

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

THERE WERE 0 ERRORS DETECTED

| | COL A03 | COL A06 | COL A07 | COL A08 | COL A09 | |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | AGY REQUEST | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | |
| | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | 9900000 |
| CODE CORRECTIONS | | | | | | 990C000 |
| FIXED CAPITAL OUTLAY | | | | | | 080000 |
| MINOR REPAIRS/IMPROV-STATE | | | | | | 080002 |
| ST TRANSPORT (PRIMARY) TF -STATE | 11,769,801 | 6,301,966 | 3,809,633 | 2,473,695 | 665,421 | 2540 1 |

AGENCY NARRATIVE:
 2024-2025 BUDGET YEAR NARRATIVE: MINOR REPAIRS/IMPROV-STATE IT COMPONENT? NO
 FUND SOURCE: 100% State

SUMMARY:
 Requests \$11,769,801 of Fixed Capital Outlay (FCO) budget authority in Highway Operations to fund building and grounds projects necessary to meet federal, state, or local building code, life safety or Americans with Disabilities Act (ADA) requirements. Relevant projects include critical repairs or replacement of: Life safety fire panels/suppression systems; 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 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: | | Executive Direction (55150500) | | Florida's Turnpike Enterprise (55180100) | |
|--|--------------|------------------------------------|-------------|--|-----------|
| Highway Operations (55150200) | | Executive Leadership (1602000000): | | Operations and Maintenance (1601010600): | |
| Operations and Maintenance (1601010600): | | District 1: | \$240,000 | Turnpike: | \$593,250 |
| District 1: | \$1,255,000 | District 2: | 135,000 | Total: | \$593,250 |
| District 2: | 964,500 | District 3: | 50,000 | | |
| District 3: | 603,500 | District 4: | 550,000 | | |
| District 4: | 3,585,000 | District 5: | 564,982 | | |
| District 5: | 2,080,851 | District 6: | 110,000 | | |
| District 6: | 745,000 | District 7: | 458,000 | | |
| District 7: | 1,100,950 | CO-Tall: | 1,567,000 | | |
| St Matl: | 1,340,000 | Total: | \$3,674,982 | | |
| CO-Tall: | 95,000 | | | | |
| Total: | \$11,769,801 | | | | |

FY 2024-25 Issue Total: \$16,038,033

| COL A03 | | COL A06 | | COL A07 | | COL A08 | | COL A09 | | CODES |
|-------------|--------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|-------|
| AGY REQUEST | | AG FCO PLAN | | AG FCO PLAN | | AG FCO PLAN | | AG FCO PLAN | | |
| FY 2024-25 | | FY 2025-26 | | FY 2026-27 | | FY 2027-28 | | FY 2028-29 | | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |

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| TRANSPORTATION, DEPT OF | | | | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | | | | | 9900000 |
| CODE CORRECTIONS | | | | | | | | | | 990C000 |

IMPACT ASSESSMENT / SAVINGS ACHIEVED BY ISSUE:

FCO Minor Repairs budget allows the department to protect the value and contents of 840 structures valued at over \$560M. Projects are programmed in the department's Capital Improvement Plan (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 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 the public and ensure the integrity and value of the assets. By maintaining and maximizing the use of existing real estate, the department is able to focus on and support its mission and ensure the best use of taxpayer dollars.

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

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 6; Strategy 6.1: Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors.

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

| | COL A03 | COL A06 | COL A07 | COL A08 | COL A09 | |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | AGY REQUEST | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | |
| | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | 9900000 |
| ENVIRONMENTAL PROJECTS | | | | | | 990E000 |
| FIXED CAPITAL OUTLAY | | | | | | 080000 |
| ENVIRON SITE RESTORATION | | | | | | 088763 |
| ST TRANSPORT (PRIMARY) TF -STATE | 665,080 | 485,000 | 485,000 | 485,000 | 485,000 | 2540 1 |

AGENCY NARRATIVE:

2024-2025 BUDGET YEAR NARRATIVE: ENVIRON SITE RESTORATION IT COMPONENT? NO
 FUND SOURCE: 100% State

SUMMARY:

Requests \$665,080 of 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 2 | \$85,000 |
| District 3 | 110,000 |
| District 4 | 240,000 |
| District 5 | 230,080 |
| Total: | \$665,080 |

| COL A03 | | COL A06 | | COL A07 | | COL A08 | | COL A09 | | CODES |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|-------|
| AGY REQUEST | AGY REQUEST | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | | |
| FY 2024-25 | FY 2024-25 | FY 2025-26 | FY 2025-26 | FY 2026-27 | FY 2026-27 | FY 2027-28 | FY 2027-28 | FY 2028-29 | | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |

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| TRANSPORTATION, DEPT OF | | | | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | | | | | 9900000 |
| ENVIRONMENTAL PROJECTS | | | | | | | | | | 990E000 |

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. Failure to address these environmental violations could result in fines and penalties as stated in Section 376.16, Florida Statutes.

ADVERSE IMPACT(S) IF NOT FUNDED:

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

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

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| ST TRANSPORT (PRIMARY) TF -STATE | 5,022,000 | 7,850,888 | 4,385,447 | 3,260,388 | 3,115,968 | 2540 | 1 | | | |
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| COL A03 | | COL A06 | | COL A07 | | COL A08 | | COL A09 | | CODES |
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| AGY REQUEST FY 2024-25 | POS | AG FCO PLAN FY 2025-26 | POS | AG FCO PLAN FY 2026-27 | POS | AG FCO PLAN FY 2027-28 | POS | AG FCO PLAN FY 2028-29 | AMOUNT | |

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| TRANSPORTATION, DEPT OF | | | | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | | | | | 9900000 |
| SUPPORT FACILITIES | | | | | | | | | | 990F000 |

AGENCY NARRATIVE:
 2024-2025 BUDGET YEAR NARRATIVE: MINOR REPAIRS/IMPROV-STATE IT COMPONENT? NO
 FUND SOURCE: 100% STATE

SUMMARY:
 Requests \$5,022,000 nonrecurring Fixed Capital Outlay (FCO) budget authority in Highway Operations to fund minor asset preservation and risk protection projects. Projects are necessary to protect the value of investments, reduce financial risk and maximize use of facility space. Projects include: Design, construction, renovation, remodel and/or expansion of restrooms, offices, conference areas, reconfiguration of work areas, and replacement of flooring/equipment/furniture in renovated areas to maximize use of facility space; construction and installations of equipment storage buildings/sheds/canopies and pole barns.

FCO Minor Repairs budget allows the department to protect the value and contents of 840 structures valued at over \$560 million. Maintenance mitigates the risk of issues escalating into more costly code correction repairs. The inability to install exterior canopies and awnings leaves fuel pumps and equipment exposed to the elements, speeding their eventual degradation.

These projects are necessary for asset preservation and risk protection (i.e., equipment and materials) and to align facility layout and space needs to allow staff to work more efficiently.

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

BREAKDOWN OF COST SUMMARY:
 Highway Operations (55150200) Executive Direction (55150200) Florida's Turnpike Enterprise (55180100)
 Operations and Maintenance (1601010600): Executive Leadership (1602000000): Operations and Maintenance (1601010600):

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|-------------|-------------|-------------|-------------|-----------|----------|
| District 1: | \$921,000 | District 1: | \$170,000 | Turnpike: | \$75,000 |
| District 2: | 1,122,500 | District 5: | 286,225 | Total: | \$75,000 |
| District 3: | 599,000 | District 6: | 405,000 | | |
| District 5: | 944,500 | District 7: | 360,000 | | |
| District 6: | 175,000 | CO-Tall HQ: | 77,000 | | |
| District 7: | 245,000 | Total: | \$1,298,225 | | |
| CO-St Matl: | 1,015,000 | | | | |
| Total: | \$5,022,000 | | | | |

FY 2024-25 Issue Total: \$6,395,225

| COL A03 | | COL A06 | | COL A07 | | COL A08 | | COL A09 | | CODES |
|---------------------------|-----|---------------------------|-----|---------------------------|-----|---------------------------|-----|---------------------------|-----|-------|
| AGY REQUEST FY 2024-25 | POS | AG FCO PLAN FY 2025-26 | POS | AG FCO PLAN FY 2026-27 | POS | AG FCO PLAN FY 2027-28 | POS | AG FCO PLAN FY 2028-29 | POS | |

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| TRANSPORTATION, DEPT OF | | | | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | | | | | 9900000 |
| SUPPORT FACILITIES | | | | | | | | | | 990F000 |

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE

These projects are necessary for asset preservation and risk protection (i.e., equipment and materials) and to align facility layout and space needs to allow staff to work more efficiently.

ADVERSE IMPACT(S) IF NOT FUNDED:

Future private sector contracts totaling \$6.4M necessary to support these FCO projects would be impacted. Failure to address ongoing issues such as drainage problems could result in increased risks from property damage claims. The operational and cost efficiencies gained by consolidating work areas and making better use of space would not be realized. By maintaining and maximizing the use of existing tangible assets and consolidating office space, the department is able to support its mission and ensure the best use of taxpayer dollars.

BENEFITS TO THE STATE:

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

FCO Minor Repairs budget allows the department to protect the value and contents of 840 structures valued at over \$560M. Projects are programmed in the department's Capital Improvement Plan (CIP) in accordance with DMS and to address critical facility needs. Maintenance mitigates the risk of issues escalating into more costly code correction repairs.

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

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.

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| JAX URB OFC - CONSTRUCTION | | | | | | | | | | 088630 |
| ST TRANSPORT (PRIMARY) TF -STATE | 9,996,603 | 16,919,000 | 18,304,000 | | | | | | | 2540 1 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | |

| COL A03 | | COL A06 | | COL A07 | | COL A08 | | COL A09 | | CODES |
|---------------------------|-----|---------------------------|-----|---------------------------|-----|---------------------------|-----|---------------------------|-----|-------|
| AGY REQUEST FY 2024-25 | POS | AG FCO PLAN FY 2025-26 | POS | AG FCO PLAN FY 2026-27 | POS | AG FCO PLAN FY 2027-28 | POS | AG FCO PLAN FY 2028-29 | POS | |
| AMOUNT | | AMOUNT | | AMOUNT | | AMOUNT | | AMOUNT | | |

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| TRANSPORTATION, DEPT OF | | | | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | | | | | 9900000 |
| SUPPORT FACILITIES | | | | | | | | | | 990F000 |

AGENCY NARRATIVE:
 2024-2025 BUDGET YEAR NARRATIVE: JAX URB OFC - CONSTRUCTION IT COMPONENT? NO
 FUND SOURCE: 100% STATE

SUMMARY:

Requests \$9,996,603 of nonrecurring Fixed Capital Outlay (FCO) budget authority to begin the 3-year project to design and construct 2 new buildings on the Jacksonville Urban Office Campus. Phase 1 consists of a new 18,000 square foot 2-story building and Phases 2 and 3 include a 3-story 27,000 square foot complex. The total project will create 45,000 square feet of new office, meeting, and training space on the existing FDOT-owned site in District 2, Duval County.

The existing Jacksonville Urban Office is over 60 years old and showing signs of advanced deterioration. The Jacksonville Urban Office was thoroughly evaluated, and a report generated to assess the buildings viability. It was determined that replacement is warranted to correct Life Safety needs, Building Code deficiencies, update mechanical systems, and provide functional upgrades to accommodate the department's Mission.

Replacement of the existing building to current standards will create a more efficient workspace, eliminate hazardous conditions/materials, and upgrade plumbing and electrical in the building. Long-term benefits include reduced maintenance costs, utility cost reductions and more efficient workspace for employees. It is estimated that the new building will save the department \$16.625 Million over the next 50 years.

The new Jacksonville Urban Office buildings will be constructed on the existing campus. Staff will continue to utilize the existing facility during construction (minimizing disruptions). Once the new building is complete staff will relocate to the new facility and the old building will be demolished; additional parking would then be constructed over the footprint of the old building.

BREAKDOWN OF COST SUMMARY:

Highway Operations (55150200)
 Operations and Maintenance (1601010600):

| | |
|---------------------------------|--------------|
| Design and Phase I Construction | \$9,996,603 |
| Phase II Construction | 16,919,000 |
| Phase III Construction | 18,304,000 |
| Total Project Cost | \$45,219,603 |

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE

Project will resolve water intrusion/mildew issues, office layout inefficiencies, fire safety and air conditioning

| COL A03 | | COL A06 | | COL A07 | | COL A08 | | COL A09 | | CODES |
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| AGY REQUEST FY 2024-25 | POS | AG FCO PLAN FY 2025-26 | POS | AG FCO PLAN FY 2026-27 | POS | AG FCO PLAN FY 2027-28 | POS | AG FCO PLAN FY 2028-29 | POS | |

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| TRANSPORTATION, DEPT OF | | | | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | | | | | 9900000 |
| SUPPORT FACILITIES | | | | | | | | | | 990F000 |

deficiencies, parking area limitations and mitigate risk of cost liability to FDOT. Cost savings are realized with the new replacement center's operational and building system efficiencies, the department's increased ability to perform critical functions during emergency events and reduced exposure of potential water damage to expensive electronic equipment. Replacement of existing structures protects department employees and resources by providing a more efficient modern building that will meet all current building and life safety codes.

ADVERSE IMPACT(S) IF NOT FUNDED:

Future private sector contracts totaling \$45.2M necessary to support this FCO project would be impacted. Replacement of the existing building will create a more efficient workspace, eliminate hazardous conditions/materials, and upgrade plumbing and electrical in the building. Long-term benefits include reduced maintenance costs, utility cost reductions, and more efficient workspace for employees. If the building is not replaced it will continue to decline resulting in an unsafe working environment and more frequent/increased maintenance costs.

BENEFITS TO THE STATE:

A newly constructed building will meet all current code requirements and energy efficiency mandates. The interior layout would meet FDMS standards for new state buildings and would better support the department's mission in providing a safe transportation system that ensures the mobility of people and goods.

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.

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| CHIPLEY OPS - CONSTRUCTION | | | | | | | | | | 088632 |
| ST TRANSPORT (PRIMARY) TF -STATE | 2,403,776 | | 21,709,517 | | | | | | | 2540 1 |
| | ===== | | ===== | | | | | | | ===== |

| COL A03 | | COL A06 | | COL A07 | | COL A08 | | COL A09 | | CODES |
|---------------------------|-----|---------------------------|-----|---------------------------|-----|---------------------------|-----|---------------------------|-----|-------|
| AGY REQUEST FY 2024-25 | POS | AG FCO PLAN FY 2025-26 | POS | AG FCO PLAN FY 2026-27 | POS | AG FCO PLAN FY 2027-28 | POS | AG FCO PLAN FY 2028-29 | POS | |
| AMOUNT | | AMOUNT | | AMOUNT | | AMOUNT | | AMOUNT | | |

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| TRANSPORTATION, DEPT OF | | | | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | | | | | 9900000 |
| SUPPORT FACILITIES | | | | | | | | | | 990F000 |

AGENCY NARRATIVE:
 2024-2025 BUDGET YEAR NARRATIVE: CHIPLEY OPS - CONSTRUCTION IT COMPONENT? NO
 FUND SOURCE: 100% STATE

SUMMARY:

Requests \$2,403,776 of nonrecurring Fixed Capital Outlay (FCO) budget authority to begin the 2-year project to design and construct a new 38,000 square foot Chipley Operations Center at the existing Florida Department of Transportation (FDOT)-owned site in District 3, Washington County. The proposed new operations building project: Consolidates 4 buildings with personnel and functions into one; will be built at grade level to eliminate all the current water intrusion problems; and incorporate all current building and life safety codes. The project would reduce maintenance costs by reducing quantity of structures on campus, give needed additional parking spaces, incorporate a new modern hardened Emergency Operations Center (EOC) and Regional Traffic Management Center (RTMC). The new building would provide greater office layout and include a Building Management System (BMS) control of the new mechanical system to improve efficiency which typically results in energy consumption reduction.

The existing Chipley Operations building core was built in 1940 and is over 80 years old. The first floor of this existing structure is partially underground and has been plagued with water intrusion/mildew issues for years. Multiple attempts have been made to stop water intrusion such as waterproofing exterior walls down to the footings, scoping of existing drain lines for breakage/leakage, water proofing of exterior light wells around the perimeter of the building, adding covered canopy over basement entrance/light wells and adding an emergency water pump to handle water overflow from backed up storm drains. The history of water intrusion issues at the basement level may jeopardize the ability of the department to perform critical functions during emergency events by exposing expensive electronic equipment to potential water damage. The ongoing water intrusion challenges would be mitigated in a new structure with no floors located below grade.

The design of the existing building is very compartmentalized by bearing walls. The existing building is not equipped with fire sprinklers and the condition of draft stops previously installed may not be effective. The building is conditioned with 24 split system units, most of which use R22 refrigerant that is no longer manufactured. The air-conditioning design likely does not comply with current code for make-up air. Like the building interior, the building campus includes several small buildings to accommodate various functions that divide and reduce the efficiency of the site. These facilities occupy space that could be used for much-needed vehicle parking.

The proposed new construction of the Chipley Operations Office will replace the existing aged and dilapidated 27,707 square foot office. Scope includes consolidation of functional areas and demolition of adjacent buildings that have also exceeded their life span. The new proposed 38,000 square foot facility will sit on approximately the same footprint as the existing. During demolition and construction, temporary modular buildings will be utilized to provide a working location for the duration of the construction project. The costs of the temporary modular facilities have been included in the cost estimate.

| COL A03 | | COL A06 | | COL A07 | | COL A08 | | COL A09 | | CODES |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------|
| AGY REQUEST | AGY REQUEST | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | | |
| FY 2024-25 | FY 2024-25 | FY 2025-26 | FY 2025-26 | FY 2026-27 | FY 2026-27 | FY 2027-28 | FY 2027-28 | FY 2028-29 | | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | | | | 55000000 | |
| TRANSP SYSTEMS OPERATIONS | | | | | | | | | 55150000 | |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | | | | 55150200 | |
| GOV OPERATIONS/SUPPORT | | | | | | | | | 16 | |
| <u>OPERATIONS/MAINT</u> | | | | | | | | | <u>1601.01.06.00</u> | |
| CAPITAL IMPROVEMENT PLAN | | | | | | | | | 9900000 | |
| SUPPORT FACILITIES | | | | | | | | | 990F000 | |

BREAKDOWN OF COST SUMMARY:

Highway Operations (55150200)
 Operations and Maintenance (1601010600):

 FY 2024-25: \$2,403,776 Design
 FY 2025-26: 21,709,517 Construction
 Total Project: \$24,113,293

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE

Project will resolve water intrusion/mildew issues, office layout inefficiencies, fire safety and air conditioning deficiencies, parking area limitations and mitigate risk of cost liability to FDOT. Cost savings are realized with the new replacement center's operational and building system efficiencies, the department's increased ability to perform critical functions during emergency events and reduced exposure of potential water damage to expensive electronic equipment. Replacement of existing structures protects the department employees and resources by providing a more efficient modern building that will meet all current building and life safety codes.

ADVERSE IMPACT(S) IF NOT FUNDED:

Future private sector contracts totaling \$24.1M necessary to support this FCO project would be impacted. Additionally, the ability to address the existing site's multiple water intrusion, office layout and operational deficiencies would be delayed.

BENEFITS TO THE STATE:

Constructing the new replacement operations center including an expanded EOC and RTMC will enable FDOT to maintain a higher level of transportation service in Washington County in support of the movement of people and goods on transportation infrastructure. The replacement operations center will also increase the department's ability to respond to emergencies and natural disasters.

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

| | COL A03 | COL A06 | COL A07 | COL A08 | COL A09 | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | AGY REQUEST | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | |
| | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | 99000000 |
| SUPPORT FACILITIES | | | | | | 990F000 |
| mobility. | | | | | | |
| ***** | | | | | | |
| TOTAL: SUPPORT FACILITIES | | | | | | 990F000 |
| TOTAL ISSUE..... | 17,422,379 | 46,479,405 | 22,689,447 | 3,260,388 | 3,115,968 | |
| | ===== | ===== | ===== | ===== | ===== | |
| TOTAL: OPERATIONS/MAINT | | | | | | <u>1601.01.06.00</u> |
| BY FUND TYPE | | | | | | |
| TRUST FUNDS..... | 29,857,260 | 53,266,371 | 26,984,080 | 6,219,083 | 4,266,389 | 2000 |
| | ===== | ===== | ===== | ===== | ===== | |

| | COL A03 | COL A06 | COL A07 | COL A08 | COL A09 | |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| | AGY REQUEST | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | |
| | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | |
| 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> | | | | | | 1602.00.00.00 |
| CAPITAL IMPROVEMENT PLAN | | | | | | 9900000 |
| CODE CORRECTIONS | | | | | | 990C000 |
| FIXED CAPITAL OUTLAY | | | | | | 080000 |
| MINOR REPAIRS/IMPROV-STATE | | | | | | 080002 |
| ST TRANSPORT (PRIMARY) TF -STATE | 3,674,982 | 10,374,349 | 4,102,865 | 3,525,319 | 89,641 | 2540 1 |

AGENCY NARRATIVE:

2024-2025 BUDGET YEAR NARRATIVE: MINOR REPAIRS/IMPROV-STATE IT COMPONENT? NO
 FUND SOURCE: 100% State

SUMMARY:

Requests \$3,674,982 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; removal of contaminants through laboratory exhaust systems; ADA restroom design and renovations/ADA door openers; electrical system panels/transformer evaluations/corrections and replacements; fuel canopy replacements; hurricane shutters installations; HVAC/Chiller/AC systems redesign/upgrades/replacements; wind load resistant window/door replacements; security upgrades for employee safety and protection of assets; and other building critical repairs for units at the end of their design life or that have experienced increased failures.

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

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

BREAKDOWN OF COST:

| Highway Operations (55150200) | Executive Direction (55150500) | Florida's Turnpike Enterprise (55180100) |
|--|------------------------------------|--|
| Operations and Maintenance (1601010600): | Executive Leadership (1602000000): | Operations and Maintenance (1601010600): |
| District 1: \$1,255,000 | District 1: \$240,000 | Turnpike: \$593,250 |
| District 2: 964,500 | District 2: 135,000 | Total: \$593,250 |
| District 3: 603,500 | District 3: 50,000 | |
| District 4: 3,585,000 | District 4: 550,000 | |
| District 5: 2,080,851 | District 5: 564,982 | |
| District 6: 745,000 | District 6: 110,000 | |
| District 7: 1,100,950 | District 7: 458,000 | |
| St Matl: 1,340,000 | CO-Tall: 1,567,000 | |
| CO-Tall: 95,000 | Total: \$3,674,982 | |
| Total: \$11,769,801 | | |

| COL A03 | | COL A06 | | COL A07 | | COL A08 | | COL A09 | | CODES |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|-------|
| AGY REQUEST | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | | |
| FY 2024-25 | FY 2025-26 | FY 2025-26 | FY 2026-27 | FY 2026-27 | FY 2027-28 | FY 2027-28 | FY 2028-29 | FY 2028-29 | | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |

| | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|----------------------|
| TRANSPORTATION, DEPT OF | | | | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | | | | 55150000 |
| <u>EXECUTIVE DIR/SUPPORT SVCS</u> | | | | | | | | | | 55150500 |
| GOV OPERATIONS/SUPPORT | | | | | | | | | | 16 |
| <u>EXEC LEADERSHIP/SUPPRT SVC</u> | | | | | | | | | | <u>1602.00.00.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | | | | | 9900000 |
| CODE CORRECTIONS | | | | | | | | | | 990C000 |

FY 2024-25 Issue Total: \$16,038,033

IMPACT ASSESSMENT / SAVINGS ACHIEVED BY ISSUE:

FCO Minor Repairs budget allows the department to protect the value and contents of 840 structures valued at over \$560M. Projects are programmed in the department's Capital Improvement Plan (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 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 the public and ensure the integrity and value of the assets. By maintaining and maximizing the use of existing real estate, the department is able to focus on and support its mission and ensure the best use of taxpayer dollars.

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

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 6; Strategy 6.1: Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors.

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

| | COL A03 | COL A06 | COL A07 | COL A08 | COL A09 | |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | AGY REQUEST | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | |
| | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | CODES |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | 55150000 |
| <u>EXECUTIVE DIR/SUPPORT SVCS</u> | | | | | | 55150500 |
| GOV OPERATIONS/SUPPORT | | | | | | 16 |
| <u>EXEC LEADERSHIP/SUPPRT SVC</u> | | | | | | <u>1602.00.00.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | 9900000 |
| SUPPORT FACILITIES | | | | | | 990F000 |
| FIXED CAPITAL OUTLAY | | | | | | 080000 |
| MINOR REPAIRS/IMPROV-STATE | | | | | | 080002 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,298,225 | 1,902,911 | 8,511,707 | 2,426,400 | 1,283,177 | 2540 1 |

AGENCY NARRATIVE:

2024-2025 BUDGET YEAR NARRATIVE: MINOR REPAIRS/IMPROV-STATE IT COMPONENT? NO
 FUND SOURCE: 100% STATE

SUMMARY:

Requests \$1,298,225 nonrecurring Fixed Capital Outlay (FCO) budget authority in Executive Direction to fund minor asset preservation and risk protection projects. Projects are necessary to protect the value of investments, reduce financial risk and maximize use of facility space. Projects include: Restroom renovations; conference room renovations; Design for new Emergency Operations Center; and office or work area renovations/modifications/repairs/reconfiguration and replacement of obsolete workstations/components/flooring/equipment/furniture in renovated areas to maximize or convert use of facility space.

FCO Minor Repairs budget allows the department to protect the value and contents of 840 structures valued at over \$560 million. Maintenance mitigates the risk of issues escalating into more costly code correction repairs. The inability to install exterior canopies and awnings leaves fuel pumps and equipment exposed to the elements, speeding their eventual degradation.

These projects are necessary for asset preservation and risk protection (i.e., equipment and materials) and to align facility layout and space needs to allow staff to work more efficiently.

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

BREAKDOWN OF COST SUMMARY:

| Highway Operations (55150200) | Executive Direction (55150200) | Florida's Turnpike Enterprise (55180100) |
|--|------------------------------------|--|
| Operations and Maintenance (1601010600): | Executive Leadership (1602000000): | Operations and Maintenance (1601010600): |
| District 1: \$921,000 | District 1: \$170,000 | Turnpike: \$75,000 |
| District 2: 1,122,500 | District 5: 286,225 | Total: \$75,000 |
| District 3: 599,000 | District 6: 405,000 | |
| District 5: 944,500 | District 7: 360,000 | |
| District 6: 175,000 | CO-Tall HQ: 77,000 | |
| District 7: 245,000 | Total: \$1,298,225 | |

| COL A03 | | COL A06 | | COL A07 | | COL A08 | | COL A09 | | CODES |
|---------------------------|-----|---------------------------|-----|---------------------------|-----|---------------------------|-----|---------------------------|-----|-------|
| AGY REQUEST FY 2024-25 | POS | AG FCO PLAN FY 2025-26 | POS | AG FCO PLAN FY 2026-27 | POS | AG FCO PLAN FY 2027-28 | POS | AG FCO PLAN FY 2028-29 | POS | |

| | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|----------------------|
| TRANSPORTATION, DEPT OF | | | | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | | | | 55150000 |
| <u>EXECUTIVE DIR/SUPPORT SVCS</u> | | | | | | | | | | 55150500 |
| GOV OPERATIONS/SUPPORT | | | | | | | | | | 16 |
| <u>EXEC LEADERSHIP/SUPPRT SVC</u> | | | | | | | | | | <u>1602.00.00.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | | | | | 9900000 |
| SUPPORT FACILITIES | | | | | | | | | | 990F000 |

CO-St Matl: 1,015,000
 Total: \$5,022,000

FY 2024-25 Issue Total: \$6,395,225

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE
 These projects are necessary for asset preservation and risk protection (i.e., equipment and materials) and to align facility layout and space needs to allow staff to work more efficiently.

ADVERSE IMPACT(S) IF NOT FUNDED:
 Future private sector contracts totaling \$6.4M necessary to support these FCO projects would be impacted. Failure to address ongoing issues such as drainage problems could result in increased risks from property damage claims. The operational and cost efficiencies gained by consolidating work areas and making better use of space would not be realized. By maintaining and maximizing the use of existing tangible assets and consolidating office space, the department is able to support its mission and ensure the best use of taxpayer dollars.

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

FCO Minor Repairs budget allows the department to protect the value and contents of 840 structures valued at over \$560M. Projects are programmed in the department's Capital Improvement Plan (CIP) in accordance with DMS and to address critical facility needs. Maintenance mitigates the risk of issues escalating into more costly code correction repairs.

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

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

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

| | COL A03 | | COL A06 | | COL A07 | | COL A08 | | COL A09 | | |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|----------------------|
| | AGY REQUEST | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | | CODES |
| | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | | | | | | |
| | POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | | | | | 55150000 |
| <u>EXECUTIVE DIR/SUPPORT SVCS</u> | | | | | | | | | | | 55150500 |
| GOV OPERATIONS/SUPPORT | | | | | | | | | | | 16 |
| <u>EXEC LEADERSHIP/SUPPRT SVC</u> | | | | | | | | | | | <u>1602.00.00.00</u> |
| TOTAL: EXEC LEADERSHIP/SUPPRT SVC | | | | | | | | | | | <u>1602.00.00.00</u> |
| BY FUND TYPE | | | | | | | | | | | |
| TRUST FUNDS..... | 4,973,207 | 12,277,260 | 12,614,572 | 5,951,719 | 1,372,818 | | | | | | 2000 |

| | COL A03 | COL A06 | COL A07 | COL A08 | COL A09 | |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | AGY REQUEST | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | |
| | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | | | 55000000 |
| FLORIDA'S TURNPIKE SYSTEMS | | | | | | 55180000 |
| <u>FL'S TURNPIKE ENTERPRISE</u> | | | | | | 55180100 |
| GOV OPERATIONS/SUPPORT | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | 9900000 |
| CODE CORRECTIONS | | | | | | 990C000 |
| FIXED CAPITAL OUTLAY | | | | | | 080000 |
| MINOR REPAIRS/IMPROV-STATE | | | | | | 080002 |
| ST TRANSPORT (PRIMARY) TF -STATE | 593,250 | 619,750 | 225,000 | | 425,000 | 2540 1 |

AGENCY NARRATIVE:

2024-2025 BUDGET YEAR NARRATIVE: MINOR REPAIRS/IMPROV-STATE IT COMPONENT? NO
 FUND SOURCE: 100% State

SUMMARY:

Requests \$593,250 of Fixed Capital Outlay (FCO) budget authority in Florida's Turnpike Enterprise 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: HVAC chiller replacements and other building critical repairs for units at the end of their design life or that have experienced increased failures.

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

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

BREAKDOWN OF COST:

| Highway Operations (55150200) | Executive Direction (55150500) | Florida's Turnpike Enterprise (55180100) |
|--|------------------------------------|--|
| Operations and Maintenance (1601010600): | Executive Leadership (1602000000): | Operations and Maintenance (1601010600): |
| District 1: \$1,255,000 | District 1: \$240,000 | Turnpike: \$593,250 |
| District 2: 964,500 | District 2: 135,000 | Total: \$593,250 |
| District 3: 603,500 | District 3: 50,000 | |
| District 4: 3,585,000 | District 4: 550,000 | |
| District 5: 2,080,851 | District 5: 564,982 | |
| District 6: 745,000 | District 6: 110,000 | |
| District 7: 1,100,950 | District 7: 458,000 | |
| St Matl: 1,340,000 | CO-Tall: 1,567,000 | |
| CO-Tall: 95,000 | Total: \$3,674,982 | |
| Total: \$11,769,801 | | |

FY 2024-25 Issue Total: \$16,038,033

| COL A03 | | COL A06 | | COL A07 | | COL A08 | | COL A09 | | CODES |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|----------------------|
| AGY REQUEST | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | | |
| FY 2024-25 | FY 2025-26 | FY 2025-26 | FY 2026-27 | FY 2026-27 | FY 2027-28 | FY 2027-28 | FY 2028-29 | FY 2028-29 | | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | | | | | 55000000 |
| FLORIDA'S TURNPIKE SYSTEMS | | | | | | | | | | 55180000 |
| <u>FL'S TURNPIKE ENTERPRISE</u> | | | | | | | | | | 55180100 |
| GOV OPERATIONS/SUPPORT | | | | | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | | | | | 9900000 |
| CODE CORRECTIONS | | | | | | | | | | 990C000 |

IMPACT ASSESSMENT / SAVINGS ACHIEVED BY ISSUE:

FCO Minor Repairs budget allows the department to protect the value and contents of 840 structures valued at over \$560M. Projects are programmed in the department's Capital Improvement Plan (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 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 the public and ensure the integrity and value of the assets. By maintaining and maximizing the use of existing real estate, the department is able to focus on and support its mission and ensure the best use of taxpayer dollars.

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

FLORIDA STRATEGIC PLAN FOR ECONOMIC DEVELOPMENT: Pillar 6; Strategy 6.1: Create and sustain vibrant, safe, healthy and resilient communities that attract workers, residents, businesses and visitors.

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

| | COL A03 | COL A06 | COL A07 | COL A08 | COL A09 | |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| | AGY REQUEST | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | |
| | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | CODES |
| TRANSPORTATION, DEPT OF | | | | | | 55000000 |
| FLORIDA'S TURNPIKE SYSTEMS | | | | | | 55180000 |
| <u>FL'S TURNPIKE ENTERPRISE</u> | | | | | | 55180100 |
| GOV OPERATIONS/SUPPORT | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | 9900000 |
| SUPPORT FACILITIES | | | | | | 990F000 |
| FIXED CAPITAL OUTLAY | | | | | | 080000 |
| MINOR REPAIRS/IMPROV-STATE | | | | | | 080002 |
| ST TRANSPORT (PRIMARY) TF -STATE | 75,000 | 150,000 | 425,000 | 550,000 | | 2540 1 |

AGENCY NARRATIVE:

2024-2025 BUDGET YEAR NARRATIVE: MINOR REPAIRS/IMPROV-STATE IT COMPONENT? NO
 FUND SOURCE: 100% STATE

SUMMARY:

Requests \$75,000 nonrecurring Fixed Capital Outlay (FCO) budget authority in Florida's Turnpike Enterprise to fund minor asset preservation and risk protection projects. Projects are necessary to protect the value of investments, reduce financial risk, and maximize use of facility space. Projects include: Restroom renovations; conference room renovations; Design for new Emergency Operations Center; and office or work area renovations/modifications/repairs/ reconfiguration and replacement of obsolete workstations/components/flooring/equipment/furniture in renovated areas to maximize or convert use of facility space.

FCO Minor Repairs budget allows the department to protect the value and contents of 840 structures valued at over \$560 million. Maintenance mitigates the risk of issues escalating into more costly code correction repairs. The inability to install exterior canopies and awnings leaves fuel pumps and equipment exposed to the elements, speeding their eventual degradation.

These projects are necessary for asset preservation and risk protection (i.e., equipment and materials) and to align facility layout and space needs to allow staff to work more efficiently.

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

BREAKDOWN OF COST SUMMARY:

| Highway Operations (55150200) | | Executive Direction (55150200) | | Florida's Turnpike Enterprise (55180100) | |
|--|-----------|------------------------------------|-------------|--|----------|
| Operations and Maintenance (1601010600): | | Executive Leadership (1602000000): | | Operations and Maintenance (1601010600): | |
| District 1: | \$921,000 | District 1: | \$170,000 | Turnpike: | \$75,000 |
| District 2: | 1,122,500 | District 5: | 286,225 | Total: | \$75,000 |
| District 3: | 599,000 | District 6: | 405,000 | | |
| District 5: | 944,500 | District 7: | 360,000 | | |
| District 6: | 175,000 | CO-Tall HQ: | 77,000 | | |
| District 7: | 245,000 | Total: | \$1,298,225 | | |

| COL A03 | | COL A06 | | COL A07 | | COL A08 | | COL A09 | | CODES |
|---------------------------|-----|---------------------------|-----|---------------------------|-----|---------------------------|-----|---------------------------|-----|-------|
| AGY REQUEST FY 2024-25 | POS | AG FCO PLAN FY 2025-26 | POS | AG FCO PLAN FY 2026-27 | POS | AG FCO PLAN FY 2027-28 | POS | AG FCO PLAN FY 2028-29 | POS | |
| AMOUNT | | AMOUNT | | AMOUNT | | AMOUNT | | AMOUNT | | |

| | | | | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|--|--|----------------------|
| TRANSPORTATION, DEPT OF | | | | | | | | | | 55000000 |
| FLORIDA'S TURNPIKE SYSTEMS | | | | | | | | | | 55180000 |
| <u>FL'S TURNPIKE ENTERPRISE</u> | | | | | | | | | | 55180100 |
| GOV OPERATIONS/SUPPORT | | | | | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | | | | | 9900000 |
| SUPPORT FACILITIES | | | | | | | | | | 990F000 |

CO-St Matl: 1,015,000
 Total: \$5,022,000

FY 2024-25 Issue Total: \$6,395,225

IMPACT ASSESSMENT/SAVINGS ACHIEVED BY ISSUE
 These projects are necessary for asset preservation and risk protection (i.e., equipment and materials) and to align facility layout and space needs to allow staff to work more efficiently.

ADVERSE IMPACT(S) IF NOT FUNDED:
 Future private sector contracts totaling \$6.4M necessary to support these FCO projects would be impacted. Failure to address ongoing issues such as drainage problems could result in increased risks from property damage claims. The operational and cost efficiencies gained by consolidating work areas and making better use of space would not be realized. By maintaining and maximizing the use of existing tangible assets and consolidating office space, the department is able to support its mission and ensure the best use of taxpayer dollars.

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

FCO Minor Repairs budget allows the department to protect the value and contents of 840 structures valued at over \$560M. Projects are programmed in the department's Capital Improvement Plan (CIP) in accordance with DMS and to address critical facility needs. Maintenance mitigates the risk of issues escalating into more costly code correction repairs.

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

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

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

| | COL A03 | | COL A06 | | COL A07 | | COL A08 | | COL A09 | | |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|----------------------|
| | AGY REQUEST | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | AG FCO PLAN | | CODES |
| | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | | | | | | |
| | POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | | | | | | 55000000 |
| FLORIDA'S TURNPIKE SYSTEMS | | | | | | | | | | | 55180000 |
| <u>FL'S TURNPIKE ENTERPRISE</u> | | | | | | | | | | | 55180100 |
| GOV OPERATIONS/SUPPORT | | | | | | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | | | | | | <u>1601.01.06.00</u> |
| TOTAL: OPERATIONS/MAINT | | | | | | | | | | | <u>1601.01.06.00</u> |
| BY FUND TYPE | | | | | | | | | | | |
| TRUST FUNDS..... | 668,250 | 769,750 | 650,000 | 550,000 | 425,000 | | | | | | 2000 |

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* NEADLP01                                STATISTICAL INFORMATION                                09/15/2023 08:35 *
* BUDGET PERIOD: 2014-2025                EXHIBIT A, D AND D-3A REPORT                            EEC 55 SP *
*                                                                                                     PAGE: 1 *
*****
*          SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE TITLE: FCO W/NARR ***CIP FORMAT***
* -----
* ** DATA SELECTIONS **
*
* REPORT OPTION: 1 - EXHIBIT A, D AND D-3A          SCHEDULE VIIIA ISSUE SPREADSHEET (Y/N): N
*
* COLUMN:  A03          A06          A07          A08          A09          CODES
*
* CALCULATE DIFFERENCE ONLY (Y/N): N THAT EXCEEDS:
*
* INCLUDE (Y/N) FTE: N          SALARY RATE: N POSITION DATA: N
*
* REPORT TOTALS: NO TOTAL
* -----
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL)
*   1-7:          4
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* BUDGET ENTITY TOTALS:
*
*   LEVEL 1: NO TOTAL
*   LEVEL 2: NO TOTAL
*   LEVEL 3: NO TOTAL
*   LOWEST LEVEL: BY FUND TYPE
* -----
* PROGRAM COMPONENT/ACCUMULATION LEVEL (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):
*   08  2  14  2
*
* INCLUDE FCO (Y/N): Y APPROPRIATION CATEGORY TITLE: SHORT
*
* APPROPRIATION CATEGORY TOTALS:
*   MAJOR: NO TOTAL
*   MINOR: BY DETAIL FUND
* -----

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* NEADLP01                                STATISTICAL INFORMATION                                09/15/2023 08:35 *
* BUDGET PERIOD: 2014-2025                EXHIBIT A, D AND D-3A REPORT                            EEC 55   SP   *
*                                                                                                     PAGE:    2   *
*****
*   ITEMIZATION OF EXPENDITURE: J
*
*   ITEMIZATION OF EXPENDITURE ACCUMULATION LEVEL: MERGED
*
*   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:
*
*   BUDGET ENTITY NARRATIVE SET:
*
*   INCLUDE PROGRAM COMPONENT NARRATIVE (Y/N): N
* -----
* ** FORMATTING **
*
*   REPORT HEADING: LAS/PBS CIP-2
*                   EXHIBIT D-3A FOR FIXED CAPITAL OUTLAY
*
*   PAGE BREAKS: LOWEST LEVEL
*
*   FORMAT: LANDSCAPE
*
*   COLUMN CODES (Y/N): Y
*
*   SORT OPTIONS:
*     PROGRAM COMPONENT: CODE
*     DEPARTMENT/BUDGET ENTITY: CODE
* -----
*   TOTAL SORT RECORDS READ:           9
*   TOTAL CARD RECORDS READ:          44
*   TOTAL PAF RECORDS READ:           0
*   TOTAL OAF RECORDS READ:           0
*   TOTAL IEF RECORDS READ:           0
*   TOTAL BGF RECORDS READ:           0
*   TOTAL BEF RECORDS READ:           9
*   TOTAL PCF RECORDS READ:           6
*   TOTAL ICF RECORDS READ:           10
*   TOTAL INF RECORDS READ:           614
*   TOTAL ACF RECORDS READ:           5
*   TOTAL FCF RECORDS READ:           2
*   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          09/15/2023 08:35 *
* BUDGET PERIOD: 2014-2025              EXHIBIT A, D AND D-3A REPORT      EEC 55   SP   *
*                                                                                   PAGE:    3   *
*****
* BUDGET ENTITIES SELECTED:
*   1-9: 55
*   10-18:
*   19-27:
*****
```