

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

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PUBLIC TRANSPORTATION						<u>1101.01.06.00</u>
PROGRAM PLAN SUPPORT						6000000
SUPPORT FOR TRANSPORTATION						
DISADVANTAGED						6002400
SPECIAL CATEGORIES						100000
G/A-TRANSPORT DISADVANTAGE						108846
TRANSPORT DISADVANTAGED TF-STATE	10,000,000					10,000,000- 2731 1

AGENCY ISSUE NARRATIVE:
 2022-2023 BUDGET YEAR NARRATIVE:
 FUND SOURCE: 100% State

IT COMPONENT? NO

SUMMARY:

Requests \$10,000,000 in additional budget authority, \$4,000,000 is for recurring revenue adjustments and \$6,000,000 is for nonrecurring budget authority for innovation grants to the CTC across the state. The budget is in the Grants and Aids - Transportation Disadvantaged category.

Revenue projections for fiscal years 2023 to 2026 for the Transportation Disadvantaged (TD) Trust Fund (TF) have increased above projected transportation expenses due to a new funding formula. The new funding formula will incentivize systems to increase the number of TD non-sponsored services. This request will allow the Commission for the Transportation Disadvantaged (CTD) to align service levels to revenue increases.

The CTD's new funding formula incentivizes Community Transportation Coordinators (CTC) to provide more cost-effective services under the Trip & Equipment (T&E) Grant program. As 30% of the funding is based on the CTC's prior year performance (i.e., number of trips provided), the new formula encourages CTCs to lower their rates of reimbursement and provide more trips under the T&E Grant program. CTCs that provide more trips (i.e., maintain lower rates) will receive more in their T&E Grant allocation year-over-year, while CTCs that reduce their trip counts will experience less in their T&E Grant allocation year-over-year.

BREAKDOWN:
 Projected Revenues:

FY23	\$2,859,949.00
FY24	\$3,613,987.00
FY25	\$4,905,039.00
FY26	\$5,130,099.00
Average	\$4,127,268.50
Median	\$4,259,513.00

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
	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>
PROGRAM PLAN SUPPORT						6000000
SUPPORT FOR TRANSPORTATION						
DISADVANTAGED						6002400

The \$6,000,000 in nonrecurring budget will provide resources to implement a grant program to provide opportunities for innovation in the CTCs throughout the state.

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE:

The increase in appropriation will encourage CTCs to provide more trips under the Trip & Equipment (T&E) Grant program. The Commission experienced a similar outcome in FY2019-20, when additional "hold harmless" funding to certain counties that experienced a loss in revenue from the prior fiscal year. Prior to this additional funding (July-October 2019), counties that had yet to receive the funds accounted for 44.4% of all passenger trips statewide. After receiving the additional funds in November 2019, the same counties accounted for 47.1% of all passenger trips statewide (prior to statewide service level reductions due to COVID-19 in March 2020). In other words, access to transportation appeared to improve in counties as a result of receiving the additional funds.

ADVERSE IMPACTS IF NOT FUNDED:

If this issue is not approved, the Commission for the Transportation Disadvantaged will not be able to expand additional non-sponsored transportation services to the disadvantaged community throughout the state.

BENEFITS TO THE STATE:

Expands additional services of non-sponsored transportation services to the disadvantaged throughout the state.

VITAL FEW: Improve Safety, Enhance Mobility, and Inspire Innovation

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

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

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

Amended 2022-23 Narrative after December 15, 2021

Summary: Requests to withdraw issue. Issue will be funded with base budget in the Transportation Disadvantaged Trust Fund.

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ FY 2022-23	AGY AMD REQ FY 2022-23	AGY AMD N/R FY 2022-23	AGY AMD ANZ FY 2022-23	AGY AMD REQ FY 2022-23 OVER(UNDER)	AGY FIN REQ FY 2022-23
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						1601.01.06.00
CAPITAL IMPROVEMENT PLAN						9900000
SUPPORT FACILITIES						990F000
FIXED CAPITAL OUTLAY						080000
OCALA OPS CTR-REP/RENO/ADD						088628
ST TRANSPORT (PRIMARY) TF -STATE		5,536,100	5,536,100		5,536,100	2540 1

AGENCY NARRATIVE:
 2022-2023 BUDGET YEAR NARRATIVE: Ocala Ops Ctr-Rep/Reno/Add IT Component? NO
 FUND SOURCE: 100% STATE

SUMMARY:
 Requests \$5,536,100 of nonrecurring Fixed Capital Outlay (FCO) budget authority to construct/renovate 19,149 square feet of buildings at the existing FDOT-owned Ocala Operations Center in District Five, Marion County. This project consolidates 22 existing buildings to one new building, renovating the shop, and remodeling the warehouse/storage to house up to 28 staff (administration, construction, and permits). All but three structures were built in the mid-'40s; all the existing structures except the shop and warehouse/storage are beyond their useful lifespan and cannot be remodeled nor brought to current codes. There is an office modular serving as the main administrative function for the office complex. The new Ocala Operations Center will consist of two personnel occupied buildings: a main Administration Building for Operations personnel and a Vehicle Repair Shop. The remaining two unoccupied structures will consist of a new refueling island and a warehouse/storage area.

This new operations center needs to be constructed because the existing buildings are in very poor condition and present both health and safety issues for employees and visitors. Except for the renovated warehouse, existing buildings do not meet current code requirements for life safety, Florida Building Code, Americans with Disabilities Act (ADA) requirements and energy efficiency. Many buildings contain lead-based paint and asbestos materials in floor tiles, roof shingles and window caulking; buildings are too small and do not meet operational needs; and the electrical system does not meet code. FDOT owns sufficient property at the site to construct the new facility while still operating from the existing location with few disruptions.

BREAKDOWN OF COST SUMMARY:
 Highway Operations (55150200)
 Operations and Maintenance (1601010600):
 Total Project Summary:
 District 5
 \$534,900 (Phase I - Design)
 \$5,001,200 (Phase II - construction)
 Total Project Costs: \$5,536,100

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	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
SUPPORT FACILITIES						990F000

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE

Project will resolve code violation issues (ADA, life safety, and building code) and mitigate risk of cost liability to FDOT. Cost savings are realized with the reduction of on-going repairs and liability exposure. Replacement of these structures protects the 28 department employees as well as equipment, vehicles and building contents.

ADVERSE IMPACT(S) IF NOT FUNDED:

The department will continue to operate in a non-functional space, while exposing staff and assets to non-code compliant conditions. Further, future private sector contracts totaling \$5.5M necessary to support this FCO project would be impacted. Additionally, the ability to address the existing site's multiple code deficiencies would be delayed.

BENEFITS TO THE STATE:

Completing the center enables FDOT to maintain a higher level of transportation service in Marion County in support of the movement of people and goods on transportation infrastructure. The operations center will also increase the department's ability to respond to emergencies and natural disasters

VITAL FEW: Improve Safety, Enhance Mobility, and Inspire Innovation

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

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

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 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 2022-23 Narrative after December 15, 2021

Summary: Requests to move this project from Deferred Maintenance (issue code 990Z000) to Minor Repairs Support Facilities (issue code 990F000).

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
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
DEFERRED BUILDING MAINTENANCE						9902000
FIXED CAPITAL OUTLAY						080000
MINOR REPAIRS/IMPROV-STATE						080002
ST TRANSPORT (PRIMARY) TF -STATE	195,000					195,000- 2540 1

AGENCY NARRATIVE:
 2022-2023 BUDGET YEAR NARRATIVE: MINOR REPAIRS/IMPROV-STATE IT COMPONENT? NO
 FUND SOURCE: 100% STATE

SUMMARY:
 Requests \$6,281,100 of Fixed Capital Outlay (FCO) budget authority in the Highway Operations and Executive Direction Budget Entities to fund Deferred Maintenance building and grounds projects necessary to meet federal, state, or local building code, life safety or Americans with Disabilities Act (ADA) requirements. Pursuant to Section 152, Chapter 2021-036, Laws of Florida, the department is permitted to request this budget to address negative economic impacts to the state by investing in deferred maintenance needs in state facilities.

Projects include:
 Ocala Operations Center - Construct/renovate 19,149 square feet of buildings at the existing FDOT-owned Ocala Operations Center in District Five, Marion County. This project consolidates 22 existing buildings to one new building, renovating the shop, and remodeling the warehouse/storage to house up to 28 staff (administration, construction, and permits). All but three structures were built in the mid-'40s; all the existing structures except the shop and warehouse/storage are beyond their useful lifespan and cannot be remodeled nor brought to current codes. There is an office modular serving as the main administrative function for the office complex.

Perry Maintenance Campus Mold - HVAC evaluation, repair, Ultraviolet germicidal irradiation and installation of permanent dehumidifiers to address recurring mold issues in the Administration, Crew, and Shop buildings on the Perry Maintenance Campus in District 2.

Central Office HQ ADA Restroom Phase I - Redesign and Remodel of ADA Restrooms ensures compliance with ADA and building codes and accessibility for department staff and visitors.

Central Office Traffic Engineering Research Lab (TERL) Roof Replacement - Remove Existing Roof and replace with new Thermoplastic Polyolefin (TPO) Roof System, roof has reached its end of life. Replacement protects department assets and staff within the building.

Central Office Welding Shop Roof Replacement - Remove Existing Roof and replace with new Thermoplastic Polyolefin (TPO)

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
	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
DEFERRED BUILDING MAINTENANCE						9902000

Roof System, roof has reached its end of life. Replacement protects department assets and staff within the building.

Refer to the CIP-3 and CIP-5 forms for additional project details.

BREAKDOWN OF COST SUMMARY:

Minor Repairs (080002)	Minor Repairs (080002)
Highway Operations (55150200)	Executive Direction (55150200)
Operations and Maintenance (1601010600):	Executive Leadership (1602000000):
-----	-----
District 2: \$125,000	CO - HQ: \$550,000
CO-HQ: \$70,000	-----
Total: \$195,000	Total: \$550,000

Construction / Renovation (088628)
 Highway Operations (55150200)
 Operations and Maintenance (1601010600):

District 5: \$5,536,100

Total: \$5,536,100

FY2022-23 Issue Total: \$6,281,100

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE

FCO Deferred Maintenance budget allows the department to protect the value and contents of these five facilities, ensuring the safety and well-being of occupants. Maintenance mitigates the risk of issues escalating into more costly repairs.

ADVERSE IMPACT(S) IF NOT FUNDED:

Facilities are non-compliant with ADA standards, life safety codes and other building code requirements. If not funded, FDOT will be at risk of federal, state, and/or local code violations. If left unattended, assets would be rendered unsafe, essential services or building operations may be disrupted, or a building's integrity or habitability may be compromised. This funding will resolve code violation issues and mitigate risk of cost liability.

Repairs that are not performed could result in costlier future repairs. For example, building envelope replacement at the

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
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
DEFERRED BUILDING MAINTENANCE						990Z000

end-of-life cycle is more cost effective than on-going repairs. Water intrusion may result in interior structural or property damage and potential mold growth which can result in hundreds of thousands of dollars to remediate and increase liabilities for health and safety claims.

BENEFITS TO THE STATE:

The intent is to repair the buildings and grounds to meet code requirements, mitigate risks to employees and public and ensure the integrity and value of the assets. By maintaining and maximizing the use of existing real estate, the department is able to focus on and support its mission and ensure the best use of taxpayer dollars.

VITAL FEW: Improve Safety, Enhance Mobility, and Inspire Innovation

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

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

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 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 2022-23 Narrative after December 15, 2021

Summary: Requests to withdraw this from the Deferred Maintenance issue (issue code 990Z000). Of this original request, \$550,000 for the Central Office HQ ADA restrooms is requested to be added to Minor Repairs Code Corrections (issue code 990C000). \$5,536,100 for the Ocala Operations Center is requested to be added to Minor Repairs Support Facilities (issue code 990F000).

OCALA OPS CTR-REP/RENO/ADD 088628

ST TRANSPORT (PRIMARY) TF -STATE 5,536,100 5,536,100- 2540 1

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
	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
DEFERRED BUILDING MAINTENANCE						990Z000

AGENCY NARRATIVE:
 2022-2023 BUDGET YEAR NARRATIVE: Ocala OPS CTR-REP/RENO/ADD IT COMPONENT? NO
 FUND SOURCE: 100% STATE

SUMMARY:
 Requests \$6,281,100 of Fixed Capital Outlay (FCO) budget authority in the Highway Operations and Executive Direction Budget Entities to fund Deferred Maintenance building and grounds projects necessary to meet federal, state, or local building code, life safety or Americans with Disabilities Act (ADA) requirements. Pursuant to Section 152, Chapter 2021-036, Laws of Florida, the department is permitted to request this budget to address negative economic impacts to the state by investing in deferred maintenance needs in state facilities.

Projects include:
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Central Office Welding Shop Roof Replacement - Remove Existing Roof and replace with new Thermoplastic Polyolefin (TPO) Roof System, roof has reached its end of life. Replacement protects department assets and staff within the building.

Refer to the CIP-3 and CIP-5 forms for additional project details.

BREAKDOWN OF COST SUMMARY:

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
	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
DEFERRED BUILDING MAINTENANCE						9902000

Minor Repairs (080002)
 Highway Operations (55150200)
 Operations and Maintenance (1601010600):

 District 2: \$125,000
 CO-HQ: \$70,000

 Total: \$195,000

Minor Repairs (080002)
 Executive Direction (55150200)
 Executive Leadership (1602000000):

 CO - HQ: \$550,000

 Total: \$550,000

Construction / Renovation (088628)
 Highway Operations (55150200)
 Operations and Maintenance (1601010600):

 District 5: \$5,536,100

 Total: \$5,536,100

FY2022-23 Issue Total: \$6,281,100

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE

FCO Deferred Maintenance budget allows the department to protect the value and contents of these five facilities, ensuring the safety and well-being of occupants. Maintenance mitigates the risk of issues escalating into more costly repairs.

ADVERSE IMPACT(S) IF NOT FUNDED:

Facilities are non-compliant with ADA standards, life safety codes and other building code requirements. If not funded, FDOT will be at risk of federal, state, and/or local code violations. If left unattended, assets would be rendered unsafe, essential services or building operations may be disrupted, or a building's integrity or habitability may be compromised. This funding will resolve code violation issues and mitigate risk of cost liability.

Repairs that are not performed could result in costlier future repairs. For example, building envelope replacement at the end-of-life cycle is more cost effective than on-going repairs. Water intrusion may result in interior structural or property damage and potential mold growth which can result in hundreds of thousands of dollars to remediate and increase liabilities for health and safety claims.

BENEFITS TO THE STATE:

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
	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
DEFERRED BUILDING MAINTENANCE						990Z000

The intent is to repair the buildings and grounds to meet code requirements, mitigate risks to employees and public and ensure the integrity and value of the assets. By maintaining and maximizing the use of existing real estate, the department is able to focus on and support its mission and ensure the best use of taxpayer dollars.

VITAL FEW: Improve Safety, Enhance Mobility, and Inspire Innovation

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

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

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 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 2022-23 Narrative after December 15, 2021

Summary: Requests to withdraw this from the Deferred Maintenance issue (issue code 990Z000). Of this original request, \$550,000 for the Central Office HQ ADA restrooms is requested to be added to Minor Repairs Code Corrections (issue code 990C000). \$5,536,100 for the Ocala Operations Center is requested to be added to Minor Repairs Support Facilities (issue code 990F000).

TOTAL: DEFERRED BUILDING MAINTENANCE						990Z000
TOTAL ISSUE.....	5,731,100				5,731,100-	
	=====	=====	=====	=====	=====	
TOTAL: OPERATIONS/MAINT						<u>1601.01.06.00</u>
BY FUND TYPE						
TRUST FUNDS.....	5,731,100	5,536,100	5,536,100		195,000-	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 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						55150500
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
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		30,128-			30,128-	2540 1

AGENCY ISSUE NARRATIVE:
 2022-2023 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Amended 2022-23 Narrative after December 15, 2021

Summary: Requests to reduce budget to align with updated numbers provided by the Division of Administrative Hearings on December 9, 2021.

CAPITAL IMPROVEMENT PLAN						9900000
CODE CORRECTIONS						990C000
FIXED CAPITAL OUTLAY						080000
MINOR REPAIRS/IMPROV-STATE						080002
ST TRANSPORT (PRIMARY) TF -STATE	4,577,224	5,127,224	5,127,224		550,000	2540 1

AGENCY NARRATIVE:
 2022-2023 BUDGET YEAR NARRATIVE: MINOR REPAIRS/IMPROV-STATE IT COMPONENT? NO
 FUND SOURCE: 100% State

SUMMARY:
 Requests \$4,577,224 of Fixed Capital Outlay (FCO) budget authority in Executive Direction to fund building and grounds projects necessary to meet federal, state, or local building code, life safety or Americans with Disabilities Act (ADA) requirements. Relevant projects include critical repairs or replacement of: Life safety fire panels/suppression systems; ADA restroom design and renovations; emergency generator replacements and installations; HVAC/Chiller upgrades; UPS power supply replacements; security for employee safety and protection of assets; and other building critical repairs for units

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2022-23	POS AMOUNT	AGY AMD REQ FY 2022-23	POS AMOUNT	AGY AMD N/R FY 2022-23	POS AMOUNT	AGY AMD ANZ FY 2022-23	POS AMOUNT	AGY AMD REQ FY 2022-23 OVER(UNDER)	AGY FIN REQ FY 2022-23	
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>										55150500
GOV OPERATIONS/SUPPORT										16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>										<u>1602.00.00.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
CODE CORRECTIONS										990C000

at the end of their design life or that have experienced increased failures.

This issue is presented annually to reduce the level of code deficiencies.

Refer to the CIP-5 form for additional project details.

BREAKDOWN OF COST:

Highway Operations (55150200) Operations and Maintenance (1601010600):	Executive Direction (55150500) Executive Leadership (1602000000):	Florida's Turnpike Enterprise (55180100) Operations and Maintenance (1601010600):
District 1: \$927,468	District 1: \$3,265,904	Turnpike: \$200,000
District 2: \$955,500	District 2: \$153,500	-----
District 3: \$191,000	District 4: \$200,000	Total: \$200,000
District 4: \$335,000	District 5: \$175,000	
District 5: \$919,000	District 6: \$332,820	
District 6: \$75,000	District 7: \$300,000	
District 7: \$1,085,250	CO-Tallah: \$150,000	
St Matl: \$150,000	-----	
-----	Total: \$4,577,224	
Total: \$4,638,218		

FY2022-23 Issue Total: \$ 9,415,442

IMPACT ASSESSMENT / SAVINGS ACHIEVED BY ISSUE:

FCO Minor Repairs budget allows the department to protect the value and contents of approximately 800 structures valued at over \$445M. Projects are programmed in the department CIP in accordance with DMS. Maintenance mitigates the risk of issues escalating into more costly repairs.

ADVERSE IMPACT(S) IF NOT FUNDED:

Facilities are non-compliant with ADA standards, life safety codes and other building code requirements. If not funded, FDOT will be at risk of federal, state, and/or local code violations. If left unattended, assets would be rendered unsafe, essential services or building operations may be disrupted, or a building's integrity or habitability may be compromised. This funding will resolve code violation issues and mitigate risk of cost liability.

Repairs that are not performed for code corrections could result in costlier future repairs. For example, building envelope replacement at the end-of-life cycle is more cost effective than on-going repairs. Water intrusion may result in interior structural or property damage and potential mold growth which can result in hundreds of thousands of dollars to

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2022-23	POS AMOUNT	AGY AMD REQ FY 2022-23	POS AMOUNT	AGY AMD N/R FY 2022-23	POS AMOUNT	AGY AMD ANZ FY 2022-23	POS AMOUNT	AGY AMD REQ FY 2022-23 OVER(UNDER)	AGY FIN REQ FY 2022-23	
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>										55150500
GOV OPERATIONS/SUPPORT										16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>										<u>1602.00.00.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
DEFERRED BUILDING MAINTENANCE										9902000

SUMMARY:

Requests \$6,281,100 of Fixed Capital Outlay (FCO) budget authority in the Highway Operations and Executive Direction Budget Entities to fund Deferred Maintenance building and grounds projects necessary to meet federal, state, or local building code, life safety or Americans with Disabilities Act (ADA) requirements. Pursuant to Section 152, Chapter 2021-036, Laws of Florida, the department is permitted to request this budget to address negative economic impacts to the state by investing in deferred maintenance needs in state facilities.

Projects include:

Ocala Operations Center - Construct/renovate 19,149 square feet of buildings at the existing FDOT-owned Ocala Operations Center in District Five, Marion County. This project consolidates 22 existing buildings to one new building, renovating the shop, and remodeling the warehouse/storage to house up to 28 staff (administration, construction, and permits). All but three structures were built in the mid-'40s; all the existing structures except the shop and warehouse/storage are beyond their useful lifespan and cannot be remodeled nor brought to current codes. There is an office modular serving as the main administrative function for the office complex.

Perry Maintenance Campus Mold - HVAC evaluation, repair, Ultraviolet germicidal irradiation and installation of permanent dehumidifiers to address recurring mold issues in the Administration, Crew, and Shop buildings on the Perry Maintenance Campus in District 2.

Central Office HQ ADA Restroom Phase I - Redesign and Remodel of ADA Restrooms ensures compliance with ADA and building codes and accessibility for department staff and visitors.

Central Office Traffic Engineering Research Lab (TERL) Roof Replacement - Remove Existing Roof and replace with new Thermoplastic Polyolefin (TPO) Roof System, roof has reached its end of life. Replacement protects department assets and staff within the building.

Central Office Welding Shop Roof Replacement - Remove Existing Roof and replace with new Thermoplastic Polyolefin (TPO) Roof System, roof has reached its end of life. Replacement protects department assets and staff within the building.

Refer to the CIP-3 and CIP-5 forms for additional project details.

BREAKDOWN OF COST SUMMARY:

Minor Repairs (080002)	Minor Repairs (080002)
Highway Operations (55150200)	Executive Direction (55150200)
Operations and Maintenance (1601010600):	Executive Leadership (1602000000):
-----	-----

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						55150500
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
DEFERRED BUILDING MAINTENANCE						9902000

District 2:	\$125,000	CO - HQ:	\$550,000
CO-HQ:	\$70,000		-----
	-----	Total:	\$550,000
Total:	\$195,000		

Construction / Renovation (088628)
 Highway Operations (55150200)
 Operations and Maintenance (1601010600):

District 5:	\$5,536,100

Total:	\$5,536,100

FY2022-23 Issue Total: \$6,281,100

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE

FCO Deferred Maintenance budget allows the department to protect the value and contents of these five facilities, ensuring the safety and well-being of occupants. Maintenance mitigates the risk of issues escalating into more costly repairs.

ADVERSE IMPACT(S) IF NOT FUNDED:

Facilities are non-compliant with ADA standards, life safety codes and other building code requirements. If not funded, FDOT will be at risk of federal, state, and/or local code violations. If left unattended, assets would be rendered unsafe, essential services or building operations may be disrupted, or a building's integrity or habitability may be compromised. This funding will resolve code violation issues and mitigate risk of cost liability.

Repairs that are not performed could result in costlier future repairs. For example, building envelope replacement at the end-of-life cycle is more cost effective than on-going repairs. Water intrusion may result in interior structural or property damage and potential mold growth which can result in hundreds of thousands of dollars to remediate and increase liabilities for health and safety claims.

BENEFITS TO THE STATE:

The intent is to repair the buildings and grounds to meet code requirements, mitigate risks to employees and public and ensure the integrity and value of the assets. By maintaining and maximizing the use of existing real estate, the department is able to focus on and support its mission and ensure the best use of taxpayer dollars.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2022-23	POS	AGY AMD REQ FY 2022-23	POS	AGY AMD N/R FY 2022-23	POS	AGY AMD ANZ FY 2022-23	POS	AGY AMD REQ FY 2022-23 OVER(UNDER)	AGY FIN REQ FY 2022-23	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	AMOUNT	

TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>										55150500
GOV OPERATIONS/SUPPORT										16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>										<u>1602.00.00.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
DEFERRED BUILDING MAINTENANCE										990Z000

VITAL FEW: Improve Safety, Enhance Mobility, and Inspire Innovation

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

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

LINKAGE TO GOVERNOR'S PRIORITIES: Priority 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 2022-23 Narrative after December 15, 2021

Summary: Requests to withdraw this from the Deferred Maintenance issue (issue code 990Z000). Of this original request, \$550,000 for the Central Office HQ ADA restrooms is requested to be added to Minor Repairs Code Corrections (issue code 990C000). \$5,536,100 for the Ocala Operations Center is requested to be added to Minor Repairs Support Facilities (issue code 990F000).

TOTAL: EXEC LEADERSHIP/SUPPRT SVC										<u>1602.00.00.00</u>
BY FUND TYPE										
TRUST FUNDS.....	5,127,224		5,097,096		5,127,224				30,128-	2000
	=====		=====		=====				=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2022-23	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS
						AMOUNT
						CODES
TOTAL: REPORT						
BY FUND AND FUND GROUP						
ST TRANSPORT (PRIMARY) TF	10,858,324	10,633,196	10,663,324		225,128-	2540
TRANSPORT DISADVANTAGED TF	10,000,000				10,000,000-	2731
FUND GROUP 1	20,858,324	10,633,196	10,663,324		10,225,128-	FG1
TOTAL REPORT.....	20,858,324	10,633,196	10,663,324		10,225,128-	

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* BUDGET PERIOD: 2009-2023                EXHIBIT A, D AND D-3A REPORT                                JMP 55 SP *
*                                                                                                     PAGE: 1 *
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* -----
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*
* REPORT OPTION: 1 - EXHIBIT A, D AND D-3A          SCHEDULE VIIIA ISSUE SPREADSHEET (Y/N): N
*
* COLUMN: A12          A14          A15          A16          A14-A12          CODES
*
* CALCULATE DIFFERENCE ONLY (Y/N): Y THAT EXCEEDS:
*
* INCLUDE (Y/N) FTE: N          SALARY RATE: N POSITION DATA: Y
*
* REPORT TOTALS: BY DETAIL FUND AND FUND GROUP
* -----
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL)
*   1-7:          4
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* BUDGET ENTITY TOTALS:
*
*   LEVEL 1: NO TOTAL
*   LEVEL 2: NO TOTAL
*   LEVEL 3: NO TOTAL
*   LOWEST LEVEL: BY FUND TYPE
* -----
* PROGRAM COMPONENT/ACCUMULATION LEVEL (0=MERGED, 1, 2, 3, 4 OR 5 FOR 2, 4, 6, 8 OR 10 DIGITS):
*   5
*
* PROGRAM COMPONENT TOTALS:
*   POLICY AREA: NO TOTAL
*   PROGRAM COMPONENT: BY FUND TYPE
* -----
* ISSUE CODE OR GROUP/ACCUMULATION LEVEL (0=MERGED, 1, 2 OR 3 FOR 1, 3 OR 7 CHARACTERS):
*   3
*
* ISSUE TOTALS:
*   SUMMARY: NO TOTAL
*   DETAIL: LINE TOTAL
* -----
* APPROPRIATION CATEGORY OR GROUP/ACCUMULATION LEVEL (0=MERGED, 1=MAJOR, 2=MINOR):
*   2
*
* INCLUDE FCO (Y/N): Y APPROPRIATION CATEGORY TITLE: SHORT
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* APPROPRIATION CATEGORY TOTALS:
*   MAJOR: NO TOTAL
*   MINOR: BY DETAIL FUND
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* NEADLP01                                STATISTICAL INFORMATION                                01/07/2022 16:09 *
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*                                                                                                     PAGE: 2 *
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* ITEMIZATION OF EXPENDITURE ACCUMULATION LEVEL: MERGED
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* ITEMIZATION OF EXPENDITURE TOTAL: NO TOTAL
* -----
* FUND GROUP SET: OR FUND:
* -----
* FUNDING SOURCE IDENTIFIER:
*
* REPORT BY FSI (Y/N): Y
* -----
* DEPARTMENT NARRATIVE SET: ISSUE/ACTIVITY NARRATIVE SET: A1 PRIORITY NARRATIVE SET:
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* BUDGET ENTITY NARRATIVE SET:
*
* INCLUDE PROGRAM COMPONENT NARRATIVE (Y/N): N
* -----
* ** FORMATTING **
*
* REPORT HEADING: EXHIBIT D-3A
* EXPENDITURES BY
* ISSUE AND APPROPRIATION CATEGORY
*
* PAGE BREAKS: LOWEST LEVEL PROGRAM COMPONENT
*
* FORMAT: LANDSCAPE
*
* COLUMN CODES (Y/N): Y
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* SORT OPTIONS:
* PROGRAM COMPONENT: CODE
* DEPARTMENT/BUDGET ENTITY: CODE
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* 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: 113
* TOTAL INF RECORDS READ: 479
* TOTAL ACF RECORDS READ: 104
* TOTAL FCF RECORDS READ: 3
* 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
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* NEADLP01                               STATISTICAL INFORMATION           01/07/2022 16:09 *
* BUDGET PERIOD: 2009-2023              EXHIBIT A, D AND D-3A REPORT       JMP 55   SP   *
*                                                                                   PAGE:    3   *
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*   1-9: 55
*   10-18:
*   19-27:
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