

| BUDGET ENTITY | D3A ISSUE CODE | COLUMN NUMBERS | CODE | ERROR MESSAGE | PAGE |
|---------------|----------------|----------------|------|---------------|------|
|---------------|----------------|----------------|------|---------------|------|

THERE WERE 0 ERRORS DETECTED

| | COL A03 | COL A04 | COL A05 | |
|-------------------------------------|-------------|-------------|------------|---------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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..... | 65,564,789 | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 88,353,235 | | | 2540 1 |
| -FEDERL | 1,299,360 | | | 2540 3 |
| ----- | | | | |
| TOTAL ST TRANSPORT (PRIMARY) TF | 89,652,595 | | | 2540 |
| ===== | | | | |
| TOTAL POSITIONS..... | 1,055.00 | | | |
| TOTAL APPRO..... | 89,652,595 | | | |
| ===== | | | | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 52,418 | | | 2540 1 |
| ===== | | | | |
| EXPENSES | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,861,201 | | | 2540 1 |
| -FEDERL | 128,797 | | | 2540 3 |
| ----- | | | | |
| TOTAL ST TRANSPORT (PRIMARY) TF | 1,989,998 | | | 2540 |
| ===== | | | | |
| TOTAL APPRO..... | 1,989,998 | | | |
| ===== | | | | |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 706,993 | | | 2540 1 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| CONSULTANT FEES | | | | 100686 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,674,334 | | | 2540 1 |
| -FEDERL | 1,638,947 | | | 2540 3 |
| ----- | | | | |
| TOTAL ST TRANSPORT (PRIMARY) TF | 3,313,281 | | | 2540 |
| ===== | | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--|----------------------------------|------------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 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 | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONSULTANT FEES | | | | | | | 100686 |
| TOTAL APPRO..... | | 3,313,281 | | | | | |
| CONTRACTED SERVICES | | | | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 2,570,134 | | | | | 2540 1 |
| -FEDERL | | 25,000 | | | | | 2540 3 |
| TOTAL ST TRANSPORT (PRIMARY) TF | | 2,595,134 | | | | | 2540 |
| TOTAL APPRO..... | | 2,595,134 | | | | | |
| HUMAN RESOURCE DEVELOPMENT | | | | | | | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 488,862 | | | | | 2540 1 |
| LEASE/PURCHASE/EQUIPMENT | | | | | | | 105281 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 76,880 | | | | | 2540 1 |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| TOTAL POSITIONS..... | | 1,055.00 | | | | | |
| TOTAL ISSUE..... | | 98,876,161 | | | | | |
| TOTAL SALARY RATE..... | | 65,564,789 | | | | | |
| FLORIDA RETIREMENT SYSTEM | | | | | | | 1001250 |
| ADJUSTMENT FOR FY 2020-21 - NORMAL | | | | | | | 010000 |
| COST AND UNFUNDED ACTUARIAL | | | | | | | |
| LIABILITY | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | | 1,026,735 | | | | | 2540 1 |
| -FEDERL | | 15,107 | | | | | 2540 3 |
| TOTAL ST TRANSPORT (PRIMARY) TF | | 1,041,842 | | | | | 2540 |

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | POS | POS | CODES |
| | AMOUNT | AMOUNT | 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 | | | | 1000000 |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2020-21 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001250 |
| SALARIES AND BENEFITS | | | | 010000 |
| TOTAL APPRO..... | 1,041,842 | | | |
| ===== | ===== | ===== | ===== | |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - | | | | |
| FY 2020-21 - EFFECTIVE 12/1/2020 | | | | 1001850 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 624,734 | | | 2540 1 |
| -FEDERL | 9,192 | | | 2540 3 |
| TOTAL ST TRANSPORT (PRIMARY) TF | 633,926 | | | 2540 |
| ===== | ===== | ===== | ===== | |
| TOTAL APPRO..... | 633,926 | | | |
| ===== | ===== | ===== | ===== | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,130 | | | 2540 1 |
| ===== | ===== | ===== | ===== | |
| TOTAL: ADJUSTMENT TO STATE HEALTH | | | | 1001850 |
| INSURANCE PREMIUM CONTRIBUTION - | | | | |
| FY 2020-21 - EFFECTIVE 12/1/2020 | | | | |
| TOTAL ISSUE..... | 635,056 | | | |
| ===== | ===== | ===== | ===== | |
| SALARY INCREASES FOR FY 2020-21 - | | | | |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | |
| 10/1/2020 | | | | 1001950 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 1,993,994 | | | |
| ===== | ===== | ===== | ===== | |

| | COL A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|---------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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 |
| SALARY INCREASES FOR FY 2020-21 - | | | | |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | |
| 10/1/2020 | | | | 1001950 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,740,410 | | | 2540 1 |
| -FEDERL | 25,607 | | | 2540 3 |
| TOTAL ST TRANSPORT (PRIMARY) TF | 1,766,017 | | | 2540 |
| TOTAL APPRO..... | 1,766,017 | | | |
| TOTAL: SALARY INCREASES FOR FY 2020-21 - | | | | 1001950 |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | |
| 10/1/2020 | | | | |
| TOTAL ISSUE..... | 1,766,017 | | | |
| TOTAL SALARY RATE..... | 1,993,994 | | | |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| REALIGNMENT OF OPERATING CAPITAL | | | | |
| OUTLAY - ADD | | | | 160G010 |
| EXPENSES | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 55,968 | | | 2540 1 |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$55,968 from the Operating Capital Outlay (OCO) category to the Expenses category within the Transportation Systems Development budget entity and Pre-Construction-Design Services program component. This realignment is the result of changes to the rules in Florida Administrative Code 69I-72 regarding the Tangible Personal Property threshold.

The companion issue is included under issue code 160G020.

| | COL A03 | COL A04 | COL A05 | |
|-----------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>PRE-CONSTRUCTN/DESIGN SVCS</u> | | | | <u>1101.01.02.00</u> |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| REALIGNMENT OF OPERATING CAPITAL | | | | |
| OUTLAY - ADD | | | | 160G010 |

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|----------------------------------|--|--|--|---------|
| REALIGNMENT OF OPERATING CAPITAL | | | | |
| OUTLAY - DEDUCT | | | | 160G020 |
| OPERATING CAPITAL OUTLAY | | | | 060000 |

| | | | | | |
|----------------------------------|---------|--|--|------|---|
| ST TRANSPORT (PRIMARY) TF -STATE | 55,968- | | | 2540 | 1 |
|----------------------------------|---------|--|--|------|---|

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$55,968 from the Operating Capital Outlay (OCO) category to the Expenses category within the Transportation Systems Development budget entity and Pre-Construction-Design Services program component. This realignment is the result of changes to the rules in Florida Administrative Code 69I-72 regarding the Tangible Personal Property threshold.

The companion issue is included under issue code 160G010.

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: Economic Development and Job Creation - Prioritize infrastructure

| | COL A03 | COL A04 | COL A05 | |
|-----------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>PRE-CONSTRUCTN/DESIGN SVCS</u> | | | | <u>1101.01.02.00</u> |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| REALIGNMENT OF OPERATING CAPITAL | | | | |
| OUTLAY - DEDUCT | | | | 160G020 |

development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|---|---------|-------|-------|---------|
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| BUDGET ENTITIES - ADD SIDE | | | | 1805040 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 114,041 | | | |
| | ===== | ===== | ===== | |
| SALARIES AND BENEFITS | | | | 010000 |
| | 3.00 | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | 177,760 | | | 2540 1 |
| | ===== | ===== | ===== | |
| TOTAL: REALIGN EXISTING POSITIONS BETWEEN | | | | 1805040 |
| BUDGET ENTITIES - ADD SIDE | | | | |
| TOTAL POSITIONS..... | 3.00 | | | |
| TOTAL ISSUE..... | 177,760 | | | |
| TOTAL SALARY RATE..... | 114,041 | | | |
| | ===== | ===== | ===== | |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests the transfer of 3 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 | 114,041 | \$177,760 |

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>PRE-CONSTRUCTN/DESIGN SVCS</u> | | | | <u>1101.01.02.00</u> |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| BUDGET ENTITIES - ADD SIDE | | | | 1805040 |

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

| Position # | Dist | From Budget Entity | From Program Component |
|------------|-------|--------------------|----------------------------|
| 10109 | E & O | Highway Operations | Traffic Operations |
| 08256 | E & O | Highway Operations | Operations and Maintenance |
| 09773 | E & O | Highway Operations | Operations and Maintenance |

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|---|------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| 2322 PLANNER IV | | | | | | | |
| 10109 001 | 1.00 | 47,029 | | 22,831 | 69,860 | 0.00 | 69,860 |
| 4654 ENGINEER TRAINEE | | | | | | | |
| 08256 001 | 1.00 | 33,506 | | 20,444 | 53,950 | 0.00 | 53,950 |
| 09773 001 | 1.00 | 33,506 | | 20,444 | 53,950 | 0.00 | 53,950 |

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|---------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | POS | POS | CODES |
| | 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 | | | | |
| BUDGET ENTITIES - ADD SIDE | | | | 1805040 |

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|---|------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2540 ST TRANSPORT (PRIMARY) TF | | | | | | | 177,760 |
| | 3.00 | 114,041 | | 63,719 | 177,760 | | 177,760 |

| | | | | | | | |
|---|----------|----------|--|--|--|--|---------|
| REALIGN EXISTING POSITIONS BETWEEN | | | | | | | |
| PROGRAM COMPONENTS WITHIN SAME | | | | | | | |
| BUDGET ENTITY - DEDUCT | | | | | | | 1805050 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | 332,807- | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 6.00- | 482,247- | | | | | 2540 1 |
| TOTAL: REALIGN EXISTING POSITIONS BETWEEN | | | | | | | 1805050 |
| PROGRAM COMPONENTS WITHIN SAME | | | | | | | |
| BUDGET ENTITY - DEDUCT | | | | | | | |
| TOTAL POSITIONS..... | 6.00- | | | | | | |
| TOTAL ISSUE..... | | 482,247- | | | | | |
| TOTAL SALARY RATE..... | 332,807- | | | | | | |

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>PRE-CONSTRUCTN/DESIGN SVCS</u> | | | | <u>1101.01.02.00</u> |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - DEDUCT | | | | 1805050 |

AGENCY ISSUE NARRATIVE:

2021-2022 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 1 | (1) | (60,000) | (\$86,294) |
| District 2 | (2) | (139,715) | (\$194,614) |
| District 3 | (1) | (25,774) | (\$44,853) |
| District 4 | (1) | (39,656) | (\$62,352) |
| District 5 | (1) | (67,662) | (\$94,134) |
| Total | (6) | (332,807) | (\$482,247) |

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

| Position # | Dist | To Program Component |
|------------|------|--------------------------|
| 03693 | 1 | Right-of-Way Acquisition |
| 00433 | 4 | Planning and Environment |
| 06132 | 3 | Right-of-Way Acquisition |
| 12306 | 2 | Public Transportation |
| 12317 | 5 | Right-of-Way Acquisition |
| 12362 | 2 | 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

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|---------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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 | | | | |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - DEDUCT | | | | 1805050 |

government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|---|-------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| 4406 RIGHT-OF-WAY SPECIALIST I | | | | | | | |
| 06132 001 | 1.00- | 25,774- | | 19,079- | 44,853- | 0.00 | 44,853- |
| 4448 RIGHT-OF-WAY APPRAISER | | | | | | | |
| 12317 001 | 1.00- | 67,662- | | 26,472- | 94,134- | 0.00 | 94,134- |
| 12362 001 | 1.00- | 66,434- | | 26,255- | 92,689- | 0.00 | 92,689- |
| 4449 RIGHT-OF-WAY SUPERVISOR-SES | | | | | | | |
| 03693 001 | 1.00- | 60,000- | | 26,294- | 86,294- | 0.00 | 86,294- |
| 4660 PROFESSIONAL ENGINEER II - SES | | | | | | | |
| 00433 001 | 1.00- | 39,656- | | 22,696- | 62,352- | 0.00 | 62,352- |
| 4705 PUBLIC TRANSPORTATION SUPV II - SES | | | | | | | |
| 12306 001 | 1.00- | 73,281- | | 28,644- | 101,925- | 0.00 | 101,925- |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2540 ST TRANSPORT (PRIMARY) TF | | | | | | | 482,247- |
| | 6.00- | 332,807- | | 149,440- | 482,247- | | 482,247- |

| | COL A03 | COL A04 | COL A05 | |
|---|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>PRE-CONSTRUCTN/DESIGN SVCS</u> | | | | <u>1101.01.02.00</u> |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - ADD | | | | 1805060 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 218,413 | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| | 4.00 | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | 317,420 | | | 2540 1 |
| ===== | | | | |
| TOTAL: REALIGN EXISTING POSITIONS BETWEEN | | | | 1805060 |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - ADD | | | | |
| TOTAL POSITIONS..... | 4.00 | | | |
| TOTAL ISSUE..... | | 317,420 | | |
| TOTAL SALARY RATE..... | 218,413 | | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:
 2021-2022 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 | 1 | 56,000 | \$80,414 |
| District 2 | 2 | 144,539 | \$200,290 |
| E&O | 1 | 17,874 | \$36,716 |
| Total | 4 | 218,413 | \$317,420 |

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

Position # Dist From Program Component

| COL A03 | | COL A04 | | COL A05 | | CODES |
|------------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 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 |
| 03664 | 1 | Planning and Environment | | | | |
| 01829 | 2 | Public Transportation | | | | |
| 14813 | E&O | Planning and Environment | | | | |
| 12520 | 2 | Right-of-Way Acquisition | | | | |

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|---|------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| 4635 ENGINEERING SPECIALIST IV | | | | | | | |
| 03664 001 | 1.00 | 56,000 | | 24,414 | 80,414 | 0.00 | 80,414 |
| 4637 SENIOR DESIGN ENGINEERING ANALYST | | | | | | | |
| 01829 001 | 1.00 | 74,270 | | 27,639 | 101,909 | 0.00 | 101,909 |
| 0011 RECEPTIONIST - SES | | | | | | | |
| 14813 001 | 1.00 | 17,874 | | 18,842 | 36,716 | 0.00 | 36,716 |
| 4705 PUBLIC TRANSPORTATION SUPV II - SES | | | | | | | |
| 12520 001 | 1.00 | 70,269 | | 28,112 | 98,381 | 0.00 | 98,381 |

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|---------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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 - ADD | | | | 1805060 |

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|---|------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2540 ST TRANSPORT (PRIMARY) TF | | | | | | | 317,420 |
| | 4.00 | 218,413 | | 99,007 | 317,420 | | 317,420 |

| | |
|-------------------------------------|----------|
| ESTIMATED EXPENDITURES REALIGNMENT | 2000000 |
| REALIGN BASE WITHIN ENTITY - DEDUCT | 2001100 |
| SPECIAL CATEGORIES | 100000 |
| HUMAN RESOURCE DEVELOPMENT | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | 488,862- |
| | 2540 1 |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$488,862 from the Human Resources Development (HRD) category to the Contracted Services and Expenses categories to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Expenses and Contracted Services categories offer flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|-------------------------------------|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | | | | 11 |
| <u>PRE-CONSTRUCTN/DESIGN SVCS</u> | | | | | | | <u>1101.01.02.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - DEDUCT | | | | | | | 2001100 |

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | | | | |
|---|---------|-------|-------|-------|-------|--|---------|
| REALIGN BASE WITHIN ENTITY - ADD | | | | | | | 2001200 |
| EXPENSES | | | | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 277,158 | | | | | | 2540 1 |
| ===== | ===== | ===== | ===== | ===== | ===== | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONTRACTED SERVICES | | | | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 211,704 | | | | | | 2540 1 |
| ===== | ===== | ===== | ===== | ===== | ===== | | |
| TOTAL: REALIGN BASE WITHIN ENTITY - ADD | | | | | | | 2001200 |
| TOTAL ISSUE..... | 488,862 | | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== | | |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$488,862 from the Human Resources Development (HRD) category to the Contracted Services and Expenses categories to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Expenses and Contracted Services categories offer flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed,

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|---------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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 - ADD | | | | 2001200 |

including for training.

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|---|---------|--|--|-------------------|
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | | | 26A0000 |
| STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS | | | | |
| ANNUALIZATION SALARIES AND BENEFITS | | | | 26A3100 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 580,137 | | | 2540 1 |
| -FEDERL | 8,536 | | | 2540 3 |
| TOTAL ST TRANSPORT (PRIMARY) TF | 588,673 | | | 2540 |
| TOTAL APPRO..... | 588,673 | | | |
| STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS | | | | |
| ANNUALIZATION SALARIES AND BENEFITS | | | | 26A3400 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 446,239 | | | 2540 1 |
| -FEDERL | 6,566 | | | 2540 3 |
| TOTAL ST TRANSPORT (PRIMARY) TF | 452,805 | | | 2540 |

| | COL A03 | COL A04 | COL A05 | |
|---|-------------|-------------|-------------|---------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | 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 |
| ANNUALIZATION OF ADMINISTERED | | | | |
| FUNDS APPROPRIATIONS | | | | 26A0000 |
| STATE HEALTH INSURANCE ADJUSTMENTS | | | | |
| FOR FY 2020-21 - FIVE MONTHS | | | | |
| ANNUALIZATION | | | | 26A3400 |
| SALARIES AND BENEFITS | | | | 010000 |
| TOTAL APPRO..... | | 452,805 | | |
| | | ===== | | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 807 | | 2540 1 |
| | | ===== | | |
| TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS | | | | 26A3400 |
| FOR FY 2020-21 - FIVE MONTHS | | | | |
| ANNUALIZATION | | | | |
| TOTAL ISSUE..... | | 453,612 | | |
| | | ===== | | |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| ESTIMATED EXPENDITURES - FIXED | | | | |
| CAPITAL OUTLAY | | | | 990I000 |
| FIXED CAPITAL OUTLAY | | | | 080000 |
| DEBT SERVICE | | | | 089070 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 31,294,250 | | 2540 1 |
| | | ===== | | |
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| FIXED CAPITAL OUTLAY | | | | 080000 |
| PRELIMINARY ENGR CONSULT | | | | 088849 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 323,602,160 | 323,602,160 | 2540 1 |
| -FEDERL | | 213,585,994 | 213,585,994 | 2540 3 |
| | | ----- | ----- | |
| TOTAL ST TRANSPORT (PRIMARY) TF | | 537,188,154 | 537,188,154 | 2540 |
| | | ===== | ===== | |
| R-O-W ACQ/BRIDGE CONST TF -STATE | | 1,202,511 | 1,202,511 | 2586 1 |
| | | ===== | ===== | |
| TOTAL APPRO..... | | 538,390,665 | 538,390,665 | |
| | | ===== | ===== | |

| | COL A03 | COL A04 | COL A05 | |
|-----------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>PRE-CONSTRUCTN/DESIGN SVCS</u> | | | | <u>1101.01.02.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| ***** | | | | |

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: PRELIMINARY ENGR CONSULT IT COMPONENT? NO

SUMMARY OF THE WORK PROGRAM:

FUND SOURCE: State/Federal/Local

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, Florida Statutes. It was developed in partnership with communities, metropolitan planning organizations, local governments, state and federal agencies, modal partners and regional entities. The planning process begins at the local level. 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), Florida Statutes.

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;
- military;
- regional entities; and
- transportation, expressway and bridge authorities.

Guiding principles for the Work Program are:

- Commitments must be planned to deplete the estimated resources of the funds for the fiscal year (per Section 339.135(3)(b), Florida Statutes);
- Cannot budget in excess of revenues received from the various sources (per Section 339.135(3)(c), Florida Statutes);
- Must allocate revenues to districts based on quantitative needs assessments for preservation (per Section 339.135(4)(a)1, Florida Statutes);
- Allocate remaining revenues by population and fuel tax collection for capacity projects as well as other program

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|-----------------------------------|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | | | | 11 |
| <u>PRE-CONSTRUCTN/DESIGN SVCS</u> | | | | | | | <u>1101.01.02.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | | | | 990T000 |

allocations for public transportation, Strategic Intermodal System, landscaping and district new production (per Sections 339.135(4)(a)1; 341.052; 339.61; 334.044(26), Florida Statutes); and
 - Minimize changes to the four common fiscal years contained in the previous adopted and the new tentative (per Section 339.135(4)(b)3, Florida Statutes).

The state investment priorities include:

- All safety programs;
- Meeting all system preservation and maintenance objectives (Section 334.046, Florida Statutes), 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. Florida Department of Transportation (FDOT) is the only state agency in Florida that operates this way. 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.

The second year of the July 1, 2020, Adopted Work Program is used as a baseline for the Legislative Budget Request.

Development of the new Tentative Work Program for Fiscal Years 2022 to 2026 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 to maximize use of resources. Funding levels have a direct impact on the commitment of funds and subsequent activities for the management of budget appropriations and actual financial commitments.

Based on the second year of the July 1, 2020, Adopted Work Program, the department estimates it will add 180 lane miles statewide, resurface 2,502 lane miles, replace 20 bridges and repair 58 bridges. Transportation investments include more than road and bridge improvements and operations. Investments will also be made in airports, seaports, rail projects, transit systems and intermodal access.

Investment in Florida's transportation infrastructure is an integral part of the state's economic recovery. Florida is projected to realize four dollars of cumulative personal and business economic benefit for each dollar spent on the FDOT Work Program between 2019 and 2023. With adjustments for the present value of future benefits, total monetized benefits are projected to be approximately \$164 billion in 2018 dollars. (FDOT "Macroeconomic Analysis of Florida's Transportation Investments," August 2020). We estimate these five years of investments will generate more than:

- 30,000 new jobs, most of them persisting over decades
- \$72 Billion in increased personal income

| | COL A03 | COL A04 | COL A05 | |
|-----------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>PRE-CONSTRUCTN/DESIGN SVCS</u> | | | | <u>1101.01.02.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |

-\$61 Billion in increased industry output
 -\$99 Billion in economic value, measured as gross state product

Florida attracts 112 million visitors each year and is home to another 21.7 million residents. The department was able to leverage the traffic slowdown this year to complete multiple significant transportation projects. As the state opens back up, a complex and evolving network of transportation modes enables safe and efficient movement. Work program support of seaports and freight movement enable Florida's multi-billion-dollar global trade hub to ensure continuity of operations at this critical time.

Finally, the department works to improve the resiliency of these transportation systems while protecting one of the state's most valuable resources, the natural environment, by identifying potential impacts to protected lands or species, water issues, storm water runoff and storage standards.

LRPP REFERENCE: Goal 1: Provide safety and security for residents, visitors and businesses.
 Goal 2: Provide agile, resilient and quality transportation infrastructure.
 Goal 4: 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, 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,

| | COL A03 | COL A04 | COL A05 | |
|-----------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>PRE-CONSTRUCTN/DESIGN SVCS</u> | | | | <u>1101.01.02.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |

residents, businesses and visitors.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

SUMMARY:

Requests budget authority in the Preliminary Engineering Consultant category for the FY2021-22 year of the Five-Year Work Program, pursuant to Chapter 339, Florida Statutes. This category provides funding for the activities and resources related to the location, engineering and design phases of highway and bridge construction projects.

DEBT SERVICE 089070

ST TRANSPORT (PRIMARY) TF -STATE 32,773,434 2540 1

=====

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: DEBT SERVICE IT COMPONENT? NO

FUND SOURCE: State/Federal/Local

SUMMARY

Requests budget authority for the FY2021-22 year of the second year of the Adopted Work Program, pursuant to Chapter 339, Florida Statutes, 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. (Section 215.616, Florida Statutes)

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.

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>PRE-CONSTRUCTN/DESIGN SVCS</u> | | | | <u>1101.01.02.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| TOTAL: TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| TOTAL ISSUE..... | 571,164,099 | 538,390,665 | | |
| | ===== | ===== | ===== | |
| TOTAL: PRE-CONSTRUCTN/DESIGN SVCS | | | | <u>1101.01.02.00</u> |
| BY FUND TYPE | | | | |
| | 1,056.00 | | | |
| TRUST FUNDS..... | 705,832,643 | 538,390,665 | | 2000 |
| SALARY RATE..... | 67,558,430 | | | |
| | ===== | ===== | ===== | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|-------------------------------------|----------------------------------|------------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | | | | 11 |
| <u>RIGHT-OF-WAY ACQUISITION</u> | | | | | | | <u>1101.01.04.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | | 17,767,235 | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 278.00 | | | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | | 24,434,475 | | | | | 2540 1 |
| ===== | | | | | | | |
| OTHER PERSONAL SERVICES | | | | | | | 030000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 84,461 | | | | | 2540 1 |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 287,833 | | | | | 2540 1 |
| ===== | | | | | | | |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 21,000 | | | | | 2540 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONSULTANT FEES | | | | | | | 100686 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 1,245,905 | | | | | 2540 1 |
| ===== | | | | | | | |
| CONTRACTED SERVICES | | | | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 76,972 | | | | | 2540 1 |
| ===== | | | | | | | |
| HUMAN RESOURCE DEVELOPMENT | | | | | | | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 277,641 | | | | | 2540 1 |
| ===== | | | | | | | |

| | COL A03 AGY REQUEST FY 2021-22 POS | COL A04 AGY REQ N/R FY 2021-22 POS | COL A05 AG REQ ANZ FY 2021-22 POS | AMOUNT | AMOUNT | AMOUNT | CODES |
|--|---|---|--|---------|--------|--------|----------------------|
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | | | | 11 |
| <u>RIGHT-OF-WAY ACQUISITION</u> | | | | | | | <u>1101.01.04.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| LEASE/PURCHASE/EQUIPMENT | | | | | | | 105281 |
| ST TRANSPORT (PRIMARY) TF -STATE | | | | 32,761 | | | 2540 1 |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| TOTAL POSITIONS..... | 278.00 | | | | | | |
| TOTAL ISSUE..... | 26,461,048 | | | | | | |
| TOTAL SALARY RATE..... | 17,767,235 | | | | | | |
| FLORIDA RETIREMENT SYSTEM | | | | | | | |
| ADJUSTMENT FOR FY 2020-21 - NORMAL | | | | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | | | | |
| LIABILITY | | | | | | | 1001250 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | | | 261,923 | | | 2540 1 |
| ADJUSTMENT TO STATE HEALTH | | | | | | | |
| INSURANCE PREMIUM CONTRIBUTION - | | | | | | | |
| FY 2020-21 - EFFECTIVE 12/1/2020 | | | | | | | 1001850 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | | | 167,930 | | | 2540 1 |
| SALARY INCREASES FOR FY 2020-21 - | | | | | | | |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | | | | |
| 10/1/2020 | | | | | | | 1001950 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | 493,567 | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | | | 438,038 | | | 2540 1 |

| | COL A03 | COL A04 | COL A05 | |
|---|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>RIGHT-OF-WAY ACQUISITION</u> | | | | <u>1101.01.04.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| SALARY INCREASES FOR FY 2020-21 - | | | | |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | |
| 10/1/2020 | | | | 1001950 |
| TOTAL: SALARY INCREASES FOR FY 2020-21 - | | | | 1001950 |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | |
| 10/1/2020 | | | | |
| TOTAL ISSUE..... | | 438,038 | | |
| TOTAL SALARY RATE..... | | 493,567 | | |
| ===== | | | | |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - DEDUCT | | | | 1805050 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | | 90,248- | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| 2.00- | | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | | 136,416- | | 2540 1 |
| ===== | | | | |
| TOTAL: REALIGN EXISTING POSITIONS BETWEEN | | | | 1805050 |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - DEDUCT | | | | |
| TOTAL POSITIONS..... | | 2.00- | | |
| TOTAL ISSUE..... | | 136,416- | | |
| TOTAL SALARY RATE..... | | 90,248- | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:
 2021-2022 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.

Base Salaries

| COL A03 | | COL A04 | | COL A05 | | CODES |
|------------------------------------|--------|-------------|--------|------------|--------|----------------------|
| AGY REQUEST | | AGY REQ N/R | | AG REQ ANZ | | |
| FY 2021-22 | | FY 2021-22 | | FY 2021-22 | | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | | | 11 |
| <u>RIGHT-OF-WAY ACQUISITION</u> | | | | | | <u>1101.01.04.00</u> |
| INTRA-AGENCY REORGANIZATIONS | | | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | | | |
| PROGRAM COMPONENTS WITHIN SAME | | | | | | |
| BUDGET ENTITY - DEDUCT | | | | | | 1805050 |

| Unit | FTE | Annual Rate | and Benefits |
|------------|-----|-------------|--------------|
| District 2 | (1) | (70,269) | (\$38,035) |
| District 5 | (1) | (19,979) | (\$98,381) |
| Total | (2) | (90,248) | (\$136,416) |

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

| Position # | Dist | To Program Component |
|------------|------|----------------------------------|
| 00516 | 5 | Planning and Environment |
| 12520 | 2 | Pre-Construction/Design Services |

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 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> |
| 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 |
|---|-------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| 0004 SENIOR CLERK | | | | | | | |
| 00516 001 | 1.00- | 19,979- | | 18,056- | 38,035- | 0.00 | 38,035- |
| 4705 PUBLIC TRANSPORTATION SUPV II - SES | | | | | | | |
| 12520 001 | 1.00- | 70,269- | | 28,112- | 98,381- | 0.00 | 98,381- |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2540 ST TRANSPORT (PRIMARY) TF | | | | | | | 136,416- |
| | 2.00- | 90,248- | | 46,168- | 136,416- | | 136,416- |

| | | | | | | | |
|--|---------|--|--|--|--|--|---------|
| REALIGN EXISTING POSITIONS BETWEEN PROGRAM COMPONENTS WITHIN SAME BUDGET ENTITY - ADD | | | | | | | 1805060 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | 219,870 | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| 4.00 | | | | | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | 317,970 | | | | | | 2540 1 |
| TOTAL: REALIGN EXISTING POSITIONS BETWEEN PROGRAM COMPONENTS WITHIN SAME BUDGET ENTITY - ADD | | | | | | | 1805060 |
| TOTAL POSITIONS..... | 4.00 | | | | | | |
| TOTAL ISSUE..... | 317,970 | | | | | | |
| TOTAL SALARY RATE..... | 219,870 | | | | | | |

| COL A03 | | COL A04 | | COL A05 | | CODES |
|------------------------------------|--------|-------------|--------|------------|--------|----------------------|
| AGY REQUEST | | AGY REQ N/R | | AG REQ ANZ | | |
| FY 2021-22 | | FY 2021-22 | | FY 2021-22 | | |
| 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> |
| INTRA-AGENCY REORGANIZATIONS | | | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | | | |
| PROGRAM COMPONENTS WITHIN SAME | | | | | | |
| BUDGET ENTITY - ADD | | | | | | 1805060 |

=====

AGENCY ISSUE NARRATIVE:
 2021-2022 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 | 1 | 60,000 | \$86,294 |
| District 2 | 1 | 66,434 | \$92,689 |
| District 3 | 1 | 25,774 | \$44,853 |
| District 5 | 1 | 67,662 | \$94,134 |
| Total | 4 | 219,870 | \$317,970 |

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

| Position # | Dist | From Program Component |
|------------|------|-------------------------|
| 06132 | 3 | Pre Construction/Design |
| 12317 | 5 | Pre Construction/Design |
| 12362 | 2 | Pre Construction/Design |
| 03693 | 1 | 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.

| COL A03 | | COL A04 | | COL A05 | | CODES |
|-------------|--------|-------------|--------|------------|--------|-------|
| AGY REQUEST | | AGY REQ N/R | | AG REQ ANZ | | |
| FY 2021-22 | | FY 2021-22 | | FY 2021-22 | | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |

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

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|---|-------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| 4406 RIGHT-OF-WAY SPECIALIST I | | | | | | | |
| 06132 001 | 1.00 | 25,774 | | 19,079 | 44,853 | 0.00 | 44,853 |
| 4448 RIGHT-OF-WAY APPRAISER | | | | | | | |
| 12317 001 | 1.00 | 67,662 | | 26,472 | 94,134 | 0.00 | 94,134 |
| 12362 001 | 1.00 | 66,434 | | 26,255 | 92,689 | 0.00 | 92,689 |
| 4449 RIGHT-OF-WAY SUPERVISOR-SES | | | | | | | |
| 03693 001 | 1.00 | 60,000 | | 26,294 | 86,294 | 0.00 | 86,294 |
| ----- | | | | | | | |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2540 ST TRANSPORT (PRIMARY) TF | | | | | | | 317,970 |
| | 4.00 | 219,870 | | 98,100 | 317,970 | | 317,970 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

| | COL A03 | COL A04 | COL A05 | |
|-------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>RIGHT-OF-WAY ACQUISITION</u> | | | | <u>1101.01.04.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - DEDUCT | | | | 2001100 |
| SPECIAL CATEGORIES | | | | 100000 |
| HUMAN RESOURCE DEVELOPMENT | | | | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | 277,641- | | | 2540 1 |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$277,641 from the Human Resources Development (HRD) category to the Contracted Services and Expenses categories to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Expenses and Contracted Services categories offer flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | COL A03 | COL A04 | COL A05 | |
|---|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>RIGHT-OF-WAY ACQUISITION</u> | | | | <u>1101.01.04.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |
| EXPENSES | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 144,670 | | | 2540 1 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 132,971 | | | 2540 1 |
| ===== | | | | |
| TOTAL: REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |
| TOTAL ISSUE..... | 277,641 | | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$277,641 from the Human Resources Development (HRD) category to the Contracted Services and Expenses categories to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Expenses and Contracted Services categories offer flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>RIGHT-OF-WAY ACQUISITION</u> | | | | <u>1101.01.04.00</u> |
| ANNUALIZATION OF ADMINISTERED | | | | |
| FUNDS APPROPRIATIONS | | | | 26A0000 |
| STATEWIDE PAY INCREASE FOR FY | | | | |
| 2020-21 - THREE MONTHS | | | | |
| ANNUALIZATION | | | | 26A3100 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 146,013 | | | 2540 1 |
| ===== | ===== | ===== | ===== | |
| STATE HEALTH INSURANCE ADJUSTMENTS | | | | |
| FOR FY 2020-21 - FIVE MONTHS | | | | |
| ANNUALIZATION | | | | 26A3400 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 119,950 | | | 2540 1 |
| ===== | ===== | ===== | ===== | |
| 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 | 200,224,575 | | | 2586 1 |
| ===== | ===== | ===== | ===== | |
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| FIXED CAPITAL OUTLAY | | | | 080000 |
| RIGHT-OF-WAY LAND ACQ | | | | 088777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 130,666,782 | 130,666,782 | | 2540 1 |
| -FEDERL | 192,720,386 | 192,720,386 | | 2540 3 |
| ----- | ----- | ----- | ----- | |
| TOTAL ST TRANSPORT (PRIMARY) TF | 323,387,168 | 323,387,168 | | 2540 |
| ===== | ===== | ===== | ===== | |
| R-O-W ACQ/BRIDGE CONST TF -STATE | 165,389,438 | 165,389,438 | | 2586 1 |
| ===== | ===== | ===== | ===== | |
| TOTAL APPRO..... | 488,776,606 | 488,776,606 | | |
| ===== | ===== | ===== | ===== | |

| | COL A03 | COL A04 | COL A05 | |
|----------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>RIGHT-OF-WAY ACQUISITION</u> | | | | <u>1101.01.04.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| FIXED CAPITAL OUTLAY | | | | 080000 |
| DEBT SERVICE | | | | 089070 |
| R-O-W ACQ/BRIDGE CONST TF -STATE | 21,020,172 | | | 2586 1 |

AGENCY NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE: DEBT SERVICE IT COMPONENT? NO

FUND SOURCE: State/Federal/Local

SUMMARY:
 Requests budget authority for the FY2021-22 year of the second year of the Adopted Work Program, pursuant to Chapter 339, Florida Statutes, which consists of transportation project funding for Debt Service on Right-of-Way and Bridge Construction (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 (Section 215.605, Florida Statutes).

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.

| | | | | |
|------------------------------------|-------------|-------------|--|----------------------|
| TOTAL: TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| TOTAL ISSUE..... | 571,497,678 | 550,477,506 | | |
| TOTAL: RIGHT-OF-WAY ACQUISITION | | | | <u>1101.01.04.00</u> |
| BY FUND TYPE | | | | |
| TRUST FUNDS..... | 280.00 | | | |
| SALARY RATE..... | 799,498,709 | 550,477,506 | | 2000 |
| | 18,390,424 | | | |

| | COL A03 | COL A04 | COL A05 | |
|-------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>PUBLIC TRANSPORTATION</u> | | | | <u>1101.01.06.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 8,006,092 | | | |
| | ===== | ===== | ===== | |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 10,174,241 | | | 2540 1 |
| TRANSPORT DISADVANTAGED TF-STATE | 952,393 | | | 2731 1 |
| | ----- | ----- | ----- | |
| TOTAL POSITIONS..... | 121.00 | | | |
| TOTAL APPRO..... | 11,126,634 | | | |
| | ===== | ===== | ===== | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 6,646 | | | 2540 1 |
| -MATCH | 3,100 | | | 2540 2 |
| -FEDERL | 12,400 | | | 2540 3 |
| | ----- | ----- | ----- | |
| TOTAL ST TRANSPORT (PRIMARY) TF | 22,146 | | | 2540 |
| | ===== | ===== | ===== | |
| TRANSPORT DISADVANTAGED TF-STATE | 6,600 | | | 2731 1 |
| | ===== | ===== | ===== | |
| TOTAL APPRO..... | 28,746 | | | |
| | ===== | ===== | ===== | |
| EXPENSES | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 251,889 | | | 2540 1 |
| TRANSPORT DISADVANTAGED TF-STATE | 227,660 | | | 2731 1 |
| | ----- | ----- | ----- | |
| TOTAL APPRO..... | 479,549 | | | |
| | ===== | ===== | ===== | |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 16,653 | | | 2540 1 |
| | ===== | ===== | ===== | |

| | COL A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>PUBLIC TRANSPORTATION</u> | | | | <u>1101.01.06.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONSULTANT FEES | | | | 100686 |
| ST TRANSPORT (PRIMARY) TF -STATE | 262,594 | | | 2540 1 |
| -MATCH | 91,000 | | | 2540 2 |
| -FEDERL | 178,000 | | | 2540 3 |
| TOTAL ST TRANSPORT (PRIMARY) TF | 531,594 | | | 2540 |
| TOTAL APPRO..... | 531,594 | | | |
| CONTRACTED SERVICES | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 2,608,762 | | | 2540 1 |
| TRANSPORT DISADVANTAGED TF-STATE | 564,338 | | | 2731 1 |
| TOTAL APPRO..... | 3,173,100 | | | |
| HUMAN RESOURCE DEVELOPMENT | | | | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | 14,890 | | | 2540 1 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| ST TRANSPORT (PRIMARY) TF -STATE | 27,617 | | | 2540 1 |
| TRANSPORT DISADVANTAGED TF-STATE | 3,830 | | | 2731 1 |
| TOTAL APPRO..... | 31,447 | | | |
| G/A-TRANSPORT DISADVANTAGE | | | | 108846 |
| TRANSPORT DISADVANTAGED TF-STATE | 68,856,668 | | | 2731 1 |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | 121.00 | | | |
| TOTAL ISSUE..... | 84,259,281 | | | |
| TOTAL SALARY RATE..... | 8,006,092 | | | |

| | COL A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>PUBLIC TRANSPORTATION</u> | | | | <u>1101.01.06.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2020-21 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001250 |
| SALARIES AND BENEFITS | | | | 010000 |
| | | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | | 112,154 | | 2540 1 |
| TRANSPORT DISADVANTAGED TF-STATE | | 10,499 | | 2731 1 |
| | | | | |
| TOTAL APPRO..... | | 122,653 | | |
| | | | | |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - | | | | |
| FY 2020-21 - EFFECTIVE 12/1/2020 | | | | 1001850 |
| SALARIES AND BENEFITS | | | | 010000 |
| | | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | | 61,819 | | 2540 1 |
| TRANSPORT DISADVANTAGED TF-STATE | | 5,787 | | 2731 1 |
| | | | | |
| TOTAL APPRO..... | | 67,606 | | |
| | | | | |
| SALARY INCREASES FOR FY 2020-21 - | | | | |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | |
| 10/1/2020 | | | | 1001950 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | | 242,351 | | |
| | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| | | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | | 195,822 | | 2540 1 |
| TRANSPORT DISADVANTAGED TF-STATE | | 18,331 | | 2731 1 |
| | | | | |
| TOTAL APPRO..... | | 214,153 | | |
| | | | | |
| TOTAL: SALARY INCREASES FOR FY 2020-21 - | | | | 1001950 |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | |
| 10/1/2020 | | | | |
| TOTAL ISSUE..... | | 214,153 | | |
| TOTAL SALARY RATE..... | | 242,351 | | |

| | COL A03 | COL A04 | COL A05 | |
|---|-------------|-------------|------------|---------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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 |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - DEDUCT | | | | 1805050 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 110,791- | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 2.00- | 159,406- | | 2540 1 |
| ===== | | | | |
| TOTAL: REALIGN EXISTING POSITIONS BETWEEN | | | | 1805050 |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - DEDUCT | | | | |
| TOTAL POSITIONS..... | 2.00- | | | |
| TOTAL ISSUE..... | | 159,406- | | |
| TOTAL SALARY RATE..... | 110,791- | | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:
 2021-2022 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 areas it supports in the organizational structure.

| Unit | FTE | Base Annual Rate | Salaries and Benefits |
|------------|-----|------------------|-----------------------|
| District 2 | (2) | (110,791) | (\$159,406) |

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

| Position # | Dist | To Program Component |
|------------|------|--------------------------|
| 01829 | 2 | Pre-Construction/Design |
| 06432 | 2 | Planning and Environment |

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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 - DEDUCT | | | | 1805050 |

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|---|-------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| 4637 SENIOR DESIGN ENGINEERING ANALYST | | | | | | | |
| 01829 001 | 1.00- | 74,270- | | 27,639- | 101,909- | 0.00 | 101,909- |
| 4706 PUBLIC TRANSPORTATION SPECIALIST III | | | | | | | |
| 06432 001 | 1.00- | 36,521- | | 20,976- | 57,497- | 0.00 | 57,497- |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2540 ST TRANSPORT (PRIMARY) TF | | | | | | | 159,406- |
| | 2.00- | 110,791- | | 48,615- | 159,406- | | 159,406- |

| | COL A03 | COL A04 | COL A05 | |
|---|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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..... | 73,281 | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1.00 | 101,925 | | 2540 1 |
| ===== | | | | |
| TOTAL: REALIGN EXISTING POSITIONS BETWEEN | | | | 1805060 |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - ADD | | | | |
| TOTAL POSITIONS..... | 1.00 | | | |
| TOTAL ISSUE..... | | 101,925 | | |
| TOTAL SALARY RATE..... | 73,281 | | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:
 2021-2022 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 they support in the organizational structure.

| Unit | FTE | Base Annual Rate | Salaries and Benefits |
|------------|-----|------------------|-----------------------|
| District 2 | 1 | 73,281 | \$101,925 |

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

| Position # | Dist | From Program Component |
|------------|------|-------------------------|
| 12306 | 2 | Pre-Construction/Design |

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|---------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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 |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - ADD | | | | 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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|---|------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| 4705 PUBLIC TRANSPORTATION SUPV II - SES | | | | | | | |
| 12306 001 | 1.00 | 73,281 | | 28,644 | 101,925 | 0.00 | 101,925 |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2540 ST TRANSPORT (PRIMARY) TF | | | | | | | 101,925 |
| | 1.00 | 73,281 | | 28,644 | 101,925 | | 101,925 |

| | COL A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| <u>ECONOMIC OPPORTUNITIES</u> | | | | 11 |
| <u>PUBLIC TRANSPORTATION</u> | | | | <u>1101.01.06.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - DEDUCT | | | | 2001100 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| TRANSPORT DISADVANTAGED TF-STATE | 6,600- | | | 2731 1 |
| ===== | | | | |
| HUMAN RESOURCE DEVELOPMENT | | | | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | 14,890- | | | 2540 1 |
| ===== | | | | |
| TOTAL: REALIGN BASE WITHIN ENTITY - DEDUCT | | | | 2001100 |
| TOTAL ISSUE..... | 21,490- | | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$6,600 from the Contracted Services category to the Other Personal Services category within the Transportation Systems Development budget entity for coverage to support the increased workload for administrative tasks that include phone calls, emails, filing, and special programs that require the processing of Disable Toll Permit applications. The Disable Toll Permit Program provides toll permits to citizens with severe and permanent upper limb disability.

This also requests to realign recurring budget authority in the amount of \$14,890 from the Human Resources Development (HRD) category to the Contracted Services and Expenses categories to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Expenses and Contracted Services categories offer flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

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 3: Economic Development and Job Creation - Prioritize infrastructure

| | COL A03 | COL A04 | COL A05 | |
|-------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| <u>ECONOMIC OPPORTUNITIES</u> | | | | 11 |
| <u>PUBLIC TRANSPORTATION</u> | | | | <u>1101.01.06.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - DEDUCT | | | | 2001100 |

development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|---|--------|-------|-------|---------|
| REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |
| OTHER PERSONAL SERVICES | | | | 030000 |
| TRANSPORT DISADVANTAGED TF-STATE | 6,600 | | | 2731 1 |
| ===== | ===== | ===== | ===== | |
| EXPENSES | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 9,083 | | | 2540 1 |
| ===== | ===== | ===== | ===== | |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 5,807 | | | 2540 1 |
| ===== | ===== | ===== | ===== | |
| TOTAL: REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |
| TOTAL ISSUE..... | 21,490 | | | |
| ===== | ===== | ===== | ===== | |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$6,600 from the Contracted Services category to the Other Personal Services category for the Commission on Transportation Disadvantaged within the Transportation Systems Development Budget Entity for coverage to support the increased workload for administrative tasks that include phone calls, emails, filing, and special programs that require the processing of Disable Toll Permit applications. The Disable Toll Permit Program provides toll permits to citizens with severe and permanent upper limb disability.

This also requests to realign recurring budget authority from the Human Resources Development (HRD) category in the amount of \$9,083 in the Expenses category and \$5,807 in the Contracted Services category to maximize the efficient use of

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS AMOUNT |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| <u>ECONOMIC OPPORTUNITIES</u> | | | | 11 |
| <u>PUBLIC TRANSPORTATION</u> | | | | <u>1101.01.06.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |

budget in the department's operations. This transfer will eliminate the need for the HRD category. The Expenses and Contracted Services categories offer flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|----------------------------------|------------|-------|-------|---------|
| NONRECURRING EXPENDITURES | | | | 2100000 |
| SUPPORT FOR TRANSPORTATION | | | | |
| DISADVANTAGED | | | | 2103025 |
| SPECIAL CATEGORIES | | | | 100000 |
| G/A-TRANSPORT DISADVANTAGE | | | | 108846 |
| TRANSPORT DISADVANTAGED TF-STATE | 4,500,000- | | | 2731 1 |
| | ===== | ===== | ===== | |

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>PUBLIC TRANSPORTATION</u> | | | | <u>1101.01.06.00</u> |
| ANNUALIZATION OF ADMINISTERED | | | | |
| FUNDS APPROPRIATIONS | | | | 26A0000 |
| STATEWIDE PAY INCREASE FOR FY | | | | |
| 2020-21 - THREE MONTHS | | | | |
| ANNUALIZATION | | | | 26A3100 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 65,274 | | | 2540 1 |
| TRANSPORT DISADVANTAGED TF-STATE | 6,110 | | | 2731 1 |
| TOTAL APPRO..... | 71,384 | | | |
| STATE HEALTH INSURANCE ADJUSTMENTS | | | | |
| FOR FY 2020-21 - FIVE MONTHS | | | | |
| ANNUALIZATION | | | | 26A3400 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 44,156 | | | 2540 1 |
| TRANSPORT DISADVANTAGED TF-STATE | 4,134 | | | 2731 1 |
| TOTAL APPRO..... | 48,290 | | | |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| FIXED CAPITAL OUTLAY | | | | 080000 |
| AVIATION DEV/GRANTS | | | | 088719 |
| ST TRANSPORT (PRIMARY) TF -STATE | 292,007,083 | 292,007,083 | | 2540 1 |
| -FEDERL | 4,950,000 | 4,950,000 | | 2540 3 |
| TOTAL ST TRANSPORT (PRIMARY) TF | 296,957,083 | 296,957,083 | | 2540 |
| TOTAL APPRO..... | 296,957,083 | 296,957,083 | | |

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: AVIATION DEV/GRANTS IT COMPONENT? NO

FUND SOURCE: State/Federal/Local

| | COL A03 | COL A04 | COL A05 | |
|--------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| <u>ECONOMIC OPPORTUNITIES</u> | | | | 11 |
| <u>PUBLIC TRANSPORTATION</u> | | | | <u>1101.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |

SUMMARY:

Requests budget authority for the FY2021-22 year of the Five-Year Work Program, pursuant to Chapter 339, Florida Statutes, 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, Florida Statutes and Sections 331.360 and 334.046, Florida Statutes). Florida airports are responsible for handling over 11% of the country's air cargo and the ROI for the aviation programs freight activities is 1.45 according to the 2019 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 Section 341.041, Florida Statutes. 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 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 Section 311.07(3)(b), Florida Statutes. 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 2019 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 an 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 (Section 311.07, Florida Statutes). 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 a 2016 analysis of FDOT Work Program Return on Investment from the Office of Economic and Demographic Research.

| | COL A03 | COL A04 | COL A05 | |
|--------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| <u>ECONOMIC OPPORTUNITIES</u> | | | | 11 |
| <u>PUBLIC TRANSPORTATION</u> | | | | <u>1101.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |

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 (Sections 311.07, 311.09, 311.22, 320.20(3) and 320.20(4), Florida Statutes).

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 (Sections 341.302 and 334.046, Florida Statutes). 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.

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 (Sections 341.053 and 334.046, Florida Statutes). 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 2019 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.

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.

| | | | | |
|---------------------------|---------|-------------|-------------|--------|
| PUBLIC TRANSIT DEV/GRANTS | | | | 088774 |
| ST TRANSPORT (PRIMARY) TF | -STATE | 358,879,122 | 358,879,122 | 2540 1 |
| | -MATCH | 5,746,657 | 5,746,657 | 2540 2 |
| | -FEDERL | 81,090,015 | 81,090,015 | 2540 3 |

| | COL A03 AGY REQUEST FY 2021-22 POS | COL A04 AGY REQ N/R FY 2021-22 POS | COL A05 AG REQ ANZ FY 2021-22 POS | AMOUNT | AMOUNT | AMOUNT | CODES |
|----------------------------------|---|---|--|--------|--------|--------|----------------------|
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | | | | 55100100 |
| <u>ECONOMIC OPPORTUNITIES</u> | | | | | | | 11 |
| <u>PUBLIC TRANSPORTATION</u> | | | | | | | <u>1101.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | | 99000000 |
| TRANSPORTATION WORK PROGRAM | | | | | | | 990T000 |
| FIXED CAPITAL OUTLAY | | | | | | | 080000 |
| PUBLIC TRANSIT DEV/GRANTS | | | | | | | 088774 |
| TOTAL ST TRANSPORT (PRIMARY) TF | 445,715,794 | 445,715,794 | | | | | 2540 |
| | ===== | ===== | | | | | |
| TOTAL APPRO..... | 445,715,794 | 445,715,794 | | | | | |
| | ===== | ===== | | | | | |
| SEAPORT - ECONOMIC DEV | | | | | | | 088790 |
| ST TRANSPORT (PRIMARY) TF -STATE | 15,000,000 | 15,000,000 | | | | | 2540 1 |
| | ===== | ===== | | | | | |
| SEAPORTS ACCESS PROGRAM | | | | | | | 088791 |
| ST TRANSPORT (PRIMARY) TF -STATE | 10,000,000 | 10,000,000 | | | | | 2540 1 |
| | ===== | ===== | | | | | |
| SEAPORT GRANTS | | | | | | | 088794 |
| ST TRANSPORT (PRIMARY) TF -STATE | 71,556,716 | 71,556,716 | | | | | 2540 1 |
| | ===== | ===== | | | | | |
| SEAPORT INVESTMENT PRG | | | | | | | 088807 |
| ST TRANSPORT (PRIMARY) TF -STATE | 10,000,000 | 10,000,000 | | | | | 2540 1 |
| | ===== | ===== | | | | | |
| RAIL DEVELOPMENT/GRANTS | | | | | | | 088808 |
| ST TRANSPORT (PRIMARY) TF -STATE | 18,175,435 | 18,175,435 | | | | | 2540 1 |
| -FEDERL | 14,004,639 | 14,004,639 | | | | | 2540 3 |
| | ----- | ----- | | | | | |
| TOTAL ST TRANSPORT (PRIMARY) TF | 32,180,074 | 32,180,074 | | | | | 2540 |
| | ===== | ===== | | | | | |
| TOTAL APPRO..... | 32,180,074 | 32,180,074 | | | | | |
| | ===== | ===== | | | | | |
| INTERMODAL DEVELOP/GRANTS | | | | | | | 088809 |
| ST TRANSPORT (PRIMARY) TF -STATE | 41,373,436 | 41,373,436 | | | | | 2540 1 |
| -FEDERL | 32,443,412 | 32,443,412 | | | | | 2540 3 |
| | ----- | ----- | | | | | |

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|--------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>PUBLIC TRANSPORTATION</u> | | | | <u>1101.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| FIXED CAPITAL OUTLAY | | | | 080000 |
| INTERMODAL DEVELOP/GRANTS | | | | 088809 |
| TOTAL ST TRANSPORT (PRIMARY) TF | 73,816,848 | 73,816,848 | | 2540 |
| ===== | ===== | ===== | ===== | |
| TOTAL APPRO..... | 73,816,848 | 73,816,848 | | |
| ===== | ===== | ===== | ===== | |
| TOTAL: TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| TOTAL ISSUE..... | 955,226,515 | 955,226,515 | | |
| ===== | ===== | ===== | ===== | |
| TOTAL: PUBLIC TRANSPORTATION | | | | <u>1101.01.06.00</u> |
| BY FUND TYPE | | | | |
| | 120.00 | | | |
| TRUST FUNDS..... | 1035,452,401 | 955,226,515 | | 2000 |
| SALARY RATE..... | 8,210,933 | | | |
| ===== | ===== | ===== | ===== | |

| | COL A03 | COL A04 | COL A05 | |
|-------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>PLANNING AND ENVIRONMENT</u> | | | | <u>1101.01.08.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 18,746,442 | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 7,460,413 | | | 2540 1 |
| -FEDERL | 19,108,595 | | | 2540 3 |
| ----- | | | | |
| TOTAL ST TRANSPORT (PRIMARY) TF | 26,569,008 | | | 2540 |
| ===== | | | | |
| TOTAL POSITIONS..... | 297.00 | | | |
| TOTAL APPRO..... | 26,569,008 | | | |
| ===== | | | | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 91 | | | 2540 1 |
| -MATCH | 4,000 | | | 2540 2 |
| -FEDERL | 16,000 | | | 2540 3 |
| ----- | | | | |
| TOTAL ST TRANSPORT (PRIMARY) TF | 20,091 | | | 2540 |
| ===== | | | | |
| TOTAL APPRO..... | 20,091 | | | |
| ===== | | | | |
| EXPENSES | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 964,177 | | | 2540 1 |
| -MATCH | 183,230 | | | 2540 2 |
| -FEDERL | 826,461 | | | 2540 3 |
| ----- | | | | |
| TOTAL ST TRANSPORT (PRIMARY) TF | 1,973,868 | | | 2540 |
| ===== | | | | |
| TOTAL APPRO..... | 1,973,868 | | | |
| ===== | | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--|----------------------------------|-----------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | | | | 11 |
| <u>PLANNING AND ENVIRONMENT</u> | | | | | | | <u>1101.01.08.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 914,963 | | | | | 2540 1 |
| ===== | | ===== | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONSULTANT FEES | | | | | | | 100686 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 3,571,392 | | | | | 2540 1 |
| ===== | | ===== | | | | | |
| CONTRACTED SERVICES | | | | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 1,176,885 | | | | | 2540 1 |
| ===== | | ===== | | | | | |
| HUMAN RESOURCE DEVELOPMENT | | | | | | | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 157,237 | | | | | 2540 1 |
| ===== | | ===== | | | | | |
| LEASE/PURCHASE/EQUIPMENT | | | | | | | 105281 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 47,867 | | | | | 2540 1 |
| ===== | | ===== | | | | | |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| TOTAL POSITIONS..... | 297.00 | | | | | | |
| TOTAL ISSUE..... | 34,431,311 | | | | | | |
| TOTAL SALARY RATE..... | 18,746,442 | | | | | | |
| ===== | | ===== | | | | | |
| FLORIDA RETIREMENT SYSTEM | | | | | | | |
| ADJUSTMENT FOR FY 2020-21 - NORMAL | | | | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | | | | |
| LIABILITY | | | | | | | 1001250 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 85,381 | | | | | 2540 1 |
| -FEDERL | | 218,683 | | | | | 2540 3 |
| ----- | | ----- | | | | | |
| TOTAL ST TRANSPORT (PRIMARY) TF | | 304,064 | | | | | 2540 |
| ===== | | ===== | | | | | |

| | COL A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|---------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | 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 |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2020-21 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001250 |
| SALARIES AND BENEFITS | | | | 010000 |
| TOTAL APPRO..... | | 304,064 | | |
| ===== | | ===== | | ===== |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - | | | | |
| FY 2020-21 - EFFECTIVE 12/1/2020 | | | | 1001850 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 49,365 | | 2540 1 |
| -FEDERL | | 126,437 | | 2540 3 |
| TOTAL ST TRANSPORT (PRIMARY) TF | | 175,802 | | 2540 |
| ===== | | ===== | | ===== |
| TOTAL APPRO..... | | 175,802 | | |
| ===== | | ===== | | ===== |
| SALARY INCREASES FOR FY 2020-21 - | | | | |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | |
| 10/1/2020 | | | | 1001950 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | | 575,578 | | |
| ===== | | ===== | | ===== |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 143,786 | | 2540 1 |
| -FEDERL | | 368,271 | | 2540 3 |
| TOTAL ST TRANSPORT (PRIMARY) TF | | 512,057 | | 2540 |
| ===== | | ===== | | ===== |
| TOTAL APPRO..... | | 512,057 | | |
| ===== | | ===== | | ===== |
| TOTAL: SALARY INCREASES FOR FY 2020-21 - | | | | 1001950 |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | |
| 10/1/2020 | | | | |
| TOTAL ISSUE..... | | 512,057 | | |
| TOTAL SALARY RATE..... | | 575,578 | | |
| ===== | | ===== | | ===== |

| | COL A03 | COL A04 | COL A05 | |
|----------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| <u>ECONOMIC OPPORTUNITIES</u> | | | | 11 |
| <u>PLANNING AND ENVIRONMENT</u> | | | | <u>1101.01.08.00</u> |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| REALIGNMENT OF OPERATING CAPITAL | | | | |
| OUTLAY - ADD | | | | 160G010 |
| EXPENSES | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 28,400 | | | 2540 1 |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$28,400 from the Operating Capital Outlay (OCO) category to the Expenses category within the Transportation Systems Development budget entity and Planning and Environment program component. This realignment is the result of changes to the rules in Florida Administrative Code 69I-72 regarding the Tangible Personal Property threshold.

The companion issue is included under issue code 160G020.

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | COL A03 | COL A04 | COL A05 | |
|----------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>PLANNING AND ENVIRONMENT</u> | | | | <u>1101.01.08.00</u> |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| REALIGNMENT OF OPERATING CAPITAL | | | | |
| OUTLAY - DEDUCT | | | | 160G020 |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 28,400- | | | 2540 1 |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$28,400 from the Operating Capital Outlay (OCO) category to the Expenses category within the Transportation Systems Development budget entity and Planning and Environment program component. This realignment is the result of changes to the rules in Florida Administrative Code 69I-72 regarding the Tangible Personal Property threshold.

The companion issue is included under issue code 160G010.

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | COL A03 | COL A04 | COL A05 | |
|---|-------------|-------------|------------|---------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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 |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| BUDGET ENTITIES - DEDUCT SIDE | | | | |
| SALARY RATE | | | | 1805030 |
| SALARY RATE..... | 63,090- | | | 000000 |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1.00- | 88,755- | | 2540 1 |
| ===== | | | | |
| EXPENSES | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 7,647- | | 2540 1 |
| ===== | | | | |
| TOTAL: REALIGN EXISTING POSITIONS BETWEEN | | | | 1805030 |
| BUDGET ENTITIES - DEDUCT SIDE | | | | |
| TOTAL POSITIONS..... | 1.00- | | | |
| TOTAL ISSUE..... | | 96,402- | | |
| TOTAL SALARY RATE..... | 63,090- | | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:

2021-2022 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 areas it supports in the organizational structure.

| Unit | FTE | Base Annual Rate | CAD | Salaries and Benefits | Expenses |
|------|-----|------------------|---------|-----------------------|-----------|
| SD | 1 | (61,837) | (1,253) | (\$88,755) | (\$7,647) |

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

| Position # | Dist | To Budget Entity | To Program Component |
|------------|------|-----------------------------|----------------------|
| 04031 | SD | Exec Direction/Spt Services | Executive Leadership |

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|---------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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 |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| BUDGET ENTITIES - DEDUCT SIDE | | | | 1805030 |

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|---|-------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| 2225 GOVERNMENT ANALYST II | | | | | | | |
| 04031 001 | 1.00- | 61,837- | 1,253- | 25,665- | 88,755- | 0.00 | 88,755- |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2540 ST TRANSPORT (PRIMARY) TF | | | | | | | 88,755- |
| | 1.00- | 61,837- | 1,253- | 25,665- | 88,755- | | 88,755- |

| | COL A03 | COL A04 | COL A05 | |
|---|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>PLANNING AND ENVIRONMENT</u> | | | | <u>1101.01.08.00</u> |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - DEDUCT | | | | 1805050 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 73,874- | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| | 2.00- | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | | 117,130- | | 2540 1 |
| ===== | | | | |
| TOTAL: REALIGN EXISTING POSITIONS BETWEEN | | | | 1805050 |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - DEDUCT | | | | |
| TOTAL POSITIONS..... | 2.00- | | | |
| TOTAL ISSUE..... | | 117,130- | | |
| TOTAL SALARY RATE..... | 73,874- | | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:
 2021-2022 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 |
|------------|-----|------------------|-----------------------|
| District 1 | (1) | (56,000) | (\$80,414) |
| E&O | (1) | (17,874) | (\$36,716) |
| Total | (2) | (73,874) | (\$117,130) |

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

Position # Dist To Program Component

| COL A03 | | COL A04 | | COL A05 | | CODES |
|------------------------------------|-----|---------------------------|-----|--------------------------|-----|---------------|
| AGY REQUEST FY 2021-22 | POS | AGY REQ N/R FY 2021-22 | POS | AG REQ ANZ FY 2021-22 | POS | |
| 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 |

03664 1 Pre-Construction/Design
 14813 E&O 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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|---|-------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| 4635 ENGINEERING SPECIALIST IV | | | | | | | |
| 03664 001 | 1.00- | 56,000- | | 24,414- | 80,414- | 0.00 | 80,414- |
| 0011 RECEPTIONIST - SES | | | | | | | |
| 14813 001 | 1.00- | 17,874- | | 18,842- | 36,716- | 0.00 | 36,716- |
| ----- | | | | | | | |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2540 ST TRANSPORT (PRIMARY) TF | | | | | | | 117,130- |
| | 2.00- | 73,874- | | 43,256- | 117,130- | | 117,130- |
| | ===== | ===== | ===== | ===== | ===== | | ===== |

| | COL A03 | COL A04 | COL A05 | |
|---|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>PLANNING AND ENVIRONMENT</u> | | | | <u>1101.01.08.00</u> |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - ADD | | | | 1805060 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 96,156 | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| | 3.00 | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | 157,884 | | | 2540 1 |
| ===== | | | | |
| TOTAL: REALIGN EXISTING POSITIONS BETWEEN | | | | 1805060 |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - ADD | | | | |
| TOTAL POSITIONS..... | 3.00 | | | |
| TOTAL ISSUE..... | 157,884 | | | |
| TOTAL SALARY RATE..... | 96,156 | | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:
 2021-2022 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 4 | 1 | 39,656 | \$62,352 |
| District 5 | 1 | 19,979 | \$38,035 |
| District 2 | 1 | 36,521 | \$57,497 |
| Total | 3 | 96,156 | \$157,884 |

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

Position # Dist From Program Component

| COL A03 | | COL A04 | | COL A05 | | CODES |
|------------------------------------|--------|----------------------------------|--------|---------------------------------|--------|---------------|
| AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 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 |

00433 4 Pre-Construction/Design
 00516 5 Right-of-Way Acquisition
 06432 2 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 government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|---|------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| 0004 SENIOR CLERK | | | | | | | |
| 00516 001 | 1.00 | 19,979 | | 18,056 | 38,035 | 0.00 | 38,035 |
| 4706 PUBLIC TRANSPORTATION SPECIALIST III | | | | | | | |
| 06432 001 | 1.00 | 36,521 | | 20,976 | 57,497 | 0.00 | 57,497 |
| 4660 PROFESSIONAL ENGINEER II - SES | | | | | | | |
| 00433 001 | 1.00 | 39,656 | | 22,696 | 62,352 | 0.00 | 62,352 |

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|---------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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 |
| 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 |
|---|------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2540 ST TRANSPORT (PRIMARY) TF | | | | | | | 157,884 |
| | 3.00 | 96,156 | | 61,728 | 157,884 | | 157,884 |

| | |
|-------------------------------------|----------|
| ESTIMATED EXPENDITURES REALIGNMENT | 2000000 |
| REALIGN BASE WITHIN ENTITY - DEDUCT | 2001100 |
| SPECIAL CATEGORIES | 100000 |
| HUMAN RESOURCE DEVELOPMENT | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | 157,237- |
| | 2540 1 |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$157,237 from the Human Resources Development (HRD) category to the Contracted Services and Expenses categories to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Expenses and Contracted Services categories offer flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

| | COL A03 | COL A04 | COL A05 | |
|-------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>PLANNING AND ENVIRONMENT</u> | | | | <u>1101.01.08.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - DEDUCT | | | | 2001100 |

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|---|---------|-------|-------|---------|
| REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |
| EXPENSES | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 95,220 | | | 2540 1 |
| ===== | ===== | ===== | ===== | |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 62,017 | | | 2540 1 |
| ===== | ===== | ===== | ===== | |
| TOTAL: REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |
| TOTAL ISSUE..... | 157,237 | | | |
| ===== | ===== | ===== | ===== | |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$157,237 from the Human Resources Development (HRD) category to the Contracted Services and Expenses categories to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Expenses and Contracted Services categories offer flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed,

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|---------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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 - ADD | | | | 2001200 |

including for training.

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|--|---------|--|--|---------|
| REALIGN BASE BETWEEN ENTITIES AND CATEGORIES - ADD | | | | 2002000 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 101,088 | | | 2540 1 |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:
 FUND SOURCE: 100% State

IT COMPONENT? NO

SUMMARY:

Requests to realign \$472,548 of TME budget in the Highway Operations - Operations/Maintenance program component to Contracted Services budget in the amount of \$101,088 in the Trans. Systems Development budget entity - Planning and Environment program component and to Expenses budget in the amount of \$371,460 in the Executive Direction budget entity - Leadership Support program component to align the budget to support the functions within the program areas they support in the organizational structure.

Companion Code: 2001900

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 A03 | | COL A04 | | COL A05 | | CODES |
|------------------------------------|-------------|-----|-------------|-----|------------|--|----------------------|
| | AGY REQUEST | | AGY REQ N/R | | AG REQ ANZ | | |
| | FY 2021-22 | | FY 2021-22 | | FY 2021-22 | | |
| 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 BETWEEN ENTITIES AND | | | | | | | |
| CATEGORIES - ADD | | | | | | | 2002000 |

government agencies at all levels.

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | | | | |
|--|-------|----------|-------|-------|-------|--|-------------------|
| NONRECURRING EXPENDITURES | | | | | | | 2100000 |
| SECURITY RISK ASSESSMENT | | | | | | | 2103065 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONSULTANT FEES | | | | | | | 100686 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 500,000- | | | | | 2540 1 |
| | ===== | ===== | ===== | ===== | ===== | | |
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | | | | | | 26A0000 |
| STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS | | | | | | | |
| ANNUALIZATION SALARIES AND BENEFITS | | | | | | | 26A3100 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 47,929 | | | | | 2540 1 |
| -FEDERL | | 122,757 | | | | | 2540 3 |
| TOTAL ST TRANSPORT (PRIMARY) TF | | 170,686 | | | | | 2540 |
| | ===== | ===== | ===== | ===== | ===== | | |
| TOTAL APPRO..... | | 170,686 | | | | | |
| | ===== | ===== | ===== | ===== | ===== | | |

| | COL A03 | COL A04 | COL A05 | |
|-----------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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 |

facilities/service projects for all modes of transportation for people and/or goods.

Preliminary Engineering Consultants: Provides funding for the activities and resources related to the location engineering and design phases of highway and bridge construction projects.

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.

| | | | | |
|------------------------------------|-------------|-------------|--|----------------------|
| PRELIMINARY ENGR CONSULT | | | | 088849 |
| ST TRANSPORT (PRIMARY) TF -STATE | 3,938,780 | 3,938,780 | | 2540 1 |
| -FEDERL | 8,147,729 | 8,147,729 | | 2540 3 |
| TOTAL ST TRANSPORT (PRIMARY) TF | 12,086,509 | 12,086,509 | | 2540 |
| TOTAL APPRO..... | 12,086,509 | 12,086,509 | | |
| TRANSPORT PLANNING GRANTS | | | | 088854 |
| ST TRANSPORT (PRIMARY) TF -FEDERL | 35,603,656 | 35,603,656 | | 2540 3 |
| TOTAL: TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| TOTAL ISSUE..... | 104,507,854 | 104,507,854 | | |
| TOTAL: PLANNING AND ENVIRONMENT | | | | <u>1101.01.08.00</u> |
| BY FUND TYPE | | | | |
| TRUST FUNDS..... | 297.00 | | | |
| SALARY RATE..... | 139,772,787 | 104,507,854 | | 2000 |
| | 19,281,212 | | | |

| | COL A03 | COL A04 | COL A05 | |
|----------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| <u>GOV OPERATIONS/SUPPORT</u> | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | 99000000 |
| ESTIMATED EXPENDITURES - FIXED | | | | |
| CAPITAL OUTLAY | | | | 990I000 |
| FIXED CAPITAL OUTLAY | | | | 080000 |
| DEBT SERVICE | | | | 089070 |
| ST TRANSPORT (PRIMARY) TF -STATE | 35,706,300 | | | 2540 1 |
| ===== | | | | |
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| FIXED CAPITAL OUTLAY | | | | 080000 |
| DEBT SERVICE | | | | 089070 |
| ST TRANSPORT (PRIMARY) TF -STATE | 12,877,678 | | | 2540 1 |
| ===== | | | | |

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: DEBT SERVICE IT COMPONENT? NO

FUND SOURCE: State/Federal/Local

SUMMARY:

Requests budget authority for the FY2021-22 year of the second year of the Adopted Work Program, pursuant to Chapter 339, Florida Statutes, which consists of transportation project funding for service contracts with the Florida Department of Transportation Financing Corporation (Section 339.0809, Florida Statutes). 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 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.

| | COL A03 | COL A04 | COL A05 | |
|--------------------------------|--------------|--------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | 55100100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| TOTAL: OPERATIONS/MAINT | | | | <u>1601.01.06.00</u> |
| BY FUND TYPE | | | | |
| TRUST FUNDS..... | 48,583,978 | | | 2000 |
| TOTAL: PGM: TRANSP SYSTEMS DEV | | | | 55100100 |
| BY FUND TYPE | | | | |
| TRUST FUNDS..... | 1,753.00 | | | |
| | 2729,140,518 | 2148,602,540 | | 2000 |
| SALARY RATE..... | 113,440,999 | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | | | | 55100000 |
| <u>FL RAIL ENTERPRISE</u> | | | | | | | 55100500 |
| ECONOMIC OPPORTUNITIES | | | | | | | 11 |
| <u>PUBLIC TRANSPORTATION</u> | | | | | | | <u>1101.01.06.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | 204,908 | | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| 1.00 | | | | | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | 265,609 | | | | | | 2540 1 |
| ===== | | | | | | | |
| OTHER PERSONAL SERVICES | | | | | | | 030000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 827 | | | | | | 2540 1 |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 25,200 | | | | | | 2540 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONSULTANT FEES | | | | | | | 100686 |
| ST TRANSPORT (PRIMARY) TF -STATE | 4,089 | | | | | | 2540 1 |
| ===== | | | | | | | |
| CONTRACTED SERVICES | | | | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 5,714 | | | | | | 2540 1 |
| ===== | | | | | | | |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| TOTAL POSITIONS..... | 1.00 | | | | | | |
| TOTAL ISSUE..... | 301,439 | | | | | | |
| TOTAL SALARY RATE..... | 204,908 | | | | | | |
| ===== | | | | | | | |

| | COL A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>FL RAIL ENTERPRISE</u> | | | | 55100500 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>PUBLIC TRANSPORTATION</u> | | | | <u>1101.01.06.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2020-21 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001250 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 1,219 | | 2540 1 |
| ===== | | | | |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - | | | | |
| FY 2020-21 - EFFECTIVE 12/1/2020 | | | | 1001850 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 565 | | 2540 1 |
| ===== | | | | |
| SALARY INCREASES FOR FY 2020-21 - | | | | |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | |
| 10/1/2020 | | | | 1001950 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | | 6,147 | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 5,120 | | 2540 1 |
| ===== | | | | |
| TOTAL: SALARY INCREASES FOR FY 2020-21 - | | | | 1001950 |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | |
| 10/1/2020 | | | | |
| TOTAL ISSUE..... | | 5,120 | | |
| TOTAL SALARY RATE..... | | 6,147 | | |
| ===== | | | | |

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>FL RAIL ENTERPRISE</u> | | | | 55100500 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>PUBLIC TRANSPORTATION</u> | | | | <u>1101.01.06.00</u> |
| ANNUALIZATION OF ADMINISTERED | | | | |
| FUNDS APPROPRIATIONS | | | | 26A0000 |
| STATEWIDE PAY INCREASE FOR FY | | | | |
| 2020-21 - THREE MONTHS | | | | |
| ANNUALIZATION | | | | 26A3100 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,707 | | | 2540 1 |
| ===== | ===== | ===== | ===== | |
| STATE HEALTH INSURANCE ADJUSTMENTS | | | | |
| FOR FY 2020-21 - FIVE MONTHS | | | | |
| ANNUALIZATION | | | | 26A3400 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 404 | | | 2540 1 |
| ===== | ===== | ===== | ===== | |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| FIXED CAPITAL OUTLAY | | | | 080000 |
| PUBLIC TRANSIT DEV/GRANTS | | | | 088774 |
| ST TRANSPORT (PRIMARY) TF -STATE | 43,718,795 | 43,718,795 | | 2540 1 |
| -MATCH | 1,246,480 | 1,246,480 | | 2540 2 |
| -FEDERL | 21,655,749 | 21,655,749 | | 2540 3 |
| ----- | ----- | ----- | ----- | |
| TOTAL ST TRANSPORT (PRIMARY) TF | 66,621,024 | 66,621,024 | | 2540 |
| ===== | ===== | ===== | ===== | |
| TOTAL APPRO..... | 66,621,024 | 66,621,024 | | |
| ===== | ===== | ===== | ===== | |

AGENCY NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE: PUBLIC TRANSIT DEV/GRANTS IT COMPONENT? NO

FUND SOURCE: State/Federal/Local

SUMMARY:
 Requests budget authority for the FY2021-22 year of the Five-Year Work Program, pursuant to Chapter 339, Florida Statutes, which consists of transportation projects for the following programs:

Public Transit Development Grants Rail Development Grants

| | COL A03 AGY REQUEST FY 2021-22 POS | COL A04 AGY REQ N/R FY 2021-22 POS | COL A05 AG REQ ANZ FY 2021-22 POS | AMOUNT | AMOUNT | AMOUNT | CODES |
|--|---|---|--|--------|--------|--------|----------------------|
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | | | | 55100000 |
| <u>FL RAIL ENTERPRISE</u> | | | | | | | 55100500 |
| ECONOMIC OPPORTUNITIES | | | | | | | 11 |
| <u>PUBLIC TRANSPORTATION</u> | | | | | | | <u>1101.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | | | | 990T000 |
| <p>Public Transit Development Grants: Provides funding for technical and operating/capital assistance to transit, paratransit and ridesharing systems in accordance with Section 341.041, Florida Statutes. 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.</p> <p>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 (Sections 341.302 and 334.046, Florida Statutes). 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.</p> <p>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.</p> <p>*****</p> | | | | | | | |
| RAIL DEVELOPMENT/GRANTS | | | | | | | 088808 |
| ST TRANSPORT (PRIMARY) TF -STATE | 113,946,676 | 113,946,676 | | | | | 2540 1 |
| -FEDERL | 4,000,000 | 4,000,000 | | | | | 2540 3 |
| TOTAL ST TRANSPORT (PRIMARY) TF | 117,946,676 | 117,946,676 | | | | | 2540 |
| TOTAL APPRO..... | 117,946,676 | 117,946,676 | | | | | |
| TOTAL: TRANSPORTATION WORK PROGRAM | | | | | | | 990T000 |
| TOTAL ISSUE..... | 184,567,700 | 184,567,700 | | | | | |
| TOTAL: PUBLIC TRANSPORTATION | | | | | | | <u>1101.01.06.00</u> |
| BY FUND TYPE | | | | | | | |
| TRUST FUNDS..... | 184,878,154 | 184,567,700 | | | | | 2000 |
| SALARY RATE..... | 211,055 | | | | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|----------------------------------|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | | | | 55100000 |
| <u>FL RAIL ENTERPRISE</u> | | | | | | | 55100500 |
| <u>GOV OPERATIONS/SUPPORT</u> | | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | | 99000000 |
| TRANSPORTATION WORK PROGRAM | | | | | | | 990T000 |
| FIXED CAPITAL OUTLAY | | | | | | | 080000 |
| CONSTRUCT INSPECT CONSULT | | | | | | | 088718 |
| ST TRANSPORT (PRIMARY) TF -STATE | 339,832 | | 339,832 | | | | 2540 1 |

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: CONSTRUCT INSPECT CONSULT IT COMPONENT? NO

FUND SOURCE: State/Federal/Local

SUMMARY:

Requests budget authority for the FY2021-22 year of the Five-Year Work Program, pursuant to Chapter 339, Florida Statutes, which consists of transportation Bridge Construction projects.

Bridge Construction

Construction Inspection Consultants

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.

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.

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.

BRIDGE CONSTRUCTION

088799

| | | | | | | | |
|----------------------------------|---------|--|---------|--|--|--|--------|
| ST TRANSPORT (PRIMARY) TF -STATE | 250,000 | | 250,000 | | | | 2540 1 |
|----------------------------------|---------|--|---------|--|--|--|--------|

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | 55100000 |
| <u>FL RAIL ENTERPRISE</u> | | | | 55100500 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| TOTAL: TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| TOTAL ISSUE..... | 589,832 | 589,832 | | |
| ===== | | | | |
| TOTAL: OPERATIONS/MAINT | | | | <u>1601.01.06.00</u> |
| BY FUND TYPE | | | | |
| TRUST FUNDS..... | 589,832 | 589,832 | | 2000 |
| ===== | | | | |
| TOTAL: FL RAIL ENTERPRISE | | | | 55100500 |
| BY FUND TYPE | | | | |
| TRUST FUNDS..... | 1.00 | | | |
| | 185,467,986 | 185,157,532 | | 2000 |
| SALARY RATE..... | 211,055 | | | |
| ===== | | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | | 55150200 |
| ECONOMIC OPPORTUNITIES | | | | | | | 11 |
| <u>MATERIAL TESTING & RESEARCH</u> | | | | | | | <u>1101.01.03.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | 18,525,105 | | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 351.00 | | | | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | 26,331,134 | | | | | | 2540 1 |
| ===== | | | | | | | |
| OTHER PERSONAL SERVICES | | | | | | | 030000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 2,087 | | | | | | 2540 1 |
| ST TRANSPORT (PRIMARY) TF -FEDERL | 74,994 | | | | | | 2540 3 |
| ----- | | | | | | | |
| TOTAL ST TRANSPORT (PRIMARY) TF | 77,081 | | | | | | 2540 |
| ===== | | | | | | | |
| TOTAL APPRO..... | 77,081 | | | | | | |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 2,426,397 | | | | | | 2540 1 |
| ST TRANSPORT (PRIMARY) TF -FEDERL | 15,003 | | | | | | 2540 3 |
| ----- | | | | | | | |
| TOTAL ST TRANSPORT (PRIMARY) TF | 2,441,400 | | | | | | 2540 |
| ===== | | | | | | | |
| TOTAL APPRO..... | 2,441,400 | | | | | | |
| ===== | | | | | | | |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 4,316,996 | | | | | | 2540 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| ACQUISITION/MOTOR VEHICLES | | | | | | | 100021 |
| ST TRANSPORT (PRIMARY) TF -STATE | 247,000 | | | | | | 2540 1 |
| ===== | | | | | | | |

| | COL A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | 55150200 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>MATERIAL TESTING & RESEARCH</u> | | | | <u>1101.01.03.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONSULTANT FEES | | | | 100686 |
| ST TRANSPORT (PRIMARY) TF -STATE | 293,982 | | | 2540 1 |
| CONTRACTED SERVICES | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 306,538 | | | 2540 1 |
| HUMAN RESOURCE DEVELOPMENT | | | | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | 209,206 | | | 2540 1 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| ST TRANSPORT (PRIMARY) TF -STATE | 11,430 | | | 2540 1 |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | 351.00 | | | |
| TOTAL ISSUE..... | 34,234,767 | | | |
| TOTAL SALARY RATE..... | 18,525,105 | | | |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2020-21 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001250 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 296,677 | | | 2540 1 |

| | COL A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | 55150200 |
| ECONOMIC OPPORTUNITIES | | | | 11 |
| <u>MATERIAL TESTNG & RESEARCH</u> | | | | <u>1101.01.03.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - | | | | |
| FY 2020-21 - EFFECTIVE 12/1/2020 | | | | 1001850 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 210,519 | | | 2540 1 |
| ===== | | | | |
| SALARY INCREASES FOR FY 2020-21 - | | | | |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | |
| 10/1/2020 | | | | 1001950 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 564,675 | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 500,489 | | | 2540 1 |
| ===== | | | | |
| TOTAL: SALARY INCREASES FOR FY 2020-21 - | | | | 1001950 |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | |
| 10/1/2020 | | | | |
| TOTAL ISSUE..... | 500,489 | | | |
| TOTAL SALARY RATE..... | 564,675 | | | |
| ===== | | | | |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| REALIGNMENT OF OPERATING CAPITAL | | | | |
| OUTLAY - ADD | | | | 160G010 |
| EXPENSES | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 15,348 | | | 2540 1 |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

| COL A03 | | COL A04 | | COL A05 | | CODES |
|-------------|--------|-------------|--------|------------|--------|-------|
| AGY REQUEST | | AGY REQ N/R | | AG REQ ANZ | | |
| FY 2021-22 | | FY 2021-22 | | FY 2021-22 | | |
| 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 & RESEARCH</u> | | | | | | <u>1101.01.03.00</u> |
| ADJUSTMENTS TO CURRENT YEAR | | | | | | |
| ESTIMATED EXPENDITURES | | | | | | 1600000 |
| REALIGNMENT OF OPERATING CAPITAL | | | | | | |
| OUTLAY - ADD | | | | | | 160G010 |

Requests to realign recurring budget authority in the amount of \$15,348 from the Operating Capital Outlay (OCO) category to the Expenses category within the Highway Operations budget entity and Material Testing & Research program component. This realignment is the result of changes to the rules in Florida Administrative Code 69I-72 regarding the Tangible Personal Property threshold.

The companion issue is included under issue code 160G020.

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | | | |
|----------------------------------|--|--|--|--|--|---------|
| REALIGNMENT OF OPERATING CAPITAL | | | | | | |
| OUTLAY - DEDUCT | | | | | | 160G020 |
| OPERATING CAPITAL OUTLAY | | | | | | 060000 |

| | | | | | | |
|----------------------------------|---------|--|--|--|--|--------|
| ST TRANSPORT (PRIMARY) TF -STATE | 15,348- | | | | | 2540 1 |
|----------------------------------|---------|--|--|--|--|--------|

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$15,348 from the Operating Capital Outlay (OCO) category to the Expenses category within the Highway Operations budget entity and Material Testing & Research program component. This realignment is the result of changes to the rules in Florida Administrative Code 69I-72 regarding the Tangible Personal Property threshold.

The companion issue is included under issue code 160G010.

| | COL A03 | COL A04 | COL A05 | |
|---------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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 TESTNG & RESEARCH</u> | | | | <u>1101.01.03.00</u> |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| REALIGNMENT OF OPERATING CAPITAL | | | | |
| OUTLAY - DEDUCT | | | | 160G020 |

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|---|---------|-------|-------|---------|
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - DEDUCT | | | | 1805050 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 21,253- | | | |
| | ===== | ===== | ===== | |
| SALARIES AND BENEFITS | | | | 010000 |
| | 1.00- | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | 39,534- | | | 2540 1 |
| | ===== | ===== | ===== | |
| TOTAL: REALIGN EXISTING POSITIONS BETWEEN | | | | 1805050 |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - DEDUCT | | | | |
| TOTAL POSITIONS..... | 1.00- | | | |
| TOTAL ISSUE..... | 39,534- | | | |
| TOTAL SALARY RATE..... | 21,253- | | | |
| | ===== | ===== | ===== | |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

| | COL A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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 & RESEARCH</u> | | | | <u>1101.01.03.00</u> |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - DEDUCT | | | | 1805050 |

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 | CAD | Salaries and Benefits |
|----------------|-----|------------------|---------|-----------------------|
| District 4 (1) | (1) | (19,979) | (1,274) | (\$39,534) |

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

| Position # | Dist | To Program Component |
|------------|------|----------------------------|
| 07040 | 4 | Operations and Maintenance |

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | | 55150200 |
| ECONOMIC OPPORTUNITIES | | | | | | | 11 |
| <u>MATERIAL TESTING & RESEARCH</u> | | | | | | | <u>1101.01.03.00</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 |
|---|-------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| 0004 SENIOR CLERK | | | | | | | |
| 07040 001 | 1.00- | 19,979- | 1,274- | 18,281- | 39,534- | 0.00 | 39,534- |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2540 ST TRANSPORT (PRIMARY) TF | | | | | | | 39,534- |
| | 1.00- | 19,979- | 1,274- | 18,281- | 39,534- | | 39,534- |

| | |
|-------------------------------------|----------|
| ESTIMATED EXPENDITURES REALIGNMENT | 2000000 |
| REALIGN BASE WITHIN ENTITY - DEDUCT | 2001100 |
| SPECIAL CATEGORIES | 100000 |
| HUMAN RESOURCE DEVELOPMENT | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | 209,206- |
| | 2540 1 |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$209,206 from the Human Resources Development (HRD) category to the Contracted Services and Expenses categories to maximize the efficient use of budget in the department's

| | COL A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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 & RESEARCH</u> | | | | <u>1101.01.03.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - DEDUCT | | | | 2001100 |

operations. This transfer will eliminate the need for the HRD category. The Expenses and Contracted Services categories offer flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|---|---------|-------|-------|---------|
| REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |
| EXPENSES | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 118,839 | | | 2540 1 |
| ===== | ===== | ===== | ===== | |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 90,367 | | | 2540 1 |
| ===== | ===== | ===== | ===== | |
| TOTAL: REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |
| TOTAL ISSUE..... | 209,206 | | | |
| ===== | ===== | ===== | ===== | |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$209,206 from the Human Resources Development (HRD)

| | COL A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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 & RESEARCH</u> | | | | <u>1101.01.03.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |

category to the Contracted Services and Expenses categories to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Expenses and Contracted Services categories offer flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|--|------------|-------|-------|---------|
| NONRECURRING EXPENDITURES | | | | 2100000 |
| REPLACEMENT EQUIPMENT FOR MATERIALS | | | | |
| AND TESTING LABORATORIES | | | | 2103104 |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 3,996,280- | | | 2540 1 |
| ===== | ===== | ===== | ===== | |
| SPECIAL CATEGORIES | | | | 100000 |
| ACQUISITION/MOTOR VEHICLES | | | | 100021 |
| ST TRANSPORT (PRIMARY) TF -STATE | 247,000- | | | 2540 1 |
| ===== | ===== | ===== | ===== | |
| TOTAL: REPLACEMENT EQUIPMENT FOR MATERIALS | | | | 2103104 |
| AND TESTING LABORATORIES | | | | |
| TOTAL ISSUE..... | 4,243,280- | | | |
| ===== | ===== | ===== | ===== | |

| | COL A03 | COL A04 | COL A05 | |
|---------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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 TESTNG & RESEARCH</u> | | | | <u>1101.01.03.00</u> |
| ANNUALIZATION OF ADMINISTERED | | | | |
| FUNDS APPROPRIATIONS | | | | 26A0000 |
| STATEWIDE PAY INCREASE FOR FY | | | | |
| 2020-21 - THREE MONTHS | | | | |
| ANNUALIZATION | | | | 26A3100 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 166,830 | | | 2540 1 |
| ===== | ===== | ===== | ===== | |
| STATE HEALTH INSURANCE ADJUSTMENTS | | | | |
| FOR FY 2020-21 - FIVE MONTHS | | | | |
| ANNUALIZATION | | | | 26A3400 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 150,371 | | | 2540 1 |
| ===== | ===== | ===== | ===== | |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| FIXED CAPITAL OUTLAY | | | | 080000 |
| MATERIALS AND RESEARCH | | | | 088857 |
| ST TRANSPORT (PRIMARY) TF -STATE | 6,840,148 | 6,840,148 | | 2540 1 |
| -MATCH | 86,169 | 86,169 | | 2540 2 |
| -FEDERL | 9,548,185 | 9,548,185 | | 2540 3 |
| ----- | ----- | ----- | ----- | |
| TOTAL ST TRANSPORT (PRIMARY) TF | 16,474,502 | 16,474,502 | | 2540 |
| ===== | ===== | ===== | ===== | |
| TOTAL APPRO..... | 16,474,502 | 16,474,502 | | |
| ===== | ===== | ===== | ===== | |

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: MATERIALS AND RESEARCH IT COMPONENT? NO

FUND SOURCE: Federal/State/Local

SUMMARY:

Requests budget authority for the FY2021-22 year of the Five-Year Work Program, pursuant to Chapter 339, Florida Statutes, which consists of transportation projects for Materials and Research.

Materials and Research: Provides funding for the combined operation of the State Materials Office and the six district

| | COL A03 | COL A04 | COL A05 | |
|---------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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 TESTNG & RESEARCH</u> | | | | <u>1101.01.03.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |

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.

| | | | | |
|-----------------------------------|------------|------------|-------|----------------------|
| TOTAL: MATERIAL TESTNG & RESEARCH | | | | <u>1101.01.03.00</u> |
| BY FUND TYPE | | | | |
| | 350.00 | | | |
| TRUST FUNDS..... | 47,751,341 | 16,474,502 | | 2000 |
| SALARY RATE..... | 19,068,527 | | | |
| | ===== | ===== | ===== | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|-------------------------------------|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>TRAFFIC OPERATIONS</u> | | | | | | | <u>1601.01.03.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | 13,093,106 | | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 17,807,991 | | | | | | 2540 1 |
| -FEDERL | 265,618 | | | | | | 2540 3 |
| ----- | | | | | | | |
| TOTAL ST TRANSPORT (PRIMARY) TF | 18,073,609 | | | | | | 2540 |
| ===== | | | | | | | |
| TOTAL POSITIONS..... | 212.00 | | | | | | |
| TOTAL APPRO..... | 18,073,609 | | | | | | |
| ===== | | | | | | | |
| OTHER PERSONAL SERVICES | | | | | | | 030000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 20,292 | | | | | | 2540 1 |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,956,200 | | | | | | 2540 1 |
| -FEDERL | 392,000 | | | | | | 2540 3 |
| ----- | | | | | | | |
| TOTAL ST TRANSPORT (PRIMARY) TF | 2,348,200 | | | | | | 2540 |
| ===== | | | | | | | |
| TOTAL APPRO..... | 2,348,200 | | | | | | |
| ===== | | | | | | | |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 85,487 | | | | | | 2540 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONSULTANT FEES | | | | | | | 100686 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,336,113 | | | | | | 2540 1 |
| ===== | | | | | | | |

| | COL A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>TRAFFIC OPERATIONS</u> | | | | <u>1601.01.03.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 2,258,622 | | | 2540 1 |
| ===== | ===== | ===== | ===== | |
| HUMAN RESOURCE DEVELOPMENT | | | | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | 107,045 | | | 2540 1 |
| ===== | ===== | ===== | ===== | |
| TRANS MATERIALS & EQUIP | | | | 103892 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,768,159 | | | 2540 1 |
| ===== | ===== | ===== | ===== | |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| ST TRANSPORT (PRIMARY) TF -STATE | 38,244 | | | 2540 1 |
| ===== | ===== | ===== | ===== | |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | 212.00 | | | |
| TOTAL ISSUE..... | 26,035,771 | | | |
| TOTAL SALARY RATE..... | 13,093,106 | | | |
| ===== | ===== | ===== | ===== | |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2020-21 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001250 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 223,892 | | | 2540 1 |
| -FEDERL | 3,340 | | | 2540 3 |
| ----- | ----- | ----- | ----- | |
| TOTAL ST TRANSPORT (PRIMARY) TF | 227,232 | | | 2540 |
| ===== | ===== | ===== | ===== | |
| TOTAL APPRO..... | 227,232 | | | |
| ===== | ===== | ===== | ===== | |

| | COL A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>TRAFFIC OPERATIONS</u> | | | | <u>1601.01.03.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - | | | | |
| FY 2020-21 - EFFECTIVE 12/1/2020 | | | | 1001850 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 129,253 | | | 2540 1 |
| -FEDERL | 1,928 | | | 2540 3 |
| TOTAL ST TRANSPORT (PRIMARY) TF | 131,181 | | | 2540 |
| ===== | ===== | ===== | ===== | |
| TOTAL APPRO..... | 131,181 | | | |
| ===== | ===== | ===== | ===== | |
| SALARY INCREASES FOR FY 2020-21 - | | | | |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | |
| 10/1/2020 | | | | 1001950 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 421,610 | | | |
| ===== | ===== | ===== | ===== | |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 368,752 | | | 2540 1 |
| -FEDERL | 5,502 | | | 2540 3 |
| TOTAL ST TRANSPORT (PRIMARY) TF | 374,254 | | | 2540 |
| ===== | ===== | ===== | ===== | |
| TOTAL APPRO..... | 374,254 | | | |
| ===== | ===== | ===== | ===== | |
| TOTAL: SALARY INCREASES FOR FY 2020-21 - | | | | 1001950 |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | |
| 10/1/2020 | | | | |
| TOTAL ISSUE..... | 374,254 | | | |
| TOTAL SALARY RATE..... | 421,610 | | | |
| ===== | ===== | ===== | ===== | |

| | COL A03 | COL A04 | COL A05 | CODES |
|---|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>TRAFFIC OPERATIONS</u> | | | | <u>1601.01.03.00</u> |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| BUDGET ENTITIES - DEDUCT SIDE | | | | 1805030 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 47,029- | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| | 1.00- | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | | 69,860- | | 2540 1 |
| ===== | | | | |
| TOTAL: REALIGN EXISTING POSITIONS BETWEEN | | | | 1805030 |
| BUDGET ENTITIES - DEDUCT SIDE | | | | |
| TOTAL POSITIONS..... | 1.00- | | | |
| TOTAL ISSUE..... | | 69,860- | | |
| TOTAL SALARY RATE..... | 47,029- | | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:
 2021-2022 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) | (47,029) | (\$69,860) |

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

| Position # | Dist | To Budget Entity | To Program Component |
|------------|------|----------------------------|-------------------------|
| 10109 | E&O | Transportation Systems Dev | Pre Construction/Design |

The companion issue is included under issue code 1805040.

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

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>TRAFFIC OPERATIONS</u> | | | | <u>1601.01.03.00</u> |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| BUDGET ENTITIES - DEDUCT SIDE | | | | 1805030 |

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|---|-------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| 2322 PLANNER IV | | | | | | | |
| 10109 001 | 1.00- | 47,029- | | 22,831- | 69,860- | 0.00 | 69,860- |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2540 ST TRANSPORT (PRIMARY) TF | | | | | | | 69,860- |
| | 1.00- | 47,029- | | 22,831- | 69,860- | | 69,860- |
| | ===== | ===== | ===== | ===== | ===== | | ===== |

| | COL A03 | COL A04 | COL A05 | |
|---|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>TRAFFIC OPERATIONS</u> | | | | <u>1601.01.03.00</u> |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| BUDGET ENTITIES - ADD SIDE | | | | 1805040 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 68,262 | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| | 1.00 | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | 94,840 | | | 2540 1 |
| ===== | | | | |
| TOTAL: REALIGN EXISTING POSITIONS BETWEEN | | | | 1805040 |
| BUDGET ENTITIES - ADD SIDE | | | | |
| TOTAL POSITIONS..... | 1.00 | | | |
| TOTAL ISSUE..... | 94,840 | | | |
| TOTAL SALARY RATE..... | 68,262 | | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

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

| Unit | FTE | Base Annual Rate | Salaries and Benefits |
|------------|-----|------------------|-----------------------|
| District 2 | 1 | 68,262 | \$94,840 |

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

| Position # | Dist | From Budget Entity | From Program Component |
|------------|------|-----------------------------|------------------------|
| 01943 | 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.

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>TRAFFIC OPERATIONS</u> | | | | <u>1601.01.03.00</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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|---|-------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| 4635 ENGINEERING SPECIALIST IV | | | | | | | |
| 01943 001 | 1.00 | 68,262 | | 26,578 | 94,840 | 0.00 | 94,840 |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2540 ST TRANSPORT (PRIMARY) TF | | | | | | | 94,840 |
| | 1.00 | 68,262 | | 26,578 | 94,840 | | 94,840 |
| | ===== | ===== | ===== | ===== | ===== | | ===== |

| | COL A03 | COL A04 | COL A05 | |
|---|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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> |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - ADD | | | | 1805060 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 122,704 | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| | 2.00 | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | 174,605 | | | 2540 1 |
| ===== | | | | |
| TOTAL: REALIGN EXISTING POSITIONS BETWEEN | | | | 1805060 |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - ADD | | | | |
| TOTAL POSITIONS..... | 2.00 | | | |
| TOTAL ISSUE..... | | 174,605 | | |
| TOTAL SALARY RATE..... | 122,704 | | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests the transfer of 2 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 5 | 2 | 122,704 | \$174,605 |

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

| Position # | Dist | From Program Component |
|------------|------|----------------------------|
| 09328 | 5 | Operations and Maintenance |
| 14025 | 5 | Operations and Maintenance |

The companion issue is included under issue code 1805050.

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | 55150200 |
| 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 |

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|---|------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| 0812 PURCHASING AGENT II | | | | | | | |
| 09328 001 | 1.00 | 38,381 | | 21,304 | 59,685 | 0.00 | 59,685 |
| 4660 PROFESSIONAL ENGINEER II - SES | | | | | | | |
| 14025 001 | 1.00 | 84,323 | | 30,597 | 114,920 | 0.00 | 114,920 |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2540 ST TRANSPORT (PRIMARY) TF | | | | | | | 174,605 |
| | 2.00 | 122,704 | | 51,901 | 174,605 | | 174,605 |

| | COL A03 | COL A04 | COL A05 | |
|-------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>TRAFFIC OPERATIONS</u> | | | | <u>1601.01.03.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - DEDUCT | | | | 2001100 |
| SPECIAL CATEGORIES | | | | 100000 |
| HUMAN RESOURCE DEVELOPMENT | | | | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | 107,045- | | | 2540 1 |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$107,045 from the Human Resources Development (HRD) category to the Contracted Services and Expenses categories to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Expenses and Contracted Services categories offer flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | COL A03 | COL A04 | COL A05 | |
|---|-------------|-------------|------------|---------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | 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> | | | | 1601.01.03.00 |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |
| EXPENSES | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 66,173 | | | 2540 1 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 40,872 | | | 2540 1 |
| ===== | | | | |
| TOTAL: REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |
| TOTAL ISSUE..... | 107,045 | | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:
 Requests to realign recurring budget authority in the amount of \$107,045 from the Human Resources Development (HRD) category to the Contracted Services and Expenses categories to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Expenses and Contracted Services categories offer flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|---|----------------------------------|-------------|----------------------------------|-------------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>TRAFFIC OPERATIONS</u> | | | | | | | <u>1601.01.03.00</u> |
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | | | | | | 26A0000 |
| STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION | | | | | | | 26A3100 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 122,917 | | | | | 2540 1 |
| -FEDERL | | 1,834 | | | | | 2540 3 |
| TOTAL ST TRANSPORT (PRIMARY) TF | | 124,751 | | | | | 2540 |
| TOTAL APPRO..... | | 124,751 | | | | | |
| STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION | | | | | | | 26A3400 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 92,324 | | | | | 2540 1 |
| -FEDERL | | 1,377 | | | | | 2540 3 |
| TOTAL ST TRANSPORT (PRIMARY) TF | | 93,701 | | | | | 2540 |
| TOTAL APPRO..... | | 93,701 | | | | | |
| CAPITAL IMPROVEMENT PLAN | | | | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | | | | 990T000 |
| FIXED CAPITAL OUTLAY | | | | | | | 080000 |
| TRAFFIC ENGR CONSULTANTS | | | | | | | 088866 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 243,570,583 | | 243,570,583 | | | 2540 1 |
| -FEDERL | | 8,754,209 | | 8,754,209 | | | 2540 3 |
| TOTAL ST TRANSPORT (PRIMARY) TF | | 252,324,792 | | 252,324,792 | | | 2540 |
| TOTAL APPRO..... | | 252,324,792 | | 252,324,792 | | | |

| | COL A03 | COL A04 | COL A05 | |
|--------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>TRAFFIC OPERATIONS</u> | | | | <u>1601.01.03.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| ***** | | | | |

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: TRAFFIC ENGR CONSULTANTS IT COMPONENT? NO

FUND SOURCE: Federal/State/Local

SUMMARY:

Requests budget authority for the FY2021-22 year of the Five-Year Work Program, pursuant to Chapter 339, Florida Statutes, 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 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.

| | | | | |
|---------------------------|-------------|-------------|-------|----------------------|
| TOTAL: TRAFFIC OPERATIONS | | | | <u>1601.01.03.00</u> |
| BY FUND TYPE | | | | |
| | 214.00 | | | |
| TRUST FUNDS..... | 279,511,267 | 252,324,792 | | 2000 |
| SALARY RATE..... | 13,658,653 | | | |
| | ===== | ===== | ===== | |

| | COL A03 | COL A04 | COL A05 | |
|-------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 123,501,007 | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 176,021,123 | | | 2540 1 |
| -FEDERL | 397,487 | | | 2540 3 |
| ----- | | | | |
| TOTAL ST TRANSPORT (PRIMARY) TF | 176,418,610 | | | 2540 |
| ===== | | | | |
| TOTAL POSITIONS..... | 2,561.00 | | | |
| TOTAL APPRO..... | 176,418,610 | | | |
| ===== | | | | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 10,003 | | | 2540 1 |
| ===== | | | | |
| EXPENSES | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 9,758,705 | | | 2540 1 |
| ===== | | | | |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 597,835 | | | 2540 1 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| ACQUISITION/MOTOR VEHICLES | | | | 100021 |
| ST TRANSPORT (PRIMARY) TF -STATE | 4,148,969 | | | 2540 1 |
| ===== | | | | |
| FAIRBANKS HAZARDOUS WASTE | | | | 100045 |
| ST TRANSPORT (PRIMARY) TF -STATE | 400,965 | | | 2540 1 |
| ===== | | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--|----------------------------------|-------------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | | <u>1601.01.06.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONSULTANT FEES | | | | | | | 100686 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 482,436 | | | | | 2540 1 |
| ===== | | ===== | | | | | |
| CONTRACTED SERVICES | | | | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 5,894,988 | | | | | 2540 1 |
| ===== | | ===== | | | | | |
| HUMAN RESOURCE DEVELOPMENT | | | | | | | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 677,772 | | | | | 2540 1 |
| ===== | | ===== | | | | | |
| TRANS MATERIALS & EQUIP | | | | | | | 103892 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 24,901,237 | | | | | 2540 1 |
| ===== | | ===== | | | | | |
| LEASE/PURCHASE/EQUIPMENT | | | | | | | 105281 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 270,808 | | | | | 2540 1 |
| ===== | | ===== | | | | | |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| TOTAL POSITIONS..... | | 2,561.00 | | | | | |
| TOTAL ISSUE..... | | 223,562,328 | | | | | |
| TOTAL SALARY RATE..... | | 123,501,007 | | | | | |
| ===== | | ===== | | | | | |
| FLORIDA RETIREMENT SYSTEM | | | | | | | |
| ADJUSTMENT FOR FY 2020-21 - NORMAL | | | | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | | | | |
| LIABILITY | | | | | | | 1001250 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 1,910,934 | | | | | 2540 1 |
| -FEDERL | | 4,405 | | | | | 2540 3 |
| ----- | | ----- | | | | | |
| TOTAL ST TRANSPORT (PRIMARY) TF | | 1,915,339 | | | | | 2540 |
| ===== | | ===== | | | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--|----------------------------------|-----------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | | <u>1601.01.06.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| FLORIDA RETIREMENT SYSTEM | | | | | | | |
| ADJUSTMENT FOR FY 2020-21 - NORMAL | | | | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | | | | |
| LIABILITY | | | | | | | 1001250 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| TOTAL APPRO..... | | 1,915,339 | | | | | |
| ===== | | ===== | | ===== | | ===== | |
| ADJUSTMENT TO STATE HEALTH | | | | | | | |
| INSURANCE PREMIUM CONTRIBUTION - | | | | | | | |
| FY 2020-21 - EFFECTIVE 12/1/2020 | | | | | | | 1001850 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 1,504,661 | | | | | 2540 1 |
| -FEDERL | | 3,469 | | | | | 2540 3 |
| TOTAL ST TRANSPORT (PRIMARY) TF | | 1,508,130 | | | | | 2540 |
| ===== | | ===== | | ===== | | ===== | |
| TOTAL APPRO..... | | 1,508,130 | | | | | |
| ===== | | ===== | | ===== | | ===== | |
| SALARY INCREASES FOR FY 2020-21 - | | | | | | | |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | | | | |
| 10/1/2020 | | | | | | | 1001950 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | | 3,760,465 | | | | | |
| ===== | | ===== | | ===== | | ===== | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 3,322,782 | | | | | 2540 1 |
| -FEDERL | | 7,660 | | | | | 2540 3 |
| TOTAL ST TRANSPORT (PRIMARY) TF | | 3,330,442 | | | | | 2540 |
| ===== | | ===== | | ===== | | ===== | |
| TOTAL APPRO..... | | 3,330,442 | | | | | |
| ===== | | ===== | | ===== | | ===== | |
| TOTAL: SALARY INCREASES FOR FY 2020-21 - | | | | | | | 1001950 |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | | | | |
| 10/1/2020 | | | | | | | |
| TOTAL ISSUE..... | | 3,330,442 | | | | | |
| TOTAL SALARY RATE..... | | 3,760,465 | | | | | |
| ===== | | ===== | | ===== | | ===== | |

| | COL A03 | COL A04 | COL A05 | |
|----------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | 55150200 |
| <u>GOV OPERATIONS/SUPPORT</u> | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| REALIGNMENT OF OPERATING CAPITAL | | | | |
| OUTLAY - ADD | | | | 160G010 |
| EXPENSES | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 135,755 | | 2540 1 |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$135,755 from the Operating Capital Outlay (OCO) category to the Expenses category within the Highway Operations budget entity and Operations/Maintenance program component. This realignment is the result of changes to the rules in Florida Administrative Code 69I-72 regarding the Tangible Personal Property threshold.

The companion issue is included under issue code 160G020.

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | COL A03 | COL A04 | COL A05 | |
|----------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| REALIGNMENT OF OPERATING CAPITAL | | | | |
| OUTLAY - DEDUCT | | | | 160G020 |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 135,755- | | | 2540 1 |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$135,755 from the Operating Capital Outlay (OCO) category to the Expenses category within the Highway Operations budget entity and Operations/Maintenance program component. This realignment is the result of changes to the rules in Florida Administrative Code 69I-72 regarding the Tangible Personal Property threshold.

The companion issue is included under issue code 160G010.

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | COL A03 | COL A04 | COL A05 | |
|---|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| BUDGET ENTITIES - DEDUCT SIDE | | | | 1805030 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 84,885- | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| | 3.00- | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | | 143,457- | | 2540 1 |
| ===== | | | | |
| TOTAL: REALIGN EXISTING POSITIONS BETWEEN | | | | 1805030 |
| BUDGET ENTITIES - DEDUCT SIDE | | | | |
| TOTAL POSITIONS..... | 3.00- | | | |
| TOTAL ISSUE..... | | 143,457- | | |
| TOTAL SALARY RATE..... | 84,885- | | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests the transfer of 3 positions, rate and related budget to functionally align these positions with the program areas they support in the organizational structure.

| Unit | FTE | Base Annual Rate | Salaries and Benefits |
|------------|-----|------------------|-----------------------|
| E & O | (1) | (33,506) | (\$53,950) |
| District 5 | (1) | (17,873) | (\$35,557) |
| E & O | (1) | (33,506) | (\$53,950) |
| Total | (3) | (84,885) | (\$143,457) |

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

| Position # | Dist | To Budget Entity | To Program Component |
|------------|------|-----------------------------|-------------------------|
| 08256 | E&O | Transp Systems Development | Pre-Construction/Design |
| 09049 | 5 | Exec Direction/Spt Services | Executive Leadership |

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| BUDGET ENTITIES - DEDUCT SIDE | | | | 1805030 |

09773 E&O Transp Systems Development Pre-Construction/Design

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|---|-------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| 0001 CLERK | | | | | | | |
| 09049 001 | 1.00- | 17,873- | | 17,684- | 35,557- | 0.00 | 35,557- |
| 4654 ENGINEER TRAINEE | | | | | | | |
| 08256 001 | 1.00- | 33,506- | | 20,444- | 53,950- | 0.00 | 53,950- |
| 09773 001 | 1.00- | 33,506- | | 20,444- | 53,950- | 0.00 | 53,950- |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2540 ST TRANSPORT (PRIMARY) TF | | | | | | | 143,457- |
| | 3.00- | 84,885- | | 58,572- | 143,457- | | 143,457- |

| | COL A03 | COL A04 | COL A05 | |
|---|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - DEDUCT | | | | 1805050 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 122,704- | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| | 2.00- | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | | 174,605- | | 2540 1 |
| ===== | | | | |
| TOTAL: REALIGN EXISTING POSITIONS BETWEEN | | | | 1805050 |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - DEDUCT | | | | |
| TOTAL POSITIONS..... | 2.00- | | | |
| TOTAL ISSUE..... | | 174,605- | | |
| TOTAL SALARY RATE..... | 122,704- | | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:
 2021-2022 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 within the program areas they support in the organizational structure.

| Unit | FTE | Base Annual Rate | Salaries and Benefits |
|------------|-----|------------------|-----------------------|
| District 5 | (2) | (122,704) | (\$174,605) |

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

| Position # | Dist | To Program Component |
|------------|------|----------------------|
| 09328 | 5 | Traffic Operations |
| 14025 | 5 | Traffic Operations |

The companion issue is included under issue code 1805060.

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - DEDUCT | | | | 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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|---|-------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| 0812 PURCHASING AGENT II | | | | | | | |
| 09328 001 | 1.00- | 38,381- | | 21,304- | 59,685- | 0.00 | 59,685- |
| 4660 PROFESSIONAL ENGINEER II - SES | | | | | | | |
| 14025 001 | 1.00- | 84,323- | | 30,597- | 114,920- | 0.00 | 114,920- |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2540 ST TRANSPORT (PRIMARY) TF | | | | | | | 174,605- |
| | 2.00- | 122,704- | | 51,901- | 174,605- | | 174,605- |

| | COL A03 | COL A04 | COL A05 | |
|---|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - ADD | | | | 1805060 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 21,253 | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| | 1.00 | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | 39,534 | | | 2540 1 |
| ===== | | | | |
| TOTAL: REALIGN EXISTING POSITIONS BETWEEN | | | | 1805060 |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - ADD | | | | |
| TOTAL POSITIONS..... | 1.00 | | | |
| TOTAL ISSUE..... | | 39,534 | | |
| TOTAL SALARY RATE..... | 21,253 | | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:
 2021-2022 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 | CAD | Salaries and Benefits |
|------------|-----|------------------|-------|-----------------------|
| District 4 | 1 | 19,979 | 1,274 | \$39,534 |

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

| Position # | Dist | From Program Component |
|------------|------|------------------------|
| 07040 | 4 | Materials Testing |

The companion issue is included under issue code 1805050.

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - ADD | | | | 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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|---|------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| 0004 SENIOR CLERK | | | | | | | |
| 07040 001 | 1.00 | 19,979 | 1,274 | 18,281 | 39,534 | 0.00 | 39,534 |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2540 ST TRANSPORT (PRIMARY) TF | | | | | | | 39,534 |
| | 1.00 | 19,979 | 1,274 | 18,281 | 39,534 | | 39,534 |

| | COL A03 | COL A04 | COL A05 | |
|-------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS AMOUNT |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - DEDUCT | | | | 2001100 |
| SPECIAL CATEGORIES | | | | 100000 |
| HUMAN RESOURCE DEVELOPMENT | | | | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | 677,772- | | | 2540 1 |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$677,772 from the Human Resources Development (HRD) category to the Contracted Services and Expenses categories to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Expenses and Contracted Services categories offer flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | COL A03 | COL A04 | COL A05 | |
|---|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |
| EXPENSES | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 331,890 | | | 2540 1 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 345,882 | | | 2540 1 |
| ===== | | | | |
| TOTAL: REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |
| TOTAL ISSUE..... | 677,772 | | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$667,772 from the Human Resources Development (HRD) category to the Contracted Services and Expenses categories to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Expenses and Contracted Services categories offer flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BASE BETWEEN BUDGET | | | | |
| ENTITIES - ADD | | | | 2001400 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 223,600 | | 2540 1 |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests to align recurring budget authority from the Contracted Services category in the Florida's Turnpike Enterprise budget entity to the Highway Operations budget entity.

BREAKDOWN OF COST:

| | Contracted Services |
|---------------|---------------------|
| District 1: | (42,000) |
| District 2: | 9,000 |
| District 3: | (15,646) |
| District 4: | (91,000) |
| District 5: | 197,000 |
| District 6: | 270,000 |
| District 7: | (195,000) |
| Engr and Ops: | 82,600 |
| Reserve: | 8,646 |
| Total: | 223,600 |

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.

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BASE BETWEEN BUDGET | | | | |
| ENTITIES - ADD | | | | 2001400 |

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|-----------------------------------|--|--|--|---------|
| REALIGN BASE BETWEEN ENTITIES AND | | | | 2001900 |
| CATEGORIES - DEDUCT | | | | 100000 |
| SPECIAL CATEGORIES | | | | 103892 |
| TRANS MATERIALS & EQUIP | | | | |

ST TRANSPORT (PRIMARY) TF -STATE 472,548- 2540 1

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests to realign \$472,548 of TME budget in the Highway Operations - Operations/Maintenance program component to Contracted Services budget in the amount of \$101,088 in the Trans. Systems Development budget entity - Planning and Environment program component and to Expenses budget in the amount of \$371,460 in the Executive Direction budget entity - Leadership Support program component to align the budget to support the functions within the program areas they support in the organizational structure.

Companion Code: 2002000

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| ANNUALIZATION OF ADMINISTERED | | | | |
| FUNDS APPROPRIATIONS | | | | 26A0000 |
| STATEWIDE PAY INCREASE FOR FY | | | | |
| 2020-21 - THREE MONTHS | | | | |
| ANNUALIZATION | | | | 26A3100 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,107,594 | | | 2540 1 |
| -FEDERL | 2,553 | | | 2540 3 |
| TOTAL ST TRANSPORT (PRIMARY) TF | 1,110,147 | | | 2540 |
| TOTAL APPRO..... | 1,110,147 | | | |
| STATE HEALTH INSURANCE ADJUSTMENTS | | | | |
| FOR FY 2020-21 - FIVE MONTHS | | | | |
| ANNUALIZATION | | | | 26A3400 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,074,758 | | | 2540 1 |
| -FEDERL | 2,478 | | | 2540 3 |
| TOTAL ST TRANSPORT (PRIMARY) TF | 1,077,236 | | | 2540 |
| TOTAL APPRO..... | 1,077,236 | | | |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| CODE CORRECTIONS | | | | 990C000 |
| FIXED CAPITAL OUTLAY | | | | 080000 |
| MINOR REPAIRS/IMPROV-STATE | | | | 080002 |
| ST TRANSPORT (PRIMARY) TF -STATE | 3,017,539 | 3,017,539 | | 2540 1 |

AGENCY NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE: MINOR REPAIRS/IMPROV-STATE IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

| COL A03 | | COL A04 | | COL A05 | | CODES |
|---------------------------|-----|---------------------------|-----|--------------------------|-----|----------------------|
| AGY REQUEST FY 2021-22 | POS | AGY REQ N/R FY 2021-22 | POS | AG REQ ANZ FY 2021-22 | POS | |
| AMOUNT | | AMOUNT | | AMOUNT | | |
| | | | | | | 55000000 |
| | | | | | | 55150000 |
| | | | | | | 55150200 |
| | | | | | | 16 |
| | | | | | | <u>1601.01.06.00</u> |
| | | | | | | 9900000 |
| | | | | | | 990C000 |

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS OPERATIONS
PGM: HIGHWAY OPERATIONS
 GOV OPERATIONS/SUPPORT
OPERATIONS/MAINT
 CAPITAL IMPROVEMENT PLAN
 CODE CORRECTIONS

Requests \$3,017,539 of Fixed Capital Outlay (FCO) budget authority in Highway Operations budget entity 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; drainage/resurfacing evaluations and corrections; emergency generator study/ replacements / installations; hurricane shutters replacements/installations; design/construct/replacement fuel island canopies; HVAC/AC systems resizing/upgrades/ replacements; lighting installations; uninterrupted power supply replacements; envelope door replacements; wind load resistant window replacements; roof replacements; security installations/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.

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) | Florida's Turnpike Enterprise (55180100) |
| Operations and Maintenance (1601010600): | Executive Leadership (1602000000): | Operations and Maintenance (1601010600): |
| District 1: \$732,143 | District 2: \$210,000 | Turnpike: \$602,580 |
| District 2: 870,000 | District 4: 535,858 | Total: \$602,580 |
| District 3: 25,400 | District 5: 46,000 | |
| District 4: 193,996 | District 6: 57,500 | |
| District 5: 315,000 | District 7: 251,000 | |
| District 6: 120,000 | CO-Tallah: 840,000 | |
| District 7: 169,000 | Total: 1,940,358 | |
| St Maint: 250,000 | | |
| St Matl: 150,000 | | |
| CO-Tallah: 192,000 | | |
| Total: \$3,017,539 | | |

FY2021-22 Issue Total: \$ 5,560,477

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 Department of Management Services (DMS) guidelines and District evaluations of code critical issues. Maintenance mitigates the risk of issues escalating into more costly repairs.

| | COL A03 | COL A04 | COL A05 | |
|--------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| CODE CORRECTIONS | | | | 990C000 |

ADVERSE IMPACT(S) IF NOT FUNDED:

Facilities are non-compliant with ADA standards, life safety codes and other building code requirements. If not funded, the department 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 can focus on and support its mission and ensure the best use of taxpayer dollars.

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

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|--------------------------|--|--|--|---------|
| ENVIRONMENTAL PROJECTS | | | | 990E000 |
| FIXED CAPITAL OUTLAY | | | | 080000 |
| ENVIRON SITE RESTORATION | | | | 088763 |

ST TRANSPORT (PRIMARY) TF -STATE 350,000 350,000 2540 1

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AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: ENVIRON SITE RESTORATION IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--------------------------------|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | | 9900000 |
| ENVIRONMENTAL PROJECTS | | | | | | | 990E000 |

Requests \$350,000 in 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.

BREAKDOWN OF COST:

Highway Operations (55150200)

Operations and Maintenance (1601010600):

District 3 = \$110,000

District 4 = \$240,000

Total = \$350,000

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 s. 376.16, Florida Statutes.

ADVERSE IMPACT(S) IF NOT FUNDED:

Mitigates harm to the environment, staff and citizens and reduces toxicity levels at sites.

Two 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.

| | COL A03 | COL A04 | COL A05 | |
|--------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| ENVIRONMENTAL PROJECTS | | | | 990E000 |

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

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|----------------------------|--|--|--|---------|
| SUPPORT FACILITIES | | | | 990F000 |
| FIXED CAPITAL OUTLAY | | | | 080000 |
| MINOR REPAIRS/IMPROV-STATE | | | | 080002 |

ST TRANSPORT (PRIMARY) TF -STATE 1,039,800 1,039,800 2540 1

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AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: MINOR REPAIRS/IMPROV-STATE IT COMPONENT? NO

FUND SOURCE: 100% STATE

SUMMARY:

Requests \$1,039,800 nonrecurring Fixed Capital Outlay (FCO) budget authority in Highway Operations budget entity 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, conference areas, restrooms, reconfiguration of work areas, and replacement of flooring/equipment/lighting/furniture in renovated areas to maximize use of facility space; construction and installations of equipment storage buildings/sheds/canopies/awnings and pole barns.

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 A03 | | COL A04 | | COL A05 | | CODES |
|--------------------------------|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | | 9900000 |
| SUPPORT FACILITIES | | | | | | | 990F000 |

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)

Operations and Maintenance (1601010600):

| | |
|-------------|-------------|
| District 2: | 415,000 |
| District 3: | 114,800 |
| District 4: | 50,000 |
| District 5: | 395,000 |
| District 7: | 65,000 |
| Total: | \$1,039,800 |

FY2021-22 Issue Total: \$1,039,800

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 20 future private sector contracts estimated to support the activities identified in this request could be impacted. Failure to address ongoing issues such as drainage problems could result in increased risks from property damage claims. The operational and cost efficiencies gained by consolidating work areas and making better use of space would not be realized. By maintaining and maximizing the use of existing tangible assets and consolidating office space, the department can support its mission and ensure the best use of taxpayer dollars.

BENEFITS TO THE STATE:

This budget allows the department to protect people and assets, maximize existing building elements and minimize construction costs. Additionally, increased work efficiencies and shared resources are realized with one contiguous workspace.

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

| | COL A03 | COL A04 | COL A05 | |
|--------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| 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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|-----------------------------|--|--|--|---------|
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| FIXED CAPITAL OUTLAY | | | | 080000 |
| SIB LOAN REPAYMENTS | | | | 080047 |

| | | | | |
|----------------------------------|-----------|-----------|--|--------|
| ST TRANSPORT (PRIMARY) TF -STATE | 4,378,049 | 4,378,049 | | 2540 1 |
|----------------------------------|-----------|-----------|--|--------|

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AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: SIB LOAN REPAYMENTS IT COMPONENT? NO

FUND SOURCE: Federal/State/Local

SUMMARY:

Requests budget authority for the FY2021-22 year of the Five-Year Work Program, pursuant to Chapter 339, Florida Statutes, which consists of transportation projects for the following programs:

- | | |
|---|---|
| State Infrastructure Bank Loan Repayments | 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 |
| Local Transportation Projects | Bridge Inspection |
| Local Government Reimbursement | |

State Infrastructure Bank Loan Repayments: Provides funding for the State Infrastructure Bank (SIB) revolving loan and credit enhancement program consisting of two separate accounts, state and federal, and used to leverage funds to improve project feasibility. The SIB can provide loans and other assistance to public or private entities carrying out or

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--------------------------------|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | | | | 990T000 |

proposing to carry out eligible projects. Reference the following related to this category: Title 23, United States Code (USC), Section 5302 or Title 49 USC, Sections. 339.55 and 215.617, Florida Statutes, Chapter 252, Florida Statutes.

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 (Sections 339.2816, 336.025(1)(a), and 218.67(1), Florida Statutes).

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 (Section 339.2818(2), Florida Statutes).

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 (Section 339.2817, Florida Statutes). 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 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 includes the activities and resources required to monitor, review, inspect and administer highway and bridge construction

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--------------------------------|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | | 55150200 |
| <u>GOV OPERATIONS/SUPPORT</u> | | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | | | | 990T000 |

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 (Sections 339.08 and 946.40, Florida Statutes; 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.

Local Transportation Projects: Local Transportation projects appropriated in the General Appropriations Act in FY2018-19 by the Legislature.

Local Government Reimbursement: Provides reimbursement of funds, as authorized in Section 339.12, Florida Statutes, to

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--------------------------------|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | | | | 990T000 |

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 Section 339.12(4)(c), Florida Statutes, 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.

| | | | | | | | |
|----------------------------------|-------------|--|-------------|--|--|--|--------|
| SM CTY RESURFACE ASSIST PG | | | | | | | 085575 |
| ST TRANSPORT (PRIMARY) TF -STATE | 35,000,001 | | 35,000,001 | | | | 2540 1 |
| | ===== | | ===== | | | | |
| SM COUNTY OUTREACH PROGRAM | | | | | | | 085576 |
| ST TRANSPORT (PRIMARY) TF -STATE | 82,347,107 | | 82,347,107 | | | | 2540 1 |
| | ===== | | ===== | | | | |
| COUNTY TRANSPORTATION PRGS | | | | | | | 088572 |
| ST TRANSPORT (PRIMARY) TF -STATE | 42,285,294 | | 42,285,294 | | | | 2540 1 |
| | ===== | | ===== | | | | |
| BOND GUARANTEE | | | | | | | 088703 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,100,000 | | 1,100,000 | | | | 2540 1 |
| | ===== | | ===== | | | | |
| HIGHWAY MAINTENANCE CONTR | | | | | | | 088712 |
| ST TRANSPORT (PRIMARY) TF -STATE | 513,934,205 | | 513,934,205 | | | | 2540 1 |
| -FEDERL | 250,000 | | 250,000 | | | | 2540 3 |
| | ----- | | ----- | | | | |
| TOTAL ST TRANSPORT (PRIMARY) TF | 514,184,205 | | 514,184,205 | | | | 2540 |
| | ===== | | ===== | | | | |

| | COL A03 | COL A04 | COL A05 | |
|----------------------------------|--------------|--------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | 99000000 |
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| FIXED CAPITAL OUTLAY | | | | 080000 |
| HIGHWAY MAINTENANCE CONTR | | | | 088712 |
| TOTAL APPRO..... | 514,184,205 | 514,184,205 | | |
| ===== | ===== | ===== | ===== | |
| INTRASTATE HIGHWAY CONSTR | | | | 088716 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1150,938,357 | 1150,938,357 | | 2540 1 |
| -FEDERL | 939,812,463 | 939,812,463 | | 2540 3 |
| ----- | ----- | ----- | ----- | |
| TOTAL ST TRANSPORT (PRIMARY) TF | 2090,750,820 | 2090,750,820 | | 2540 |
| ===== | ===== | ===== | ===== | |
| TOTAL APPRO..... | 2090,750,820 | 2090,750,820 | | |
| ===== | ===== | ===== | ===== | |
| ARTERIAL HIGHWAY CONSTR | | | | 088717 |
| ST TRANSPORT (PRIMARY) TF -STATE | 48,737,921 | 48,737,921 | | 2540 1 |
| -FEDERL | 138,713,718 | 138,713,718 | | 2540 3 |
| ----- | ----- | ----- | ----- | |
| TOTAL ST TRANSPORT (PRIMARY) TF | 187,451,639 | 187,451,639 | | 2540 |
| ===== | ===== | ===== | ===== | |
| TOTAL APPRO..... | 187,451,639 | 187,451,639 | | |
| ===== | ===== | ===== | ===== | |
| CONSTRUCT INSPECT CONSULT | | | | 088718 |
| ST TRANSPORT (PRIMARY) TF -STATE | 235,055,024 | 235,055,024 | | 2540 1 |
| -FEDERL | 144,507,636 | 144,507,636 | | 2540 3 |
| ----- | ----- | ----- | ----- | |
| TOTAL ST TRANSPORT (PRIMARY) TF | 379,562,660 | 379,562,660 | | 2540 |
| ===== | ===== | ===== | ===== | |
| R-O-W ACQ/BRIDGE CONST TF -STATE | 25,940,687 | 25,940,687 | | 2586 1 |
| ===== | ===== | ===== | ===== | |
| TOTAL APPRO..... | 405,503,347 | 405,503,347 | | |
| ===== | ===== | ===== | ===== | |
| HIWAY SAFETY CONSTR/GRANTS | | | | 088796 |
| ST TRANSPORT (PRIMARY) TF -STATE | 6,002,052 | 6,002,052 | | 2540 1 |
| -FEDERL | 122,995,703 | 122,995,703 | | 2540 3 |
| ----- | ----- | ----- | ----- | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|----------------------------------|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | | 99000000 |
| TRANSPORTATION WORK PROGRAM | | | | | | | 990T000 |
| FIXED CAPITAL OUTLAY | | | | | | | 080000 |
| HIWAY SAFETY CONSTR/GRANTS | | | | | | | 088796 |
| TOTAL ST TRANSPORT (PRIMARY) TF | 128,997,755 | | 128,997,755 | | | | 2540 |
| | ===== | | ===== | | | | |
| TOTAL APPRO..... | 128,997,755 | | 128,997,755 | | | | |
| | ===== | | ===== | | | | |
| RESURFACING | | | | | | | 088797 |
| ST TRANSPORT (PRIMARY) TF -STATE | 532,394,327 | | 532,394,327 | | | | 2540 1 |
| -FEDERL | 417,507,927 | | 417,507,927 | | | | 2540 3 |
| | ----- | | ----- | | | | |
| TOTAL ST TRANSPORT (PRIMARY) TF | 949,902,254 | | 949,902,254 | | | | 2540 |
| | ===== | | ===== | | | | |
| TOTAL APPRO..... | 949,902,254 | | 949,902,254 | | | | |
| | ===== | | ===== | | | | |
| BRIDGE CONSTRUCTION | | | | | | | 088799 |
| ST TRANSPORT (PRIMARY) TF -STATE | 118,853,125 | | 118,853,125 | | | | 2540 1 |
| -FEDERL | 87,158,758 | | 87,158,758 | | | | 2540 3 |
| | ----- | | ----- | | | | |
| TOTAL ST TRANSPORT (PRIMARY) TF | 206,011,883 | | 206,011,883 | | | | 2540 |
| | ===== | | ===== | | | | |
| R-O-W ACQ/BRIDGE CONST TF -STATE | 174,120,695 | | 174,120,695 | | | | 2586 1 |
| | ===== | | ===== | | | | |
| TOTAL APPRO..... | 380,132,578 | | 380,132,578 | | | | |
| | ===== | | ===== | | | | |
| CONTRACT MAINT W/ DOC | | | | | | | 088810 |
| ST TRANSPORT (PRIMARY) TF -STATE | 19,646,000 | | 19,646,000 | | | | 2540 1 |
| | ===== | | ===== | | | | |
| HWY BEAUTIFICATION GRANTS | | | | | | | 088850 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,000,000 | | 1,000,000 | | | | 2540 1 |
| | ===== | | ===== | | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|------------------------------------|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | | | | 990T000 |
| FIXED CAPITAL OUTLAY | | | | | | | 080000 |
| LOCAL TRANSPORTATION PROJ | | | | | | | 088862 |
| ST TRANSPORT (PRIMARY) TF -STATE | 294,666 | | 294,666 | | | | 2540 1 |
| ===== | | | | | | | |
| BRIDGE INSPECTION | | | | | | | 088864 |
| ST TRANSPORT (PRIMARY) TF -STATE | 2,950,000 | | 2,950,000 | | | | 2540 1 |
| -FEDERL | 10,310,055 | | 10,310,055 | | | | 2540 3 |
| ----- | | | | | | | |
| TOTAL ST TRANSPORT (PRIMARY) TF | 13,260,055 | | 13,260,055 | | | | 2540 |
| ===== | | | | | | | |
| TOTAL APPRO..... | 13,260,055 | | 13,260,055 | | | | |
| ===== | | | | | | | |
| LOCAL GOVERNMENT REIMBURSE | | | | | | | 088867 |
| ST TRANSPORT (PRIMARY) TF -STATE | 3,255,220 | | 3,255,220 | | | | 2540 1 |
| -FEDERL | 3,225,509 | | 3,225,509 | | | | 2540 3 |
| ----- | | | | | | | |
| TOTAL ST TRANSPORT (PRIMARY) TF | 6,480,729 | | 6,480,729 | | | | 2540 |
| ===== | | | | | | | |
| TOTAL APPRO..... | 6,480,729 | | 6,480,729 | | | | |
| ===== | | | | | | | |
| TOTAL: TRANSPORTATION WORK PROGRAM | | | | | | | 990T000 |
| TOTAL ISSUE..... | 4862,714,499 | | 4862,714,499 | | | | |
| ===== | | | | | | | |
| TOTAL: OPERATIONS/MAINT | | | | | | | <u>1601.01.06.00</u> |
| BY FUND TYPE | | | | | | | |
| TRUST FUNDS..... | 2,557.00 | | | | | | 2000 |
| SALARY RATE..... | 5099,097,984 | | 4867,121,838 | | | | |
| ===== | | | | | | | |
| TOTAL: PGM: HIGHWAY OPERATIONS | | | | | | | 55150200 |
| BY FUND TYPE | | | | | | | |
| TRUST FUNDS..... | 3,121.00 | | | | | | 2000 |
| SALARY RATE..... | 5426,360,592 | | 5135,921,132 | | | | |
| ===== | | | | | | | |
| SALARY RATE..... | 159,802,316 | | | | | | |
| ===== | | | | | | | |

| | COL A03 AGY REQUEST FY 2021-22 POS | COL A04 AGY REQ N/R FY 2021-22 POS | COL A05 AG REQ ANZ FY 2021-22 POS | AMOUNT | AMOUNT | 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 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | 41,854,550 | | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| | 742.00 | | | | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | 58,662,691 | | | | | | 2540 1 |
| ===== | | | | | | | |
| OTHER PERSONAL SERVICES | | | | | | | 030000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 538,049 | | | | | | 2540 1 |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 6,285,879 | | | | | | 2540 1 |
| -FEDERL | 107,100 | | | | | | 2540 3 |
| ----- | | | | | | | |
| TOTAL ST TRANSPORT (PRIMARY) TF | 6,392,979 | | | | | | 2540 |
| ===== | | | | | | | |
| TOTAL APPRO..... | 6,392,979 | | | | | | |
| ===== | | | | | | | |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 119,943 | | | | | | 2540 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| TRANS TO DIV ADM HEARINGS | | | | | | | 100565 |
| ST TRANSPORT (PRIMARY) TF -STATE | 55,307 | | | | | | 2540 1 |
| ===== | | | | | | | |
| CONSULTANT FEES | | | | | | | 100686 |
| ST TRANSPORT (PRIMARY) TF -STATE | 126,255 | | | | | | 2540 1 |
| -FEDERL | 1,011,638 | | | | | | 2540 3 |
| ----- | | | | | | | |
| TOTAL ST TRANSPORT (PRIMARY) TF | 1,137,893 | | | | | | 2540 |
| ===== | | | | | | | |

| | COL A03 | COL A04 | COL A05 | |
|-------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONSULTANT FEES | | | | 100686 |
| TOTAL APPRO..... | 1,137,893 | | | |
| ===== | | | | |
| CONTRACTED SERVICES | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 5,050,408 | | | 2540 1 |
| -FEDERL | 781,389 | | | 2540 3 |
| ----- | | | | |
| TOTAL ST TRANSPORT (PRIMARY) TF | 5,831,797 | | | 2540 |
| ===== | | | | |
| TOTAL APPRO..... | 5,831,797 | | | |
| ===== | | | | |
| HUMAN RESOURCE DEVELOPMENT | | | | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | 226,935 | | | 2540 1 |
| ===== | | | | |
| RISK MANAGEMENT INSURANCE | | | | 103241 |
| ST TRANSPORT (PRIMARY) TF -STATE | 8,186,459 | | | 2540 1 |
| ===== | | | | |
| RISK MANGMENT INSUR-OTHER | | | | 103242 |
| ST TRANSPORT (PRIMARY) TF -STATE | 979,058 | | | 2540 1 |
| ===== | | | | |
| TR/SFWMD/EVERGLADES REST | | | | 103714 |
| ST TRANSPORT (PRIMARY) TF -STATE | 6,132,690 | | | 2540 1 |
| ===== | | | | |
| TR/DOR-HWY TAX COMPLIANCE | | | | 103969 |
| ST TRANSPORT (PRIMARY) TF -FEDERL | 34,640 | | | 2540 3 |
| ===== | | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|---|----------------------------------|------------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 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> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| LEASE/PURCHASE/EQUIPMENT | | | | | | | 105281 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 477,133 | | | | | 2540 1 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | | | | 107040 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 2,045,505 | | | | | 2540 1 |
| TRANSPORT DISADVANTAGED TF-STATE | | 3,902 | | | | | 2731 1 |
| TOTAL APPRO..... | | 2,049,407 | | | | | |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| TOTAL POSITIONS..... | 742.00 | | | | | | |
| TOTAL ISSUE..... | | 90,824,981 | | | | | |
| TOTAL SALARY RATE..... | 41,854,550 | | | | | | |
| CASUALTY INSURANCE PREMIUM ADJUSTMENT | | | | | | | 1001090 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| RISK MANAGEMENT INSURANCE | | | | | | | 103241 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 722,640 | | | | | 2540 1 |
| FLORIDA RETIREMENT SYSTEM ADJUSTMENT FOR FY 2020-21 - NORMAL COST AND UNFUNDED ACTUARIAL LIABILITY | | | | | | | 1001250 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 657,272 | | | | | 2540 1 |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--|----------------------------------|-----------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 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> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ADJUSTMENT TO STATE HEALTH | | | | | | | |
| INSURANCE PREMIUM CONTRIBUTION - | | | | | | | |
| FY 2020-21 - EFFECTIVE 12/1/2020 | | | | | | | 1001850 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 436,266 | | | | | 2540 1 |
| ===== | | | | | | | |
| OTHER PERSONAL SERVICES | | | | | | | 030000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 348 | | | | | 2540 1 |
| ===== | | | | | | | |
| TOTAL: ADJUSTMENT TO STATE HEALTH | | | | | | | 1001850 |
| INSURANCE PREMIUM CONTRIBUTION - | | | | | | | |
| FY 2020-21 - EFFECTIVE 12/1/2020 | | | | | | | |
| TOTAL ISSUE..... | | 436,614 | | | | | |
| ===== | | | | | | | |
| SALARY INCREASES FOR FY 2020-21 - | | | | | | | |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | | | | |
| 10/1/2020 | | | | | | | 1001950 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | | 1,264,594 | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 1,122,614 | | | | | 2540 1 |
| ===== | | | | | | | |
| TOTAL: SALARY INCREASES FOR FY 2020-21 - | | | | | | | 1001950 |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | | | | |
| 10/1/2020 | | | | | | | |
| TOTAL ISSUE..... | | 1,122,614 | | | | | |
| TOTAL SALARY RATE..... | | 1,264,594 | | | | | |
| ===== | | | | | | | |

| | COL A03 | COL A04 | COL A05 | |
|-----------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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 |
| REALLOCATION OF HUMAN RESOURCES | | | | |
| OUTSOURCING | | | | 1005900 |
| SPECIAL CATEGORIES | | | | 100000 |
| TR/DMS/HR SVCS/STW CONTRCT | | | | 107040 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,231 | | | 2540 1 |
| TRANSPORT DISADVANTAGED TF-STATE | | 2 | | 2731 1 |
| TOTAL APPRO..... | 1,233 | | | |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| REALIGNMENT OF OPERATING CAPITAL | | | | |
| OUTLAY - ADD | | | | 160G010 |
| EXPENSES | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 11,110 | | | 2540 1 |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$11,110 from the Operating Capital Outlay (OCO) category to the Expenses category within the Executive Direction and Exec Leadership/Support Services program component. This realignment is the result of changes to the rules in Florida Administrative Code 69I-72 regarding the Tangible Personal Property threshold.

The companion issue is included under issue code 160G020.

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | COL A03 | COL A04 | COL A05 | |
|-----------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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> |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| REALIGNMENT OF OPERATING CAPITAL | | | | |
| OUTLAY - DEDUCT | | | | 160G020 |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 11,110- | | | 2540 1 |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$11,110 from the Operating Capital Outlay (OCO) category to the Expenses category within the Executive Direction and Exec Leadership/Support Services program component. This realignment is the result of changes to the rules in Florida Administrative Code 69I-72 regarding the Tangible Personal Property threshold.

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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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | COL A03 | COL A04 | COL A05 | |
|---|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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> |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| BUDGET ENTITIES - DEDUCT SIDE | | | | 1805030 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 68,262- | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| | 1.00- | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | | 94,840- | | 2540 1 |
| ===== | | | | |
| TOTAL: REALIGN EXISTING POSITIONS BETWEEN | | | | 1805030 |
| BUDGET ENTITIES - DEDUCT SIDE | | | | |
| TOTAL POSITIONS..... | 1.00- | | | |
| TOTAL ISSUE..... | | 94,840- | | |
| TOTAL SALARY RATE..... | 68,262- | | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:

2021-2022 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 2 | (1) | (68,262) | (\$94,840) |

From Budget Entity: Exec Direction/Spt Services From Program Component: Executive Leadership

| Position # | Dist | To Budget Entity | To Program Component |
|------------|------|--------------------|----------------------|
| 01943 | 2 | Highway Operations | Traffic Operations |

The companion issue is included under issue code 1805040.

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

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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> |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| BUDGET ENTITIES - DEDUCT SIDE | | | | 1805030 |

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|---|-------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| 4635 ENGINEERING SPECIALIST IV | | | | | | | |
| 01943 001 | 1.00- | 68,262- | | 26,578- | 94,840- | 0.00 | 94,840- |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2540 ST TRANSPORT (PRIMARY) TF | | | | | | | 94,840- |
| | 1.00- | 68,262- | | 26,578- | 94,840- | | 94,840- |
| | ===== | ===== | ===== | ===== | ===== | | ===== |

| | COL A03 | COL A04 | COL A05 | |
|---|-------------|-------------|------------|---------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | 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 |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| BUDGET ENTITIES - ADD SIDE | | | | 1805040 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 80,963 | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| | 2.00 | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | 124,312 | | | 2540 1 |
| ===== | | | | |
| EXPENSES | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 7,647 | | | 2540 1 |
| ===== | | | | |
| TOTAL: REALIGN EXISTING POSITIONS BETWEEN | | | | 1805040 |
| BUDGET ENTITIES - ADD SIDE | | | | |
| TOTAL POSITIONS..... | 2.00 | | | |
| TOTAL ISSUE..... | 131,959 | | | |
| TOTAL SALARY RATE..... | 80,963 | | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:

2021-2022 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 | CAD | Salaries and Benefits | Expenses |
|------------|-----|------------------|-------|-----------------------|----------|
| F&A | 1 | 61,837 | 1,253 | \$88,755 | \$7,647 |
| District 5 | 1 | 17,873 | | \$35,557 | |
| Total | 2 | 79,710 | 1,253 | \$124,312 | \$7,647 |

To Budget Entity: Exec Direction/Spt Services To Program Component: Executive Leadership

| COL A03 | | COL A04 | | COL A05 | | CODES |
|------------------------------------|-----|---------------------------|-----|--------------------------|-----|----------------------|
| AGY REQUEST FY 2021-22 | POS | AGY REQ N/R FY 2021-22 | POS | AG REQ ANZ FY 2021-22 | POS | |
| 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> |
| INTRA-AGENCY REORGANIZATIONS | | | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | | | |
| BUDGET ENTITIES - ADD SIDE | | | | | | 1805040 |

| Position # | Dist | From Budget Entity | From Program Component |
|------------|------|----------------------------|----------------------------|
| 04031 | SD | Transp Systems Development | Planning and Environment |
| 09049 | 5 | Highway Operations | Operations and Maintenance |

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|---|------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| 0001 CLERK | | | | | | | |
| 09049 001 | 1.00 | 17,873 | | 17,684 | 35,557 | 0.00 | 35,557 |
| 2225 GOVERNMENT ANALYST II | | | | | | | |
| 04031 001 | 1.00 | 61,837 | 1,253 | 25,665 | 88,755 | 0.00 | 88,755 |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2540 ST TRANSPORT (PRIMARY) TF | | | | | | | 124,312 |
| | 2.00 | 79,710 | 1,253 | 43,349 | 124,312 | | 124,312 |

| | COL A03 | COL A04 | COL A05 | |
|-------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - DEDUCT | | | | 2001100 |
| SPECIAL CATEGORIES | | | | 100000 |
| HUMAN RESOURCE DEVELOPMENT | | | | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | 226,935- | | | 2540 1 |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$226,935 from the Human Resources Development (HRD) category to the Contracted Services and Expenses categories to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Expenses and Contracted Services categories offer flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | COL A03 | COL A04 | COL A05 | |
|---|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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 REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |
| EXPENSES | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 196,778 | | | 2540 1 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 30,157 | | | 2540 1 |
| ===== | | | | |
| TOTAL: REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |
| TOTAL ISSUE..... | 226,935 | | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% STATE

SUMMARY:

Requests to realign recurring budget authority in the amount of \$226,935 from the Human Resources Development (HRD) category to the Contracted Services and Expenses categories to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Expenses and Contracted Services categories offer flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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 REALIGNMENT | | | | 2000000 |
| REALIGN BASE BETWEEN ENTITIES AND | | | | |
| CATEGORIES - ADD | | | | 2002000 |
| EXPENSES | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 371,460 | | | 2540 1 |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests to realign \$472,548 of TME budget in the Highway Operations - Operations/Maintenance program component to Contracted Services budget in the amount of \$101,088 in the Trans. Systems Development budget entity - Planning and Environment program component and to Expenses budget in the amount of \$371,460 in the Executive Direction budget entity - Leadership Support program component to align the budget to support the functions within the program areas they support in the organizational structure.

Companion Code: 2001900

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | COL A03 | COL A04 | COL A05 | |
|---|-------------|-------------|------------|---------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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 |
| ANNUALIZATION OF ADMINISTERED | | | | |
| FUNDS APPROPRIATIONS | | | | 26A0000 |
| STATEWIDE PAY INCREASE FOR FY | | | | |
| 2020-21 - THREE MONTHS | | | | |
| ANNUALIZATION | | | | 26A3100 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 374,205 | | | 2540 1 |
| ===== | | | | |
| STATE HEALTH INSURANCE ADJUSTMENTS | | | | |
| FOR FY 2020-21 - FIVE MONTHS | | | | |
| ANNUALIZATION | | | | 26A3400 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 311,619 | | | 2540 1 |
| ===== | | | | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 249 | | | 2540 1 |
| ===== | | | | |
| TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS | | | | 26A3400 |
| FOR FY 2020-21 - FIVE MONTHS | | | | |
| ANNUALIZATION | | | | |
| TOTAL ISSUE..... | 311,868 | | | |
| ===== | | | | |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| CODE CORRECTIONS | | | | 990C000 |
| FIXED CAPITAL OUTLAY | | | | 080000 |
| MINOR REPAIRS/IMPROV-STATE | | | | 080002 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,940,358 | 1,940,358 | | 2540 1 |
| ===== | | | | |

AGENCY NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE: MINOR REPAIRS/IMPROV-STATE IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

| | COL A03 | COL A04 | COL A05 | |
|-----------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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 |

Requests \$1,940,358 of Fixed Capital Outlay (FCO) budget authority in Executive Direction budget entity 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: ADA restroom design and renovations/ADA handrails/ADA parking; drainage/resurfacing evaluations and corrections; elevator modernization; emergency egress doors installation; HVAC/air systems replacements/ upgrades; roof vents study/installations; security installations/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.

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) | Florida's Turnpike Enterprise (55180100) |
|--|------------------------------------|--|
| Operations and Maintenance (1601010600): | Executive Leadership (1602000000): | Operations and Maintenance (1601010600): |
| District 1: \$732,143 | District 2: \$210,000 | Turnpike: \$602,580 |
| District 2: 870,000 | District 4: 535,858 | Total: \$602,580 |
| District 3: 25,400 | District 5: 46,000 | |
| District 4: 193,996 | District 6: 57,500 | |
| District 5: 315,000 | District 7: 251,000 | |
| District 6: 120,000 | CO-Tallah: 840,000 | |
| District 7: 169,000 | Total: 1,940,358 | |
| St Maint: 250,000 | | |
| St Matl: 150,000 | | |
| CO-Tallah: 192,000 | | |
| Total: \$3,017,539 | | |

FY2021-22 Issue Total: \$ 5,560,477

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 Department of Management Services (DMS) guidelines and District evaluations of code critical issues. 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, the department 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

| | COL A03 | COL A04 | COL A05 | |
|-----------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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 |

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 can focus on and support its mission and ensure the best use of taxpayer dollars.

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

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|-----------------------------------|------------|-----------|-------|----------------------|
| TOTAL: EXEC LEADERSHIP/SUPPRT SVC | | | | <u>1602.00.00.00</u> |
| BY FUND TYPE | | | | |
| | 743.00 | | | |
| TRUST FUNDS..... | 96,800,364 | 1,940,358 | | 2000 |
| SALARY RATE..... | 43,131,845 | | | |
| | ===== | ===== | ===== | |

| | COL A03 | COL A04 | COL A05 | |
|-------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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..... | 10,343,657 | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 196.00 | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | 14,802,977 | | | 2540 1 |
| ===== | | | | |
| OTHER PERSONAL SERVICES | | | | 030000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 32,998 | | | 2540 1 |
| ===== | | | | |
| EXPENSES | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 11,508,272 | | | 2540 1 |
| ===== | | | | |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 476,724 | | | 2540 1 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| CONSULTANT FEES | | | | 100686 |
| ST TRANSPORT (PRIMARY) TF -STATE | 339,908 | | | 2540 1 |
| ===== | | | | |
| CONTRACTED SERVICES | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 19,332,525 | | | 2540 1 |
| ===== | | | | |
| HUMAN RESOURCE DEVELOPMENT | | | | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | 134,975 | | | 2540 1 |
| ===== | | | | |

| | COL A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | 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> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SPECIAL CATEGORIES | | | | 100000 |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 15,879 | | 2540 1 |
| ===== | | ===== | | ===== |
| DATA PROCESSING SERVICES | | | | 210000 |
| DP ASSESSMENT (DMS) | | | | 210004 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 6,927,150 | | 2540 1 |
| ===== | | ===== | | ===== |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | 196.00 | | | |
| TOTAL ISSUE..... | | 53,571,408 | | |
| TOTAL SALARY RATE..... | | 10,343,657 | | |
| ===== | | ===== | | ===== |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2020-21 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001250 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 164,689 | | 2540 1 |
| ===== | | ===== | | ===== |
| DATA PROCESSING SERVICES | | | | 210000 |
| DP ASSESSMENT (DMS) | | | | 210004 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 20,588 | | 2540 1 |
| ===== | | ===== | | ===== |
| TOTAL: FLORIDA RETIREMENT SYSTEM | | | | 1001250 |
| ADJUSTMENT FOR FY 2020-21 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | |
| TOTAL ISSUE..... | | 185,277 | | |
| ===== | | ===== | | ===== |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|---|---------|---------|---------|--------|---------|--------|----------------------|
| | 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> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ADJUSTMENT TO STATE HEALTH | | | | | | | |
| INSURANCE PREMIUM CONTRIBUTION - | | | | | | | |
| FY 2020-21 - EFFECTIVE 12/1/2020 | | | | | | | 1001850 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 115,059 | | | | | 2540 1 |
| ===== DATA PROCESSING SERVICES | | | | | | | 210000 |
| DP ASSESSMENT (DMS) | | | | | | | 210004 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 12,397 | | | | | 2540 1 |
| ===== TOTAL: ADJUSTMENT TO STATE HEALTH | | | | | | | 1001850 |
| INSURANCE PREMIUM CONTRIBUTION - | | | | | | | |
| FY 2020-21 - EFFECTIVE 12/1/2020 | | | | | | | |
| TOTAL ISSUE..... | | 127,456 | | | | | |
| ===== SALARY INCREASES FOR FY 2020-21 - | | | | | | | |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | | | | |
| 10/1/2020 | | | | | | | 1001950 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | | 310,102 | | | | | |
| ===== SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 275,203 | | | | | 2540 1 |
| ===== DATA PROCESSING SERVICES | | | | | | | 210000 |
| DP ASSESSMENT (DMS) | | | | | | | 210004 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 37,164 | | | | | 2540 1 |
| ===== TOTAL: SALARY INCREASES FOR FY 2020-21 - | | | | | | | 1001950 |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | | | | |
| 10/1/2020 | | | | | | | |
| TOTAL ISSUE..... | | 312,367 | | | | | |
| TOTAL SALARY RATE..... | | 310,102 | | | | | |
| ===== | | | | | | | |

| | COL A03 | COL A04 | COL A05 | |
|---|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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 |
| STATE ENTERPRISE INFORMATION | | | | |
| TECHNOLOGY DISTRIBUTION | | | | 1006600 |
| DATA PROCESSING SERVICES | | | | 210000 |
| DP ASSESSMENT (DMS) | | | | 210004 |
| ST TRANSPORT (PRIMARY) TF -STATE | 97,482 | | | 2540 1 |
| ===== | | | | |
| DATA PROCESSING ASSESSMENT BASE | | | | |
| BUDGET ADJUSTMENT | | | | 1006800 |
| DATA PROCESSING SERVICES | | | | 210000 |
| DP ASSESSMENT (DMS) | | | | 210004 |
| ST TRANSPORT (PRIMARY) TF -STATE | 235,478- | | | 2540 1 |
| ===== | | | | |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| BUDGET ENTITIES - ADD SIDE | | | | 1805040 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 17,873 | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| 1.00 | | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | 36,715 | | | 2540 1 |
| ===== | | | | |
| TOTAL: REALIGN EXISTING POSITIONS BETWEEN | | | | 1805040 |
| BUDGET ENTITIES - ADD SIDE | | | | |
| TOTAL POSITIONS..... | 1.00 | | | |
| TOTAL ISSUE..... | 36,715 | | | |
| TOTAL SALARY RATE..... | 17,873 | | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

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

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | POS | POS | CODES |
| | AMOUNT | AMOUNT | 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 |

supports in the organizational structure.

| Unit | FTE | Base Annual Rate | Salaries and Benefits |
|------|-----|------------------|-----------------------|
| SD | 1 | 17,873 | \$36,715 |

To Budget Entity: Information Technology To Program Component: Information Technology

| Position # | Dist | From Budget Entity | From Program Component |
|------------|------|-------------------------------|------------------------|
| 14569 | TPK | Florida's Turnpike Enterprise | Toll Operations |

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|---|------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| 0011 RECEPTIONIST - SES | | | | | | | |
| 14569 001 | 1.00 | 17,873 | | 18,842 | 36,715 | 0.00 | 36,715 |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|------------------------------------|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 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 |
|---|------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2540 ST TRANSPORT (PRIMARY) TF | | | | | | | 36,715 |
| | 1.00 | 17,873 | | 18,842 | 36,715 | | 36,715 |

| | |
|-------------------------------------|----------|
| ESTIMATED EXPENDITURES REALIGNMENT | 2000000 |
| REALIGN BASE WITHIN ENTITY - DEDUCT | 2001100 |
| SPECIAL CATEGORIES | 100000 |
| HUMAN RESOURCE DEVELOPMENT | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | 134,975- |
| | 2540 1 |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$134,975 from the Human Resources Development (HRD) category to the Contracted Services and Expenses categories to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Expenses and Contracted Services categories offer flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|-------------------------------------|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 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> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - DEDUCT | | | | | | | 2001100 |

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | | | | |
|---|---------|-------|-------|-------|-------|--|---------|
| REALIGN BASE WITHIN ENTITY - ADD | | | | | | | 2001200 |
| EXPENSES | | | | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 37,793 | | | | | | 2540 1 |
| | ===== | ===== | ===== | ===== | ===== | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONTRACTED SERVICES | | | | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 97,182 | | | | | | 2540 1 |
| | ===== | ===== | ===== | ===== | ===== | | |
| TOTAL: REALIGN BASE WITHIN ENTITY - ADD | | | | | | | 2001200 |
| TOTAL ISSUE..... | 134,975 | | | | | | |
| | ===== | ===== | ===== | ===== | ===== | | |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$134,975 from the Human Resources Development (HRD) category to the Contracted Services and Expenses categories to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Expenses and Contracted Services categories offer flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|------------------------------------|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 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> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - ADD | | | | | | | 2001200 |

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | | | | |
|-----------------------------------|--|------------|--|--|--|--|-------------------|
| NONRECURRING EXPENDITURES | | | | | | | 2100000 |
| DATA INFRASTRUCTURE MODERNIZATION | | | | | | | 2103015 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONTRACTED SERVICES | | | | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 2,853,582- | | | | | 2540 1 |
| | | ===== | | | | | |
| SECURE ACCESS MANAGEMENT EXPENSES | | | | | | | 2103021 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 1,259,253- | | | | | 2540 1 |
| | | ===== | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONTRACTED SERVICES | | | | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 971,980- | | | | | 2540 1 |
| | | ===== | | | | | |
| TOTAL: SECURE ACCESS MANAGEMENT | | | | | | | 2103021 |
| TOTAL ISSUE..... | | 2,231,233- | | | | | |
| | | ===== | | | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|---|----------------------------------|------------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 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> |
| NONRECURRING EXPENDITURES | | | | | | | 2100000 |
| COMMUNICATION HARDWARE UPGRADES | | | | | | | 2103029 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONTRACTED SERVICES | | | | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 1,794,543- | | | | | 2540 1 |
| ===== | | ===== | | | | | |
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | | | | | | 26A0000 |
| STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION | | | | | | | 26A3100 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 91,734 | | | | | 2540 1 |
| ===== | | ===== | | | | | |
| DATA PROCESSING SERVICES | | | | | | | 210000 |
| DP ASSESSMENT (DMS) | | | | | | | 210004 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 12,388 | | | | | 2540 1 |
| ===== | | ===== | | | | | |
| TOTAL: STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION | | | | | | | 26A3100 |
| TOTAL ISSUE..... | | 104,122 | | | | | |
| ===== | | ===== | | | | | |
| STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION | | | | | | | 26A3400 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 82,185 | | | | | 2540 1 |
| ===== | | ===== | | | | | |
| DATA PROCESSING SERVICES | | | | | | | 210000 |
| DP ASSESSMENT (DMS) | | | | | | | 210004 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 8,855 | | | | | 2540 1 |
| ===== | | ===== | | | | | |

| | COL A03 | COL A04 | COL A05 | |
|---|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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> |
| ANNUALIZATION OF ADMINISTERED | | | | |
| FUNDS APPROPRIATIONS | | | | 26A0000 |
| STATE HEALTH INSURANCE ADJUSTMENTS | | | | |
| FOR FY 2020-21 - FIVE MONTHS | | | | |
| ANNUALIZATION | | | | 26A3400 |
| TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS | | | | 26A3400 |
| FOR FY 2020-21 - FIVE MONTHS | | | | |
| ANNUALIZATION | | | | |
| TOTAL ISSUE..... | 91,040 | | | |
| | ===== | ===== | ===== | |
| STATE ENTERPRISE INFORMATION | | | | |
| TECHNOLOGY | | | | 3610000 |
| FLORIDA PLANNING ACCOUNTING AND | | | | |
| LEDGER MANAGEMENT (PALM) SYSTEM | | | | |
| TRANSITION | | | | 36105C0 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 3,068,447 | 3,068,447 | | 2540 1 |
| | ===== | ===== | ===== | |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests \$3,068,447 of nonrecurring budget authority in the Contracted Services category to begin the department's multi-year remediation of computing assets to transition to the Florida Planning Accounting and Ledger Management (PALM) system. The Florida PALM project is a multiyear endeavor to replace the State's accounting and cash management systems with a modern financial management solution. The Florida PALM Project has a timeline that is broken down into distinct periods:

- Central Wave - transition to Florida PALM for Central FLAIR functionality with go-live scheduled for July 1, 2022
- Payroll Wave - transition to Florida PALM for Payroll functionality with go-live scheduled for January 1, 2024
- Departmental Wave - transition to Florida PALM for Departmental FLAIR functionality with go-live scheduled for July 1, 2024

There are over 1,000 enterprise applications, reporting programs, databases and interfaces within FDOT that will require remediation resulting from transitioning to the Florida PALM Chart of Accounts values and to address the replacement of

| | COL A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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> |
| STATE ENTERPRISE INFORMATION TECHNOLOGY | | | | 3610000 |
| FLORIDA PLANNING ACCOUNTING AND LEDGER MANAGEMENT (PALM) SYSTEM TRANSITION | | | | 36105C0 |

central, payroll and departmental FLAIR functionality. This remediation effort will take place over the course of three years to mirror the Florida PALM scheduled timeline. The budget for FY2021-22 will fund the preparation and analysis of computing assets requiring mitigation and the migration of applications required for the implementation of the Florida PALM Central Wave. The budget for FY2022-23 will fund the preparation for migration and testing of computing assets requiring mitigation and the migration of applications required for the implementation of the Florida PALM Payroll Wave. By FY2023-24 the total of 1,000+ legacy applications will have been remediated and migrated to address interface requirements, data access needs and any applications used for the department's support of the accounting, financial reporting and treasury functions within the Florida PALM solution.

This effort is necessary to modify the department's computing assets to ensure they can continue to access data and the functionality normally available from the State of Florida's accounting and financial reporting system after the go-live date of the Florida PALM project. Recurring budget authority will be used for remediation starting with applications with highest business capability risk and the department's direct interfaces to the Florida PALM solution.

The department's financial related computing assets will require remediation to remain compatible with the Florida PALM solution as well as emerging technologies. Failure to remediate them will increase costs and risks to the department due to the likely disruption in the department's ability to manage its budget, financial commitments and mission-critical interfaces to the Statewide Accounting System.

BREAKDOWN OF COST:

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: \$3,068,447 (Nonrecurring)

Issue Total (32,906 hrs. @ \$93.25/hr.)= \$3,068,447

Total Project Costs:

| Fiscal Year/Phase | Cost of System | Remediation Activity |
|---------------------------------|----------------------------|---|
| FY 2021-22 (Central Wave): | \$3,068,447 (nonrecurring) | Preparation and Analysis |
| FY 2022-23 (Payroll Wave): | \$2,652,003 (nonrecurring) | Initial Remediation and Testing |
| | \$800,000 (recurring) | |
| FY 2023-24 (Departmental Wave): | \$2,268,447 (nonrecurring) | Complete Remediation and Implementation |
| | \$800,000 (recurring) | |

| | COL A03 | COL A04 | COL A05 | |
|---------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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> |
| STATE ENTERPRISE INFORMATION | | | | |
| TECHNOLOGY | | | | 3610000 |
| FLORIDA PLANNING ACCOUNTING AND | | | | |
| LEDGER MANAGEMENT (PALM) SYSTEM | | | | |
| TRANSITION | | | | 36105C0 |

IMPACT ASSESSMENT / SAVINGS ACHIEVED BY ISSUE:

Risk Avoidance:

The risk being mitigated by this budget issue relates entirely to the sustainability, from a technical perspective, of the department's mission critical interfaces to the statewide accounting system (Florida PALM) and the modification of internal computing assets necessary for the budgetary appropriation and financial commitment management functions. Therefore, funding is requested for the technology remediation project only as required by the implementation of the Department of Financial Services' Florida PALM project. The focus of the remediation efforts are to modify current Florida Accounting Information Resource (FLAIR) interfaces and internal computing assets based on viable technology solutions that will allow the department to continue using the automation we rely on for these two critical functions. No significant additional functionality is planned, therefore no improvement to services is anticipated other than usability improvements that result from new features and techniques made available by the Florida PALM solution and more modern technical tools. The interfaces and computing assets are integral to allowing the department to continue the successful management of an annual budget over \$10 billion and outstanding commitments in excess of \$13 billion.

ADVERSE IMPACT(S) IF NOT FUNDED:

The investment in Florida's transportation infrastructure is an integral part of the state's economic recovery. Funding levels have a direct impact on the commitment of funds and subsequent activities for the management of budget appropriations and actual financial commitments. The department has leveraged technology to support this responsibility, and accordingly has become dependent on the interfaces to and from Florida PALM and the supporting internal computing assets.

The level of remediation efforts required by the implementation of Florida PALM is a concern, and in the absence of successful modifications to the existing FLAIR interfaces and internal computing assets, many of the department's current processes would be impossible. The department would be unable to forecast budget needs as part of the annual Legislative Budget Request (LBR) process, ensure funding and budget availability prior to the execution of contracts, and potentially disrupt the department's ability to manage its actual financial commitments. Any impact to the department's delivery of the approximately \$50 billion Five Year Work Program has potentially negative economic repercussions.

BENEFITS TO THE STATE:

This PALM Remediation Program will ensure that over 1,000 Florida PALM-impacted Information Technology assets are successfully transitioned from legacy FLAIR integrations to modernized Florida PALM integrations. The Florida PALM-impacted Information Technology assets are vital to the daily financial operations of the department in the development and delivery of the approximately \$50 billion Five Year Work Program.

The legacy FLAIR integrations use an antiquated batching text file system. The new Florida PALM solution offers a modern Application Programming Interface (API) to process data inputs and outputs. This improved and modernized interface will

| | COL A03 | COL A04 | COL A05 | |
|---------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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> |
| STATE ENTERPRISE INFORMATION | | | | |
| TECHNOLOGY | | | | 3610000 |
| FLORIDA PLANNING ACCOUNTING AND | | | | |
| LEDGER MANAGEMENT (PALM) SYSTEM | | | | |
| TRANSITION | | | | 36105C0 |

require development within the department to migrate from the batch file processes to the modern API connection. In addition to the modernized integrations, the state's chart of accounts is being completely redesigned, necessitating changes to numerous Information Technology assets for various codes such as organization, object code, fund and general ledger code.

With this remediation of impacted Information Technology assets, we will ensure the department's continued financial integrity while:

- Following the principles of the "Cloud First" initiative.
- Improving Information Technology security and Identity Access Management.
- Improving the efficiency and effectiveness of data capture, retrieval and analysis through a modern data architecture.
- Following the Florida Digital Service mandate to create a statewide data catalog and further data interoperability amongst state agencies.

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | 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 |
| DATA INFRASTRUCTURE MODERNIZATION | | | | 36221C0 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 826,544 | | 2540 1 |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests \$826,544 of recurring budget authority in the Contracted Services category to maintain the progress made during the first two phases of the department's Data Infrastructure Modernization (DIM) initiative that moved separate department legacy business applications from a server-based environment to a cloud environment. Budget authority was approved in FY2017-18 which established the Enterprise Service Bus (ESB) in a cloud environment. Further budget was allocated in FY2019-20 and FY2020-21 that funded the modernization, migration and maintenance of 68 out of 143 total applications. The budget for FY2021-22 will fund the minimum amount needed to maintain the 68 application that have migrated.

Enterprise legacy applications, many of which are mainframe applications, require modernization to remain compatible with emerging technologies. Failure to maintain their modernization will increase costs and risks to the department due to the loss of ability for these applications to leverage the department's new strategic technology and associated infrastructure.

BREAKDOWN OF COST SUMMARY:

Costs for maintenance activities 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 maintaining the applications, enterprise architecture, data management processes and business intelligence platform.

Contracted Services

Impact Remediation and Maintenance:
 \$826,544 (Recurring)

Issue Total: (8,864 hrs. @ \$93.25/hr.)
 \$826,544

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE:

- Server costs = \$41,340
- Data center custom support: 300 hours/year * \$100/hour = \$30,000/year

| | COL A03 | COL A04 | COL A05 | |
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| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS |
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| 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 |

- Data center staffing costs: 150 hours * \$63.50/hour = \$9,525/year
- Project delay cost during maintenance: 103 events * 16 hours/event * 6 people * \$63.50/hour = \$627,888
- Loss of productivity during normal outages: 5 hours/event * 1,625 people * \$38.14/hour = \$309,888
- Project Development Cost = \$118,007
- Security/general breach/vulnerabilities = \$813,455
- Security/ransomware = \$131,702
- Net present value of cost avoidance over 10 years with a 4% NPV factor: \$40,612,427

Costs:

| Fiscal Year/Phase | Cost of System | Applications Modernized and Migrated |
|--------------------------|-----------------------------------|--------------------------------------|
| FY2017-18: | \$520,342 (\$70,342 recurring) | - |
| FY2019-20 (Phase 1): | \$2,504,680 (\$826,554 recurring) | 27 Applications |
| FY2020-21 (Phase 2): | \$2,853,582 (\$826,544 recurring) | 41 Applications |
| FY2021-22 (Maintenance): | \$ 826,544 recurring | - |
| FY2022-23 (Phase 3): | \$1,735,743 (\$826,544 recurring) | 30 Applications |
| FY2023-24 (Phase 4): | \$1,545,640 (\$826,544 recurring) | 23 Applications |
| FY2024-25 (Phase 5): | \$1,539,640 (\$826,544 recurring) | 22 Applications |

(NPV Cost Avoidance (NPV Total Cost)) / (NPV Total Cost)
 ROI Breakdown: (\$40,612,427.21 - \$10,968,902.24) / (\$10,968,902.24)
 ROI: 2.70:1
 Breakeven Year: FY 2025-26
 ROI calculated over ten-year lifespan of system with NPV factor of 4%

ADVERSE IMPACT(S) IF NOT FUNDED:

Failure to modernize applications and supporting infrastructure to a cloud environment will lead to increased costs and security risks. As the industry moves forward into a cloud environment, failure to provide interface connections between applications directly impacting the core systems will result in cost to department applications as well as risk to their functions and 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 environment. In addition to maintaining the legacy servers, the department 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.

BENEFITS TO THE STATE:

Maintaining the 68 modernized/migrated applications for the cloud infrastructure will ensure that they retain their functionality and avoid incurring the cost of having to start the process again if funding for their upkeep lapses. Migration activities over the next few years will ensure the department's business applications retain the same level of

| | COL A03 | COL A04 | COL A05 | |
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| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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 |

functionality and integrity in a cloud environment that they have today.

Cloud-based infrastructure is the modern environment for hosting information technology assets. Cloud first is also a recent infrastructure mandate by the Florida Legislature (Section 282.206, Florida Statutes).

Updating the department's applications to allow them to interface directly with the ESB reduces the total cost 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. This would lead to an increase in the efficiency of data capture, retrieval and analysis that will allow FDOT to better comply with Florida Digital Service's mandate to create a statewide data catalog to further interoperability between agencies.

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|------------------------------------|------------|------------|-------|---------|
| TRANSPORTATION WORK PROGRAM | | | | |
| INTEGRATION INITIATIVE | | | | 36233C0 |
| EXPENSES | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 40,000 | 40,000 | | 2540 1 |
| ===== | ===== | ===== | ===== | |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 15,330,041 | 15,330,041 | | 2540 1 |
| ===== | ===== | ===== | ===== | |
| TOTAL: TRANSPORTATION WORK PROGRAM | | | | 36233C0 |
| INTEGRATION INITIATIVE | | | | |
| TOTAL ISSUE..... | 15,370,041 | 15,370,041 | | |
| ===== | ===== | ===== | ===== | |

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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 |
| TRANSPORTATION WORK PROGRAM | | | | |
| INTEGRATION INITIATIVE | | | | 36233C0 |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests nonrecurring budget authority in the amount of \$15,370,041 to continue the department's Work Program Integration Initiative (WPPII). WPPII 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 mostly legacy systems that have been in operation for over 21 years and are not integrated with systems developed to respond to changing business needs. Future financial management and financial integrity demand integrated and simplified systems that are aligned to common strategic objectives and operational standards. WPPII 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 redundant manual data entry, data duplication and the risks of error within the Work Program.

The FDOT WPPII Project team achieved significant milestones this year and is well-positioned to carry this positive momentum into FY2021-22. In FY2019-20, the team continued an effort started in Q4 of FY2018-19 to document a comprehensive set of detailed business requirements to be used in identifying the best solution for achieving the desired WPPII outcomes. Initial requirements were documented and organized across ten primary business capabilities. Efforts are underway to standardize and refine the requirements to support planned procurement activities in FY2020-21.

In FY2019-20, the project team prepared, released and executed a Request for Information (RFI). The RFI provided FDOT with an opportunity to compare the WPPII Business Capability Model with vendor-proposed software products to validate an initial fit/gap for each of the ten (10) major business capabilities. Candid responses from the prospective vendors directly informed a preliminary fit/gap assessment provided by the department in advance of a solicitation for the solution. The exchange of information provided valuable insights to the department on the level of detail to include in the solicitation documentation and the need to clarify and standardize a specific subset of detailed business requirements. A key outcome of the RFI was an initial determination of the types of software products needed to address our capabilities, which may include Enterprise Resource Planning (ERP), Financial Planning and Analysis and Business Intelligence tools. Discussion with prospective vendors during the RFI also informed the decision to pursue an Invitation to Negotiate (ITN) as the appropriate procurement vehicle. This approach offers the highest flexibility in procuring the right combination of software products and integration services to create the best value for the department while satisfying the required business outcomes of the project.

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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 |
| TRANSPORTATION WORK PROGRAM | | | | |
| INTEGRATION INITIATIVE | | | | 36233C0 |

In FY2020-21, the project has established a resource-loaded and baselined schedule for the project activities including developing and managing an ITN for software and system integration services, documenting business rules, developing and implementing a pre-system integration data management plan, and assessing and mitigating organizational readiness.

BREAKDOWN OF COST SUMMARY:

The department's current request is to continue executing and award an ITN to procure systems integration services and a hybrid system solution which meets the detailed requirements and design specifications; system integration services for project management and planning; continue support of day-to-day operations via backfill staff augmentation; mitigate impacts to existing district and central office computing assets; assess and mitigate organizational readiness through an Organizational Change Management process; fund the Project Management Office oversight; and mitigate project risk with access to practices from Gartner research and project monitoring an Independent Validation and Verification vendor. Remediation efforts are planned for both business and technical including several activities, collecting and curating the metadata for the enterprise data catalog, remediating data quality issues, and developing and implementing a data hydration model to decouple the tightly coupled data sources within the existing work program and financial management systems.

BREAKDOWN:

FY2021-22

 Contracted Services Nonrecurring

| | |
|---|--------------|
| Systems Integration | \$ 1,650,000 |
| Operational and IT Staff Augmentation | \$ 8,203,466 |
| 3rd Party Support Services | \$ 1,709,335 |
| Organizational Change Management | \$ 322,400 |
| Project Management Office | \$ 1,233,613 |
| Independent Validation and Verification | \$ 393,000 |
| Contingency (approximately 12%) | \$ 1,818,227 |
| Contracted Services Total: | \$15,330,041 |

Expenses Nonrecurring

| | |
|---|--------------|
| Travel, Office Expenses, Software Licensing | \$ 40,000 |
| Total: | \$15,370,041 |

IMPACT ASSESSMENT / SAVINGS ACHIEVED BY ISSUE:

ROI: 9.18:1

The department 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

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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 |

include contract data and reporting, multiple federal acts, federal system changes and grant management. The proliferation of system workarounds 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 9.18:1.

ADVERSE IMPACT(S) IF NOT FUNDED:

The Financial Management Suite of systems presents tangible risks to the department'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.

Processes and projects rely on staff with long-term institutional knowledge to bridge gaps and manage workarounds. Training the next generation of department 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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | COL A03 AGY REQUEST FY 2021-22 POS | COL A04 AGY REQ N/R FY 2021-22 POS | COL A05 AG REQ ANZ FY 2021-22 POS | 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 |
| SECURE ACCESS MANAGEMENT | | | | | | | 36238C0 |
| EXPENSES | | | | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,519,899 | 875,000 | | | | | 2540 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONTRACTED SERVICES | | | | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 859,480 | 419,140 | | | | | 2540 1 |
| ===== | | | | | | | |
| TOTAL: SECURE ACCESS MANAGEMENT | | | | | | | 36238C0 |
| TOTAL ISSUE..... | 2,379,379 | 1,294,140 | | | | | |
| ===== | | | | | | | |

AGENCY ISSUE NARRATIVE:
 2021-2022 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 a total of \$2,379,379 of budget authority, of which \$1,085,239 is recurring, for the fourth and final year of the implementation and 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 security breaches and manages employee access to department information technology resources by modernizing the process of requests, changes and approvals.

In FY2018-19, a total of \$1,000,000 of nonrecurring budget authority was requested and 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 of budget authority was requested and approved (\$900,964 nonrecurring and \$112,500 recurring) for project implementation services (nonrecurring), staff augmentation (nonrecurring), and hardware/software maintenance (recurring).

In FY 2020-21, a total of \$2,231,233 nonrecurring budget authority was approved for project implementation services, staff augmentation for project management support, staff augmentation for IAG/AM system support and software licensing costs.

In FY2021-22 a total of \$2,379,379 is requested (\$1,294,140 nonrecurring and \$1,085,239 of recurring) for installation

| | COL A03 | COL A04 | COL A05 | |
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| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
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| 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 |

(nonrecurring), IAG software (nonrecurring), staff augmentation-system support (recurring), training (nonrecurring), and software maintenance, subscriptions and authentication (recurring).

The department is also requesting an increase and realignment of the IAG (SailPoint) software maintenance costs. These were originally estimated at \$112,500, but final costs for maintenance are \$138,379. We also request that these funds be realigned as Expenses rather than Contracted Services.

A strong identity access management and governance safeguards 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 and damage done to the data or function of these platforms.

BREAKDOWN OF COST SUMMARY:

Year 4 (Final):

| | Contracted Services | Expenses |
|---|------------------------|------------------------|
| | ----- | ----- |
| Software, Maint, Subscriptions, Authentication: | | \$ 644,899 (Recurring) |
| AIG Application Software and Installation: | | 875,000 (Nonrecurring) |
| Staff Augmentation-System Support: | \$ 440,340 (Recurring) | |
| Staff Augmentation-Installation: | 419,140 (Nonrecurring) | |
| | ----- | ----- |
| Total Year 4 | \$ 859,480 | \$1,519,899 |

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/avoidance: Savings due to time saved by security managers: 8 security managers * \$38.14/hr. * 1 hr. saved per identity transfer * 2,199 identity transfers/yr. = \$670,959.

Savings for time saved by employees for faster identity transfers: 2,199 identity transfers * 8 hrs. time saved * \$38.14 avg. hourly salary = \$670,959.

Cost avoidance for not having to process Automated Access Request Form (AARF) requests: 41,204 AARF requests/yr. * 1 hr. time saved * \$38.14 avg. hourly salary = \$1,571,520.

| | COL A03 | COL A04 | COL A05 | |
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| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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 |
| SECURE ACCESS MANAGEMENT | | | | 36238C0 |

Access Management (AM) provides federation of userids, and improved control over those accounts. It serves as the predecessor to Privileged Account Management (PAM) and Multi-Factor Authentication. Both of these items are seen as critical components of protecting your environment. Better control over access provides cost avoidance savings by reducing the chance of breaches.

Cost Avoidance against General Breach/Vulnerabilities by having more control of access and accounts (10,000 devices * 10% affected * 8.5 hours down * \$38.14/hour avg salary * 3 times year) = \$972,570.

Cost Avoidance - Ransomware (10,000 devices @ 100% affected @ 8.5 hours down @ \$38.14 avg hours salary @ 1 time per year) = \$3,241,900.

Cost Avoidance - Data Breach (350 hours staff @ \$38.14 avg hourly salary, plus Breach Mitigation \$25,000 LifeLock) = \$38,349.

Savings - Net present value over 10 years with a 4% NPV factor: \$44,608,531.

Cost of implementation:

| | |
|--|-------------|
| Application Development software: | \$ 375,000 |
| Subscriptions: | \$ 419,520 |
| Professional Services (Training and Installation): | \$ 519,000 |
| Cloud Infrastructure: | \$ 50,000 |
| Multi-Factor Authentication: | \$ 37,000 |
| Privileged Access Management: | \$ 375,000 |
| Staff Augmentation: | \$ 577,980 |
| Software System Maintenance: | \$ 25,879 |
| | ----- |
| Total | \$2,379,379 |

Cost of Implementation - Net present value over 10 years with a 4% NPV factor: \$11,792,351.

Cost savings/avoidance calculation: NPV cost savings/avoidance/Cost of implementation of single framework.

ROI breakdown: (\$44,608,531 - \$11,792,351)/\$11,792,351

ROI is 2.78:1.

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:

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS |
| | | | | AMOUNT |
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| 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 |
| SECURE ACCESS MANAGEMENT | | | | 36238C0 |

Having a single identity management framework will allow the department to effectively manage who can access the department's 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.

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|----------------------------------|-----------|-----------|--|---------|
| COMMUNICATION HARDWARE UPGRADES | | | | 36244C0 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,987,783 | 1,800,583 | | 2540 1 |

=====

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests \$1,987,783, of which \$187,200 is recurring budget authority in the Contracted Services category, to complete the replacement of critical network infrastructure including core network switches, cabling and patch panels in the District 3 and 7 Headquarters buildings. The new equipment will integrate security protocols to provide increased protection from cyberattacks designed to gain access to restricted department data. This budget authority is needed because of the requirement to use plenum cabling and the need to perform much of the installation after normal working hours to avoid a disruption of operations throughout the department.

The recurring portion of this request was included as part of the FY2020-21 submission. However, it was fully funded as nonrecurring budget. This request has been modified to accommodate annually recurring maintenance needs.

In FY2020-21 a total of \$1,794,543 of nonrecurring budget authority in the Contracted Services category, was appropriated

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | 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 |
| COMMUNICATION HARDWARE UPGRADES | | | | 36244C0 |

to complete the replacement of critical network infrastructure such as core network switches, cabling and patch panels in the District Headquarters buildings of District 1, District 5, the State Materials Office and the Haydon Burns building basement in Central Office.

In FY2018-19 a total of \$2,253,000 of nonrecurring budget authority (\$400,000 Expenses and \$1,853,000 Contracted Services) was appropriated to replace existing equipment that has reached the end of its service life. Cabling and patch panels were 15 to 30 years old. This included replacements in the District Headquarters of Districts 2, 4 and 6.

The original budget issue in FY2018-19 included cost estimates based on the use of non-plenum cable. Non-plenum cabling jacketed with Polyvinyl Chloride (PVC) sheathing, costs less than half the price of plenum cabling but may only be used when air is circulated throughout a building using sheet metal ductwork because, when PVC burns or smolders, it releases toxic fumes into the air (hydrochloric acid and Dioxin) unknowingly circulating toxic gases throughout an office before a fire is even discovered.

When prospective vendors visited headquarters offices throughout the state it was discovered that plenum cabling would be required for this project. When air is circulated using the space between floors and dropdown ceilings, plenum cabling is used to comply with safety and fire codes because the actual cable is surrounded by a special jacket which prevents or minimizes the release of toxic gases in the event of a fire. The cost of this cabling is significantly higher than non-plenum rated material and is the primary reason for the need for additional budget. Other factors contributing to the increased cost of this project include the need to install this hardware after normal working hours due to the scope and nature of the work and the identification of additional network drops to accommodate future growth.

BREAKDOWN OF COST SUMMARY:

| | |
|---|-------------|
| FY2021-22 Contracted Services - Nonrecurring for Cabling and Installation | \$1,800,583 |
| FY2021-22 Contracted Services - Recurring for Maintenance Activities | \$ 187,200 |
| FY2021-22 Contracted Services - Project Total | \$1,987,783 |

Breakdown:

| | |
|------------------------------------|------------|
| Maintenance Support | |
| CO Contracted Services - Recurring | \$ 187,200 |
| Total | \$ 187,200 |

Network Cabling and Installation

| | |
|---------------------------------------|-------------|
| D3 Contracted Services - Nonrecurring | \$1,291,029 |
| D7 Contracted Services - Nonrecurring | \$ 509,554 |
| Total | \$1,800,583 |

| | |
|---------------|-------------|
| Project Total | \$1,987,783 |
| Total | \$1,987,783 |

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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 |
| COMMUNICATION HARDWARE UPGRADES | | | | 36244C0 |

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE:

ROI: 4.11:1 Breakeven year: 2022 ROI calculated over a 10-year period with a NPV factor of 4%

Upgrading communication hardware will allow the department to protect sensitive information more effectively such as personnel data, traffic management, and bridge plans. Savings associated with the replacement of data cabling and patch panels include the mitigation of risk of lost productivity due to slower data flows which could result in the failure to meet deadlines and commitments. The potential for data loss and security breaches is also reduced.

FY2018-19 cost avoidance of loss of employee productivity due to slower cabling: 2,570 employees who work in headquarters buildings * \$25.69/hr. avg. salary * 10/60 or 10 min./day employee lost productivity * 260 working days = \$2,861,009 annually.

FY2019-20 cost avoidance of loss of employee productivity due to slower cabling: 3,701 employees who work in headquarters buildings. * \$25.69 avg. salary/hr. * 10/60 or 10 min./day employee lost productivity * 260 working days/yr. = \$4,120,077 annually.

FY2020-21 and future years cost avoidance of loss of employee productivity due to slower cabling: 3,701 employees who work in headquarters buildings. * \$25.69 avg. salary/hr. * 10/60 or 10 min./day employee lost productivity * 260 working days/yr. = \$4,120,077 annually.

ADVERSE IMPACTS IF NOT FUNDED:

Failure to replace critical data infrastructure risks unauthorized breaches and cyberattacks to department systems that support traffic management centers, roads, bridges, airports and seaports, present a homeland security risk and are costly to resolve. The department could also experience increased downtime from a failing network and failure to meet deadlines and commitments due to a slow or interrupted data flow. By not installing plenum rated cabling to replace outdated network infrastructure to support information technology communications, the department runs the risk of exposing employees to toxic gases released in the event of a fire.

BENEFITS TO THE STATE:

Upgrading communication hardware will allow the department to protect the department more effectively from cyber security attacks on department systems that support traffic management centers, intelligent transportation, roads, bridges, airports and seaports in Florida. Replacement incorporates the most recent software and security releases and manufacturer support to ensure compliance with industry and government regulations, provides employees with dependable access to the tools and applications they need to work, promotes collaboration by allowing consultant/contract staff access to the department's network with appropriate controls and allows the system to adapt more quickly to changing business conditions.

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 A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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 |
| COMMUNICATION HARDWARE UPGRADES | | | | 36244C0 |
| government agencies at all levels. | | | | |
| LINKAGE TO GOVERNOR'S PRIORITIES: Priority 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility. | | | | |
| ***** | | | | |
| TOTAL: INFORMATION TECHNOLOGY | | | | <u>1603.00.00.00</u> |
| BY FUND TYPE | | | | |
| | 197.00 | | | |
| TRUST FUNDS..... | 71,043,225 | 21,533,211 | | 2000 |
| SALARY RATE..... | 10,671,632 | | | |
| | ===== | ===== | ===== | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| 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 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | 2,098,394 | | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 28.00 | | | | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | 2,900,818 | | | | | | 2540 1 |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 186,127 | | | | | | 2540 1 |
| ===== | | | | | | | |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 2,966 | | | | | | 2540 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONSULTANT FEES | | | | | | | 100686 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,219,483 | | | | | | 2540 1 |
| ===== | | | | | | | |
| HUMAN RESOURCE DEVELOPMENT | | | | | | | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | 4,866 | | | | | | 2540 1 |
| ===== | | | | | | | |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| TOTAL POSITIONS..... | 28.00 | | | | | | |
| TOTAL ISSUE..... | 4,314,260 | | | | | | |
| TOTAL SALARY RATE..... | 2,098,394 | | | | | | |
| ===== | | | | | | | |

| | COL A03 | COL A04 | COL A05 | | |
|--|-------------|-------------|------------|--------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | | |
| 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 |
| FLORIDA RETIREMENT SYSTEM | | | | | |
| ADJUSTMENT FOR FY 2020-21 - NORMAL | | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | | |
| LIABILITY | | | | | 1001250 |
| SALARIES AND BENEFITS | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 35,455 | | | | 2540 1 |
| ===== | | ===== | | ===== | |
| ADJUSTMENT TO STATE HEALTH | | | | | |
| INSURANCE PREMIUM CONTRIBUTION - | | | | | |
| FY 2020-21 - EFFECTIVE 12/1/2020 | | | | | 1001850 |
| SALARIES AND BENEFITS | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 17,985 | | | | 2540 1 |
| ===== | | ===== | | ===== | |
| SALARY INCREASES FOR FY 2020-21 - | | | | | |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | | |
| 10/1/2020 | | | | | 1001950 |
| SALARY RATE | | | | | 000000 |
| SALARY RATE..... | 70,981 | | | | |
| ===== | | ===== | | ===== | |
| SALARIES AND BENEFITS | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 62,830 | | | | 2540 1 |
| ===== | | ===== | | ===== | |
| TOTAL: SALARY INCREASES FOR FY 2020-21 - | | | | | 1001950 |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | | |
| 10/1/2020 | | | | | |
| TOTAL ISSUE..... | 62,830 | | | | |
| TOTAL SALARY RATE..... | 70,981 | | | | |
| ===== | | ===== | | ===== | |

| | COL A03 | COL A04 | COL A05 | |
|-----------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS AMOUNT |
| 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> |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| REALIGNMENT OF OPERATING CAPITAL | | | | |
| OUTLAY - DEDUCT | | | | 160G020 |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 2,966- | | | 2540 1 |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$2,966 from the Operating Capital Outlay (OCO) category to the Expenses category within the Florida's Turnpike Enterprise budget entity and Pre-Construction-Design Services program component. This realignment is the result of changes to the rules in Florida Administrative Code 69I-72 regarding the Tangible Personal Property threshold.

The companion issue is included under issue code 160G010.

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | COL A03 | COL A04 | COL A05 | |
|---|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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> |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - DEDUCT | | | | 1805050 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 155,345- | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| | 2.00- | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | | 226,481- | | 2540 1 |
| ===== | | | | |
| TOTAL: REALIGN EXISTING POSITIONS BETWEEN | | | | 1805050 |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - DEDUCT | | | | |
| TOTAL POSITIONS..... | 2.00- | | | |
| TOTAL ISSUE..... | | 226,481- | | |
| TOTAL SALARY RATE..... | 155,345- | | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:
 2021-2022 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) | (155,345) | (\$226,481) |

From Budget Entity: Florida's Turnpike Enterprise From Program Component: Pre-Construction/Design

| Position # | Dist | To Program Component |
|------------|------|----------------------|
| 13041 | TPK | Executive Leadership |
| 13979 | TPK | Executive Leadership |

The companion issue is included under issue code 1805060.

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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> |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - DEDUCT | | | | 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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|---|-------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| 2238 OPERATIONS & MGMT CONSULTANT MGR - SES | | | | | | | |
| 13979 001 | 1.00- | 85,076- | | 43,024- | 128,100- | 0.00 | 128,100- |
| 4706 PUBLIC TRANSPORTATION SPEC III - SES | | | | | | | |
| 13041 001 | 1.00- | 70,269- | | 28,112- | 98,381- | 0.00 | 98,381- |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2540 ST TRANSPORT (PRIMARY) TF | | | | | | | 226,481- |
| | 2.00- | 155,345- | | 71,136- | 226,481- | | 226,481- |

| | COL A03 | COL A04 | COL A05 | |
|-------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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 REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - DEDUCT | | | | 2001100 |
| SPECIAL CATEGORIES | | | | 100000 |
| HUMAN RESOURCE DEVELOPMENT | | | | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | 4,866- | | | 2540 1 |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$4,866 from the Human Resources Development (HRD) category to the Contracted Services category to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Contracted Services category offers flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|----------------------------------|--|--|--|---------|
| REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |

| | | | | |
|----------------------------------|-------|--|--|--------|
| ST TRANSPORT (PRIMARY) TF -STATE | 4,866 | | | 2540 1 |
|----------------------------------|-------|--|--|--------|

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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 REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |
| ***** | | | | |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$4,866 from the Human Resources Development (HRD) category to the Contracted Services category to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Contracted Services category offers flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|--|--------|--|--|-------------------|
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | | | 26A0000 |
| STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS | | | | |
| ANNUALIZATION SALARIES AND BENEFITS | | | | 26A3100 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 20,943 | | | 2540 1 |
| ===== | | | | |

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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> |
| ANNUALIZATION OF ADMINISTERED | | | | |
| FUNDS APPROPRIATIONS | | | | 26A0000 |
| STATE HEALTH INSURANCE ADJUSTMENTS | | | | |
| FOR FY 2020-21 - FIVE MONTHS | | | | |
| ANNUALIZATION | | | | 26A3400 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 12,846 | | | 2540 1 |
| ===== | | | | |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| FIXED CAPITAL OUTLAY | | | | 080000 |
| PRELIMINARY ENGR CONSULT | | | | 088849 |
| TURNPIKE RENEW/REPLACE TF -STATE | 15,949,856 | 15,949,856 | | 2324 1 |
| TURNPIKE GEN RESERVE TF -STATE | 194,505,591 | 194,505,591 | | 2326 1 |
| ST TRANSPORT (PRIMARY) TF -STATE | 102,934,220 | 102,934,220 | | 2540 1 |
| ----- | | | | |
| TOTAL APPRO..... | 313,389,667 | 313,389,667 | | |
| ===== | | | | |

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: PRELIMINARY ENGR CONSULT IT COMPONENT? NO

FUND SOURCE: Federal/State/Local

SUMMARY:

Requests budget authority for the FY2021-22 year of the Five-Year Work Program, pursuant to Chapter 339, Florida Statutes, which consists of transportation projects for Preliminary Engineering Consultants category.

Preliminary Engineering Consultants: Provides funding for the activities and resources related to the location engineering and design phases of highway and bridge construction projects.

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.

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|-----------------------------------|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| 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> |
| TOTAL: PRE-CONSTRUCTN/DESIGN SVCS | | | | | | | <u>1101.01.02.00</u> |
| BY FUND TYPE | | | | | | | |
| | 26.00 | | | | | | |
| TRUST FUNDS..... | 317,624,539 | | 313,389,667 | | | | 2000 |
| SALARY RATE..... | 2,014,030 | | | | | | |
| | ===== | | ===== | | ===== | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--|----------------------------------|---------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| 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> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | | 418,686 | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 6.00 | 592,440 | | | | | 2540 1 |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 21,968 | | | | | 2540 1 |
| ===== | | | | | | | |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 173 | | | | | 2540 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| HUMAN RESOURCE DEVELOPMENT | | | | | | | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 1,327 | | | | | 2540 1 |
| ===== | | | | | | | |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| TOTAL POSITIONS..... | 6.00 | | | | | | |
| TOTAL ISSUE..... | | 615,908 | | | | | |
| TOTAL SALARY RATE..... | | 418,686 | | | | | |
| ===== | | | | | | | |
| FLORIDA RETIREMENT SYSTEM | | | | | | | |
| ADJUSTMENT FOR FY 2020-21 - NORMAL | | | | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | | | | |
| LIABILITY | | | | | | | 1001250 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 8,381 | | | | | 2540 1 |
| ===== | | | | | | | |

| | COL A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | 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> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - | | | | |
| FY 2020-21 - EFFECTIVE 12/1/2020 | | | | 1001850 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 4,258 | | 2540 1 |
| ===== | | | | |
| SALARY INCREASES FOR FY 2020-21 - | | | | |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | |
| 10/1/2020 | | | | 1001950 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | | 15,584 | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 13,799 | | 2540 1 |
| ===== | | | | |
| TOTAL: SALARY INCREASES FOR FY 2020-21 - | | | | 1001950 |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | |
| 10/1/2020 | | | | |
| TOTAL ISSUE..... | | 13,799 | | |
| TOTAL SALARY RATE..... | | 15,584 | | |
| ===== | | | | |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| REALIGNMENT OF OPERATING CAPITAL | | | | |
| OUTLAY - DEDUCT | | | | 160G020 |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 173- | | 2540 1 |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

| | COL A03 | COL A04 | COL A05 | |
|----------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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> |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| REALIGNMENT OF OPERATING CAPITAL | | | | |
| OUTLAY - DEDUCT | | | | 160G020 |

Requests to realign recurring budget authority in the amount of \$173 from the Operating Capital Outlay (OCO) category to the Expenses category within the Florida's Turnpike Enterprise budget entity and Right-of-Way Acquisition program component. This realignment is the result of changes to the rules in Florida Administrative Code 69I-72 regarding the Tangible Personal Property threshold.

The companion issue is included under issue code 160G010.

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|-------------------------------------|--------|--|--|---------|
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - DEDUCT | | | | 2001100 |
| SPECIAL CATEGORIES | | | | 100000 |
| HUMAN RESOURCE DEVELOPMENT | | | | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,327- | | | 2540 1 |

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$1,327 from the Human Resources Development (HRD) category to the Contracted Services category to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Contracted Services category offers flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

| | COL A03 | COL A04 | COL A05 | |
|-------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - DEDUCT | | | | 2001100 |

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|----------------------------------|-------|--|--|---------|
| REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,327 | | | 2540 1 |

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$1,327 from the Human Resources Development (HRD) category to the Contracted Services category to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Contracted Services category offers flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

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 3: Economic Development and Job Creation - Prioritize infrastructure

| | COL A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS AMOUNT | POS AMOUNT | POS AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| FLORIDA'S TURNPIKE SYSTEMS | | | | 55180000 |
| <u>FL'S TURNPIKE ENTERPRISE</u> | | | | 55180100 |
| <u>ECONOMIC OPPORTUNITIES</u> | | | | 11 |
| <u>RIGHT-OF-WAY ACQUISITION</u> | | | | <u>1101.01.04.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |
| development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility. | | | | |
| ***** | | | | |
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | | | 26A0000 |
| STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS | | | | |
| ANNUALIZATION | | | | 26A3100 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 4,600 | | | 2540 1 |
| STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS | | | | |
| ANNUALIZATION | | | | 26A3400 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 3,041 | | | 2540 1 |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| FIXED CAPITAL OUTLAY | | | | 080000 |
| RIGHT-OF-WAY LAND ACQ | | | | 088777 |
| TURNPIKE GEN RESERVE TF -STATE | 20,432,257 | 20,432,257 | | 2326 1 |
| ST TRANSPORT (PRIMARY) TF -STATE | 18,000,000 | 18,000,000 | | 2540 1 |
| TOTAL APPRO..... | 38,432,257 | 38,432,257 | | |

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: RIGHT-OF-WAY LAND ACQ IT COMPONENT? NO

FUND SOURCE: Federal/State/Local

| | COL A03 | COL A04 | COL A05 | |
|---------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | 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 FY2021-22 year of the Five-Year Work Program, pursuant to Chapter 339, Florida Statutes, 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 (Section 334.044, Florida Statutes).

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.

| | | | | |
|------------------------------------|------------|------------|--|----------------------|
| RIGHT-OF-WAY SUPPORT | | | | 088853 |
| TURNPIKE GEN RESERVE TF -STATE | 5,136,980 | 5,136,980 | | 2326 1 |
| ST TRANSPORT (PRIMARY) TF -STATE | 8,440,000 | 8,440,000 | | 2540 1 |
| TOTAL APPRO..... | 13,576,980 | 13,576,980 | | |
| TOTAL: TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| TOTAL ISSUE..... | 52,009,237 | 52,009,237 | | |
| TOTAL: RIGHT-OF-WAY ACQUISITION | | | | <u>1101.01.04.00</u> |
| BY FUND TYPE | | | | |
| TRUST FUNDS..... | 6.00 | 52,009,237 | | 2000 |
| SALARY RATE..... | 434,270 | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--|----------------------------------|---------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| 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 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | | 371,741 | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 5.00 | 519,625 | | | | | 2540 1 |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 75,718 | | | | | 2540 1 |
| ===== | | | | | | | |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 2,524 | | | | | 2540 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| HUMAN RESOURCE DEVELOPMENT | | | | | | | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 1,688 | | | | | 2540 1 |
| ===== | | | | | | | |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| TOTAL POSITIONS..... | 5.00 | | | | | | |
| TOTAL ISSUE..... | | 599,555 | | | | | |
| TOTAL SALARY RATE..... | | 371,741 | | | | | |
| ===== | | | | | | | |
| FLORIDA RETIREMENT SYSTEM | | | | | | | |
| ADJUSTMENT FOR FY 2020-21 - NORMAL | | | | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | | | | |
| LIABILITY | | | | | | | 1001250 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 5,331 | | | | | 2540 1 |
| ===== | | | | | | | |

| | COL A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | 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 |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - | | | | |
| FY 2020-21 - EFFECTIVE 12/1/2020 | | | | 1001850 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 2,476 | | 2540 1 |
| ===== | | | | |
| SALARY INCREASES FOR FY 2020-21 - | | | | |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | |
| 10/1/2020 | | | | 1001950 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | | 11,448 | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 9,970 | | 2540 1 |
| ===== | | | | |
| TOTAL: SALARY INCREASES FOR FY 2020-21 - | | | | 1001950 |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | |
| 10/1/2020 | | | | |
| TOTAL ISSUE..... | | 9,970 | | |
| TOTAL SALARY RATE..... | | 11,448 | | |
| ===== | | | | |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| REALIGNMENT OF OPERATING CAPITAL | | | | |
| OUTLAY - DEDUCT | | | | 160G020 |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 2,524- | | 2540 1 |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

| | COL A03 | COL A04 | COL A05 | |
|----------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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> |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| REALIGNMENT OF OPERATING CAPITAL | | | | |
| OUTLAY - DEDUCT | | | | 160G020 |

Requests to realign recurring budget authority in the amount of \$2,524 from the Operating Capital Outlay (OCO) category to the Expenses category within the Florida's Turnpike Enterprise budget entity and Planning and Environment program component. This realignment is the result of changes to the rules in Florida Administrative Code 69I-72 regarding the Tangible Personal Property threshold.

The companion issue is included under issue code 160G010.

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|-------------------------------------|--------|--|--|---------|
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - DEDUCT | | | | 2001100 |
| SPECIAL CATEGORIES | | | | 100000 |
| HUMAN RESOURCE DEVELOPMENT | | | | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,688- | | | 2540 1 |

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$1,688 from the Human Resources Development (HRD) category to the Contracted Services category to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Contracted Services category offers flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

| | COL A03 | COL A04 | COL A05 | |
|-------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| POS | AMOUNT | POS | AMOUNT | POS AMOUNT |
| 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 REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - DEDUCT | | | | 2001100 |

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|----------------------------------|--|--|--|---------|
| REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |

| | | | | | |
|----------------------------------|-------|--|--|------|---|
| ST TRANSPORT (PRIMARY) TF -STATE | 1,688 | | | 2540 | 1 |
|----------------------------------|-------|--|--|------|---|

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AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$1,688 from the Human Resources Development (HRD) category to the Contracted Services category to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Contracted Services category offers flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

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 3: Economic Development and Job Creation - Prioritize infrastructure

| | COL A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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 REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |
| development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility. | | | | |
| ***** | | | | |
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | | | 26A0000 |
| STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION | | | | 26A3100 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 3,323 | | | 2540 1 |
| ===== | | | | |
| STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION | | | | 26A3400 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,769 | | | 2540 1 |
| ===== | | | | |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| FIXED CAPITAL OUTLAY | | | | 080000 |
| TRANSP PLANNING CONSULT | | | | 088704 |
| TURNPIKE GEN RESERVE TF -STATE | 6,000,000 | 6,000,000 | | 2326 1 |
| ST TRANSPORT (PRIMARY) TF -STATE | 12,700,000 | 12,700,000 | | 2540 1 |
| ----- | | | | |
| TOTAL APPRO..... | 18,700,000 | 18,700,000 | | |
| ===== | | | | |

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: TRANSP PLANNING CONSULT IT COMPONENT? NO

FUND SOURCE: State/Federal/Local

| | COL A03 | COL A04 | COL A05 | |
|---------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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> |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |

SUMMARY:

Requests budget authority for the FY2021-22 year of the Five-Year Work Program, pursuant to Chapter 339, Florida Statutes, which consists of transportation projects for Transportation Planning Consultants category.

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.

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.

| | | | | |
|---------------------------------|------------|------------|-------|----------------------|
| TOTAL: PLANNING AND ENVIRONMENT | | | | <u>1101.01.08.00</u> |
| BY FUND TYPE | | | | |
| | 5.00 | | | |
| TRUST FUNDS..... | 19,319,900 | 18,700,000 | | 2000 |
| SALARY RATE..... | 383,189 | | | |
| | ===== | ===== | ===== | |

| | COL A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 797,285 | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| 11.00 | | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,135,364 | | | 2540 1 |
| ===== | | | | |
| EXPENSES | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 147,875 | | | 2540 1 |
| ===== | | | | |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 975 | | | 2540 1 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| FLA HIGHWAY PATROL SVCS | | | | 101337 |
| ST TRANSPORT (PRIMARY) TF -STATE | 24,350,519 | | | 2540 1 |
| ===== | | | | |
| HUMAN RESOURCE DEVELOPMENT | | | | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | 3,481 | | | 2540 1 |
| ===== | | | | |
| TRANS MATERIALS & EQUIP | | | | 103892 |
| ST TRANSPORT (PRIMARY) TF -STATE | 135,000 | | | 2540 1 |
| ===== | | | | |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | 11.00 | | | |
| TOTAL ISSUE..... | 25,773,214 | | | |
| TOTAL SALARY RATE..... | 797,285 | | | |
| ===== | | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|------------------------------------|----------------------------------|---------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| 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> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| FLORIDA RETIREMENT SYSTEM | | | | | | | |
| ADJUSTMENT FOR FY 2020-21 - NORMAL | | | | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | | | | |
| LIABILITY | | | | | | | 1001250 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 12,981 | | | | | 2540 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| FLA HIGHWAY PATROL SVCS | | | | | | | 101337 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 69,786- | | | | | 2540 1 |
| ===== | | | | | | | |
| TOTAL: FLORIDA RETIREMENT SYSTEM | | | | | | | 1001250 |
| ADJUSTMENT FOR FY 2020-21 - NORMAL | | | | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | | | | |
| LIABILITY | | | | | | | |
| TOTAL ISSUE..... | | 56,805- | | | | | |
| ===== | | | | | | | |
| ADJUSTMENT TO STATE HEALTH | | | | | | | |
| INSURANCE PREMIUM CONTRIBUTION - | | | | | | | |
| FY 2020-21 - EFFECTIVE 12/1/2020 | | | | | | | 1001850 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 7,299 | | | | | 2540 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| FLA HIGHWAY PATROL SVCS | | | | | | | 101337 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 126,417 | | | | | 2540 1 |
| ===== | | | | | | | |
| TOTAL: ADJUSTMENT TO STATE HEALTH | | | | | | | 1001850 |
| INSURANCE PREMIUM CONTRIBUTION - | | | | | | | |
| FY 2020-21 - EFFECTIVE 12/1/2020 | | | | | | | |
| TOTAL ISSUE..... | | 133,716 | | | | | |
| ===== | | | | | | | |

| | COL A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | 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> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| SALARY INCREASES FOR FY 2020-21 - | | | | |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | |
| 10/1/2020 | | | | 1001950 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 23,814 | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 21,313 | | | 2540 1 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| FLA HIGHWAY PATROL SVCS | | | | 101337 |
| ST TRANSPORT (PRIMARY) TF -STATE | 285,942 | | | 2540 1 |
| ===== | | | | |
| TOTAL: SALARY INCREASES FOR FY 2020-21 - | | | | 1001950 |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | |
| 10/1/2020 | | | | |
| TOTAL ISSUE..... | 307,255 | | | |
| TOTAL SALARY RATE..... | 23,814 | | | |
| ===== | | | | |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| REALIGNMENT OF OPERATING CAPITAL | | | | |
| OUTLAY - DEDUCT | | | | 160G020 |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 975- | | | 2540 1 |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:
 Requests to realign recurring budget authority in the amount of \$975 from the Operating Capital Outlay (OCO) category to the Expenses category within the Florida's Turnpike Enterprise budget entity and Traffic Operations program component.

| | COL A03 | COL A04 | COL A05 | |
|----------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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>TRAFFIC OPERATIONS</u> | | | | <u>1601.01.03.00</u> |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| REALIGNMENT OF OPERATING CAPITAL | | | | |
| OUTLAY - DEDUCT | | | | 160G020 |

This realignment is the result of changes to the rules in Florida Administrative Code 69I-72 regarding the Tangible Personal Property threshold.

The companion issue is included under issue code 160G010.

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|---|---------|----------|-------|---------|
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - DEDUCT | | | | 1805050 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 72,277- | | | |
| | ===== | ===== | ===== | |
| SALARIES AND BENEFITS | | | | 010000 |
| | 1.00- | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | | 100,743- | | 2540 1 |
| | ===== | ===== | ===== | |
| TOTAL: REALIGN EXISTING POSITIONS BETWEEN | | | | 1805050 |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - DEDUCT | | | | |
| TOTAL POSITIONS..... | 1.00- | | | |
| TOTAL ISSUE..... | | 100,743- | | |
| TOTAL SALARY RATE..... | 72,277- | | | |
| | ===== | ===== | ===== | |

| COL A03 | | COL A04 | | COL A05 | | CODES |
|------------------------------------|--------|-------------|--------|------------|--------|----------------------|
| AGY REQUEST | | AGY REQ N/R | | AG REQ ANZ | | |
| FY 2021-22 | | FY 2021-22 | | FY 2021-22 | | |
| 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>TRAFFIC OPERATIONS</u> | | | | | | <u>1601.01.03.00</u> |
| INTRA-AGENCY REORGANIZATIONS | | | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | | | |
| PROGRAM COMPONENTS WITHIN SAME | | | | | | |
| BUDGET ENTITY - DEDUCT | | | | | | 1805050 |

AGENCY ISSUE NARRATIVE:

2021-2022 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 |
|----------|-----|------------------|-----------------------|
| Turnpike | (1) | (72,277) | (\$100,743) |

From Budget Entity: Florida's Turnpike Enterprise From Program Component: Traffic Operations

| Position # | Dist | To Program Component |
|------------|------|----------------------|
| 06672 | 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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | 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 - DEDUCT | | | | 1805050 |

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|---|-------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| 4707 PUBLIC TRANSPORTATION MANAGER - SES | | | | | | | |
| 06672 001 | 1.00- | 72,277- | | 28,466- | 100,743- | 0.00 | 100,743- |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2540 ST TRANSPORT (PRIMARY) TF | | | | | | | 100,743- |
| | 1.00- | 72,277- | | 28,466- | 100,743- | | 100,743- |

| | | |
|--|----------|---------|
| ESTIMATED EXPENDITURES REALIGNMENT | | 2000000 |
| REALIGN BASE WITHIN ENTITY - DEDUCT | | 2001100 |
| SPECIAL CATEGORIES | | 100000 |
| HUMAN RESOURCE DEVELOPMENT | | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | 3,481- | 2540 1 |
| TRANS MATERIALS & EQUIP | | 103892 |
| ST TRANSPORT (PRIMARY) TF -STATE | 135,000- | 2540 1 |
| TOTAL: REALIGN BASE WITHIN ENTITY - DEDUCT | | 2001100 |
| TOTAL ISSUE..... | 138,481- | |

| | COL A03 | COL A04 | COL A05 | |
|-------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - DEDUCT | | | | 2001100 |
| ***** | | | | |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$135,000 from the Transportation Materials and Equipment category to the Contracted Services category. The department has realigned its budget for several years to meet the increased demand for processing payment card fees. Although payment card fees were lower-than-anticipated in FY2019-20 due unexpected revenue shortfalls, the department anticipates traffic levels to rebound in FY2021-22. By aligning resources, it will provide flexibility in the department's operations.

This also requests to realign recurring budget authority from the Human Resources Development (HRD) category in the amount of \$3,481 in the Contracted Services category to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Contracted Services category offers flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 3,481 | | | 2540 1 |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$3,481 from the Human Resources Development (HRD) category to the Contracted Services category to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Contracted Services category offers flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|---|----------------------------------|----------|----------------------------------|--------|---------------------------------|--------|--|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| TRANSPORTATION, DEPT OF FLORIDA'S TURNPIKE SYSTEMS <u>FL'S TURNPIKE ENTERPRISE</u> GOV OPERATIONS/SUPPORT <u>TRAFFIC OPERATIONS</u> | | | | | | | 55000000 55180000 55180100 16 <u>1601.01.03.00</u> |
| NONRECURRING EXPENDITURES TRANSFER TO DEPT OF HIGHWAY SAFETY AND MOTOR VEHICLES - REIMBURSE FOR TROOP K SERVICES ON THE FL TURNPIKE SPECIAL CATEGORIES FLA HIGHWAY PATROL SVCS | | | | | | | 2100000 2103066 100000 101337 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 583,343- | | | | | 2540 1 |
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION SALARIES AND BENEFITS | | | | | | | 26A0000 26A3100 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 7,104 | | | | | 2540 1 |
| SPECIAL CATEGORIES FLA HIGHWAY PATROL SVCS | | | | | | | 100000 101337 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 95,314 | | | | | 2540 1 |
| TOTAL: STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION TOTAL ISSUE..... | | | | | | | 26A3100 102,418 |
| STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION SALARIES AND BENEFITS | | | | | | | 26A3400 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 5,214 | | | | | 2540 1 |

| | COL A03 | COL A04 | COL A05 | |
|---|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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> |
| ANNUALIZATION OF ADMINISTERED | | | | |
| FUNDS APPROPRIATIONS | | | | 26A0000 |
| STATE HEALTH INSURANCE ADJUSTMENTS | | | | |
| FOR FY 2020-21 - FIVE MONTHS | | | | |
| ANNUALIZATION | | | | 26A3400 |
| SPECIAL CATEGORIES | | | | 100000 |
| FLA HIGHWAY PATROL SVCS | | | | 101337 |
| ST TRANSPORT (PRIMARY) TF -STATE | 90,298 | | | 2540 1 |
| TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS | | | | 26A3400 |
| FOR FY 2020-21 - FIVE MONTHS | | | | |
| ANNUALIZATION | | | | |
| TOTAL ISSUE..... | 95,512 | | | |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| FIXED CAPITAL OUTLAY | | | | 080000 |
| TRAFFIC ENGR CONSULTANTS | | | | 088866 |
| ST TRANSPORT (PRIMARY) TF -STATE | 14,493,107 | 14,493,107 | | 2540 1 |

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: TRAFFIC ENGR CONSULTANTS IT COMPONENT? NO

FUND SOURCE: Federal/State/Local

SUMMARY:

Requests budget authority for the FY2021-22 year of the Five-Year Work Program, pursuant to Chapter 339, Florida Statutes, 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 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.

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|---------------------------------|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| 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> |
| TOTAL: TRAFFIC OPERATIONS | | | | | | | <u>1601.01.03.00</u> |
| BY FUND TYPE | | | | | | | |
| | 10.00 | | | | | | |
| TRUST FUNDS..... | 40,028,356 | | 14,493,107 | | | | 2000 |
| SALARY RATE..... | 748,822 | | | | | | |
| | ===== | | ===== | | ===== | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|-------------------------------------|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 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> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | 11,964,726 | | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 252.00 | | | | | | |
| | 17,495,418 | | | | | | 2540 1 |
| ===== | | | | | | | |
| OTHER PERSONAL SERVICES | | | | | | | 030000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 254,163 | | | | | | 2540 1 |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 13,304,434 | | | | | | 2540 1 |
| ===== | | | | | | | |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 100,987 | | | | | | 2540 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| ACQUISITION/MOTOR VEHICLES | | | | | | | 100021 |
| ST TRANSPORT (PRIMARY) TF -STATE | 61,633 | | | | | | 2540 1 |
| ===== | | | | | | | |
| CONSULTANT FEES | | | | | | | 100686 |
| ST TRANSPORT (PRIMARY) TF -STATE | 276,776 | | | | | | 2540 1 |
| ===== | | | | | | | |
| CONTRACTED SERVICES | | | | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 47,115,784 | | | | | | 2540 1 |
| ===== | | | | | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--|----------------------------------|-----------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 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> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| PAYMENT TO EXPRESSWAY AUTH | | | | | | | 100902 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 6,670,420 | | | | | 2540 1 |
| ===== | | ===== | | | | | |
| FLA HIGHWAY PATROL SVCS | | | | | | | 101337 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 1,850,214 | | | | | 2540 1 |
| ===== | | ===== | | | | | |
| HUMAN RESOURCE DEVELOPMENT | | | | | | | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 96,429 | | | | | 2540 1 |
| ===== | | ===== | | | | | |
| LEASE/PURCHASE/EQUIPMENT | | | | | | | 105281 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 133,000 | | | | | 2540 1 |
| ===== | | ===== | | | | | |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| TOTAL POSITIONS..... | 252.00 | | | | | | |
| TOTAL ISSUE..... | 87,359,258 | | | | | | |
| TOTAL SALARY RATE..... | 11,964,726 | | | | | | |
| ===== | | ===== | | | | | |
| FLORIDA RETIREMENT SYSTEM | | | | | | | |
| ADJUSTMENT FOR FY 2020-21 - NORMAL | | | | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | | | | |
| LIABILITY | | | | | | | 1001250 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 178,535 | | | | | 2540 1 |
| ===== | | ===== | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| FLA HIGHWAY PATROL SVCS | | | | | | | 101337 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 5,303- | | | | | 2540 1 |
| ===== | | ===== | | | | | |

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | POS | POS | CODES |
| | AMOUNT | AMOUNT | 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> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2020-21 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001250 |
| TOTAL: FLORIDA RETIREMENT SYSTEM | | | | 1001250 |
| ADJUSTMENT FOR FY 2020-21 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | |
| TOTAL ISSUE..... | 173,232 | | | |
| ===== | | | | |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - | | | | |
| FY 2020-21 - EFFECTIVE 12/1/2020 | | | | 1001850 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 154,254 | | | 2540 1 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| FLA HIGHWAY PATROL SVCS | | | | 101337 |
| ST TRANSPORT (PRIMARY) TF -STATE | 9,605 | | | 2540 1 |
| ===== | | | | |
| TOTAL: ADJUSTMENT TO STATE HEALTH | | | | 1001850 |
| INSURANCE PREMIUM CONTRIBUTION - | | | | |
| FY 2020-21 - EFFECTIVE 12/1/2020 | | | | |
| TOTAL ISSUE..... | 163,859 | | | |
| ===== | | | | |
| SALARY INCREASES FOR FY 2020-21 - | | | | |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | |
| 10/1/2020 | | | | 1001950 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 364,014 | | | |
| ===== | | | | |

| | COL A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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 |
| SALARY INCREASES FOR FY 2020-21 - | | | | |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | |
| 10/1/2020 | | | | 1001950 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 321,431 | | | 2540 1 |
| ===== | | | | |
| SPECIAL CATEGORIES | | | | 100000 |
| FLA HIGHWAY PATROL SVCS | | | | 101337 |
| ST TRANSPORT (PRIMARY) TF -STATE | 21,727 | | | 2540 1 |
| ===== | | | | |
| TOTAL: SALARY INCREASES FOR FY 2020-21 - | | | | 1001950 |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | |
| 10/1/2020 | | | | |
| TOTAL ISSUE..... | 343,158 | | | |
| TOTAL SALARY RATE..... | 364,014 | | | |
| ===== | | | | |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| REALIGNMENT OF OPERATING CAPITAL | | | | |
| OUTLAY - DEDUCT | | | | 160G020 |
| OPERATING CAPITAL OUTLAY | | | | 060000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 3,502- | | | 2540 1 |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$3,502 from the Operating Capital Outlay (OCO) category to the Expenses category within the Florida's Turnpike Enterprise budget entity and Toll Operations program component. This realignment is the result of changes to the rules in Florida Administrative Code 69I-72 regarding the Tangible Personal Property threshold.

The companion issue is included under issue code 160G010.

| | COL A03 | COL A04 | COL A05 | |
|----------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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> |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| REALIGNMENT OF OPERATING CAPITAL | | | | |
| OUTLAY - DEDUCT | | | | 160G020 |

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|---|---------|--|--|---------|
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| BUDGET ENTITIES - DEDUCT SIDE | | | | 1805030 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 17,873- | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| | 1.00- | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | 36,715- | | | 2540 1 |
| ===== | | | | |
| TOTAL: REALIGN EXISTING POSITIONS BETWEEN | | | | 1805030 |
| BUDGET ENTITIES - DEDUCT SIDE | | | | |
| TOTAL POSITIONS..... | 1.00- | | | |
| TOTAL ISSUE..... | 36,715- | | | |
| TOTAL SALARY RATE..... | 17,873- | | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:

2021-2022 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 area

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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> |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| BUDGET ENTITIES - DEDUCT SIDE | | | | 1805030 |

it supports in the organizational structure.

| Unit | FTE | Base Annual Rate | Salaries and Benefits |
|--------------|-----|------------------|-----------------------|
| Turnpike (1) | (1) | (17,873) | (\$36,715) |

From Budget Entity: Florida's Turnpike Enterprise From Program Component: Toll Operations

| Position # | Dist | To Budget Entity | To Program Component |
|------------|------|------------------------|------------------------|
| 14569 | SD | Information Technology | Information Technology |

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|---|-------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| 0011 RECEPTIONIST - SES | | | | | | | |
| 14569 001 | 1.00- | 17,873- | | 18,842- | 36,715- | 0.00 | 36,715- |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|------------------------------------|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 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 | | | | | | | |
| BUDGET ENTITIES - DEDUCT SIDE | | | | | | | 1805030 |

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|---|-------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2540 ST TRANSPORT (PRIMARY) TF | | | | | | | 36,715- |
| | 1.00- | 17,873- | | 18,842- | 36,715- | | 36,715- |

| | | | | | | | |
|---|---------|---------|--|--|--|--|---------|
| REALIGN EXISTING POSITIONS BETWEEN | | | | | | | |
| PROGRAM COMPONENTS WITHIN SAME | | | | | | | |
| BUDGET ENTITY - DEDUCT | | | | | | | 1805050 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | 42,521- | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1.00- | 65,723- | | | | | 2540 1 |
| TOTAL: REALIGN EXISTING POSITIONS BETWEEN | | | | | | | 1805050 |
| PROGRAM COMPONENTS WITHIN SAME | | | | | | | |
| BUDGET ENTITY - DEDUCT | | | | | | | |
| TOTAL POSITIONS..... | 1.00- | | | | | | |
| TOTAL ISSUE..... | | 65,723- | | | | | |
| TOTAL SALARY RATE..... | 42,521- | | | | | | |

| COL A03 | | COL A04 | | COL A05 | | CODES |
|------------------------------------|--------|-------------|--------|------------|--------|----------------------|
| AGY REQUEST | | AGY REQ N/R | | AG REQ ANZ | | |
| FY 2021-22 | | FY 2021-22 | | FY 2021-22 | | |
| 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 - DEDUCT | | | | | | 1805050 |

AGENCY ISSUE NARRATIVE:

2021-2022 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 |
|----------|-----|------------------|-----------------------|
| Turnpike | (1) | (42,521) | (\$65,723) |

From Budget Entity: Florida's Turnpike Enterprise From Program Component: Toll Operations

| Position # | Dist | To Program Component |
|------------|------|----------------------------|
| 13507 | TPK | Operations and Maintenance |

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 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 - DEDUCT | | | | | | | 1805050 |

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|---|-------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| 0712 ADMINISTRATIVE ASSISTANT II - SES | | | | | | | |
| 13507 001 | 1.00- | 42,521- | | 23,202- | 65,723- | 0.00 | 65,723- |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2540 ST TRANSPORT (PRIMARY) TF | | | | | | | 65,723- |
| | 1.00- | 42,521- | | 23,202- | 65,723- | | 65,723- |

| | | | | | | | |
|--|--------|---------|--|--|--|--|---------|
| REALIGN EXISTING POSITIONS BETWEEN PROGRAM COMPONENTS WITHIN SAME BUDGET ENTITY - ADD | | | | | | | 1805060 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | 72,277 | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1.00 | 100,743 | | | | | 2540 1 |
| TOTAL: REALIGN EXISTING POSITIONS BETWEEN PROGRAM COMPONENTS WITHIN SAME BUDGET ENTITY - ADD | | | | | | | 1805060 |
| TOTAL POSITIONS..... | 1.00 | | | | | | |
| TOTAL ISSUE..... | | 100,743 | | | | | |
| TOTAL SALARY RATE..... | 72,277 | | | | | | |

| COL A03 | | COL A04 | | COL A05 | | CODES |
|------------------------------------|--------|-------------|--------|------------|--------|----------------------|
| AGY REQUEST | | AGY REQ N/R | | AG REQ ANZ | | |
| FY 2021-22 | | FY 2021-22 | | FY 2021-22 | | |
| 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 |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests the transfer 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 | 72,277 | \$100,743 |

To Budget Entity: Florida's Turnpike Enterprise To Program Component: Toll Operations

| Position # | Dist | From Program Component |
|------------|------|------------------------|
| 06672 | TPK | Traffic 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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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> |
| 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 |
|---|------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| 4707 PUBLIC TRANSPORTATION MANAGER - SES | | | | | | | |
| 06672 001 | 1.00 | 72,277 | | 28,466 | 100,743 | 0.00 | 100,743 |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2540 ST TRANSPORT (PRIMARY) TF | | | | | | | 100,743 |
| | 1.00 | 72,277 | | 28,466 | 100,743 | | 100,743 |

| | |
|-------------------------------------|---------|
| ESTIMATED EXPENDITURES REALIGNMENT | 2000000 |
| REALIGN BASE WITHIN ENTITY - DEDUCT | 2001100 |
| SPECIAL CATEGORIES | 100000 |
| HUMAN RESOURCE DEVELOPMENT | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | 96,429- |
| | 2540 1 |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$96,429 from the Human Resources Development (HRD) category to the Contracted Services and Expenses categories to maximize the efficient use of budget in the department's

| | COL A03 | COL A04 | COL A05 | |
|-------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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 REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - DEDUCT | | | | 2001100 |

operations. This transfer will eliminate the need for the HRD category. The Expenses and Contracted Services categories offer flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|---|-----------|-------|-------|---------|
| REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |
| EXPENSES | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 17,000 | | | 2540 1 |
| ===== | ===== | ===== | ===== | |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,547,838 | | | 2540 1 |
| ===== | ===== | ===== | ===== | |
| TOTAL: REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |
| TOTAL ISSUE..... | 1,564,838 | | | |
| ===== | ===== | ===== | ===== | |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$1,468,409 from the Transportation Materials and

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| FLORIDA'S TURNPIKE SYSTEMS | | | | 55180000 |
| <u>FL'S TURNPIKE ENTERPRISE</u> | | | | 55180100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>TOLL OPERATIONS</u> | | | | <u>1601.01.05.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |

Equipment category to the Contracted Services category. The department has realigned its budget for several years to meet the increased demand for processing payment card fees. Although payment card fees were lower-than-anticipated in FY2019-20 due to unexpected revenue shortfalls, the department anticipates traffic levels to rebound in FY2021-22. By aligning resources, it will provide flexibility in the department's operations.

This also requests to realign recurring budget authority from the Human Resources Development (HRD) category in the amount of \$17,000 in the Expenses category and \$79,429 the Contracted Services category to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Expenses and Contracted Services categories offer flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|--|---------|-------|-------|---------|
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | | | 26A0000 |
| STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS | | | | |
| ANNUALIZATION | | | | 26A3100 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 107,144 | | | 2540 1 |
| ===== | ===== | ===== | ===== | |
| SPECIAL CATEGORIES | | | | 100000 |
| FLA HIGHWAY PATROL SVCS | | | | 101337 |
| ST TRANSPORT (PRIMARY) TF -STATE | 7,242 | | | 2540 1 |
| ===== | ===== | ===== | ===== | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--|----------------------------------|---------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 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> |
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | | | | | | 26A0000 |
| STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION | | | | | | | 26A3100 |
| TOTAL: STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS ANNUALIZATION | | | | | | | 26A3100 |
| TOTAL ISSUE..... | | 114,386 | | | | | |
| ===== | | | | | | | |
| STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION | | | | | | | 26A3400 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 110,181 | | | | | 2540 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| FLA HIGHWAY PATROL SVCS | | | | | | | 101337 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 6,861 | | | | | 2540 1 |
| ===== | | | | | | | |
| TOTAL: STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS ANNUALIZATION | | | | | | | 26A3400 |
| TOTAL ISSUE..... | | 117,042 | | | | | |
| ===== | | | | | | | |

| | COL A03 | COL A04 | COL A05 | |
|----------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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> |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| FIXED CAPITAL OUTLAY | | | | 080000 |
| TOLL OPERATION CONTRACTS | | | | 088876 |
| ST TRANSPORT (PRIMARY) TF -STATE | 170,462,132 | 170,462,132 | | 2540 1 |

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: TOLL OPERATION CONTRACTS IT COMPONENT? NO

FUND SOURCE: Federal/State/Local

SUMMARY:

Requests budget authority for the FY2021-22 year of the Five-Year Work Program, pursuant to Chapter 339, Florida Statutes, 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. There is a request to move the cost of processing card payments fees relating to All-Electronic Tolling (AET) where customers pay with a transponder or through license plate image-based tolling (Toll-by-Plate) from Operating 100777 to 088876 in FY2021-22.

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, Florida Statutes). 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, Florida Statutes).

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.

| | | | | |
|----------------------------------|------------|------------|--|--------|
| TURNPIKE SYS EQUIP & DEVEL | | | | 088920 |
| TURNPIKE GEN RESERVE TF -STATE | 30,915,000 | 30,915,000 | | 2326 1 |
| ST TRANSPORT (PRIMARY) TF -STATE | 3,100,000 | 3,100,000 | | 2540 1 |

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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> |
| CAPITAL IMPROVEMENT PLAN | | | | 99000000 |
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| FIXED CAPITAL OUTLAY | | | | 080000 |
| TURNPIKE SYS EQUIP & DEVEL | | | | 088920 |
| TOTAL APPRO..... | 34,015,000 | 34,015,000 | | |
| ===== | | | | |
| TOLLS SYS EQUIP & DEVELOP | | | | 088922 |
| ST TRANSPORT (PRIMARY) TF -STATE | 54,732,075 | 54,732,075 | | 2540 1 |
| ===== | | | | |
| TOTAL: TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| TOTAL ISSUE..... | 259,209,207 | 259,209,207 | | |
| ===== | | | | |
| TOTAL: TOLL OPERATIONS | | | | <u>1601.01.05.00</u> |
| BY FUND TYPE | | | | |
| TRUST FUNDS..... | 251.00 | | | |
| SALARY RATE..... | 348,943,354 | 259,209,207 | | 2000 |
| ===== | | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|-------------------------------------|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 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> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | 1,825,726 | | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 23.00 | | | | | | |
| | 2,577,075 | | | | | | 2540 1 |
| ===== | | | | | | | |
| OTHER PERSONAL SERVICES | | | | | | | 030000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 15,798 | | | | | | 2540 1 |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,031,646 | | | | | | 2540 1 |
| ===== | | | | | | | |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 25,762 | | | | | | 2540 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONSULTANT FEES | | | | | | | 100686 |
| ST TRANSPORT (PRIMARY) TF -STATE | 456,018 | | | | | | 2540 1 |
| ===== | | | | | | | |
| CONTRACTED SERVICES | | | | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 325,274 | | | | | | 2540 1 |
| ===== | | | | | | | |
| HUMAN RESOURCE DEVELOPMENT | | | | | | | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | 16,450 | | | | | | 2540 1 |
| ===== | | | | | | | |

| | COL A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| SPECIAL CATEGORIES | | | | 100000 |
| TRANS MATERIALS & EQUIP | | | | 103892 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,333,409 | | | 2540 1 |
| ===== | ===== | ===== | ===== | |
| LEASE/PURCHASE/EQUIPMENT | | | | 105281 |
| ST TRANSPORT (PRIMARY) TF -STATE | 40,000 | | | 2540 1 |
| ===== | ===== | ===== | ===== | |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | 1001000 |
| TOTAL POSITIONS..... | 23.00 | | | |
| TOTAL ISSUE..... | 5,821,432 | | | |
| TOTAL SALARY RATE..... | 1,825,726 | | | |
| ===== | ===== | ===== | ===== | |
| FLORIDA RETIREMENT SYSTEM | | | | |
| ADJUSTMENT FOR FY 2020-21 - NORMAL | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | |
| LIABILITY | | | | 1001250 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 29,067 | | | 2540 1 |
| ===== | ===== | ===== | ===== | |
| ADJUSTMENT TO STATE HEALTH | | | | |
| INSURANCE PREMIUM CONTRIBUTION - | | | | |
| FY 2020-21 - EFFECTIVE 12/1/2020 | | | | 1001850 |
| SALARIES AND BENEFITS | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 14,771 | | | 2540 1 |
| ===== | ===== | ===== | ===== | |

| | COL A03 AGY REQUEST FY 2021-22 POS | COL A04 AGY REQ N/R FY 2021-22 POS | COL A05 AG REQ ANZ FY 2021-22 POS | AMOUNT | AMOUNT | AMOUNT | CODES |
|--|---|---|--|--------|--------|--------|----------------------|
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| FLORIDA'S TURNPIKE SYSTEMS | | | | | | | 55180000 |
| <u>FL'S TURNPIKE ENTERPRISE</u> | | | | | | | 55180100 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | | <u>1601.01.06.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| SALARY INCREASES FOR FY 2020-21 - | | | | | | | |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | | | | |
| 10/1/2020 | | | | | | | 1001950 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | 54,989 | | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 48,650 | | | | | | 2540 1 |
| ===== | | | | | | | |
| TOTAL: SALARY INCREASES FOR FY 2020-21 - | | | | | | | 1001950 |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | | | | |
| 10/1/2020 | | | | | | | |
| TOTAL ISSUE..... | 48,650 | | | | | | |
| TOTAL SALARY RATE..... | 54,989 | | | | | | |
| ===== | | | | | | | |
| ADJUSTMENTS TO CURRENT YEAR | | | | | | | |
| ESTIMATED EXPENDITURES | | | | | | | 1600000 |
| REALIGNMENT OF OPERATING CAPITAL | | | | | | | |
| OUTLAY - DEDUCT | | | | | | | 160G020 |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 25,762- | | | | | | 2540 1 |
| ===== | | | | | | | |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:
 Requests to realign recurring budget authority in the amount of \$25,762 from the Operating Capital Outlay (OCO) category to the Expenses category within the Florida's Turnpike Enterprise budget entity and Operations/Maintenance program component. This realignment is the result of changes to the rules in Florida Administrative Code 69I-72 regarding the Tangible Personal Property threshold.

The companion issue is included under issue code 160G010.

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

| | COL A03 | COL A04 | COL A05 | |
|----------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| REALIGNMENT OF OPERATING CAPITAL | | | | |
| OUTLAY - DEDUCT | | | | 160G020 |

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|---|--------|-------|-------|---------|
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - ADD | | | | 1805060 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 42,521 | | | |
| | ===== | ===== | ===== | |
| SALARIES AND BENEFITS | | | | 010000 |
| | 1.00 | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | 65,723 | | | 2540 1 |
| | ===== | ===== | ===== | |
| TOTAL: REALIGN EXISTING POSITIONS BETWEEN | | | | 1805060 |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - ADD | | | | |
| TOTAL POSITIONS..... | 1.00 | | | |
| TOTAL ISSUE..... | 65,723 | | | |
| TOTAL SALARY RATE..... | 42,521 | | | |
| | ===== | ===== | ===== | |

AGENCY ISSUE NARRATIVE:
 2021-2022 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

| COL A03 | | COL A04 | | COL A05 | | CODES |
|---------------------------|-----|---------------------------|-----|--------------------------|-----|----------------------|
| AGY REQUEST FY 2021-22 | POS | AGY REQ N/R FY 2021-22 | POS | AG REQ ANZ FY 2021-22 | POS | |
| | | | | | | 55000000 |
| | | | | | | 55180000 |
| | | | | | | 55180100 |
| | | | | | | 16 |
| | | | | | | <u>1601.01.06.00</u> |
| | | | | | | 1800000 |
| | | | | | | 1805060 |

TRANSPORTATION, DEPT OF
 FLORIDA'S TURNPIKE SYSTEMS
FL'S TURNPIKE ENTERPRISE
 GOV OPERATIONS/SUPPORT
OPERATIONS/MAINT
 INTRA-AGENCY REORGANIZATIONS
 REALIGN EXISTING POSITIONS BETWEEN
 PROGRAM COMPONENTS WITHIN SAME
 BUDGET ENTITY - ADD

it supports in the organizational structure.

| Unit | FTE | Base Annual Rate | Salaries and Benefits |
|----------|-----|---------------------|--------------------------|
| Turnpike | 1 | 42,521 | \$65,723 |

To Budget Entity: Florida's Turnpike Enterprise To Program Component: Operations and Maintenance

| Position # | Dist | From Program Component |
|------------|------|------------------------|
| 13507 | 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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|---|------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| 0712 ADMINISTRATIVE ASSISTANT II - SES | | | | | | | |
| 13507 001 | 1.00 | 42,521 | | 23,202 | 65,723 | 0.00 | 65,723 |

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</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 |
|---|-------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2540 ST TRANSPORT (PRIMARY) TF | | | | | | | 65,723 |
| | 1.00 | 42,521 | | 23,202 | 65,723 | | 65,723 |
| | ===== | ===== | ===== | ===== | ===== | | ===== |

| | |
|--|------------|
| ESTIMATED EXPENDITURES REALIGNMENT | 2000000 |
| REALIGN BASE WITHIN ENTITY - DEDUCT | 2001100 |
| SPECIAL CATEGORIES | 100000 |
| HUMAN RESOURCE DEVELOPMENT | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | 16,450- |
| ===== | ===== |
| TRANS MATERIALS & EQUIP | 103892 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,333,409- |
| ===== | ===== |
| TOTAL: REALIGN BASE WITHIN ENTITY - DEDUCT | 2001100 |
| TOTAL ISSUE..... | 1,349,859- |
| ===== | ===== |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

| | COL A03 | COL A04 | COL A05 | |
|-------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| FLORIDA'S TURNPIKE SYSTEMS | | | | 55180000 |
| <u>FL'S TURNPIKE ENTERPRISE</u> | | | | 55180100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - DEDUCT | | | | 2001100 |

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$1,333,409 from the Transportation Materials and Equipment category to the Contracted Services category. The department has realigned its budget for several years to meet the increased demand for processing payment card fees. Although payment card fees were lower-than-anticipated in FY2019-20 due to unexpected revenue shortfalls, the department anticipates traffic levels to rebound in FY2021-22. By aligning resources, it will provide flexibility in the department's operations.

This also requests to realign recurring budget authority from the Human Resources Development (HRD) category in the amount of \$16,450 in the Contracted Services category to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Contracted Services categories offer flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|----------------------------------|--|--------|--|---------|
| REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 16,450 | | 2540 1 |

=====

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| FLORIDA'S TURNPIKE SYSTEMS | | | | 55180000 |
| <u>FL'S TURNPIKE ENTERPRISE</u> | | | | 55180100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |

SUMMARY:

Requests to realign recurring budget authority in the amount of \$16,450 from the Human Resources Development (HRD) category to the Contracted Services category to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Contracted Services category offers flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|---|--------|-------|-------|-------------------|
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | | | 26A0000 |
| STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS | | | | |
| ANNUALIZATION SALARIES AND BENEFITS | | | | 26A3100 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 16,217 | | | 2540 1 |
| | ===== | ===== | ===== | |
| STATE HEALTH INSURANCE ADJUSTMENTS FOR FY 2020-21 - FIVE MONTHS | | | | |
| ANNUALIZATION SALARIES AND BENEFITS | | | | 26A3400 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 10,551 | | | 2540 1 |
| | ===== | ===== | ===== | |

| | COL A03 | COL A04 | COL A05 | |
|---------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| CODE CORRECTIONS | | | | 990C000 |
| FIXED CAPITAL OUTLAY | | | | 080000 |
| MINOR REPAIRS/IMPROV-STATE | | | | 080002 |
| TURNPIKE GEN RESERVE TF -STATE | 602,580 | 602,580 | | 2326 1 |

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: MINOR REPAIRS/IMPROV-STATE IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests \$602,580 of Fixed Capital Outlay (FCO) budget authority in Turnpike Enterprise budget entity 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: ADA door renovations; sewer lift station pump replacement; HVAC/Chiller replacement; roof replacements and other building critical repairs for units at the end of their design life or that have experienced increased failures.

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) | Florida's Turnpike Enterprise (55180100) |
|--|------------------------------------|--|
| Operations and Maintenance (1601010600): | Executive Leadership (1602000000): | Operations and Maintenance (1601010600): |
| District 1: \$732,143 | District 2: \$210,000 | Turnpike: \$602,580 |
| District 2: 870,000 | District 4: 535,858 | Total: \$602,580 |
| District 3: 25,400 | District 5: 46,000 | |
| District 4: 193,996 | District 6: 57,500 | |
| District 5: 315,000 | District 7: 251,000 | |
| District 6: 120,000 | CO-Tallah: 840,000 | |
| District 7: 169,000 | Total: 1,940,358 | |
| St Maint: 250,000 | | |
| St Matl: 150,000 | | |
| CO-Tallah: 192,000 | | |
| Total: \$3,017,539 | | |

FY2021-22 Issue Total: \$ 5,560,477

| | COL A03 | COL A04 | COL A05 | |
|---------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| CODE CORRECTIONS | | | | 990C000 |

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 Department of Management Services (DMS) guidelines and District evaluations of code critical issues. 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, the department 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 can focus on and support its mission and ensure the best use of taxpayer dollars.

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

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | COL A03 | COL A04 | COL A05 | |
|----------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| FIXED CAPITAL OUTLAY | | | | 080000 |
| HIGHWAY MAINTENANCE CONTR | | | | 088712 |
| ST TRANSPORT (PRIMARY) TF -STATE | 81,547,298 | 81,547,298 | | 2540 1 |

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: HIGHWAY MAINTENANCE CONTR IT COMPONENT? NO

FUND SOURCE: Federal/State/Local

SUMMARY:

Requests budget authority for the FY2021-22 year of the Five-Year Work Program, pursuant to Chapter 339, Florida Statutes, which consists of transportation projects for the following programs:

- Highway Maintenance Contracts Intrastate Highway Construction Construction Inspection Consultants
- Resurfacing Bridge Construction

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 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

| | COL A03 | COL A04 | COL A05 | |
|---------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |

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.

INTRASTATE HIGHWAY CONSTR 088716

| | | | | |
|----------------------------------|-------------|-------------|--|--------|
| TURNPIKE RENEW/REPLACE TF -STATE | 25,955,322 | 25,955,322 | | 2324 1 |
| TURNPIKE GEN RESERVE TF -STATE | 692,394,945 | 692,394,945 | | 2326 1 |
| ST TRANSPORT (PRIMARY) TF -STATE | 2,992,093 | 2,992,093 | | 2540 1 |
| TOTAL APPRO..... | 721,342,360 | 721,342,360 | | |

CONSTRUCT INSPECT CONSULT 088718

| | | | | |
|----------------------------------|-------------|-------------|--|--------|
| TURNPIKE RENEW/REPLACE TF -STATE | 13,447,113 | 13,447,113 | | 2324 1 |
| TURNPIKE GEN RESERVE TF -STATE | 108,133,883 | 108,133,883 | | 2326 1 |
| TOTAL APPRO..... | 121,580,996 | 121,580,996 | | |

RESURFACING 088797

| | | | | |
|----------------------------------|------------|------------|--|--------|
| TURNPIKE RENEW/REPLACE TF -STATE | 98,956,721 | 98,956,721 | | 2324 1 |
|----------------------------------|------------|------------|--|--------|

BRIDGE CONSTRUCTION 088799

| | | | | |
|----------------------------------|-----------|-----------|--|--------|
| TURNPIKE RENEW/REPLACE TF -STATE | 2,126,052 | 2,126,052 | | 2324 1 |
|----------------------------------|-----------|-----------|--|--------|

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|--------------|--------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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>OPERATIONS/MAINT</u> | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| TOTAL: TRANSPORTATION WORK PROGRAM | | | | 990T000 |
| TOTAL ISSUE..... | 1025,553,427 | 1025,553,427 | | |
| | ===== | ===== | ===== | |
| TOTAL: OPERATIONS/MAINT | | | | <u>1601.01.06.00</u> |
| BY FUND TYPE | | | | |
| | 24.00 | | | |
| TRUST FUNDS..... | 1030,803,247 | 1026,156,007 | | 2000 |
| SALARY RATE..... | 1,923,236 | | | |
| | ===== | ===== | ===== | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|-------------------------------------|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| FLORIDA'S TURNPIKE SYSTEMS | | | | | | | 55180000 |
| <u>FL'S TURNPIKE ENTERPRISE</u> | | | | | | | 55180100 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>EXEC LEADERSHIP/SUPPRT SVC</u> | | | | | | | <u>1602.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | 3,460,664 | | | | | | |
| ===== | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 55.00 | | | | | | |
| | 4,857,678 | | | | | | 2540 1 |
| ===== | | | | | | | |
| OTHER PERSONAL SERVICES | | | | | | | 030000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 46,808 | | | | | | 2540 1 |
| ===== | | | | | | | |
| EXPENSES | | | | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 556,191 | | | | | | 2540 1 |
| ===== | | | | | | | |
| OPERATING CAPITAL OUTLAY | | | | | | | 060000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 10,224 | | | | | | 2540 1 |
| ===== | | | | | | | |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONSULTANT FEES | | | | | | | 100686 |
| ST TRANSPORT (PRIMARY) TF -STATE | 16,354 | | | | | | 2540 1 |
| ===== | | | | | | | |
| CONTRACTED SERVICES | | | | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 503,295 | | | | | | 2540 1 |
| ===== | | | | | | | |
| HUMAN RESOURCE DEVELOPMENT | | | | | | | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | 10,708 | | | | | | 2540 1 |
| ===== | | | | | | | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|--|----------------------------------|--------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| FLORIDA'S TURNPIKE SYSTEMS | | | | | | | 55180000 |
| <u>FL'S TURNPIKE ENTERPRISE</u> | | | | | | | 55180100 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>EXEC LEADERSHIP/SUPPRT SVC</u> | | | | | | | <u>1602.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | | | | 1000000 |
| ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| LEASE/PURCHASE/EQUIPMENT | | | | | | | 105281 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 21,000 | | | | | 2540 1 |
| TOTAL: ESTIMATED EXPENDITURES - OPERATIONS | | | | | | | 1001000 |
| TOTAL POSITIONS..... | 55.00 | | | | | | |
| TOTAL ISSUE..... | 6,022,258 | | | | | | |
| TOTAL SALARY RATE..... | 3,460,664 | | | | | | |
| FLORIDA RETIREMENT SYSTEM | | | | | | | |
| ADJUSTMENT FOR FY 2020-21 - NORMAL | | | | | | | |
| COST AND UNFUNDED ACTUARIAL | | | | | | | |
| LIABILITY | | | | | | | 1001250 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 54,766 | | | | | 2540 1 |
| ADJUSTMENT TO STATE HEALTH | | | | | | | |
| INSURANCE PREMIUM CONTRIBUTION - | | | | | | | |
| FY 2020-21 - EFFECTIVE 12/1/2020 | | | | | | | 1001850 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 33,798 | | | | | 2540 1 |
| SALARY INCREASES FOR FY 2020-21 - | | | | | | | |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | | | | |
| 10/1/2020 | | | | | | | 1001950 |
| SALARY RATE | | | | | | | 000000 |
| SALARY RATE..... | 105,458 | | | | | | |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 93,921 | | | | | 2540 1 |

| | COL A03 | COL A04 | COL A05 | |
|--|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | POS | AMOUNT | POS | AMOUNT |
| | | | | AMOUNT |
| | | | | CODES |
| TRANSPORTATION, DEPT OF | | | | 55000000 |
| FLORIDA'S TURNPIKE SYSTEMS | | | | 55180000 |
| <u>FL'S TURNPIKE ENTERPRISE</u> | | | | 55180100 |
| GOV OPERATIONS/SUPPORT | | | | 16 |
| <u>EXEC LEADERSHIP/SUPPRT SVC</u> | | | | <u>1602.00.00.00</u> |
| ESTIMATED EXPENDITURES | | | | 1000000 |
| SALARY INCREASES FOR FY 2020-21 - | | | | |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | |
| 10/1/2020 | | | | 1001950 |
| TOTAL: SALARY INCREASES FOR FY 2020-21 - | | | | 1001950 |
| STATEWIDE PAY INCREASE - EFFECTIVE | | | | |
| 10/1/2020 | | | | |
| TOTAL ISSUE..... | | 93,921 | | |
| TOTAL SALARY RATE..... | | 105,458 | | |
| | ===== | ===== | ===== | |
| ADJUSTMENTS TO CURRENT YEAR | | | | |
| ESTIMATED EXPENDITURES | | | | 1600000 |
| REALIGNMENT OF OPERATING CAPITAL | | | | |
| OUTLAY - ADD | | | | 160G010 |
| EXPENSES | | | | 040000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 35,902 | | 2540 1 |
| | ===== | ===== | ===== | |

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$35,902 from the Operating Capital Outlay (OCO) category to the Expenses category within the Florida's Turnpike Enterprise budget entity and Exec Leadership/Support Services program component. This realignment is the result of changes to the rules in Florida Administrative Code 69I-72 regarding the Tangible Personal Property threshold.

The companion issue is included under issue code 160G020.

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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | COL A03 | COL A04 | COL A05 | |
|---|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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>EXEC LEADERSHIP/SUPPRT SVC</u> | | | | <u>1602.00.00.00</u> |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - ADD | | | | 1805060 |
| SALARY RATE | | | | 000000 |
| SALARY RATE..... | 155,345 | | | |
| ===== | | | | |
| SALARIES AND BENEFITS | | | | 010000 |
| | 2.00 | | | |
| ST TRANSPORT (PRIMARY) TF -STATE | 226,481 | | | 2540 1 |
| ===== | | | | |
| TOTAL: REALIGN EXISTING POSITIONS BETWEEN | | | | 1805060 |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - ADD | | | | |
| TOTAL POSITIONS..... | 2.00 | | | |
| TOTAL ISSUE..... | 226,481 | | | |
| TOTAL SALARY RATE..... | 155,345 | | | |
| ===== | | | | |

AGENCY ISSUE NARRATIVE:
 2021-2022 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 | 155,345 | \$226,481 |

To Budget Entity: Florida's Turnpike Enterprise To Program Component: Executive Leadership

| Position # | Dist | From Program Component |
|------------|------|-------------------------|
| 13979 | TPK | Pre Construction/Design |
| 13041 | TPK | Pre Construction/Design |

The companion issue is included under issue code 1805050.

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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>EXEC LEADERSHIP/SUPPRT SVC</u> | | | | <u>1602.00.00.00</u> |
| INTRA-AGENCY REORGANIZATIONS | | | | 1800000 |
| REALIGN EXISTING POSITIONS BETWEEN | | | | |
| PROGRAM COMPONENTS WITHIN SAME | | | | |
| BUDGET ENTITY - ADD | | | | 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: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

POSITION DETAIL OF SALARIES AND BENEFITS:

| | FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|---|------|-----------|-----------|----------|----------|---------|------------------------------|
| A03 - AGY REQUEST FY 2021-22 | | | | | | | |
| CHANGES TO CURRENTLY AUTHORIZED POSITIONS | | | | | | | |
| 2238 OPERATIONS & MGMT CONSULTANT MGR - SES | | | | | | | |
| 13979 001 | 1.00 | 85,076 | | 43,024 | 128,100 | 0.00 | 128,100 |
| 4706 PUBLIC TRANSPORTATION SPEC III - SES | | | | | | | |
| 13041 001 | 1.00 | 70,269 | | 28,112 | 98,381 | 0.00 | 98,381 |
| TOTALS FOR ISSUE BY FUND | | | | | | | |
| 2540 ST TRANSPORT (PRIMARY) TF | | | | | | | 226,481 |
| | 2.00 | 155,345 | | 71,136 | 226,481 | | 226,481 |

| | COL A03 | COL A04 | COL A05 | |
|-------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| | 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>EXEC LEADERSHIP/SUPPRT SVC</u> | | | | <u>1602.00.00.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - DEDUCT | | | | 2001100 |
| SPECIAL CATEGORIES | | | | 100000 |
| HUMAN RESOURCE DEVELOPMENT | | | | 101640 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 10,708- | | 2540 1 |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% State

SUMMARY:

Requests to realign recurring budget authority in the amount of \$10,708 from the Human Resources Development (HRD) category to the Contracted Services category to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Contracted Services category offers flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | |
|----------------------------------|--|--------|--|---------|
| REALIGN BASE WITHIN ENTITY - ADD | | | | 2001200 |
| SPECIAL CATEGORIES | | | | 100000 |
| CONTRACTED SERVICES | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 10,708 | | 2540 1 |

| COL A03 | | COL A04 | | COL A05 | | CODES |
|-------------|--------|-------------|--------|------------|--------|-------|
| AGY REQUEST | | AGY REQ N/R | | AG REQ ANZ | | |
| FY 2021-22 | | FY 2021-22 | | FY 2021-22 | | |
| 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>EXEC LEADERSHIP/SUPPRT SVC</u> | | | | | | <u>1602.00.00.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | | | 2000000 |
| REALIGN BASE WITHIN ENTITY - ADD | | | | | | 2001200 |

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

FUND SOURCE: 100% STATE

SUMMARY:

Requests to realign recurring budget authority in the amount of \$10,708 from the Human Resources Development (HRD) category to the Contracted Services category to maximize the efficient use of budget in the department's operations. This transfer will eliminate the need for the HRD category. The Contracted Services category offers flexibility not available in HRD, thus permitting the department to utilize the budget where it is most needed, including for training.

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | | | | | |
|-----------------------------|--|--|--|--|--|---------|
| REALIGN BASE BETWEEN BUDGET | | | | | | |
| ENTITIES - DEDUCT | | | | | | 2001300 |
| SPECIAL CATEGORIES | | | | | | 100000 |
| CONTRACTED SERVICES | | | | | | 100777 |

ST TRANSPORT (PRIMARY) TF -STATE 223,600- 2540 1

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

FUND SOURCE: 100% State

SUMMARY:

| | COL A03 | COL A04 | COL A05 | |
|------------------------------------|-------------|-------------|------------|----------------------|
| | AGY REQUEST | AGY REQ N/R | AG REQ ANZ | |
| | FY 2021-22 | FY 2021-22 | FY 2021-22 | |
| 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>EXEC LEADERSHIP/SUPPRT SVC</u> | | | | <u>1602.00.00.00</u> |
| ESTIMATED EXPENDITURES REALIGNMENT | | | | 2000000 |
| REALIGN BASE BETWEEN BUDGET | | | | |
| ENTITIES - DEDUCT | | | | 2001300 |

Requests to align recurring budget authority from the Contracted Services category in the Florida's Turnpike Enterprise budget entity to the Highway Operations budget entity.

BREAKDOWN OF COST:

| | |
|-----------|-------------|
| | Contracted |
| | Services |
| | ----- |
| Turnpike: | (\$223,600) |
| | ----- |
| Total: | (\$223,600) |

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 3: Economic Development and Job Creation - Prioritize infrastructure development to meaningful projects that provide regional and statewide impact, especially focused on safety and improved mobility.

| | | |
|--|--------|-------------------|
| ANNUALIZATION OF ADMINISTERED FUNDS APPROPRIATIONS | | 26A0000 |
| STATEWIDE PAY INCREASE FOR FY 2020-21 - THREE MONTHS | | |
| ANNUALIZATION SALARIES AND BENEFITS | | 26A3100 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | 31,307 | 2540 1 |
| | ===== | |

| | COL A03 | | COL A04 | | COL A05 | | CODES |
|------------------------------------|----------------------------------|---------------|----------------------------------|--------|---------------------------------|--------|----------------------|
| | AGY REQUEST FY 2021-22 POS | AMOUNT | AGY REQ N/R FY 2021-22 POS | AMOUNT | AG REQ ANZ FY 2021-22 POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| FLORIDA'S TURNPIKE SYSTEMS | | | | | | | 55180000 |
| <u>FL'S TURNPIKE ENTERPRISE</u> | | | | | | | 55180100 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>EXEC LEADERSHIP/SUPPRT SVC</u> | | | | | | | <u>1602.00.00.00</u> |
| ANNUALIZATION OF ADMINISTERED | | | | | | | |
| FUNDS APPROPRIATIONS | | | | | | | 26A0000 |
| STATE HEALTH INSURANCE ADJUSTMENTS | | | | | | | |
| FOR FY 2020-21 - FIVE MONTHS | | | | | | | |
| ANNUALIZATION | | | | | | | 26A3400 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 24,141 | | | | | 2540 1 |
| TOTAL: EXEC LEADERSHIP/SUPPRT SVC | | | | | | | <u>1602.00.00.00</u> |
| BY FUND TYPE | | | | | | | |
| TRUST FUNDS..... | 57.00 | | | | | | |
| SALARY RATE..... | | 6,298,974 | | | | | 2000 |
| SALARY RATE..... | | 3,721,467 | | | | | |
| TOTAL: FL'S TURNPIKE ENTERPRISE | | | | | | | 55180100 |
| BY FUND TYPE | | | | | | | |
| TRUST FUNDS..... | 379.00 | | | | | | |
| SALARY RATE..... | | 1815,677,421 | 1683,957,225 | | | | 2000 |
| SALARY RATE..... | | 21,565,637 | | | | | |
| TOTAL: TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| BY FUND TYPE | | | | | | | |
| TRUST FUNDS..... | 6,194.00 | | | | | | |
| SALARY RATE..... | | 10324,490,106 | 9177,111,998 | | | | 2000 |
| SALARY RATE..... | | 348,823,484 | | | | | |

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* BPEADL01                               STATISTICAL INFORMATION                               10/14/2020 16:10:22 *
* BUDGET PERIOD: 2008-2022                EXHIBIT A, D AND D-3A LIST REQUEST                JMP 55 SP *
* COMPILE DATE: 09/16/2015                COMPILE TIME: 09:40:41                                PAGE: 1 *
*****
*                                     SAVE INITIALS:                SAVE DEPARTMENT: 07                SAVE ID: ED3A *
* ----- *
* SELECT CODES AND ACCUMULATION LEVELS WHERE ALLOWED. WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED. *
* ITEMIZATION OF EXPENDITURE:                IOE ACCUMULATION LEVEL: 0 (1=OPER/FCO, 2=IOE, 0=MERGED) *
* MERGE GROUPS (Y/N): Y *
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG): *
* 1-7:                LBE *
* 8-14: *
* 15-21: *
* 22-27: *
* EXCLUDE: *
* *
* PROGRAM COMPONENT/ACCUMULATION LEVEL (1, 2, 3, 4 OR 5 FOR 2, 4, 6, 8 OR 10 DIGITS, 6=MERGE POLICY, 0=MERGED): *
* 5 *
* *
* APPROPRIATION CATEGORY OR GROUP/ACCUMULATION LEVEL (1=MAJOR, 2=MINOR, 0=MERGED): *
* 2 *
* *
* FUND GROUPS SET:                OR FUND:                FUNDING SOURCE IDENTIFIER:                MERGE FSI (Y/N): N *
* FCO (Y/N): Y                FTE (Y/N): Y                SALARY RATE (Y/N): Y *
* ----- *
* ISSUE CODE OR GROUP/ACCUMULATION LEVEL (1, 2 OR 3 FOR 1, 3 OR 7 CHARACTERS, 0=MERGED): *
* 3 *
* *
* REPORT OPTION: 1                COLUMN SELECTION: A03                A04                A05                CODES *
* 1=EAD REPORT *
* 2=SCHEDULE IV/IT ISSUES                REPORT COLUMNS WITH CALCULATION DIFFERENCE ONLY (Y/N): N THAT EXCEED: *
* 3=STATEWIDE ISSUES *
* 4=SCHEDULE VIIIA ISSUES *
* SCHEDULE VIIIA ISSUES SPREADSHEET (Y/N): N *
* *
* LEVELS OF TOTALS: (N=NO TOTAL, L=LINE TOTAL, T=BY FUND TYPE, D=BY DETAIL FUND, B=BY DETAIL FUND AND FUND TYPE, *
* G=FUND GROUP LINE TOTALS, E=BY DETAIL FUND AND FUND GROUP) *
* RUN: N                ITEM OF EXP: N                GROUP: N                DEPARTMENT: T                DIVISION: N                BUREAU: N *
* SUB-BUREAU: N                LBE: T                POLICY AREA: N                PROG COMP: T                D3A SUM ISSUE: N                D3A DETAIL ISSUE: L *
* MAJOR APP CAT: N                MINOR APP CAT: D *
* *
* APPROPRIATION CATEGORY TITLES: S (S=SHORT, L=LONG)                REPORT SEQUENCE: DEPT/BUDGET ENTITY: N A=ALPHABETICAL *
* PROGRAM COMPONENT: N N=NUMERICAL *
* ----- *
* DEPARTMENT NARRATIVE SET: *
* BUDGET ENTITY NARRATIVE SET:                PROGRAM COMPONENT NARRATIVE (Y/N): N *
* *
* ISSUE/ACTIVITY NARRATIVE SET: A1                PRIORITY ISSUE NARRATIVE SET (1-9): *
* *
* INCLUDE POSITION DATA (Y/N): Y *
* *
* INCLUDE COLUMN CODES (Y/N): Y *
* *
* OUTPUT FORMAT: L                PAGE BREAKS: LBE PRC *
* L=LANDSCAPE                (IOE, GRP, DEP, DIV,                REPORT HEADING:                EXHIBIT D-3A *
* P=PORTRAIT                BUR, SUB, LBE, PRC,                EXPENDITURES BY *
*                SIS, ISC)                ISSUE AND APPROPRIATION CATEGORY *
* ----- *

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* BPEADL01                               STATISTICAL INFORMATION                10/14/2020 16:10:22 *
* BUDGET PERIOD: 2008-2022              EXHIBIT A, D AND D-3A LIST REQUEST        JMP 55      SP   *
* COMPILE DATE: 09/16/2015              COMPILE TIME: 09:40:41                PAGE:      2   *
*****
*
* TOTAL RECORDS READ FROM SORT:          616
* TOTAL RECORDS READ FROM CARD:          43
* TOTAL PAF RECORDS READ:                52
* TOTAL OAF RECORDS READ:                0
* TOTAL IEF RECORDS READ:                0
* TOTAL BGF RECORDS READ:                0
* TOTAL BEF RECORDS READ:                16
* TOTAL PCF RECORDS READ:                29
* TOTAL ICF RECORDS READ:                138
* TOTAL INF RECORDS READ:                3,376
* TOTAL ACF RECORDS READ:                121
* TOTAL FCF RECORDS READ:                6
* TOTAL FSF RECORDS READ:                10
* TOTAL PCN RECORDS READ:                0
* TOTAL BEN RECORDS READ:                0
* TOTAL DPC RECORDS READ:                96
* TOTAL RECORDS IN ERROR:                0
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 55
*  10-18:
*  19-27:
*
*****

```