

BPEADL01 LAS/PBS SYSTEM
BUDGET PERIOD: 2004-2015
STATE OF FLORIDA

SCHEDULE VIIIIC
PRIORITY LISTING FOR POSSIBLE
REPRIORITIZATION FOR REQUEST YEAR

SP 10/15/2013 15:44 PAGE: 1
ERROR REPORT

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

THERE WERE 0 ERRORS DETECTED

| | COL A23 SCH VIIIIC REPRIORTIZN POS | COL A24 SCH VIIIIC N/R 2014-15 POS | COL A25 SCH VIIIIC ANZ 2014-15 POS | AMOUNT | AMOUNT | AMOUNT | CODES |
|------------------------------------|---|---|---|--------|--------|--------|---------------|
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | | | | 55100000 |
| PGM: TRANSP SYSTEMS DEV | | | | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | | | | 11 |
| PRE-CONSTRUCTN/DESIGN SVCS | | | | | | | 1101.01.02.00 |
| FUNDING REPRIORITIZATIONS | | | | | | | 3D00000 |
| REPRIORITIZE SALARIES AND BENEFITS | | | | | | | |
| TO OPERATING CAPITAL OUTLAY - | | | | | | | |
| DEDUCT | | | | | | | 3D03300 |
| SALARIES AND BENEFITS | | | | | | | 010000 |
| ST TRANSPORT (PRIMARY) TF -STATE | | 250,000- | 250,000- | | | | 2540 1 |

AGENCY ISSUE NARRATIVE:

SCHED VIIIIC REPRIORTIZN NARRATIVE:

IT COMPONENT? NO

Fund Source:

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 100% State

LRPP Reference:

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

Florida Strategic Plan for Economic Development - Strategy #19:

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 Ensure state, regional and local agencies provide collaborative, seamless, consistent and timely customer service to businesses and workers.

Priority #3

This budget issue realigns budget in the amount of \$250,000 between the Salaries and Benefits and the Operating Capital Outlay (OCO) categories within the Transportation Systems Development budget entity (55100100), Pre-Construction/Design program component (11.01.01.02.00). The realignment will allow the department to augment the costs of updating our current inventory of equipment needed to support data collection activities on our roadways. Such equipment includes robotic and laser scanning equipment that will greatly enhance safety for employees and the public as well as provide better and faster data collection while using less labor intensive methods. This will save time and money during construction and offer safer and quicker data collection that can be utilized over the entire lifecycle of the right-of-way or transportation facilities.

If this issue is not approved, the department will not have sufficient budget in the Operating Capital Outlay appropriation category to cover the needed upgrades to the data collection equipment within the Transportation Systems Development budget entity that provides core functions of the district survey staff. Productivity will suffer due to aging, non-supported equipment and operating capability. This will negatively impact Work Program production, in-house design and construction support and more importantly safety.

See issue 3D03400 for the companion issue.

| COL A23 | | COL A24 | | COL A25 | | CODES |
|-------------|--------|-------------|--------|-------------|--------|-------|
| SCH VIIIIC | | SCH VIIIIC | | SCH VIIIIC | | |
| REPRIORTIZN | AMOUNT | N/R 2014-15 | AMOUNT | ANZ 2014-15 | AMOUNT | |
| POS | | POS | | POS | | |

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS DEVELOPMENT
 PGM: TRANSP SYSTEMS DEV
 ECONOMIC OPPORTUNITIES
PRE-CONSTRUCTN/DESIGN SVCS
 FUNDING REPRIORITIZATIONS
 REPRIORITIZE SALARIES AND BENEFITS
 TO OPERATING CAPITAL OUTLAY -
 DEDUCT

55000000
 55100000
 55100100
 11
1101.01.02.00
 3D00000

 3D03300

POSITION DETAIL OF SALARIES AND BENEFITS:

| FTE | BASE RATE | ADDITIVES | BENEFITS | SUBTOTAL | LAPSE % | LAPSED SALARIES AND BENEFITS |
|-----|-----------|-----------|----------|----------|---------|------------------------------|
|-----|-----------|-----------|----------|----------|---------|------------------------------|

A23 - SCH VIIIIC REPRIORTIZN

CHANGES TO CURRENTLY AUTHORIZED POSITIONS
 OTHER SALARY AMOUNT

2540 ST TRANSPORT (PRIMARY) TF

250,000-

 250,000-
 =====

A24 - SCH VIIIIC N/R 2014-15

CHANGES TO CURRENTLY AUTHORIZED POSITIONS
 OTHER SALARY AMOUNT

2540 ST TRANSPORT (PRIMARY) TF

250,000-

 250,000-
 =====

REPRIORITIZE SALARIES AND BENEFITS
 TO OPERATING CAPITAL OUTLAY - ADD
 OPERATING CAPITAL OUTLAY

3D03400
 060000

ST TRANSPORT (PRIMARY) TF -STATE 250,000 250,000 2540 1

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AGENCY ISSUE NARRATIVE:

SCHED VIIIIC REPRIORTIZN NARRATIVE:
 Fund Source:

IT COMPONENT? NO

| COL A23 | | COL A24 | | COL A25 | | CODES |
|------------------------------------|--------|-------------|--------|-------------|--------|----------------------|
| SCH VIIIIC | | SCH VIIIIC | | SCH VIIIIC | | |
| REPRIORTIZN | AMOUNT | N/R 2014-15 | AMOUNT | ANZ 2014-15 | AMOUNT | |
| POS | | POS | | POS | | |
| TRANSPORTATION, DEPT OF | | | | | | 55000000 |
| TRANSP SYSTEMS DEVELOPMENT | | | | | | 55100000 |
| <u>PGM: TRANSP SYSTEMS DEV</u> | | | | | | 55100100 |
| ECONOMIC OPPORTUNITIES | | | | | | 11 |
| <u>PRE-CONSTRUCTN/DESIGN SVCS</u> | | | | | | <u>1101.01.02.00</u> |
| FUNDING REPRIORITIZATIONS | | | | | | 3D00000 |
| REPRIORITIZE SALARIES AND BENEFITS | | | | | | |
| TO OPERATING CAPITAL OUTLAY - ADD | | | | | | 3D03400 |

=====
 100% State

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

Florida Strategic Plan for Economic Development - Strategy #19:
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See issue 3D03300 for the companion issue.

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| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | | <u>1601.01.06.00</u> |
| FUNDING REPRIORITIZATIONS | | | | | | | 3D00000 |
| REPRIORITIZE RESURFACING TO | | | | | | | |
| CONTRACTED SERVICES - ADD | | | | | | | 3D03200 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONTRACTED SERVICES | | | | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,604,487 | 1,604,487 | | | | | 2540 1 |

AGENCY ISSUE NARRATIVE:

SCHED VIIIIC REPRIORTIZN NARRATIVE:

IT COMPONENT? NO

Fund Source:

=====

100% State

LRPP Reference:

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

Florida Strategic Plan for Economic Development - Strategy #19:

=====

Ensure state, regional and local agencies provide collaborative, seamless, consistent and timely customer service to businesses and workers.

Priority #2

This issue requests \$3,163,767 of recurring budget authority in the Contracted Services category for unanticipated emergency repairs to the department's buildings and grounds due to unforeseen circumstances such as roof leaks, plumbing and drainage leaks, and outages in Heating, Ventilation, and Air Conditioning (HVAC) systems.

Of the \$3,163,767 in additional budget authority, \$1,163,484 is requested in the Executive Direction budget entity, Executive Leadership program component, \$1,604,487 is requested in the Highway Operations budget entity, Operations and Maintenance program component, and \$395,796 is requested in Florida's Turnpike Enterprise budget entity, Operations and Maintenance program component.

Budget approval is requested in the Contracted Services category (100777) to fund recurring operational maintenance repairs, which includes preventive and general maintenance repairs activities and routine facility costs, for the Department of Transportation's buildings and grounds maintenance and repair program. The department's facility maintenance program consists of a blended portfolio of 619 department-managed buildings totaling 3,597,171 square feet of space as contained within the Department of Environmental Protection/Department of Management Services State Owned Lands and Records Information System/Facility Inventory System (Solaris/FITS, as of September 2013). The department-maintained buildings and grounds include large office/headquarter facilities, warehouses, maintenance yards, parking lots/yard

| | COL A23 SCH VIIIC REPRIORTIZN POS | COL A24 SCH VIIIC N/R 2014-15 POS | COL A25 SCH VIIIC ANZ 2014-15 POS | AMOUNT | AMOUNT | AMOUNT | CODES |
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| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | | 55150200 |
| <u>GOV OPERATIONS/SUPPORT</u> | | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | | <u>1601.01.06.00</u> |
| FUNDING REPRIORITIZATIONS | | | | | | | 3D00000 |
| REPRIORITIZE RESURFACING TO | | | | | | | |
| CONTRACTED SERVICES - ADD | | | | | | | 3D03200 |

roads, vehicle shops, operations centers, and materials laboratories. In addition, the department maintains approximately 240 additional non-highway system structures associated with maintenance yards, totaling about 319K s.f. (i.e., storage units, tool sheds, pole barns, canopies, etc. that are not reflected in Solaris). Other buildings the department manages on the highway systems (i.e., toll facilities, rest areas, welcome centers, weigh stations, and other facilities located in its right-of-way) are supported by the department's Work Program and are not a part of this budget issue request.

The department uses a best practices approach in maintaining its facilities for several years. These best practices involve sharing information amongst district facility managers regarding maintenance practices, equipment utilization, energy management, procurement strategies, long-range planning, life-cycle cost analysis, all of which are designed to reduce operating, maintenance, and equipment replacement costs.

If this issue is not approved, resources will not be available for maintenance and repairs necessary to sustain department-owned facilities at an acceptable operational level and to ensure asset preservation.

See issue 990T000 for the companion issue.

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|----------------------------------|---------|---------|--|--|--|--|---------|
| CAPITAL IMPROVEMENT PLAN | | | | | | | 9900000 |
| SUPPORT FACILITIES | | | | | | | 990F000 |
| FIXED CAPITAL OUTLAY | | | | | | | 080000 |
| OCALA OPS CTR-REP/RENO/ADD | | | | | | | 088628 |
| ST TRANSPORT (PRIMARY) TF -STATE | 525,212 | 525,212 | | | | | 2540 1 |

AGENCY NARRATIVE:

SCHED VIIIC REPRIORTIZN NARRATIVE: Ocala OPS CTR-REP/RENO/ADD IT COMPONENT? NO

Fund Source:
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 100% State

LRPP Reference:

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

Florida Strategic Plan for Economic Development - Strategy #19:

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| COL A23 | | COL A24 | | COL A25 | | CODES |
|-------------|-------------|-------------|--------|-----------|--------|----------------------|
| SCH VIIIC | | SCH VIIIC | | SCH VIIIC | | |
| REPRIORTIZN | N/R 2014-15 | ANZ 2014-15 | POS | AMOUNT | POS | AMOUNT |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |
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TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS OPERATIONS
PGM: HIGHWAY OPERATIONS
 GOV OPERATIONS/SUPPORT
OPERATIONS/MAINT
 CAPITAL IMPROVEMENT PLAN
 SUPPORT FACILITIES

55000000
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 16
1601.01.06.00
 9900000
 990F000

Ensure state, regional and local agencies provide collaborative, seamless, consistent and timely customer service to businesses and workers.

Priority #1

This budget issue proposed reducing the programming in the Resurfacing category by \$22,386,230 in FY 14/15. As a result of improved materials used to resurface roads and a reduction in the deterioration of the pavement, fewer lane miles are needed for resurfacing. Also, the department's funding methodology for the Resurfacing program is changing from resurfacing a percentage of the system annually to a program based on needs.

The budget authority of \$22,386,230 would be better utilized in the Fixed Capital Outlay (Buildings and Grounds) section of the budget to support the following projects: Cocoa, Ocala, Sarasota/Manatee Phase II, and Burns Building Auditorium projects.

Cocoa Operations Center

Budget approval is requested for \$12,000,000 of nonrecurring Fixed Capital Outlay budget authority to initiate the first year of a two-year design-build project to construct a new 46,000 square foot (s.f.) Cocoa Brevard Operations Center at the existing department owned site in District Five, Brevard County. Funds of \$412,642 were appropriated in FY 2006/07 to procure a design-criteria package and site plan. This project will consolidate 26 existing maintenance and construction buildings to 7 new buildings. This project is consistent with the department's long-range plan to streamline maintenance and construction functions at one location.

The Cocoa Brevard Operations Center Fixed Capital Outlay project provides a replacement center to address multiple facility and code deficiencies at the incumbent location over a two fiscal year time period (Phase I construction in Fiscal Year 2014/15 = \$12,000,000 with Phase II construction in Fiscal Year 2015/16 = \$9,437,797) within the Highway Operations budget entity (55150200), Operations and Maintenance program component (16.01.01.06.00) for construction and other project related costs of the design-build project. Due to the existing site's significant flooding, life safety, code and environmental problems, and with old buildings in such disrepair, the department's request to build a new operations center at an already owned department location is consistent with good business practices.

If this design-build project is not approved, the Cocoa Operations Center will continue to have life safety, ADA, and code problems. Approval of the department's request to construction the replacement center will reduce risk liabilities.

Ocala Operations Center

Budget approval is requested for \$525,212 of nonrecurring Fixed Capital Outlay budget authority to initiate the first year of a two-year design-build project to construct a new 42,116 square foot (s.f.) Ocala Operations Center at the existing site that the department owns in District Five, Marion County. This project will consolidate 22 existing maintenance and construction buildings to seven new buildings. This project is consistent with the department's

| COL A23 | | COL A24 | | COL A25 | | CODES |
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| SCH VIIIC | | SCH VIIIC | | SCH VIIIC | | |
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| | | | | | | <u>1601.01.06.00</u> |
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| | | | | | | 990F000 |

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS OPERATIONS
PGM: HIGHWAY OPERATIONS
 GOV OPERATIONS/SUPPORT
OPERATIONS/MAINT
 CAPITAL IMPROVEMENT PLAN
 SUPPORT FACILITIES

long-range plan to streamline maintenance and construction functions at one location.

The Ocala Operations Center Fixed Capital Outlay project provides a replacement center to address multiple facility and code deficiencies at the incumbent location over a two (2) fiscal year time period (Phase I in Fiscal Year 2014/15 = \$525,212 to procure a design-criteria package and site plan with Phase II in Fiscal Year 2015/16 = \$21,120,444 for construction and other project related costs of the design-build project) within the Highway Operations budget entity (55150200), Operations and Maintenance program component (16.01.01.06.00). Due to the existing site's life safety, code problems, and with old buildings in such disrepair, the department's request to build a new operations center at an already owned department location is consistent with good business practices.

If this design-build project is not approved, the Ocala Operations Center will continue to have life safety, ADA, and code problems. Approval of the department's request to construction the replacement center will reduce risk liabilities.

Sarasota/Manatee Phase II

Budget approval is requested for \$8,951,018 of nonrecurring Fixed Capital Outlay budget authority for the Sarasota-Manatee Operations Center Phase II design-build project in the Highway Operations budget entity (55150200), Operations and Maintenance program component (16.01.01.06.00) to complete construction of a new 50,600 square foot Operations Center located at a department owned site in District One, Manatee County. Funds of \$350,000 were appropriated in FY 2006/07 to initiate a design-criteria package and site plan. Phase I construction for the design-build project was appropriated in FY 2013/14 at \$10M. The new Sarasota-Manatee Operations Center needs to be constructed because the existing buildings are in such disrepair and poor condition that they present both health and safety issues for employees and visitors, do not meet current life safety and building codes, and impose significant hindrances to the department's mission critical operations.

The Phase II construction project will complete the consolidation of 30 existing maintenance and construction buildings to 10 new buildings at one location, and house 78 employees. This project is consistent with the department's long-range plan to create a Sarasota-Manatee Operations Center by combining maintenance and construction at one location. When the department made the decision to move toward the operations center concept, the district moved forward in streamlining the organizational structure by collapsing management levels from two separate engineers (Maintenance Engineer and Construction Engineer) into one Operations Center Engineer. The operations center will provide maintenance of existing highways and bridges, as well as, construction of new facilities in both Sarasota and Manatee counties that continue to be high growth areas for District One.

If this Phase II construction project is not approved, the operational and functional requirements of the Sarasota-Manatee Operations Center will be severely disrupted at two locations. Due to the existing site's significant flooding, life safety, code and environmental problems, and with old buildings in such disrepair, approval of the department's request to complete Phase II construction of the new operations center will reduce risk liabilities and is consistent with good business practices.

| COL A23 | | COL A24 | | COL A25 | | CODES |
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| SCH VIIIC | REPRIORTIZN | SCH VIIIC | N/R 2014-15 | SCH VIIIC | ANZ 2014-15 | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |

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

Burns Building Auditorium

Budget approval is requested for \$910,000 of nonrecurring Fixed Capital Outlay budget authority to initiate a design-build critical code correction project to renovate the Burns Building Auditorium located adjacent to the Haydon Burns Building in Tallahassee, Leon County. The existing auditorium has not been renovated since its initial construction in 1966 and does not meet current life safety and Americans with Disabilities Act (ADA) requirements. The department hosts public meetings, administrative hearings, training sessions, legislative committee meetings, and many other events in the 5,200 square foot auditorium. Other agencies, the legislature, and the Governor's Office also use the facility, making the Burns Building Auditorium one of the highest used facilities in the capitol complex.

The Tallahassee Burns Building Auditorium Fixed Capital Outlay project addresses multiple facility and code deficiencies at the incumbent location (Fiscal Year 2014/15 = \$910,000 for design-build construction and related costs) within the Executive Direction budget entity (55150500), Executive Leadership program component (16.02.00.00.00). Due to the auditorium's asbestos, life safety, ADA code problems, the Department's request to renovate the Tallahassee Burns Building Auditorium is a critical code correction project.

If this renovation project is not approved, the auditorium will continue to have life safety, ADA, and asbestos code problems. Approval of the department's request to renovate the auditorium will reduce risk liabilities and is consistent with good business practices.

See issue 990T000 for the companion issue.

SARASOTA-MANATEE OPS-CONST 088650

ST TRANSPORT (PRIMARY) TF -STATE 8,951,018 8,951,018 2540 1

AGENCY NARRATIVE:

SCHED VIIIC REPRIORTIZN NARRATIVE: SARASOTA-MANATEE OPS-CONST IT COMPONENT? NO

Fund Source:

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100% State

LRPP Reference:

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

| COL A23 | | COL A24 | | COL A25 | | CODES |
|--------------------------------|--------|-------------|--------|-------------|--------|----------------------|
| SCH VIIIC | | SCH VIIIC | | SCH VIIIC | | |
| REPRIORTIZN | | N/R 2014-15 | | ANZ 2014-15 | | |
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| TRANSPORTATION, DEPT OF | | | | | | 55000000 |
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| GOV OPERATIONS/SUPPORT | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | 9900000 |
| SUPPORT FACILITIES | | | | | | 990F000 |

Florida Strategic Plan for Economic Development - Strategy #19:

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Ensure state, regional and local agencies provide collaborative, seamless, consistent and timely customer service to businesses and workers.

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Ocala Operations Center

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| SCH VIIIC | | SCH VIIIC | | SCH VIIIC | | |
| REPRIORTIZN | | N/R 2014-15 | | ANZ 2014-15 | | |
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| TRANSPORTATION, DEPT OF | | | | | | 55000000 |
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| GOV OPERATIONS/SUPPORT | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | 9900000 |
| SUPPORT FACILITIES | | | | | | 990F000 |

existing site that the Department owns in District Five, Marion County. This project will consolidate 22 existing maintenance and construction buildings to seven new buildings. This project is consistent with the department's long-range plan to streamline maintenance and construction functions at one location.

The Ocala Operations Center Fixed Capital Outlay project provides a replacement center to address multiple facility and code deficiencies at the incumbent location over a two fiscal year time period (Phase I in Fiscal Year 2014/15 = \$525,212 to procure a design-criteria package and site plan with Phase II in Fiscal Year 2015/16 = \$21,120,444 for construction and other project related costs of the design-build project) within the Highway Operations budget entity (55150200), Operations and Maintenance program component (16.01.01.06.00). Due to the existing site's life safety, code problems, and with old buildings in such disrepair, the department's request to build a new operations center at an existing department location is consistent with good business practices.

If this design-build project is not approved, the Ocala Operations Center will continue to have life safety, ADA, and code problems. Approval of the department's request to construction the replacement center will reduce risk liabilities.

Sarasota/Manatee Phase II

Budget approval is requested for \$8,951,018 of nonrecurring Fixed Capital Outlay budget authority for the Sarasota-Manatee Operations Center Phase II design-build project in the Highway Operations budget entity (55150200), Operations and Maintenance program component (16.01.01.06.00) to complete construction of a new 50,600 square foot Operations Center located at a department owned site in District One, Manatee County. Funds of \$350,000 were appropriated in FY 2006/07 to initiate a design-criteria package and site plan. Phase I construction for the design-build project was appropriated in FY 2013/14 at \$10M. The new Sarasota-Manatee Operations Center needs to be constructed because the existing buildings are in such disrepair and poor condition that they present both health and safety issues for employees and visitors, do not meet current life safety and building codes, and impose significant hindrances to the department's mission critical operations.

The Phase II construction project will complete the consolidation of 30 existing maintenance and construction buildings to 10 new buildings at one location, and house 78 employees. This project is consistent with the department's long-range plan to create a Sarasota-Manatee Operations Center by combining maintenance and construction at one location. When the department made the decision to move toward the operations center concept, the district moved forward in streamlining the organizational structure by collapsing management levels from two separate engineers (Maintenance Engineer and Construction Engineer) into one Operations Center Engineer. The operations center will provide maintenance of existing highways and bridges, as well as, construction of new facilities in both Sarasota and Manatee counties that continue to be high growth areas for District One.

If this Phase II construction project is not approved, the operational and functional requirements of the Sarasota-Manatee Operations Center will be severely disrupted at two locations. Due to the existing site's significant flooding, life safety, code and environmental problems, and with old buildings in such disrepair, approval of the department's request to complete Phase II construction of the new operations center will reduce risk liabilities and is

| | COL A23 SCH VIIIIC REPRIORTIZN POS | COL A24 SCH VIIIIC N/R 2014-15 POS | COL A25 SCH VIIIIC ANZ 2014-15 POS | AMOUNT | AMOUNT | AMOUNT | CODES |
|--------------------------------|---|---|---|--------|--------|--------|----------------------|
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | | 9900000 |
| SUPPORT FACILITIES | | | | | | | 990F000 |

consistent with good business practices.

Burns Building Auditorium

Budget approval is requested for \$910,000 of nonrecurring Fixed Capital Outlay budget authority to initiate a design-build critical code correction project to renovate the Burns Building Auditorium located adjacent to the Haydon Burns Building in Tallahassee, Leon County. The existing auditorium has not been renovated since its initial construction in 1966 and does not meet current life safety and Americans with Disabilities Act (ADA) requirements. The department hosts public meetings, administrative hearings, training sessions, legislative committee meetings, and many other events in the 5,200 square foot auditorium. Other agencies, the legislature, and the Governor's Office also use the facility, making the Burns Building Auditorium one of the highest used facilities in the capitol complex.

The Tallahassee Burns Building Auditorium Fixed Capital Outlay project addresses multiple facility and code deficiencies at the incumbent location (Fiscal Year 2014/15 = \$910,000 for design-build construction and related costs) within the Executive Direction budget entity (55150500), Executive Leadership program component (16.02.00.00.00). Due to the auditorium's asbestos, life safety, ADA code problems, the department's request to renovate the Tallahassee Burns Building Auditorium is a critical code correction project.

If this renovation project is not approved, the auditorium will continue to have life safety, ADA, and asbestos code problems. Approval of the department's request to renovate the auditorium will reduce risk liabilities and is consistent with good business practices.

See issue 990T000 for the companion issue.

COCOA OPS CTR-REP/RENO/ADD 088745

ST TRANSPORT (PRIMARY) TF -STATE 12,000,000 12,000,000 2540 1

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AGENCY NARRATIVE:

SCHED VIIIIC REPRIORTIZN NARRATIVE: COCOA OPS CTR-REP/RENO/ADD IT COMPONENT? NO

Fund Source:

=====

100% State

LRPP Reference:

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| COL A23 | | COL A24 | | COL A25 | | CODES |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| SCH VIIIC | SCH VIIIC | SCH VIIIC | SCH VIIIC | SCH VIIIC | SCH VIIIC | |
| REPRIORTIZN | N/R 2014-15 | ANZ 2014-15 | ANZ 2014-15 | ANZ 2014-15 | ANZ 2014-15 | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | 9900000 |
| SUPPORT FACILITIES | | | | | | 990F000 |

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

Florida Strategic Plan for Economic Development - Strategy #19:

Ensure state, regional and local agencies provide collaborative, seamless, consistent and timely customer service to businesses and workers.

Priority #1

This budget issue proposes reducing the programming in the Resurfacing category by \$22,386,230 in FY 14/15. As a result of improved materials used to resurface roads and a reduction in the deterioration of the pavement, fewer lane miles are needed for resurfacing. Also, the department's funding methodology for the Resurfacing program is changing from resurfacing a percentage of the system annually to a program based on needs.

The budget authority of \$22,386,230 would be better utilized in the Fixed Capital Outlay (Buildings and Grounds) section of the budget to support the following projects: Cocoa, Ocala, Sarasota/Manatee Phase II, and Burns Building Auditorium projects.

Cocoa Operations Center

Budget approval is requested for \$12,000,000 of nonrecurring Fixed Capital Outlay budget authority to initiate the first year of a two-year design-build project to construct a new 46,000 square foot (s.f.) Cocoa Brevard Operations Center at the existing department owned site in District Five, Brevard County. Funds of \$412,642 were appropriated in FY 2006/07 to procure a design-criteria package and site plan. This project will consolidate 26 existing maintenance and construction buildings to 7 new buildings. This project is consistent with the department's long-range plan to streamline maintenance and construction functions at one location.

The Cocoa Brevard Operations Center Fixed Capital Outlay project provides a replacement center to address multiple facility and code deficiencies at the incumbent location over a two fiscal year time period (Phase I construction in Fiscal Year 2014/15 = \$12,000,000 with Phase II construction in Fiscal Year 2015/16 = \$9,437,797) within the Highway Operations budget entity (55150200), Operations and Maintenance program component (16.01.01.06.00) for construction and other project related costs of the design-build project. Due to the existing site's significant flooding, life safety, code and environmental problems, and with old buildings in such disrepair, the department's request to build a new operations center at an existing department location is consistent with good business practices.

If this design-build project is not approved, the Cocoa Operations Center will continue to have life safety, ADA, and code problems. Approval of the department's request to construction the replacement center will reduce risk liabilities.

Ocala Operations Center

| COL A23 | | COL A24 | | COL A25 | | CODES |
|-------------|--------|-------------|--------|-------------|--------|----------------------|
| SCH VIIIC | | SCH VIIIC | | SCH VIIIC | | |
| REPRIORTIZN | | N/R 2014-15 | | ANZ 2014-15 | | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |
| | | | | | | 55000000 |
| | | | | | | 55150000 |
| | | | | | | 55150200 |
| | | | | | | 16 |
| | | | | | | <u>1601.01.06.00</u> |
| | | | | | | 9900000 |
| | | | | | | 990F000 |

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS OPERATIONS
PGM: HIGHWAY OPERATIONS
 GOV OPERATIONS/SUPPORT
OPERATIONS/MAINT
 CAPITAL IMPROVEMENT PLAN
 SUPPORT FACILITIES

55000000
 55150000
 55150200
 16
1601.01.06.00
 9900000
 990F000

Budget approval is requested for \$525,212 of nonrecurring Fixed Capital Outlay budget authority to initiate the first year of a two-year design-build project to construct a new 42,116 square foot (s.f.) Ocala Operations Center at the existing site that the department owns in District Five, Marion County. This project will consolidate 22 existing maintenance and construction buildings to seven new buildings. This project is consistent with the department's long-range plan to streamline maintenance and construction functions at one location.

The Ocala Operations Center Fixed Capital Outlay project provides a replacement center to address multiple facility and code deficiencies at the incumbent location over a two (2) fiscal year time period (Phase I in Fiscal Year 2014/15 = \$525,212 to procure a design-criteria package and site plan with Phase II in Fiscal Year 2015/16 = \$21,120,444 for construction and other project related costs of the design-build project) within the Highway Operations budget entity (55150200), Operations and Maintenance program component (16.01.01.06.00). Due to the existing site's life safety, code problems, and with old buildings in such disrepair, the department's request to build a new operations center at an existing department location is consistent with good business practices.

If this design-build project is not approved, the Ocala Operations Center will continue to have life safety, ADA, and code problems. Approval of the department's request to construction the replacement center will reduce risk liabilities.

Sarasota/Manatee Phase II

Budget approval is requested for \$8,951,018 of nonrecurring Fixed Capital Outlay budget authority for the Sarasota-Manatee Operations Center Phase II design-build project in the Highway Operations budget entity (55150200), Operations and Maintenance program component (16.01.01.06.00) to complete construction of a new 50,600 square foot Operations Center located at a department owned site in District One, Manatee County. Funds of \$350,000 were appropriated in FY 2006/07 to initiate a design-criteria package and site plan. Phase I construction for the design-build project was appropriated in FY 2013/14 at \$10M. The new Sarasota-Manatee Operations Center needs to be constructed because the existing buildings are in such disrepair and poor condition that they present both health and safety issues for employees and visitors, do not meet current life safety and building codes, and impose significant hindrances to the department's mission critical operations.

The Phase II construction project will complete the consolidation of 30 existing maintenance and construction buildings to 10 new buildings at one location, and house 78 employees. This project is consistent with the department's long-range plan to create a Sarasota-Manatee Operations Center by combining maintenance and construction at one location. When the department made the decision to move toward the operations center concept, the district moved forward in streamlining the organizational structure by collapsing management levels from two separate engineers (Maintenance Engineer and Construction Engineer) into one Operations Center Engineer. The operations center will provide maintenance of existing highways and bridges, as well as, construction of new facilities in both Sarasota and Manatee counties that continue to be high growth areas for District One.

If this Phase II construction project is not approved, the operational and functional requirements of the Sarasota-Manatee Operations Center will be severely disrupted at two locations. Due to the existing site's significant

| COL A23 | | COL A24 | | COL A25 | | CODES |
|-------------|--------|-------------|--------|-------------|--------|-------|
| SCH VIIIIC | | SCH VIIIIC | | SCH VIIIIC | | |
| REPRIORTIZN | | N/R 2014-15 | | ANZ 2014-15 | | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |

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

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Burns Building Auditorium

Budget approval is requested for \$910,000 of nonrecurring Fixed Capital Outlay budget authority to initiate a design-build critical code correction project to renovate the Burns Building Auditorium located adjacent to the Haydon Burns Building in Tallahassee, Leon County. The existing auditorium has not been renovated since its initial construction in 1966 and does not meet current life safety and Americans with Disabilities Act (ADA) requirements. The department hosts public meetings, administrative hearings, training sessions, legislative committee meetings, and many other events in the 5,200 square foot auditorium. Other agencies, the legislature, and the Governor's Office also use the facility, making the Burns Building Auditorium one of the highest used facilities in the capitol complex.

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See issue 990T000 for the companion issue.

| | | | | | | |
|---------------------------|------------|------------|-------|--|--|---------|
| TOTAL: SUPPORT FACILITIES | | | | | | 990F000 |
| TOTAL ISSUE..... | 21,476,230 | 21,476,230 | | | | |
| | ===== | ===== | ===== | | | |

| | COL A23 SCH VIIIIC REPRIORTIZN POS | COL A24 SCH VIIIIC N/R 2014-15 POS | COL A25 SCH VIIIIC ANZ 2014-15 POS | AMOUNT | AMOUNT | AMOUNT | CODES |
|----------------------------------|---|---|---|--------|--------|--------|----------------------|
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | | 9900000 |
| TRANSPORTATION WORK PROGRAM | | | | | | | 990T000 |
| FIXED CAPITAL OUTLAY | | | | | | | 080000 |
| RESURFACING | | | | | | | 088797 |
| ST TRANSPORT (PRIMARY) TF -STATE | 25,549,997- | 25,549,997- | | | | | 2540 1 |

AGENCY NARRATIVE:

SCHED VIIIIC REPRIORTIZN NARRATIVE: RESURFACING IT COMPONENT? NO

Fund Source:
 =====
 100% State

LRPP Reference:
 =====

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

Florida Strategic Plan for Economic Development - Strategy #19:
 =====

Ensure state, regional and local agencies provide collaborative, seamless, consistent and timely customer service to businesses and workers.

Priority #1

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| COL A23 | | COL A24 | | COL A25 | | CODES |
|-------------|-------------|-------------|--------|------------|--------|----------------------|
| SCH VIIIIC | | SCH VIIIIC | | SCH VIIIIC | | |
| REPRIORTIZN | N/R 2014-15 | ANZ 2014-15 | POS | AMOUNT | POS | AMOUNT |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |
| | | | | | | 55000000 |
| | | | | | | 55150000 |
| | | | | | | 55150200 |
| | | | | | | 16 |
| | | | | | | <u>1601.01.06.00</u> |
| | | | | | | 9900000 |
| | | | | | | 990T000 |

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS OPERATIONS
PGM: HIGHWAY OPERATIONS
 GOV OPERATIONS/SUPPORT
OPERATIONS/MAINT
 CAPITAL IMPROVEMENT PLAN
 TRANSPORTATION WORK PROGRAM

55000000
 55150000
 55150200
 16
1601.01.06.00
 9900000
 990T000

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| | COL A23 SCH VIIIIC REPRIORTIZN POS | COL A24 SCH VIIIIC N/R 2014-15 POS | COL A25 SCH VIIIIC ANZ 2014-15 POS | AMOUNT | AMOUNT | AMOUNT | CODES |
|--------------------------------|---|---|---|--------|--------|--------|----------------------|
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | | <u>1601.01.06.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | | 99000000 |
| TRANSPORTATION WORK PROGRAM | | | | | | | 990T000 |

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If this renovation project is not approved, the auditorium will continue to have life safety, ADA, and asbestos code problems. Approval of the department's request to renovate the auditorium will reduce risk liabilities and is consistent with good business practices.

See issue 990C000 and 990F000 for the companion issues.

| COL A23 | | COL A24 | | COL A25 | | CODES |
|--------------------------------|--------|-------------|--------|-------------|--------|----------------------|
| SCH VIIIC | | SCH VIIIC | | SCH VIIIC | | |
| REPRIORTIZN | AMOUNT | N/R 2014-15 | AMOUNT | ANZ 2014-15 | AMOUNT | |
| POS | | POS | | POS | | |
| 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 |

Priority #2

This budget issue proposes reducing the programming in the Resurfacing category by \$3,163,767 in FY 14/15. As a result of improved materials used to resurface roads and a reduction in the deterioration of the pavement, fewer lane miles are needed for resurfacing. Also, the department's funding methodology for the Resurfacing program is changing from resurfacing a percentage of the system annually to a needs based program.

The budget authority of \$3,163,767 would be better utilized in the Contracted Services appropriation category to support specific minor projects.

Of the \$3,163,767 in additional budget authority, \$1,163,484 is requested in the Executive Direction budget entity, Executive Leadership program component, \$1,604,487 is requested in the Highway Operations budget entity, Operations and Maintenance program component, and \$395,796 is requested in Florida's Turnpike Enterprise budget entity, Operations and Maintenance program component.

Budget approval is requested in the Contracted Services category (100777) to fund recurring operational maintenance repairs, which includes preventive and general maintenance repairs activities and routine facility costs, for the Department of Transportation's buildings and grounds maintenance and repair program. The department's facility maintenance program consists of a blended portfolio of 619 department-managed buildings totaling 3,597,171 square feet of space as contained within the Department of Environmental Protection/Department of Management Services State Owned Lands and Records Information System/Facility Inventory System (Solaris/FITS, as of September 2013). The department-maintained buildings and grounds include large office/headquarter facilities, warehouses, maintenance yards, parking lots/yard roads, vehicle shops, operations centers, and materials laboratories. In addition, the department maintains approximately 240 additional non-highway system structures associated with maintenance yards, totaling about 319,000 s.f. (i.e., storage units, tool sheds, pole barns, canopies, etc. that are not reflected in Solaris). Other buildings the department manages on the highway systems (i.e., toll facilities, rest areas, welcome centers, weigh stations, and other facilities located in its right-of-way) are supported by the department's Work Program and are not a part of this budget issue request.

The department uses a best practices approach in maintaining its facilities for several years. These best practices involve sharing information amongst district facility managers regarding maintenance practices, equipment utilization, energy management, procurement strategies, long-range planning, life-cycle cost analysis, all of which are designed to reduce operating, maintenance, and equipment replacement costs.

If this issue is not approved, resources will not be available for maintenance and repairs necessary to sustain department-owned facilities at an acceptable operational level and to ensure asset preservation.

See issue 3D03200 for the companion issue.

| | COL A23 SCH VIIIC REPRIORTIZN POS | COL A24 SCH VIIIC N/R 2014-15 POS | COL A25 SCH VIIIC ANZ 2014-15 POS | AMOUNT | AMOUNT | AMOUNT | CODES |
|-----------------------------------|--|--|--|--------|--------|--------|----------------------|
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | 55150000 |
| <u>PGM: HIGHWAY OPERATIONS</u> | | | | | | | 55150200 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>OPERATIONS/MAINT</u> | | | | | | | <u>1601.01.06.00</u> |
| TOTAL: OPERATIONS/MAINT | | | | | | | <u>1601.01.06.00</u> |
| BY FUND TYPE | | | | | | | |
| TRUST FUNDS..... | 2,469,280- | 2,469,280- | | | | | 2000 |
| ===== | | | | | | | |
| <u>EXECUTIVE DIR/SUPPORT SVCS</u> | | | | | | | 55150500 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>EXEC LEADERSHIP/SUPPRT SVC</u> | | | | | | | <u>1602.00.00.00</u> |
| FUNDING REPRIORITIZATIONS | | | | | | | 3D00000 |
| REPRIORITIZE RESURFACING TO | | | | | | | |
| CONTRACTED SERVICES - ADD | | | | | | | 3D03200 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONTRACTED SERVICES | | | | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 1,163,484 | 1,163,484 | | | | | 2540 1 |
| ===== | | | | | | | |

AGENCY ISSUE NARRATIVE:

SCHED VIIIC REPRIORTIZN NARRATIVE:

IT COMPONENT? NO

Fund Source:
 =====
 100% State

LRPP Reference:
 =====

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

Florida Strategic Plan for Economic Development - Strategy #19:
 =====

Ensure state, regional and local agencies provide collaborative, seamless, consistent and timely customer service to businesses and workers.

Priority #2

This issue requests \$3,163,767 of recurring budget authority in the Contracted Services category for unanticipated emergency repairs to the department's buildings and grounds due to unforeseen circumstances such as roof leaks, plumbing and drainage leaks, and outages in Heating, Ventilation, and Air Conditioning (HVAC) systems.

Of the \$3,163,767 in additional budget authority, \$1,163,484 is requested in the Executive Direction budget entity, Executive Leadership program component, \$1,604,487 is requested in the Highway Operations budget entity, Operations and Maintenance program component, and \$395,796 is requested in Florida's Turnpike Enterprise budget entity, Operations and

| COL A23 | | COL A24 | | COL A25 | | CODES |
|-------------|--------|-------------|--------|-------------|--------|----------------------|
| SCH VIIIIC | | SCH VIIIIC | | SCH VIIIIC | | |
| REPRIORTIZN | | N/R 2014-15 | | ANZ 2014-15 | | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |
| | | | | | | 55000000 |
| | | | | | | 55150000 |
| | | | | | | 55150500 |
| | | | | | | 16 |
| | | | | | | <u>1602.00.00.00</u> |
| | | | | | | 3D00000 |
| | | | | | | 3D03200 |

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS OPERATIONS
EXECUTIVE DIR/SUPPORT SVCS
 GOV OPERATIONS/SUPPORT
EXEC LEADERSHIP/SUPPRT SVC
 FUNDING REPRIORITIZATIONS
 REPRIORITIZE RESURFACING TO
 CONTRACTED SERVICES - ADD

55000000
 55150000
 55150500
 16
1602.00.00.00
 3D00000
 3D03200

Maintenance program component.

Budget approval is requested in the Contracted Services category (100777) to fund recurring operational maintenance repairs, which includes preventive and general maintenance repairs activities and routine facility costs, for the Department of Transportation's buildings and grounds maintenance and repair program. The department's facility maintenance program consists of a blended portfolio of 619 department-managed buildings totaling 3,597,171 square feet of space as contained within the Department of Environmental Protection/Department of Management Services State Owned Lands and Records Information System/Facility Inventory System (Solaris/FITS, as of September 2013). The department-maintained buildings and grounds include large office/headquarter facilities, warehouses, maintenance yards, parking lots/yard roads, vehicle shops, operations centers, and materials laboratories. In addition, the department maintains approximately 240 additional non-highway system structures associated with maintenance yards, totaling about 319K s.f. (i.e., storage units, tool sheds, pole barns, canopies, etc. that are not reflected in Solaris). Other buildings the department manages on the highway systems (i.e., toll facilities, rest areas, welcome centers, weigh stations, and other facilities located in its right-of-way) are supported by the department's Work Program and are not a part of this budget issue request.

The department uses a best practices approach in maintaining its facilities for several years. These best practices involve sharing information amongst district facility managers regarding maintenance practices, equipment utilization, energy management, procurement strategies, long-range planning, life-cycle cost analysis, all of which are designed to reduce operating, maintenance, and equipment replacement costs.

If this issue is not approved, resources will not be available for maintenance and repairs necessary to sustain department-owned facilities at an acceptable operational level and to ensure asset preservation.

See issue 990T000 for the companion issue.

| | COL A23 SCH VIIIIC REPRIORTIZN POS | COL A24 SCH VIIIIC N/R 2014-15 POS | COL A25 SCH VIIIIC ANZ 2014-15 POS | AMOUNT | AMOUNT | AMOUNT | CODES |
|-----------------------------------|---|---|---|--------|--------|--------|----------------------|
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | 55150000 |
| <u>EXECUTIVE DIR/SUPPORT SVCS</u> | | | | | | | 55150500 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>EXEC LEADERSHIP/SUPPRT SVC</u> | | | | | | | <u>1602.00.00.00</u> |
| CAPITAL IMPROVEMENT PLAN | | | | | | | 9900000 |
| CODE CORRECTIONS | | | | | | | 990C000 |
| FIXED CAPITAL OUTLAY | | | | | | | 080000 |
| FACILITIES CONSTRCTN/RENOV | | | | | | | 087571 |
| ST TRANSPORT (PRIMARY) TF -STATE | 910,000 | 910,000 | | | | | 2540 1 |

AGENCY NARRATIVE:

SCHED VIIIIC REPRIORTIZN NARRATIVE: FACILITIES CONSTRCTN/RENOV IT COMPONENT? NO

Fund Source:
 =====
 100% State

LRPP Reference:
 =====

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

Florida Strategic Plan for Economic Development - Strategy #19:
 =====

Ensure state, regional and local agencies provide collaborative, seamless, consistent and timely customer service to businesses and workers.

Priority #1

This budget issue proposes reducing the programming in the Resurfacing category by \$22,386,230 in FY 14/15. As a result of improved materials used to resurface roads and a reduction in the deterioration of the pavement, fewer lane miles are needed for resurfacing. Also, the department's funding methodology for the Resurfacing program is changing from resurfacing a percentage of the system annually to a program based on needs.

The budget authority of \$22,386,230 would be better utilized in the Fixed Capital Outlay (Buildings and Grounds) section of the budget to support the following projects: Cocoa, Ocala, Sarasota/Manatee Phase II, and Burns Building Auditorium projects.

Cocoa Operations Center

Budget approval is requested for \$12,000,000 of nonrecurring Fixed Capital Outlay budget authority to initiate the first year of a two-year design-build project to construct a new 46,000 square foot (s.f.) Cocoa Brevard Operations Center at the existing department owned site in District Five, Brevard County. Funds of \$412,642 were appropriated in FY 2006/07 to procure a design-criteria package and site plan. This project will consolidate 26 existing maintenance and construction buildings to 7 new buildings. This project is consistent with the department's long-range plan to streamline maintenance and construction functions at one location.

| COL A23 | | COL A24 | | COL A25 | | CODES |
|-----------|-------------|-----------|-------------|-----------|-------------|----------------------|
| SCH VIIIC | REPRIORTIZN | SCH VIIIC | N/R 2014-15 | SCH VIIIC | ANZ 2014-15 | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |
| | | | | | | 55000000 |
| | | | | | | 55150000 |
| | | | | | | 55150500 |
| | | | | | | 16 |
| | | | | | | <u>1602.00.00.00</u> |
| | | | | | | 9900000 |
| | | | | | | 990C000 |

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS OPERATIONS
EXECUTIVE DIR/SUPPORT SVCS
 GOV OPERATIONS/SUPPORT
EXEC LEADERSHIP/SUPPRT SVC
 CAPITAL IMPROVEMENT PLAN
 CODE CORRECTIONS

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 990C000

The Cocoa Brevard Operations Center Fixed Capital Outlay project provides a replacement center to address multiple facility and code deficiencies at the incumbent location over a two fiscal year time period (Phase I construction in Fiscal Year 2014/15 = \$12,000,000 with Phase II construction in Fiscal Year 2015/16 = \$9,437,797) within the Highway Operations budget entity (55150200), Operations and Maintenance program component (16.01.01.06.00) for construction and other project related costs of the design-build project. Due to the existing site's significant flooding, life safety, code and environmental problems, and with old buildings in such disrepair, the department's request to build a new operations center at an existing department location is consistent with good business practices.

If this design-build project is not approved, the Cocoa Operations Center will continue to have life safety, ADA, and code problems. Approval of the department's request to construction the replacement center will reduce risk liabilities.

Ocala Operations Center

Budget approval is requested for \$525,212 of nonrecurring Fixed Capital Outlay budget authority to initiate the first year of a two-year design-build project to construct a new 42,116 square foot (s.f.) Ocala Operations Center at the existing site that the department owns owned site in District Five, Marion County. This project will consolidate 22 existing maintenance and construction buildings to seven new buildings. This project is consistent with the department's long-range plan to streamline maintenance and construction functions at one location.

The Ocala Operations Center Fixed Capital Outlay project provides a replacement center to address multiple facility and code deficiencies at the incumbent location over a two (2) fiscal year time period (Phase I in Fiscal Year 2014/15 = \$525,212 to procure a design-criteria package and site plan with Phase II in Fiscal Year 2015/16 = \$21,120,444 for construction and other project related costs of the design-build project) within the Highway Operations budget entity (55150200), Operations and Maintenance program component (16.01.01.06.00). Due to the existing site's life safety, code problems, and with old buildings in such disrepair, the department's request to build a new operations center at an existing department location is consistent with good business practices.

If this design-build project is not approved, the Ocala Operations Center will continue to have life safety, ADA, and code problems. Approval of the department's request to construction the replacement center will reduce risk liabilities.

Sarasota/Manatee Phase II

Budget approval is requested for \$8,951,018 of nonrecurring Fixed Capital Outlay budget authority for the Sarasota-Manatee Operations Center Phase II design-build project in the Highway Operations budget entity (55150200), Operations and Maintenance program component (16.01.01.06.00) to complete construction of a new 50,600 square foot Operations Center located at a department owned site in District One, Manatee County. Funds of \$350,000 were appropriated in FY 2006/07 to initiate a design-criteria package and site plan. Phase I construction for the design-build project was appropriated in FY 2013/14 at \$10M. The new Sarasota-Manatee Operations Center needs to be constructed because the existing buildings are in such disrepair and poor condition that they present both health and safety issues

| COL A23 | | COL A24 | | COL A25 | | CODES |
|-------------|--------|-------------|--------|-------------|--------|----------------------|
| SCH VIIIIC | | SCH VIIIIC | | SCH VIIIIC | | |
| REPRIORTIZN | | N/R 2014-15 | | ANZ 2014-15 | | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |
| | | | | | | 55000000 |
| | | | | | | 55150000 |
| | | | | | | 55150500 |
| | | | | | | 16 |
| | | | | | | <u>1602.00.00.00</u> |
| | | | | | | 9900000 |
| | | | | | | 990C000 |

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS OPERATIONS
EXECUTIVE DIR/SUPPORT SVCS
 GOV OPERATIONS/SUPPORT
EXEC LEADERSHIP/SUPPRT SVC
 CAPITAL IMPROVEMENT PLAN
 CODE CORRECTIONS

55000000
 55150000
 55150500
 16
1602.00.00.00
 9900000
 990C000

for employees and visitors, do not meet current life safety and building codes, and impose significant hindrances to the department's mission critical operations.

The Phase II construction project will complete the consolidation of 30 existing maintenance and construction buildings to 10 new buildings at one location, and house 78 employees. This project is consistent with the department's long-range plan to create a Sarasota-Manatee Operations Center by combining maintenance and construction at one location. When the department made the decision to move toward the operations center concept, the district moved forward in streamlining the organizational structure by collapsing management levels from two separate engineers (Maintenance Engineer and Construction Engineer) into one Operations Center Engineer. The operations center will provide maintenance of existing highways and bridges, as well as, construction of new facilities in both Sarasota and Manatee counties that continue to be high growth areas for District One.

If this Phase II construction project is not approved, the operational and functional requirements of the Sarasota-Manatee Operations Center will be severely disrupted at two locations. Due to the existing site's significant flooding, life safety, code and environmental problems, and with old buildings in such disrepair, approval of the department's request to complete Phase II construction of the new operations center will reduce risk liabilities and is consistent with good business practices.

Burns Building Auditorium

Budget approval is requested for \$910,000 of nonrecurring Fixed Capital Outlay budget authority to initiate a design-build critical code correction project to renovate the Burns Building Auditorium located adjacent to the Haydon Burns Building in Tallahassee, Leon County. The existing auditorium has not been renovated since its initial construction in 1966 and does not meet current life safety and Americans with Disabilities Act (ADA) requirements. The department hosts public meetings, administrative hearings, training sessions, legislative committee meetings, and many other events in the 5,200 square foot auditorium. Other agencies, the legislature, and the Governor's Office also use the facility, making the Burns Building Auditorium one of the highest used facilities in the capitol complex.

The Tallahassee Burns Building Auditorium Fixed Capital Outlay project addresses multiple facility and code deficiencies at the incumbent location (Fiscal Year 2014/15 = \$910,000 for design-build construction and related costs) within the Executive Direction budget entity (55150500), Executive Leadership program component (16.02.00.00.00). Due to the auditorium's asbestos, life safety, ADA code problems, the department's request to renovate the Tallahassee Burns Building Auditorium is a critical code correction project.

If this renovation project is not approved, the auditorium will continue to have life safety, ADA, and asbestos code problems. Approval of the department's request to renovate the auditorium will reduce risk liabilities and is consistent with good business practices.

See issue 990T000 for the companion issue.

| | COL A23 SCH VIIIC REPRIORTIZN POS | COL A24 SCH VIIIC N/R 2014-15 POS | COL A25 SCH VIIIC ANZ 2014-15 POS | AMOUNT | AMOUNT | AMOUNT | CODES |
|-------------------------------------|--|--|--|--------|--------|--------|----------------------|
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | 55150000 |
| <u>EXECUTIVE DIR/SUPPORT SVCS</u> | | | | | | | 55150500 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>EXEC LEADERSHIP/SUPPRT SVC</u> | | | | | | | <u>1602.00.00.00</u> |
| TOTAL: EXEC LEADERSHIP/SUPPRT SVC | | | | | | | <u>1602.00.00.00</u> |
| BY FUND TYPE | | | | | | | |
| TRUST FUNDS..... | 2,073,484 | 2,073,484 | | | | | 2000 |
| ===== | | | | | | | |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | | 55150600 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | | <u>1603.00.00.00</u> |
| FUNDING REPRIORITIZATIONS | | | | | | | 3D00000 |
| REPRIORITIZE EXPENSES TO CONTRACTED | | | | | | | |
| SERVICES - ADD | | | | | | | 3D03600 |
| SPECIAL CATEGORIES | | | | | | | 100000 |
| CONTRACTED SERVICES | | | | | | | 100777 |
| ST TRANSPORT (PRIMARY) TF -STATE | 700,000 | 700,000 | | | | | 2540 1 |
| ===== | | | | | | | |

AGENCY ISSUE NARRATIVE:

SCHED VIIIC REPRIORTIZN NARRATIVE:

IT COMPONENT? NO

Fund Source:

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100% State

LRPP Reference:

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

Florida Strategic Plan for Economic Development - Strategy #19:

=====

Ensure state, regional and local agencies provide collaborative, seamless, consistent and timely customer service to businesses and workers.

Priority #4

This budget issue requests the transfer of \$700,000 of Expenses budget in Florida's Turnpike Enterprise budget entity (55180100), Toll Operations program component (16.01.01.05.00) to the Contracted Services category in the Information Technology budget entity (55150600), Information Technology program component (16.03.00.00.00).

Budgetary resources are available in Florida's Turnpike Enterprise budget entity that could be reprioritized to augment costs associated with the following activities in Information Technology:

| COL A23 | | COL A24 | | COL A25 | | CODES |
|-----------|-------------|-----------|-------------|-----------|-------------|----------------------|
| SCH VIIIC | REPRIORTIZN | SCH VIIIC | N/R 2014-15 | SCH VIIIC | ANZ 2014-15 | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |
| | | | | | | 55000000 |
| | | | | | | 55150000 |
| | | | | | | 55150600 |
| | | | | | | 16 |
| | | | | | | <u>1603.00.00.00</u> |
| | | | | | | 3D00000 |
| | | | | | | 3D03600 |

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS OPERATIONS
INFORMATION TECHNOLOGY
 GOV OPERATIONS/SUPPORT
INFORMATION TECHNOLOGY
 FUNDING REPRIORITIZATIONS
 REPRIORITIZE EXPENSES TO CONTRACTED
 SERVICES - ADD

55000000
 55150000
 55150600
 16
1603.00.00.00
 3D00000
 3D03600

1. Additional nonrecurring budget authority in the Contracted Services category is needed for the first year of a two year program to perform a technology refresh of the department's Contract Funds Management System (CFM). The CFM is a mission critical business application essential to the department's compliance with Section 339.135(6)(a), F.S. requiring a statement from the comptroller of the department that funds are available prior to entering into any such contract or binding commitment of funds. The system validates and marks as committed budget, funds and authorizations for each commitment made by the department. The department is dependent on the capability provided by CFM to manage cash and commitments to ensure sufficient cash is available as invoices become due and that the Five Year Work Program continues to be financed. The CFM system was originally developed to replace extensive manual processes involving data validation from five separate systems. The implementation resulted in a reduction of three full time positions.

The investment in Florida's transportation infrastructure continues to grow and is an integral part of the state's economic recovery. Increased funding has resulted in increased commitment of funds and subsequent encumbrance activity. The department has leveraged technology to support this increased responsibility, and accordingly has become dependent on applications like CFM. The current technology risk for CFM is a concern, and in the absence of CFM, many of the department's current processes would be impossible. The department would be unable to ensure the availability of funds prior to the execution of contracts. Any impact to the department's delivery of the \$36 billion Five Year Work Program has potentially negative economic repercussions.

2. Additional nonrecurring budget authority in the Contracted Services category to perform a Needs Assessment on the department's Financial Management System (FM) to determine if it is the most efficient and effective tool in supporting the department's processes and to assess if there is a need to update or modify the system. The budget authority will be used to evaluate the multiple systems, subsystems, system interfaces and programming languages used to plan, manage, finance and budget transportation projects. FM is a suite of computer applications that has a foundational role in supporting the business processes of the department. Its support functions were developed in response to a disconnect between project production and cash management which resulted in a cash shortfall. Every line of business uses some of the foundational components of FM and many program-specific computer applications access and/or exchange data with FM. FM has been used by the department for approximately 15 years. During this time, new state statutes and federal regulations and mandates have triggered changes in many business processes, systems and/or system interfaces. These changes were essential to the continuity of business. The department's system architecture is complex and documentation detail varies across the systems. It is important that the department test these systems and evaluate current business processes to assess its ability to support the business now and into the future.

If this issue is not approved, there is a very real risk that the FM system will not be able to adequately support current business needs or allow business units to respond to a changing economic environment. Additionally, extraneous processes and work-arounds that have been created in an attempt to alleviate inefficiencies in one area may, in fact, cause inefficiencies in other areas. The prudent and responsible action to ensure fiscal integrity is to perform a Needs Assessment to evaluate the integrity of this mission critical system to facilitate to the proper methodology for remediation.

| | COL A23 SCH VIIIC REPRIORTIZN POS | COL A24 SCH VIIIC N/R 2014-15 POS | COL A25 SCH VIIIC ANZ 2014-15 POS | AMOUNT | AMOUNT | AMOUNT | CODES |
|-------------------------------------|--|--|--|--------|--------|--------|----------------------|
| TRANSPORTATION, DEPT OF | | | | | | | 55000000 |
| TRANSP SYSTEMS OPERATIONS | | | | | | | 55150000 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | | 55150600 |
| GOV OPERATIONS/SUPPORT | | | | | | | 16 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | | | <u>1603.00.00.00</u> |
| FUNDING REPRIORITIZATIONS | | | | | | | 3D00000 |
| REPRIORITIZE EXPENSES TO CONTRACTED | | | | | | | |
| SERVICES - ADD | | | | | | | 3D03600 |

See issue 3D03500 for the companion issue.

| | | | | | | | |
|-------------------------------------|--|--|--|--|--|--|----------------------|
| 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> |
| FUNDING REPRIORITIZATIONS | | | | | | | 3D00000 |
| REPRIORITIZE EXPENSES TO CONTRACTED | | | | | | | |
| SERVICES - DEDUCT | | | | | | | 3D03500 |
| EXPENSES | | | | | | | 040000 |

ST TRANSPORT (PRIMARY) TF -STATE 700,000- 700,000- 2540 1

AGENCY ISSUE NARRATIVE:

SCHED VIIIC REPRIORTIZN NARRATIVE:

IT COMPONENT? NO

Fund Source:

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100% State

LRPP Reference:

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

Florida Strategic Plan for Economic Development - Strategy #19:

=====

Ensure state, regional and local agencies provide collaborative, seamless, consistent and timely customer service to businesses and workers.

Priority #4

This budget issue requests the transfer of \$700,000 of Expenses budget in Florida's Turnpike Enterprise budget entity (55180100), Toll Operations program component (16.01.01.05.00) to the Contracted Services category in the Information Technology budget entity (55150600), Information Technology program component (16.03.00.00.00).

Budgetary resources are available in Florida's Turnpike Enterprise budget entity that could be reprioritized to augment

| | COL A23 SCH VIIIC REPRIORTIZN POS | COL A24 SCH VIIIC N/R 2014-15 POS | COL A25 SCH VIIIC ANZ 2014-15 POS | AMOUNT | AMOUNT | AMOUNT | CODES |
|-------------------------------------|--|--|--|--------|--------|--------|----------------------|
| 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> |
| FUNDING REPRIORITIZATIONS | | | | | | | 3D00000 |
| REPRIORITIZE EXPENSES TO CONTRACTED | | | | | | | |
| SERVICES - DEDUCT | | | | | | | 3D03500 |

costs associated with the following activities in Information Technology:

1. Additional nonrecurring budget authority in the Contracted Services category is needed for the first year of a two year program to perform a technology refresh of the department's Contract Funds Management System (CFM). CFM is a mission critical business application essential to the department's compliance with Section 339.135(6)(a), F.S. requiring a statement from the comptroller of the department that funds are available prior to entering into any such contract or binding commitment of funds. The system validates and marks as committed budget, funds and authorizations for each commitment made by the department. The department is dependent on the capability provided by CFM to manage cash and commitments to ensure sufficient cash is available as invoices become due and that the Five Year Work Program continues to be financed. The CFM system was originally developed to replace extensive manual processes involving data validation from five separate systems. The implementation resulted in a reduction of three full time positions.

The investment in Florida's transportation infrastructure continues to grow and is an integral part of the state's economic recovery. Increased funding has resulted in increased commitment of funds and subsequent encumbrance activity. The department has leveraged technology to support this increased responsibility, and accordingly has become dependent on applications like CFM. The current technology risk for CFM is a concern, and in the absence of CFM, many of the department's current processes would be impossible. The department would be unable to ensure the availability of funds prior to the execution of contracts. Any impact to the department's delivery of the \$36 billion Five Year Work Program has potentially negative economic repercussions.

2. Additional nonrecurring budget authority in the Contracted Services category to perform a Needs Assessment on the department's Financial Management System (FM) to determine if it is the most efficient and effective tool in supporting the department's processes and to assess if there is a need to update or modify the system. The budget authority will be used to evaluate the multiple systems, subsystems, system interfaces and programming languages used to plan, manage, finance and budget transportation projects. FM is a suite of computer applications that has a foundational role in supporting the business processes of the department. Its support functions were developed in response to a disconnect between project production and cash management which resulted in a cash shortfall. Every line of business uses some of the foundational components of FM and many program-specific computer applications access and/or exchange data with FM. FM has been used by the department for approximately 15 years. During this time, new state statutes and federal regulations and mandates have triggered changes in many business processes, systems and/or system interfaces. These changes were essential to the continuity of business. The department's system architecture is complex and documentation detail varies across the systems. It is important that the department test these systems and evaluate current business processes to assess its ability to support the business now and into the future.

If this issue is not approved, there is a very real risk that the FM system will not be able to adequately support current business needs or allow business units to respond to a changing economic environment. Additionally, extraneous processes and work-arounds that have been created in an attempt to alleviate inefficiencies in one area may, in fact, cause inefficiencies in other areas. The prudent and responsible action to ensure fiscal integrity is to perform a Needs Assessment to evaluate the integrity of this mission critical system to facilitate to the proper methodology for

| COL A23 | | COL A24 | | COL A25 | | CODES |
|------------|-------------|------------|-------------|------------|-------------|-------|
| SCH VIIIIC | REPRIORTIZN | SCH VIIIIC | N/R 2014-15 | SCH VIIIIC | ANZ 2014-15 | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |

TRANSPORTATION, DEPT OF
 FLORIDA'S TURNPIKE SYSTEMS
FL'S TURNPIKE ENTERPRISE
 GOV OPERATIONS/SUPPORT
TOLL OPERATIONS
 FUNDING REPRIORITIZATIONS
 REPRIORITIZE EXPENSES TO CONTRACTED
 SERVICES - DEDUCT

55000000
 55180000
 55180100
 16
1601.01.05.00
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 3D03500

remediation.

See issue 3D03600 for the companion issue.

OPERATIONS/MAINT
 FUNDING REPRIORITIZATIONS
 REPRIORITIZE RESURFACING TO
 CONTRACTED SERVICES - ADD
 SPECIAL CATEGORIES
 CONTRACTED SERVICES

1601.01.06.00
 3D00000
 3D03200
 100000
 100777

ST TRANSPORT (PRIMARY) TF -STATE 395,796 395,796 2540 1

AGENCY ISSUE NARRATIVE:

SCHED VIIIIC REPRIORTIZN NARRATIVE:

IT COMPONENT? NO

Fund Source:

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100% State

LRPP Reference:

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

Florida Strategic Plan for Economic Development - Strategy #19:

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Ensure state, regional and local agencies provide collaborative, seamless, consistent and timely customer service to businesses and workers.

Priority #2

This issue requests \$3,163,767 of recurring budget authority in the Contracted Services category for unanticipated emergency repairs to the department's buildings and grounds due to unforeseen circumstances such as roof leaks, plumbing and drainage leaks, and outages in Heating, Ventilation, and Air Conditioning (HVAC) systems.

Of the \$3,163,767 in additional budget authority, \$1,163,484 is requested in the Executive Direction budget entity,

| COL A23 | | COL A24 | | COL A25 | | CODES |
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| SCH VIIIC | REPRIORTIZN | SCH VIIIC | N/R 2014-15 | SCH VIIIC | ANZ 2014-15 | |
| POS | AMOUNT | POS | AMOUNT | POS | AMOUNT | |
| TRANSPORTATION, DEPT OF | | | | | | |
| FLORIDA'S TURNPIKE SYSTEMS | | | | | | |
| <u>FL'S TURNPIKE ENTERPRISE</u> | | | | | | |
| GOV OPERATIONS/SUPPORT | | | | | | |
| <u>OPERATIONS/MAINT</u> | | | | | | |
| FUNDING REPRIORITIZATIONS | | | | | | |
| REPRIORITIZE RESURFACING TO | | | | | | |
| CONTRACTED SERVICES - ADD | | | | | | |
| | | | | | | 55000000 |
| | | | | | | 55180000 |
| | | | | | | 55180100 |
| | | | | | | 16 |
| | | | | | | <u>1601.01.06.00</u> |
| | | | | | | 3D00000 |
| | | | | | | 3D03200 |

Executive Leadership program component, \$1,604,487 is requested in the Highway Operations budget entity, Operations and Maintenance program component, and \$395,796 is requested in Florida's Turnpike Enterprise budget entity, Operations and Maintenance program component.

Budget approval is requested in the Contracted Services category (100777) to fund recurring operational maintenance repairs, which includes preventive and general maintenance repairs activities and routine facility costs, for the Department of Transportation's buildings and grounds maintenance and repair program. The department's facility maintenance program consists of a blended portfolio of 619 department-managed buildings totaling 3,597,171 square feet of space as contained within the Department of Environmental Protection/Department of Management Services State Owned Lands and Records Information System/Facility Inventory System (Solaris/FITS, as of September 2013). The department-maintained buildings and grounds include large office/headquarter facilities, warehouses, maintenance yards, parking lots/yard roads, vehicle shops, operations centers, and materials laboratories. In addition, the department maintains approximately 240 additional non-highway system structures associated with maintenance yards, totaling about 319K s.f. (i.e., storage units, tool sheds, pole barns, canopies, etc. that are not reflected in Solaris). Other buildings the department manages on the highway systems (i.e., toll facilities, rest areas, welcome centers, weigh stations, and other facilities located in its right-of-way) are supported by the department's Work Program and are not a part of this budget issue request.

The department uses a best practices approach in maintaining its facilities for several years. These best practices involve sharing information amongst district facility managers regarding maintenance practices, equipment utilization, energy management, procurement strategies, long-range planning, life-cycle cost analysis, all of which are designed to reduce operating, maintenance, and equipment replacement costs.

If this issue is not approved, resources will not be available for maintenance and repairs necessary to sustain department-owned facilities at an acceptable operational level and to ensure asset preservation.

See issue 990T000 for the companion issue.

| | | | | | | |
|---------------------------------|----------|----------|-------|--|--|----------|
| TOTAL: FL'S TURNPIKE ENTERPRISE | | | | | | 55180100 |
| BY FUND TYPE | | | | | | |
| TRUST FUNDS..... | 304,204- | 304,204- | | | | 2000 |
| | ===== | ===== | ===== | | | |

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* BPEADL01                                STATISTICAL INFORMATION                                10/15/2013 15:44:13 *
* BUDGET PERIOD: 2004-2015                EXHIBIT A, D AND D-3A LIST REQUEST                LKW 55      SP      *
* COMPILE DATE: 12/28/2012                COMPILE TIME: 10:44:48                                PAGE:      1      *
*****
*                                     SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: S8C
* -----
* SELECT CODES AND ACCUMULATION LEVELS WHERE ALLOWED.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
* ITEMIZATION OF EXPENDITURE:                IOE ACCUMULATION LEVEL: 0 (1=OPER/FCO, 2=IOE, 0=MERGED)
* MERGE GROUPS (Y/N): Y
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:                LBE
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* PROGRAM COMPONENT/ACCUMULATION LEVEL (1, 2, 3, 4 OR 5 FOR 2, 4, 6, 8 OR 10 DIGITS, 6=MERGE POLICY, 0=MERGED):
*   5
*
* APPROPRIATION CATEGORY OR GROUP/ACCUMULATION LEVEL (1=MAJOR, 2=MINOR, 0=MERGED):
*   2
*
* FUND GROUPS SET:          OR FUND:                FUNDING SOURCE IDENTIFIER:                MERGE FSI (Y/N): N
* FCO (Y/N): Y      FTE (Y/N): Y                SALARY RATE (Y/N): Y
* -----
* ISSUE CODE OR GROUP/ACCUMULATION LEVEL (1, 2 OR 3 FOR 1, 3 OR 7 CHARACTERS, 0=MERGED):
*   3
*
* REPORT OPTION: 1
*   1=EAD REPORT
*   2=SCHEDULE IV/IT ISSUES      COLUMN SELECTION: A23                A24                A25                CODES
*   3=STATEWIDE ISSUES
*   4=SCHEDULE VIIIA ISSUES      REPORT COLUMNS WITH CALCULATION DIFFERENCE ONLY (Y/N): N THAT EXCEED:
*
* LEVELS OF TOTALS:  (N=NO TOTAL, L=LINE TOTAL, T=BY FUND TYPE, D=BY DETAIL FUND, B=BY DETAIL FUND AND FUND TYPE,
*   G=FUND GROUP LINE TOTALS, E=BY DETAIL FUND AND FUND GROUP)
*   RUN: N                ITEM OF EXP: N                GROUP: N                DEPARTMENT: T                DIVISION: N                BUREAU: N
*   SUB-BUREAU: N                LBE: T                POLICY AREA: N                PROG COMP: T                D3A SUM ISSUE: N                D3A DETAIL ISSUE: L
*   MAJOR APP CAT: N                MINOR APP CAT: D
*
* APPROPRIATION CATEGORY TITLES: S (S=SHORT, L=LONG)                REPORT SEQUENCE: DEPT/BUDGET ENTITY: N  A=ALPHABETICAL
*                                     PROGRAM COMPONENT: N  N=NUMERICAL
* -----
* DEPARTMENT NARRATIVE SET:
* BUDGET ENTITY NARRATIVE SET:                PROGRAM COMPONENT NARRATIVE (Y/N): N
*
* ISSUE/ACTIVITY NARRATIVE SET: A6                PRIORITY ISSUE NARRATIVE SET (1-9):
*
* INCLUDE POSITION DATA (Y/N): Y
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* OUTPUT FORMAT: L                PAGE BREAKS:
*   L=LANDSCAPE                (IOE, GRP, DEP, DIV,                REPORT HEADING:                SCHEDULE VIIIC
*   P=PORTRAIT                BUR, SUB, LBE, PRC,                PRIORITY LISTING FOR POSSIBLE
*                                     SIS, ISC)                REPRIORITIZATION FOR REQUEST YEAR
* -----

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* BPEADL01                               STATISTICAL INFORMATION                10/15/2013 15:44:13 *
* BUDGET PERIOD: 2004-2015                EXHIBIT A, D AND D-3A LIST REQUEST          LKW 55      SP   *
* COMPILE DATE: 12/28/2012                COMPILE TIME: 10:44:48                      PAGE:      2   *
*****
*
* TOTAL RECORDS READ FROM SORT:           12                                           *
* TOTAL RECORDS READ FROM CARD:           43                                           *
* TOTAL PAF RECORDS READ:                  0                                           *
* TOTAL OAF RECORDS READ:                  2                                           *
* TOTAL IEF RECORDS READ:                  0                                           *
* TOTAL BGF RECORDS READ:                  0                                           *
* TOTAL BEF RECORDS READ:                  14                                          *
* TOTAL PCF RECORDS READ:                  11                                          *
* TOTAL ICF RECORDS READ:                  17                                          *
* TOTAL INF RECORDS READ:                  918                                         *
* TOTAL ACF RECORDS READ:                  11                                          *
* TOTAL FCF RECORDS READ:                  2                                           *
* TOTAL FSF RECORDS READ:                  10                                          *
* TOTAL PCN RECORDS READ:                  0                                           *
* TOTAL BEN RECORDS READ:                  0                                           *
* TOTAL DPC RECORDS READ:                  0                                           *
* TOTAL RECORDS IN ERROR:                  0                                           *
*
*****
*
* BUDGET ENTITIES SELECTED:                *
*   1-9: 55                                *
*   10-18:                                  *
*   19-27:                                  *
*
*****

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