

	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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ST CAPITAL OUTLAY - AGENCY						J
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
CODE CORRECTIONS						990C000
FIXED CAPITAL OUTLAY						080000
MINOR REPAIRS/IMPROV-STATE						080002
ST TRANSPORT (PRIMARY) TF -STATE	571,500	600,300	150,000	90,000	204,500	2540 1

AGENCY NARRATIVE:

2012-2013 BUDGET YEAR NARRATIVE: MINOR REPAIRS/IMPROV-STATE IT COMPONENT? NO
 Fund Source: 100% State
 =====

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

Description:
 =====

The capital renewal budget will fund critical life safety and code correction projects necessary to meet fire marshal, environmental, and health code/safety requirements. Projects also include handicapped access projects necessary to meet state and federal requirements for access to and use of facilities by handicapped persons in compliance with the provisions of the Americans with Disabilities Act (ADA). These critical projects include fire alarm repair or replacement; ADA code corrections repairs and renovations; correction of code/safety deficiencies; correction of failing septic systems; repair or replacement of faulty fuel gasoline dispensers, hoses, nozzles, etc. to avoid soil contamination and to meet Environmental Protection Agency (EPA) requirements; repair or replacement of deteriorated hazardous materials storage buildings; removal/abatement of dangerous asbestos and/or annual asbestos inspections; repair system removal of harmful, respirable contaminants in laboratories to comply with Occupational Safety and Health Administration (OSHA) Laboratory Standards that require ventilation to protect employees from exposure to harmful chemicals in the laboratories; and removal/abatement of dangerous mold.

The minor repairs calculations generated \$6.6M of department wide needs. The Department requests \$571,500 of the \$4,524,619 total FY 2012/2013 need in the Highway Operations budget entity (55150200), Operations and Maintenance program component (1601010600), for Life Safety, Environmental, ADA, and health/safety code correction projects. Refer to the accompanying CIP-5 form (Agency Priority #1) for additional details.

Issue Summary:

=====
 District 2 = \$106,500
 District 3 = \$ 10,000
 District 4 = \$310,000
 St Matl Ofc = \$145,000

	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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ST CAPITAL OUTLAY - AGENCY						J
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
CODE CORRECTIONS						990C000

Total = \$571,500

ENVIRONMENTAL PROJECTS						990E000
FIXED CAPITAL OUTLAY						080000
UNDERGROUND/TANK PROG-STW						088542
ST TRANSPORT (PRIMARY) TF -STATE	350,000					2540 1

AGENCY NARRATIVE:

2012-2013 BUDGET YEAR NARRATIVE: UNDERGROUND/TANK PROG-STW IT COMPONENT? NO

Fund Source: 100% State
 =====

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

Description:
 =====

Section 376.303, Florida Statutes, and Rules of the Department of Environmental Protection (DEP) require replacement of underground storage tanks and upgrade of monitoring procedures to be accomplished within given timeframes according to the type of facility. This program is designed to accomplish the removal and/or replacement of existing storage tanks to comply with applicable laws, rules and codes.

This issue requests budget in FY 2012/2013 to fund the removal of underground fuel storage tanks, installation of a new above ground tank, and associated minor remedial actions. Examples of work typically associated with this type of project are: 1) removal and disposal of existing tanks, 2) installation of new tanks and associated piping, 3) dispensing systems and lines, 4) release of detection systems, 5) vapor recovery systems, 6) initial site contamination clean-up, and 7) other related activities and equipment as required to comply with Department of Environmental Protection requirements and Florida Statutes.

Fiscal Year 2012/2013 budget is requested in the amount of \$350,000 to remove an existing underground storage tank and install a new above ground storage tank at the Stuart Yard in the Highway Operations budget entity (55150200), Operations and Maintenance program component (1601010600). Refer to the accompanying CIP-5 form (Agency Priority #4) for additional

	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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ST CAPITAL OUTLAY - AGENCY						J
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						1601.01.06.00
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000

details.

Issue Summary:

=====
 District 4 = \$350,000

ENVIRON SITE RESTORATION

088763

ST TRANSPORT (PRIMARY) TF -STATE 920,000 1,100,000 1,010,000 945,000 930,000 2540 1

AGENCY NARRATIVE:

2012-2013 BUDGET YEAR NARRATIVE: ENVIRON SITE RESTORATION IT COMPONENT? NO

Fund Source: 100% State
 =====

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

Description:
 =====

Budget is requested to continue funding Environmental Site Restoration work to clean up contaminated soil and groundwater at various Department facilities statewide to restore those sites to an environmentally uncontaminated, clean and safe condition. Failure to perform the needed cleanup will result in violation of the Federal Resource Conservation and Recovery Act.

The original restoration plan was based on anticipated tasks required at the various sites based on June 1995 surveys. As the initial work was performed, changes to the plan were identified. In some cases the amount of work to complete the remediation increased, based on additional discoveries at the sites. In other cases, the remediation efforts were found to be less extensive than originally estimated and requirements were decreased. New sites are being added due to the consolidation of facilities. A contamination assessment and remediation of any contamination are required before the Department may sell the old facilities. Some new sites are added due to newly found contamination at existing facilities.

Due to the uncertainties related to dealing with contaminants and contaminated soil/groundwater, this issue will be revisited each year to determine whether the needs have increased or decreased as tasks are performed and additional

	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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ST CAPITAL OUTLAY - AGENCY						J
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
OPERATIONS/MAINT						1601.01.06.00
CAPITAL IMPROVEMENT PLAN						9900000
ENVIRONMENTAL PROJECTS						990E000

information is obtained.

Budget of \$920,000 is requested in FY 2012/2013 for Environmental Site Restoration projects in the Highway Operations budget entity (55150200), Operations and Maintenance program component (1601010600). Refer to the accompanying CIP-5 form (Agency Priority #3) for additional details.

Issue Summary:

District 1 =	\$100,000
District 2 =	\$370,000
District 3 =	0
District 4 =	\$240,000
District 5 =	0
District 6 =	0
District 7 =	\$210,000
Total =	\$920,000

TOTAL: ENVIRONMENTAL PROJECTS						990E000
TOTAL ISSUE.....	1,270,000	1,100,000	1,010,000	945,000	930,000	

MAINTENANCE AND REPAIR						990M000
FIXED CAPITAL OUTLAY						080000
MINOR REPAIRS/IMPROV-STATE						080002

ST TRANSPORT (PRIMARY) TF -STATE	3,953,119	4,616,108	4,380,820	5,299,905	17,107,505	2540 1
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AGENCY NARRATIVE:

2012-2013 BUDGET YEAR NARRATIVE: MINOR REPAIRS/IMPROV-STATE IT COMPONENT? NO

Fund Source: 100% State
 =====

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

	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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ST CAPITAL OUTLAY - AGENCY						J
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
MAINTENANCE AND REPAIR						990M000

Description:
 =====

The capital depreciation budget will fund projects such as correction of building deficiencies (electrical; roofing; plumbing; mechanical Heating, Ventilation and Air Conditioning (HVAC); exterior repairs; interior repairs; parking lot repairs; site drainage repairs; elevator repairs; structural repairs; data/ phone/ communication repairs; installation of fuel tank canopies; installation of security systems; flooring replacement, etc.), renovations, improvements and/or additions to sustain Department facilities at an operational and habitable level and to materially extend the useful life of the facilities. The Department also uses the capital depreciation budget for emergency repairs when there are unforeseen circumstances involving a building, facility grounds, or parking garage that affects facility code compliance; life safety or environment deficiencies; Americans with Disabilities Act (ADA) compliance; mechanical, component or structural failures; or impacts to a building's operations, integrity or habitability.

The Department used a factor of \$1.63 per square foot applied to the square footage of facilities listed on the Florida Accounting Information Resource (FLAIR) facility inventory to determine the amount of capital depreciation budget for Department owned property. The \$1.63 is the same factor used by the Department of Management Services (DMS) to develop their Legislative Budget Request. It consists of \$1.38 per square foot to sustain the operation and habitability of the building such as HVAC, Roof, Electrical, etc., plus \$.25 per square foot for tenant needs such as painting, flooring, etc. The Department combined the two because it owns its buildings, while DMS leases to tenants.

The minor repairs calculations generated \$6.6M of department wide needs. The Department requests \$3,953,119 of the total \$4,524,619 FY 2012/2013 need in the Highway Operations budget entity (55150200), Operations and Maintenance program component (1601010600) for the correction of building deficiencies. Refer to the accompanying CIP-5 form (Agency Priority #1) for additional details.

Issue Summary:

District 1	=	\$419,088
District 2	=	\$1,012,950
District 3	=	\$ 652,500
District 4	=	\$ 405,503
District 5	=	\$ 923,000
District 6	=	\$ 0
District 7	=	\$ 540,078
Total	=	\$3,953,119

	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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ST CAPITAL OUTLAY - AGENCY						J
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
MAINTENANCE AND REPAIR						990M000
FIXED CAPITAL OUTLAY						080000
OCALA OPS CTR-REP/RENO/ADD						088628
ST TRANSPORT (PRIMARY) TF -STATE			525,212	21,221,745		2540 1
SARASOTA-MANATEE OPS-CONST						088650
ST TRANSPORT (PRIMARY) TF -STATE		20,141,239				2540 1
COCOA OPS CTR-REP/RENO/ADD						088745
ST TRANSPORT (PRIMARY) TF -STATE			21,514,164			2540 1
TOTAL: MAINTENANCE AND REPAIR						990M000
TOTAL ISSUE.....	3,953,119	24,757,347	26,420,196	26,521,650	17,107,505	
TOTAL: OPERATIONS/MAINT						<u>1601.01.06.00</u>
BY FUND						
ST TRANSPORT (PRIMARY) TF -STATE	5,794,619	26,457,647	27,580,196	27,556,650	18,242,005	2540 1

	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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ST CAPITAL OUTLAY - AGENCY						J
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
CAPITAL IMPROVEMENT PLAN						9900000
CODE CORRECTIONS						990C000
FIXED CAPITAL OUTLAY						080000
MINOR REPAIRS/IMPROV-STATE						080002
ST TRANSPORT (PRIMARY) TF -STATE	55,000	15,000	35,000			2540 1

AGENCY NARRATIVE:

2012-2013 BUDGET YEAR NARRATIVE: MINOR REPAIRS/IMPROV-STATE IT COMPONENT? NO

Fund Source: 100% State
 =====

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

Description:
 =====

The capital renewal budget will fund critical life safety and code correction projects necessary to meet fire marshal, environmental, and health code/safety requirements. These critical projects include fire alarm repair or replacement; abatement/remediation of dangerous mold; and repair or replacement of faulty fuel gasoline dispensers, hoses, nozzles, etc. to avoid soil contamination and to meet Environmental Protection Agency (EPA) requirements.

The minor repairs calculations generated \$6.6M of department wide needs. The Department requests \$55,000 of the \$1,708,783 total FY 2012/2013 need in the Executive Direction budget entity (55150500), Executive Leadership program component (1602000000), for Life Safety and Environmental health/safety code correction projects. Refer to the accompanying CIP-5 form (Agency Priority #1) for additional details.

Issue Summary:

=====
 District 4 = \$ 7,000
 District 6 = \$48,000

Total = \$55,000

	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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ST CAPITAL OUTLAY - AGENCY						J
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
CAPITAL IMPROVEMENT PLAN						9900000
MAINTENANCE AND REPAIR						990M000
FIXED CAPITAL OUTLAY						080000
MINOR REPAIRS/IMPROV-STATE						080002
ST TRANSPORT (PRIMARY) TF -STATE	1,653,783	1,001,994	1,667,582	843,497	1,378,497	2540 1

AGENCY NARRATIVE:

2012-2013 BUDGET YEAR NARRATIVE: MINOR REPAIRS/IMPROV-STATE IT COMPONENT? NO

Fund Source: 100% State
 =====

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

Description:
 =====

The capital depreciation budget will fund projects such as correction of building deficiencies (electrical; roofing; plumbing; mechanical Heating, Ventilation and Air Conditioning (HVAC); exterior repairs; interior repairs; parking lot repairs; site drainage repairs; elevator repairs; structural repairs; data/ phone/ communication repairs; installation of fuel tank canopies; installation of security systems; flooring replacement; etc.), renovations, improvements and/or additions to sustain Department facilities at an operational and habitable level and to materially extend the useful life of the facilities. The Department also uses the capital depreciation budget for emergency repairs when there are unforeseen circumstances involving a building, facility grounds, or parking garage that affects facility code compliance; life safety or environment deficiencies; Americans with Disabilities Act (ADA) compliance; mechanical, component or structural failures; or impacts to a building's operations, integrity or habitability.

The Department used a factor of \$1.63 per square foot applied to the square footage of facilities listed on the Florida Accounting Information Resource (FLAIR) facility inventory to determine the amount of capital depreciation budget for Department owned property. The \$1.63 is the same factor used by the Department of Management Services (DMS) to develop their Legislative Budget Request. It consists of \$1.38 per square foot to sustain the operation and habitability of the building such as HVAC, Roof, Electrical, etc., plus \$.25 per square foot for tenant needs such as painting, flooring, etc. The Department combined the two because it owns its buildings, while DMS leases to tenants.

The minor repairs calculations generated \$6.6M of department wide needs. The Department requests \$1,653,783 of the total \$1,708,783 FY 2012/2013 need in the Executive Direction budget entity (55150500), Executive Leadership program component (160200000) for the correction of building deficiencies. Refer to the accompanying CIP-5 form (Agency Priority #1) for additional details.

	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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ST CAPITAL OUTLAY - AGENCY						J
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
CAPITAL IMPROVEMENT PLAN						9900000
MAINTENANCE AND REPAIR						990M000

Issue Summary:

=====
 District 1 = \$400,000
 District 2 = \$ 0
 District 3 = \$ 18,500
 District 4 = \$ 90,000
 District 5 = \$100,000
 District 6 = \$599,708
 District 7 = \$ 60,575
 CO-Burns Bldg = \$385,000

 Total = \$1,653,783

REPLACE-HVAC-BARTOW OFC 082342

ST TRANSPORT (PRIMARY) TF -STATE 1,587,375 2540 1

AGENCY NARRATIVE:

2012-2013 BUDGET YEAR NARRATIVE: REPLACE-HVAC-BARTOW OFC IT COMPONENT? NO

Fund Source: 100% State
 =====

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

Description:
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Budget is requested for FY 2012/2013 in the amount of \$1,587,375 to fund the replacement of roof top air conditioning (AC) units that are past their useful 15-year life expectancy with a more energy efficient 350-ton chiller system in order to provide continued air-conditioning service and reduce mechanical failure service calls at the Bartow District One Headquarters Office Building located in Polk County. The system requirements need to be sufficient for the 3-story office building, which is 122,512 square feet with office space for 400 employees. The District Office currently has 5 roof top units and one ground unit which serves District Maintenance and the Emergency Operations Center.

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17						
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
ST CAPITAL OUTLAY - AGENCY										J
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
CAPITAL IMPROVEMENT PLAN										9900000
MAINTENANCE AND REPAIR										990M000

Over the past twelve months, the Department has spent over 270 hours of contract (90 hrs.) and in-house staff (180 hrs.) hours for emergency repairs and adjustments by replacing condensing motors, condense drain pans, pole contactors, sealing holes, fan blowers, etc. in these units. The Department has also spent over \$25K for emergency purchases and maintenance costs to try to keep the units from breaking down. In FY 2008/2009, the Department spent over \$50K for a back up AC unit for the Data Center because the units had significant performance problems that left the servers and phone switch in jeopardy from overheating. The AC units are physically rusting; have water intrusion into the interior of the units and rusted door latches; drain pans are in need of replacement; and, coil and air-handling unit assemblies are failing. The cooling efficiency will continue to diminish as coils and air-handling assemblies continue to fail. As a result of the declining condition of these units, there is increased downtime needed for repairs. In addition, the electric bills will continue to rise as these units are not as energy efficient as more modern equipment.

The requested 350-ton chiller system has a life expectancy of 25 years in Florida, 10 years of longer useful life expectancy than the existing roof top air-conditioning units. The chiller system is a more efficient system with lower operating costs than the existing units and would provide a cost savings to the Department over time. The new project would require the removal of existing units, the purchase and installation of a new 350-ton water cooled system with remote blowers, and installation of the new electrical system.

The Department considered two options for the replacement of the existing air-conditioning units: Option 1: Replacement of the existing roof top units with comparable units with a life expectance of 15 years (this option would require a 2nd purchase of equipment during the 16th year due to limited life expectancy); and, Option 2: Replacement of the existing units with a more efficient 350-ton chiller system with a life expectancy of 25 years. An analysis of actual utility bills was made and calculations were projected for electric operating costs over 25 years. Cost savings depend on many factors including occupancy levels, weather data, operating maintenance, etc. Using generally accepted engineering principles, the calculations of operating costs for Option 2, the chiller system, represented a cost reduction of 10.2%; and, is the more cost effective option. Over 25 years, the Department is estimated to spend \$1.6M less under Option 2 than with Option 1.

The Department requests \$1,587,375 in FY 2012/2013 for a chiller system project to replace roof top units for the Bartow District One Headquarters Office Building in the Executive Direction budget entity (55150500), Executive Leadership program component (1602000000). Refer to the accompanying CIP-3 form (Agency Priority #2) for additional details.

Issue Summary:

=====
 District One = \$1,587,375

	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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES

ST CAPITAL OUTLAY - AGENCY						J
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
MAINTENANCE AND REPAIR						990M000
TOTAL: MAINTENANCE AND REPAIR						990M000
TOTAL ISSUE.....	3,241,158	1,001,994	1,667,582	843,497	1,378,497	
	=====	=====	=====	=====	=====	
TOTAL: EXEC LEADERSHIP/SUPPRT SVC						<u>1602.00.00.00</u>
BY FUND						
ST TRANSPORT (PRIMARY) TF -STATE	3,296,158	1,016,994	1,702,582	843,497	1,378,497	2540 1
	=====	=====	=====	=====	=====	

	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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

ST CAPITAL OUTLAY - AGENCY						J
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
MAINTENANCE AND REPAIR						990M000
FIXED CAPITAL OUTLAY						080000
MINOR REPAIRS/IMPROV-STATE						080002
TURNPIKE GEN RESERVE TF -STATE		186,500		379,498	155,000	2326 1
	=====	=====	=====	=====	=====	
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
MAINTENANCE AND REPAIR						990M000
FIXED CAPITAL OUTLAY						080000
MINOR REPAIRS/IMPROV-STATE						080002
TURNPIKE GEN RESERVE TF -STATE	379,498	192,998	379,498		224,498	2326 1
	=====	=====	=====	=====	=====	

AGENCY NARRATIVE:
 2012-2013 BUDGET YEAR NARRATIVE: MINOR REPAIRS/IMPROV-STATE IT COMPONENT? NO

Fund Source: 100% State
 =====

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

Description:
 =====
 The capital depreciation budget will fund projects such as correction of building deficiencies (electrical; roofing; plumbing; mechanical Heating, Ventilation and Air Conditioning (HVAC); exterior repairs; interior repairs; parking lot repairs; site drainage repairs; elevator repairs; structural repairs; data/ phone/ communication repairs; installation of fuel tank canopies; installation of security systems; flooring replacement, etc.), renovations, improvements and/or additions to sustain Department facilities at an operational and habitable level and to materially extend the useful life of the facilities. The Department also uses the capital depreciation budget for emergency repairs when there are unforeseen circumstances involving a building, facility grounds, or parking garage that affects facility code compliance; life safety or environment deficiencies; Americans with Disabilities Act (ADA) compliance; mechanical, component or structural failures; or impacts to a building's operations, integrity or habitability.

The Department used a factor of \$1.63 per square foot applied to the square footage of facilities listed on the Florida Accounting Information Resource (FLAIR) facility inventory to determine the amount of capital depreciation budget for Department owned property. The \$1.63 is the same factor used by the Department of Management Services (DMS) to develop

	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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
ST CAPITAL OUTLAY - AGENCY						J
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
<u>FL'S TURNPIKE ENTERPRISE</u>						55180100
GOV OPERATIONS/SUPPORT						16
<u>EXEC LEADERSHIP/SUPPRT SVC</u>						<u>1602.00.00.00</u>
CAPITAL IMPROVEMENT PLAN						9900000
MAINTENANCE AND REPAIR						990M000

their Legislative Budget Request. It consists of \$1.38 per square foot to sustain the operation and habitability of the building such as HVAC, Roof, Electrical, etc., plus \$.25 per square foot for tenant needs such as painting, flooring, etc. The Department combined the two because it owns its buildings, while DMS leases to tenants.

The minor repairs calculations generated \$6.6M of department wide needs. The Department requests \$379,498 of the total FY 2012/2013 need in the Turnpike Enterprise budget entity (55180100), Executive Leadership program component (1602000000) for the correction of building deficiencies. Refer to the accompanying CIP-5 form (Agency Priority #1) for additional details.

Issue Summary:

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 Turnpike = \$379,498

TOTAL: FL'S TURNPIKE ENTERPRISE						55180100
BY FUND						
TURNPIKE GEN RESERVE TF -STATE	379,498	379,498	379,498	379,498	379,498	2326 1
=====	=====	=====	=====	=====	=====	
TOTAL: TRANSPORTATION, DEPT OF						55000000
BY FUND						
TURNPIKE GEN RESERVE TF -STATE	379,498	379,498	379,498	379,498	379,498	2326 1
ST TRANSPORT (PRIMARY) TF -STATE	9,090,777	27,474,641	29,282,778	28,400,147	19,620,502	2540 1
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TOTAL DEPARTMENT.....	9,470,275	27,854,139	29,662,276	28,779,645	20,000,000	
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