



**AMENDED LEGISLATIVE
BUDGET REQUEST
2012-2013**

SCHEDULE I

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2012-13	FY 2012-13
TRANSPORTATION, DEPT OF										55000000	
FUND: TURNPIKE RENEW/REPLACE TF										2324	
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE	CHG	%		ST	I/C	LOC	I/C	NO.			
01 TFER IN-TPK GR TF-2326	001500	NO	0.0	338.227	0.00	0.00		54,303,097	36,798,984		
02 INTEREST	000502	NO	0.0	17.61	0.00	0.00		354,225	326,446		
03 ANTICIPATED REVENUES	000400	YES	0.0	339	0.00	0.00		21,923,597	56,670,208		
TOTAL TO LINE B IN SECTION IV										76,580,919	93,795,638
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO	BE	NO.				
02 ASSESSMENT ON INVESTMENTS				830000				16,575	15,275		
TOTAL TO LINE E IN SECTION IV										16,575	15,275
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I				991000				26,103,736-	36,829,374-		
TOTAL TO LINE H IN SECTION IV										26,103,736-	36,829,374-
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1				(A)							
ADD: REVENUES (FROM SECTION I)				(B)	76,580,919	93,795,638					
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)	76,580,919	93,795,638					
LESS: OPERATING EXPENDITURES				(D)							
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)	16,575	15,275					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)	50,460,608	56,950,989					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)	26,103,736	36,829,374					
NET ADJUSTMENTS (FROM SECTION III)				(H)	26,103,736-	36,829,374-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)							

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

TRANSPORTATION, DEPT OF 55000000

FUND: TURNPIKE GEN RESERVE TF 2326

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 INTEREST	000502	NO	0.0	17.61	0.00	0.00	10,841,665	7,733,784	
03 TFER IN-BOND FUND 2340	001500	NO	0.0	338.227	0.00	0.00	183,624,938	212,837,429	
05 TOLL CONCESSION REVENUE	002102	NO	0.0	339	0.00	0.00	7,642,000	7,599,000	
06 TOLL FACILITIES REVENUE	000120	YES	0.0	339	0.00	0.00	608,284,000	697,324,000	
07 JPA SERVICES	000400	YES	0.0	339	0.00	0.00	1,920,000	100,000	
08 ANTICIPATED REVENUES	000400	YES	0.0	338	0.00	0.00	42,889,585	1299,888,061	
11 INSURANCE CLAIMS	002801	NO	0.0	768.14	0.00	0.00	731,000	731,000	

TOTAL TO LINE B IN SECTION IV

855,933,188 2226,213,274
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
03 TFERS TO RENEWAL & REPLACEMENT TF-2324	810000	55180100	54,303,097	36,798,984	
04 TFERS TO BOND TF-2340	810000	55180100	53,054,336	404,775,597	
05 ASSESSMENT ON INVESTMENTS	830000		271,009	193,321	
09 DEBT SRV INTRST PYMNT TO SBA-8000	810000		139,334,185	143,359,039	
10 REIMBURSEMENT TO STTF - O&M-2540	810000		198,689,641	184,614,937	
12 PAYMENTS TO SBA	810000		9,400,000	9,400,000	

TOTAL TO LINE E IN SECTION IV

455,052,268 779,141,878
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I	991000	133,742,224-	212,993,594-

TOTAL TO LINE H IN SECTION IV

133,742,224- 212,993,594-
 =====

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

TRANSPORTATION, DEPT OF 55000000

FUND: TURNPIKE GEN RESERVE TF 2326

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	855,933,188	2226,213,274
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	855,933,188	2226,213,274
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	455,052,268	779,141,878
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	267,138,696	1234,077,802
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	133,742,224	212,993,594
NET ADJUSTMENTS (FROM SECTION III)	(H)	133,742,224-	212,993,594-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

TRANSPORTATION, DEPT OF 55000000

FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP CHG	SVC %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01	FED AID REIMBURSEMENTS	000700	NO	0.0	339.07	0.00	0.00	20.205	2359,284,606	2144,856,155
02	FED AID REIMB-INDIRECT	000799	NO	0.0	339.07	0.00	0.00	20.205	10,000,000	25,074,409
03	FEES,CHGS,COMM & SALES	000100	YES	0.0	339.081	0.00	0.00		67,894,583	69,930,657
04	OUTDOOR ADVERTISING FEE	000107	YES	8.0	339.081	0.00	0.00		458,537	472,287
05	INTEREST & DIVIDENDS	000502	NO	0.0	17.61	0.00	0.00		6,705,656	4,222,816
06	MV LICENSE-HSMV-2488	001514	NO	0.0	320.20	0.00	0.00		702,200,000	700,700,000
07	MOTOR FUEL TAX-DOR-2319	000327	YES	0.0	206.608	0.00	0.00		1840,600,000	1842,100,000
08	AVIATION FUELS-DOR-2319	000318	YES	0.0	206.982	0.00	0.00		45,600,000	40,600,000
09	RENTAL CAR SRCHRG-2494	000110	YES	0.0	206.87	0.00	0.00		107,300,000	109,900,000
10	LICENSE AND PERMITS	000200	YES	0.0	316	0.00	0.00		2,601,333	2,679,344
11	FINES, FORFEITURES, ETC.	001200	NO	0.0	339.12	0.00	0.00		6,261,464	6,449,238
12	OVERWEIGHT PENALTIES	001201	NO	8.0	339.12	0.00	0.00		2,814,082	2,898,473
13	BOND PROC SIB-SBA-8000	002200	NO	0.0	215.617	0.00	0.00		55,546,044	55,546,044
15	TFER IN ROW TF-2586	001500	NO	0.0	215.605	0.00	0.00			100,000,000
16	TFER FR PINES BW-8415	001500	NO	0.0	338.165	0.00	0.00		106,809	2,761,420
17	TFER FR SUNSHINESK-8415	001500	NO	0.0	338.165	0.00	0.00		9,924,054	13,618,054
18	TFER FR I95 EXP-8495	001500	NO	0.0	338.166	0.00	0.00		14,841,747	11,735,704
19	SALE OF FIXED ASSETS	002900	NO	0.0	334.044	0.00	0.00		5,700,000	5,700,000
20	ANTICIPATED REVENUES	000400	YES	0.0	339	0.00	0.00		7248,287,341	8339,715,564
26	DOC STAMPS FR DOR-2166	000314	YES	0.0	201.15	0.00	0.00		72,900,000	125,200,000
30	TRANS INF FINANCE TIFIA	000700	NO	0.0	339	0.00	0.00	20.223	100,000,000	100,000,000
41	AM REC REIV ACT (ARRA)	000750	NO	0.0	339.07	0.00	0.00	20.205	121,291,918	126,680,074
42	MV FUEL TAX-HSMV-2319	001500	NO	0.0	207.003	0.00	0.00		11,500,000	11,400,000
43	REIMB FR TPK RES-2326	000100	YES	0.0	339.081	0.00	0.00		198,689,641	184,614,937
44	REIMB FR OTHR TOLL FDS	000100	YES	0.0	339.081	0.00	0.00		72,361,406	151,582,725
45	LOCAL JPA FUNDS	000100	YES	0.0	339.081	0.00	0.00		341,511,778	297,292,086
49	SEAPORT EXCESS DEBT SER	001800	NO	0.0	339	0.00	0.00		2,987,187	2,987,187

TOTAL TO LINE B IN SECTION IV

13407,368,186 14478,717,174

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01	TFERS TO ROW ACQ BRIDGE CONST TF-2586	810000	55150500	257,248,967	254,275,692
07	TFERS TO OTTED SECTIONS IN BACK OF GAA	810000		10,000,000	10,000,000
08	ASSESSMENT ON INVESTMENTS	830000		119,955	75,540
09	SERVICE CHARGE TO GR	880000		261,810	269,661
10	REFUND STATE REVENUES	860000		43,000	43,000
11	REFUND NON STATE REVENUES	860000		1,232,000	1,232,000

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

TRANSPORTATION, DEPT OF 55000000

FUND: ST TRANSPORT (PRIMARY) TF 2540

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
13 ASSESS FOR MGMT & ADMIN COSTS-GR SWCAP	810000			600,000	600,000
20 TFERS TO I95 XPRESS TOLL FUND	810000			12,000,000	12,000,000
27 TFERS TO SOUTHWOOD SRC DMS-2792	810000			5,000,000	5,000,000
28 TFERS TO PINELLAS BW TOLL FUND-8415	810000			1,515,069	2,279,069
30 TFERS TO HSMV FUEL TAX-2488	810000			50,000	50,000
31 TFERS MIC LEASE DFS-2720	810000			732,000	732,000
51 SECURITY DEPOSIT	810000			69,489,400	69,489,400
53 TFERS TO HSMV FUEL TAX-2319	810000			150,000	150,000

TOTAL TO LINE E IN SECTION IV

358,442,201 356,196,362
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SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I	991000	6964,066,915-	7619,832,736-

TOTAL TO LINE H IN SECTION IV

6964,066,915- 7619,832,736-
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	13407,368,186	14478,717,174
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13407,368,186	14478,717,174
LESS: OPERATING EXPENDITURES	(D)	745,003,669	662,255,731
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	358,442,201	356,196,362
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5339,855,401	5840,432,345
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6964,066,915	7619,832,736
NET ADJUSTMENTS (FROM SECTION III)	(H)	6964,066,915-	7619,832,736-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

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 AGY FIN REQ AGY AMD REQ
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TRANSPORTATION, DEPT OF 55000000

FUND: R-O-W ACQ/BRIDGE CONST TF 2586

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 BOND PROCEEDS	002200	NO	0.0	215.605	0.00	0.00		100,000,000	
02 TFERS IN STTF-2540	001500	NO	0.0	215.605	0.00	0.00	115,814,702	103,548,263	
03 INTEREST	000502	NO	0.0	17.61	0.00	0.00	1,455,400	919,570	
04 DEBT SER TFER-STTF 2540	001500	NO	0.0	215.605	0.00	0.00	141,434,265	150,727,429	
05 ANTICIPATED REVENUES	000400	YES	0.0	215.605	0.00	0.00	344,745,622	290,480,956	

TOTAL TO LINE B IN SECTION IV

603,449,989 645,676,218
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TFERS TO STTF-2540	810000	55100100		100,000,000	
02 ASSESSMENT ON INVESTMENTS	830000			68,725	43,422

TOTAL TO LINE E IN SECTION IV

68,725 100,043,422
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 FCO EXPEND NOT INCLUDED ON SCHEDULE I	991000	389,713,717-	327,407,862-

TOTAL TO LINE H IN SECTION IV

389,713,717- 327,407,862-
 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	603,449,989	645,676,218
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	603,449,989	645,676,218
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	68,725	100,043,422
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	213,667,547	218,224,934
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	389,713,717	327,407,862
NET ADJUSTMENTS (FROM SECTION III)	(H)	389,713,717-	327,407,862-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

TRANSPORTATION, DEPT OF 55000000

FUND: FED LAW ENFORCEMENT TF 2719

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
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TOTAL TO LINE B IN SECTION IV

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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
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TOTAL TO LINE E IN SECTION IV

 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	540,000	540,000
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	540,000	540,000
LESS: OPERATING EXPENDITURES	(D)	540,000	540,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2012-13	FY 2012-13
TRANSPORTATION, DEPT OF								
55000000								
FUND: TOLL FAC REVOLVING TF								
2729								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG %		ST	I/C LOC I/C	NO.		
01 INTEREST	000502	NO	0.0	17.61	0.00	0.00	801,983	759,851
02 REPAYMENT ON LOANS	002300	NO	0.0	338.251	0.00	0.00	5,378,618	4,619,157
TOTAL TO LINE B IN SECTION IV							6,180,601	5,379,008
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
			OBJECT	TRANSFER	CFDA			
			CODE	TO BE	NO.			
01 ASSESSMENT ON INVESTMENTS			830000			18,540	18,540	
03 STATE TRUST FUND RESERVE (5%)			999000			267,263	268,950	
TOTAL TO LINE E IN SECTION IV							285,803	287,490
SECTION III: ADJUSTMENTS								
			OBJECT					
			CODE					
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1			(A)			20,393,933	20,393,933	
ADD: REVENUES (FROM SECTION I)			(B)			6,180,601	5,379,008	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			26,574,534	25,772,941	
LESS: OPERATING EXPENDITURES			(D)					
LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			285,803	287,490	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)			4,000,000	4,000,000	
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			22,288,731	21,485,451	
NET ADJUSTMENTS (FROM SECTION III)			(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)			22,288,731	21,485,451	

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
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TRANSPORTATION, DEPT OF 55000000

FUND: TOLL FAC REVOLVING TF 2729

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 REPAYMENT ON LOANS

S

22,288,731 21,485,451

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30

22,288,731 21,485,451

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2012-13 FY 2012-13

TRANSPORTATION, DEPT OF 55000000

FUND: TRANSPORT DISADVANTAGED TF 2731

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C LOC I/C			
01 INTEREST	000502	NO	0.0	17.61	0.00	0.00		545,000	545,000
03 TFERS IN HSMV-2488	001500	NO	0.0	427.015	0.00	0.00		20,029,000	20,029,000
04 TFERS IN STTF-2540	001500	NO	0.0	341	0.00	0.00		7,400,000	7,400,000
05 TFER IN STTF-2540 BLOCK	001510	NO	0.0	341.052	0.00	0.00	20.205	13,226,356	13,226,356
07 TFERS FROM AHCA-1000	001510	NO	0.0	427	0.00	0.00	20.205	23,558,020	23,558,020
11 TFERS FROM ACHA-2474	001510	NO	0.0	427	0.00	0.00	20.205	37,282,006	37,282,006

TOTAL TO LINE B IN SECTION IV

102,040,382 102,040,382

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 ASSESSMENT ON INVESTMENTS	830000			29,550	29,550
08 UNFUNDED BUDGET	899000			3,440,356-	

TOTAL TO LINE E IN SECTION IV

3,410,806- 29,550

SECTION III: ADJUSTMENTS

	OBJECT CODE	
05 ADJ BEG FUND BAL	991000	3,117,094

TOTAL TO LINE H IN SECTION IV

3,117,094

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,550,831	6,550,831
ADD: REVENUES (FROM SECTION I)	(B)	102,040,382	102,040,382
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	108,591,213	108,591,213
LESS: OPERATING EXPENDITURES	(D)	105,451,187	105,451,187
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,410,806-	29,550
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,550,832	3,110,476
NET ADJUSTMENTS (FROM SECTION III)	(H)		3,117,094
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,550,832	6,227,570

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
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TRANSPORTATION, DEPT OF 55000000

FUND: TRANSPORT DISADVANTAGED TF 2731

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
01 TRANSFERS FROM 2540 - BLOCK GRANT	S	6,550,832	
02 TRANSFERS FROM AHCA - MEDICAID	N		6,227,570
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		6,550,832	6,227,570
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