

	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 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
OPERATING						
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PRE-CONSTRUCTN/DESIGN SVCS						1101.01.02.00
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REAPPROVE FIVE PERCENT TRANSFERS -						
DEDUCT						160F010
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE		25,795-			25,795-	2540 1

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

\*\*\*\*\*  
 Amended 2011-12 Narrative after February 07, 2011  
 \*\*\*\*\*

Fund Source: 100% State  
 =====

LRPP Reference: Goal #3: Organizational excellence by promoting and encouraging continuous improvement.  
 =====

Description:  
 =====

This issue requests reapproval of permanent budget adjustments approved in FY 2010/11. Specific adjustments are as follows:

Five Percent Transfer 11-17, EOG #B7375

-----  
 Transfer moved budget from the Contracted Services category to the Deferred Payment Commodity Contracts category to support equipment purchases in District Complex.

Contracted Services (100777):

-----  
 District 2: (\$25,795)

See issue code 160F020 in budget entity 55100100, program component 11.01.01.02.00 for the companion issue.

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

OPERATING

TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS DEVELOPMENT										55100000
PGM: TRANSP SYSTEMS DEV										55100100
ECONOMIC OPPORTUNITIES										11
PRE-CONSTRUCTN/DESIGN SVCS										<u>1101.01.02.00</u>
ADJUSTMENTS TO CURRENT YEAR										
ESTIMATED EXPENDITURES										1600000
REAPPROVE FIVE PERCENT TRANSFERS -										
DEDUCT										160F010

Contracted  
 Services (100777)

District 2 (\$25,795)

Summary: This is a new issue.

\*\*\*\*\*

REAPPROVE FIVE PERCENT TRANSFERS -										
ADD										160F020
SPECIAL CATEGORIES										100000
DEFERRED-PAY COM CONTRACTS										105280

ST TRANSPORT (PRIMARY) TF -STATE 25,795 25,795 2540 1

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:  
 2011-2012 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

\*\*\*\*\*  
 Amended 2011-12 Narrative after February 07, 2011  
 \*\*\*\*\*

Fund Source: 100% State

=====

LRPP Reference: Goal #3: Organizational excellence by promoting and encouraging continuous improvement.

=====

Description:

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 2011-12		FY 2011-12		FY 2011-12		FY 2011-12		FY 2011-12		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES

OPERATING

TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS DEVELOPMENT										55100000
PGM: TRANSP SYSTEMS DEV										55100100
ECONOMIC OPPORTUNITIES										11
PRE-CONSTRUCTN/DESIGN SVCS										<u>1101.01.02.00</u>
ADJUSTMENTS TO CURRENT YEAR										
ESTIMATED EXPENDITURES										1600000
REAPPROVE FIVE PERCENT TRANSFERS -										
ADD										160F020

=====

This issue requests reapproval of permanent budget adjustments approved in FY 2010/11. Specific adjustments are as follows:

Five Percent Transfer 11-17, EOG #B7375

Transfer moved budget to the Deferred Payment Commodity Contracts category from the Contracted Services category to support equipment purchases in District Complex.

Deferred Payment Commodity Contracts (105280):

District 2: \$25,795

See issue code 160F010 in budget entity 55100100, program component 11.01.01.02.00 for the companion issue.

Deferred Payment  
 Commodity Contracts  
 (105280)

District 2 \$25,795

Summary: This is a new issue.

\*\*\*\*\*

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2011-12 POS	AMOUNT	AGY AMD REQ FY 2011-12 POS	AMOUNT	AGY AMD N/R FY 2011-12 POS	AMOUNT	AGY AMD ANZ FY 2011-12 POS	AMOUNT	AGY AMD REQ FY 2011-12 POS	AMOUNT	
OPERATING										
TRANSPORTATION, DEPT OF										
TRANSP SYSTEMS DEVELOPMENT										
PGM: TRANSP SYSTEMS DEV										
ECONOMIC OPPORTUNITIES										
PUBLIC TRANSPORTATION										
PROGRAM PLAN SUPPORT										
SUPPORT FOR TRANSPORTATION										
DISADVANTAGED										
SPECIAL CATEGORIES										
G/A-TRANSPORT DISADVANTAGE										
TRANSPORT DISADVANTAGED TF-STATE										
			6,500,000					6,500,000	2731	1

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

\*\*\*\*\*  
 Amended 2011-12 Narrative after February 7, 2011  
 \*\*\*\*\*

Fund Source: 100% State Funds  
 =====

LRPP Reference: Goal #1: Preserve and manage a safe, efficient transportation system.  
 =====

Description:  
 =====

This is a new issue which provides budget authority to comply with Florida Statute 320.204 regarding Transportation Disadvantaged revenues and also provide additional programming to available cash levels.

Justification:  
 =====

Florida Statute 320.204 provides for \$5 million to be collected by Highway Safety and transferred to the Transportation Disadvantaged Trust Fund annually. The statute reads, ".. of the funds collected in this chapter which are deposited into the Highway Safety Operating Trust Fund, beginning July 1, 2011, and annually thereafter, the department shall transfer \$5 million to the Transportation Disadvantaged Trust Fund in the Department of Transportation. These funds shall be transferred on a quarterly basis. "

In addition to the above funding, there is approximately \$1.5 million available in the Transportation Disadvantaged Trust Fund, generated from the difference of anticipated revenue from receipts and estimated revenues for the current year.

With the addition of this \$6.5 million, the coordinated transportation system would be capable of providing approximately

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 2011-12		FY 2011-12		FY 2011-12		FY 2011-12		FY 2011-12		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES

OPERATING

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

669,025 additional trips statewide.

Summary:

=====

G/A-Transportation Disadvantaged (108846) \$6,500,000

Base Funding:

=====

There is no recurring base in the department's operating budget for the requested items.

Adverse Impact if Not Approved:

=====

If this issue is not approved there will be a significant amount of unmet trips to Florida's most vulnerable citizens. Decreased mobility will reduce the ability for transportation disadvantaged individuals to receive non-emergency medical care, maintain employment, and/or conduct independent life activities.

Summary: This is a new issue.

\*\*\*\*\*

TOTAL: PGM: TRANSP SYSTEMS DEV										55100100
BY FUND TYPE										
TRUST FUNDS.....			6,500,000					6,500,000	2000	
			=====					=====		

	COL A12	COL A14	COL A15	COL A16	COL A14-A12 AGY AMD REQ FY 2011-12 OVER (UNDER)	AGY FIN REQ FY 2011-12	CODES
	AGY FIN REQ FY 2011-12	AGY AMD REQ FY 2011-12	AGY AMD N/R FY 2011-12	AGY AMD ANZ FY 2011-12	AGY FIN REQ FY 2011-12		
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT		
OPERATING							
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS OPERATIONS							55150000
PGM: HIGHWAY OPERATIONS							55150200
PUBLIC PROTECTION							12
LAW ENFORCEMENT							1202.00.00.00
ADJUSTMENTS TO CURRENT YEAR							
ESTIMATED EXPENDITURES							1600000
REAPPROVE FIVE PERCENT TRANSFERS -							
DEDUCT							160F010
SPECIAL CATEGORIES							100000
TR/DMS/HR SVCS/STW CONTRCT							107040
ST TRANSPORT (PRIMARY) TF -STATE	8,800-	8,800-					2540 1

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:  
 2011-2012 BUDGET YEAR NARRATIVE:  
 Fund Source: 100% State  
 =====

IT COMPONENT? NO

LRPP Reference: Goal #3: Organizational excellence by promoting and encouraging continuous improvement.  
 =====

Description:  
 =====  
 This issue requests reapproval of permanent budget adjustments approved in FY 2010/11. Specific adjustments are as follows:

Five Percent Transfer 11-03, EOG #B7039

-----  
 Transfer moved budget in the Transfer to Department of Management Services/Human Resource Services Statewide Contract (DMS/HRS) category from the Highway Operations budget entity to the Executive Direction budget entity from for approved 28 positions.

See issue code 160F020 in budget entity 55150500, program component 16.02.00.00.00 for the companion issue.

Transfer to DMS/HRS-Statewide Contract:  
 -----

Operation and Maintenance: (\$8,800)  
 -----  
 Issue Total (\$8,800)

\*\*\*\*\*

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2011-12	POS	AGY AMD REQ FY 2011-12	POS	AGY AMD N/R FY 2011-12	POS	AGY AMD ANZ FY 2011-12	POS	AGY AMD REQ FY 2011-12	AGY FIN REQ FY 2011-12	
OPERATING										
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
PGM: HIGHWAY OPERATIONS										55150200
PUBLIC PROTECTION										12
LAW ENFORCEMENT										<u>1202.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR										
ESTIMATED EXPENDITURES										1600000
REAPPROVE FIVE PERCENT TRANSFERS -										
DEDUCT										160F010

Amended 2011-12 Narrative after February 07, 2011  
 \*\*\*\*\*

Fund Source: 100% State  
 =====

LRPP Reference: Goal #3: Organizational excellence by promoting and encouraging continuous improvement.  
 =====

Description:  
 =====

This issue requests reapproval of permanent budget adjustments approved in FY 2010/11. Specific adjustments are as follows:

Five Percent Transfer 11-03, EOG #B7039  
 -----

Transfer moved budget in the Transfer to Department of Management Services/Human Resource Services Statewide Contract (DMS/HRS) category from the Highway Operations budget entity to the Executive Direction budget entity associated with 28 positions approved in Highway Operations in FH 2010/11.

See issue code 160F020 in budget entity 55150500, program component 16.02.00.00.00 for the companion issue.

Transfer to DMS/HRS-Statewide Contract:  
 -----

Engineering and Operations:	(\$8,800)
Issue Total	<u>(\$8,800)</u>

Summary: Narrative change only.

\*\*\*\*\*

	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 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
OPERATING						
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						1601.01.06.00
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REAPPROVE FIVE PERCENT TRANSFERS -						
DEDUCT						160F010
OTHER PERSONAL SERVICES						030000
ST TRANSPORT (PRIMARY) TF -STATE		100,000-			100,000-	2540 1

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AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

\*\*\*\*\*  
 Amended 2011-12 Narrative after February 07, 2011  
 \*\*\*\*\*

Fund Source: 100% State  
 =====

LRPP Reference: Goal #3: Organizational excellence by promoting and encouraging continuous improvement.  
 =====

Description:  
 =====

This issue requests reapproval of permanent budget adjustments approved in FY 2010/11. Specific adjustments are as follows:

Five Percent Transfer 11-09, EOG #B7146

-----  
 Transfer moved budget from the Other Personal Services category to the Contracted Services category for janitorial services, air-conditioning, security system, fire alarm testing, HVAC inspections, pest control, and other related fees.

Other Personal Services (030000):

-----  
 District 5: \$100,000)

See issue code 160F020 in budget entity 55150200, program component 16.01.01.06.00 for the companion issue.



COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2011-12	POS	AGY AMD REQ FY 2011-12	POS	AGY AMD N/R FY 2011-12	POS	AGY AMD ANZ FY 2011-12	POS	AGY AMD REQ FY 2011-12	POS	

OPERATING

TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
PGM: HIGHWAY OPERATIONS										55150200
GOV OPERATIONS/SUPPORT										16
OPERATIONS/MAINT										1601.01.06.00
ADJUSTMENTS TO CURRENT YEAR										1600000
ESTIMATED EXPENDITURES										1600000
REAPPROVE FIVE PERCENT TRANSFERS -										160F010
DEDUCT										

Other Personal  
 Services  
 (030000)

District 5

(\$100,000)

Summary: This is a new issue.

\*\*\*\*\*

REAPPROVE FIVE PERCENT TRANSFERS -										160F020
ADD										100000
SPECIAL CATEGORIES										100777
CONTRACTED SERVICES										

ST TRANSPORT (PRIMARY) TF -STATE 100,000 100,000 2540 1

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

\*\*\*\*\*  
 Amended 2011-12 Narrative after February 07, 2011  
 \*\*\*\*\*

Fund Source: 100% State  
 =====

LRPP Reference: Goal #3: Organizational excellence by promoting and encouraging continuous improvement.  
 =====

Description:  
 =====

This issue requests reapproval of permanent budget adjustments approved in FY 2010/11. Specific adjustments are as



	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 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
OPERATING						
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
EXECUTIVE DIR/SUPPORT SVCS						55150500
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						1600000
ESTIMATED EXPENDITURES						
REAPPROVE FIVE PERCENT TRANSFERS -						
DEDUCT						160F010
OTHER PERSONAL SERVICES						030000
ST TRANSPORT (PRIMARY) TF -STATE	40,000-	43,725-			3,725-	2540 1
=====						
EXPENSES						
ST TRANSPORT (PRIMARY) TF -STATE		177,175-			177,175-	2540 1
=====						
TOTAL: REAPPROVE FIVE PERCENT TRANSFERS -						160F010
DEDUCT						
TOTAL ISSUE.....	40,000-	220,900-			180,900-	
=====						

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:  
 2011-2012 BUDGET YEAR NARRATIVE: IT COMPONENT? NO  
 Fund Source: 100% State  
 =====

LRPP Reference: Goal #3: Organizational excellence by promoting and encouraging continuous improvement.  
 =====

Description:  
 =====  
 This issue requests reapproval of permanent budget adjustments approved in FY 2010/11. Specific adjustments are as follows:

5% Transfer 11-08, EOG #B7103  
 -----

Transfer moved budget from the Other Personal Services category to Contracted Services in the Executive Direction budget entity for contracted services needs associated with building maintenance.

See issue code 160F020 in this budget entity and program component for the companion issue.

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

OPERATING

TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>										55150500
GOV OPERATIONS/SUPPORT										16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>										<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR										1600000
ESTIMATED EXPENDITURES										
REAPPROVE FIVE PERCENT TRANSFERS -										
DEDUCT										160F010

Other Personal Services:

-----  
 District 2: (\$40,000)  
 \*\*\*\*\*  
 Amended 2011-12 Narrative after February 07, 2011  
 \*\*\*\*\*

Fund Source: 100% State  
 =====

LRPP Reference: Goal #3: Organizational excellence by promoting and encouraging continuous improvement.  
 =====

Description:  
 =====

This issue is amended to include 5% Transfer 11-10, EOG B7195 and 5% Transfer 11-13, EOG B7260 approved after submittal of the LBR. Specific adjustments are as follows:

5% Transfer 11-08, EOG #B7103

-----  
 Transfer moved budget from the Other Personal Services category to Contracted Services category in the Executive Direction budget entity for contractual needs associated with building maintenance.

Other Personal Services (030000):

-----  
 District 2: (\$40,000)

See issue code 160F020 in budget entity 55150500, program component 16.02.00.00.00 for the companion issue.

5% Transfer 11-10, EOG# B7195

-----

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2011-12	POS AMOUNT	AGY AMD REQ FY 2011-12	POS AMOUNT	AGY AMD N/R FY 2011-12	POS AMOUNT	AGY AMD ANZ FY 2011-12	POS AMOUNT	AGY AMD REQ FY 2011-12	AGY FIN REQ FY 2011-12	

OPERATING

TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>										55150500
GOV OPERATIONS/SUPPORT										16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>										<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR										1600000
ESTIMATED EXPENDITURES										
REAPPROVE FIVE PERCENT TRANSFERS -										
DEDUCT										160F010

Transfer moved budget from the Expenses category to Contracted Services category in the Executive Direction budget entity for express mail costs.

Expenses (040000):

-----  
 Finance & Administration - Support Services: (\$150,000)

See issue code 160F020 in budget entity 55150500, program component 16.02.00.00.00 for the companion issue.

5% Transfer 11-13, EOG# B7260

-----  
 Transfer moved budget from the Expenses category to the Contracted Services and Salary Incentive Payments categories in the Executive Direction budget entity for printer maintenance and law enforcement incentive payments.

Expenses (040000):

-----  
 Finance & Administration - Inspector General: (\$900)  
 Finance & Administration - Financial Development: (\$1,800)

See issue code 160F020 in budget entity 55150500, program component 16.02.00.00.00 for the companion issue.

5% Transfer 11-15, EOG# B7315

-----  
 Transfer moved budget from the Other Personal Services category to the Contracted Services category in the Executive Direction budget entity for janitorial services.

Other Personal Services (030000):

-----  
 District 2: (\$3,725)

See issue code 160F020 in budget entity 55150500, program component 16.02.00.00.00 for the companion issue.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2011-12	POS AMOUNT	AGY AMD REQ FY 2011-12	POS AMOUNT	AGY AMD N/R FY 2011-12	POS AMOUNT	AGY AMD ANZ FY 2011-12	POS AMOUNT	AGY AMD REQ FY 2011-12	AGY FIN REQ FY 2011-12	
OPERATING										
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
EXECUTIVE DIR/SUPPORT SVCS										55150500
GOV OPERATIONS/SUPPORT										16
EXEC LEADERSHIP/SUPPRT SVC										<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR										
ESTIMATED EXPENDITURES										1600000
REAPPROVE FIVE PERCENT TRANSFERS -										
DEDUCT										160F010

5% Transfer 11-16, EOG# B7358

-----  
 Transfer moved budget from the Expenses category to the Contracted Services categories in the Executive Direction budget entity for janitorial services.

Expenses (040000):

-----  
 District 2: (\$24,475)

See issue code 160F020 in budget entity 55150500, program component 16.02.00.00.00 for the companion issue.

Issue Summary:

=====

	Other Personal Services (030000)	Expenses (040000)	Issue Total
District 2	(\$43,725)	(\$24,475)	(\$68,200)
Finance & Administration - Support Services		(150,000)	(150,000)
Finance & Administration - Inspector General		(900)	(900)
Finance & Administration - Financial Development		(1,800)	(1,800)
Total Issue	(\$43,725)	(\$177,175)	(\$220,900)

Summary: This amended issue was increased by (\$180,900) to include 5% Transfer 11-10, B7195, 5% Transfer 11-13, EOG B7260, 5% Transfer 11-15, B7315, and 5% Transfer 11-16, B7358.

\*\*\*\*\*

	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 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
OPERATING						
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
EXECUTIVE DIR/SUPPORT SVCS						55150500
GOV OPERATIONS/SUPPORT						16
EXEC LEADERSHIP/SUPPRT SVC						1602.00.00.00
ADJUSTMENTS TO CURRENT YEAR						
ESTIMATED EXPENDITURES						1600000
REAPPROVE FIVE PERCENT TRANSFERS -						
ADD						160F020
SPECIAL CATEGORIES						100000
CONTRACTED SERVICES						100777
ST TRANSPORT (PRIMARY) TF -STATE	40,000	219,100			179,100	2540 1
SALARY INCENTIVE PAYMENTS						103290
ST TRANSPORT (PRIMARY) TF -STATE		1,800			1,800	2540 1
TR/DMS/HR SVCS/STW CONTRCT						107040
ST TRANSPORT (PRIMARY) TF -STATE	8,800	8,800				2540 1
TOTAL: REAPPROVE FIVE PERCENT TRANSFERS -						160F020
ADD						
TOTAL ISSUE.....	48,800	229,700			180,900	

\*\*\*\*\*

AGENCY ISSUE NARRATIVE:  
 2011-2012 BUDGET YEAR NARRATIVE: IT COMPONENT? NO

Fund Source: 100% State  
 =====

LRPP Reference: Goal #3: Organizational excellence by promoting and encouraging continuous improvement.  
 =====

Description:  
 =====  
 This issue requests reapproval of permanent budget adjustments approved in FY 2010/11. Specific adjustments are as follows:

5% Transfer 11-03, EOG #B7039

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2011-12 POS	AMOUNT	AGY AMD REQ FY 2011-12 POS	AMOUNT	AGY AMD N/R FY 2011-12 POS	AMOUNT	AGY AMD ANZ FY 2011-12 POS	AMOUNT	AGY FIN REQ FY 2011-12 POS	AMOUNT	

OPERATING

TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>										55150500
GOV OPERATIONS/SUPPORT										16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>										<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR										
ESTIMATED EXPENDITURES										1600000
REAPPROVE FIVE PERCENT TRANSFERS -										
ADD										160F020

-----  
 Transfer moved budget in the Transfer to Department of Management Services/Human Resource Services Statewide Contract (DMS/HRS) category to the Executive Direction budget entity from the Highway Operations budget entity for approved 28 positions.

Transfer to DMS/HRS-Statewide Contract (107040):  
 -----

Finance and Administration - Personnel Services: \$8,800

See issue code 160F010 in budget entity 55150200, program component 16.01.01.06.00 for the companion issue.

5% Transfer 11-08, EOG# B7103  
 -----

Transfer moved budget to Contracted Services from the Other Personal Services category in the Executive Direction budget entity for contracted service needs associated with building maintenance.

See issue code 160F010 in budget entity 55150500, program component 16.02.00.00.00 for the companion issue.

Contracted Services (100777):  
 -----

District 2: \$40,000

Issue Summary:

	Transfer to DMS HRS-Statewide Contracts (107040)	Contracted Services (030000)	Issue Total
Finance & Administration	\$8,800		\$8,800
District 2		\$40,000	\$40,000

\*\*\*\*\*  
 Amended 2011-12 Narrative after February 07, 2011



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

OPERATING

TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>										55150500
GOV OPERATIONS/SUPPORT										16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>										<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR										1600000
ESTIMATED EXPENDITURES										
REAPPROVE FIVE PERCENT TRANSFERS -										
ADD										160F020

\*\*\*\*\*

Fund Source: 100% State  
 =====

LRPP Reference: Goal #3: Organizational excellence by promoting and encouraging continuous improvement.  
 =====

Description:  
 =====

This issue is amended to include 5% Transfer 11-08, EOG B7103, 5% Transfer 11-10, EOG B7195, and 5% Transfer 11-13, EOG B7260 approved after submittal of the LBR. Specific adjustments are as follows:

5% Transfer 11-03, EOG #B7039

-----  
 Transfer moved budget in the Transfer to Department of Management Services/Human Resource Services Statewide Contract category to the Executive Direction budget entity from the Highway Operations budget entity associated with 28 new positions approved in Highway Operations in 2010/2011.

Transfer to DMS/HRS-Statewide Contract (107040):

-----  
 Finance and Administration - Personnel Services: \$8,800

See issue code 160F010 in budget entity 55150200, program component 12.02.00.00.00 for the companion issue.

5% Transfer 11-08, EOG# B7103

-----  
 Transfer moved budget to Contracted Services from the Other Personal Services category in the Executive Direction budget entity for contractual needs associated with building maintenance.

Contracted Services (100777):

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2011-12	POS	AGY AMD REQ FY 2011-12	POS	AGY AMD N/R FY 2011-12	POS	AGY AMD ANZ FY 2011-12	POS	AGY AMD REQ FY 2011-12	POS	

OPERATING

TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>										55150500
GOV OPERATIONS/SUPPORT										16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>										<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR										1600000
ESTIMATED EXPENDITURES										
REAPPROVE FIVE PERCENT TRANSFERS -										160F020
ADD										

-----  
 District 2: \$40,000

See issue code 160F010 in budget entity 55150500, program component 16.02.00.00.00 for the companion issue.

5% Transfer 11-10, EOG# B7195

-----  
 Transfer moved budget to the Contracted Services category from the Expenses category in the Executive Direction budget entity for express mail costs.

Contracted Services (100777):

-----  
 Finance & Administration - Support Services: \$150,000

See issue code 160F010 in budget entity 55150500, program component 16.02.00.00.00 for the companion issue.

5% Transfer 11-13, EOG# B7260

-----  
 Transfer moved budget to the Contracted Services and Salary Incentive Payments categories from the Expenses category in the Executive Direction budget entity for printer maintenance and for law enforcement incentive payments.

Contracted Services (100777):

-----  
 Finance & Administration - Financial Development: \$1,800

Salary & Incentive Payments (103290):

-----  
 Finance & Administration - Inspector General: \$900

See issue code 160F010 in budget entity 55150500, program component 16.02.00.00.00 for the companion issue.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2011-12	POS	AGY AMD REQ FY 2011-12	POS	AGY AMD N/R FY 2011-12	POS	AGY AMD ANZ FY 2011-12	POS	AGY AMD REQ FY 2011-12	AGY FIN REQ FY 2011-12	

OPERATING

TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>										55150500
GOV OPERATIONS/SUPPORT										16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>										<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR										1600000
ESTIMATED EXPENDITURES										1600000
REAPPROVE FIVE PERCENT TRANSFERS -										160F020
ADD										

5% Transfer 11-15, EOG# B7315

Transfer moved budget to the Contracted Services category from the Other Personal Services category in the Executive Direction budget entity for janitorial services.

Contracted Services (100777):

District 2: \$3,725

See issue code 160F010 in budget entity 55150500, program component 16.02.00.00.00 for the companion issue.

5% Transfer 11-16, EOG# B7358

Transfer moved budget to the Contracted Services category from the Expenses category in the Executive Direction budget entity for janitorial services.

Contracted Services (100777):

District 2: \$24,475

See issue code 160F010 in budget entity 55150500, program component 16.02.00.00.00 for the companion issue.

Issue Summary:

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	Transfer to DMS HR SVCS-STE CONTRCT (107040)	Contracted Services (100777)	Salary Incentive Payments (103290)	Issue Total
Finance & Administration - Personnel Services	\$8,800			\$8,800
Finance & Administration - Support Services		\$150,000		150,000

	COL A12	COL A14	COL A15	COL A16	COL A14-A12 AGY AMD REQ FY 2011-12 OVER (UNDER)	
	AGY FIN REQ FY 2011-12	AGY AMD REQ FY 2011-12	AGY AMD N/R FY 2011-12	AGY AMD ANZ FY 2011-12	AGY FIN REQ FY 2011-12	CODES
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
OPERATING						
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						55150500
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
ADJUSTMENTS TO CURRENT YEAR						1600000
ESTIMATED EXPENDITURES						
REAPPROVE FIVE PERCENT TRANSFERS -						160F020
ADD						
Finance & Administration - Financial Development				1,800		1,800
Finance & Administration - Inspector General					\$900	900
District 2				68,200		68,200
Total Issue		\$8,800		\$220,000	\$900	\$229,700

Summary: This amended issue was increased by \$229,700 to include 5% Transfer 11-10, B7195, 5% Transfer 11-13, EOG B7260, 5% Transfer 11-15 EOG B7315, and 5% Transfer 11-16 EOG B7358.

\*\*\*\*\*

TOTAL: EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
BY FUND TYPE						
TRUST FUNDS.....	8,800	8,800				2000
	=====	=====	=====	=====	=====	
TOTAL: TRANSPORTATION, DEPT OF						55000000
BY FUND						
TRANSPORT DISADVANTAGED TF-STATE		6,500,000			6,500,000	2731 1
	=====	=====	=====	=====	=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
FIXED CAPITAL OUTLAY						
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
PRE-CONSTRUCTN/DESIGN SVCS						1101.01.02.00
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
PRELIMINARY ENGR CONSULT						088849
ST TRANSPORT (PRIMARY) TF -STATE	211,015,908	388,526,304	388,526,304		177,510,396	2540 1
-MATCH	1,233,807	5,112,644	5,112,644		3,878,837	2540 2
-FEDERL	153,840,906	227,667,172	227,667,172		73,826,266	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	366,090,621	621,306,120	621,306,120		255,215,499	2540
R-O-W ACQ/BRIDGE CONST TF -STATE	1,527,380	4,972,130	4,972,130		3,444,750	2586 1
TOTAL APPRO.....	367,618,001	626,278,250	626,278,250		258,660,249	

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AGENCY NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE: PRELIMINARY ENGR CONSULT IT COMPONENT? NO

Fund Source: State/Federal/Local  
 =====

LRPP Reference:  
 =====

- Goal 1: Preserve and manage a safe, efficient transportation system.
- Goal 2: Enhance Florida's economic competitiveness, quality of life and transportation safety.
- Goal 3: Organizational excellence by promoting and encouraging continuous improvement.

Description:

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This issue requests budget for the 2011/12 year of the five-year work program, pursuant to Chapter 339, Florida Statutes, which consists of transportation projects for the following programs:

Preliminary Engineering Consultants

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2011-12	AGY AMD REQ FY 2011-12	AGY AMD N/R FY 2011-12	AGY AMD ANZ FY 2011-12	AGY AMD REQ FY 2011-12	AGY AMD N/R FY 2011-12	AGY AMD ANZ FY 2011-12	AGY AMD REQ FY 2011-12	OVER(UNDER) AGY FIN REQ FY 2011-12		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

FIXED CAPITAL OUTLAY

TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS DEVELOPMENT										55100000
PGM: TRANSP SYSTEMS DEV										55100100
ECONOMIC OPPORTUNITIES										11
PRE-CONSTRUCTN/DESIGN SVCS										<u>1101.01.02.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
TRANSPORTATION WORK PROGRAM										990T000

The work program is prepared in accordance with the allocations set forth in the Program and Resource Plan, and is financially balanced and consistent with the Florida Transportation Plan.

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 Amended 2011-12 Narrative after February 07, 2011  
 \*\*\*\*\*

Summary: Issue amended to reflect April 07, 2011 Tentative Work Program.

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	COL A12		COL A14		COL A15		COL A16		COL A14-A12 AGY AMD REQ FY 2011-12 OVER(UNDER) AGY FIN REQ FY 2011-12		CODES
	AGY FIN REQ FY 2011-12 POS	AMOUNT	AGY AMD REQ FY 2011-12 POS	AMOUNT	AGY AMD N/R FY 2011-12 POS	AMOUNT	AGY AMD ANZ FY 2011-12 POS	AMOUNT	POS	AMOUNT	
FIXED CAPITAL OUTLAY											
TRANSPORTATION, DEPT OF											55000000
TRANSP SYSTEMS DEVELOPMENT											55100000
PGM: TRANSP SYSTEMS DEV											55100100
ECONOMIC OPPORTUNITIES											11
RIGHT-OF-WAY ACQUISITION											<u>1101.01.04.00</u>
CAPITAL IMPROVEMENT PLAN											9900000
ESTIMATED EXPENDITURES - FIXED											
CAPITAL OUTLAY											990I000
FIXED CAPITAL OUTLAY											080000
DEBT SERVICE											089070
R-O-W ACQ/BRIDGE CONST TF -STATE	149,869,475		149,869,475								2586 1
TRANSPORTATION WORK PROGRAM											
FIXED CAPITAL OUTLAY											990N003
DEBT SERVICE											080000
R-O-W ACQ/BRIDGE CONST TF -STATE	8,453,077		8,453,077								2586 1
TRANSPORTATION WORK PROGRAM											
FIXED CAPITAL OUTLAY											990T000
RIGHT-OF-WAY LAND ACQ											080000
ST TRANSPORT (PRIMARY) TF -STATE	81,879,157		217,073,939		217,073,939				135,194,782		2540 1
-MATCH	9,368,599		22,878,342		22,878,342				13,509,743		2540 2
-FEDERL	107,435,849		304,249,582		304,249,582				196,813,733		2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	198,683,605		544,201,863		544,201,863				345,518,258		2540
R-O-W ACQ/BRIDGE CONST TF -STATE	66,326,767		176,540,927		176,540,927				110,214,160		2586 1
TOTAL APPRO.....	265,010,372		720,742,790		720,742,790				455,732,418		
RIGHT-OF-WAY SUPPORT											
ST TRANSPORT (PRIMARY) TF -STATE	9,808,042		27,373,642		27,373,642				17,565,600		2540 1
-MATCH	145,720		1,101,052		1,101,052				955,332		2540 2
-FEDERL	5,630,725		15,182,843		15,182,843				9,552,118		2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	15,584,487		43,657,537		43,657,537				28,073,050		2540
R-O-W ACQ/BRIDGE CONST TF -STATE	67,457		6,395,477		6,395,477				6,328,020		2586 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2011-12	
					OVER (UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
FIXED CAPITAL OUTLAY						
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
RIGHT-OF-WAY ACQUISITION						1101.01.04.00
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
RIGHT-OF-WAY SUPPORT						088853
TOTAL APPRO.....	15,651,944	50,053,014	50,053,014		34,401,070	

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AGENCY NARRATIVE:  
 2011-2012 BUDGET YEAR NARRATIVE: RIGHT-OF-WAY SUPPORT IT COMPONENT? NO

Fund Source: State/Federal/Local  
 =====

LRPP Reference:  
 =====

- Goal 1: Preserve and manage a safe, efficient transportation system.
- Goal 2: Enhance Florida's economic competitiveness, quality of life and transportation safety.
- Goal 3: Organizational excellence by promoting and encouraging continuous improvement.

Description:  
 =====

This issue requests budget for the 2011/12 year of the five-year work program, pursuant to Chapter 339, Florida Statutes, which consists of transportation projects for the following programs:

Right of Way Land Acquisition                      Right of Way Support

The work program is prepared in accordance with the allocations set forth in the Program and Resource Plan, and is financially balanced and consistent with the Florida Transportation Plan.

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 Amended 2011-12 Narrative after February 07, 2011  
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Summary: Issue amended to reflect April 07, 2011 Tentative Work Program.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2011-12	
					OVER (UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
FIXED CAPITAL OUTLAY						
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
RIGHT-OF-WAY ACQUISITION						1101.01.04.00
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
DEBT SERVICE						089070
R-O-W ACQ/BRIDGE CONST TF -STATE	5,992,126-	5,992,126-				2586 1

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AGENCY NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE: DEBT SERVICE IT COMPONENT? NO

Fund Source: State/Federal/Local  
 =====

LRPP Reference:  
 =====

- Goal 1: Preserve and manage a safe, efficient transportation system.
- Goal 2: Enhance Florida's economic competitiveness, quality of life and transportation safety.
- Goal 3: Organizational excellence by promoting and encouraging continuous improvement.

Description:  
 =====

This issue requests budget for the 2011/12 year of the five-year work program, pursuant to Chapter 339, Florida Statutes, which consists of transportation projects for the following programs:

Debt Service - Right of Way Bonds

The work program is prepared in accordance with the allocations set forth in the Program and Resource Plan, and is financially balanced and consistent with the Florida Transportation Plan.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12 AGY AMD REQ FY 2011-12 OVER (UNDER)	
	AGY FIN REQ FY 2011-12	AGY AMD REQ FY 2011-12	AGY AMD N/R FY 2011-12	AGY AMD ANZ FY 2011-12	AGY FIN REQ FY 2011-12	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
FIXED CAPITAL OUTLAY						
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: TRANSP SYSTEMS DEV						55100100
ECONOMIC OPPORTUNITIES						11
RIGHT-OF-WAY ACQUISITION						<u>1101.01.04.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
TOTAL: TRANSPORTATION WORK PROGRAM						990T000
TOTAL ISSUE.....	274,670,190	764,803,678	770,795,804		490,133,488	
TOTAL: RIGHT-OF-WAY ACQUISITION						<u>1101.01.04.00</u>
BY FUND TYPE						
TRUST FUNDS.....	432,992,742	923,126,230	770,795,804		490,133,488	2000

	COL A12		COL A14		COL A15		COL A16		COL A14-A12 AGY AMD REQ FY 2011-12 OVER(UNDER) AGY FIN REQ FY 2011-12		CODES
	AGY FIN REQ FY 2011-12 POS	AMOUNT	AGY AMD REQ FY 2011-12 POS	AMOUNT	AGY AMD N/R FY 2011-12 POS	AMOUNT	AGY AMD ANZ FY 2011-12 POS	AMOUNT	POS	AMOUNT	
FIXED CAPITAL OUTLAY											
TRANSPORTATION, DEPT OF											55000000
TRANSP SYSTEMS DEVELOPMENT											55100000
PGM: TRANSP SYSTEMS DEV											55100100
ECONOMIC OPPORTUNITIES											11
PUBLIC TRANSPORTATION											<u>1101.01.06.00</u>
CAPITAL IMPROVEMENT PLAN											9900000
TRANSPORTATION WORK PROGRAM											990N003
FIXED CAPITAL OUTLAY											080000
DEBT SERVICE											089070
ST TRANSPORT (PRIMARY) TF -STATE	7,200,000		7,200,000								2540 1
TRANSPORTATION WORK PROGRAM											
FIXED CAPITAL OUTLAY											990T000
AVIATION DEV/GRANTS											080000
ST TRANSPORT (PRIMARY) TF -STATE	134,752,273		187,442,157		187,442,157				52,689,884		2540 1
PUBLIC TRANSIT DEV/GRANTS											
ST TRANSPORT (PRIMARY) TF -STATE	106,358,096		172,148,654		172,148,654				65,790,558		2540 1
-MATCH	660,217		848,472		848,472				188,255		2540 2
-FEDERL	48,566,268		50,973,354		50,973,354				2,407,086		2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	155,584,581		223,970,480		223,970,480				68,385,899		2540
TOTAL APPRO.....	155,584,581		223,970,480		223,970,480				68,385,899		
SEAPORT - ECONOMIC DEV											
ST TRANSPORT (PRIMARY) TF -STATE	15,000,000		15,000,000		15,000,000						088790
SEAPORTS ACCESS PROGRAM											
ST TRANSPORT (PRIMARY) TF -STATE	10,000,000		10,000,000		10,000,000						2540 1

	COL A12		COL A14		COL A15		COL A16		COL A14-A12 AGY AMD REQ FY 2011-12 OVER (UNDER) AGY FIN REQ FY 2011-12		CODES	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT		
-----												
FIXED CAPITAL OUTLAY												
TRANSPORTATION, DEPT OF											55000000	
TRANSP SYSTEMS DEVELOPMENT											55100000	
PGM: TRANSP SYSTEMS DEV											55100100	
ECONOMIC OPPORTUNITIES											11	
PUBLIC TRANSPORTATION											<u>1101.01.06.00</u>	
CAPITAL IMPROVEMENT PLAN											9900000	
TRANSPORTATION WORK PROGRAM											990T000	
FIXED CAPITAL OUTLAY											080000	
SEAPORT GRANTS											088794	
ST TRANSPORT (PRIMARY) TF -STATE		62,592,666		117,751,305		117,751,305				55,158,639	2540	1
	=====		=====		=====			=====				
RAIL DEVELOPMENT/GRANTS												
ST TRANSPORT (PRIMARY) TF -STATE		153,883,224		64,869,973		64,869,973				89,013,251-	2540	1
-FEDERL		8,108,904		9,676,894		9,676,894				1,567,990	2540	3
TOTAL ST TRANSPORT (PRIMARY) TF		161,992,128		74,546,867		74,546,867				87,445,261-	2540	
TOTAL APPRO.....		161,992,128		74,546,867		74,546,867				87,445,261-		
	=====		=====		=====			=====				
INTERMODAL DEVELOP/GRANTS												
ST TRANSPORT (PRIMARY) TF -STATE		27,854,940		71,515,972		71,515,972				43,661,032	2540	1
-MATCH		1,205,046		1,205,046		1,205,046					2540	2
-FEDERL		7,565,941		7,408,620		7,408,620				157,321-	2540	3
TOTAL ST TRANSPORT (PRIMARY) TF		36,625,927		80,129,638		80,129,638				43,503,711	2540	
TOTAL APPRO.....		36,625,927		80,129,638		80,129,638				43,503,711		
	=====		=====		=====			=====				

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AGENCY NARRATIVE:  
 2011-2012 BUDGET YEAR NARRATIVE: INTERMODAL DEVELOP/GRANTS IT COMPONENT? NO

Fund Source: State/Federal/Local  
 =====

LRPP Reference:  
 =====

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2011-12	POS	AGY AMD REQ FY 2011-12	POS	AGY AMD N/R FY 2011-12	POS	AGY AMD ANZ FY 2011-12	POS	AGY AMD REQ FY 2011-12	POS	

FIXED CAPITAL OUTLAY

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

- Goal 1: Preserve and manage a safe, efficient transportation system.
- Goal 2: Enhance Florida's economic competitiveness, quality of life and transportation safety.
- Goal 3: Organizational excellence by promoting and encouraging continuous improvement.

Description:

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This issue requests budget for the 2011/12 year of the five-year work program, pursuant to Chapter 339, Florida Statutes, which consists of transportation projects for the following programs:

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

The work program is prepared in accordance with the allocations set forth in the Program and Resource Plan, and is financially balanced and consistent with the Florida Transportation Plan.

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 Amended 2011-12 Narrative after February 07, 2011  
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Summary: Issue amended to reflect April 07, 2011 Tentative Work Program.

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DEBT SERVICE										089070
ST TRANSPORT (PRIMARY) TF -STATE	7,200,000-		7,200,000-							2540 1
	=====		=====							





	COL A12	COL A14	COL A15	COL A16	COL A14-A12		
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ		
	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	OVER (UNDER)		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
-----							
FIXED CAPITAL OUTLAY							
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS DEVELOPMENT							55100000
PGM: TRANSP SYSTEMS DEV							55100100
ECONOMIC OPPORTUNITIES							11
PLANNING AND ENVIRONMENT							<u>1101.01.08.00</u>
CAPITAL IMPROVEMENT PLAN							9900000
TRANSPORTATION WORK PROGRAM							990T000
FIXED CAPITAL OUTLAY							080000
TRANSP PLANNING CONSULT							088704
ST TRANSPORT (PRIMARY) TF -STATE	36,259,951	36,273,359	36,273,359		13,408		2540 1
-MATCH	271,200	298,320	298,320		27,120		2540 2
-FEDERL	1,973,359	17,806,453	17,806,453		15,833,094		2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	38,504,510	54,378,132	54,378,132		15,873,622		2540
TOTAL APPRO.....	38,504,510	54,378,132	54,378,132		15,873,622		
-----							
TRANSPORT PLANNING GRANTS							088854
ST TRANSPORT (PRIMARY) TF -STATE	1,825,150	1,607,777	1,607,777		217,373-		2540 1
-FEDERL	23,117,476	26,133,237	26,133,237		3,015,761		2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	24,942,626	27,741,014	27,741,014		2,798,388		2540
TOTAL APPRO.....	24,942,626	27,741,014	27,741,014		2,798,388		
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AGENCY NARRATIVE:  
 2011-2012 BUDGET YEAR NARRATIVE: TRANSPORT PLANNING GRANTS IT COMPONENT? NO

Fund Source: State/Federal/Local  
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LRPP Reference:  
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- Goal 1: Preserve and manage a safe, efficient transportation system.
- Goal 2: Enhance Florida's economic competitiveness, quality of life and transportation safety.
- Goal 3: Organizational excellence by promoting and encouraging continuous improvement.





	COL A12	COL A14	COL A15	COL A16	COL A14-A12 AGY AMD REQ FY 2011-12 OVER (UNDER)	
	AGY FIN REQ FY 2011-12	AGY AMD REQ FY 2011-12	AGY AMD N/R FY 2011-12	AGY AMD ANZ FY 2011-12	AGY FIN REQ FY 2011-12	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
FIXED CAPITAL OUTLAY						
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
<u>PGM: TRANSP SYSTEMS DEV</u>						55100100
<u>ECONOMIC OPPORTUNITIES</u>						11
<u>PLANNING AND ENVIRONMENT</u>						<u>1101.01.08.00</u>
TOTAL: PLANNING AND ENVIRONMENT						<u>1101.01.08.00</u>
BY FUND TYPE						
TRUST FUNDS.....	63,447,136	82,119,146	82,119,146		18,672,010	2000
	=====	=====	=====	=====	=====	
TOTAL: PGM: TRANSP SYSTEMS DEV						55100100
BY FUND TYPE						
TRUST FUNDS.....	1440,605,454	2340,364,073	2188,033,647		899,758,619	2000
	=====	=====	=====	=====	=====	

	COL A12		COL A14		COL A15		COL A16		COL A14-A12 AGY AMD REQ FY 2011-12 OVER (UNDER) AGY FIN REQ FY 2011-12		CODES
	AGY FIN REQ FY 2011-12 POS	AMOUNT	AGY AMD REQ FY 2011-12 POS	AMOUNT	AGY AMD N/R FY 2011-12 POS	AMOUNT	AGY AMD ANZ FY 2011-12 POS	AMOUNT	POS	AMOUNT	
FIXED CAPITAL OUTLAY											
TRANSPORTATION, DEPT OF											55000000
TRANSP SYSTEMS DEVELOPMENT											55100000
<u>FL RAIL ENTERPRISE</u>											55100500
ECONOMIC OPPORTUNITIES											11
<u>PUBLIC TRANSPORTATION</u>											<u>1101.01.06.00</u>
CAPITAL IMPROVEMENT PLAN											9900000
TRANSPORTATION WORK PROGRAM											990T000
FIXED CAPITAL OUTLAY											080000
PUBLIC TRANSIT DEV/GRANTS											088774
ST TRANSPORT (PRIMARY) TF -STATE	67,167,080		45,928,101		45,928,101				21,238,979-	2540	1
-MATCH	62,870,480		21,482,951		21,482,951				41,387,529-	2540	2
-FEDERL	115,374,095		52,191,425		52,191,425				63,182,670-	2540	3
TOTAL ST TRANSPORT (PRIMARY) TF	245,411,655		119,602,477		119,602,477				125,809,178-	2540	
TOTAL APPRO.....	245,411,655		119,602,477		119,602,477				125,809,178-		
RAIL DEVELOPMENT/GRANTS											
ST TRANSPORT (PRIMARY) TF -STATE	53,253,982		66,099,216		66,099,216				12,845,234	2540	1
-FEDERL	4,000,000		4,000,000		4,000,000					2540	3
TOTAL ST TRANSPORT (PRIMARY) TF	57,253,982		70,099,216		70,099,216				12,845,234	2540	
TOTAL APPRO.....	57,253,982		70,099,216		70,099,216				12,845,234		
INTERMODAL DEVELOP/GRANTS											
ST TRANSPORT (PRIMARY) TF -STATE	2,546,883		5,250,000		5,250,000				2,703,117	2540	1
-MATCH			1,000,000		1,000,000				1,000,000	2540	2
-FEDERL	2,457,600		8,500,000		8,500,000				6,042,400	2540	3
TOTAL ST TRANSPORT (PRIMARY) TF	5,004,483		14,750,000		14,750,000				9,745,517	2540	
TOTAL APPRO.....	5,004,483		14,750,000		14,750,000				9,745,517		

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AGENCY NARRATIVE:  
 2011-2012 BUDGET YEAR NARRATIVE: INTERMODAL DEVELOP/GRANTS IT COMPONENT? NO

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2011-12 POS	AMOUNT	AGY AMD REQ FY 2011-12 POS	AMOUNT	AGY AMD N/R FY 2011-12 POS	AMOUNT	AGY AMD ANZ FY 2011-12 POS	AMOUNT	AGY AMD REQ FY 2011-12 OVER (UNDER) AGY FIN REQ FY 2011-12 POS	AMOUNT	

FIXED CAPITAL OUTLAY

TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS DEVELOPMENT										55100000
<u>FL RAIL ENTERPRISE</u>										55100500
ECONOMIC OPPORTUNITIES										11
<u>PUBLIC TRANSPORTATION</u>										<u>1101.01.06.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
TRANSPORTATION WORK PROGRAM										990T000

Fund Source: State/Federal/Local  
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LRPP Reference:  
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- Goal 1: Preserve and manage a safe, efficient transportation system.
- Goal 2: Enhance Florida's economic competitiveness, quality of life and transportation safety.
- Goal 3: Organizational excellence by promoting and encouraging continuous improvement.

Description:  
 =====

This issue requests budget for the 2011/12 year of the five-year work program, pursuant to Chapter 339, Florida Statutes, which consists of transportation projects for the following programs:

Public Transit Development/Grants                      Rail Development/Grants  
 Intermodal Development/Grants

The work program is prepared in accordance with the allocations set forth in the Program and Resource Plan, and is financially balanced and consistent with the Florida Transportation Plan.

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 Amended 2011-12 Narrative after February 07, 2011  
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Summary: Issue amended to reflect April 07, 2011 Tentative Work Program.

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PRELIMINARY ENGR CONSULT										088849
ST TRANSPORT (PRIMARY) TF	-STATE		300,000		300,000			300,000	2540	1
	-FEDERL		6,250,000		6,250,000			6,250,000	2540	3



	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2011-12	
					OVER (UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
FIXED CAPITAL OUTLAY						
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
FL RAIL ENTERPRISE						55100500
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						1601.01.06.00
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
HIGHWAY MAINTENANCE CONTR						088712
ST TRANSPORT (PRIMARY) TF -STATE	943,000					943,000- 2540 1

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AGENCY NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE: HIGHWAY MAINTENANCE CONTR IT COMPONENT? NO

Fund Source: State/Federal/Local  
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LRPP Reference:  
 =====

- Goal 1: Preserve and manage a safe, efficient transportation system.
- Goal 2: Enhance Florida's economic competitiveness, quality of life and transportation safety.
- Goal 3: Organizational excellence by promoting and encouraging continuous improvement.

Description:  
 =====

This issue requests budget for the 2011/12 year of the five-year work program, pursuant to Chapter 339, Florida Statutes, which consists of transportation projects for the following programs:

Highway Maintenance Contracts

The work program is prepared in accordance with the allocations set forth in the Program and Resource Plan, and is financially balanced and consistent with the Florida Transportation Plan.

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 Amended 2011-12 Narrative after February 07, 2011  
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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
FIXED CAPITAL OUTLAY						
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
ECONOMIC OPPORTUNITIES						11
MATERIAL TESTING & RESEARCH						<u>1101.01.03.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
MATERIALS AND RESEARCH						088857
ST TRANSPORT (PRIMARY) TF -STATE	5,252,091	6,752,091	6,752,091		1,500,000	2540 1
-MATCH	72,500	72,500	72,500			2540 2
-FEDERL	7,272,860	10,885,902	10,885,902		3,613,042	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	12,597,451	17,710,493	17,710,493		5,113,042	2540
TOTAL APPRO.....	12,597,451	17,710,493	17,710,493		5,113,042	

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AGENCY NARRATIVE:  
 2011-2012 BUDGET YEAR NARRATIVE: MATERIALS AND RESEARCH IT COMPONENT? NO

Fund Source: State/Federal/Local  
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LRPP Reference:  
 =====

- Goal 1: Preserve and manage a safe, efficient transportation system.
- Goal 2: Enhance Florida's economic competitiveness, quality of life and transportation safety.
- Goal 3: Organizational excellence by promoting and encouraging continuous improvement.

Description:  
 =====

This issue requests budget for the 2011/12 year of the five-year work program, pursuant to Chapter 339, Florida Statutes, which consists of transportation projects for the following programs:

Materials and Research

The work program is prepared in accordance with the allocations set forth in the Program



COL A12		COL A14		COL A15		COL A16		COL A14-A12		
AGY FIN REQ		AGY AMD REQ		AGY AMD N/R		AGY AMD ANZ		AGY AMD REQ		
FY 2011-12		FY 2011-12		FY 2011-12		FY 2011-12		FY 2011-12		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES

FIXED CAPITAL OUTLAY

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

and Resource Plan, and is financially balanced and consistent with the Florida Transportation Plan.

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 Amended 2011-12 Narrative after February 07, 2011  
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Summary: Issue amended to reflect April 07, 2011 Tentative Work Program.

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	COL A12		COL A14		COL A15		COL A16		COL A14-A12 AGY AMD REQ FY 2011-12 OVER(UNDER) AGY FIN REQ FY 2011-12		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
FIXED CAPITAL OUTLAY											
TRANSPORTATION, DEPT OF											55000000
TRANSP SYSTEMS OPERATIONS											55150000
PGM: HIGHWAY OPERATIONS											55150200
GOV OPERATIONS/SUPPORT											16
TRAFFIC OPERATIONS											1601.01.03.00
CAPITAL IMPROVEMENT PLAN											9900000
TRANSPORTATION WORK PROGRAM											990T000
FIXED CAPITAL OUTLAY											080000
TRAFFIC ENGR CONSULTANTS											088866
ST TRANSPORT (PRIMARY) TF -STATE		57,489,357		58,759,811		58,759,811				1,270,454	2540 1
-FEDERL		2,023,415		2,661,682		2,661,682				638,267	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF		59,512,772		61,421,493		61,421,493				1,908,721	2540
TOTAL APPRO.....		59,512,772		61,421,493		61,421,493				1,908,721	

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AGENCY NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE: TRAFFIC ENGR CONSULTANTS IT COMPONENT? NO

Fund Source: State/Federal/Local  
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LRPP Reference:  
 =====

- Goal 1: Preserve and manage a safe, efficient transportation system.
- Goal 2: Enhance Florida's economic competitiveness, quality of life and transportation safety.
- Goal 3: Organizational excellence by promoting and encouraging continuous improvement.

Description:  
 =====

This issue requests budget for the 2011/12 year of the five-year work program, pursuant to Chapter 339, Florida Statutes, which consists of transportation projects for the following programs:

Traffic Engineering Consultants

The work program is prepared in accordance with the allocations set forth in the Program and Resource Plan, and is financially balanced and consistent with the Florida Transportation Plan.

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 2011-12		FY 2011-12		FY 2011-12		FY 2011-12		FY 2011-12		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES

FIXED CAPITAL OUTLAY

TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
<u>PGM: HIGHWAY OPERATIONS</u>										55150200
GOV OPERATIONS/SUPPORT										16
<u>TRAFFIC OPERATIONS</u>										<u>1601.01.03.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
TRANSPORTATION WORK PROGRAM										990T000

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 Amended 2011-12 Narrative after February 07, 2011  
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Summary: Issue amended to reflect April 07, 2011 Tentative Work Program.

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	COL A12		COL A14		COL A15		COL A16		COL A14-A12 AGY AMD REQ FY 2011-12 OVER(UNDER) AGY FIN REQ FY 2011-12		CODES
	AGY FIN REQ FY 2011-12 POS	AMOUNT	AGY AMD REQ FY 2011-12 POS	AMOUNT	AGY AMD N/R FY 2011-12 POS	AMOUNT	AGY AMD ANZ FY 2011-12 POS	AMOUNT	POS	AMOUNT	
FIXED CAPITAL OUTLAY											
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
ESTIMATED EXPENDITURES - FIXED											
CAPITAL OUTLAY											990I000
FIXED CAPITAL OUTLAY											080000
DEBT SERVICE											089070
ST TRANSPORT (PRIMARY) TF -STATE	13,253,726		13,253,726								2540 1
=====											
TRANSPORTATION WORK PROGRAM											990N003
FIXED CAPITAL OUTLAY											080000
DEBT SERVICE											089070
ST TRANSPORT (PRIMARY) TF -STATE	377,596-		377,596-								2540 1
=====											
TRANSPORTATION WORK PROGRAM											990T000
FIXED CAPITAL OUTLAY											080000
SIB LOAN REPAYMENTS											080047
ST TRANSPORT (PRIMARY) TF -STATE	35,501,526		35,501,526		35,501,526						2540 1
=====											
SM CTY RESURFACE ASSIST PG											085575
ST TRANSPORT (PRIMARY) TF -STATE	1,093,836		2,930,404		2,930,404				1,836,568		2540 1
=====											
SM COUNTY OUTREACH PROGRAM											085576
ST TRANSPORT (PRIMARY) TF -STATE	14,497,556		17,410,085		17,410,085				2,912,529		2540 1
=====											
COUNTY TRANSPORTATION PRGS											088572
ST TRANSPORT (PRIMARY) TF -STATE	35,183,087		55,007,529		55,007,529				19,824,442		2540 1
=====											



	COL A12		COL A14		COL A15		COL A16		COL A14-A12 AGY AMD REQ FY 2011-12 OVER (UNDER) AGY FIN REQ FY 2011-12		CODES
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
FIXED CAPITAL OUTLAY											
TRANSPORTATION, DEPT OF											55000000
TRANSP SYSTEMS OPERATIONS											55150000
PGM: HIGHWAY OPERATIONS											55150200
GOV OPERATIONS/SUPPORT											16
OPERATIONS/MAINT											1601.01.06.00
CAPITAL IMPROVEMENT PLAN											9900000
TRANSPORTATION WORK PROGRAM											990T000
FIXED CAPITAL OUTLAY											080000
ARTERIAL HIGHWAY CONSTR											088717
TOTAL APPRO.....		475,934,838		780,126,627		780,126,627				304,191,789	
CONSTRUCT INSPECT CONSULT											
ST TRANSPORT (PRIMARY) TF -STATE		89,798,751		155,341,437		155,341,437				65,542,686	2540 1
-MATCH		1,108,265		825,704		825,704				282,561-	2540 2
-FEDERL		149,208,245		145,272,834		145,272,834				3,935,411-	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF		240,115,261		301,439,975		301,439,975				61,324,714	2540
R-O-W ACQ/BRIDGE CONST TF -STATE		18,018,737		21,711,245		21,711,245				3,692,508	2586 1
TOTAL APPRO.....		258,133,998		323,151,220		323,151,220				65,017,222	
HIWAY SAFETY CONSTR/GRANTS											
ST TRANSPORT (PRIMARY) TF -STATE		1,375,000		3,169,331		3,169,331				1,794,331	2540 1
-MATCH		116,798		105,290		105,290				11,508-	2540 2
-FEDERL		123,659,211		104,658,671		104,658,671				19,000,540-	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF		125,151,009		107,933,292		107,933,292				17,217,717-	2540
TOTAL APPRO.....		125,151,009		107,933,292		107,933,292				17,217,717-	
RESURFACING											
ST TRANSPORT (PRIMARY) TF -STATE		397,088,230		311,624,205		311,624,205				85,464,025-	2540 1
-MATCH		7,777,785		9,009,431		9,009,431				1,231,646	2540 2
-FEDERL		478,047,858		361,253,745		361,253,745				116,794,113-	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF		882,913,873		681,887,381		681,887,381				201,026,492-	2540

	COL A12		COL A14		COL A15		COL A16		COL A14-A12 AGY AMD REQ FY 2011-12 OVER (UNDER) AGY FIN REQ FY 2011-12		CODES
	AGY FIN REQ FY 2011-12 POS	AMOUNT	AGY AMD REQ FY 2011-12 POS	AMOUNT	AGY AMD N/R FY 2011-12 POS	AMOUNT	AGY AMD ANZ FY 2011-12 POS	AMOUNT	POS	AMOUNT	
FIXED CAPITAL OUTLAY											
TRANSPORTATION, DEPT OF											55000000
TRANSP SYSTEMS OPERATIONS											55150000
PGM: HIGHWAY OPERATIONS											55150200
GOV OPERATIONS/SUPPORT											16
OPERATIONS/MAINT											1601.01.06.00
CAPITAL IMPROVEMENT PLAN											9900000
TRANSPORTATION WORK PROGRAM											990T000
FIXED CAPITAL OUTLAY											080000
RESURFACING											088797
TOTAL APPRO.....	882,913,873		681,887,381		681,887,381					201,026,492-	
BRIDGE CONSTRUCTION											
ST TRANSPORT (PRIMARY) TF -STATE	144,623,701		148,015,698		148,015,698				3,391,997		2540 1
-FEDERL	116,780,279		117,399,017		117,399,017				618,738		2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	261,403,980		265,414,715		265,414,715				4,010,735		2540
R-O-W ACQ/BRIDGE CONST TF -STATE	101,978,221		94,568,958		94,568,958				7,409,263-		2586 1
TOTAL APPRO.....	363,382,201		359,983,673		359,983,673				3,398,528-		
CONTRACT MAINT W/ DOC											
ST TRANSPORT (PRIMARY) TF -STATE	19,146,000		19,146,000		19,146,000						2540 1
HWY BEAUTIFICATION GRANTS											
ST TRANSPORT (PRIMARY) TF -STATE			1,000,000		1,000,000				1,000,000		2540 1
G/A-TRANS EXPRESSWAY AUTH											
TOLL FAC REVOLVING TF -STATE	5,500,000		4,000,000		4,000,000				1,500,000-		2729 1
TR/EOG OTTED/TRANS PROJECT											
ST TRANSPORT (PRIMARY) TF -STATE	10,000,000		10,000,000		10,000,000						2540 1

	COL A12	COL A14	COL A15	COL A16	COL A14-A12		
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ		
	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12		
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
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FIXED CAPITAL OUTLAY							
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS OPERATIONS							55150000
PGM: HIGHWAY OPERATIONS							55150200
GOV OPERATIONS/SUPPORT							16
OPERATIONS/MAINT							1601.01.06.00
CAPITAL IMPROVEMENT PLAN							9900000
TRANSPORTATION WORK PROGRAM							990T000
FIXED CAPITAL OUTLAY							080000
BRIDGE INSPECTION							088864
ST TRANSPORT (PRIMARY) TF -STATE	2,640,000	3,168,000	3,168,000		528,000		2540 1
-FEDERL	8,078,000	7,951,999	7,951,999		126,001-		2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	10,718,000	11,119,999	11,119,999		401,999		2540
TOTAL APPRO.....	10,718,000	11,119,999	11,119,999		401,999		
=====							
LOCAL GOVERNMENT REIMBURSE							088867
ST TRANSPORT (PRIMARY) TF -STATE	16,704,789	16,775,629	16,775,629		70,840		2540 1
-MATCH	1,890,299	1,298,756	1,298,756		591,543-		2540 2
-FEDERL	14,904,693	12,314,426	12,314,426		2,590,267-		2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	33,499,781	30,388,811	30,388,811		3,110,970-		2540
TOTAL APPRO.....	33,499,781	30,388,811	30,388,811		3,110,970-		
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AGENCY NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE: LOCAL GOVERNMENT REIMBURSE IT COMPONENT? NO

Fund Source: State/Federal/Local  
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LRPP Reference:  
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- Goal 1: Preserve and manage a safe, efficient transportation system.
- Goal 2: Enhance Florida's economic competitiveness, quality of life and transportation safety.
- Goal 3: Organizational excellence by promoting and encouraging continuous improvement.



COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2011-12	POS	AGY AMD REQ FY 2011-12	POS	AGY AMD N/R FY 2011-12	POS	AGY AMD ANZ FY 2011-12	POS	AGY AMD REQ FY 2011-12	POS	
FIXED CAPITAL OUTLAY										
TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
PGM: HIGHWAY OPERATIONS										55150200
GOV OPERATIONS/SUPPORT										16
OPERATIONS/MAINT										1601.01.06.00
CAPITAL IMPROVEMENT PLAN										9900000
TRANSPORTATION WORK PROGRAM										990T000

Description:  
 =====

This issue requests budget for the 2011/12 year of the five-year work program, pursuant to Chapter 339, Florida Statutes, which consists of transportation projects for the following programs:

- |   |   |
|---|---|
| State Infrastructure Bank Loan Repayments           | Small County Resurfacing Assistance Program |
| Small County Outreach Program                       | County Transportation Programs              |
| Bond Guarantee                                      | Highway Maintenance Contracts               |
| Intrastate Highway Construction                     | Arterial Highway Construction               |
| Construction Inspection Consultants                 | Highway Safety Construction Grants          |
| Resurfacing   | Bridge Construction                         |
| Contract Maintenance with Department of Corrections | G/A Transportation Expressway Authority     |
| Transfers/EOG/Transportation Projects               | Bridge Inspection                           |
| Local Government Reimbursement                      |   |

The work program is prepared in accordance with the allocations set forth in the Program and Resource Plan, and is financially balanced and consistent with the Florida Transportation Plan.

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 Amended 2011-12 Narrative after February 07, 2011  
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Summary: Issue amended to reflect April 07, 2011 Tentative Work Program.

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DEBT SERVICE 089070

ST TRANSPORT (PRIMARY) TF -STATE 3,049,395- 12,876,130- 9,826,735- 2540 1

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AGENCY NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE: DEBT SERVICE IT COMPONENT? NO

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

FIXED CAPITAL OUTLAY

TRANSPORTATION, DEPT OF										55000000
TRANSP SYSTEMS OPERATIONS										55150000
<u>PGM: HIGHWAY OPERATIONS</u>										55150200
GOV OPERATIONS/SUPPORT										16
<u>OPERATIONS/MAINT</u>										<u>1601.01.06.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
TRANSPORTATION WORK PROGRAM										990T000

Fund Source: State/Federal/Local  
 =====

LRPP Reference:  
 =====

- Goal 1: Preserve and manage a safe, efficient transportation system.
- Goal 2: Enhance Florida's economic competitiveness, quality of life and transportation safety.
- Goal 3: Organizational excellence by promoting and encouraging continuous improvement.

Description:  
 =====

This issue requests budget for the 2011/12 year of the five-year work program, pursuant to Chapter 339, Florida Statutes, which consists of transportation projects for the following programs:

Debt Service - Garvee Bonds

The work program is prepared in accordance with the allocations set forth in the Program and Resource Plan, and is financially balanced and consistent with the Florida Transportation Plan.

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TOTAL: TRANSPORTATION WORK PROGRAM										990T000
TOTAL ISSUE.....	3449,931,983	3856,590,300	3869,466,430					406,658,317		
TOTAL: OPERATIONS/MAINT										<u>1601.01.06.00</u>
BY FUND TYPE										
TRUST FUNDS.....	3462,808,113	3869,466,430	3869,466,430					406,658,317	2000	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2011-12	
					OVER(UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
FIXED CAPITAL OUTLAY						
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
TOTAL: PGM: HIGHWAY OPERATIONS						55150200
BY FUND TYPE						
TRUST FUNDS.....	3534,918,336	3948,598,416	3948,598,416		413,680,080	2000
	=====	=====	=====	=====	=====	

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2011-12	
					OVER (UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
FIXED CAPITAL OUTLAY						
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
ECONOMIC OPPORTUNITIES						11
<u>PRE-CONSTRUCTN/DESIGN SVCS</u>						<u>1101.01.02.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
PRELIMINARY ENGR CONSULT						088849
TURNPIKE RENEW/REPLACE TF -STATE	9,501,192	9,862,684	9,862,684		361,492	2324 1
TURNPIKE GEN RESERVE TF -STATE	37,618,789	59,017,425	59,017,425		21,398,636	2326 1
ST TRANSPORT (PRIMARY) TF -STATE	14,644,745	14,868,088	14,868,088		223,343	2540 1
TOTAL APPRO.....	61,764,726	83,748,197	83,748,197		21,983,471	

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AGENCY NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE: PRELIMINARY ENGR CONSULT IT COMPONENT? NO

Fund Source: State/Federal/Local  
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LRPP Reference:  
 =====

- Goal 1: Preserve and manage a safe, efficient transportation system.
- Goal 2: Enhance Florida's economic competitiveness, quality of life and transportation safety.
- Goal 3: Organizational excellence by promoting and encouraging continuous improvement.

Description:  
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This issue requests budget for the 2011/12 year of the five-year work program, pursuant to Chapter 339, Florida Statutes, which consists of transportation projects for the following programs:

Preliminary Engineering Consultants

The work program is prepared in accordance with the allocations set forth in the Program and Resource Plan, and is financially balanced and consistent with the Florida Transportation Plan.

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2011-12	POS	AGY AMD REQ FY 2011-12	POS	AGY AMD N/R FY 2011-12	POS	AGY AMD ANZ FY 2011-12	POS	AGY AMD REQ FY 2011-12	POS	

FIXED CAPITAL OUTLAY

TRANSPORTATION, DEPT OF										55000000
FLORIDA'S TURNPIKE SYSTEMS										55180000
<u>FL'S TURNPIKE ENTERPRISE</u>										55180100
ECONOMIC OPPORTUNITIES										11
<u>PRE-CONSTRUCTN/DESIGN SVCS</u>										<u>1101.01.02.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
TRANSPORTATION WORK PROGRAM										990T000

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 Amended 2011-12 Narrative after February 07, 2011  
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Summary: Issue amended to reflect April 07, 2011 Tentative Work Program.

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	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY AMD REQ	
	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
FIXED CAPITAL OUTLAY						
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
ECONOMIC OPPORTUNITIES						11
<u>RIGHT-OF-WAY ACQUISITION</u>						<u>1101.01.04.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
RIGHT-OF-WAY LAND ACQ						088777
TURNPIKE GEN RESERVE TF -STATE	553,000	553,000	553,000			2326 1
	=====	=====	=====	=====	=====	

RIGHT-OF-WAY SUPPORT						088853
TURNPIKE GEN RESERVE TF -STATE	205,000	205,000	205,000			2326 1
	=====	=====	=====	=====	=====	

AGENCY NARRATIVE:  
 2011-2012 BUDGET YEAR NARRATIVE: RIGHT-OF-WAY SUPPORT IT COMPONENT? NO

Fund Source: State/Federal/Local  
 =====

LRPP Reference:  
 =====

- Goal 1: Preserve and manage a safe, efficient transportation system.
- Goal 2: Enhance Florida's economic competitiveness, quality of life and transportation safety.
- Goal 3: Organizational excellence by promoting and encouraging continuous improvement.

Description:  
 =====

This issue requests budget for the 2011/12 year of the five-year work program, pursuant to Chapter 339, Florida Statutes, which consists of transportation projects for the following programs:

- Right of Way Land Acquisition
- Right of Way Support

The work program is prepared in accordance with the allocations set forth in the Program and Resource Plan, and is financially balanced and consistent with the Florida

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2011-12	POS	AGY AMD REQ FY 2011-12	POS	AGY AMD N/R FY 2011-12	POS	AGY AMD ANZ FY 2011-12	POS	AGY AMD REQ FY 2011-12	POS	

FIXED CAPITAL OUTLAY

TRANSPORTATION, DEPT OF										55000000
FLORIDA'S TURNPIKE SYSTEMS										55180000
<u>FL'S TURNPIKE ENTERPRISE</u>										55180100
ECONOMIC OPPORTUNITIES										11
<u>RIGHT-OF-WAY ACQUISITION</u>										<u>1101.01.04.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
TRANSPORTATION WORK PROGRAM										990T000

Transportation Plan.  
 \*\*\*\*\*  
 Amended 2011-12 Narrative after February 07, 2011  
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Summary: Issue amended to reflect April 07, 2011 Tentative Work Program.

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TOTAL: TRANSPORTATION WORK PROGRAM										990T000
TOTAL ISSUE.....	758,000		758,000		758,000					
TOTAL: RIGHT-OF-WAY ACQUISITION										<u>1101.01.04.00</u>
BY FUND TYPE										
TRUST FUNDS.....	758,000		758,000		758,000					2000

	COL A12	COL A14	COL A15	COL A16	COL A14-A12	
					AGY AMD REQ	
					FY 2011-12	
					OVER (UNDER)	
	AGY FIN REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	AGY FIN REQ	
	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
FIXED CAPITAL OUTLAY						
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
GOV OPERATIONS/SUPPORT						16
<u>TOLL OPERATIONS</u>						<u>1601.01.05.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
TOLLS SYS EQUIP & DEVELOP						088922
ST TRANSPORT (PRIMARY) TF -STATE	20,576,085	23,140,500	23,140,500		2,564,415	2540 1
	=====	=====	=====	=====	=====	

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AGENCY NARRATIVE:

2011-2012 BUDGET YEAR NARRATIVE: TOLLS SYS EQUIP & DEVELOP IT COMPONENT? NO

Fund Source: State/Federal/Local  
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LRPP Reference:  
 =====

- Goal 1: Preserve and manage a safe, efficient transportation system.
- Goal 2: Enhance Florida's economic competitiveness, quality of life and transportation safety.
- Goal 3: Organizational excellence by promoting and encouraging continuous improvement.

Description:  
 =====

This issue requests budget for the 2011/12 year of the five-year work program, pursuant to Chapter 339, Florida Statutes, which consists of transportation projects for the following programs:

Tolls System Equipment and Development

The work program is prepared in accordance with the allocations set forth in the Program and Resource Plan, and is financially balanced and consistent with the Florida Transportation Plan.

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 Amended 2011-12 Narrative after February 07, 2011  
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COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2011-12	POS	AGY AMD REQ FY 2011-12	POS	AGY AMD N/R FY 2011-12	POS	AGY AMD ANZ FY 2011-12	POS	AGY AMD REQ FY 2011-12 OVER(UNDER)	AGY FIN REQ FY 2011-12	
FIXED CAPITAL OUTLAY										
TRANSPORTATION, DEPT OF										55000000
FLORIDA'S TURNPIKE SYSTEMS										55180000
<u>FL'S TURNPIKE ENTERPRISE</u>										55180100
GOV OPERATIONS/SUPPORT										16
<u>TOLL OPERATIONS</u>										<u>1601.01.05.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
TRANSPORTATION WORK PROGRAM										990T000

Summary: Issue amended to reflect April 07, 2011 Tentative Work Program.

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	COL A12		COL A14		COL A15		COL A16		COL A14-A12 AGY AMD REQ FY 2011-12 OVER (UNDER) AGY FIN REQ FY 2011-12		CODES
	AGY FIN REQ FY 2011-12 POS	AMOUNT	AGY AMD REQ FY 2011-12 POS	AMOUNT	AGY AMD N/R FY 2011-12 POS	AMOUNT	AGY AMD ANZ FY 2011-12 POS	AMOUNT	POS	AMOUNT	
FIXED CAPITAL OUTLAY											
TRANSPORTATION, DEPT OF											55000000
FLORIDA'S TURNPIKE SYSTEMS											55180000
<u>FL'S TURNPIKE ENTERPRISE</u>											55180100
GOV OPERATIONS/SUPPORT											16
<u>OPERATIONS/MAINT</u>											<u>1601.01.06.00</u>
CAPITAL IMPROVEMENT PLAN											9900000
TRANSPORTATION WORK PROGRAM											990T000
FIXED CAPITAL OUTLAY											080000
HIGHWAY MAINTENANCE CONTR											088712
ST TRANSPORT (PRIMARY) TF -STATE	46,936,383		46,591,050		46,591,050				345,333-	2540	1
	=====		=====		=====			=====	=====		
INTRASTATE HIGHWAY CONSTR											
TURNPIKE RENEW/REPLACE TF -STATE	7,860,178		9,422,519		9,422,519				1,562,341	2324	1
TURNPIKE GEN RESERVE TF -STATE	104,936,818		202,307,235		202,307,235				97,370,417	2326	1
ST TRANSPORT (PRIMARY) TF -STATE	150,000		150,000		150,000					2540	1
	-----		-----		-----			-----	-----		
TOTAL APPRO.....	112,946,996		211,879,754		211,879,754				98,932,758		
	=====		=====		=====			=====	=====		
CONSTRUCT INSPECT CONSULT											
TURNPIKE RENEW/REPLACE TF -STATE	2,376,105		11,805,961		11,805,961				9,429,856	2324	1
TURNPIKE GEN RESERVE TF -STATE	23,477,939		16,445,891		16,445,891				7,032,048-	2326	1
	-----		-----		-----			-----	-----		
TOTAL APPRO.....	25,854,044		28,251,852		28,251,852				2,397,808		
	=====		=====		=====			=====	=====		
RESURFACING											
TURNPIKE RENEW/REPLACE TF -STATE	73,816,845		71,769,134		71,769,134				2,047,711-	2324	1
	=====		=====		=====			=====	=====		
BRIDGE CONSTRUCTION											
TURNPIKE RENEW/REPLACE TF -STATE	1,000,000		700,000		700,000				300,000-	2324	1
TURNPIKE GEN RESERVE TF -STATE	12,910,700		14,673,081		14,673,081				1,762,381	2326	1
	-----		-----		-----			-----	-----		
TOTAL APPRO.....	13,910,700		15,373,081		15,373,081				1,462,381		
	=====		=====		=====			=====	=====		

	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 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
						CODES
FIXED CAPITAL OUTLAY						
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
GOV OPERATIONS/SUPPORT						16
<u>OPERATIONS/MAINT</u>						<u>1601.01.06.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
TRANSPORTATION WORK PROGRAM						990T000
FIXED CAPITAL OUTLAY						080000
BRIDGE INSPECTION						088864
ST TRANSPORT (PRIMARY) TF -STATE	3,620,000	3,620,000	3,620,000			2540 1
=====	=====	=====	=====	=====	=====	=====
TURNPIKE SYS EQUIP & DEVEL						088920
TURNPIKE RENEW/REPLACE TF -STATE		106,000	106,000		106,000	2324 1
TURNPIKE GEN RESERVE TF -STATE	36,280,280	50,024,085	50,024,085		13,743,805	2326 1
TOTAL APPRO.....	36,280,280	50,130,085	50,130,085		13,849,805	
=====	=====	=====	=====	=====	=====	=====

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AGENCY NARRATIVE:  
 2011-2012 BUDGET YEAR NARRATIVE: TURNPIKE SYS EQUIP & DEVEL IT COMPONENT? NO

Fund Source: State/Federal/Local  
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LRPP Reference:  
 =====

- Goal 1: Preserve and manage a safe, efficient transportation system.
- Goal 2: Enhance Florida's economic competitiveness, quality of life and transportation safety.
- Goal 3: Organizational excellence by promoting and encouraging continuous improvement.

Description:  
 =====  
 This issue requests budget for the 2011/12 year of the five-year work program, pursuant to Chapter 339, Florida Statutes, which consists of transportation projects for the following programs:

Highway Maintenance Contracts	Intrastate Highway Construction
Construction Inspection Consultants	Resurfacing

COL A12		COL A14		COL A15		COL A16		COL A14-A12		CODES
AGY FIN REQ FY 2011-12	AGY AMD REQ FY 2011-12	AGY AMD REQ FY 2011-12	AGY AMD N/R FY 2011-12	AGY AMD ANZ FY 2011-12	AGY AMD ANZ FY 2011-12	AGY AMD ANZ FY 2011-12	AGY AMD ANZ FY 2011-12	AGY AMD REQ FY 2011-12	AGY FIN REQ FY 2011-12	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
-----										
FIXED CAPITAL OUTLAY										
TRANSPORTATION, DEPT OF										55000000
FLORIDA'S TURNPIKE SYSTEMS										55180000
<u>FL'S TURNPIKE ENTERPRISE</u>										55180100
GOV OPERATIONS/SUPPORT										16
<u>OPERATIONS/MAINT</u>										<u>1601.01.06.00</u>
CAPITAL IMPROVEMENT PLAN										9900000
TRANSPORTATION WORK PROGRAM										990T000

Bridge Construction  
 Turnpike Systems Equipment and Development  
 Bridge Inspection

The work program is prepared in accordance with the allocations set forth in the Program and Resource Plan, and is financially balanced and consistent with the Florida Transportation Plan.

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 Amended 2011-12 Narrative after February 07, 2011  
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Summary: Issue amended to reflect April 07, 2011 Tentative Work Program.

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TOTAL: TRANSPORTATION WORK PROGRAM										990T000
TOTAL ISSUE.....	313,365,248	427,614,956	427,614,956					114,249,708		
	=====	=====	=====					=====		
TOTAL: OPERATIONS/MAINT										<u>1601.01.06.00</u>
BY FUND TYPE										
TRUST FUNDS.....	313,365,248	427,614,956	427,614,956					114,249,708		2000
	=====	=====	=====					=====		
TOTAL: FL'S TURNPIKE ENTERPRISE										55180100
BY FUND TYPE										
TRUST FUNDS.....	396,464,059	535,261,653	535,261,653					138,797,594		2000
	=====	=====	=====					=====		

	COL A12		COL A14		COL A15		COL A16		COL A14-A12 AGY AMD REQ FY 2011-12 OVER (UNDER) AGY FIN REQ FY 2011-12		CODES
	AGY FIN REQ FY 2011-12 POS	AMOUNT	AGY AMD REQ FY 2011-12 POS	AMOUNT	AGY AMD N/R FY 2011-12 POS	AMOUNT	AGY AMD ANZ FY 2011-12 POS	AMOUNT	POS	AMOUNT	
FIXED CAPITAL OUTLAY											
TRANSPORTATION, DEPT OF											55000000
TOTAL: TRANSPORTATION, DEPT OF BY FUND											55000000
TURNPIKE RENEW/REPLACE TF -STATE	94,554,320		103,666,298		103,666,298					9,111,978	2324 1
TURNPIKE GEN RESERVE TF -STATE	215,982,526		343,225,717		343,225,717					127,243,191	2326 1
ST TRANSPORT (PRIMARY) TF -STATE	2864,081,066		3635,261,539		3635,261,539					771,180,473	2540 1
-MATCH	93,500,394		72,095,955		72,095,955					21,404,439	2540 2
-FEDERL	2066,733,675		2420,457,163		2420,457,163					353,723,488	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	5024,315,135		6127,814,657		6127,814,657					1103,499,522	2540
R-O-W ACQ/BRIDGE CONST TF -STATE	340,248,988		456,519,163		304,188,737					116,270,175	2586 1
TOLL FAC REVOLVING TF -STATE	5,500,000		4,000,000		4,000,000					1,500,000	2729 1
TOTAL DEPARTMENT.....	5680,600,969		7035,225,835		6882,895,409					1354,624,866	
TOTAL: REPORT BY FUND											
TURNPIKE RENEW/REPLACE TF -STATE	94,554,320		103,666,298		103,666,298					9,111,978	2324 1
TURNPIKE GEN RESERVE TF -STATE	215,982,526		343,225,717		343,225,717					127,243,191	2326 1
ST TRANSPORT (PRIMARY) TF -STATE	2864,081,066		3635,261,539		3635,261,539					771,180,473	2540 1
-MATCH	93,500,394		72,095,955		72,095,955					21,404,439	2540 2
-FEDERL	2066,733,675		2420,457,163		2420,457,163					353,723,488	2540 3
TOTAL ST TRANSPORT (PRIMARY) TF	5024,315,135		6127,814,657		6127,814,657					1103,499,522	2540
R-O-W ACQ/BRIDGE CONST TF -STATE	340,248,988		456,519,163		304,188,737					116,270,175	2586 1
TOLL FAC REVOLVING TF -STATE	5,500,000		4,000,000		4,000,000					1,500,000	2729 1
TRANSPORT DISADVANTAGED TF-STATE			6,500,000							6,500,000	2731 1
TOTAL REPORT.....	5680,600,969		7041,725,835		6882,895,409					1361,124,866	