

BPEADL01 LAS/PBS SYSTEM
BUDGET PERIOD: 2008-2022
STATE OF FLORIDA

EXHIBIT D-3A
EXPENDITURES BY
ISSUE AND APPROPRIATION CATEGORY

SP 02/23/2021 09:39 PAGE: 1
ERROR REPORT

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	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						<u>1101.01.02.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
PRELIMINARY ENGR CONSULT						088849
ST TRANSPORT (PRIMARY) TF -STATE	323,602,160	433,642,137	433,642,137		110,039,977	2540 1
-MATCH		37,500	37,500		37,500	2540 2
-FEDERL	213,585,994	245,079,312	245,079,312		31,493,318	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	537,188,154	678,758,949	678,758,949		141,570,795	2540
R-O-W ACQ/BRIDGE CONST TF -STATE	1,202,511	1,171,678	1,171,678		30,833	2586 1
TOTAL APPRO.....	538,390,665	679,930,627	679,930,627		141,539,962	

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);

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS	AGY AMD REQ FY 2021-22	POS	AGY AMD N/R FY 2021-22	POS	AGY AMD ANZ FY 2021-22	POS	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	
										55000000
										55100000
										55100100
										11
										<u>1101.01.02.00</u>
										9900000
										990T000

- 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 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.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22	POS AMOUNT	AGY AMD N/R FY 2021-22	POS AMOUNT	AGY AMD ANZ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22	AGY FIN REQ FY 2021-22	
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS DEVELOPMENT										55100000
PGM: TRANSP SYSTEMS DEV										55100100
ECONOMIC OPPORTUNITIES										11
PRE-CONSTRUCTN/DESIGN SVCS										<u>1101.01.02.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
TRANSPORTATION WORK PROGRAM										990T000

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
- \$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.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22	POS AMOUNT	AGY AMD N/R FY 2021-22	POS AMOUNT	AGY AMD ANZ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS DEVELOPMENT										55100000
PGM: TRANSP SYSTEMS DEV										55100100
ECONOMIC OPPORTUNITIES										11
PRE-CONSTRUCTN/DESIGN SVCS										<u>1101.01.02.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
TRANSPORTATION WORK PROGRAM										990T000

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, 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.

Amended 2021-22 Narrative after February 10, 2021.

Summary: This item has been adjusted to reflect the December 17, 2020 snapshot of the Work Program.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	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
RIGHT-OF-WAY ACQUISITION						<u>1101.01.04.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
RIGHT-OF-WAY LAND ACQ						088777
ST TRANSPORT (PRIMARY) TF -STATE	130,666,782	99,383,794	99,383,794		31,282,988	2540 1
-FEDERL	192,720,386	237,873,218	237,873,218		45,152,832	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	323,387,168	337,257,012	337,257,012		13,869,844	2540
R-O-W ACQ/BRIDGE CONST TF -STATE	165,389,438	211,880,642	211,880,642		46,491,204	2586 1
TOTAL APPRO.....	488,776,606	549,137,654	549,137,654		60,361,048	

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: RIGHT-OF-WAY LAND ACQ 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:

- 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 Long Range Program Plan (LRPP) references, the Florida Strategic Plan references for Economic Development and the Linkages to Governor's Priorities can be referenced in budget entity 55100100, program component 1101010200, category 088849.

Amended 2021-22 Narrative after February 10, 2021.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	POS	POS	POS	POS	CODES
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
RIGHT-OF-WAY ACQUISITION						<u>1101.01.04.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
Summary: This item has been adjusted to reflect the December 17, 2020 snapshot of the Work Program.						

RIGHT-OF-WAY SUPPORT						088853
ST TRANSPORT (PRIMARY) TF -STATE	39,113,880	41,981,972	41,981,972		2,868,092	2540 1
-FEDERL	17,109,634	20,562,869	20,562,869		3,453,235	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	56,223,514	62,544,841	62,544,841		6,321,327	2540
R-O-W ACQ/BRIDGE CONST TF -STATE	5,477,386	13,225,758	13,225,758		7,748,372	2586 1
TOTAL APPRO.....	61,700,900	75,770,599	75,770,599		14,069,699	
TOTAL: TRANSPORTATION WORK PROGRAM						990T000
TOTAL ISSUE.....	550,477,506	624,908,253	624,908,253		74,430,747	
TOTAL: RIGHT-OF-WAY ACQUISITION						<u>1101.01.04.00</u>
BY FUND TYPE						
TRUST FUNDS.....	550,477,506	624,908,253	624,908,253		74,430,747	2000

	COL A12	COL A14	COL A15	COL A16	COL A14-A12		
					AGY AMD REQ		
					FY 2021-22		
					OVER(UNDER)		
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ		
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
							CODES
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS DEVELOPMENT							55100000
PGM: TRANSP SYSTEMS DEV							55100100
ECONOMIC OPPORTUNITIES							11
PUBLIC TRANSPORTATION							1101.01.06.00
CAPITAL IMPROVEMENT PLAN							9900000
TRANSPORTATION WORK PROGRAM							990T000
FIXED CAPITAL OUTLAY							080000
AVIATION DEV/GRANTS							088719
ST TRANSPORT (PRIMARY) TF -STATE	292,007,083	318,640,115	318,640,115		26,633,032	2540	1
-FEDERL	4,950,000	7,256,379	7,256,379		2,306,379	2540	3
TOTAL ST TRANSPORT (PRIMARY) TF	296,957,083	325,896,494	325,896,494		28,939,411	2540	
TOTAL APPRO.....	296,957,083	325,896,494	325,896,494		28,939,411		

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: AVIATION 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:

- 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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		
AGY FIN REQ FY 2021-22		AGY AMD REQ FY 2021-22		AGY AMD N/R FY 2021-22		AGY AMD ANZ FY 2021-22		AGY AMD REQ FY 2021-22 OVER(UNDER) AGY FIN REQ FY 2021-22		CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
										55000000
										55100000
										55100100
										11
										<u>1101.01.06.00</u>
										9900000
										990T000

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS DEVELOPMENT
 PGM: TRANSP SYSTEMS DEV
 ECONOMIC OPPORTUNITIES
 PUBLIC TRANSPORTATION
 CAPITAL IMPROVEMENT PLAN
 TRANSPORTATION WORK PROGRAM

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 a aggregated freight planning data from a 2018 study from the University of Central Florida.

Seaports Access Program: Provides funding for the construction or rehabilitation of wharves, docks, structures, jetties, piers, storage facilities, cruise terminals, automated people mover systems, or any facilities necessary or useful in connection with any of the foregoing (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.

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.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22	POS AMOUNT	AGY AMD N/R FY 2021-22	POS AMOUNT	AGY AMD ANZ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	

TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS DEVELOPMENT										55100000
PGM: TRANSP SYSTEMS DEV										55100100
ECONOMIC OPPORTUNITIES										11
PUBLIC TRANSPORTATION										<u>1101.01.06.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
TRANSPORTATION WORK PROGRAM										990T000

Intermodal Development Grants: Provides funding for improvement of access to intermodal facilities, airports and seaports. This is achieved through highway and rail improvement projects and through development of intermodal terminals and facilities (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.

Amended 2021-22 Narrative after February 10, 2021.

Summary: This item has been adjusted to reflect the December 17, 2020 snapshot of the Work Program.

PUBLIC TRANSIT DEV/GRANTS										088774
ST TRANSPORT (PRIMARY) TF -STATE	358,879,122		368,077,598		368,077,598			9,198,476	2540	1
-MATCH	5,746,657		5,530,880		5,530,880			215,777-	2540	2
-FEDERL	81,090,015		70,844,935		70,844,935			10,245,080-	2540	3
TOTAL ST TRANSPORT (PRIMARY) TF	445,715,794		444,453,413		444,453,413			1,262,381-	2540	
TOTAL APPRO.....	445,715,794		444,453,413		444,453,413			1,262,381-		
SEAPORT GRANTS										088794
ST TRANSPORT (PRIMARY) TF -STATE	71,556,716		75,557,585		75,557,585			4,000,869	2540	1

	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF											55000000
TRANSP SYSTEMS DEVELOPMENT											55100000
PGM: TRANSP SYSTEMS DEV											55100100
ECONOMIC OPPORTUNITIES											11
PUBLIC TRANSPORTATION											<u>1101.01.06.00</u>
CAPITAL IMPROVEMENT PLAN											9900000
TRANSPORTATION WORK PROGRAM											990T000
FIXED CAPITAL OUTLAY											080000
RAIL DEVELOPMENT/GRANTS											088808
ST TRANSPORT (PRIMARY) TF -STATE		18,175,435		25,673,952		25,673,952				7,498,517	2540 1
-FEDERL		14,004,639		14,715,561		14,715,561				710,922	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF		32,180,074		40,389,513		40,389,513				8,209,439	2540
TOTAL APPRO.....		32,180,074		40,389,513		40,389,513				8,209,439	
INTERMODAL DEVELOP/GRANTS											088809
ST TRANSPORT (PRIMARY) TF -STATE		41,373,436		32,985,962		32,985,962				8,387,474-	2540 1
-FEDERL		32,443,412		17,087,209		17,087,209				15,356,203-	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF		73,816,848		50,073,171		50,073,171				23,743,677-	2540
TOTAL APPRO.....		73,816,848		50,073,171		50,073,171				23,743,677-	
TOTAL: TRANSPORTATION WORK PROGRAM											990T000
TOTAL ISSUE.....		920,226,515		936,370,176		936,370,176				16,143,661	
TOTAL: PUBLIC TRANSPORTATION											<u>1101.01.06.00</u>
BY FUND TYPE											
TRUST FUNDS.....		920,226,515		936,370,176		936,370,176				16,143,661	2000

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	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
FIXED CAPITAL OUTLAY						080000
TRANSP PLANNING CONSULT						088704
ST TRANSPORT (PRIMARY) TF -STATE	45,135,393	51,241,032	51,241,032		6,105,639	2540 1
-FEDERL	11,682,296	13,787,098	13,787,098		2,104,802	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	56,817,689	65,028,130	65,028,130		8,210,441	2540
TOTAL APPRO.....	56,817,689	65,028,130	65,028,130		8,210,441	

AGENCY NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE: TRANSP PLANNING 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 projects for the following programs:

- Transportation Planning Consultants Preliminary Engineering Consultants
- Transportation Planning Grants

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

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.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	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

Amended 2021-22 Narrative after February 10, 2021.

Summary: This item has been adjusted to reflect the December 17, 2020 snapshot of the Work Program.

PRELIMINARY ENGR CONSULT						088849
ST TRANSPORT (PRIMARY) TF -STATE	3,938,780	3,938,780	3,938,780			2540 1
-FEDERL	8,147,729	8,402,323	8,402,323		254,594	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	12,086,509	12,341,103	12,341,103		254,594	2540
TOTAL APPRO.....	12,086,509	12,341,103	12,341,103		254,594	
TRANSPORT PLANNING GRANTS						088854
ST TRANSPORT (PRIMARY) TF -STATE		9,500,000	9,500,000		9,500,000	2540 1
-FEDERL	35,603,656	41,465,091	41,465,091		5,861,435	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	35,603,656	50,965,091	50,965,091		15,361,435	2540
TOTAL APPRO.....	35,603,656	50,965,091	50,965,091		15,361,435	
TOTAL: TRANSPORTATION WORK PROGRAM						990T000
TOTAL ISSUE.....	104,507,854	128,334,324	128,334,324		23,826,470	
TOTAL: PLANNING AND ENVIRONMENT						<u>1101.01.08.00</u>
BY FUND TYPE						
TRUST FUNDS.....	104,507,854	128,334,324	128,334,324		23,826,470	2000

	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF											55000000
TRANSP SYSTEMS DEVELOPMENT											55100000
PGM: TRANSP SYSTEMS DEV											55100100
TOTAL: PGM: TRANSP SYSTEMS DEV											55100100
BY FUND TYPE											
TRUST FUNDS.....		2113,602,540		2369,543,380		2369,543,380				255,940,840	2000
		=====		=====		=====		=====		=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
FL RAIL ENTERPRISE						55100500
ECONOMIC OPPORTUNITIES						11
PUBLIC TRANSPORTATION						<u>1101.01.06.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
PUBLIC TRANSIT DEV/GRANTS						088774
ST TRANSPORT (PRIMARY) TF -STATE	43,718,795	7,789,535	7,789,535		35,929,260-	2540 1
-MATCH	1,246,480	72,978,863	72,978,863		71,732,383	2540 2
-FEDERL	21,655,749	21,655,749	21,655,749			2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	66,621,024	102,424,147	102,424,147		35,803,123	2540
TOTAL APPRO.....	66,621,024	102,424,147	102,424,147		35,803,123	

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

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.

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.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
FL RAIL ENTERPRISE						55100500
ECONOMIC OPPORTUNITIES						11
PUBLIC TRANSPORTATION						<u>1101.01.06.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000

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

Amended 2021-22 Narrative after February 10, 2021.

Summary: This item has been adjusted to reflect the December 17, 2020 snapshot of the Work Program.

RAIL DEVELOPMENT/GRANTS						088808
ST TRANSPORT (PRIMARY) TF -STATE	113,946,676	122,853,525	122,853,525		8,906,849	2540 1
-MATCH		856,978	856,978		856,978	2540 2
-FEDERL	4,000,000	5,991,894	5,991,894		1,991,894	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	117,946,676	129,702,397	129,702,397		11,755,721	2540
TOTAL APPRO.....	117,946,676	129,702,397	129,702,397		11,755,721	
TOTAL: TRANSPORTATION WORK PROGRAM						990T000
TOTAL ISSUE.....	184,567,700	232,126,544	232,126,544		47,558,844	
TOTAL: PUBLIC TRANSPORTATION						<u>1101.01.06.00</u>
BY FUND TYPE						
TRUST FUNDS.....	184,567,700	232,126,544	232,126,544		47,558,844	2000

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
ECONOMIC OPPORTUNITIES						11
MATERIAL TESTING & RESEARCH						<u>1101.01.03.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
MATERIALS AND RESEARCH						088857
ST TRANSPORT (PRIMARY) TF -STATE	6,840,148	7,171,843	7,171,843		331,695	2540 1
-MATCH	86,169	75,000	75,000		11,169-	2540 2
-FEDERL	9,548,185	9,438,592	9,438,592		109,593-	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	16,474,502	16,685,435	16,685,435		210,933	2540
TOTAL APPRO.....	16,474,502	16,685,435	16,685,435		210,933	

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 materials offices which provide geo-technical surveys and investigations for future construction sites, engineering recommendations to project designers, material testing for compliance inspection of statewide materials production and evaluation of structural condition of the state roadway system for pavement structural condition and friction to insure a safe transportation system.

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

Amended 2021-22 Narrative after February 10, 2021.

Summary: This item has been adjusted to reflect the December 17, 2020 snapshot of the Work Program.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
TRAFFIC OPERATIONS						<u>1601.01.03.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
TRAFFIC ENGR CONSULTANTS						088866
ST TRANSPORT (PRIMARY) TF -STATE	243,570,583	252,743,384	252,743,384		9,172,801	2540 1
-MATCH		10,000	10,000		10,000	2540 2
-FEDERL	8,754,209	2,230,697	2,230,697		6,523,512	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	252,324,792	254,984,081	254,984,081		2,659,289	2540
TOTAL APPRO.....	252,324,792	254,984,081	254,984,081		2,659,289	

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.

Amended 2021-22 Narrative after February 10, 2021.

Summary: This item has been adjusted to reflect the December 17, 2020 snapshot of the Work Program.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						1601.01.06.00
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000
FIXED CAPITAL OUTLAY						080000
ENVIRON SITE RESTORATION						088763
ST TRANSPORT (PRIMARY) TF -STATE	350,000	492,433	492,433		142,433	2540 1

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

FUND SOURCE: 100% State

SUMMARY:
 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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22	POS AMOUNT	AGY AMD N/R FY 2021-22	POS AMOUNT	AGY AMD ANZ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
PGM: HIGHWAY OPERATIONS										55150200
GOV OPERATIONS/SUPPORT										16
OPERATIONS/MAINT										<u>1601.01.06.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
ENVIRONMENTAL PROJECTS										990E000

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.

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.

Amended 2021-22 Narrative after February 10, 2021

Summary: Issue includes and additional \$142,433 above the department's initial request of \$350,000 in nonrecurring budget. Subsequent to the development of the agency's budget recommendation, the department identified and confirmed a need for additional funding to begin cleanup of a leak found during a repair project in District Five.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						<u>1601.01.06.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
SIB LOAN REPAYMENTS						080047
ST TRANSPORT (PRIMARY) TF -STATE	4,378,049	14,740,449	14,740,449		10,362,400	2540 1
-FEDERL		23,211,404	23,211,404		23,211,404	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	4,378,049	37,951,853	37,951,853		33,573,804	2540
TOTAL APPRO.....	4,378,049	37,951,853	37,951,853		33,573,804	

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 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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	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>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000

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 projects.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22	POS AMOUNT	AGY AMD N/R FY 2021-22	POS AMOUNT	AGY AMD ANZ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22	AGY FIN REQ FY 2021-22	
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
PGM: HIGHWAY OPERATIONS										55150200
GOV OPERATIONS/SUPPORT										16
OPERATIONS/MAINT										<u>1601.01.06.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
TRANSPORTATION WORK PROGRAM										990T000

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.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						<u>1601.01.06.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000

Local Government Reimbursement: Provides reimbursement of funds, as authorized in Section 339.12, Florida Statutes, to local governments for projects previously advanced in the Adopted Work Program. The department begins reimbursement to the local governments in the year the project or project phase was scheduled in the Adopted Work Program prior to its advance. As authorized by the 1996 Legislature under 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.

Amended 2021-22 Narrative after February 10, 2021.

Summary: This item has been adjusted to reflect the December 17, 2020 snapshot of the Work Program.

SM CTY RESURFACE ASSIST PG						085575
ST TRANSPORT (PRIMARY) TF -STATE	35,000,001	38,167,992	38,167,992		3,167,991	2540 1
	=====	=====	=====	=====	=====	
SM COUNTY OUTREACH PROGRAM						085576
ST TRANSPORT (PRIMARY) TF -STATE	82,347,107	88,526,236	88,526,236		6,179,129	2540 1
	=====	=====	=====	=====	=====	
G/A-MAJOR DISASTERS - WP						088041
ST TRANSPORT (PRIMARY) TF -STATE		3,587,766	3,587,766		3,587,766	2540 1
-FEDERL		385,994	385,994		385,994	2540 3
	-----	-----	-----	-----	-----	
TOTAL ST TRANSPORT (PRIMARY) TF		3,973,760	3,973,760		3,973,760	2540
	=====	=====	=====	=====	=====	
TOTAL APPRO.....		3,973,760	3,973,760		3,973,760	
	=====	=====	=====	=====	=====	

	COL A12		COL A14		COL A15		COL A16		COL A14-A12			
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ			
	FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22			
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES	
TRANSPORTATION, DEPT OF											55000000	
TRANSP SYSTEMS OPERATIONS											55150000	
PGM: HIGHWAY OPERATIONS											55150200	
GOV OPERATIONS/SUPPORT											16	
OPERATIONS/MAINT											1601.01.06.00	
CAPITAL IMPROVEMENT PLAN											9900000	
TRANSPORTATION WORK PROGRAM											990T000	
FIXED CAPITAL OUTLAY											080000	
COUNTY TRANSPORTATION PRGS											088572	
ST TRANSPORT (PRIMARY) TF -STATE		42,285,294		45,915,317		45,915,317				3,630,023		2540 1
HIGHWAY MAINTENANCE CONTR												088712
ST TRANSPORT (PRIMARY) TF -STATE		513,934,205		512,230,424		512,230,424				1,703,781-		2540 1
-FEDERL		250,000		250,000		250,000						2540 3
TOTAL APPRO.....		514,184,205		512,480,424		512,480,424				1,703,781-		
INTRASTATE HIGHWAY CONSTR												088716
ST TRANSPORT (PRIMARY) TF -STATE		1150,938,357		953,671,501		953,671,501				197,266,856-		2540 1
-MATCH				377,928		377,928				377,928		2540 2
-FEDERL		939,812,463		926,040,659		926,040,659				13,771,804-		2540 3
TOTAL ST TRANSPORT (PRIMARY) TF		2090,750,820		1880,090,088		1880,090,088				210,660,732-		2540
TOTAL APPRO.....		2090,750,820		1880,090,088		1880,090,088				210,660,732-		
ARTERIAL HIGHWAY CONSTR												088717
ST TRANSPORT (PRIMARY) TF -STATE		48,737,921		52,219,828		52,219,828				3,481,907		2540 1
-FEDERL		138,713,718		140,601,923		140,601,923				1,888,205		2540 3
TOTAL ST TRANSPORT (PRIMARY) TF		187,451,639		192,821,751		192,821,751				5,370,112		2540
TOTAL APPRO.....		187,451,639		192,821,751		192,821,751				5,370,112		

	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF											55000000
TRANSP SYSTEMS OPERATIONS											55150000
PGM: HIGHWAY OPERATIONS											55150200
GOV OPERATIONS/SUPPORT											16
OPERATIONS/MAINT											1601.01.06.00
CAPITAL IMPROVEMENT PLAN											9900000
TRANSPORTATION WORK PROGRAM											990T000
FIXED CAPITAL OUTLAY											080000
CONSTRUCT INSPECT CONSULT											088718
ST TRANSPORT (PRIMARY) TF -STATE		235,055,024		250,616,995		250,616,995				15,561,971	2540 1
-MATCH				29,472		29,472				29,472	2540 2
-FEDERL		144,507,636		232,034,459		232,034,459				87,526,823	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF		379,562,660		482,680,926		482,680,926				103,118,266	2540
R-O-W ACQ/BRIDGE CONST TF -STATE		25,940,687		25,386,206		25,386,206				554,481	2586 1
TOTAL APPRO.....		405,503,347		508,067,132		508,067,132				102,563,785	
HIWAY SAFETY CONSTR/GRANTS											088796
ST TRANSPORT (PRIMARY) TF -STATE		6,002,052		28,714,963		28,714,963				22,712,911	2540 1
-FEDERL		122,995,703		143,534,725		143,534,725				20,539,022	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF		128,997,755		172,249,688		172,249,688				43,251,933	2540
TOTAL APPRO.....		128,997,755		172,249,688		172,249,688				43,251,933	
RESURFACING											088797
ST TRANSPORT (PRIMARY) TF -STATE		532,394,327		528,770,027		528,770,027				3,624,300	2540 1
-FEDERL		417,507,927		449,246,126		449,246,126				31,738,199	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF		949,902,254		978,016,153		978,016,153				28,113,899	2540
TOTAL APPRO.....		949,902,254		978,016,153		978,016,153				28,113,899	
BRIDGE CONSTRUCTION											088799
ST TRANSPORT (PRIMARY) TF -STATE		118,853,125		161,707,367		161,707,367				42,854,242	2540 1
-FEDERL		87,158,758		172,892,863		172,892,863				85,734,105	2540 3

	COL A12		COL A14		COL A15		COL A16		COL A14-A12			
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ			
	FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22			
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES	
TRANSPORTATION, DEPT OF											55000000	
TRANSP SYSTEMS OPERATIONS											55150000	
PGM: HIGHWAY OPERATIONS											55150200	
GOV OPERATIONS/SUPPORT											16	
OPERATIONS/MAINT											1601.01.06.00	
CAPITAL IMPROVEMENT PLAN											9900000	
TRANSPORTATION WORK PROGRAM											990T000	
FIXED CAPITAL OUTLAY											080000	
BRIDGE CONSTRUCTION											088799	
TOTAL ST TRANSPORT (PRIMARY) TF		206,011,883		334,600,230		334,600,230				128,588,347		2540
R-O-W ACQ/BRIDGE CONST TF -STATE		174,120,695		179,268,596		179,268,596				5,147,901		2586 1
TOTAL APPRO.....		380,132,578		513,868,826		513,868,826				133,736,248		
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		2,800,000		2,800,000				150,000		2540 1
-FEDERL		10,310,055		10,160,055		10,160,055				150,000		2540 3
TOTAL ST TRANSPORT (PRIMARY) TF		13,260,055		12,960,055		12,960,055				300,000		2540
TOTAL APPRO.....		13,260,055		12,960,055		12,960,055				300,000		
LOCAL GOVERNMENT REIMBURSE												088867
ST TRANSPORT (PRIMARY) TF -STATE		3,255,220		6,455,220		6,455,220				3,200,000		2540 1
-FEDERL		3,225,509		3,225,509		3,225,509						2540 3
TOTAL APPRO.....		6,480,729		9,680,729		9,680,729				3,200,000		
TOTAL: TRANSPORTATION WORK PROGRAM												990T000
TOTAL ISSUE.....		4840,968,499		4994,770,004		4994,770,004				153,801,505		

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						<u>1601.01.06.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
ECONOMIC DEVELOPMENT TRANSPORTATION						
- ROAD FUND						990T300
FIXED CAPITAL OUTLAY						080000
ECON DEV/TRANSP PROJECTS						088865
GENERAL REVENUE FUND -STATE		50,000,000	50,000,000		50,000,000	1000 1

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: ECON DEV/TRANSP PROJECTS IT COMPONENT? NO

Amended 2021-22 Narrative after February 10, 2021

Summary: This is a new issue.

Includes \$50,000,000 in nonrecurring General Revenue to fund the Economic Development Transportation Fund (EDTF), also called the Road Fund, pursuant to section 339.2821, Florida Statutes. The program provides support for eligible projects, as recommended by the Department of Economic Opportunity, designed to alleviate transportation problems that adversely affect the decision of a specific company to locate, expand or remain in the state of Florida. This includes, but is not limited to, safety and capacity improvements to existing roadways; the development of new roads and rail spurs; and certain seaport, airport and spaceport infrastructure improvement. Conforming language accompanies this recommendation to strengthen selection process and enhance accountability and project oversight.

TOTAL: OPERATIONS/MAINT						<u>1601.01.06.00</u>
BY FUND TYPE						
GENERAL REVENUE FUND		50,000,000	50,000,000		50,000,000	1000
TRUST FUNDS	4841,318,499	4995,262,437	4995,262,437		153,943,938	2000
TOTAL PROG COMP.....	4841,318,499	5045,262,437	5045,262,437		203,943,938	
TOTAL: PGM: HIGHWAY OPERATIONS						55150200
BY FUND TYPE						
GENERAL REVENUE FUND		50,000,000	50,000,000		50,000,000	1000
TRUST FUNDS	5110,117,793	5266,931,953	5266,931,953		156,814,160	2000
TOTAL BUREAU.....	5110,117,793	5316,931,953	5316,931,953		206,814,160	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	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 COST RECOVERY FUNDS						2500000
DIRECT BILLING FOR						
ADMINISTRATIVE HEARINGS						2503080
SPECIAL CATEGORIES						100000
TRANS TO DIV ADM HEARINGS						100565
ST TRANSPORT (PRIMARY) TF -STATE		50,001			50,001	2540 1

AGENCY ISSUE NARRATIVE:
 2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Amended 2021-22 Narrative after February 10, 2021.

Summary: Requests additional budget to coincide with updated numbers provided by the Division of Administrative Hearings.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>INFORMATION TECHNOLOGY</u>						55150600
GOV OPERATIONS/SUPPORT						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
NEW INFORMATION RESOURCE MANAGEMENT						3600000
INFRASTRUCTURE PROJECT						
FLORIDA PLANNING, ACCOUNTING, AND						3600PC0
LEDGER MANAGEMENT (PALM) READINESS						100000
SPECIAL CATEGORIES						100777
CONTRACTED SERVICES						
ST TRANSPORT (PRIMARY) TF -STATE		3,068,447	3,068,447		3,068,447	2540 1
	=====	=====	=====	=====	=====	

AGENCY ISSUE NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE:

IT COMPONENT? YES

Amended 2021-22 Narrative after February 10, 2021

Summary: This issue is updated for the statewide issue code.

STATE ENTERPRISE INFORMATION						3610000
TECHNOLOGY						
FLORIDA PLANNING ACCOUNTING AND						36105C0
LEDGER MANAGEMENT (PALM) SYSTEM						100000
TRANSITION						100777
SPECIAL CATEGORIES						
CONTRACTED SERVICES						

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)

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22	POS AMOUNT	AGY AMD N/R FY 2021-22	POS AMOUNT	AGY AMD ANZ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
INFORMATION TECHNOLOGY										55150600
GOV OPERATIONS/SUPPORT										16
INFORMATION TECHNOLOGY										1603.00.00.00
STATE ENTERPRISE INFORMATION										
TECHNOLOGY										3610000
FLORIDA PLANNING ACCOUNTING AND										
LEDGER MANAGEMENT (PALM) SYSTEM										
TRANSITION										36105C0

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 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.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	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

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)	

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

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22	POS AMOUNT	AGY AMD N/R FY 2021-22	POS AMOUNT	AGY AMD ANZ FY 2021-22	POS AMOUNT	AGY AMD REQ FY 2021-22 OVER(UNDER)	AGY FIN REQ FY 2021-22	
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
INFORMATION TECHNOLOGY										55150600
GOV OPERATIONS/SUPPORT										16
INFORMATION TECHNOLOGY										<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION										
TECHNOLOGY										3610000
FLORIDA PLANNING ACCOUNTING AND										
LEDGER MANAGEMENT (PALM) SYSTEM										
TRANSITION										36105C0

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 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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>INFORMATION TECHNOLOGY</u>						55150600
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>INFORMATION TECHNOLOGY</u>						<u>1603.00.00.00</u>
STATE ENTERPRISE INFORMATION						
TECHNOLOGY						3610000
FLORIDA PLANNING ACCOUNTING AND						
LEDGER MANAGEMENT (PALM) SYSTEM						
TRANSITION						36105C0

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.

Amended 2021-22 Narrative after February 10, 2021

Summary: This issue is updated for the statewide issue code 3600PC0.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	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>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
PRELIMINARY ENGR CONSULT						088849
TURNPIKE RENEW/REPLACE TF -STATE	15,949,856	13,291,024	13,291,024		2,658,832-	2324 1
TURNPIKE GEN RESERVE TF -STATE	194,505,591	138,941,797	138,941,797		55,563,794-	2326 1
ST TRANSPORT (PRIMARY) TF -STATE	102,934,220	102,998,300	102,998,300		64,080	2540 1
TOTAL APPRO.....	313,389,667	255,231,121	255,231,121		58,158,546-	

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.

Amended 2021-22 Narrative after February 10, 2021.

Summary: This item has been adjusted to reflect the December 17, 2020 snapshot of the Work Program.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
FL'S TURNPIKE ENTERPRISE						55180100
ECONOMIC OPPORTUNITIES						11
RIGHT-OF-WAY ACQUISITION						1101.01.04.00
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	27,990,633	27,990,633		7,558,376	2326 1
ST TRANSPORT (PRIMARY) TF -STATE	18,000,000	14,600,000	14,600,000		3,400,000	2540 1
TOTAL APPRO.....	38,432,257	42,590,633	42,590,633		4,158,376	

AGENCY NARRATIVE:

2021-2022 BUDGET YEAR NARRATIVE: RIGHT-OF-WAY LAND ACQ 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:

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.

Amended 2021-22 Narrative after February 10, 2021.

Summary: This item has been adjusted to reflect the December 17, 2020 snapshot of the Work Program.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
FL'S TURNPIKE ENTERPRISE						55180100
ECONOMIC OPPORTUNITIES						11
RIGHT-OF-WAY ACQUISITION						<u>1101.01.04.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
RIGHT-OF-WAY SUPPORT						088853
TURNPIKE GEN RESERVE TF -STATE	5,136,980	4,216,861	4,216,861		920,119-	2326 1
ST TRANSPORT (PRIMARY) TF -STATE	8,440,000	8,440,000	8,440,000			2540 1
TOTAL APPRO.....	13,576,980	12,656,861	12,656,861		920,119-	
TOTAL: TRANSPORTATION WORK PROGRAM						990T000
TOTAL ISSUE.....	52,009,237	55,247,494	55,247,494		3,238,257	
TOTAL: RIGHT-OF-WAY ACQUISITION						<u>1101.01.04.00</u>
BY FUND TYPE						
TRUST FUNDS.....	52,009,237	55,247,494	55,247,494		3,238,257	2000

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
GOV OPERATIONS/SUPPORT						16
TRAFFIC OPERATIONS						<u>1601.01.03.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
TRAFFIC ENGR CONSULTANTS						088866
ST TRANSPORT (PRIMARY) TF -STATE	14,493,107	26,825,963	26,825,963		12,332,856	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.

Amended 2021-22 Narrative after February 10, 2021.

Summary: This item has been adjusted to reflect the December 17, 2020 snapshot of the Work Program.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>TOLL OPERATIONS</u>						<u>1601.01.05.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
TOLL OPERATION CONTRACTS						088876
ST TRANSPORT (PRIMARY) TF -STATE	170,462,132	175,512,132	175,512,132		5,050,000	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.

Amended 2021-22 Narrative after February 10, 2021.

Summary: This item has been adjusted to reflect the December 17, 2020 snapshot of the Work Program.

	COL A12		COL A14		COL A15		COL A16		COL A14-A12		
	AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
	FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		FY 2021-22		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF											55000000
FLORIDA'S TURNPIKE SYSTEMS											55180000
FL'S TURNPIKE ENTERPRISE											55180100
GOV OPERATIONS/SUPPORT											16
TOLL OPERATIONS											<u>1601.01.05.00</u>
CAPITAL IMPROVEMENT PLAN											9900000
TRANSPORTATION WORK PROGRAM											990T000
FIXED CAPITAL OUTLAY											080000
TURNPIKE SYS EQUIP & DEVEL											088920
TURNPIKE GEN RESERVE TF -STATE		30,915,000		18,050,000		18,050,000				12,865,000-	2326 1
ST TRANSPORT (PRIMARY) TF -STATE		3,100,000		3,100,000		3,100,000					2540 1
TOTAL APPRO.....		<u>34,015,000</u>		<u>21,150,000</u>		<u>21,150,000</u>				<u>12,865,000-</u>	
TOLLS SYS EQUIP & DEVELOP											088922
ST TRANSPORT (PRIMARY) TF -STATE		54,732,075		55,332,075		55,332,075				600,000	2540 1
TOTAL: TRANSPORTATION WORK PROGRAM											990T000
TOTAL ISSUE.....		<u>259,209,207</u>		<u>251,994,207</u>		<u>251,994,207</u>				<u>7,215,000-</u>	
TOTAL: TOLL OPERATIONS											<u>1601.01.05.00</u>
BY FUND TYPE											
TRUST FUNDS.....		<u>259,209,207</u>		<u>251,994,207</u>		<u>251,994,207</u>				<u>7,215,000-</u>	2000

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	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>GOV OPERATIONS/SUPPORT</u>						16
<u>OPERATIONS/MAINT</u>						<u>1601.01.06.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
SIB LOAN REPAYMENTS						080047
TURNPIKE GEN RESERVE TF -STATE		3,217,651	3,217,651		3,217,651	2326 1
HIGHWAY MAINTENANCE CONTR						088712
ST TRANSPORT (PRIMARY) TF -STATE	81,547,298	73,246,942	73,246,942		8,300,356-	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.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	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
<u>GOV OPERATIONS/SUPPORT</u>						16
<u>OPERATIONS/MAINT</u>						<u>1601.01.06.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000

Resurfacing: Provides funding for the Resurfacing Program that deals with improvements to the structural condition of existing pavements on the State Highway system, including the Interstate and the Florida Turnpike Enterprise. Through this program, the department contracts for resurfacing projects, as required, to preserve the investment in highway pavement, maintain smooth and safe pavement surfaces, improve service levels and enhance safety where it can be done at reasonable cost and within the programmed budget.

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

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

Amended 2021-22 Narrative after February 10, 2021.

Summary: This item has been adjusted to reflect the December 17, 2020 snapshot of the Work Program.

INTRASTATE HIGHWAY CONSTR						088716
TURNPIKE RENEW/REPLACE TF -STATE	25,955,322	20,138,942	20,138,942		5,816,380-	2324 1
TURNPIKE GEN RESERVE TF -STATE	692,394,945	391,140,649	391,140,649		301,254,296-	2326 1
ST TRANSPORT (PRIMARY) TF -STATE	2,992,093				2,992,093-	2540 1
TOTAL APPRO.....	721,342,360	411,279,591	411,279,591		310,062,769-	
CONSTRUCT INSPECT CONSULT						088718
TURNPIKE RENEW/REPLACE TF -STATE	13,447,113	8,028,376	8,028,376		5,418,737-	2324 1
TURNPIKE GEN RESERVE TF -STATE	108,133,883	48,914,633	48,914,633		59,219,250-	2326 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	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>GOV OPERATIONS/SUPPORT</u>						16
<u>OPERATIONS/MAINT</u>						<u>1601.01.06.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
CONSTRUCT INSPECT CONSULT						088718
TOTAL APPRO.....	121,580,996	56,943,009	56,943,009		64,637,987-	
	=====	=====	=====	=====	=====	
RESURFACING						088797
TURNPIKE RENEW/REPLACE TF -STATE	98,956,721	57,147,196	57,147,196		41,809,525-	2324 1
	=====	=====	=====	=====	=====	
BRIDGE CONSTRUCTION						088799
TURNPIKE RENEW/REPLACE TF -STATE	2,126,052	1,762,841	1,762,841		363,211-	2324 1
	=====	=====	=====	=====	=====	
TOTAL: TRANSPORTATION WORK PROGRAM						990T000
TOTAL ISSUE.....	1025,553,427	603,597,230	603,597,230		421,956,197-	
	=====	=====	=====	=====	=====	
TOTAL: OPERATIONS/MAINT						<u>1601.01.06.00</u>
BY FUND TYPE						
TRUST FUNDS.....	1025,553,427	603,597,230	603,597,230		421,956,197-	2000
	=====	=====	=====	=====	=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2021-22	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
FL'S TURNPIKE ENTERPRISE						55180100
TOTAL: FL'S TURNPIKE ENTERPRISE						55180100
BY FUND TYPE						
TRUST FUNDS.....	1664,654,645	1192,896,015	1192,896,015		471,758,630-	2000
	=====	=====	=====	=====	=====	
TOTAL: TRANSPORTATION, DEPT OF						55000000
BY FUND TYPE						
GENERAL REVENUE FUND		50,000,000	50,000,000		50,000,000	1000
TRUST FUNDS	9072,942,678	9061,547,893	9061,497,892		11,394,785-	2000
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TOTAL DEPARTMENT.....	9072,942,678	9111,547,893	9111,497,892		38,605,215	
	=====	=====	=====	=====	=====	

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* BPEADL01                                STATISTICAL INFORMATION                                02/23/2021 09:39:10 *
* BUDGET PERIOD: 2008-2022                EXHIBIT A, D AND D-3A LIST REQUEST                MLM 55      SP      *
* COMPILE DATE: 09/16/2015                COMPILE TIME: 09:40:41                                PAGE:      1      *
*****
*                                     SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: ED3R
* -----
* 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: A12          A14          A15          A16          A14-A12          CODES
* 1=EAD REPORT
* 2=SCHEDULE IV/IT ISSUES          REPORT COLUMNS WITH CALCULATION DIFFERENCE ONLY (Y/N): Y  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                02/23/2021 09:39:10 *
* BUDGET PERIOD: 2008-2022                EXHIBIT A, D AND D-3A LIST REQUEST          MLM 55      SP   *
* COMPILE DATE: 09/16/2015                COMPILE TIME: 09:40:41                      PAGE:      2   *
*****
*
* TOTAL RECORDS READ FROM SORT:           629
* TOTAL RECORDS READ FROM CARD:           43
* TOTAL PAF RECORDS READ:                 0
* 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:                 143
* TOTAL INF RECORDS READ:                 778
* 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:                  0
* TOTAL RECORDS IN ERROR:                  0
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 55
*  10-18:
*  19-27:
*
*****

```