transp Systems Development	Pre-Construction/Design
11638	1	Transp Systems Development	Pre-Construction/Design
11661	1	Transp Systems Development	Pre-Construction/Design
12277	2	Transp Systems Development	Right-of-Way Acquisition

The companion issue is included under issue code 1805040.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>										55150500
GOV OPERATIONS/SUPPORT										16
EXEC LEADERSHIP/SUPPRT SVC										<u>1602.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS										1800000
REALIGN EXISTING POSITIONS BETWEEN										
BUDGET ENTITIES - DEDUCT SIDE										1805030

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
0004 SENIOR CLERK							
11661 001	1.00-	31,639-		18,022-	49,661-	0.00	49,661-
0712 ADMINISTRATIVE ASSISTANT II							
11638 001	1.00-	42,725-		19,786-	62,511-	0.00	62,511-
3738 PUBLIC INFORMATION SPECIALIST							
12277 001	1.00-	59,165-		22,402-	81,567-	0.00	81,567-
3056 MANAGER, FT MYERS URBAN PLANNING OFFICE							
03048 001	1.00-	86,331-		27,909-	114,240-	0.00	114,240-
-----							
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							307,979-
	4.00-	219,860-		88,119-	307,979-		307,979-
	=====	=====	=====	=====	=====		=====

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20	POS AMOUNT	AGY AMD N/R FY 2019-20	POS AMOUNT	AGY AMD ANZ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	

TRANSPORTATION, DEPT OF 55000000  
 TRANSP SYSTEMS OPERATIONS 55150000  
EXECUTIVE DIR/SUPPORT SVCS 55150500  
 GOV OPERATIONS/SUPPORT 16  
 EXEC LEADERSHIP/SUPPRT SVC 1602.00.00.00  
 INTRA-AGENCY REORGANIZATIONS 1800000  
 REALIGN EXISTING POSITIONS BETWEEN  
 BUDGET ENTITIES - DEDUCT SIDE 1805030

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2019-20						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
0004 SENIOR CLERK						
11661 001	1.00-	31,639-	18,022-	49,661-	0.00	49,661-
0712 ADMINISTRATIVE ASSISTANT II						
11638 001	1.00-	42,725-	19,786-	62,511-	0.00	62,511-
3738 PUBLIC INFORMATION SPECIALIST						
12277 001	1.00-	59,165-	22,402-	81,567-	0.00	81,567-
3056 MANAGER, FT MYERS URBAN PLANNING OFFICE						
03048 001	1.00-	86,331-	27,909-	114,240-	0.00	114,240-
-----						
TOTALS FOR ISSUE BY FUND						
2540 ST TRANSPORT (PRIMARY) TF						307,979-
	4.00-	219,860-	88,119-	307,979-		307,979-
=====						

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
EXECUTIVE DIR/SUPPORT SVCS						55150500
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BASE BETWEEN BUDGET						
ENTITIES - DEDUCT						2001300
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	758,275-	758,275-				2540 1
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	655,334-	655,334-				2540 1
TOTAL: REALIGN BASE BETWEEN BUDGET						2001300
ENTITIES - DEDUCT						
TOTAL ISSUE.....	1,413,609-	1,413,609-				

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests to align recurring budget authority between budget entities to maintain the Ft. Myers Regional Traffic Management Center (RTMC) in District 1, to provide operating budget for FCO minor projects based on the five-year FCO plan and to realign budget authority for leased office space.

BREAKDOWN OF COST:

	Expenses	Contracted Services
District 1:	(\$200,000)	(\$184,000)
District 3:		1,200
District 5:		(105,000)
District 6:		(200,000)
District 7:		175,000
Finan and Admin.	(558,275)	(342,534)

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						55150500
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BASE BETWEEN BUDGET						
ENTITIES - DEDUCT						2001300

Issue Total: (\$758,275) (\$655,334)

The companion issue is included under issue code 2001400.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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REALIGN BASE BETWEEN BUDGET						
ENTITIES - ADD						2001400
SPECIAL CATEGORIES						100000
LEASE/PURCHASE/EQUIPMENT						105281

ST TRANSPORT (PRIMARY) TF -STATE 32,142 32,142 2540 1

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests to align recurring budget authority between budget entities to realign budget for lease office equipment to districts.

BREAKDOWN OF COST:

Lease or  
 Lease-Purchase  
 of Equipment

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						55150500
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BASE BETWEEN BUDGET						
ENTITIES - ADD						2001400
District 4:	\$20,750					
District 6:	11,392					
	-----					
	\$32,142					
The companion issue is included under issue code 2001300.						
LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.						
FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.						
LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.						
*****						
NONRECURRING EXPENDITURES						2100000
SUPPORT FOR MINORITY TRAINING						
AND RECRUITMENT INTO CONSTRUCTION						
INDUSTRY						2103049
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -FEDERL	20,000-	20,000-				2540 3
	=====	=====				
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -FEDERL	180,000-	180,000-				2540 3
	=====	=====				
TOTAL: SUPPORT FOR MINORITY TRAINING						2103049
AND RECRUITMENT INTO CONSTRUCTION						
INDUSTRY						
TOTAL ISSUE.....	200,000-	200,000-				
	=====	=====				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						55150500
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
NONRECURRING EXPENDITURES						2100000
SUPPORT FOR MINORITY TRAINING						
AND RECRUITMENT INTO CONSTRUCTION						
INDUSTRY						2103049

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: Appropriations intended for only one year are automatically inversed (added or reduced) from the budget because these amounts were carried forward from the prior fiscal year. This does not reflect a budget increase or reduction. It is merely carrying out the intent of the Legislature from the prior fiscal year.

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ADJUSTMENTS TO COST RECOVERY FUNDS						2500000
DIRECT BILLING FOR						
ADMINISTRATIVE HEARINGS						2503080
SPECIAL CATEGORIES						100000
TRANS TO DIV ADM HEARINGS						100565

ST TRANSPORT (PRIMARY) TF -STATE		17,865			17,865	2540 1
	=====	=====	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: Requests additional budget to coincide with updated numbers provided by the Division of Administrative Hearings.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT
	-----	-----	-----	-----	-----	-----
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
EXECUTIVE DIR/SUPPORT SVCS						55150500
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2018-19 FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS						26A1780 010000
ST TRANSPORT (PRIMARY) TF -STATE	258,076	258,076				2540 1
=====	=====	=====	=====	=====	=====	=====
OTHER PERSONAL SERVICES						030000
ST TRANSPORT (PRIMARY) TF -STATE	468	468				2540 1
=====	=====	=====	=====	=====	=====	=====
TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2018-19 FIVE MONTHS ANNUALIZATION						26A1780
TOTAL ISSUE.....	258,544	258,544				
=====	=====	=====	=====	=====	=====	=====

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: Distributions made from Administered Funds are not always intended to cover funding for a full fiscal year. Therefore, additional funding is required in the subsequent fiscal year to cover the full annual cost of these distributions. The annualization covers the portion of the year that was not funded in the prior year. The state employee health insurance premium increases were effective December 1, 2018 (for the coverage period beginning January 1, 2019), and the annualization covered the portion of the year (five months) that was not funded in Fiscal Year 2018-19.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						55150500
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
WORKLOAD						3000000
SUPPORT FOR THE FLORIDA SAFETY						
OFFICE						3006100
SPECIAL CATEGORIES						100000
TR/DMS/HR SVCS/STW CONTRCT						107040
ST TRANSPORT (PRIMARY) TF -STATE	658		658			2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 FUND SOURCE: 100% State

SUMMARY:  
 The department has requested funding for two FTE and associated expenses under Issue Code 3006100, Support for the Florida Safety Office, in the Transportation Systems Development budget entity. The Human Resources Services Assessment is appropriated funding department-wide in the Executive Direction budget entity and therefore, the department is requesting funding in this budget entity.

RELOCATION COSTS						3006200
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	260,000		260,000			2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 FUND SOURCE: 100% State

SUMMARY:  
 Requests \$260,000 in nonrecurring budget authority in the Expenses category to relocate FDOT offices currently housed in leased office space at the Rhyne Building in the Koger Center complex to a new leased facility currently under construction on Blairstone Road adjacent to the Veteran's Hospital, in Tallahassee.

This relocation will move 276 employees, furniture, and equipment to a new Build-to-Suit leased facility totaling 62,301

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20	POS AMOUNT	AGY AMD N/R FY 2019-20	POS AMOUNT	AGY AMD ANZ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>										55150500
GOV OPERATIONS/SUPPORT										16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>										<u>1602.00.00.00</u>
WORKLOAD										3000000
RELOCATION COSTS										3006200

square feet compared to 81,243 square feet at the existing Rhyne facility. Budget is needed to transport the contents of the Rhyne Building to the new facility to ensure that there are no disruptions to regular operations. The relocation is expected to take place in November 2019. If the applicable offices remain in the current facility, the department will be required to initiate a remain-in-place lease agreement with the Koger Center complex at a lease rate which will increase from \$2,049,761 to \$4,099,522 annually.

The current facility at the Koger Center complex houses the following offices: Inspector General, Office of Information Technology - Application Development, Traffic Operations, Commission for the Transportation Disadvantaged, and the Maintenance Office.

**BREAKDOWN OF COST SUMMARY:**

Costs are estimated to be \$260,000 of nonrecurring budget authority in the Expenses category.

**IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE**

By relocating the applicable offices to the new leased facility, the department will realize substantial savings in lease costs over the fifteen-year term of the lease. Additional operational efficiencies will be realized by moving to a new facility designed to meet the needs of the department.

**ADVERSE IMPACT(S) IF NOT FUNDED:**

If not approved, units currently residing in the Koger Center facility will not be able to relocate to the new facility currently under construction and will incur a higher cost of leased office space that will be double the current rate with no improvement in the condition of the facility or increase on square footage.

**BENEFITS TO THE STATE:**

The relocation of units to new leased facilities will create a better work environment for the units involved which will translate to improvements in job performance and increases in productivity. These factors are coupled with the avoidance of higher lease costs

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						55150500
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
CONSOLIDATION, STANDARDIZATION AND						
REPLACEMENT OF INFORMATION						
TECHNOLOGY EQUIPMENT AND SOFTWARE						36216C0
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	175,000	175,000	175,000			2540 1

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests \$175,000 of recurring budget authority in the Contracted Services category in the Executive Direction budget entity to fund maintenance costs associated with core application software. Budget authority is also requested in the Transportation Systems Development and Information Technology budget entities to fund other core application maintenance and to fund the next Microsoft platform to prevent the department's primary application from becoming obsolete. The total requested in this issue department-wide is \$958,226.

The cost of software maintenance associated with several of the department's applications has increased for the following reasons:

- Maintenance costs are higher than originally estimated at the time of their initial development or procurement.
- Maintenance of additional modules added to existing applications that were not included in the original estimate.
- Increased maintenance costs associated with the growing number of users as these systems are developed and implemented.
- Increased maintenance costs resulting from modification and customization of current applications.

This effort will allow the department to further its technology strategic plan goals of moving toward core platforms, becoming more data driven and implementing process optimization.

BREAKDOWN OF COST SUMMARY:

\$175,000 of recurring budget authority in the Contracted Services category is requested for application software maintenance costs.

Contracted

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						55150500
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
CONSOLIDATION, STANDARDIZATION AND						
REPLACEMENT OF INFORMATION						
TECHNOLOGY EQUIPMENT AND SOFTWARE						36216C0

Services

Finance and Administration - Procurement \$175,000 (Recurring)

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE:

There will be significant savings in cost avoidance due to the reduction in lost staff time throughout the department if core applications failed because of lack of maintenance and update. Additional savings would be realized by purchasing enterprise maintenance support contracts, which include maintenance fees and cloud hosting service, instead of local contracts purchased by each individual unit or districts.

ADVERSE IMPACTS IF NOT FUNDED:

Failure to maintain core applications would have a negative impact on efficiencies realized through the use of these applications.

BENEFITS TO THE STATE:

Maintaining enterprise applications allows the department to take full advantage of the efficiencies achieved through the use of applications, whether purchased off-the-shelf or developed for a specific purpose, to streamline current department processes.

LRPP REFERENCE: Goal 1: Provide safety and security for residents, visitors, and businesses.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

Amended 2019-20 Narrative after February 5, 2019

Summary: The Amended Legislative Budget Request for Fiscal Year 2019-20 includes \$958,226 of which 742,640 is recurring, to address the cost of software maintenance associated with core applications throughout the department. By updating and replacing software, the department will be able to avoid and reduce maintenance increases to fund maintenance costs associated with core application software. Maintaining enterprise applications allows the department to take full advantage of the efficiencies achieved through the use of applications, whether purchased off-the-shelf or developed for a specific purpose, to streamline current department processes.

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF					55000000
TRANSP SYSTEMS OPERATIONS					55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>					55150500
GOV OPERATIONS/SUPPORT					16
EXEC LEADERSHIP/SUPPRT SVC					<u>1602.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY					3620000
CONSOLIDATION, STANDARDIZATION AND					
REPLACEMENT OF INFORMATION					
TECHNOLOGY EQUIPMENT AND SOFTWARE					36216C0

The amended request reduces the recurring budget by \$215,586. The department will assess the need for additional budget in a future LBR.

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MAINTENANCE OF ENTERPRISE SECURITY					36222C0
ACCESS CONTROL SYSTEM					100000
SPECIAL CATEGORIES					100777
CONTRACTED SERVICES					
ST TRANSPORT (PRIMARY) TF -STATE	288,000	288,000			2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests recurring budget authority to fund the annual service and maintenance of the Enterprise Security Access Control System (ESACS). This issue is a critical request to install and integrate 30 ACS into the Statewide Enterprise ACS. The department's first phases of the ESACS were funded in FY2016-17 and FY2017-18. An additional 30 buildings and three gates have been identified for Phase III. This integrated security Access Control System procurement will not only greatly enhance the safety and security of the department's personnel, resources and facilities, it will also create better efficiency regarding security management while reducing labor, training and maintenance costs.

An on-going security assessment has documented past incidents in non-secured department facilities. These include: unauthorized access into buildings by former employees and estranged spouses, vehicle break-ins, vandalism and theft of hurricane response portable generators. In addition, identified buildings contain sensitive lab equipment and hazardous chemicals. Securing the facilities and grounds is a key part of the department plan to protect employees and assets.

This issue supports the department's technology strategic plan to implement core platforms, harmonize data assets and maximize utilization of all FDOT resources.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						55150500
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
MAINTENANCE OF ENTERPRISE SECURITY						
ACCESS CONTROL SYSTEM						36222C0

FY2019-20 budget will secure 30 facilities and three gates in Districts One, Two, Three, Four, Five and Seven. Recurring contracted services supports maintenance of the project.

**BREAKDOWN OF COST SUMMARY:**

Maintenance includes cloud based storage, storage redundancy and support to department and district staff. Also includes normal wear and tear of all equipment including card readers, door locks, panels, request to exit buttons and motion detectors.

The FY2019-20 request also includes \$800,000 of nonrecurring FCO funds (see issue 990C000, Executive Direction entity, Category 088225).

See below for the breakdown of recurring operating maintenance and support costs by fiscal year.

**BREAKDOWN:**

FY2016-17	FY2017-18	FY2019-20
\$746,250 FCO/088225 (Appropriated)	\$470,125 FCO/088225 (Appropriated)	\$800,000 FCO/088225 (Estimated-Nonrecurring)
\$122,750 Contract Svcs (Appropriated)	\$67,750 Contract Svcs (Not Appropriated)	\$288,000 Contract Svcs (Estimated-Recurring)
		Total: \$1,088,000

Recurring operating budget for maintenance is estimated to total \$288,000.

Nonrecurring FCO budget is estimated to total \$800,000 for Phase III. See issue 990C000, Executive Direction budget entity (55150500), Improvements to Security System appropriation category (088225) for the companion issue.

**IMPACT ASSESSMENT / SAVINGS ACHIEVED BY ISSUE:**

ROI: 16:1 (Risk reduction)

Break-even Year: 2020

Calculation: Risk Reduction (\$28,076,546-\$1,658,702)/\$1,658,702 = 16

Risk reduction based on a 10 percent reduced risk of damage or destruction of the value of the buildings and contents with the implementation of a security system. Costs are based on the implementation schedule and include recurring maintenance. Totals are projected over 15 years (estimated life span of the system) and adjusted for net present value.

Other benefits include: reduced risk of theft and security breaches; more secure work environment with real-time data

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER) AGY FIN REQ FY 2019-20	
POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
TRANSPORTATION, DEPT OF					55000000
TRANSP SYSTEMS OPERATIONS					55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>					55150500
GOV OPERATIONS/SUPPORT					16
EXEC LEADERSHIP/SUPPRT SVC					<u>1602.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY					3620000
MAINTENANCE OF ENTERPRISE SECURITY					
ACCESS CONTROL SYSTEM					36222C0

updates and full-time network monitoring; enhanced system performance (one cloud based system vs. multiple stand-alone systems); improved system longevity; systems on same life cycle; encrypted data security; reduced training costs due to in house enterprise support; and increased labor efficiency.

ADVERSE IMPACT(S) IF NOT FUNDED:

If not approved, personnel, resources and facilities are at risk. The identified facilities must replace current systems because they are obsolete or are beyond useful life expectancy. The cost to replace and/or maintain individually will be higher than an enterprise system. Additionally, because current stand-alone systems rely on local servers which are not networked, districts will be unable to track data from remote locations and therefore would not be able to see who may have lost access rights due to resignation/termination, which could result in unauthorized access to facilities.

BENEFITS TO THE STATE:

An Enterprise Security Access Control System enhances the safety and security of personnel, facilities, and assets by establishing a more efficient method for security management, while simultaneously reducing purchase, labor, training, and maintenance costs. This action highlights the state's commitment to creating and supporting safe work environments for employees, reducing risks of theft, as well as its commitment to being better stewards of tax payer dollars.

LRPP REFERENCE: Goal 2: Provide agile, resilient and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 6; Strategy 6.1: Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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CONSULTANT INVOICE TRANSMITTAL					
REPLACEMENT					36237C0
SPECIAL CATEGORIES					100000
CONTRACTED SERVICES					100777
ST TRANSPORT (PRIMARY) TF -STATE	1,044,341	1,044,341	1,044,341		2540 1
=====	=====	=====	=====	=====	

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF					55000000
TRANSP SYSTEMS OPERATIONS					55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>					55150500
GOV OPERATIONS/SUPPORT					16
EXEC LEADERSHIP/SUPPRT SVC					<u>1602.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY					3620000
CONSULTANT INVOICE TRANSMITTAL					
REPLACEMENT					36237C0

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:  
 FUND SOURCE: 100% State

IT COMPONENT? YES

SUMMARY:

Requests the first of two years of funding to rewrite and replace the Consultant Invoice Transmittal System (CITS), a web-based application developed 17 years ago which allows electronic submittal and invoicing of professional services contracts (preliminary engineering, design, right of way acquisition and construction engineering inspection contracts). CITS, maintained by the Procurement Office, directly supports transportation projects throughout the department. In FY2017-18, a total of \$1,092,847,809 (30,526 invoices) was processed through the CITS application.

The rewrite of the application will eliminate reliance on mainframe technology, provide for better integration with enterprise applications, incorporate the Automated Fee Proposal (AFP) within the functionality of CITS, improve system usability, generate task work order authorization forms from within the CITS application and provide better reporting tools.

The AFP is a write-protected Excel spreadsheet that includes formulas and macros. It was developed to standardize the professional services consultant fee proposal submittal process and provide efficiency on contract uploads into CITS. It has received minor maintenance enhancements since implementation in 2002 and uses an aging file format. Professional services consultant firms have expressed security concerns about the file format. The large number of AFP macros render the spreadsheet, and by extension the department and consultant computer resources, vulnerable to viruses. The AFP requires large amounts of data storage. Additional processes are necessary to upload the AFP data. Staff in each district must purchase separate software licenses for purposes of uploading the AFP, which in turn requires separate computer resources for storing and uploading data.

Integrating the AFP into the CITS replacement application will reduce resource usage and time spent troubleshooting AFP formula errors. The need for this system integration is supported by a Value Engineering (VE) study performed by District 4. The VE study found, "development of a web based system for the AFP would be extremely beneficial to avoid multiple uploads of a failed AFP to test for the cause of problems, reduce file corruption, create easier access, faster reviewing, faster editing and provide quality control for the consultants." Due to the limitations of spreadsheets it is difficult to identify errors and corruptions that occur.

This issue effort will allow the department to further its technology strategic plan goals to implement core platforms, becoming more data driven and implementing process optimization.



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						55150500
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
CONSULTANT INVOICE TRANSMITTAL						
REPLACEMENT						36237C0

Note: The existing system was built in-house in 1998-2001. Annual OIT maintenance costs average \$79,435 over the last three years.

BREAKDOWN OF COST SUMMARY:

BREAKDOWN:

FY2019-20 - Nonrecurring - Contracted Services

-----  
 Development           \$651,221  
 Oversight               393,120

FY2020-21 - Nonrecurring - Contracted Services

-----  
 Development           \$1,519,614  
 Oversight               393,120

FY2020-21 - Recurring - Contracted Services

-----  
 Maintenance           \$380,620

IMPACT ASSESSMENT / SAVINGS ACHIEVED BY ISSUE:

ROI: 3.73

Breakeven year: 2022

ROI Calculated over 10 year lifespan of system with NPV factor of 4%

A new invoicing system will create time savings on:

- Task Work Order creation and review
- Drafting Contract and Task Work Order Amendments
- Troubleshooting AFP
- Reduced settlement agreements
- Consultants entering payment information into the Equal Opportunity Compliance System
- OIT creating special reports

ADVERSE IMPACT(S) IF NOT FUNDED:

If the replacement project is not funded the following adverse impacts will occur due to limitations of the current CITS Application:

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						55150500
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
CONSULTANT INVOICE TRANSMITTAL						
REPLACEMENT						36237C0

-The CITS data will continue to reside in the mainframe, delaying the department Office of Information Technology (OIT) directive to migrate all applications reliant on DB2 tables to the SQL Server before retirement of the mainframe.

-The current CITS application system architecture will continue to limit one financial project number per Task Work Order (TWO), hindering needed TWO flexibility.

-Contract data display in the system will remain restricted. To remedy this would require an upgrade to the current platform, costing \$50,000 annually.

-The current CITS system will not allow modification of the consultant name due to a contract assignment agreement (name change or merger).

-To extract information from the system, Procurement will continue to request a manual data extract from OIT. A new system would allow for the users to gather the same information on demand.

-E-mail notifications are not configurable under the current system. The new system would provide functionality to send additional reminders or to include hyperlinks in the e-mail.

**BENEFITS TO THE STATE:**

The CITS application has far exceeded its 10-year life expectancy and is in need of major updates as described in the District 4 CITS Value Engineering Study. The new system will reduce risk by updating both the CITS code and data platforms as well as updating CITS to meet the current business needs of the department. Other benefits to the State also include improved invoice processing, reduced costs for fee proposal submittal during contract negotiation, elimination of the need to store CITS data on the mainframe.

The CITS application will interface with the Work Program Integration Initiative (WPPII) when deployed. CITS manages contract data while WPPII's impact is financial, the two will interface to manage the Work Program contract delivery.

An ROI of 3.73 reflects time savings associated with greater functionality of the new CITS. Additionally, the Procurement Office will be able to store data on a modern platform, consistent with other department enterprise applications. As one of the most critical applications for the department CITS must be modernized to continue application usability.

LRPP REFERENCE: Goal 2: Provide agile, resilient and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						55150500
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
ASSET TRACKING SYSTEM UPGRADE						36245C0
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	115,500	115,500	90,000			2540 1
OPERATING CAPITAL OUTLAY						060000
ST TRANSPORT (PRIMARY) TF -STATE	310,000	310,000	310,000			2540 1
TOTAL: ASSET TRACKING SYSTEM UPGRADE						36245C0
TOTAL ISSUE.....	425,500	425,500	400,000			

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests \$425,500 in budget authority, of which \$25,500 is recurring. This will replace the Strategic Asset Tracking System (SATS) web based application, hand-held inventory scanners and fund ongoing maintenance and support of the system.

The SATS is critical for inventory management of the department's assets in accordance with Section 273.02, Florida Statutes and Chapter 69I-72, Florida Administrative Code and is unique because it was coded to specifically handle the audit inventory process for the State of Florida. The system is composed of a web-based application and a mobile scanner application. The Asset Tracking System supports the department's technology strategic plan to implement core platforms which service transportation, harmonize data assets to drive data insights which enable transportation and maximize utilization of all FDOT resources.

The current version of SATS was implemented in 2012 using the Windows Mobile 6.5 platform. The application is scheduled for Microsoft end of life in FY2020 and will cease to be supported. The department discovered compatibility issues with the current scanners and the Windows 10 operating system during our annual inventory for FY2018. The incompatibility issues caused delays in inventory processing as current handheld scanners were not compatible since Windows 10 which no longer contains Windows Media Center. Working with the scanning vendor, the department implemented a work around to install Windows Media Center on specific computers utilizing the handheld scanners.

With the end of life for Windows Mobile quickly approaching, SATS has been upgraded to operate on the Android operating

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
					CODES
TRANSPORTATION, DEPT OF					55000000
TRANSP SYSTEMS OPERATIONS					55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>					55150500
GOV OPERATIONS/SUPPORT					16
EXEC LEADERSHIP/SUPPRT SVC					<u>1602.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY					3620000
ASSET TRACKING SYSTEM UPGRADE					36245C0

system for maximum flexibility, speed, and capability for years to come. The vendor now offers Software as a Service (Saas) for server and mobile device management. Furthermore, the SATS vendor is committed to making their web based application compatible with any solution offered by the Florida Planning, Accounting, and Ledger Management(PALM) team as it works to replace the Florida Accounting Information Resource Subsystem (FLAIR).

The department's tangible personal property inventory consists of approximately 46,500 items valued at over \$1.6 billion.

BREAKDOWN OF COST SUMMARY:

Nonrecurring budget authority in the Operating Capital Outlay category will be used to purchase scanners and Expenses budget authority will be used to purchase software, support and training. Recurring budget authority in the Expenses category will be used for future software support.

	Operating Capital Outlay	Expenses
	-----	-----
265 Android-based Mobile Computer Components, Communication cables and power supply	\$310,000	(Nonrecurring)
Software, Cloud Hosting, licenses, training		\$90,000 (Nonrecurring)
Software support, cloud hosting, cloud licenses		25,500 (Recurring)
Total	\$310,000	\$115,500

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE:

The current Microsoft platform used for asset tracking will be obsolete in 2020. This upgrades the system to a web based application, provides hand-held inventory scanners and funds ongoing maintenance that supports the system. This is critical to inventory management of the department's assets per Florida Statutes and the requirements of FLAIR and PALM.

Cost savings or avoidance:

The current inventory process with scanning technology takes approximately 400 employees six weeks to complete. The average salary of the scanning employee is estimated to be approximately \$35,000 per year (\$16.82 per hour). It is estimated that it would take a minimum additional 40 hours of work to complete the process manually. (400 employees \* 40 hours \* \$16.82 per hour = \$269,120 added costs per year). A benefit rate of 42.04% for Executive Direction was used to determine cost. \$269,120 \* .4204 = \$382,258

Net present value with a 4% NPV factor: \$3,100,455

Cost of equipment:

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						55150500
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
ASSET TRACKING SYSTEM UPGRADE						36245C0

Zebra TC51 mobile computers (265 @ \$1,085): \$287,525  
 Power Supply/Communication Cables (265 @ \$84.81): \$22,475  
 Support/SaaS for mobile devices and servers: \$90,000  
 Recurring support for mobile devices: \$25,500  
 -----  
 Total \$425,500

Net present value with a 4% NPV factor: \$591,443

Cost avoidance ROI calculation: (NPV Cost Avoidance-NPV Cost of Equipment)/NPV Cost of Equipment

ROI Breakdown: (\$3,100,455-\$591,443)/\$591,443

ROI: 4.24:1

ADVERSE IMPACTS IF NOT FUNDED:

Current technology (Windows Mobile) has an end of life date in FY2020. The current solution is not optimal for future Windows upgrades and increases the risk of application failure and data loss, resulting in the need for manual data collection and compilation. Manual inventory processes have less internal control checks than requiring an item to be scanned and may result in inaccurate reporting which increases the risk that misappropriated assets remain undetected. Maintaining the current solution does not prepare the department with the latest technology to ensure interfacing with Florida PALM solution.

BENEFITS TO THE STATE:

A systematic approach requiring assets to be scanned enhances internal control over assets, reduces the likelihood of misappropriated assets going undetected and assists in the efficient compliance with Chapter 69I-72, Florida Administrative Code. Technology replacement of the Asset Tracking System ensures the ability of the department to continue to upgrade Windows software without compatibility issues and reduces the risk of application failure, which would result in extensive manual effort. Moving away from the end-of-life Windows Mobile product allows the department to utilize the latest technology in preparation with interfacing with the Florida PALM solution.

The Asset Tracking System supports the department's technology strategic plan to implement core platforms to suite transportation, harmonize data assets to deliver data insights to enable transportation and maximize utilization of all FDOT resources.

LRPP REFERENCE: Goal 1: Provide safety and security for residents, visitors, and businesses.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS	AGY AMD REQ FY 2019-20	POS	AGY AMD N/R FY 2019-20	POS	AGY AMD ANZ FY 2019-20	POS	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>										55150500
GOV OPERATIONS/SUPPORT										16
EXEC LEADERSHIP/SUPPRT SVC										<u>1602.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY										3620000
ASSET TRACKING SYSTEM UPGRADE										36245C0

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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PROGRAM OR SERVICE-LEVEL										
INFORMATION TECHNOLOGY										3630000
ENTERPRISE ELECTRONIC DOCUMENT										
MANAGEMENT SYSTEM INITIATIVE										36347C0
SPECIAL CATEGORIES										100000
CONTRACTED SERVICES										100777

ST TRANSPORT (PRIMARY) TF -STATE 2,702,312 2,702,312- 2540 1

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests nonrecurring budget authority to refresh the current Electronic Document Management System (EDMS) infrastructure to enable department-wide enterprise access to document storage and retrieval and electronic workflows. This multi-year software roll-out will allow 8,000 users to save and catalog documents electronically, reengineer business processes to reduce paper usage, eliminate redundancies in business operations and access and retain information according to retention schedules. By becoming a paperless agency, the department will provide a more secure avenue for routing documents, store and access data electronically and gain time and physical resource savings. Reduced turnaround time, more accurate reporting, and the ability to identify where a document is in a workflow will result in more efficient and accurate responses to public records requests. The staff will be allowed to focus on job processes and innovation instead of administrative functions.

The current business processes require an abundance of paper usage and the need for manual routing throughout the agency for processing and approval. These documents are then, in turn, stored in remote archive locations according to retention schedules. By reviewing the "as is" processes, the department will identify areas where paper reduction can be achieved, eliminate forms-driven manual processes, and capitalize on those areas where there is a cost savings. FDOT will leverage

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						55150500
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
PROGRAM OR SERVICE-LEVEL						
INFORMATION TECHNOLOGY						3630000
ENTERPRISE ELECTRONIC DOCUMENT						
MANAGEMENT SYSTEM INITIATIVE						36347C0

the existing department EDMS platform and add document saving, retrieval and workflow components. The flexibility of the enterprise module will permit each program areas to fully utilize the workflow and EDMS storage functionality.

Expansion of the department's EDMS capabilities will support the long-standing goal of the Work Program Integration Initiative to leverage the electronic content management solution in the day to day business of the department to store, catalogue, and readily retrieve financial documents that will in turn aid in accelerating the administrative functions of fast-tracking projects.

**BREAKDOWN OF COST SUMMARY:**

Costs include development and maintenance and any staff augmentation necessary to complete the project.

**BREAKDOWN:**

FY2019-20 (Nonrecurring)- Contracted Services - \$2,702,312  
 FY2020-21 (Nonrecurring)- Contracted Services - \$2,137,152  
 FY2021-22 (Nonrecurring)- Contracted Services - \$2,361,152  
  
 FY2022-23 (Nonrecurring)- Contracted Services - \$1,794,152  
 FY2022-23 (Recurring) - Contracted Services - \$791,000  
 -----  
 FY2023-24 Total \$2,585,152

**IMPACT ASSESSMENT / SAVINGS ACHIEVED BY ISSUE:**

ROI: 4.84  
 ROI calculated over 10 year lifespan of system and with NPV factor of 4%  
 Breakeven Year: 2020

**Cost avoidance will be realized in the following ways:**

- Reduced time spent searching for data and documents in the department's data repositories
- Reduced time spent manually handling and processing paper documents. Electronic routing through streamlined processes allows for better customer service and elimination of redundant efforts
- Electronic storage offers greater security and reliability of documents. Reducing and eliminating paper printing and storage through the use of EDMS compatible scanners will decrease the need for archival of physical paper files and the associated costs of storage. Electronic storage also allows for more efficient monitoring of retention schedules.
- Reduced use of physical resources including paper, toner, storage space, and postage

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER) AGY FIN REQ FY 2019-20	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF					55000000
TRANSP SYSTEMS OPERATIONS					55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>					55150500
GOV OPERATIONS/SUPPORT					16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>					<u>1602.00.00.00</u>
PROGRAM OR SERVICE-LEVEL					
INFORMATION TECHNOLOGY					3630000
ENTERPRISE ELECTRONIC DOCUMENT					
MANAGEMENT SYSTEM INITIATIVE					36347C0

The department began a pilot project in 2016 in the Equal Opportunity Office (EOO). By automating one of the office's processes, they are able to avoid approximately \$68,000 per year in letter preparation, printing, signing and mailing. That is only one workflow process in a small office within Finance & Administration (F&A).

Based on the benefits identified in EOO, the department can expect an annual workflow cost-avoidance/efficiency of approximately \$678,000 per year. Dividing this figure per staff user within these program areas and then extrapolating for the entire Finance & Administration staff, a potential cost-avoidance of \$3,685,896 per year in staff and physical resources may be realized. Benefits from implementation department-wide are expected to be greater.

Since the pilot project, the department has pursued the enterprise use of EDMS. Streamlining and standardizing electronic routing, data capture and storage allows the department to eliminate redundant processes and take full advantage of EDMS capability.

ADVERSE IMPACT(S) IF NOT FUNDED:

Manual, paper-driven document storage and workflows cannot be accurately monitored and offer limited accountability or security. Resources, time, and efficiency benefits will not be yielded if processes continue to require manual routing and storage. The cost of postage/ mailing hard copy documents throughout the State will continue to increase as new operational needs are required. In order to avoid the inefficiencies and costs of maintaining our current manual processes, the department must move towards an innovative approach and implement enterprise EDMS and paperless processes.

BENEFITS TO THE STATE:

Modern solutions capture data elements for storage and cataloging, automate workflows while eliminating the need for manual and paper processes and provide a secure means of archiving data for future retrieval. The state will benefit from the value of automation, as it provides a number of enhancements over a paper process, including, but not limited to, security, consistency, transparency, and efficiency. Automation increases user efficiency and saves time, allowing staff to focus on adding value rather than processing paper when an electronic option is readily available.

LRPP REFERENCE: Goal 2: Provide agile, resilient and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

Amended 2019-20 Narrative after February 5, 2019



COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD ANZ FY 2019-20	AGY FIN REQ FY 2019-20	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	OVER(UNDER)	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>										55150500
GOV OPERATIONS/SUPPORT										16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>										<u>1602.00.00.00</u>
PROGRAM OR SERVICE-LEVEL										
INFORMATION TECHNOLOGY										3630000
ENTERPRISE ELECTRONIC DOCUMENT										
MANAGEMENT SYSTEM INITIATIVE										36347C0

Summary: Requests to withdraw this issue. The department will revisit this initiative in a subsequent LBR to align more succinctly with the Work Program Integration Initiative.

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PROGRAM PLAN SUPPORT	6000000
TRANSFER TO SOUTH FLORIDA WATER	
MANAGEMENT DISTRICT	6001190
SPECIAL CATEGORIES	100000
TR/SFWM/EVERGLADES REST	103714

ST TRANSPORT (PRIMARY) TF -STATE 5,132,690- 5,132,690 2540 1

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Request a decrease in the Transfer to South Florida Water Management District (SFWMD) category in the amount of \$5,132,690 to comply with the terms of the Memorandum of Agreement (MOA) between the Florida Department of Transportation and the SFWMD.

Section 338.26, F.S., directs FDOT to continue the system of tolls on Alligator Alley and to deposit such fees generated from tolls in the State Transportation Trust Fund for use to meet all outstanding contractual obligations, to operate and maintain the highway and toll facilities including reconstruction and restoration, to pay for those projects that are contained in the 1993-1994 Adopted Work Program or the 1994-1995 Tentative Work Program submitted to the Legislature on February 22, 1994, to design and construct a fire station at mile marker 63 on Alligator Alley, and to reimburse for the direct actual costs of operating such fire station July 2014 through no later than June 30, 2019.

In accordance with the MOA approved on August 5, 2016, FDOT will transfer excess toll revenues collected on Alligator Alley remaining after payment of all items required by the resolution of the Division of Bond Finance for the issuance of

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						55150500
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
PROGRAM PLAN SUPPORT						6000000
TRANSFER TO SOUTH FLORIDA WATER						
MANAGEMENT DISTRICT						6001190

the Bonds, as is may be amended from time to time, reimbursement of FDOT of the cost of repair, renewal, restoration, and reconstruction costs otherwise paid from FDOT funds and the payment of all other costs required by law through June 30, 2019, to the District's Everglades Fund. Such transfers shall be made annually by August 15th representing the excess revenues from the previous state fiscal year and shall be subject to and limited to the annual Legislative Appropriation.

Based on the current Sources and Uses Schedule for Alligator Alley, it is projected that excess revenues will decrease by \$5,132,690 in FY 2019. The current budget authority in the Transfer to South Florida Water Management District category is \$6,132,690. This reduction will leave \$1,000,000 in the category to transfer based on current projections.

LRPP REFERENCE: Goal 1: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.3: Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life & quality places goals.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

Amended 2019-20 Narrative after February 5, 2019

Summary: Requests to withdraw this issue. The department will revisit this issue in the future.

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CAPITAL IMPROVEMENT PLAN						9900000
CODE CORRECTIONS						990C000
FIXED CAPITAL OUTLAY						080000
MINOR REPAIRS/IMPROV-STATE						080002
ST TRANSPORT (PRIMARY) TF -STATE	1,820,966	1,820,966	1,820,966			2540 1

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AGENCY NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: MINOR REPAIRS/IMPROV-STATE IT COMPONENT? NO

FUND SOURCE: 100% State

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
					CODES
TRANSPORTATION, DEPT OF					55000000
TRANSP SYSTEMS OPERATIONS					55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>					55150500
GOV OPERATIONS/SUPPORT					16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>					<u>1602.00.00.00</u>
CAPITAL IMPROVEMENT PLAN					9900000
CODE CORRECTIONS					990C000

SUMMARY:

Requests \$1,820,966 of Fixed Capital Outlay (FCO) budget authority in Executive Direction to fund building and grounds projects necessary to meet federal, state, or local building code, life safety or Americans with Disabilities Act (ADA) requirements. Relevant projects include critical repairs or replacement of: Life safety fire panels/suppression systems; ADA restroom renovations and modifications; cooling tower replacement; electrical room code corrections; drainage correction/parking area resurfacing to address flooding in facility; roof replacements; HVAC/air systems upgrades; uninterrupted power supply replacements; security for employee safety and protection of assets; and other building critical repairs for units at the end of their design life or that have experienced increased failures.

Reduced levels of FCO funding over the past three years have resulted in a backlog of critical building repairs and maintenance. Stop gap measures have attempted to resolve immediate needs but may have come at a greater long-term expense. For example, reduced budget appropriation for roof replacement has required the use of emergency budget to repair roof leaks in multiple department facilities. The less expensive roof coating applied to prevent further damage has proven to be much less durable and is already failing, resulting in effectively having to repair the same roof two times, costing the state twice. Proper and consistent repairs done correctly the first time protect department assets and are less expensive in the long run.

This issue is presented annually to reduce the level of code deficiencies.

Refer to the CIP-5 form for additional project details.

BREAKDOWN OF COST:

Highway Operations (55150200)	Executive Direction (55150500)	Turnpike Enterprise (55180100)
Operations & Maintenance (1601010600):	Executive Leadership (1602000000):	Operations & Maintenance (1601010600):
District 1: \$892,060	District 1: \$413,000	Turnpike: \$372,500
District 2: 804,500	District 2: 105,000	Total: \$372,500
District 4: 400,000	District 4: 43,966	
District 5: 334,000	District 5: 618,000	
District 6: 150,000	District 6: 120,000	
District 7: 343,000	District 7: 151,000	
St Matl: 510,000	CO-Tallah: 370,000	
Total: \$3,433,560	Total: \$1,820,966	

FY2019-20 Issue Total: \$5,627,026

IMPACT ASSESSMENT / SAVINGS ACHIEVED BY ISSUE:

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						55150500
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
CODE CORRECTIONS						990C000

FCO Minor Repairs budget allows the department to protect the value and contents of approximately 800 structures valued at over \$445M. Projects are programmed in the department CIP in accordance with DMS and Building Owners and Managers Association (BOMA) square footage building maintenance guidelines. Maintenance mitigates the risk of issues escalating into more costly repairs.

ADVERSE IMPACT(S) IF NOT FUNDED:

Facilities are non-compliant with ADA standards, life safety codes and other building code requirements. If not funded, FDOT will be at risk of federal, state, and/or local code violations. If left unattended, assets would be rendered unsafe, essential services or building operations may be disrupted, or a building's integrity or habitability may be compromised. This funding will resolve code violation issues and mitigate risk of cost liability.

Repairs that are not performed for code corrections could result in more-costly future repairs. For example, building envelope replacement at the end of life cycle is more cost effective than on-going repairs. Water intrusion may result in interior structural or property damage and potential mold growth which can result in hundreds of thousands of dollars to remediate and increase liabilities for health and safety claims.

BENEFITS TO THE STATE:

The intent is to repair the buildings and grounds to meet code requirements, mitigate risks to employees and public and ensure the integrity and value of the assets. By maintaining and maximizing the use of existing real estate, the department is able to focus on and support its mission and ensure the best use of taxpayer dollars.

LRPP REFERENCE: Goal 2: Provide agile, resilient and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 6; Strategy 6.1: Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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IMPROVS/SECURITY SYSTEMS 088225

ST TRANSPORT (PRIMARY) TF -STATE 800,000 800,000 800,000 2540 1

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COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT
TRANSPORTATION, DEPT OF					55000000
TRANSP SYSTEMS OPERATIONS					55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>					55150500
GOV OPERATIONS/SUPPORT					16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>					1602.00.00.00
CAPITAL IMPROVEMENT PLAN					9900000
CODE CORRECTIONS					990C000

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AGENCY NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IMPROVS/SECURITY SYSTEMS IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:  
 Requests \$800,000 in non-recurring Fixed Capital Outlay (FCO) budget authority to fund the third phase replacement of existing obsolete access control systems (ACS) with a statewide integrated security Access Control System (ACS) at the Department of Transportation Central Office, District Headquarters, and other field offices throughout the state. This issue is a critical request to install and integrate 30 ACS over the fiscal year into the Statewide Enterprise ACS. The department's first phases of the ESACS were funded in FY2016-17 and FY2017-18. An additional 30 buildings and three gates have been identified for Phase III. This integrated security Access Control System procurement will not only greatly enhance the safety and security of the department's personnel, resources and facilities, it will also create better efficiency regarding security management while reducing labor, training and maintenance costs.

An on-going security assessment has documented past incidents in non-secured department facilities. These include: Unauthorized access into buildings by former employees and estranged spouses, vehicle break-ins, vandalism and theft of hurricane response portable generators. In addition, identified buildings contain sensitive lab equipment and hazardous chemicals. Securing the facilities and grounds is a key part of the department plan to protect employees and assets.

This issue supports the department's technology strategic plan to implement core platforms to service transportation, harmonize data assets which drive data insights to enable transportation and maximize utilization of all FDOT resources.

FY2019-20 budget will secure 30 facilities and three gates in Districts One, Two, Three, Four, Five and Seven. Recurring contracted services supports the maintenance of the project.

BREAKDOWN OF COST SUMMARY:  
 ESACS costs include all necessary materials, labor, warranty, and training required to complete the project, such as: software, servers, control panels, sub panels, transformers, wiring, access card readers, sensors, locks, push bars, back-up power supply, ID badge printers, access control cards and programming.

The FY2019-20 request also includes \$288,000 of recurring operating budget authority for maintenance and support costs (see issue 36222C0, Executive Direction entity, Category 100777).

BREAKDOWN:  
 FY2016-17                      FY2017-18                      FY2018-19                      FY2019-20

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20	POS AMOUNT	AGY AMD N/R FY 2019-20	POS AMOUNT	AGY AMD ANZ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	

TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>										55150500
GOV OPERATIONS/SUPPORT										16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>										<u>1602.00.00.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
CODE CORRECTIONS										990C000

\$746,250 FCO/088225 (Appropriated)	\$470,125 FCO/088225 (Appropriated)	\$259,500 (Not Requested)	\$800,000 FCO/088225 (Estimated-Nonrecurring)
\$122,750 Contract Svcs (Appropriated)	\$67,750 Contract Svcs (Not Appropriated)		\$288,000 Contract Svcs (Estimated-Recurring)
			Total: \$1,088,000

Nonrecurring FCO budget for Phase III totals \$800,000.  
 Recurring operating budget authority for maintenance and support costs estimated total \$288,000 and will support the project.

IMPACT ASSESSMENT / SAVINGS ACHIEVED BY ISSUE:

ROI: 16:1 (Risk reduction)  
 Break-even Year: 2020  
 Calculation: Risk Reduction (\$28,076,546-\$1,658,702)/\$1,658,702 =16

Risk reduction based on a 10 percent reduced risk of damage or destruction of the value of the buildings and contents with the implementation of a security system. Costs are based on the implementation schedule and include recurring maintenance. Totals are projected over 15 years (estimated life span of the system) and adjusted for net present value.

Other benefits include: reduced risk of theft and security breaches; more secure work environment with real-time data updates and full-time network monitoring; enhanced system performance (one cloud based system vs. multiple stand-alone systems); improved system longevity; systems on same life cycle; encrypted data security; reduced training costs due to in house enterprise support; and increased labor efficiency.

ADVERSE IMPACT(S) IF NOT FUNDED:

If not approved, personnel, resources and facilities are at risk. The identified facilities must replace current systems because they are obsolete or are beyond useful life expectancy. The cost to replace and/or maintain individually will be higher than an enterprise system. Additionally, because current stand-alone systems rely on local servers which are not networked, districts will be unable to track data from remote locations and therefore would not be able to see who may have lost access rights due to resignation/termination, which could result in unauthorized access to facilities.

BENEFITS TO THE STATE:

An Enterprise Security Access Control System enhances the safety and security of personnel, facilities, and assets by establishing a more efficient method for security management, while simultaneously reducing purchase, labor, training, and maintenance costs. This action highlights the state's commitment to creating and supporting safe work environments for employees, reducing risks of theft, as well as its commitment to being better stewards of tax payer dollars.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						55150500
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
CODE CORRECTIONS						990C000

LRPP REFERENCE: Goal 2: Provide agile, resilient and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 6; Strategy 6.1: Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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TOTAL: CODE CORRECTIONS						990C000
TOTAL ISSUE.....	2,620,966	2,620,966	2,620,966			
	=====	=====	=====	=====	=====	

SUPPORT FACILITIES						990F000
FIXED CAPITAL OUTLAY						080000
MINOR REPAIRS/IMPROV-STATE						080002

ST TRANSPORT (PRIMARY) TF -STATE	580,000	580,000	580,000			2540 1
	=====	=====	=====	=====	=====	

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AGENCY NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: MINOR REPAIRS/IMPROV-STATE IT COMPONENT? NO

FUND SOURCE: 100% STATE

SUMMARY:

Reduced funding in this budget category in FY2017-18 and FY2018-19 has resulted in a backlog of much needed building maintenance and improvement and has prevented the department from reconfiguring space to meet changing transportation demands and regional growth.

FCO Minor Repairs budget allows the department to protect the value and contents of approximately 800 structures valued at over \$445 million. Projects are programmed in the department Capital Improvement Plan (CIP) in accordance with Department of Management Services (DMS) and Building Owners and Managers Association (BOMA) square footage building maintenance guidelines, and to address critical facility needs. Maintenance mitigates the risk of issues escalating into more costly code correction repairs. The inability to install exterior canopies and awnings leaves fuel pumps and equipment exposed to the elements, speeding their eventual degradation.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20	POS AMOUNT	AGY AMD N/R FY 2019-20	POS AMOUNT	AGY AMD ANZ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>										55150500
GOV OPERATIONS/SUPPORT										16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>										<u>1602.00.00.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
SUPPORT FACILITIES										990F000

Requests \$580,000 nonrecurring Fixed Capital Outlay (FCO) budget authority in Executive Direction to fund minor asset preservation and risk protection projects. Projects are necessary to protect the value of investments, reduce financial risk and maximize use of facility space. Projects include: restroom renovations, canopy installation, office or work area renovations/modifications/repairs/reconfiguration and replacement of obsolete workstations/components/flooring/equipment/furniture in renovated areas to maximize or convert use of facility space. Replacement workstations are needed as current workstations are no longer manufactured and replacement parts are not available.

These projects are necessary for asset preservation and risk protection (i.e., equipment and materials) and to align facility layout and space needs to allow staff to work more efficiently.

Refer to the CIP-5 form for additional project details.

BREAKDOWN OF COST SUMMARY:

Highway Operations (55150200)	Executive Direction (55150500)
Operations and Maintenance (1601010600):	Executive Leadership (1602000000):
District 1: \$35,000	District 2: \$75,000
District 2: 680,000	District 6: 100,000
District 3: 151,800	District 7: \$405,000
District 4: 160,000	Total: \$580,000
District 5: 550,000	
District 7: 723,000	
St Matls: 125,000	
Total: \$2,424,800	

FY2019-20 Issue Total: \$3,004,800

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE

These projects are necessary for asset preservation and risk protection (i.e., equipment and materials) and to align facility layout and space needs to allow staff to work more efficiently.

ADVERSE IMPACT(S) IF NOT FUNDED:

A total of approximately 34 future private sector contracts estimated to support the activities identified in this request could be impacted. In the Highway Operations and Executive Direction budget entities, the operational and cost efficiencies gained by consolidating work areas and making better use of space would not be realized.

Reduced funding in this budget category in FY2017-18 and FY2018-19 has resulted in a backlog of much needed building



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						55150500
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
SUPPORT FACILITIES						990F000

maintenance and improvement and has prevented the department from reconfiguring space to meet changing transportation demands and regional growth. The inability to install exterior canopies and awnings leaves fuel pumps and equipment exposed to the elements, speeding their eventual degradation.

**BENEFITS TO THE STATE:**

This maximizes existing building elements while minimizing construction costs. Additionally, increased work efficiencies and shared resources are realized with one contiguous work space.

FCO Minor Repairs budget allows the department to protect the value and contents of approximately 800 structures valued at over \$445 million. Projects are programmed in the department CIP in accordance with DMS and Building Owners and Managers Association (BOMA) square footage building maintenance guidelines, and to address critical facility needs. Maintenance mitigates the risk of issues escalating into more costly code correction repairs.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 6; Strategy 1: Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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FACILITIES CONSTRCTN/RENOV 087571

ST TRANSPORT (PRIMARY) TF -STATE 2,060,741 2,060,741 2,060,741 2540 1

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**AGENCY NARRATIVE:**

2019-2020 BUDGET YEAR NARRATIVE: FACILITIES CONSTRCTN/RENOV IT COMPONENT? NO

FUND SOURCE: 100% STATE

**SUMMARY:**

Requests Fixed Capital Outlay (FCO) budget authority to convert an unused, department-owned, vacated day care facility into a 6,847 sq. ft. functional Conference Center in District 1, Polk County. The conference center will accommodate 353 people and will serve as a statewide meeting center for the 24 counties of FDOT Districts 1, 5, 7 and Florida's Turnpike

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						55150500
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
SUPPORT FACILITIES						990F000

Enterprise as well as other state and municipal agencies. The conference center will be used to conduct safety meetings, training, town hall meetings and conferences with business partners.

The existing District 1 auditorium seats a maximum of 170 people and is inadequate for many required meetings and conferences. The district must break up meetings and training sessions into various locations and host them offsite. As a result, attendance is restricted, business partners are left out of events or multiple meetings are needed, making consistent dissemination of materials difficult. The Turnpike Enterprise conference room (capacity 150-240) serves as an alternate meeting space but requires up to 162 miles of travel and is often booked.

The existing auditorium will be free for future conversion into an emergency operations center and computer training room. The Emergency Operations Center (EOC) is responsible for gathering and analyzing data, making decisions that protect life and property and maintaining continuity of the organization in the event of an emergency. The existing EOC does not have available space to house all needed staff during an emergency, creating difficulties in communications and responses. Once converted, future year operating budget will be requested to furnish the facility. This move also allows the new EOC to take advantage of an existing emergency generator, an otherwise significant expense.

The existing, vacant day care facility is not eligible for surplus. Renovation of the space allows the department to maximize use of square footage that is currently supported but non-functional.

**BREAKDOWN OF COST SUMMARY:**

District 1:  
 FY2019-20 = \$2,060,741 (renovate facility/construct the Bartow Conference Center)

**IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE:**

ROI calculated over 10 year lifespan of system and with NPV factor of 4%

ROI: 3.88  
 Breakeven: 2023

Annual operating cost of the current day care facility: \$10,595 (utilities, pest control, fire suppression, cleaning, grease trap, exhaust hood, lawn care, maintenance)

The HVAC is due to be replaced soon and will cost approximately \$91,321 for a new system. To prevent mold and damage to the building, this will have to be replaced regardless of the use of the space.

ROI is estimated based on the minimum, maximum and mean costs to rent nearby facilities able to accommodate department, municipal and other agency events. The estimated value of these rental facilities is compared to the cost of the

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD ANZ FY 2019-20	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	OVER(UNDER)		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>										55150500
GOV OPERATIONS/SUPPORT										16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>										<u>1602.00.00.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
SUPPORT FACILITIES										990F000

renovation and the anticipated maintenance costs projected over the life span of the facility.

Additional value is difficult to quantify but is realized in the following ways:

Travel expense: Symposia and workshops (Ex. annual Transit Grants Workshop) are often currently held in two locations. A large facility in Bartow would allow one meeting, resulting in savings in travel expense and staff time.

Ability to meet with more industry partners: Attendance to meetings held in the existing conference facility is limited and attendees are currently turned away.

ADVERSE IMPACT(S) IF NOT FUNDED:

The district headquarters will continue to support and maintain un-utilized space. Inadequate meeting and training space will require the district to limit participation in many critical industry, planning and training events and will impact the ability to communicate with industry partners.

Additionally, accessible videoconferencing equipment is essential for continued operation and to be compliant with statutory responsibilities (Chapter 2015-103, L.O.F.) which requires FDOT to provide space and video conference capability at each district office to enable a person requesting a hearing to appear remotely before the FDOT review board, regardless of the physical location of the board proceeding.

BENEFITS TO THE STATE:

The Conference Center will increase the efficiency of staff and reduce travel time. It will increase FDOT access to its consultants and private partners. The facilities will be available for rental by public and private entities.

In addition, if the conference center is renovated/constructed, the future conversion of the existing auditorium space will provide a dual use emergency operations/computer training room that will improve communications during an emergency event and minimize errors when responding to emergencies.

LRPP REFERENCE: Goal 2: Provide agile, resilient and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						55150500
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
SUPPORT FACILITIES						990F000
TOTAL: SUPPORT FACILITIES						990F000
TOTAL ISSUE.....	2,640,741	2,640,741	2,640,741			
TOTAL: EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
BY FUND TYPE						
TRUST FUNDS.....	735.00	735.00				
SALARY RATE.....	95,333,628	97,781,871	7,141,048			2,448,243
	41,307,906	41,307,906				2000

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
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>
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SALARY RATE						000000
SALARY RATE.....	10,498,679	10,498,679				
	=====	=====	=====	=====	=====	
SALARIES AND BENEFITS						010000
	197.00	197.00				
ST TRANSPORT (PRIMARY) TF -STATE	14,088,162	14,088,162				2540 1
	=====	=====	=====	=====	=====	
OTHER PERSONAL SERVICES						030000
ST TRANSPORT (PRIMARY) TF -STATE	32,998	32,998				2540 1
	=====	=====	=====	=====	=====	
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	10,023,256	10,023,256				2540 1
	=====	=====	=====	=====	=====	
OPERATING CAPITAL OUTLAY						060000
ST TRANSPORT (PRIMARY) TF -STATE	1,386,724	1,386,724				2540 1
	=====	=====	=====	=====	=====	
SPECIAL CATEGORIES						100000
CONSULTANT FEES						100686
ST TRANSPORT (PRIMARY) TF -STATE	460,908	460,908				2540 1
	=====	=====	=====	=====	=====	
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	27,266,750	27,266,750				2540 1
	=====	=====	=====	=====	=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
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>
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
HUMAN RESOURCE DEVELOPMENT						101640
ST TRANSPORT (PRIMARY) TF -STATE	134,975	134,975				2540 1
LEASE/PURCHASE/EQUIPMENT						105281
ST TRANSPORT (PRIMARY) TF -STATE	15,879	15,879				2540 1
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (AST)						210003
ST TRANSPORT (PRIMARY) TF -STATE	7,429,132	7,429,132				2540 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	197.00	197.00				
TOTAL ISSUE.....	60,838,784	60,838,784				
TOTAL SALARY RATE.....	10,498,679	10,498,679				

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Amended 2019-20 Narrative after February 5, 2019

Summary: These estimated expenditures are operating appropriations authorized by the Legislature in the prior year General Appropriations Act, adjusted for items vetoed by the Governor, appropriations based on contingencies that did not occur, and appropriations provided in substantive bills that were passed in the 2018 Legislative Session. Substantive bills are bills other than the General Appropriations Act.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
INFORMATION TECHNOLOGY						55150600
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
ESTIMATED EXPENDITURES						1000000
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2018-19 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001770
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	38,462	38,462				2540 1
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (AST)						210003
ST TRANSPORT (PRIMARY) TF -STATE	6,158	6,158				2540 1
TOTAL: FLORIDA RETIREMENT SYSTEM						1001770
ADJUSTMENT FOR FY 2018-19 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						
TOTAL ISSUE.....	44,620	44,620				

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue supports Fiscal Year 2018-19 adjustments to the state's contribution rates for the Florida Retirement System for Normal Costs and the Unfunded Actuarial Liability contained in Chapter 2018-12, Laws of Florida. These adjustments were effective July 1, 2018.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
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>
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION FOR						
FY 2018-19 - EFFECTIVE 12/1/2018						1001780
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	91,410	91,410				2540 1
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (AST)						210003
ST TRANSPORT (PRIMARY) TF -STATE	11,300	11,300				2540 1
TOTAL: ADJUSTMENT TO STATE HEALTH						1001780
INSURANCE PREMIUM CONTRIBUTION FOR						
FY 2018-19 - EFFECTIVE 12/1/2018						
TOTAL ISSUE.....	102,710	102,710				

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Amended 2019-20 Narrative after February 5, 2019

Summary: This increase represents the distribution from Administered Funds for the state's share of premium increases related to state group health insurance plans. This distribution is in accordance with Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida), and was effective December 1, 2018 (for the coverage period beginning January 1, 2019).

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT
	POS	POS	POS	POS	POS	POS
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
INFORMATION TECHNOLOGY						55150600
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
ESTIMATED EXPENDITURES						1000000
FISCAL YEAR 2018-19 REDUCTION DUE TO BASIC LIFE INSURANCE CONTRACT SAVINGS						1001790
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	2,220-	2,220-				2540 1
DATA PROCESSING SERVICES						210000
DP ASSESSMENT (AST)						210003
ST TRANSPORT (PRIMARY) TF -STATE	251-	251-				2540 1
TOTAL: FISCAL YEAR 2018-19 REDUCTION DUE TO BASIC LIFE INSURANCE CONTRACT SAVINGS						1001790
TOTAL ISSUE.....	2,471-	2,471-				

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue represents the distribution of a reduction from Administered Funds to state agencies in order to capture savings related to a decrease in the cost of basic life insurance provided to state employees. This distribution was authorized in Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida).

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COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD ANZ FY 2019-20	AGY FIN REQ FY 2019-20	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	OVER(UNDER)	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
INFORMATION TECHNOLOGY										55150600
GOV OPERATIONS/SUPPORT										16
INFORMATION TECHNOLOGY										1603.00.00.00
ESTIMATED EXPENDITURES										1000000
INFORMATION TECHNOLOGY - SECURITY										
TRAINING										1006100
DATA PROCESSING SERVICES										210000
DP ASSESSMENT (AST)										210003
ST TRANSPORT (PRIMARY) TF -STATE		6,286	6,286					2540	1	

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

Amended 2019-20 Narrative after February 5, 2019

Summary: This increase represents the distribution from Administered Funds to support information security training for state agency Information Security Managers and related security staff. This distribution is in accordance with Specific Appropriation 1964 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida).

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STATE ENTERPRISE INFORMATION										
TECHNOLOGY DISTRIBUTION										1006600
DATA PROCESSING SERVICES										210000
DP ASSESSMENT (AST)										210003
ST TRANSPORT (PRIMARY) TF -STATE		187,535-	187,535-					2540	1	

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue adjusts the agency's appropriations for information technology services in order to align the budget authority granted with the Data Processing Assessment billed by the Agency for State Technology. This distribution and realignment is in accordance with Specific Appropriation 1964 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida) and Section 50 of Chapter 2018-10, Laws of Florida (Implementing Bill).

\*\*\*\*\*

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20	POS AMOUNT	AGY AMD N/R FY 2019-20	POS AMOUNT	AGY AMD ANZ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
INFORMATION TECHNOLOGY										55150600
GOV OPERATIONS/SUPPORT										16
INFORMATION TECHNOLOGY										1603.00.00.00
INTER-AGENCY REORGANIZATIONS -										
INFORMATION TECHNOLOGY										17C0000
DATA PROCESSING SERVICES CATEGORY -										
DEDUCT										17C08C0
DATA PROCESSING SERVICES										210000
DP ASSESSMENT (AST)										210003
ST TRANSPORT (PRIMARY) TF -STATE		7,273,161-						7,273,161-		2540 1

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

Amended 2019-20 Narrative after February 5, 2019

Summary: The Amended Legislative Budget Request for Fiscal Year 2019-20 includes the transfer of existing appropriations in the Data Processing Assessment - Agency for State Technology appropriation category to the new Data Processing Assessment - Department of Management Services category. This shift aligns with proposed organizational changes that transfer the State Data Center to the Department of Management Services.

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DATA PROCESSING SERVICES CATEGORY -										
ADD										17C09C0
DATA PROCESSING SERVICES										210000
DP ASSESSMENT (DMS)										210004
ST TRANSPORT (PRIMARY) TF -STATE		7,273,161						7,273,161		2540 1

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

Amended 2019-20 Narrative after February 5, 2019

Summary: The Amended Legislative Budget Request for Fiscal Year 2019-20 includes the transfer of existing appropriations in the Data Processing Assessment - Agency for State Technology appropriation category to the new Data Processing Assessment - Department of Management Services category. This shift aligns with proposed organizational changes that

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	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>
INTER-AGENCY REORGANIZATIONS -						
INFORMATION TECHNOLOGY						17C0000
DATA PROCESSING SERVICES CATEGORY -						
ADD						17C09C0

transfer the State Data Center to the Department of Management Services.

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INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						
BUDGET ENTITIES - DEDUCT SIDE						1805030
SALARY RATE						000000
SALARY RATE.....	185,633-	185,633-				
=====						
SALARIES AND BENEFITS						010000
3.00-		3.00-				
ST TRANSPORT (PRIMARY) TF -STATE	254,134-	254,134-				2540 1
=====						
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	2,000-	2,000-				2540 1
=====						
TOTAL: REALIGN EXISTING POSITIONS BETWEEN						1805030
BUDGET ENTITIES - DEDUCT SIDE						
TOTAL POSITIONS.....	3.00-	3.00-				
TOTAL ISSUE.....	256,134-	256,134-				
TOTAL SALARY RATE.....	185,633-	185,633-				
=====						

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests the transfer of three positions, rate and related budget to functionally align the positions with the program

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
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>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						
BUDGET ENTITIES - DEDUCT SIDE						1805030

areas they support in the organizational structure.

Unit	FTE	Base Annual Rate	Salaries and Benefits	Expenses
SD	(3)	(185,633)	(\$254,134)	(\$2,000)

From Budget Entity: Exec Direction/Spt Services      From Program Component: Executive Leadership

Position #	Dist	To Budget Entity	To Program Component
00827	SD	Transp Systems Development	Planning and Environment
03835	SD	Transp Systems Development	Planning and Environment
07577	SD	Transp Systems Development	Planning and Environment

The companion issue is included under issue code 1805040.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	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>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						
BUDGET ENTITIES - DEDUCT SIDE						1805030

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
2109 SYSTEM PROJECT CONSULTANT							
00827 001	1.00-	55,112-		21,757-	76,869-	0.00	76,869-
07577 001	1.00-	60,252-		22,575-	82,827-	0.00	82,827-
2239 OPERATIONS REVIEW SPECIALIST							
03835 001	1.00-	70,269-		24,169-	94,438-	0.00	94,438-
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							254,134-
	3.00-	185,633-		68,501-	254,134-		254,134-

A14 - AGY AMD REQ FY 2019-20

CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
2109 SYSTEM PROJECT CONSULTANT							
00827 001	1.00-	55,112-		21,757-	76,869-	0.00	76,869-
07577 001	1.00-	60,252-		22,575-	82,827-	0.00	82,827-
2239 OPERATIONS REVIEW SPECIALIST							
03835 001	1.00-	70,269-		24,169-	94,438-	0.00	94,438-

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20	POS AMOUNT	AGY AMD N/R FY 2019-20	POS AMOUNT	AGY AMD ANZ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	

TRANSPORTATION, DEPT OF 55000000  
 TRANSP SYSTEMS OPERATIONS 55150000  
 INFORMATION TECHNOLOGY 55150600  
 GOV OPERATIONS/SUPPORT 16  
 INFORMATION TECHNOLOGY 1603.00.00.00  
 INTRA-AGENCY REORGANIZATIONS 1800000  
 REALIGN EXISTING POSITIONS BETWEEN  
 BUDGET ENTITIES - DEDUCT SIDE 1805030

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A14 - AGY AMD REQ FY 2019-20

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

TOTALS FOR ISSUE BY FUND

2540 ST TRANSPORT (PRIMARY) TF						254,134-
	3.00-	185,633-		68,501-	254,134-	254,134-

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REALIGN EXISTING POSITIONS BETWEEN  
 BUDGET ENTITIES - ADD SIDE

1805040  
 000000

SALARY RATE

SALARY RATE..... 24,278 24,278

SALARIES AND BENEFITS

010000

ST TRANSPORT (PRIMARY) TF -STATE 2.00 123,599 2.00 123,599

2540 1

TOTAL: REALIGN EXISTING POSITIONS BETWEEN

1805040

BUDGET ENTITIES - ADD SIDE

TOTAL POSITIONS..... 2.00 2.00  
 TOTAL ISSUE..... 123,599 123,599  
 TOTAL SALARY RATE..... 24,278 24,278

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
POS	AMOUNT	POS	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>
INTRA-AGENCY REORGANIZATIONS										1800000
REALIGN EXISTING POSITIONS BETWEEN										
BUDGET ENTITIES - ADD SIDE										1805040

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests the transfer of two positions, rate and related budget to functionally align the positions with the program areas they support in the organizational structure.

Unit	FTE	Base Annual Rate	Salaries and Benefits	Expenses
SD	2	24,278	\$123,599	\$2,000

From Budget Entity: Information Technology From Program Component: Information Technology

Position #	Dist	To Budget Entity	To Program Component
00775	SD	Transp Systems Development	Planning and Environment
14566	SD	Transp Systems Development	Planning and Environment

The Other Salary Amount (OAD) transaction was used to record additional transfer of budget for salary and benefits.

The companion issue is included under issue code 1805030.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

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COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER) AGY FIN REQ FY 2019-20	
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>
INTRA-AGENCY REORGANIZATIONS					1800000
REALIGN EXISTING POSITIONS BETWEEN					
BUDGET ENTITIES - ADD SIDE					1805040

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
0709 ADMINISTRATIVE ASSISTANT I						
00775 001	1.00	12,139	14,921	27,060	0.00	27,060
2054 DISTRIBUTED COMP SYSTEMS ANALYST II-SES						
14566 001	1.00	12,139	16,076	28,215	0.00	28,215
TOTALS FOR ISSUE BY FUND						
2540 ST TRANSPORT (PRIMARY) TF						
2.00	24,278		30,997	55,275		55,275
OTHER SALARY AMOUNT						
2540 ST TRANSPORT (PRIMARY) TF						
						68,324
						123,599

A14 - AGY AMD REQ FY 2019-20

CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
0709 ADMINISTRATIVE ASSISTANT I						
00775 001	1.00	12,139	14,921	27,060	0.00	27,060
2054 DISTRIBUTED COMP SYSTEMS ANALYST II-SES						
14566 001	1.00	12,139	16,076	28,215	0.00	28,215

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20	POS AMOUNT	AGY AMD N/R FY 2019-20	POS AMOUNT	AGY AMD ANZ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	

TRANSPORTATION, DEPT OF 55000000  
 TRANSP SYSTEMS OPERATIONS 55150000  
 INFORMATION TECHNOLOGY 55150600  
 GOV OPERATIONS/SUPPORT 16  
 INFORMATION TECHNOLOGY 1603.00.00.00  
 INTRA-AGENCY REORGANIZATIONS 1800000  
 REALIGN EXISTING POSITIONS BETWEEN  
 BUDGET ENTITIES - ADD SIDE 1805040

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A14 - AGY AMD REQ FY 2019-20

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

TOTALS FOR ISSUE BY FUND

2540 ST TRANSPORT (PRIMARY) TF 55,275

2.00	24,278		30,997	55,275		55,275
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OTHER SALARY AMOUNT

2540 ST TRANSPORT (PRIMARY) TF 68,324

123,599

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>INFORMATION TECHNOLOGY</u>						55150600
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BASE WITHIN ENTITY - DEDUCT						2001100
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	18,200-	18,200-				2540 1

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to align recurring budget authority between categories within the Information Technology budget entity for application software maintenance costs.

BREAKDOWN OF COST:

Expenses

Office of Information Technology: (\$18,200)

The companion issue is included under issue code 2001200.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>INFORMATION TECHNOLOGY</u>						55150600
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BASE WITHIN ENTITY - ADD						2001200
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	18,200	18,200				2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:  
 Requests to align recurring budget authority between categories within the Information Technology budget entity for application software maintenance costs.

BREAKDOWN OF COST:

Expenses  
 -----  
 Office of Information Technology: \$18,200

The companion issue is included under issue code 2001100.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5, Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
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>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BASE BETWEEN BUDGET						
ENTITIES - ADD						2001400
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	504,300	504,300				2540 1
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	70,827	70,827				2540 1
TOTAL: REALIGN BASE BETWEEN BUDGET						2001400
ENTITIES - ADD						
TOTAL ISSUE.....	575,127	575,127				

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to align recurring budget authority between budget entities to support staffing in the Office of Information Technology and to realign budget authority for leased office space.

The department has experienced an increasing demand in the technology industry workforce and this transfer reflects the department's transition from low-skilled labor to a more knowledge-based organization with highly trained staff. The department has experienced efficiencies in processes, systematic enhancements, consolidations of activities in functional areas and increased use of technology to automate manual tasks and would like to continue these efficiencies.

The Other Salary Amount (OAD) transaction was used to record the budget for salaries and benefits because the issue adjusts the budget and does not impact salary rate.

BREAKDOWN OF COST:

	Salaries and Benefits	Expenses
	-----	-----
Office of Information Technology:	\$504,300	\$70,827

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20	POS AMOUNT	AGY AMD N/R FY 2019-20	POS AMOUNT	AGY AMD ANZ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	
TRANSPORTATION, DEPT OF									55000000	
TRANSP SYSTEMS OPERATIONS									55150000	
INFORMATION TECHNOLOGY									55150600	
GOV OPERATIONS/SUPPORT									16	
INFORMATION TECHNOLOGY									1603.00.00.00	
ESTIMATED EXPENDITURES REALIGNMENT									2000000	
REALIGN BASE BETWEEN BUDGET										
ENTITIES - ADD									2001400	

The companion issue is included under issue code 2001300.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
OTHER SALARY AMOUNT						
2540 ST TRANSPORT (PRIMARY) TF						504,300
						504,300
						=====

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
INFORMATION TECHNOLOGY						55150600
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BASE BETWEEN BUDGET						
ENTITIES - ADD						2001400

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2019-20							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
OTHER SALARY AMOUNT							
2540 ST TRANSPORT (PRIMARY) TF							504,300
							504,300
							=====

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NONRECURRING EXPENDITURES							2100000
TRANSPORTATION WORK PROGRAM							
INTEGRATION INITIATIVE							2103002
EXPENSES							040000
ST TRANSPORT (PRIMARY) TF -STATE	100,000-	100,000-					2540 1
	=====	=====					
SPECIAL CATEGORIES							100000
CONTRACTED SERVICES							100777
ST TRANSPORT (PRIMARY) TF -STATE	10,900,000-	10,900,000-					2540 1
	=====	=====					
TOTAL: TRANSPORTATION WORK PROGRAM							2103002
INTEGRATION INITIATIVE							
TOTAL ISSUE.....	11,000,000-	11,000,000-					
	=====	=====					

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>INFORMATION TECHNOLOGY</u>						55150600
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
NONRECURRING EXPENDITURES						2100000
TRANSPORTATION WORK PROGRAM						
INTEGRATION INITIATIVE						2103002

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

Amended 2019-20 Narrative after February 5, 2019

Summary: Appropriations intended for only one year are automatically inversed (added or reduced) from the budget because these amounts were carried forward from the prior fiscal year. This does not reflect a budget increase or reduction. It is merely carrying out the intent of the Legislature from the prior fiscal year.

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CONSTRUCTION MANAGEMENT SYSTEM						
(CMS) UPDATES						2103011
SPECIAL CATEGORIES						100000
CONSULTANT FEES						100686
ST TRANSPORT (PRIMARY) TF -STATE	121,000-	121,000-				2540 1
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	679,806-	679,806-				2540 1
TOTAL: CONSTRUCTION MANAGEMENT SYSTEM						2103011
(CMS) UPDATES						
TOTAL ISSUE.....	800,806-	800,806-				

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

Amended 2019-20 Narrative after February 5, 2019

Summary: Appropriations intended for only one year are automatically inversed (added or reduced) from the budget because



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
INFORMATION TECHNOLOGY						55150600
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
NONRECURRING EXPENDITURES						2100000
CONSTRUCTION MANAGEMENT SYSTEM						
(CMS) UPDATES						2103011

these amounts were carried forward from the prior fiscal year. This does not reflect a budget increase or reduction. It is merely carrying out the intent of the Legislature from the prior fiscal year.

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SECURE ENTERPRISE SERVER						2103020
CONSOLIDATION						040000
EXPENSES						
ST TRANSPORT (PRIMARY) TF -STATE	85,000-	85,000-				2540 1
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	250,000-	250,000-				2540 1
TOTAL: SECURE ENTERPRISE SERVER						2103020
CONSOLIDATION						
TOTAL ISSUE.....	335,000-	335,000-				

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Amended 2019-20 Narrative after February 5, 2019

Summary: Appropriations intended for only one year are automatically inversed (added or reduced) from the budget because these amounts were carried forward from the prior fiscal year. This does not reflect a budget increase or reduction. It is merely carrying out the intent of the Legislature from the prior fiscal year.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
INFORMATION TECHNOLOGY						55150600
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
NONRECURRING EXPENDITURES						2100000
SECURE ACCESS MANAGEMENT						2103021
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	350,000-	350,000-				2540 1
OPERATING CAPITAL OUTLAY						060000
ST TRANSPORT (PRIMARY) TF -STATE	100,000-	100,000-				2540 1
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	550,000-	550,000-				2540 1
TOTAL: SECURE ACCESS MANAGEMENT						2103021
TOTAL ISSUE.....	1,000,000-	1,000,000-				

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Amended 2019-20 Narrative after February 5, 2019

Summary: Appropriations intended for only one year are automatically inversed (added or reduced) from the budget because these amounts were carried forward from the prior fiscal year. This does not reflect a budget increase or reduction. It is merely carrying out the intent of the Legislature from the prior fiscal year.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
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>
NONRECURRING EXPENDITURES						2100000
SECURE VIDEO CONFERENCE EQUIPMENT						2103022
OPERATING CAPITAL OUTLAY						060000
ST TRANSPORT (PRIMARY) TF -STATE	410,000-	410,000-				2540 1
*****						
AGENCY ISSUE NARRATIVE:						
2019-2020 BUDGET YEAR NARRATIVE:	IT COMPONENT? YES					
Amended 2019-20 Narrative after February 5, 2019						
Summary: Appropriations intended for only one year are automatically inversed (added or reduced) from the budget because these amounts were carried forward from the prior fiscal year. This does not reflect a budget increase or reduction. It is merely carrying out the intent of the Legislature from the prior fiscal year.						
*****						
COMMUNICATION HARDWARE UPGRADES						2103029
OPERATING CAPITAL OUTLAY						060000
ST TRANSPORT (PRIMARY) TF -STATE	400,000-	400,000-				2540 1
*****						
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	1,853,000-	1,853,000-				2540 1
*****						
TOTAL: COMMUNICATION HARDWARE UPGRADES						2103029
TOTAL ISSUE.....	2,253,000-	2,253,000-				
*****						

AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? YES  
 Amended 2019-20 Narrative after February 5, 2019

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
INFORMATION TECHNOLOGY						55150600
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
NONRECURRING EXPENDITURES						2100000
COMMUNICATION HARDWARE UPGRADES						2103029

Summary: Appropriations intended for only one year are automatically inversed (added or reduced) from the budget because these amounts were carried forward from the prior fiscal year. This does not reflect a budget increase or reduction. It is merely carrying out the intent of the Legislature from the prior fiscal year.

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EQUIPMENT NEEDS						2400000
INFORMATION TECHNOLOGY						
INFRASTRUCTURE REPLACEMENT						24010C0
OPERATING CAPITAL OUTLAY						060000
ST TRANSPORT (PRIMARY) TF -STATE	524,000	524,000	524,000			2540 1

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests \$524,000 in budget authority to replace the Property Records Scanners located at seven Florida Department of Transportation headquarters and their satellite office locations. These high capacity scanners are approximately 11 years old and are utilized on a daily basis. Many of these machines are unreliable and exhibit compatibility problems with Electronic Document Management System (EDMS). The machines are obsolete and repair parts are unavailable. Replacement of these scanners will significantly increase productivity and efficiency in meeting the department's paperless, e-Construction and e-Maintenance initiatives and this is an intricate piece of the department's technology strategic plan to implement core platforms to service transportation, collect and process transportation data through connected devices, harmonize data assets to drive data insights to enable transportation, engineer processes to be nimble and agile to rapidly evolving environment and maximize utilization of all FDOT resources.

BREAKDOWN OF COST SUMMARY:

Requests \$524,000 nonrecurring Operating Capital Outlay budget to purchase 100 scanners.

100 scanners, costing \$5,240 each.

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>INFORMATION TECHNOLOGY</u>						55150600
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
EQUIPMENT NEEDS						2400000
INFORMATION TECHNOLOGY						
INFRASTRUCTURE REPLACEMENT						24010C0

The department's push to go paperless has been ongoing for many years. In 2007, high capacity, color scanners were purchased and assigned to the districts as a first step towards the paperless goal. In addition, the Maintenance Permits and Maintenance Contracts sections have been transitioning to an electronic format over the past three years. This initiative requires all permits, contracts and asset maintenance documents, including permit applications, contract invoices, Quality Assurance/Quality Control reports and daily reports of work activity and associated plan sheets to be scanned into the system and stored electronically.

Cost savings or avoidance:

Average annualized failure rate for scanners \$5,440

20% 20 units x \$17.00 average hourly wage x 8 (1 tech per district) at two hours per fix.

Converting paper records to electronic formats \$261,505

2 FTE's per district per scanner = 200 employees at \$40/storage space (sq ft) for one-year archive.

Estimated flat rate refurbishing \$15,000

20 percent of the 100 existing scanners will fail each year and the repair is estimated to be \$750 per scanner.

Cost of Implementation:

100 scanners, costing \$5,240 each \$524,000

Cost savings or avoidance calculation: (NPV cost savings or avoidance-NPV Cost of implementation of single framework)/NPV Cost of implementation of single framework.

ROI breakdown: (\$1,255,169-\$503,846)/\$503,846

ROI is 1.49:1.

ADVERSE IMPACT(S) IF NOT FUNDED:

Currently there are increases in delays and additional cost of staff time for construction documents to be entered into the EDMS. The scanners are obsolete and can no longer be repaired. These units are marginally compatible with EDMS and other new software. These units are used on a daily basis. For each district, this initiative equates to hundreds of documents per month requiring excessive technician hours due to inefficient, antiquated scanning equipment.

BENEFITS TO THE STATE:

Replacement of these scanners will significantly increase productivity and efficiency in meeting the department's e-Construction and e-Maintenance initiatives as well as aid in paperless efforts the department is already undertaken.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
INFORMATION TECHNOLOGY						55150600
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
EQUIPMENT NEEDS						2400000
INFORMATION TECHNOLOGY						
INFRASTRUCTURE REPLACEMENT						24010C0

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2018-19 FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS						26A1780 010000
ST TRANSPORT (PRIMARY) TF -STATE	65,293	65,293				2540 1
DATA PROCESSING SERVICES DP ASSESSMENT (AST)						210000 210003
ST TRANSPORT (PRIMARY) TF -STATE	8,071	8,071				2540 1
TOTAL: ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2018-19 FIVE MONTHS ANNUALIZATION TOTAL ISSUE.....	73,364	73,364				26A1780

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Amended 2019-20 Narrative after February 5, 2019

Summary: Distributions made from Administered Funds are not always intended to cover funding for a full fiscal year.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	POS	POS	POS	POS	AMOUNT
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
INFORMATION TECHNOLOGY						55150600
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
ANNUALIZATION OF ADMINISTERED						
FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH						
INSURANCE ADJUSTMENTS FOR FY						
2018-19 FIVE MONTHS ANNUALIZATION						26A1780
<p>Therefore, additional funding is required in the subsequent fiscal year to cover the full annual cost of these distributions. The annualization covers the portion of the year that was not funded in the prior year. The state employee health insurance premium increases were effective December 1, 2018 (for the coverage period beginning January 1, 2019), and the annualization covered the portion of the year (five months) that was not funded in Fiscal Year 2018-19.</p> <p>*****</p>						
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
CONSOLIDATION, STANDARDIZATION AND						
REPLACEMENT OF INFORMATION						
TECHNOLOGY EQUIPMENT AND SOFTWARE						36216C0
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	505,000	505,000				2540 1
=====						
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	266,976	266,976	29,336			2540 1
=====						
TOTAL: CONSOLIDATION, STANDARDIZATION AND						36216C0
REPLACEMENT OF INFORMATION						
TECHNOLOGY EQUIPMENT AND SOFTWARE						
TOTAL ISSUE.....	771,976	771,976	29,336			
=====						

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>INFORMATION TECHNOLOGY</u>						55150600
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
CONSOLIDATION, STANDARDIZATION AND						
REPLACEMENT OF INFORMATION						
TECHNOLOGY EQUIPMENT AND SOFTWARE						36216C0

Requests \$771,976 in recurring budget authority in the Expenses and Contracted Services categories in the Information Technology budget entity to fund maintenance costs associated with core application software and to fund the next Microsoft platform to prevent the department's primary application from becoming obsolete. Budget authority is also requested in the Transportation Systems Development and Executive Direction budget entities to fund other core application maintenance costs. The total requested for this issue department-wide is \$958,226.

The cost of software maintenance associated with several of the department's applications has increased for the following reasons:

- Maintenance costs are higher than originally estimated at the time of their initial development or procurement.
- Maintenance of additional modules added to existing applications that were not included in the original estimate.
- Increased maintenance costs associated with the growing number of users as these systems are developed and implemented.
- Increased maintenance costs resulting from modification and customization of current applications.

The new Microsoft platform will contain the Microsoft Teams and Microsoft Flow applications. Microsoft Teams will have the capability of bringing conversations, content, and assignments together in one place to allow group members to work on documents and visualize changes participants make in real time. Microsoft Flow is a software tool that allows employees to create and automate workflows across multiple applications and services and has a library of templates with predefined workflows but also allows participants to create and share their own workflows.

These software updates will increase the speed of collaboration and efficiency with both department staff and contractors. The department's resources are limited and these updates will make it possible to get more value out of services or data already in use.

This effort will allow the department to further its technology strategic plan goals of moving toward core platforms, becoming more data driven and implementing process optimization.

BREAKDOWN OF COST SUMMARY:

\$505,000 of recurring budget authority in the Expenses category and \$266,976 in the Contracted Services category is requested for the following:

	Contracted
Expenses	Services
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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>INFORMATION TECHNOLOGY</u>						55150600
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
CONSOLIDATION, STANDARDIZATION AND						
REPLACEMENT OF INFORMATION						
TECHNOLOGY EQUIPMENT AND SOFTWARE						36216C0
Microsoft Teams and Microsoft Flow Software:		\$505,000			(Recurring)	
Microsoft Enterprise maintenance support:			\$237,640		(Recurring)	
Core application software maintenance costs:			29,336		(Recurring)	
Total		\$505,000	\$266,976			

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE:

There will be significant savings in cost avoidance due to the reduction in lost staff time throughout the department if core applications failed because of lack of maintenance and update. Additional savings would be realized by purchasing enterprise maintenance support contracts, which include maintenance fees and cloud hosting service, instead of local contracts purchased by each individual unit or districts.

The purchase of Microsoft Teams and Microsoft Flow will greatly improve the collaboration and workflows between teams when planning, developing, designing, prioritizing, funding, constructing and maintaining transportation projects. Sharing critical project content is an interactive way and will improve productivity to allow discussions to take place, brainstorming information shared and allowing questions/answers to take place as if everyone is in the same room.

ADVERSE IMPACTS IF NOT FUNDED:

Failure to maintain core applications would have a negative impact on efficiencies realized through the use of these applications.

Microsoft 365 is the primary software platform for the day to day business of the department. The department will be required to purchase this updated version in order to stay current. Since Microsoft Teams and Flow is an integral component of the next version of Microsoft 365 licenses, purchasing the new version of Microsoft licenses will have the added benefit of providing an efficient means for groups of personnel to collaborate on projects and develop better workflows.

BENEFITS TO THE STATE:

Maintaining enterprise applications allows the department to take full advantage of the efficiencies achieved through the use of these applications, whether purchased off-the-shelf or developed for a specific purpose, to streamline current department processes.

The new version of licenses will allow the department to maintain an updated platform for its day-to-day business, provide improved capability to manage workflow items, collaborate in an efficient manner on group projects, leverage technology to approach the way teams work together internally and externally and removes communication obstacles to allow

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>INFORMATION TECHNOLOGY</u>						55150600
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
CONSOLIDATION, STANDARDIZATION AND						
REPLACEMENT OF INFORMATION						
TECHNOLOGY EQUIPMENT AND SOFTWARE						36216C0

workers to come together seamlessly.

LRPP REFERENCE: Goal 1: Provide safety and security for residents, visitors, and businesses.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

Amended 2019-20 Narrative after February 5, 2019

Summary: The Amended Legislative Budget Request for Fiscal Year 2019-20 includes \$958,226 of which 742,640 is recurring, to address the cost of software maintenance associated with core applications throughout the department. By updating and replacing software, the department will be able to avoid and reduce maintenance increases to fund maintenance costs associated with core application software. Maintaining enterprise applications allows the department to take full advantage of the efficiencies achieved through the use of applications, whether purchased off-the-shelf or developed for a specific purpose, to streamline current department processes.

The amended request reduces the recurring budget by \$215,586. The department will assess the need for additional budget in a future LBR.

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DATA INFRASTRUCTURE MODERNIZATION						36221C0
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777

ST TRANSPORT (PRIMARY) TF -STATE	2,504,680	2,504,680	2,504,680			2540 1
	=====	=====	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% STATE

COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
					CODES
					55000000
					55150000
					55150600
					16
					<u>1603.00.00.00</u>
					3620000
					36221C0

TRANSPORTATION, DEPT OF  
 TRANSP SYSTEMS OPERATIONS  
INFORMATION TECHNOLOGY  
 GOV OPERATIONS/SUPPORT  
INFORMATION TECHNOLOGY  
 AGENCY-WIDE INFORMATION TECHNOLOGY  
 DATA INFRASTRUCTURE MODERNIZATION

SUMMARY:

Requests \$2,504,680 of budget authority in the Contracted Services category, of which \$826,544 is recurring, to implement Phase II of the department's Data Infrastructure Modernization initiative to develop infrastructure necessary to move department legacy business applications from a server-based environment to a Cloud environment within the next 10 years. Budget authority was approved in FY2018 for Phase I of this project which established the Enterprise Service Bus (ESB) in a Cloud environment. Phase II is the next step in modernizing and migrating select legacy applications to communicate with the ESB.

This effort is necessary to remediate and modernize legacy applications so they can continue to access data in the department's financial system after the go-live date of the Work Program Integration Initiative. Recurring budget authority will be used to remediate applications starting with applications with highest business capability risk.

Enterprise legacy applications, many of which are mainframe applications, require modernization to remain compatible with emerging technologies. Failure to modernize them will increase costs and risks to the department due to the inability of these applications to leverage the department's new strategic technology and associated infrastructure. The department's Enterprise Service Bus will integrate with the WPII solution to provide the necessary data to the remediated/modernized applications.

By providing legacy applications with the ability to communicate with the ESB, the department will further its technology strategic goals of moving toward core platforms, becoming more data driven and implementing process optimizations.

BREAKDOWN OF COST SUMMARY:

Costs for application impact remediation and legacy modernization, and service development and deployment for each year are based on the DMS average hourly rate of \$93.25 per hour times the number of hours for required roles associated with the complexity of each application.

	Contracted Services	
Impact Remediation and Legacy Modernization	\$826,544	(Recurring)
	1,678,136	(Nonrecurring)
	-----	
Issue Total (26,860 hrs. @ \$93,25/hr.)	\$2,504,680	

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE

Cost savings or avoidance:

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>INFORMATION TECHNOLOGY</u>						55150600
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
DATA INFRASTRUCTURE MODERNIZATION						36221C0

Server Costs: \$165,360

Data Center Custom Support: \$1,200 hours/year \* \$100/hour = \$120,000

Data Center Staffing Costs: 600 hours \* \$63.50/hour = \$38,100

Project Delay Cost during maintenance: 412 events \* 16 hours/event \* people \* \$63.50/hour = \$2,511,552

Loss of productivity during normal outages: 20 hours/event \* 1,625 people \* \$21.55/hour = \$700,375

Project Development Cost = \$472,026

Net present value through FY 2026-27 with a 4% NPV factor: \$32,503,718.

Cost of New System:

FY 2017-18: \$520,342 (\$70,342 recurring)

FY 2019-20: 2,504,680 (\$826,544 recurring)

FY 2020-21: 2,853,582 (\$826,544 recurring)

FY 2021-22: 1,735,743 (\$826,544 recurring)

FY 2022-23 forward: \$826,544 (recurring)

Net present value through FY 2026-27 with a 4% NPV factor: \$9,682,307

Cost savings or avoidance calculation: (NPV cost savings or avoidance-NPV Cost of New System)/NPV Cost of implementation of New System.

ROI breakdown: (\$32,503,718-\$9,682,309)/\$9,682,309

ROI is 2.36:1

Breakeven year: 2020

ADVERSE IMPACT(S) IF NOT FUNDED:

Failure to modernize applications and supporting infrastructure to a Cloud-based environment will lead to increased costs and security risks. As the industry moves forward into a Cloud-based environment, failure to remediate interface connections, between applications directly impacting the core systems, including the Work Program Integration Initiative, will result in cost to department applications as well as risk to their functions and the business capabilities supported by those functions.

The cost of supporting legacy applications on server-based infrastructure will increase over time as the industry moves to a Cloud-based environment. In addition to maintaining the legacy servers, FDOT would need to implement hardware and operating system migrations every three to seven years to stay current with a server-based structure. These migrations are not an issue in a Cloud environment where hardware and operating system upgrades are built into the contract with the host vendor.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
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>
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
DATA INFRASTRUCTURE MODERNIZATION						36221C0

**BENEFITS TO THE STATE:**

Preparing for the migration with a strong infrastructure will ensure FDOT's business applications retain their functionality and integrity in a Cloud environment. Reconfiguring existing applications for the Cloud infrastructure will ensure that they retain their functionality and reduces maintenance costs in the future.

By investing in the reduction of the total ownership on the administrative information technology application space, more funding is available for transportation infrastructure and services. Moving to a Cloud environment is the modern method of business practices and information technology. FDOT, in conjunction with the Agency for State Technology (AST), is taking a leadership position among agencies by serving as the model for operating in a Cloud-based environment. In moving to the Cloud, FDOT will free up valuable AST resources to allow AST to assist other agencies' Cloud migrations.

Remediating FDOT applications to allow them to interface directly with the ESB reduces the total cost of ownership of all applications in the FDOT information technology infrastructure. The reduction is directly related to the expense of maintaining software upgrades and efforts to remove and replace software. Applications need only provide data to the ESB instead of hiring developers to write and maintain expensive point-to-point interfaces.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

Amended 2019-20 Narrative after February 5, 2019

Summary: The Amended Legislative Budget Request for Fiscal Year 2019-20 includes \$2,504,680 of nonrecurring budget to implement Phase II of the department's Data Infrastructure Modernization initiative. Funds are provided to develop infrastructure necessary to move department legacy business applications from a server-based environment to a Cloud environment.

The amended request differs from the original request by \$826,544 in recurring costs. The department will assess the need of the \$826,544 in a future LBR.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
INFORMATION TECHNOLOGY						55150600
GOV OPERATIONS/SUPPORT						16
INFORMATION TECHNOLOGY						1603.00.00.00
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
ENTERPRISE VULNERABILITY						36227C0
MANAGEMENT SYSTEM						040000
EXPENSES						
ST TRANSPORT (PRIMARY) TF -STATE	205,136	205,136				2540 1
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	399,827	399,827	119,027			2540 1
TOTAL: ENTERPRISE VULNERABILITY						36227C0
MANAGEMENT SYSTEM						
TOTAL ISSUE.....	604,963	604,963	119,027			

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

As part of the department's initiative to protect and secure the technology infrastructure, the department requests \$604,963 of budget authority, of which \$485,936 is recurring, to replace the Enterprise Vulnerability Management System and to staff an enterprise vulnerability management function within the Information Security Management Office. The department currently uses a small-scale scanning tool that is unable to scale to the needs of an enterprise the size of FDOT.

Enterprise Vulnerability Management includes tools and processes that are used to list, identify, classify, and address vulnerabilities in information technology (IT) software, hardware and application code already on our system before they can be exploited.

This system includes:

- Software/hardware vulnerability scanning - a continuously updated inventory of common vulnerabilities and exposures (CVEs).
- Scanning Tools - to scan the environment for software and hardware that include CVE's.
- Reporting Tools - to classify the risk associated with vulnerabilities.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>INFORMATION TECHNOLOGY</u>						55150600
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
ENTERPRISE VULNERABILITY						
MANAGEMENT SYSTEM						36227C0

- Capabilities to directly implement patches directly from the tool.
- Dynamic application scanning - scanning of applications as implemented in the FDOT environment for signs that the application may be targeted or undergoing an attack.

On January 6, 2017 the Gartner Group completed a Cyber Assessment for FDOT in conjunction with the Agency for State Technology (AST) to rate the maturity level of the current threat landscape. The assessment indicated a maturity level of 2.1 for identity and access management and 1.8 for data security. This is well below the score of 3.0 which indicates an organization's ability to respond proactively to security threats and reveals the potential risk for major break-ins and breaches. The recommendation of this assessment indicated that a more robust enterprise tool is required to safeguard FDOT's Information technology systems and applications.

This effort will allow the department to further its technology strategic plan goals of moving toward core platforms, becoming more data driven and implementing process optimization.

BREAKDOWN OF COST SUMMARY:

	Expenses	Contracted Services	
Vulnerability Management software:	\$125,336		(Recurring)
Web Application Scanning software:	60,000		(Recurring)
Enterprise Scanning workstations (2 @ \$7,000):	14,000		(Recurring)
Web Application Scanning hardware (1 @ \$7,000):	7,000		(Recurring)
Vulnerability Management software setup:		\$6,000	(Nonrecurring)
Staff Augmentation Vulnerability Management Tool (\$100/hr. x 1,872 hrs.)		140,400	(Recurring)
Staff Augmentation Patch Management Team (\$100/hr. x 1,872 hrs.)		140,400	(Recurring)
Training (6 people \$2,000/person):		12,000	(Nonrecurring)
Staff Augmentation Project Management Support:		101,027	(Nonrecurring)
<b>Total</b>	<b>\$206,336</b>	<b>\$399,827</b>	

Less amount recurring base for

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>INFORMATION TECHNOLOGY</u>						55150600
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
ENTERPRISE VULNERABILITY						
MANAGEMENT SYSTEM						36227C0

current tool: (\$1,200) (Recurring)

Issue total: \$205,136 \$399,827

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE:

The system will greatly improve the security infrastructure of the department's technology assets. This tool will provide continuous monitoring for vulnerabilities by:

- Maintaining an inventory of known vulnerabilities that is updated continually. Each vulnerability is rated based on severity.
- Identify the technology assets within FDOT that have a listed vulnerability.
- Assist FDOT staff in developing a plan to address vulnerabilities.
- Remediate and fix vulnerabilities.

Savings are achieved through the cost avoidance of preventing vulnerabilities from being taken advantage of by malicious actors and process improvements/staff time for running and consolidating scan results.

Cost savings or avoidance:

Cost Avoidance - General Vulnerabilities: (10,000 devices @ 10% affected @8.5 hrs. down @ \$37.89/hr. @ 3 times per year) = \$966,195

Cost Avoidance - Ransomware: 10,000 devices @ 100% affected @ 8.5 hrs. down @ \$37.89/hr. @ 1 time per year) = \$3,220,650

Cost Avoidance - Data Breach: 350 hrs. staff time @ \$37.89/hr. plus Breach Mitigation (Lifelock) = \$53,945

Process Improvement/Reduce staff time (Save 1 day per month for each district in running and consolidating scan results) = \$32,737

Net present value over 10 years with a 4% NPV factor: \$34,662,132.

Cost of implementation:

Vulnerability Software Subscription (10,000 assets): \$125,336

Web Application Scanning Software Subscriptions 200 apps): 60,000

Hardware to support scanning/inventory: 21,000

Staff Aug Recurring 2 people \$100/hr.: 280,800

Staff Aug Project Oversight: 101,227

Training (6 people @ \$2,000) 12,000

Project Quick Start/Install 6,000

Less maintenance of existing tool in recurring base: (1,200)



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>INFORMATION TECHNOLOGY</u>						55150600
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
ENTERPRISE VULNERABILITY						
MANAGEMENT SYSTEM						36227C0

Net present value over 10 years with a 4% NPV factor: \$4,055,825

Cost savings or avoidance calculation: (NPV cost savings or avoidance-NPV Cost of Enterprise Vulnerability Management system)/NPV Cost of Enterprise Vulnerability Management system.

ROI breakdown: (\$34,662,132-\$4,055,825)/\$4,055,825

ROI is 7.55:1.

Breakeven year: 2020

ADVERSE IMPACT(S) IF NOT FUNDED:

If not funded, there is a higher potential for malware, ransomware, and other malicious viruses to impact the FDOT environment, including core applications such as Roadway Characteristics Inventory (RCI), Long Range Estimates (LRE), Material Acceptance Certification, the Work Program Integration Initiative and the bridge database.

BENEFITS TO THE STATE:

Identifying and patching vulnerabilities in software, firmware and operating systems is a primary line of defense against security breaches and malware within the department. The department contracted for a Security Risk Assessment that was completed in January 2017. One of the recommendations of that report was to "establish a formal, comprehensive enterprise vulnerability scanning and testing program that includes regular and periodic vulnerability scanning of all operational applications, platforms, and devices operating in production as well as prior to placing any applications, platforms, or devices into production." Key components of this recommendation include:

- Enforcing scan and test programs at both the enterprise and organization-specific levels.
- Ensuring vulnerability scanning is conducted from both an external and internal perspective.
- Ensuring a comprehensive approach to pre-production vulnerability scanning to supplement all software and hardware build, promotion, and production-release processes.
- Escalate organization-specific critical findings to enterprise level for tracking and reporting.
- Enforce policy for remediation of critical, externally-determined findings within specific period of time with defined consequences for lack of compliance.
- Integrate remediation of scan and test findings with organization-specific change management process
- Enforce and enhance programs through regular and periodic reviews, audits and updates.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>INFORMATION TECHNOLOGY</u>						55150600
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
ENTERPRISE VULNERABILITY						
MANAGEMENT SYSTEM						36227C0

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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ENTERPRISE SECURE WEB GATEWAY						36228C0
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777

ST TRANSPORT (PRIMARY) TF -STATE	886,512	886,512	164,144			2540 1
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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

As part of the department's initiative to protect and secure technology infrastructure, the department requests \$886,512 of budget authority, of which \$722,368 is recurring, to implement and staff a security protocol tool called Secure Web Gateway (SWG). A SWG aids in preventing malicious data traffic from entering or leaving the department's network. SWG will manage and secure distributed privileged access accounts to perform administrative functions across the computing environment. The practice of using separate accounts for elevated administrative functions was established in 2004 to support the principal of least privilege and reduces exposure to threats from the internet. Least privilege is a core concept of security, and a requirement of Florida Cybersecurity Standard 74-2 F.A.C. The SWG also supports the department's technology strategic plan to implement core platforms to service transportation, harmonize data assets to enable transportation and maximize utilization of all FDOT resources.

In the spring of 2016, FDOT migrated from using a separate internet filter/proxy service to the Unified Threat Management (UTM) system. The UTM provides a firewall which allows filtering and reporting of employee internet activity, but did not include proxy services. A proxy is a server that must be passed through before a computer is permitted to access the internet that can provide many of the same services as a firewall with the added benefit of being able to divide and track internet usage by internet browser sessions rather than just by the digital identification of a computer on a network - IP address (Internet Protocol).

With the current UTM setup, which validates users based on the permissions associated with the computer's digital

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>INFORMATION TECHNOLOGY</u>						55150600
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
ENTERPRISE SECURE WEB GATEWAY						36228C0

identification, the system on average takes 15 minutes to begin associating a new user ID with a computer's digital address and long delays are regular following work sessions by administrative accounts on employee workstations. The addition of a proxy would allow for the elimination of these delays by having permissions associated with the account accessing a browser session through the proxy rather than the permissions of the user associated with a computer's digital identification. This means that multiple browser sessions with different permissions can exist at once on individual computers, speeding up the work of information technology employees in addition to eliminating the delays after they have finished.

BREAKDOWN OF COST SUMMARY:

Nonrecurring budget authority in the Contracted Services category will be used for staff augmentation to configure, document, monitor, report the needs and implement the solution. Nonrecurring budget authority in the Contracted Services category will be used for application services to manage the project from initiation to implementation and training.

	Contracted Services (Nonrecurring)	Contracted Services (Recurring)
	-----	-----
Core Features Subscription		\$288,000
Medium Platform Subscription		72,000
Maintenance Support		76,468
Staff Augmentation (configure, document, implement)		140,400
Staff Augmentation (monitor, change requests)		145,500
Staff Augmentation (project management)	\$144,144	
Training	20,000	
	-----	-----
Total	\$164,144	\$722,368

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE:

Provides consistent, sound and attestable activity reports for Internet use for investigative purposes related to security incidents and lowers the risk of an A-account becoming infected with malware, ransomware or malicious viruses while traversing the internet for support purposes.

Cost savings or avoidance:

Cost avoidance due to time saved by computer devices being less vulnerable: 10,000 devices \* 10% effected \* 8.5 hrs. down \* \$37.89/hr. \* 3x/yr. = \$966,195

Cost avoidance by Ransomware purchase: 10,000 devices \* 100% affected \* 8.5 hrs. down \* \$37.89/hr. \* 1x/yr. = \$3,220,650

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20	POS AMOUNT	AGY AMD N/R FY 2019-20	POS AMOUNT	AGY AMD ANZ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
INFORMATION TECHNOLOGY										55150600
GOV OPERATIONS/SUPPORT										16
INFORMATION TECHNOLOGY										<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY										3620000
ENTERPRISE SECURE WEB GATEWAY										36228C0

Cost avoidance of a data breach: 500 hrs. staff \* \$37.89 + \$35,000 LifeLock = \$53,945

Cost of implementation:

Medium Platform Subscription:	\$ 72,000
Core Features Subscription:	\$288,000
Maintenance/Support:	\$ 76,468
Staff Augmentation (recurring 2 people):	\$285,900
Staff Augmentation-Project Management-Application:	\$144,144
Training:	\$ 20,000
	-----
Total	\$886,512

Cost savings or avoidance calculation: (NPV cost savings or avoidance-NPV Cost of implementation)/NPV Cost of implementation  
 ROI breakdown: (\$34,396,606-\$6,016,882)/\$6,016,882

ROI is 4.72:1  
 Breakeven year: 2021

ADVERSE IMPACTS IF NOT FUNDED:  
 If not funded, there is higher potential for malware, ransomware, or other malicious viruses to impact the FDOT environment, including core applications such as Roadway Characteristics Inventory (RCI), Long Range Estimate system (LRE), Material Acceptance Certification (MAC), the Work Program Integration Initiative (WPPII) and the bridge database. There will also be increased time to provide support to departmental customers when troubleshooting teams have to allow additional time for computer sessions to clear administrative credentials before work can start. This increases constraints on customer and support staff productivity with increases in wait times, delays in producing activity reports, along with jeopardizing FDOT resources.

BENEFITS TO THE STATE:  
 This effort will allow the department to further its technology strategic plan goals of moving toward core platforms, becoming more data driven and implementing process optimization.

LRPP REFERENCE: Goal 1: Provide safety and security for residents, visitors and businesses.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>INFORMATION TECHNOLOGY</u>						55150600
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
ENTERPRISE SECURE WEB GATEWAY						36228C0

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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TRANSPORTATION WORK PROGRAM						
INTEGRATION INITIATIVE						36233C0
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	100,000	100,000	100,000			2540 1
=====	=====	=====	=====	=====	=====	
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	25,336,369	25,336,369	25,336,369			2540 1
=====	=====	=====	=====	=====	=====	
TOTAL: TRANSPORTATION WORK PROGRAM						36233C0
INTEGRATION INITIATIVE						
TOTAL ISSUE.....	25,436,369	25,436,369	25,436,369			
=====	=====	=====	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests nonrecurring budget authority to continue the department's Work Program Integration Initiative (WPPI). WPPI is a multi-year project to re-engineer the department's business processes and leverage modern, proven technologies to optimize the conversion of transportation revenue to transportation infrastructure and services. The Office of Work Program and Budget manages the department's Five-Year Work Program, which consists of over 11,000 active contracts, with over \$12 billion in current commitments and \$50 billion in future commitments. The office currently plans, develops, programs, implements and reports this complex program using 150+ systems. The core financial management systems are, for the most part, legacy systems that have been in operation for over 30 years and are not integrated. Future financial management and financial integrity demand integrated and simplified systems that are aligned to common strategic

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20	POS AMOUNT	AGY AMD N/R FY 2019-20	POS AMOUNT	AGY AMD ANZ FY 2019-20	POS AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	
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>
AGENCY-WIDE INFORMATION TECHNOLOGY										3620000
TRANSPORTATION WORK PROGRAM										
INTEGRATION INITIATIVE										36233C0

objectives and operational standards.

WPII has two main objectives: (1) identify, analyze and improve all business procedures that convert resources to projects within the Work Program; and (2) identify, analyze and integrate all systems to eliminate manual data entry, data duplication, and risks of error within the Work Program. The department has evaluated the current business processes associated with the major segments of the current system, completed an As-Is Business Process model and identified gaps and opportunities for efficiencies. In support of this effort, the department also interviewed several states that have recently engaged projects of the magnitude of WPII and collected from them significant lessons learned about successful approaches on similar initiatives. The department then issued an Invitation to Negotiate (ITN) and received 5 responsive proposals. Through technical evaluations and oral presentations, two of the vendors were moved forward into negotiations. After successful negotiations, the department has contracted with CGI Technologies and Solutions Inc. to design and implement a commercial-off-the-shelf solution that will optimize the conversion of revenue to transportation infrastructure.

Prior year funding: FY2014-15 = \$.83M; FY2015-16 = \$1.7M; FY2016-17 = \$2.76M; FY2017-18 = \$15M; FY2018-19 - \$10.9M

BREAKDOWN OF COST SUMMARY:

The department's current request is to begin the configuration of the system to meet the defined requirements and design specifications; operation of the hosting environment; software license maintenance; continue support of day-to-day operations via backfill staff augmentation; provide configuration validation and measuring the baseline costs so the agency can compare before and after to confirm benefits realized; assess and mitigate organizational readiness through an Organizational Change Management process; fund the Project Management Office oversight; and mitigate project risk with access to large, complex best practice from Gartner Research and project monitoring by Grant Thornton, an Independent Validation and Verification vendor.

BREAKDOWN:

FY2019-20

Nonrecurring

-----	
Contracted Services	
Systems Integration	\$12,565,462
Hosting Services	0
Software Licenses and Maintenance	974,691
Operational and IT Staff Augmentation	3,331,224

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	POS	POS	POS	POS	AMOUNT
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	CODES
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>
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
TRANSPORTATION WORK PROGRAM						
INTEGRATION INITIATIVE						36233C0
3rd Party Support Services		1,500,000				
Organizational Change Management		1,871,904				
Project Management Office		477,360				
Independent Validation and Verification		393,000				
Contingency (20%)		\$4,222,728				
Contracted Services Total:		\$25,336,369				
Expense						
Travel, Software Licensing		\$ 100,000				
Total:		\$25,436,369				

IMPACT ASSESSMENT / SAVINGS ACHIEVED BY ISSUE:

ROI: 15:1

FDOT employs multiple systems comprised of a combination of complex, integrated and discrete databases to plan, manage, implement and report transportation projects. Over time, changing demands and time sensitive requirements have driven business units to develop 150+ tools or systems to support decision-making or reporting needs. Some of these areas include contract data and reporting, multiple federal acts, federal system changes and grant management. The proliferation of system work-arounds increases complexity, recurring costs and makes it difficult to prove compliance.

During a previous phase of the project, the department focused on a segment of the current system and were able to develop a return of investment that the department will realize after implementation. During this review, the department identified exposure where loss of institutional memory could place continued receipt of federal funds at risk. By mitigating this risk and accomplishing other identified efficiencies in the new proposed business processes, the department can ensure continued receipt of federal funds. In addition, by improving business processes associated with the department's forecasting and expenditure models, there is a potential of producing \$1 billion in additional transportation projects over 12 years. Based on these assumptions, the project has a projected return on investment of 15:1.

ADVERSE IMPACT(S) IF NOT FUNDED:

The Financial Management Suite of systems presents tangible risks to FDOT's ability to continue supporting its core operations which are essential to managing its multi-billion-dollar transportation business. This suite is a complex aggregation of systems which are disjointed, costly to maintain and demand significant manual intervention to meet new business needs. Its intricacies often obscure the usefulness of data resulting in duplication in other systems.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>INFORMATION TECHNOLOGY</u>						55150600
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
TRANSPORTATION WORK PROGRAM						
INTEGRATION INITIATIVE						36233C0

Processes and projects rely on staff with long-term institutional knowledge to bridge gaps and manage workarounds.

Training the next generation of FDOT staff is ongoing but can't reasonably include every possible situation and outcome. This approach is not sustainable and exposes the department to risks which must be addressed to avoid failure or a repeat of the financial crisis of the late 1980s.

**BENEFITS TO THE STATE:**

The project will ensure the financial integrity of the Work Program, modernize critical technologies, integrate new data requirements and support FDOT's internal and external business needs into the future.

LRPP REFERENCE: Goal 2: Provide agile, resilient and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Maintaining Affordable Cost of Living in Florida.

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SECURE ACCESS MANAGEMENT						36238C0
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777

ST TRANSPORT (PRIMARY) TF -STATE	1,013,464	1,013,464	900,964			2540	1
	=====	=====	=====	=====	=====		

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**AGENCY ISSUE NARRATIVE:**

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

**SUMMARY:**

As part of the department's initiative to protect and secure the technology infrastructure, the department requests a total of \$1,013,464 of budget authority, of which \$112,500 is recurring, for the second year of the implementation of consolidation of access to all FDOT computer systems onto a single framework. Secure Access Management, also known as Identity Access Management (IAM), uses a single USERID to manage access to department computer systems to prevent



COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
					CODES
					55000000
					55150000
					55150600
					16
					<u>1603.00.00.00</u>
					3620000
					36238C0

TRANSPORTATION, DEPT OF  
 TRANSP SYSTEMS OPERATIONS  
INFORMATION TECHNOLOGY  
 GOV OPERATIONS/SUPPORT  
INFORMATION TECHNOLOGY  
 AGENCY-WIDE INFORMATION TECHNOLOGY  
 SECURE ACCESS MANAGEMENT

security breaches and manages employee access to department IT resources by modernizing the process of requests, changes and approvals.

In FY2018-19, a total of \$1,000,000 of nonrecurring budget authority was approved to procure application software, procure server infrastructure and components, and to perform an assessment to determine effective user access permissions.

In FY2019-20 a total of \$1,013,464 is requested (\$900,964 nonrecurring and \$112,500 recurring) for Project Implementation services (nonrecurring), staff augmentation (nonrecurring), and hardware/software maintenance (recurring).

It is essential to have a strong identity access management and governance in place to safeguard the department's core applications such as the Roadway Characteristics Inventory (RCI), Long Range Estimate system (LRE), Material Acceptance Certification system (MAC), Work Program Integration Initiative (WPII) and the bridge database. Intrusion into these systems has a high potential cost to remediate any damage done to the data or function of these platforms. This effort will allow the department to further its technology strategic plan goals of moving toward secure, core platforms, becoming more data driven and implementing process optimization.

BREAKDOWN OF COST SUMMARY:

	Contracted Services -----
Year 2:	
-----	
Project Implementation Services:	\$500,000 (Nonrecurring)
Staff augmentation:	400,964 (Nonrecurring)
Hardware/Software Maintenance (25% hardware/software cost)	112,500 (Recurring)
	-----
Total Year 2	\$1,013,464

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE:

By using a single USERID, the time needed by security managers to add, delete, or transfer employees' access to various computer systems throughout the department would be reduced. Staff would be reassigned to projects instead of administrative work.

Cost savings or avoidance:

Savings due to time saved by security managers: 8 security managers \* \$24.15/hr. \* 1 hr. saved per identity transfer \*

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>INFORMATION TECHNOLOGY</u>						55150600
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY						3620000
SECURE ACCESS MANAGEMENT						36238C0

2,199 identity transfers/yr. = \$424,847

Savings for time saved by employees for faster identity transfers: 2,199 identity transfers \* 8 hrs. time saved \* \$25.69 avg. salary = \$451,938

Cost avoidance for not having to process Automated Access Request Form (AARF) requests: 41,204 AARF requests/yr. \* 1 hr. time saved \* \$25.69 avg. sal. = \$1,058,531

Net present value over 10 years with a 4% NPV factor: \$15,697,146.

Cost of implementation:

Application Development software: \$350,000  
 Server infrastructure to house application product: \$100,000  
 Implementation: \$800,000  
 Assessment to determine effective user access permissions: \$250,000  
 Hardware/software maintenance: \$112,500  
 Staff augmentation: \$400,964

Net present value over 10 years with a 4% NPV factor: \$2,598,833

Cost savings or avoidance calculation: (NPV cost savings or avoidance-NPV Cost of single framework)/NPV Cost of single framework

ROI breakdown: (\$15,697,146-\$2,598,833)/\$2,598,833

ROI is 5.04:1.

Breakeven year: 2020

ADVERSE IMPACT(S) IF NOT FUNDED:

If this issue is not approved, the department is exposed to significant cyber security risk and threats given the number of systems, access points and employees accessing tools and data. Funding already applied to the project would be for naught.

BENEFITS TO THE STATE:

Having a single identity management framework will allow the department to more effectively manage who can access FDOT computer systems containing sensitive information such as bridge plans. This will reduce the potential for inappropriate access and security threats by both former employees and other outside entities.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
<u>INFORMATION TECHNOLOGY</u>										55150600
<u>GOV OPERATIONS/SUPPORT</u>										16
<u>INFORMATION TECHNOLOGY</u>										<u>1603.00.00.00</u>
AGENCY-WIDE INFORMATION TECHNOLOGY										3620000
SECURE ACCESS MANAGEMENT										36238C0

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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TOTAL: INFORMATION TECHNOLOGY										<u>1603.00.00.00</u>
BY FUND TYPE										
196.00			196.00							
TRUST FUNDS.....	77,261,508		77,261,508		29,678,520					2000
SALARY RATE.....	10,337,324		10,337,324							
=====			=====		=====					=====

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
FL'S TURNPIKE ENTERPRISE						55180100
ECONOMIC OPPORTUNITIES						11
PRE-CONSTRUCTN/DESIGN SVCS						1101.01.02.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SALARY RATE						000000
SALARY RATE.....	1,964,299	1,964,299				
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	26.00	26.00				2540 1
	2,660,968	2,660,968				
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	186,127	186,127				2540 1
OPERATING CAPITAL OUTLAY						060000
ST TRANSPORT (PRIMARY) TF -STATE	2,966	2,966				2540 1
SPECIAL CATEGORIES						100000
CONSULTANT FEES						100686
ST TRANSPORT (PRIMARY) TF -STATE	1,219,483	1,219,483				2540 1
HUMAN RESOURCE DEVELOPMENT						101640
ST TRANSPORT (PRIMARY) TF -STATE	4,866	4,866				2540 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	26.00	26.00				
TOTAL ISSUE.....	4,074,410	4,074,410				
TOTAL SALARY RATE.....	1,964,299	1,964,299				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
ECONOMIC OPPORTUNITIES						11
<u>PRE-CONSTRUCTN/DESIGN SVCS</u>						<u>1101.01.02.00</u>
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: These estimated expenditures are operating appropriations authorized by the Legislature in the prior year General Appropriations Act, adjusted for items vetoed by the Governor, appropriations based on contingencies that did not occur, and appropriations provided in substantive bills that were passed in the 2018 Legislative Session. Substantive bills are bills other than the General Appropriations Act.

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FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2018-19 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001770
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	8,823	8,823				2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue supports Fiscal Year 2018-19 adjustments to the state's contribution rates for the Florida Retirement System for Normal Costs and the Unfunded Actuarial Liability contained in Chapter 2018-12, Laws of Florida. These adjustments were effective July 1, 2018.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
ECONOMIC OPPORTUNITIES						11
PRE-CONSTRUCTN/DESIGN SVCS						<u>1101.01.02.00</u>
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION FOR						
FY 2018-19 - EFFECTIVE 12/1/2018						1001780
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	13,755	13,755				2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This increase represents the distribution from Administered Funds for the state's share of premium increases related to state group health insurance plans. This distribution is in accordance with Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida), and was effective December 1, 2018 (for the coverage period beginning January 1, 2019).

FISCAL YEAR 2018-19 REDUCTION DUE TO BASIC LIFE INSURANCE CONTRACT SAVINGS						1001790
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	312-	312-				2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue represents the distribution of a reduction from Administered Funds to state agencies in order to capture savings related to a decrease in the cost of basic life insurance provided to state employees. This distribution was authorized in Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida).

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
FL'S TURNPIKE ENTERPRISE						55180100
ECONOMIC OPPORTUNITIES						11
PRE-CONSTRUCTN/DESIGN SVCS						1101.01.02.00
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - ADD						1805060
SALARY RATE						000000
SALARY RATE.....	161,798	161,798				
=====						
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	3.00 230,024	3.00 230,024				2540 1
=====						
TOTAL: REALIGN EXISTING POSITIONS BETWEEN PROGRAM COMPONENTS WITHIN SAME						1805060
BUDGET ENTITY - ADD						
TOTAL POSITIONS.....	3.00	3.00				
TOTAL ISSUE.....	230,024	230,024				
TOTAL SALARY RATE.....	161,798	161,798				
=====						

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests the transfer of three positions, rate and related budget to functionally align the positions with the program areas they support in the organizational structure.

Unit	FTE	Base Annual Rate	Salaries and Benefits
Turnpike	3	161,798	\$230,024

To Budget Entity: Florida's Turnpike Enterprise To Program Component: Pre-Construction/Design

Position #	Dist	From Program Component
01477	TPK	Tolls Operations

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20	AGY FIN REQ FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
TRANSPORTATION, DEPT OF										55000000
FLORIDA'S TURNPIKE SYSTEMS										55180000
FL'S TURNPIKE ENTERPRISE										55180100
ECONOMIC OPPORTUNITIES										11
PRE-CONSTRUCTN/DESIGN SVCS										1101.01.02.00
INTRA-AGENCY REORGANIZATIONS										1800000
REALIGN EXISTING POSITIONS BETWEEN										
PROGRAM COMPONENTS WITHIN SAME										
BUDGET ENTITY - ADD										1805060

01819 TPK Tolls Operations  
 12977 TPK Tolls Operations

The companion issue is included under issue code 1805050.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

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POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
2107 SYSTEMS PROJECT ANALYST - SES						
01819 001	1.00	47,984	21,793	69,777	0.00	69,777
4635 ENGINEERING SPECIALIST IV-SES						
12977 001	1.00	33,506	19,484	52,990	0.00	52,990
4707 PUBLIC TRANSPORTATION MANAGER - SES						
01477 001	1.00	80,308	26,949	107,257	0.00	107,257



COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER) AGY FIN REQ FY 2019-20	
POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
					55000000
					55180000
					55180100
					11
					<u>1101.01.02.00</u>
					1800000
					1805060

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
TOTALS FOR ISSUE BY FUND						
						230,024
2540 ST TRANSPORT (PRIMARY) TF						
3.00	161,798		68,226	230,024		230,024

A14 - AGY AMD REQ FY 2019-20						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
2107 SYSTEMS PROJECT ANALYST - SES						
01819 001	1.00	47,984	21,793	69,777	0.00	69,777
4635 ENGINEERING SPECIALIST IV-SES						
12977 001	1.00	33,506	19,484	52,990	0.00	52,990
4707 PUBLIC TRANSPORTATION MANAGER - SES						
01477 001	1.00	80,308	26,949	107,257	0.00	107,257
TOTALS FOR ISSUE BY FUND						
2540 ST TRANSPORT (PRIMARY) TF						230,024
3.00	161,798		68,226	230,024		230,024

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
FL'S TURNPIKE ENTERPRISE						55180100
ECONOMIC OPPORTUNITIES						11
PRE-CONSTRUCTN/DESIGN SVCS						1101.01.02.00
ANNUALIZATION OF ADMINISTERED						26A0000
FUNDS APPROPRIATIONS						
ANNUALIZATION OF STATE HEALTH						
INSURANCE ADJUSTMENTS FOR FY						
2018-19 FIVE MONTHS ANNUALIZATION						26A1780
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	9,825	9,825				2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: Distributions made from Administered Funds are not always intended to cover funding for a full fiscal year. Therefore, additional funding is required in the subsequent fiscal year to cover the full annual cost of these distributions. The annualization covers the portion of the year that was not funded in the prior year. The state employee health insurance premium increases were effective December 1, 2018 (for the coverage period beginning January 1, 2019), and the annualization covered the portion of the year (five months) that was not funded in Fiscal Year 2018-19.

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CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
PRELIMINARY ENGR CONSULT						088849
TURNPIKE RENEW/REPLACE TF -STATE	22,359,615	26,298,297	26,298,297		3,938,682	2324 1
TURNPIKE GEN RESERVE TF -STATE	140,225,931	243,127,713	243,127,713		102,901,782	2326 1
ST TRANSPORT (PRIMARY) TF -STATE	14,942,775	18,303,503	18,303,503		3,360,728	2540 1
TOTAL APPRO.....	177,528,321	287,729,513	287,729,513		110,201,192	

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AGENCY NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: PRELIMINARY ENGR CONSULT IT COMPONENT? NO



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
FL'S TURNPIKE ENTERPRISE						55180100
ECONOMIC OPPORTUNITIES						11
RIGHT-OF-WAY ACQUISITION						1101.01.04.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SALARY RATE						000000
SALARY RATE.....	418,686	418,686				
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	6.00 580,765	6.00 580,765				2540 1
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	21,968	21,968				2540 1
OPERATING CAPITAL OUTLAY						060000
ST TRANSPORT (PRIMARY) TF -STATE	173	173				2540 1
SPECIAL CATEGORIES						100000
HUMAN RESOURCE DEVELOPMENT						101640
ST TRANSPORT (PRIMARY) TF -STATE	1,327	1,327				2540 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	6.00	6.00				
TOTAL ISSUE.....	604,233	604,233				
TOTAL SALARY RATE.....	418,686	418,686				

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: These estimated expenditures are operating appropriations authorized by the Legislature in the prior year General Appropriations Act, adjusted for items vetoed by the Governor, appropriations based on contingencies that did not

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
FL'S TURNPIKE ENTERPRISE						55180100
ECONOMIC OPPORTUNITIES						11
RIGHT-OF-WAY ACQUISITION						1101.01.04.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000

occur, and appropriations provided in substantive bills that were passed in the 2018 Legislative Session. Substantive bills are bills other than the General Appropriations Act.

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FLORIDA RETIREMENT SYSTEM  
 ADJUSTMENT FOR FY 2018-19 - NORMAL  
 COST AND UNFUNDED ACTUARIAL  
 LIABILITY  
 SALARIES AND BENEFITS

1001770  
 010000

ST TRANSPORT (PRIMARY) TF -STATE 1,651 1,651 2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue supports Fiscal Year 2018-19 adjustments to the state's contribution rates for the Florida Retirement System for Normal Costs and the Unfunded Actuarial Liability contained in Chapter 2018-12, Laws of Florida. These adjustments were effective July 1, 2018.

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ADJUSTMENT TO STATE HEALTH  
 INSURANCE PREMIUM CONTRIBUTION FOR  
 FY 2018-19 - EFFECTIVE 12/1/2018  
 SALARIES AND BENEFITS

1001780  
 010000

ST TRANSPORT (PRIMARY) TF -STATE 3,202 3,202 2540 1

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
FL'S TURNPIKE ENTERPRISE						55180100
ECONOMIC OPPORTUNITIES						11
RIGHT-OF-WAY ACQUISITION						1101.01.04.00
ANNUALIZATION OF ADMINISTERED						
FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH						
INSURANCE ADJUSTMENTS FOR FY						
2018-19 FIVE MONTHS ANNUALIZATION						26A1780
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	2,287	2,287				2540 1

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: Distributions made from Administered Funds are not always intended to cover funding for a full fiscal year. Therefore, additional funding is required in the subsequent fiscal year to cover the full annual cost of these distributions. The annualization covers the portion of the year that was not funded in the prior year. The state employee health insurance premium increases were effective December 1, 2018 (for the coverage period beginning January 1, 2019), and the annualization covered the portion of the year (five months) that was not funded in Fiscal Year 2018-19.

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CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
RIGHT-OF-WAY LAND ACQ						088777
TURNPIKE GEN RESERVE TF -STATE	106,340,012	66,995,755	66,995,755		39,344,257-	2326 1
ST TRANSPORT (PRIMARY) TF -STATE		740,041	740,041		740,041	2540 1
TOTAL APPRO.....	106,340,012	67,735,796	67,735,796		38,604,216-	

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AGENCY NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

RIGHT-OF-WAY LAND ACQ

IT COMPONENT? NO

FUND SOURCE: Federal/State/Local

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
ECONOMIC OPPORTUNITIES						11
<u>RIGHT-OF-WAY ACQUISITION</u>						<u>1101.01.04.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000

SUMMARY:

Requests budget authority for the FY2019-20 year of the Five-Year Work Program, pursuant to Chapter 339, F.S., which consists of transportation projects for the following programs:

Right-of-Way (ROW) Land Acquisition

ROW Support programs

ROW Land Acquisition: Provides funding for the acquisition of land necessary to support the highway and bridge construction programs and for the acquisition of land on an advanced basis to prepare for long-range development (s. 334.044, F.S.).

ROW Support: Provides funding for those activities and resources necessary to acquire and manage ROW land for the construction of transportation projects. The ROW Support phases include: Phase 41 (in-house support), Phase 4B (ROW Service Contracts) and Phase 42 (ROW Consultant).

To eliminate redundancy, a narrative explanation of the Work Program, the LRPP references, the Florida Strategic Plan references for Economic Development and the Linkages to Governor's Priorities can be referenced in budget entity 55100100, program component 1101010200, category 088849.

Amended 2019-20 Narrative after February 5, 2019

Summary: This item has been adjusted to reflect the January 7, 2019 snapshot of the Work Program.

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RIGHT-OF-WAY SUPPORT						088853
TURNPIKE GEN RESERVE TF -STATE	4,681,290	10,658,942	10,658,942		5,977,652	2326 1
TOTAL: TRANSPORTATION WORK PROGRAM						990T000
TOTAL ISSUE.....	111,021,302	78,394,738	78,394,738		32,626,564-	



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
ECONOMIC OPPORTUNITIES						11
<u>RIGHT-OF-WAY ACQUISITION</u>						<u>1101.01.04.00</u>
TOTAL: RIGHT-OF-WAY ACQUISITION						<u>1101.01.04.00</u>
BY FUND TYPE						
	6.00	6.00				
TRUST FUNDS.....	111,632,603	79,006,039	78,394,738		32,626,564-	2000
SALARY RATE.....	418,686	418,686				
	=====	=====	=====	=====	=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
FL'S TURNPIKE ENTERPRISE						55180100
ECONOMIC OPPORTUNITIES						11
PLANNING AND ENVIRONMENT						1101.01.08.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SALARY RATE						000000
SALARY RATE.....	258,306	258,306				
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	4.00 364,579	4.00 364,579				2540 1
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	75,718	75,718				2540 1
OPERATING CAPITAL OUTLAY						060000
ST TRANSPORT (PRIMARY) TF -STATE	2,524	2,524				2540 1
SPECIAL CATEGORIES						100000
HUMAN RESOURCE DEVELOPMENT						101640
ST TRANSPORT (PRIMARY) TF -STATE	1,688	1,688				2540 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	4.00	4.00				
TOTAL ISSUE.....	444,509	444,509				
TOTAL SALARY RATE.....	258,306	258,306				

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: These estimated expenditures are operating appropriations authorized by the Legislature in the prior year General Appropriations Act, adjusted for items vetoed by the Governor, appropriations based on contingencies that did not

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
ECONOMIC OPPORTUNITIES						11
<u>PLANNING AND ENVIRONMENT</u>						<u>1101.01.08.00</u>
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000

occur, and appropriations provided in substantive bills that were passed in the 2018 Legislative Session. Substantive bills are bills other than the General Appropriations Act.

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FLORIDA RETIREMENT SYSTEM  
 ADJUSTMENT FOR FY 2018-19 - NORMAL  
 COST AND UNFUNDED ACTUARIAL  
 LIABILITY  
 SALARIES AND BENEFITS

1001770  
 010000

ST TRANSPORT (PRIMARY) TF -STATE 696 696 2540 1

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue supports Fiscal Year 2018-19 adjustments to the state's contribution rates for the Florida Retirement System for Normal Costs and the Unfunded Actuarial Liability contained in Chapter 2018-12, Laws of Florida. These adjustments were effective July 1, 2018.

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ADJUSTMENT TO STATE HEALTH  
 INSURANCE PREMIUM CONTRIBUTION FOR  
 FY 2018-19 - EFFECTIVE 12/1/2018  
 SALARIES AND BENEFITS

1001780  
 010000

ST TRANSPORT (PRIMARY) TF -STATE 2,620 2,620 2540 1

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
ECONOMIC OPPORTUNITIES						11
<u>PLANNING AND ENVIRONMENT</u>						<u>1101.01.08.00</u>
ANNUALIZATION OF ADMINISTERED						
FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH						
INSURANCE ADJUSTMENTS FOR FY						
2018-19 FIVE MONTHS ANNUALIZATION						26A1780
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	1,871	1,871				2540 1
*****						
AGENCY ISSUE NARRATIVE:						
2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO						
Amended 2019-20 Narrative after February 5, 2019						
Summary: Distributions made from Administered Funds are not always intended to cover funding for a full fiscal year. Therefore, additional funding is required in the subsequent fiscal year to cover the full annual cost of these distributions. The annualization covers the portion of the year that was not funded in the prior year. The state employee health insurance premium increases were effective December 1, 2018 (for the coverage period beginning January 1, 2019), and the annualization covered the portion of the year (five months) that was not funded in Fiscal Year 2018-19.						
*****						
TOTAL: PLANNING AND ENVIRONMENT						<u>1101.01.08.00</u>
BY FUND TYPE						
TRUST FUNDS.....	4.00	4.00				2000
SALARY RATE.....	258,306	258,306	449,660	449,660		
=====						

	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2019-20		FY 2019-20		FY 2019-20		FY 2019-20		FY 2019-20		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF											55000000
FLORIDA'S TURNPIKE SYSTEMS											55180000
FL'S TURNPIKE ENTERPRISE											55180100
GOV OPERATIONS/SUPPORT											16
TRAFFIC OPERATIONS											1601.01.03.00
ESTIMATED EXPENDITURES											1000000
ESTIMATED EXPENDITURES - OPERATIONS											1001000
SALARY RATE											000000
SALARY RATE.....		754,124		754,124							
SALARIES AND BENEFITS											010000
ST TRANSPORT (PRIMARY) TF -STATE	10.00		10.00								2540 1
		1,049,194		1,049,194							
EXPENSES											040000
ST TRANSPORT (PRIMARY) TF -STATE		147,875		147,875							2540 1
OPERATING CAPITAL OUTLAY											060000
ST TRANSPORT (PRIMARY) TF -STATE		975		975							2540 1
SPECIAL CATEGORIES											100000
FLA HIGHWAY PATROL SVCS											101337
ST TRANSPORT (PRIMARY) TF -STATE		21,312,854		21,312,854							2540 1
HUMAN RESOURCE DEVELOPMENT											101640
ST TRANSPORT (PRIMARY) TF -STATE		3,481		3,481							2540 1
TRANS MATERIALS & EQUIP											103892
ST TRANSPORT (PRIMARY) TF -STATE		135,000		135,000							2540 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS											1001000
TOTAL POSITIONS.....	10.00		10.00								
TOTAL ISSUE.....		22,649,379		22,649,379							
TOTAL SALARY RATE.....		754,124		754,124							

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
GOV OPERATIONS/SUPPORT						16
TRAFFIC OPERATIONS						<u>1601.01.03.00</u>
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: These estimated expenditures are operating appropriations authorized by the Legislature in the prior year General Appropriations Act, adjusted for items vetoed by the Governor, appropriations based on contingencies that did not occur, and appropriations provided in substantive bills that were passed in the 2018 Legislative Session. Substantive bills are bills other than the General Appropriations Act.

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SALARY INCREASES FOR FY 2018-19 -						
LAW ENFORCEMENT - EFFECTIVE						1001700
7/1/2018						100000
SPECIAL CATEGORIES						101337
FLA HIGHWAY PATROL SVCS						

ST TRANSPORT (PRIMARY) TF -STATE 894,367 894,367 2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue increases appropriations to fund law enforcement compensation adjustments. Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida) provided a seven percent increase in the base rate of eligible law enforcement employees, with an additional three percent increase for those officers that completed at least ten years of state law enforcement service by July 1, 2018. The increases were effective July 1, 2018.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
GOV OPERATIONS/SUPPORT						16
TRAFFIC OPERATIONS						<u>1601.01.03.00</u>
ESTIMATED EXPENDITURES						1000000
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2018-19 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001770
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	4,288	4,288				2540 1
SPECIAL CATEGORIES						100000
FLA HIGHWAY PATROL SVCS						101337
ST TRANSPORT (PRIMARY) TF -STATE	108,421	108,421				2540 1
TOTAL: FLORIDA RETIREMENT SYSTEM						1001770
ADJUSTMENT FOR FY 2018-19 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						
TOTAL ISSUE.....	112,709	112,709				

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue supports Fiscal Year 2018-19 adjustments to the state's contribution rates for the Florida Retirement System for Normal Costs and the Unfunded Actuarial Liability contained in Chapter 2018-12, Laws of Florida. These adjustments were effective July 1, 2018.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
FL'S TURNPIKE ENTERPRISE						55180100
GOV OPERATIONS/SUPPORT						16
TRAFFIC OPERATIONS						1601.01.03.00
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION FOR						
FY 2018-19 - EFFECTIVE 12/1/2018						1001780
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	4,803	4,803				2540 1
SPECIAL CATEGORIES						100000
FLA HIGHWAY PATROL SVCS						101337
ST TRANSPORT (PRIMARY) TF -STATE	99,425	99,425				2540 1
TOTAL: ADJUSTMENT TO STATE HEALTH						1001780
INSURANCE PREMIUM CONTRIBUTION FOR						
FY 2018-19 - EFFECTIVE 12/1/2018						
TOTAL ISSUE.....	104,228	104,228				

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This increase represents the distribution from Administered Funds for the state's share of premium increases related to state group health insurance plans. This distribution is in accordance with Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida), and was effective December 1, 2018 (for the coverage period beginning January 1, 2019).

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	POS	POS	POS	POS	AMOUNT
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
FL'S TURNPIKE ENTERPRISE						55180100
GOV OPERATIONS/SUPPORT						16
TRAFFIC OPERATIONS						1601.01.03.00
ESTIMATED EXPENDITURES						1000000
FISCAL YEAR 2018-19 REDUCTION DUE TO BASIC LIFE INSURANCE CONTRACT SAVINGS						1001790
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	120-	120-				2540 1
SPECIAL CATEGORIES						100000
FLA HIGHWAY PATROL SVCS						101337
ST TRANSPORT (PRIMARY) TF -STATE	2,610-	2,610-				2540 1
TOTAL: FISCAL YEAR 2018-19 REDUCTION DUE TO BASIC LIFE INSURANCE CONTRACT SAVINGS						1001790
TOTAL ISSUE.....	2,730-	2,730-				

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue represents the distribution of a reduction from Administered Funds to state agencies in order to capture savings related to a decrease in the cost of basic life insurance provided to state employees. This distribution was authorized in Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida).

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	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2019-20		FY 2019-20		FY 2019-20		FY 2019-20		FY 2019-20		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF											55000000
FLORIDA'S TURNPIKE SYSTEMS											55180000
<u>FL'S TURNPIKE ENTERPRISE</u>											55180100
GOV OPERATIONS/SUPPORT											16
TRAFFIC OPERATIONS											<u>1601.01.03.00</u>
INTRA-AGENCY REORGANIZATIONS											1800000
REALIGN EXISTING POSITIONS BETWEEN											
PROGRAM COMPONENTS WITHIN SAME											
BUDGET ENTITY - ADD											1805060
SALARY RATE											000000
SALARY RATE.....		43,161		43,161							
=====											
SALARIES AND BENEFITS											010000
ST TRANSPORT (PRIMARY) TF -STATE	1.00	64,185	1.00	64,185							2540 1
=====											
TOTAL: REALIGN EXISTING POSITIONS BETWEEN											1805060
PROGRAM COMPONENTS WITHIN SAME											
BUDGET ENTITY - ADD											
TOTAL POSITIONS.....	1.00		1.00								
TOTAL ISSUE.....		64,185		64,185							
TOTAL SALARY RATE.....		43,161		43,161							
=====											

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests the transfer of a position, rate and related budget to functionally align the position within the program areas it supports in the organizational structure.

Unit	FTE	Base Annual Rate	Salaries and Benefits
Turnpike	1	43,161	\$64,185

To Budget Entity: Florida's Turnpike Enterprise To Program Component: Traffic Operations

Position # Dist From Program Component  
 -----  
 01004 TPK Executive Leadership/Support Svcs

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2019-20 POS AMOUNT	AGY AMD REQ FY 2019-20 POS AMOUNT	AGY AMD N/R FY 2019-20 POS AMOUNT	AGY AMD ANZ FY 2019-20 POS AMOUNT	AGY AMD REQ FY 2019-20 OVER(UNDER) AGY FIN REQ FY 2019-20 POS AMOUNT	
					55000000
					55180000
					55180100
					16
					<u>1601.01.03.00</u>
					1800000
					1805060

The companion issue is included under issue code 1805050.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

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POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
2234 OPERATIONS & MGMT CONSULTANT I - SES						
01004 001	1.00	43,161	21,024	64,185	0.00	64,185
TOTALS FOR ISSUE BY FUND						
2540 ST TRANSPORT (PRIMARY) TF						64,185
	1.00	43,161	21,024	64,185		64,185

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
GOV OPERATIONS/SUPPORT						16
<u>TRAFFIC OPERATIONS</u>						<u>1601.01.03.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						
PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - ADD						1805060

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2019-20							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
2234 OPERATIONS & MGMT CONSULTANT I - SES							
01004 001	1.00	43,161		21,024	64,185	0.00	64,185
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							64,185
	1.00	43,161		21,024	64,185		64,185

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ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2018-19 FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS							26A1780 010000
ST TRANSPORT (PRIMARY) TF -STATE	3,431	3,431					2540 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
GOV OPERATIONS/SUPPORT						16
TRAFFIC OPERATIONS						<u>1601.01.03.00</u>
ANNUALIZATION OF ADMINISTERED						
FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH						
INSURANCE ADJUSTMENTS FOR FY						
2018-19 FIVE MONTHS ANNUALIZATION						26A1780
SPECIAL CATEGORIES						100000
FLA HIGHWAY PATROL SVCS						101337
ST TRANSPORT (PRIMARY) TF -STATE	71,018	71,018				2540 1
TOTAL: ANNUALIZATION OF STATE HEALTH						26A1780
INSURANCE ADJUSTMENTS FOR FY						
2018-19 FIVE MONTHS ANNUALIZATION						
TOTAL ISSUE.....	74,449	74,449				

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: Distributions made from Administered Funds are not always intended to cover funding for a full fiscal year. Therefore, additional funding is required in the subsequent fiscal year to cover the full annual cost of these distributions. The annualization covers the portion of the year that was not funded in the prior year. The state employee health insurance premium increases were effective December 1, 2018 (for the coverage period beginning January 1, 2019), and the annualization covered the portion of the year (five months) that was not funded in Fiscal Year 2018-19.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>TRAFFIC OPERATIONS</u>						<u>1601.01.03.00</u>
PROGRAM PLAN SUPPORT						6000000
TRANSFER TO DEPT OF HIGHWAY SAFETY						
AND MOTOR VEHICLES - REIMBURSE FOR						
TROOP K SERVICES ON THE FL TURNPIKE						6001160
SPECIAL CATEGORIES						100000
FLA HIGHWAY PATROL SVCS						101337
ST TRANSPORT (PRIMARY) TF -STATE	1,274,157	1,276,788	555,701		2,631	2540 1
	=====	=====	=====	=====	=====	

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:  
 FUND SOURCE: 100% STATE

IT COMPONENT? NO

SUMMARY:

Requests additional spending authority in Florida Highway Patrol (FHP) Services category. Section 338.239, F.S., states, "Approved expenditures incurred by the Florida Highway Patrol in carrying out its powers and duties under ss. 338.22 - 338.241, F.S., may be treated as part of the cost of operation of Florida's Turnpike System, and the Department of Highway Safety and Motor Vehicles shall be reimbursement by the Turnpike Enterprise for such expenses incurred on the Turnpike System."

CATEGORY:

Florida Highway Patrol Services 101337 \$1,274,157

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE:

Funding for FHP Troop K who conduct law enforcement activities on Florida Turnpike is double budgeted. Operating requirements are funded in traditional categories (Salaries and Benefits, Expense, etc.) in the Department of Highway Safety and Motor Vehicles' (DHSMV) budget. The Department of Transportation receives budget in the FHP Services category, Traffic Operations program component, to reimbursement DHSMV for costs associated with these law enforcement activities.

ADVERSE IMPACTS IF NOT FUNDED:

If not approved, the department would have insufficient budget to fully reimburse the DHSMV for services provided by FHP Troop K if this issue is not approved.

BENEFITS TO THE STATE:

This issue results in an overall increase in spending authority for the Turnpike Enterprise Budget Entity. However, the increase in spending authority will allow the Department to continue to utilize the services of FHP Troop K to provide the law enforcement activities on the Florida Turnpike.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>TRAFFIC OPERATIONS</u>						<u>1601.01.03.00</u>
PROGRAM PLAN SUPPORT						6000000
TRANSFER TO DEPT OF HIGHWAY SAFETY						
AND MOTOR VEHICLES - REIMBURSE FOR						
TROOP K SERVICES ON THE FL TURNPIKE						6001160

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 6; Strategy 6.1: Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

Amended 2019-20 Narrative after February 5, 2019

Summary: Requests an adjustment of \$2,631 to reflect HSMV's most recent estimate for the staffing of Troop K. The nonrecurring adjustment reflects one-time costs associated with establishing new positions.

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CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
TRAFFIC ENGR CONSULTANTS						088866

ST TRANSPORT (PRIMARY) TF -STATE	9,290,000	13,097,209	13,097,209		3,807,209	2540	1
	=====	=====	=====		=====		

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AGENCY NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:   TRAFFIC ENGR CONSULTANTS           IT COMPONENT? NO

FUND SOURCE: Federal/State/Local

SUMMARY:

Requests budget authority for the FY2019-20 year of the Five-Year Work Program, pursuant to Chapter 339, F.S., which consists of transportation projects for the Traffic Engineering Consultants category.

Traffic Engineering Consultants: Provides funding to develop and apply solutions to traffic engineering problems that do not require major structural alterations of existing or planned roadways. Activities include conducting traffic studies to identify traffic engineering solutions; develop and operate Traffic Management Systems for the Intelligent



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
GOV OPERATIONS/SUPPORT						16
<u>TRAFFIC OPERATIONS</u>						<u>1601.01.03.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000

Transportation System (ITS) Program; develop procedures and standards for advanced ITS devices; respond to customer inquiries; continue improvements in the Incident Management Program and conduct Quality Assurance Reviews.

To eliminate redundancy, a narrative explanation of the Work Program, the LRPP references, the Florida Strategic Plan references for Economic Development and the Linkages to Governor's Priorities can be referenced in budget entity 55100100, program component 1101010200, category 088849.

Amended 2019-20 Narrative after February 5, 2019

Summary: This item has been adjusted to reflect the January 7, 2019 snapshot of the Work Program.

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TOTAL: TRAFFIC OPERATIONS						<u>1601.01.03.00</u>
BY FUND TYPE						
	11.00	11.00				
TRUST FUNDS.....	34,460,744	38,270,584	13,652,910		3,809,840	2000
SALARY RATE.....	797,285	797,285				
	=====	=====	=====	=====	=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
FL'S TURNPIKE ENTERPRISE						55180100
GOV OPERATIONS/SUPPORT						16
TOLL OPERATIONS						1601.01.05.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SALARY RATE						000000
SALARY RATE.....	12,261,634	12,261,634				
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	257.00	257.00				2540 1
	17,465,542	17,465,542				
OTHER PERSONAL SERVICES						030000
ST TRANSPORT (PRIMARY) TF -STATE	254,163	254,163				2540 1
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	13,304,434	13,304,434				2540 1
OPERATING CAPITAL OUTLAY						060000
ST TRANSPORT (PRIMARY) TF -STATE	100,987	100,987				2540 1
SPECIAL CATEGORIES						100000
ACQUISITION/MOTOR VEHICLES						100021
ST TRANSPORT (PRIMARY) TF -STATE	61,633	61,633				2540 1
CONSULTANT FEES						100686
ST TRANSPORT (PRIMARY) TF -STATE	276,776	276,776				2540 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
FL'S TURNPIKE ENTERPRISE						55180100
GOV OPERATIONS/SUPPORT						16
TOLL OPERATIONS						1601.01.05.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	43,715,784	43,715,784				2540 1
PAYMENT TO EXPRESSWAY AUTH						100902
ST TRANSPORT (PRIMARY) TF -STATE	6,170,420	6,170,420				2540 1
FLA HIGHWAY PATROL SVCS						101337
ST TRANSPORT (PRIMARY) TF -STATE	1,712,595	1,712,595				2540 1
HUMAN RESOURCE DEVELOPMENT						101640
ST TRANSPORT (PRIMARY) TF -STATE	96,429	96,429				2540 1
LEASE/PURCHASE/EQUIPMENT						105281
ST TRANSPORT (PRIMARY) TF -STATE	133,000	133,000				2540 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	257.00	257.00				
TOTAL ISSUE.....	83,291,763	83,291,763				
TOTAL SALARY RATE.....	12,261,634	12,261,634				

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: These estimated expenditures are operating appropriations authorized by the Legislature in the prior year

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
FL'S TURNPIKE ENTERPRISE						55180100
GOV OPERATIONS/SUPPORT						16
TOLL OPERATIONS						1601.01.05.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000

General Appropriations Act, adjusted for items vetoed by the Governor, appropriations based on contingencies that did not occur, and appropriations provided in substantive bills that were passed in the 2018 Legislative Session. Substantive bills are bills other than the General Appropriations Act.

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SALARY INCREASES FOR FY 2018-19 -						
LAW ENFORCEMENT - EFFECTIVE						
7/1/2018						1001700
SPECIAL CATEGORIES						100000
FLA HIGHWAY PATROL SVCS						101337
ST TRANSPORT (PRIMARY) TF -STATE	71,867	71,867				2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue increases appropriations to fund law enforcement compensation adjustments. Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida) provided a seven percent increase in the base rate of eligible law enforcement employees, with an additional three percent increase for those officers that completed at least ten years of state law enforcement service by July 1, 2018. The increases were effective July 1, 2018.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	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>
ESTIMATED EXPENDITURES						1000000
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2018-19 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001770
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	44,394	44,394				2540 1
SPECIAL CATEGORIES						100000
FLA HIGHWAY PATROL SVCS						101337
ST TRANSPORT (PRIMARY) TF -STATE	8,712	8,712				2540 1
TOTAL: FLORIDA RETIREMENT SYSTEM						1001770
ADJUSTMENT FOR FY 2018-19 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						
TOTAL ISSUE.....	53,106	53,106				

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue supports Fiscal Year 2018-19 adjustments to the state's contribution rates for the Florida Retirement System for Normal Costs and the Unfunded Actuarial Liability contained in Chapter 2018-12, Laws of Florida. These adjustments were effective July 1, 2018.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>TOLL OPERATIONS</u>						<u>1601.01.05.00</u>
ESTIMATED EXPENDITURES						1000000
ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION FOR						
FY 2018-19 - EFFECTIVE 12/1/2018						1001780
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	128,347	128,347				2540 1
=====	=====	=====	=====	=====	=====	=====
SPECIAL CATEGORIES						100000
FLA HIGHWAY PATROL SVCS						101337
ST TRANSPORT (PRIMARY) TF -STATE	7,989	7,989				2540 1
=====	=====	=====	=====	=====	=====	=====
TOTAL: ADJUSTMENT TO STATE HEALTH						1001780
INSURANCE PREMIUM CONTRIBUTION FOR						
FY 2018-19 - EFFECTIVE 12/1/2018						
TOTAL ISSUE.....	136,336	136,336				
=====	=====	=====	=====	=====	=====	=====

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This increase represents the distribution from Administered Funds for the state's share of premium increases related to state group health insurance plans. This distribution is in accordance with Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida), and was effective December 1, 2018 (for the coverage period beginning January 1, 2019).

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	POS	POS	POS	POS	AMOUNT
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
FL'S TURNPIKE ENTERPRISE						55180100
GOV OPERATIONS/SUPPORT						16
TOLL OPERATIONS						1601.01.05.00
ESTIMATED EXPENDITURES						1000000
FISCAL YEAR 2018-19 REDUCTION DUE						
TO BASIC LIFE INSURANCE CONTRACT						
SAVINGS						1001790
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	2,688-	2,688-				2540 1
SPECIAL CATEGORIES						100000
FLA HIGHWAY PATROL SVCS						101337
ST TRANSPORT (PRIMARY) TF -STATE	210-	210-				2540 1
TOTAL: FISCAL YEAR 2018-19 REDUCTION DUE						1001790
TO BASIC LIFE INSURANCE CONTRACT						
SAVINGS						
TOTAL ISSUE.....	2,898-	2,898-				

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue represents the distribution of a reduction from Administered Funds to state agencies in order to capture savings related to a decrease in the cost of basic life insurance provided to state employees. This distribution was authorized in Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida).

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>TOLL OPERATIONS</u>						<u>1601.01.05.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						
PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - DEDUCT						1805050
SALARY RATE						000000
SALARY RATE.....	340,325-	340,325-				
=====						
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	7.00- 493,584-	7.00- 493,584-				2540 1
=====						
TOTAL: REALIGN EXISTING POSITIONS BETWEEN						1805050
PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - DEDUCT						
TOTAL POSITIONS.....	7.00-	7.00-				
TOTAL ISSUE.....	493,584-	493,584-				
TOTAL SALARY RATE.....	340,325-	340,325-				
=====						

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests the transfer of seven positions, rate and related budget to functionally align the positions with the program area they support in the organizational structure.

Unit	FTE	Base Annual Rate	Salaries and Benefits
Turnpike	(7)	(340,325)	(\$493,584)

From Budget Entity: Florida's Turnpike Enterprise From Program Component: Toll Operations

Position #	Dist	To Program Component
01046	TPK	Executive Leadership/Support Svcs



COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20	AGY FIN REQ FY 2019-20	OVER(UNDER)				
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
TRANSPORTATION, DEPT OF										55000000
FLORIDA'S TURNPIKE SYSTEMS										55180000
FL'S TURNPIKE ENTERPRISE										55180100
GOV OPERATIONS/SUPPORT										16
TOLL OPERATIONS										1601.01.05.00
INTRA-AGENCY REORGANIZATIONS										1800000
REALIGN EXISTING POSITIONS BETWEEN										
PROGRAM COMPONENTS WITHIN SAME										
BUDGET ENTITY - DEDUCT										1805050
01477	TPK	Pre-Construction/Design								
01497	TPK	Executive Leadership/Support Svcs								
01819	TPK	Pre-Construction/Design								
06241	TPK	Executive Leadership/Support Svcs								
12060	TPK	Executive Leadership/Support Svcs								
12977	TPK	Pre-Construction/Design								

The companion issue is included under issue code 1805060.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

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POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
0714 ADMINISTRATIVE ASSISTANT III - SES						
01497 001	1.00-	25,873-	18,266-	44,139-	0.00	44,139-
1437 ACCOUNTANT IV - SES						
01046 001	1.00-	51,345-	22,329-	73,674-	0.00	73,674-
2107 SYSTEMS PROJECT ANALYST - SES						
01819 001	1.00-	47,984-	21,793-	69,777-	0.00	69,777-
2134 INFO TECH BUSINESS CONSULTANT MGR -SES						
06241 001	1.00-	48,707-	21,908-	70,615-	0.00	70,615-
4635 ENGINEERING SPECIALIST IV-SES						

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>TOLL OPERATIONS</u>						<u>1601.01.05.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						
PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - DEDUCT						1805050

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
12977 001	1.00-	33,506-		19,484-	52,990-	0.00	52,990-
4706 PUBLIC TRANSPORTATION SPEC III - SES							
12060 001	1.00-	52,602-		22,530-	75,132-	0.00	75,132-
4707 PUBLIC TRANSPORTATION MANAGER - SES							
01477 001	1.00-	80,308-		26,949-	107,257-	0.00	107,257-
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							493,584-
	7.00-	340,325-		153,259-	493,584-		493,584-

A14 - AGY AMD REQ FY 2019-20

CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
0714 ADMINISTRATIVE ASSISTANT III - SES							
01497 001	1.00-	25,873-		18,266-	44,139-	0.00	44,139-
1437 ACCOUNTANT IV - SES							
01046 001	1.00-	51,345-		22,329-	73,674-	0.00	73,674-
2107 SYSTEMS PROJECT ANALYST - SES							
01819 001	1.00-	47,984-		21,793-	69,777-	0.00	69,777-
2134 INFO TECH BUSINESS CONSULTANT MGR -SES							
06241 001	1.00-	48,707-		21,908-	70,615-	0.00	70,615-

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	POS	POS	POS	POS	AMOUNT
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
FL'S TURNPIKE ENTERPRISE						55180100
GOV OPERATIONS/SUPPORT						16
TOLL OPERATIONS						1601.01.05.00
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						
PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - DEDUCT						1805050

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2019-20							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
4635 ENGINEERING SPECIALIST IV-SES							
12977 001	1.00-	33,506-		19,484-	52,990-	0.00	52,990-
4706 PUBLIC TRANSPORTATION SPEC III - SES							
12060 001	1.00-	52,602-		22,530-	75,132-	0.00	75,132-
4707 PUBLIC TRANSPORTATION MANAGER - SES							
01477 001	1.00-	80,308-		26,949-	107,257-	0.00	107,257-
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							493,584-
	7.00-	340,325-		153,259-	493,584-		493,584-

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REALIGN EXISTING POSITIONS BETWEEN							
PROGRAM COMPONENTS WITHIN SAME							
BUDGET ENTITY - ADD							1805060
SALARY RATE							000000
SALARY RATE.....	45,322	45,322					

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20	AGY FIN REQ FY 2019-20
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>TOLL OPERATIONS</u>						<u>1601.01.05.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						
PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - ADD						1805060
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	1.00	66,691	1.00	66,691		2540 1
TOTAL: REALIGN EXISTING POSITIONS BETWEEN						1805060
PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - ADD						
TOTAL POSITIONS.....	1.00		1.00			
TOTAL ISSUE.....		66,691		66,691		
TOTAL SALARY RATE.....		45,322		45,322		

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests the transfer of a position, rate and related budget to functionally align the position within the program areas it supports in the organizational structure.

Unit	FTE	Base Annual Rate	Salaries and Benefits
Turnpike	1	45,322	\$66,691

To Budget Entity: Florida's Turnpike Enterprise To Program Component: Toll Operations

Position # Dist From Program Component  
 04967 TPK Executive Leadership/Support Svcs

The companion issue is included under issue code 1805050.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER) AGY FIN REQ FY 2019-20	
POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
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>
INTRA-AGENCY REORGANIZATIONS					1800000
REALIGN EXISTING POSITIONS BETWEEN					
PROGRAM COMPONENTS WITHIN SAME					
BUDGET ENTITY - ADD					1805060

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

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POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
0709 ADMINISTRATIVE ASSISTANT I - SES						
04967 001	1.00	45,322	21,369	66,691	0.00	66,691
TOTALS FOR ISSUE BY FUND						
2540 ST TRANSPORT (PRIMARY) TF						
1.00	45,322		21,369	66,691		66,691

A14 - AGY AMD REQ FY 2019-20

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

0709 ADMINISTRATIVE ASSISTANT I - SES

04967 001 1.00 45,322 21,369 66,691 0.00 66,691

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>TOLL OPERATIONS</u>						<u>1601.01.05.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						
PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - ADD						1805060

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2019-20							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							66,691
	1.00	45,322		21,369	66,691		66,691

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ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS							26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2018-19 FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS							26A1780 010000
ST TRANSPORT (PRIMARY) TF -STATE	91,676	91,676					2540 1
SPECIAL CATEGORIES							100000
FLA HIGHWAY PATROL SVCS							101337
ST TRANSPORT (PRIMARY) TF -STATE	5,706	5,706					2540 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>TOLL OPERATIONS</u>						<u>1601.01.05.00</u>
ANNUALIZATION OF ADMINISTERED						
FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH						
INSURANCE ADJUSTMENTS FOR FY						
2018-19 FIVE MONTHS ANNUALIZATION						26A1780
TOTAL: ANNUALIZATION OF STATE HEALTH						26A1780
INSURANCE ADJUSTMENTS FOR FY						
2018-19 FIVE MONTHS ANNUALIZATION						
TOTAL ISSUE.....	97,382	97,382				

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: Distributions made from Administered Funds are not always intended to cover funding for a full fiscal year. Therefore, additional funding is required in the subsequent fiscal year to cover the full annual cost of these distributions. The annualization covers the portion of the year that was not funded in the prior year. The state employee health insurance premium increases were effective December 1, 2018 (for the coverage period beginning January 1, 2019), and the annualization covered the portion of the year (five months) that was not funded in Fiscal Year 2018-19.

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OPERATING REQUIREMENTS						5500000
TOLLING OPERATIONAL EFFICIENCY						5507000
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	40,200,000-				40,200,000	2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>TOLL OPERATIONS</u>						<u>1601.01.05.00</u>
OPERATING REQUIREMENTS						5500000
TOLLING OPERATIONAL EFFICIENCY						5507000

SUMMARY:

Requests a permanent reduction of \$40,200,000 in the Contracted Services category in operating budget so that toll operation costs can be consolidated into the Toll Operation Contracts category in the Work Program.

With the increase in All-Electronic Tolling (AET) where customers pay with a transponder or through license plate image-based tolling (Toll-by-Plate), the cost of processing card payments continue to increase. It is estimated that the revenue collections in FY2019-20 will be \$1.9 billion. The transaction fees for customers' credit card processing is forecasted to be approximately \$43.6 million. This process is directly connected to toll operations; therefore, it is requested that this function be moved to the Toll Operation Contract category in the Work Program.

Current functions will not be impacted. Moving this funding to the work program will provide a more streamlined approach to the payment process. Toll payments from customers through contracted merchant processing service providers are paid from the same budget appropriation category as existing Toll Operating Contracts. This will consolidate payments for credit card fees, toll collectors, and SunPass call center costs.

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE:

For the last several years, the department has processed internal transfers and operating budget requests, in an effort to keep pace with the tremendous growth in payment card fees associated with processing electronic customer payments. The department is under contract with financial institutions for the processing of customer toll payments by way of credit/debit payment cards. Under the terms of the contracts, the interchange fee paid between banks for the acceptance of major brand card-based transactions, such as Visa, MasterCard, American Express and Discover, is adjusted bi-annually based on several factors, including current interest rates, which impacts the overall cost of payment card fees. This service is essential in order for the department to collect tolls electronically as the majority of toll revenues for department toll roads and bridges are collected via payment card transactions through the SunPass pre-paid toll program. The department is also under contract to collect tolls via SunPass for a number of other toll agencies in Florida, including the expressway authorities in Tampa, Orlando and Miami.

Florida continues to experience an increase in traffic related to tourism, growth in commuter traffic as people move to Florida to seek employment and commercial traffic as the economy improves. Additionally, the department continues to convert traditional in-lane cash toll facilities to All-Electronic Tolling (AET) where customers pay with a transponder or through license plate image-based tolling (Toll-by-Plate). AET is more efficient, increases throughput at toll locations, enhances safety and is better for the environment as vehicles do not have to stop to pay a toll. Furthermore, the department continues to build new toll roads and has plans to add new toll lanes on existing roads which will result in increased traffic and increased credit/debit card payments from SunPass customers. Finally, the department has been very successful in making SunPass interoperable within Florida as well as in other states, such as George and North Carolina, and is currently working on interoperability with South Carolina and Texas. The U.S. Congress has mandated that all toll agencies within the U.S. shall become interoperable with each other. Toll interoperability provides significant



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>TOLL OPERATIONS</u>						<u>1601.01.05.00</u>
OPERATING REQUIREMENTS						5500000
TOLLING OPERATIONAL EFFICIENCY						5507000

benefits to customers allowing them to have a single pre-paid toll account that can be used on the toll roads of multiple agencies.

The department needs to respond to increased demand for SunPass services and related credit card processing. As such, the budget for this service is being requested in the Toll Operation Contracts category in the Work Program. The Toll Operation Contracts category provides funding for toll operation contracts, including cash and electronic toll collections. By moving the payment card fees from the operating budget category to the Work Program, payment card fees will be funded consistent with other toll collection operation contracts.

In conjunction with this budget issue, the department has programmed \$43,600,000 in the Tentative Work Program in the Toll Operation Contracts category. The following table illustrates the growth in projected customer payments and estimated payment card fees for FY2017-18 through FY2019-20.

	FY2017-18	FY2018-19	FY2019-20
	-----	-----	-----
Projected Customer Payments	\$1,738,000,000	\$1,827,000,000	\$1,938,000,000
Estimated Payment Card Fees	\$39,100,000	\$41,100,000	\$43,600,000

ADVERSE IMPACTS IF NOT FUNDED:

If not approved, the department would have insufficient budget to meet its contractual obligations with financial institutions for processing of customer debit/credit card payments. Most SunPass customers use a debit or credit card to replenish their account. Without this option, electronic tolling in Florida would be at risk. Moreover, the payment card fees associated with electronic toll collection would not be consistently aligned with the funding of other toll collection operation contracts.

BENEFITS TO THE STATE:

By utilizing Toll Operation Contracts category in the Work Program, the Florida Turnpike Enterprise will be able to continue to process customer electronic toll transactions which is the primary source of revenue for the Florida Turnpike Enterprise. Additionally, customers will continue to be able to pay for their tolls using the convenience of a payment card of the SunPass brand. By continuing to operate and fully fund the SunPass program, Florida will be in an excellent position to allow SunPass customers to utilize their transponders both inside and outside of Florida, resulting in significant transportation and economic benefits.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	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>
OPERATING REQUIREMENTS						5500000
TOLLING OPERATIONAL EFFICIENCY						5507000

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.3: Strengthen local, regional and statewide partnerships to accomplish Florida's economic and quality of life and quality places goals.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

Amended 2019-20 Narrative after February 5, 2019

Summary: Requests to withdraw this issue. The department is reevaluating for future efficiencies.

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TOLLING OPERATIONAL COSTS						5507700
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777

ST TRANSPORT (PRIMARY) TF -STATE 3,400,000 3,400,000 2540 1

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: The amended request includes an increase of \$3,400,000 to cover the increase of card processing fees due to the increased number of electronic tolling transactions and the increase of transactions at new All Electronic Tolling facilities.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20	AGY FIN REQ FY 2019-20
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>TOLL OPERATIONS</u>						<u>1601.01.05.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
TOLL OPERATION CONTRACTS						088876
ST TRANSPORT (PRIMARY) TF -STATE	207,487,278	209,471,278	209,471,278		1,984,000	2540 1

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AGENCY NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: TOLL OPERATION CONTRACTS IT COMPONENT? NO

FUND SOURCE: Federal/State/Local

SUMMARY:

Requests budget authority for the FY2019-20 year of the Five-Year Work Program, pursuant to Chapter 339, F.S., which consists of transportation projects for the following programs:

- Toll Operation Contracts
- Turnpike System Equipment and Development
- Tolls System Equipment and Development

Toll Operation Contracts: Provides funding for toll operations contracts, including toll cash and electronic collections. This category moved from Operating 100900 to Work Program 088876 in FY2013-14.

Turnpike System Equipment and Development: Provides funding to maintain, repair and/or operate the equipment necessary for the collection of tolls on Florida's Turnpike System (Chapter 338, F.S.). Only allocated to Turnpike Office.

Tolls System Equipment and Development: Provides funding to maintain, repair and/or operate the equipment necessary for the collection of tolls on those limited access toll highways and associated feeder roads (Chapter 338, F.S.).

To eliminate redundancy, a narrative explanation of the Work Program, the LRPP references, the Florida Strategic Plan references for Economic Development and the Linkages to Governor's Priorities can be referenced in budget entity 55100100, program component 1101010200, category 088849.

Amended 2019-20 Narrative after February 5, 2019

Summary: This item has been adjusted to reflect the January 7, 2019 snapshot of the Work Program.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
FL'S TURNPIKE ENTERPRISE						55180100
GOV OPERATIONS/SUPPORT						16
TOLL OPERATIONS						<u>1601.01.05.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
TURNPIKE SYS EQUIP & DEVEL						088920
TURNPIKE GEN RESERVE TF -STATE	26,722,500	29,422,177	29,422,177		2,699,677	2326 1
ST TRANSPORT (PRIMARY) TF -STATE	100,000	3,100,000	3,100,000		3,000,000	2540 1
TOTAL APPRO.....	<u>26,822,500</u>	<u>32,522,177</u>	<u>32,522,177</u>		<u>5,699,677</u>	
TOLLS SYS EQUIP & DEVELOP						088922
ST TRANSPORT (PRIMARY) TF -STATE	54,440,000	54,662,075	54,662,075		222,075	2540 1
TOTAL: TRANSPORTATION WORK PROGRAM						990T000
TOTAL ISSUE.....	<u>288,749,778</u>	<u>296,655,530</u>	<u>296,655,530</u>		<u>7,905,752</u>	
TOTAL: TOLL OPERATIONS						<u>1601.01.05.00</u>
BY FUND TYPE	251.00	251.00				
TRUST FUNDS.....	331,770,441	383,276,193	296,655,530		51,505,752	2000
SALARY RATE.....	11,966,631	11,966,631				

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
FL'S TURNPIKE ENTERPRISE						55180100
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						1601.01.06.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SALARY RATE						000000
SALARY RATE.....	1,843,390	1,843,390				
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	24.00	24.00				2540 1
	2,563,223	2,563,223				
OTHER PERSONAL SERVICES						030000
ST TRANSPORT (PRIMARY) TF -STATE	15,798	15,798				2540 1
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF -STATE	1,031,646	1,031,646				2540 1
OPERATING CAPITAL OUTLAY						060000
ST TRANSPORT (PRIMARY) TF -STATE	25,762	25,762				2540 1
SPECIAL CATEGORIES						100000
CONSULTANT FEES						100686
ST TRANSPORT (PRIMARY) TF -STATE	456,018	456,018				2540 1
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	325,274	325,274				2540 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
FL'S TURNPIKE ENTERPRISE						55180100
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						1601.01.06.00
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
HUMAN RESOURCE DEVELOPMENT						101640
ST TRANSPORT (PRIMARY) TF -STATE	16,450	16,450				2540 1
TRANS MATERIALS & EQUIP						103892
ST TRANSPORT (PRIMARY) TF -STATE	1,333,409	1,333,409				2540 1
LEASE/PURCHASE/EQUIPMENT						105281
ST TRANSPORT (PRIMARY) TF -STATE	40,000	40,000				2540 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	24.00	24.00				
TOTAL ISSUE.....	5,807,580	5,807,580				
TOTAL SALARY RATE.....	1,843,390	1,843,390				

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: These estimated expenditures are operating appropriations authorized by the Legislature in the prior year General Appropriations Act, adjusted for items vetoed by the Governor, appropriations based on contingencies that did not occur, and appropriations provided in substantive bills that were passed in the 2018 Legislative Session. Substantive bills are bills other than the General Appropriations Act.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
FL'S TURNPIKE ENTERPRISE						55180100
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						1601.01.06.00
ESTIMATED EXPENDITURES						1000000
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2018-19 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001770
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	9,076	9,076				2540 1

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue supports Fiscal Year 2018-19 adjustments to the state's contribution rates for the Florida Retirement System for Normal Costs and the Unfunded Actuarial Liability contained in Chapter 2018-12, Laws of Florida. These adjustments were effective July 1, 2018.

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ADJUSTMENT TO STATE HEALTH  
 INSURANCE PREMIUM CONTRIBUTION FOR  
 FY 2018-19 - EFFECTIVE 12/1/2018  
 SALARIES AND BENEFITS

1001780  
 010000

ST TRANSPORT (PRIMARY) TF -STATE 11,644 11,644 2540 1

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This increase represents the distribution from Administered Funds for the state's share of premium increases related to state group health insurance plans. This distribution is in accordance with Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida), and was effective December 1, 2018 (for the coverage period beginning January 1, 2019).

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COL A12	COL A14	COL A15	COL A16	COL A14-A12	
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF					55000000
FLORIDA'S TURNPIKE SYSTEMS					55180000
FL'S TURNPIKE ENTERPRISE					55180100
GOV OPERATIONS/SUPPORT					16
OPERATIONS/MAINT					1601.01.06.00
ESTIMATED EXPENDITURES					1000000
FISCAL YEAR 2018-19 REDUCTION DUE TO BASIC LIFE INSURANCE CONTRACT SAVINGS					1001790
SALARIES AND BENEFITS					010000
ST TRANSPORT (PRIMARY) TF -STATE	252-	252-			2540 1

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue represents the distribution of a reduction from Administered Funds to state agencies in order to capture savings related to a decrease in the cost of basic life insurance provided to state employees. This distribution was authorized in Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida).

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ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS					26A0000
ANNUALIZATION OF STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2018-19 FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS					26A1780 010000
ST TRANSPORT (PRIMARY) TF -STATE	8,317	8,317			2540 1

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: Distributions made from Administered Funds are not always intended to cover funding for a full fiscal year. Therefore, additional funding is required in the subsequent fiscal year to cover the full annual cost of these distributions. The annualization covers the portion of the year that was not funded in the prior year. The state



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>OPERATIONS/MAINT</u>						<u>1601.01.06.00</u>
ANNUALIZATION OF ADMINISTERED						
FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH						
INSURANCE ADJUSTMENTS FOR FY						
2018-19 FIVE MONTHS ANNUALIZATION						26A1780

employee health insurance premium increases were effective December 1, 2018 (for the coverage period beginning January 1, 2019), and the annualization covered the portion of the year (five months) that was not funded in Fiscal Year 2018-19.

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CAPITAL IMPROVEMENT PLAN						9900000
CODE CORRECTIONS						990C000
FIXED CAPITAL OUTLAY						080000
MINOR REPAIRS/IMPROV-STATE						080002

TURNPIKE GEN RESERVE TF	-STATE	372,500	372,500	372,500		2326	1
		=====	=====	=====	=====	=====	

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AGENCY NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:      MINOR REPAIRS/IMPROV-STATE      IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests \$372,500 of nonrecurring Fixed Capital Outlay (FCO) budget authority in the Florida's Turnpike Enterprise to fund critical repairs or replacement of fire safety egress stairwell repairs; HVAC systems/chillers replacements; and domestic water pump motor/backflow preventer replacements necessary to meet federal, state or local building code requirements.

Reduced levels of FCO funding over the past three years have resulted in a backlog of critical building repairs and maintenance. Stop gap measures have attempted to resolve immediate needs but may have come at a greater long-term expense. For example, reduced budget appropriation for roof replacement has required the use of emergency budget to repair roof leaks in multiple department facilities. The less expensive roof coating applied to prevent further damage has proven to be much less durable and is already failing, resulting in effectively having to repair the same roof two times, costing the state twice. Proper and consistent repairs done correctly the first time protect department assets and are less expensive in the long run.

This issue is presented annually to reduce the level of code deficiencies.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER) AGY FIN REQ FY 2019-20	CODES
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
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>
CAPITAL IMPROVEMENT PLAN						9900000
CODE CORRECTIONS						990C000

Refer to the CIP-5 form for additional project details.

BREAKDOWN OF COST:

Highway Operations (55150200)	Executive Direction (55150500)	Turnpike Enterprise (55180100)
Operations & Maintenance (1601010600):	Executive Leadership (1602000000):	Operations & Maintenance (1601010600):
District 1: \$892,060	District 1: \$413,000	Turnpike: \$372,500
District 2: 804,500	District 2: 105,000	Total: \$372,500
District 4: 400,000	District 4: 43,966	
District 5: 334,000	District 5: 618,000	
District 6: 150,000	District 6: 120,000	
District 7: 343,000	District 7: 151,000	
St Matl: 510,000	CO-Tallah: 370,000	
Total: \$3,433,560	Total: \$1,820,966	

FY2019-20 Issue Total: \$5,627,026

IMPACT ASSESSMENT / SAVINGS ACHIEVED BY ISSUE:

FCO Minor Repairs budget allows the department to protect the value and contents of approximately 800 structures valued at over \$445M. Projects are programmed in the department CIP in accordance with DMS and Building Owners and Managers Association (BOMA) square footage building maintenance guidelines. Maintenance mitigates the risk of issues escalating into more costly repairs.

ADVERSE IMPACT(S) IF NOT FUNDED:

Facilities are non-compliant with ADA standards, life safety codes and other building code requirements. If not funded, FDOT will be at risk of federal, state, and/or local code violations. If left unattended, assets would be rendered unsafe, essential services or building operations may be disrupted, or a building's integrity or habitability may be compromised. This funding will resolve code violation issues and mitigate risk of cost liability.

Repairs that are not performed for code corrections could result in more-costly future repairs. For example, building envelope replacement at the end of life cycle is more cost effective than on-going repairs. Water intrusion may result in interior structural or property damage and potential mold growth which can result in hundreds of thousands of dollars to remediate and increase liabilities for health and safety claims.

BENEFITS TO THE STATE:

The intent is to repair the buildings and grounds to meet code requirements, mitigate risks to employees and public and

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>OPERATIONS/MAINT</u>						<u>1601.01.06.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
CODE CORRECTIONS						990C000

ensure the integrity and value of the assets. By maintaining and maximizing the use of existing real estate, the department is able to focus on and support its mission and ensure the best use of taxpayer dollars.

LRPP REFERENCE: Goal 2: Provide agile, resilient and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 6; Strategy 6.1: Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
HIGHWAY MAINTENANCE CONTR						088712

ST TRANSPORT (PRIMARY) TF -STATE	65,033,666	65,623,484	65,623,484		589,818	2540	1
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AGENCY NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:   HIGHWAY MAINTENANCE CONTR       IT COMPONENT? NO

FUND SOURCE:   Federal/State/Local

SUMMARY:

Requests budget authority for the FY2019-20 year of the Five-Year Work Program, pursuant to Chapter 339, F.S., which consists of transportation projects for the following programs:

Highway Maintenance Contracts	Intrastate Highway Construction	Construction Inspection Consultants
Resurfacing	Bridge Construction	Bridge Inspection

Highway Maintenance Contracts: Provides funding for those activities which support and maintain the transportation infrastructure once it is constructed.

Intrastate Highway Construction: Provides funding for construction and improvements to roads on the State Highway System as well as Traffic Operations Improvements. Intrastate highway construction projects support implementation of the

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2019-20	POS	AGY AMD REQ FY 2019-20	POS	AGY AMD N/R FY 2019-20	POS	AGY AMD ANZ FY 2019-20	POS	AGY AMD REQ FY 2019-20 OVER(UNDER)	AGY FIN REQ FY 2019-20	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	
									55000000	
									55180000	
									55180100	
									16	
									1601.01.06.00	
									9900000	
									990T000	

TRANSPORTATION, DEPT OF  
 FLORIDA'S TURNPIKE SYSTEMS  
 FL'S TURNPIKE ENTERPRISE  
 GOV OPERATIONS/SUPPORT  
 OPERATIONS/MAINT  
 CAPITAL IMPROVEMENT PLAN  
 TRANSPORTATION WORK PROGRAM

Governor's goal to improve evacuation from Florida Keys to Georgia line and improves emergency vehicle response times. Widening of major interstates improves evacuation times and emergency response times in the event of an emergency. Studies have found that the widening of interstates by a single lane leads to a fuel cost savings of \$4,900 per hour of evacuation traffic based on data gathered after Hurricane Irma during the opening of an emergency use shoulder.

Construction Inspection Consultants: Provides funding for the Construction Engineering and Inspection (CEI) Program which includes the activities and resources required to monitor, review, inspect, and administer highway and bridge construction projects.

Resurfacing: Provides funding for the Resurfacing Program that deals with improvements to the structural condition of existing pavements on the State Highway system, including the Interstate and the Florida Turnpike Enterprise. Through this program, the department contracts for resurfacing projects, as required, to preserve the investment in highway pavement, maintain smooth and safe pavement surfaces, improve service levels and enhance safety where it can be done at reasonable cost and within the programmed budget.

Bridge Construction: Provides funding for the repair and replacement of bridges in the Bridge Work Plan in accordance with department program objectives. The program includes bridges on the State Highway System and off the State Highway System and on the federal-aid highway system and off the federal-aid highway system. The state Bridge Repair Program addresses major and minor bridge repairs and preventative maintenance activities to bridge structures for which the department has maintenance responsibilities. The state Bridge Replacement Program places primary emphasis on the replacement of structurally deficient or weight restricted bridges. In addition, the program addresses bridges which require structural repair but which are most cost effective to replace.

Bridge Inspection: Provides funding for the structural inspection of bridges to protect the safety and welfare of the motoring public and safeguard the public's investment. Inspections are conducted on all elements that can be accessed above or below water.

To eliminate redundancy, a narrative explanation of the Work Program, the LRPP references, the Florida Strategic Plan references for Economic Development and the Linkages to Governor's Priorities can be referenced in budget entity 55100100, program component 1101010200, category 088849.

Amended 2019-20 Narrative after February 5, 2019

Summary: This item has been adjusted to reflect the January 7, 2019 snapshot of the Work Program.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
FL'S TURNPIKE ENTERPRISE						55180100
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						1601.01.06.00
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
INTRASTATE HIGHWAY CONSTR						088716
TURNPIKE RENEW/REPLACE TF -STATE	29,672,381	33,150,362	33,150,362		3,477,981	2324 1
TURNPIKE GEN RESERVE TF -STATE	376,550,861	329,921,067	329,921,067		46,629,794	2326 1
TOTAL APPRO.....	406,223,242	363,071,429	363,071,429		43,151,813	
CONSTRUCT INSPECT CONSULT						088718
TURNPIKE RENEW/REPLACE TF -STATE	21,472,128	12,957,242	12,957,242		8,514,886	2324 1
TURNPIKE GEN RESERVE TF -STATE	33,494,293	46,246,167	46,246,167		12,751,874	2326 1
TOTAL APPRO.....	54,966,421	59,203,409	59,203,409		4,236,988	
RESURFACING						088797
TURNPIKE RENEW/REPLACE TF -STATE	101,978,389	72,560,685	72,560,685		29,417,704	2324 1
BRIDGE CONSTRUCTION						088799
TURNPIKE RENEW/REPLACE TF -STATE	24,970,430	4,408,501	4,408,501		20,561,929	2324 1
BRIDGE INSPECTION						088864
ST TRANSPORT (PRIMARY) TF -STATE	4,988,788	9,200,000	9,200,000		4,211,212	2540 1
TOTAL: TRANSPORTATION WORK PROGRAM						990T000
TOTAL ISSUE.....	658,160,936	574,067,508	574,067,508		84,093,428	





	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES						1000000
ESTIMATED EXPENDITURES - OPERATIONS						1001000
SPECIAL CATEGORIES						100000
HUMAN RESOURCE DEVELOPMENT						101640
ST TRANSPORT (PRIMARY) TF -STATE	10,708	10,708				2540 1
LEASE/PURCHASE/EQUIPMENT						105281
ST TRANSPORT (PRIMARY) TF -STATE	21,000	21,000				2540 1
TOTAL: ESTIMATED EXPENDITURES - OPERATIONS						1001000
TOTAL POSITIONS.....	57.00	57.00				
TOTAL ISSUE.....	5,868,834	5,868,834				
TOTAL SALARY RATE.....	3,513,773	3,513,773				

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: These estimated expenditures are operating appropriations authorized by the Legislature in the prior year General Appropriations Act, adjusted for items vetoed by the Governor, appropriations based on contingencies that did not occur, and appropriations provided in substantive bills that were passed in the 2018 Legislative Session. Substantive bills are bills other than the General Appropriations Act.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
FL'S TURNPIKE ENTERPRISE						55180100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ESTIMATED EXPENDITURES						1000000
FLORIDA RETIREMENT SYSTEM						
ADJUSTMENT FOR FY 2018-19 - NORMAL						
COST AND UNFUNDED ACTUARIAL						
LIABILITY						1001770
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	14,745	14,745				2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This issue supports Fiscal Year 2018-19 adjustments to the state's contribution rates for the Florida Retirement System for Normal Costs and the Unfunded Actuarial Liability contained in Chapter 2018-12, Laws of Florida. These adjustments were effective July 1, 2018.

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ADJUSTMENT TO STATE HEALTH						
INSURANCE PREMIUM CONTRIBUTION FOR						
FY 2018-19 - EFFECTIVE 12/1/2018						1001780
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	28,165	28,165				2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: This increase represents the distribution from Administered Funds for the state's share of premium increases related to state group health insurance plans. This distribution is in accordance with Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida), and was effective December 1, 2018 (for the coverage period beginning January 1, 2019).

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES						1000000
FISCAL YEAR 2018-19 REDUCTION DUE						
TO BASIC LIFE INSURANCE CONTRACT						
SAVINGS						1001790
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	576-		576-			2540 1
*****						
AGENCY ISSUE NARRATIVE:						
2019-2020 BUDGET YEAR NARRATIVE:	IT COMPONENT? NO					
Amended 2019-20 Narrative after February 5, 2019						
Summary: This issue represents the distribution of a reduction from Administered Funds to state agencies in order to capture savings related to a decrease in the cost of basic life insurance provided to state employees. This distribution was authorized in Section 8 of the Fiscal Year 2018-19 General Appropriations Act (Chapter 2018-9, Laws of Florida).						
*****						
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						
PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - DEDUCT						1805050
SALARY RATE						000000
SALARY RATE.....	88,483-		88,483-			
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	2.00-		2.00-			2540 1
	130,876-		130,876-			
TOTAL: REALIGN EXISTING POSITIONS BETWEEN						1805050
PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - DEDUCT						
TOTAL POSITIONS.....	2.00-		2.00-			
TOTAL ISSUE.....	130,876-		130,876-			
TOTAL SALARY RATE.....	88,483-		88,483-			

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						AMOUNT
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						
PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - DEDUCT						1805050

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AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests the transfer of two positions, rate and related budget to functionally align the positions with the program areas they support in the organizational structure.

Unit	FTE	Base Annual Rate	Salaries and Benefits
Turnpike	(2)	(88,483)	(\$130,876)

From Budget Entity: Florida's Turnpike Enterprise From Program Component: Executive Leadership/Support Svcs

Position #	Dist	To Program Component
01004	TPK	Traffic Operations
04967	TPK	Toll Operations

The companion issue is included under issue code 1805060.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						
PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - DEDUCT						1805050

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
0709 ADMINISTRATIVE ASSISTANT I - SES							
04967 001	1.00-	45,322-		21,369-	66,691-	0.00	66,691-
2234 OPERATIONS & MGMT CONSULTANT I - SES							
01004 001	1.00-	43,161-		21,024-	64,185-	0.00	64,185-
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							130,876-
	2.00-	88,483-		42,393-	130,876-		130,876-

A14 - AGY AMD REQ FY 2019-20

CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
0709 ADMINISTRATIVE ASSISTANT I - SES							
04967 001	1.00-	45,322-		21,369-	66,691-	0.00	66,691-
2234 OPERATIONS & MGMT CONSULTANT I - SES							
01004 001	1.00-	43,161-		21,024-	64,185-	0.00	64,185-

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
FL'S TURNPIKE ENTERPRISE						55180100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						
PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - DEDUCT						1805050

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2019-20							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							130,876-
	2.00-	88,483-		42,393-	130,876-		130,876-

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REALIGN EXISTING POSITIONS BETWEEN							
PROGRAM COMPONENTS WITHIN SAME							
BUDGET ENTITY - ADD							1805060
SALARY RATE							000000
SALARY RATE.....	178,527	178,527					
SALARIES AND BENEFITS							010000
ST TRANSPORT (PRIMARY) TF -STATE	4.00	4.00					2540 1
	263,560	263,560					
TOTAL: REALIGN EXISTING POSITIONS BETWEEN							1805060
PROGRAM COMPONENTS WITHIN SAME							
BUDGET ENTITY - ADD							
TOTAL POSITIONS.....	4.00	4.00					
TOTAL ISSUE.....	263,560	263,560					
TOTAL SALARY RATE.....	178,527	178,527					

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						
PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - ADD						1805060
*****						

AGENCY ISSUE NARRATIVE:

2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests the transfer of four positions, rate and related budget to functionally align the positions with the program areas they support in the organizational structure.

Unit	FTE	Base Annual Rate	Salaries and Benefits
Turnpike	4	178,527	\$263,560

To Budget Entity: Florida's Turnpike Enterprise    To Program Component: Executive Leadership/Support Svcs

Position #	Dist	From Program Component
01046	TPK	Toll Operations
01497	TPK	Toll Operations
06241	TPK	Toll Operations
12060	TPK	Toll Operations

The companion issue is included under issue code 1805050.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5; Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Public Safety.

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COL A12	COL A14	COL A15	COL A16	COL A14-A12	CODES
AGY FIN REQ FY 2019-20	AGY AMD REQ FY 2019-20	AGY AMD N/R FY 2019-20	AGY AMD ANZ FY 2019-20	AGY AMD REQ FY 2019-20 OVER(UNDER) AGY FIN REQ FY 2019-20	
POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
TRANSPORTATION, DEPT OF					55000000
FLORIDA'S TURNPIKE SYSTEMS					55180000
<u>FL'S TURNPIKE ENTERPRISE</u>					55180100
GOV OPERATIONS/SUPPORT					16
EXEC LEADERSHIP/SUPPRT SVC					<u>1602.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS					1800000
REALIGN EXISTING POSITIONS BETWEEN					
PROGRAM COMPONENTS WITHIN SAME					
BUDGET ENTITY - ADD					1805060

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FIN REQ FY 2019-20						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
0714 ADMINISTRATIVE ASSISTANT III - SES						
01497 001	1.00	25,873	18,266	44,139	0.00	44,139
1437 ACCOUNTANT IV - SES						
01046 001	1.00	51,345	22,329	73,674	0.00	73,674
2134 INFO TECH BUSINESS CONSULTANT MGR -SES						
06241 001	1.00	48,707	21,908	70,615	0.00	70,615
4706 PUBLIC TRANSPORTATION SPEC III - SES						
12060 001	1.00	52,602	22,530	75,132	0.00	75,132
TOTALS FOR ISSUE BY FUND						
2540 ST TRANSPORT (PRIMARY) TF						263,560
4.00	178,527		85,033	263,560		263,560

A14 - AGY AMD REQ FY 2019-20

CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
0714 ADMINISTRATIVE ASSISTANT III - SES						
01497 001	1.00	25,873	18,266	44,139	0.00	44,139
1437 ACCOUNTANT IV - SES						
01046 001	1.00	51,345	22,329	73,674	0.00	73,674
2134 INFO TECH BUSINESS CONSULTANT MGR -SES						

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
INTRA-AGENCY REORGANIZATIONS						1800000
REALIGN EXISTING POSITIONS BETWEEN						
PROGRAM COMPONENTS WITHIN SAME						
BUDGET ENTITY - ADD						1805060

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2019-20							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
06241 001	1.00	48,707		21,908	70,615	0.00	70,615
4706 PUBLIC TRANSPORTATION SPEC III - SES							
12060 001	1.00	52,602		22,530	75,132	0.00	75,132
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							263,560
	4.00	178,527		85,033	263,560		263,560

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2019-20	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
ESTIMATED EXPENDITURES REALIGNMENT						2000000
REALIGN BASE BETWEEN BUDGET						
ENTITIES - ADD						2001400
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	98,486	98,486				2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:  
 Requests to align recurring budget authority between budget entities to provide operating budget for minor projects based on the five-year FCO plan.

BREAKDOWN OF COST:

Contracted Services  
 -----  
 Turnpike: \$98,486

The companion issue is included under issue code 2001300.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 5, Strategy 5.2: Improve the efficiency and effectiveness of government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 2: Economic Development and Job Creation.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	FY 2019-20	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
ANNUALIZATION OF ADMINISTERED						
FUNDS APPROPRIATIONS						26A0000
ANNUALIZATION OF STATE HEALTH						
INSURANCE ADJUSTMENTS FOR FY						
2018-19 FIVE MONTHS ANNUALIZATION						26A1780
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF -STATE	20,118	20,118				2540 1

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AGENCY ISSUE NARRATIVE:  
 2019-2020 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Amended 2019-20 Narrative after February 5, 2019

Summary: Distributions made from Administered Funds are not always intended to cover funding for a full fiscal year. Therefore, additional funding is required in the subsequent fiscal year to cover the full annual cost of these distributions. The annualization covers the portion of the year that was not funded in the prior year. The state employee health insurance premium increases were effective December 1, 2018 (for the coverage period beginning January 1, 2019), and the annualization covered the portion of the year (five months) that was not funded in Fiscal Year 2018-19.

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TOTAL: EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
BY FUND TYPE						
TRUST FUNDS.....	59.00	59.00				
SALARY RATE.....	6,162,456	6,162,456				2000
	3,603,817	3,603,817				
	=====	=====	=====	=====	=====	
TOTAL: FL'S TURNPIKE ENTERPRISE						55180100
BY FUND TYPE						
TRUST FUNDS.....	384.00	384.00				
SALARY RATE.....	1330,710,551	1379,507,343	1250,872,699		48,796,792	2000
	21,014,212	21,014,212				
	=====	=====	=====	=====	=====	

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*****
* NEADLP01                                STATISTICAL INFORMATION                                02/13/2019 09:08 *
* BUDGET PERIOD: 2008-2020                EXHIBIT A, D AND D-3A LIST REQUEST                JMP 55 SP *
*                                                                                                     PAGE: 1 *
*****
*                                     SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE TITLE: EXHIBIT D-3A AMENDED REQUEST *
* ----- *
* ** DATA SELECTIONS ** *
* ===== *
* REPORT OPTION 1 - Exhibit A, D and D-3A *
* SCHEDULE VIIIA ISSUE SPREADSHEET:   *
* ===== *
* COLUMN: A12      A14      A15      A16      A14-A12      CODES *
* CALCULATE DIFFERENCE ONLY (Y/N): N THAT EXCEED:   *
* INCLUDE (Y/N) FTE: Y SALARY RATE: Y POSITION DATA: Y *
* REPORT TOTAL: *
* REPORT: NO TOTAL *
* ===== *
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL) *
* 1-7: 4                                           *
* 8-14:                                             *
* 15-21:                                             *
* 22-27:                                             *
* EXCLUDE:                                             *
* *
* BUDGET ENTITY TOTALS: *
* *
* LEVEL 1: NO TOTAL *
* LEVEL 2: NO TOTAL *
* LEVEL 3: NO TOTAL *
* LOWEST LEVEL: BY FUND TYPE *
* ===== *
* PROGRAM COMPONENT/ACCUMULATION LEVEL (1, 2, 3, 4 OR 5 FOR 2, 4, 6, 8 OR 10 DIGITS, 0=MERGED): *
* PROGRAM COMPONENT: 5                                           *
* PROGRAM COMPONENT TOTAL: *
* POLICY AREA: NO TOTAL *
* PROGRAM COMPONENT: BY FUND TYPE *
* ===== *
* ISSUE CODE OR GROUP/ACCUMULATION LEVEL (1, 2 OR 3 FOR 1, 3 OR 7 CHARACTERS, 0=MERGED): *
* ISSUE CODE OR GROUP: 3                                           *
* ISSUE TOTAL: *
* SUMMARY: NO TOTAL *
* DETAIL: LINE TOTAL *
* ===== *
* APPROPRIATION CATEGORY OR GROUP/ACCUMULATION LEVEL (1=MAJOR, 2=MINOR, 0=MERGED): *
* 2                                           *
* INCLUDE FCO (Y/N): Y APPROPRIATION CATEGORY TITLE (S=SHORT, L=LONG): S *
* APPROPRIATION CATEGORY TOTAL: *
* MAJOR: NO TOTAL *
* MINOR: BY DETAIL FUND *
* ===== *
* ITEMIZATION OF EXPENDITURE:                                      *
* ACCUMULATION LEVEL (1=OPE/FCO, 2=IOE, 0=MERGE): 0 *
* ITEMIZATION OF EXPENDITURE TOTAL: *
* ITEMIZATION OF EXPENDITURE: NO TOTAL *
* =====

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* NEADLP01                                STATISTICAL INFORMATION                                02/13/2019 09:08 *
* BUDGET PERIOD: 2008-2020                EXHIBIT A, D AND D-3A LIST REQUEST                JMP 55 SP *
*                                                                                                     PAGE: 2 *
*****
* FUND GROUPS SET: _____ OR FUND: _____ *
* FUNDING SOURCE IDENTIFIER: _____ *
* REPORT BY FSI (Y/N): Y *
* ===== *
* DEPARTMENT NARRATIVE SET: _____ *
* BUDGET ENTITY NARRATIVE SET: _____ *
* ISSUE/ACTIVITY NARRATIVE SET: A1 _____ *
* *
* INCLUDE PROGRAM COMPONENT NARRATIVE (Y/N): N *
* ===== *
* ** FORMATTING ** *
* ===== *
* REPORT HEADING: EXHIBIT D-3A *
* EXPENDITURES BY *
* ISSUE AND APPROPRIATION CATEGORY *
* ===== *
* PAGE BREAKS: LOWEST LEVEL PRC *
* (LEVEL 1, LEVEL 2, LEVEL 3, LOWEST LEVEL, *
* IOE, GRP, PRC, SIS, ISC) *
* ===== *
* COLUMN CODES (Y/N): Y FORMAT (L=LANDSCAPE, P=PORTRAIT): L *
* SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C *
* PROGRAM COMPONENT (C=CODE, T=TITLE): C *
* ===== *
* TOTAL RECORDS READ FROM SORT: 596 *
* TOTAL RECORDS READ FROM CARD: 44 *
* TOTAL RECORDS READ FROM PAF: 162 *
* TOTAL RECORDS READ FROM OAF: 10 *
* TOTAL RECORDS READ FROM IEF: 0 *
* TOTAL RECORDS READ FROM BGF: 0 *
* TOTAL RECORDS READ FROM BEF: 16 *
* TOTAL RECORDS READ FROM PCF: 29 *
* TOTAL RECORDS READ FROM ICF: 159 *
* TOTAL RECORDS READ FROM INF: 5,450 *
* TOTAL RECORDS READ FROM ACF: 134 *
* TOTAL RECORDS READ FROM FCF: 6 *
* TOTAL RECORDS READ FROM FSF: 10 *
* TOTAL RECORDS READ FROM PCN: 0 *
* TOTAL RECORDS READ FROM BEN: 0 *
* TOTAL RECORDS READ FROM DPC: 264 *
* TOTAL RECORDS IN ERROR: 0 *
*****

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* NEADLP01                               STATISTICAL INFORMATION                02/13/2019 09:08 *
* BUDGET PERIOD: 2008-2020              EXHIBIT A, D AND D-3A LIST REQUEST          JMP 55   SP   *
*                                                                                               PAGE:    3 *
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 55 _____
*  10-18: _____
*  19-27: _____
*
*****
```