



Florida Department of Transportation

CHARLIE CRIST
GOVERNOR

605 Suwannee Street
Tallahassee, FL 32399-0450

STEPHANIE C. KOPELOUSOS
SECRETARY

LEGISLATIVE BUDGET REQUEST

October 15, 2009

Mr. Jerry McDaniel, Director
Office of Policy and Budget
Executive Office of the Governor
1701 Capitol
Tallahassee, Florida 32399-0001

Mr. Skip Martin, Council Director
House Full Appropriations Council on Education and Economic Development
221 Capitol
Tallahassee, Florida 32399-1300

Ms. Cynthia Kelly, Staff Director
Senate Policy and Steering Committee on Ways and Means
201 Capitol
Tallahassee, Florida 32399-1300

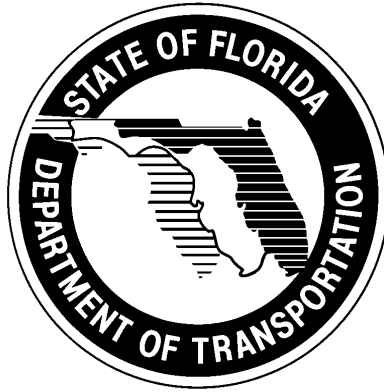
Dear Directors:

Pursuant to Chapter 216, Florida Statutes, enclosed is the Legislative Budget Request for the Department of Transportation. The information provided electronically and contained herein is a true and accurate presentation of our proposed needs for the 2010-11 Fiscal Year. This submission has been approved by Stephanie C. Kopelousos, Secretary of Transportation.

Sincerely,

Daniel A. Cashin
Budget Officer

DAC/cg
Enclosure

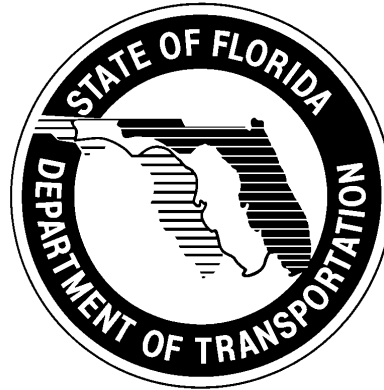


**LEGISLATIVE
BUDGET REQUEST
2010-2011**

**Department Level Exhibits and
Schedules**

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LEGISLATIVE BUDGET REQUEST 2010-2011

Schedule IV-C

Recurring Information Technology Budget Planning

Dept/Agency: **Department of Transportation**
 Submitted by: **Nelson Hill, Chief Information Officer**
 Phone: **414-4499**
 Date submitted: **October 15, 2009**

Data Center Facilities Service

This service provides the mechanism to identify any centralized operation and management of data centers (in-house or outsourced) and shared and/or centralized servers and mainframes that are not uniquely attributable to another IT Service (Strategic or Non-Strategic). Please consult the *Guidelines for Schedule IV-C: IT Costs and Service Requirements* for the complete definition of this IT Service and specific direction on how to complete this document.

Identify major commercial hardware/software that are included (in whole or part) in this IT Service. (Insert as many rows as necessary)			
1	IBM 3900 high speed printer	5	Oracle/DB2
2	Intel Servers	6	
3	Citrix Metaframe environment	7	
4	Windows Operating System	8	

1. IT Service Definition

1.1. Who is the service provider? *(Indicate all that apply)*

- Central IT staff
- Program staff
- Another State agency
- External service provider

1.2. Who uses the service? *(Indicate all that apply)*

- Agency staff (state employees or contractors)
- Employees or contractors from one or more additional state agencies
- External service providers
- Public

1.3. How many data center/server room locations does the agency have in total? Include both strategic and non-strategic locations. 11

The following two questions only apply to data centers shared with other agencies:

1.4. Please identify the number of users of this service per agency. *(Insert as many rows as necessary)*

External Agency Supported	Number of Users

1.5. For each shared data center, identify the major IT systems (applications) and the agencies supported by the facility. *(Insert as many rows as necessary)*

Facility Name and Server Room Location	Major IT Systems/ Applications Supported	External Agency Supported

2. Service Unique to Agency

2.1. If the same level of service could be provided through another agency or external source for less than the current cost of the IT service, could your agency change to another service provider?

- Yes No

2.1.1. If yes, what must happen for your agency to use another IT service provider?

The Department's mainframe resources were consolidated at the Southwood Shared Resource Center July 3, 2009.

2.1.2. If not, why does your agency need to maintain the current provider for this IT service?

3. IT Service Levels Required to Support Business Functions

3.1. Has the agency specified the service level requirements for this IT Service?

- Yes; formal Service Level Agreement(s)
 Yes; informal agreement(s)
 No; specific requirements have not been determined and approved by the department

If you answered "Yes," identify major (formal or informal) service level requirements:

A WorkPlan defining scope and resource levels for each application is formally adopted by the agency's Information Resource Management Council (IRMC) prior to the beginning of each fiscal year. The IRMC provides prioritization of projects and approves planned projects. In addition, information in regard to the hours of availability for applications and the method by which support and services can be requested is published.

The Department established Statement of Services for Mainframe Services with all business functions first quarter 2009. These Statement of Services became the infrastructure of the Service Level Agreement with the Southwood Shared Resource Center for IBM Managed Mainframe Services dated June 22, 2009.

3.2. Timing and Service Delivery Requirements

3.2.1. Hours/Days that service is required (*e.g., 0800-1600 M-F, 24/7*) for the systems included in this service: All Timing
and Service Delivery Requirements are defined in the Service Level Agreement with the Southwood Shared Resource Center for IBM Managed Mainframe Services dated June 22, 2009.

3.2.2. What is the agency's tolerance for down time during peak periods, i.e., time before management-level intervention occurs (*e.g., 5 min, 15 min, 60 min*)? 15 min

3.2.3. Are there any federal, state, or agency privacy policies or restrictions applicable to this IT Service?
 Yes No

If yes, please specify and describe:

[Redacted]

3.2.4. Are there any agency-unique service requirements? Yes No

If yes, specify *(include any applicable constitutional, statutory, or rule requirements)*

[Redacted]

3.2.5. What are security requirements for this IT service? *(Indicate all that apply)*

- Public access areas
- Secured entrance to facility
- Systems access through internal network only
- Systems access through Internet with secure encryption
- Other _____

4. User/customer satisfaction

4.1. Are service level metrics reported to business stakeholders or agency management?

- Yes
- No

4.1.1. If yes, briefly describe the frequency of reports and how they are provided:

Periodic customer satisfaction survey is conducted and reviewed with DOT Management.

4.2. Are currently defined IT service levels adequate to support the business needs of the agency?

- Yes
- No

4.2.1. If no, what changes need to be made to the current IT service? *(Briefly explain)*

[Redacted]

4.2.2. List any significant projects that are underway or planned to upgrade or enhance any system, resource, or process associated with this IT service.

Project Name	Description	Start Date	End Date	Estimated Total Cost of Completion

5. Additional Information

5.1. Please describe the funding source(s), i.e., general revenue, trust fund, federal grant, or other, which is used to provide this service. Identify whether there is a cost recovery or cost allocation plan for this service. Be sure to describe any anticipated adjustments to the funding source(s) or funding level for FY 2008-09. If such adjustments are anticipated, please describe any corresponding change needed in the service funding model (e.g., charge-back, cost allocation, fee-per-transaction, etc.).

State Transportation Trust Fund.

5.2. Other comments

[Redacted]

Non-Strategic IT Service:

Data Center Facilities Service

Dept/Agency: **Transportation**

Prepared by: **Nelson Hill**

Phone: **850-414-4499**

Form: Schedule IV-C -Strategic; v.20090701

Service Provisioning -- Assets & Resources (Cost Elements)		Footnote Number	# of Assets & Resources apportioned to this IT Service in FY 2009-10		Estimated IT Service Costs			
			Number used for this service	Number w/ costs in FY 2009-10	A Initial Estimate for Fiscal Year 2008-09 or Last Schedule IV-B Submission	B Estimated FY 2008-09 Allocation of Recurring Base Budget (based on Column G64 minus G65)	C Estimated FY 2009-10 Allocation of Recurring Base Budget (based on Column G64 minus G65)	D Planned Increase/Decrease Use of Recurring Base Funding
A. Personnel			0.00		\$269,800	\$269,800	\$0	-\$269,800
A-1.1	State FTE		0.00		\$254,800	\$254,800	\$0	-\$254,800
A-2.1	OPS FTE		0.00		\$0	\$0	\$0	\$0
A-3.1	Contractor Positions (Staff Augmentation)		0.00		\$15,000	\$15,000	\$0	-\$15,000
B. Hardware					\$0	\$0	\$0	\$0
B-1	Servers - Mainframe		0	0	\$0	\$0	\$0	\$0
B-2	Servers - Other than mainframe	4	73	4	\$0	\$0	\$0	\$0
B-3	Server Maintenance & Support	4	73	0	\$0	\$0	\$0	\$0
B-4	Storage Systems (e.g., online & archival tape & disk systems)	4	4	1	\$0	\$0	\$0	\$0
B-5	Storage Systems Maintenance & Support	4	4	0	\$0	\$0	\$0	\$0
B-6	Telecommunication Equipment (e.g., front end processor, SNA devices)	4	0	0	\$0	\$0	\$0	\$0
B-7	Telecommunication Equipment Maintenance & Support	4	0	0	\$0	\$0	\$0	\$0
B-8	Other Hardware (e.g., system mgt workstation, very high volume printers)	4			\$0	\$0	\$0	\$0
C. Software					\$0	\$0	\$98,100	\$98,100
D. External Service Provider(s)		2	1	1	\$60,900	\$60,900	\$71,200	\$10,300
E. Plant & Facility			Total SF	Est SF Utilized	\$0	\$0	\$0	\$0
E-1	Data Center		0	0	\$0	\$0	\$0	\$0
E-2	Computer/Server Room		0	0	\$0	\$0	\$0	\$0
E-3	Office Space (e.g., used by data center operators)		0	0	\$0	\$0	\$0	\$0
E-4	Backup Generator, Redundant Power, & Power Dist. Unit				\$0	\$0	\$0	\$0
E-5	Utilities (e.g., HVAC, Fire Control, & Electricity)				\$0	\$0	\$0	\$0
E-6	Other (please specify in Footnotes Section below)				\$0	\$0	\$0	\$0
F. Other (Please describe in Footnotes Section below)		3			\$10,900	\$10,900	\$11,000	\$100
G. Total for IT Service					\$341,600	\$341,600	\$180,300	-\$161,300
Footnotes - Please be sure to indicate there is a footnote for the corresponding row above. Maximum footnote length is 1024 characters.								
1	IBM 3900 printer.							
2	Generator and UPS maintenance.							
3	Travel, training, office supplies, dp supplies, and printing supplies for data center staff.							
4	The Department used apportionment methodologies to distribute shared infrastructure costs that are dedicated to IT strategic services.							
5	The costs were distributed based on three difference factors of data noted below:							
6	1) DASD utilization - 2) Document Counts (for cost specific to EDMS) - 3) Number of Employees per strategic service.							
7								
8								
9								

Dept/Agency: **Florida Department of Transportation**
 Submitted by: **Nelson Hill, Chief Information Officer**
 Phone: **850-414-4499**
 Date submitted: **October 15, 2009**

Deliver Services

Please consult the *Guidelines for Schedule IV-C: IT Costs and Service Requirements* for specific direction on how to complete this document.

Identify major commercial hardware/software that are included (in whole or part) in this IT Service:			
1	A.3.a.1 Trns*Port SiteManager System (SIM)	7	A.3.b.1 State Materials Document Management System (MTDMS)
2	A.3.a.2 Contract Information & Monitoring Systems (CIM)	8	A.3.b.2 Pavement Coring Reporting (PCR)
3	A.3.a.3 Construction Document Management Systems (CDMS)	9	A.3.b.3 Construction Quality Reporting (CQR)
4	A.3.a.4 Electronic Estimate Disbursement (EED)	10	A.3.b.4 State Transportation Ad-hoc Reporting System aka Trns*port End User Reporting (STARS)
5	A.3.a.5 Statewide Construction Database (SCD)	11	A.3.b.5 Office and/or User Developed Applications and Systems
6	A.3.a.6 Office and/or User Developed Applications and Systems		

1. IT Service Definition

1.1.1. Provide the definition of this service as identified on Form SC2 (Strategic IT Service Catalog).

Deliver Services support the Department’s Core Business Process “Deliver.” The “Deliver” process includes the functions related to building transportation facilities. The offices of Construction, Materials, and Estimates are among those involved in this process. Federal Agencies, Local Agencies and Contractors also are integral to this process. The technical foundation for Deliver Services consists of on-line application systems, some of which are web enabled, that provide real-time update and retrieval of data from DB2, Oracle, and IMS databases. Enterprise reports are provided. Additional technology is comprised of desktop applications along with a number of user-developed and commercial systems deployed on Wintel and Mainframe platforms accessing DB2, Oracle and SQL databases.

Construction service involves collecting, organizing, and maintaining data related to those activities which construct the transportation infrastructure.

Materials service involves collecting, organizing, and maintaining data related to those activities which ensure that the materials used in transportation construction projects meet the required department specifications and to investigate new and emerging technologies and innovative concepts to improve the long-term performance of transportation facilities.

1.2. Who is the service provider? *(Indicate all that apply)*

- Central IT staff
- Program staff
- Another State agency
- External service provider

1.3. Who uses the service? *(Indicate all that apply)*

- Agency staff (state employees or contractors)
- Employees or contractors from one or more additional state agencies
- External service providers
- Public

- 1.4. Please identify the number of users of this service. 5,000
- 1.5. How many locations currently host this service? 2

2. Service Unique to Agency

2.1. Is a similar or identical IT service provided by another agency or external service provider? Very similar
(Identical, Very Similar, No)
 for some applications in this service

2.2. If the same level of service could be provided through another agency or source for less than the current cost of the IT service, could your agency change to another service provider?

- Yes No

2.2.1. If yes, what must happen for your agency to use another IT service provider?

DOT-specific requirements would have to be defined to the developer (vendor) and the applications would have to be customized to meet the agency's needs before changing to another provider. After implementation, the service provider would have to ensure that applications were accurate and responsive.

2.2.2. If not, why does your agency need to maintain the current provider for this IT service?

3. IT Service Levels Required to Support Business Functions

3.1. Has the agency specified the service level requirements for this IT Service?

- Yes; formal Service Level Agreement(s)
- Yes; informal agreement(s)
- No; specific requirements have not been determined and approved by the department

If you answered "Yes," identify major (formal or informal) service level requirements:

A WorkPlan defining the scope and resource levels for each application is formally adopted by the agency's Information Resource Management Council (IRMC) prior to beginning of each fiscal year. The IRMC provides prioritization of projects and approves planned projects. In addition, information regarding the hours of availability for applications and the method by which support and services can be requested is published.

3.2. Timing and Service Delivery Requirements

3.2.1. Hours/Days that service is required (e.g., 0700-1800 M-F, 24/7) for:

3.2.1.1. User-facing components of this IT service (online) 0600 – 2100 Monday – Friday; 0600 – 1900 Saturday

3.2.1.2. Back-office-facing components of this IT service (batch and maintenance) 2100 – 0600 Monday - Friday

3.2.2. What is the agency's tolerance for down time during peak periods, i.e., time before management-level intervention occurs (e.g., 15 min, 30 min, 60 min)? 15 min

3.2.2.1. What are the impacts on the agency's business if this down-time standard is exceeded?

[Empty text box]

3.2.3. Are there any agency-unique service requirements? Yes No

If yes, specify *(include any applicable constitutional, statutory, or rule requirements)*

[Empty text box]

3.2.4. What are security requirements for this IT service? *(Indicate all that apply)*

- User ID/Password
- Access through Internet or external network
- Access through internal network only
- Access through Internet with secure encryption
- Other _____

3.2.5. Are there any federal, state, or agency privacy policies or restrictions applicable to this IT Service?

- Yes
- No

3.2.5.1. If yes, please specify and describe:

[Empty text box]

4. User/customer satisfaction

4.1. Are service level metrics reported to business stakeholders or agency management

- Yes
- No

4.1.1. If yes, briefly describe the frequency of reports and how they are provided:

Periodic customer satisfaction survey is conducted and reviewed with DOT Management.

4.2. Are currently defined IT service levels adequate to support the business needs?

- Yes
- No

4.2.1. If no, what changes need to be made to the current IT service? *(Briefly explain)*

[Empty text box]

4.2.2. List any significant projects that are underway or planned to upgrade or enhance any system associated with this IT service.

Project Name	Description	Start Date	End Date	Estimated Total Cost to Complete

5. Additional Information

5.1. Please describe the funding source(s), i.e., general revenue, trust fund, federal grant, or other, that is used to provide this service. Identify whether there is a cost recovery or cost allocation plan for this service. Be sure to describe any anticipated adjustments to the funding source(s) or funding level for

FY 2009-10. If such adjustments are anticipated, please describe any corresponding change needed in the service funding model (e.g., charge-back, cost allocation, fee-per-transaction, etc.).

State Transportation Trust Fund

5.2. Other comments

Strategic IT Service: Deliver Service

Form: Schedule IV-C - Strategic; v.20090701

Dept/Agency: **Transportation**
 Prepared by: **Nelson Hill**
 Phone: **850-414-4499**

Service Provisioning -- Assets & Resources (Cost Elements)	Footnote Number	# of Assets & Resources apportioned to this IT Service		Estimated IT Service Costs			
		Number used for this service	Number w/ costs in FY 2010-11	A Initial Estimate for Fiscal Year 2009-10	B Estimated FY 2009-10 Allocation of Recurring Base Budget (based on Column G64 minus G65)	C Estimated FY 2010-11 Allocation of Recurring Base Budget (based on Column G64 minus G65)	D Planned Increase/Decrease Use of Recurring Base Funding
A. Personnel		16.75		\$2,499,600	\$2,499,600	\$1,386,900	-\$1,112,700
A-1.1 State FTE	4	11.00		\$1,212,800	\$1,212,800	\$711,200	-\$501,600
A-2.1 OPS FTE		1.00		\$18,800	\$18,800	\$18,800	\$0
A-3.1 Contractor Positions (Staff Augmentation)	4	4.75		\$1,268,000	\$1,268,000	\$656,900	-\$611,100
B. Hardware		4	0	\$182,100	\$182,100	\$63,800	-\$118,300
B-1 Servers - Mainframe		0	0	\$0	\$0	\$0	\$0
B-2 Servers - Other than mainframe	4	4	0	\$19,800	\$19,800	\$9,000	-\$10,800
B-3 Server Maintenance & Support				\$0	\$0	\$0	\$0
B-4 Other Hardware Assets (e.g., system mgt workstation, printers, UPS)	4			\$162,300	\$162,300	\$54,800	-\$107,500
C. Software	4			\$1,426,000	\$1,426,000	\$450,200	-\$975,800
D. External Service Provider(s)	4	4	4	\$583,300	\$583,300	\$1,596,500	\$1,013,200
E. Plant & Facility		Total SF	Est SF Utilized	\$0	\$0	\$0	\$0
E-1 Data Center		0	0	\$0	\$0	\$0	\$0
E-2 Computer/Server Room		0	0	\$0	\$0	\$0	\$0
E-3 Office Space (e.g., lease & associated maintenance fees)		0	0	\$0	\$0	\$0	\$0
E-4 Utilities and Other (please specify in Footnotes Section below)				\$0	\$0	\$0	\$0
F. Other (Please describe in Footnotes Section below)	4			\$81,100	\$81,100	\$48,400	-\$32,700
G. Total for IT Service				\$4,772,100	\$4,772,100	\$3,545,800	-\$1,226,300

Footnotes - Please be sure to indicate there is a footnote for the corresponding row above. Maximum footnote length is 1024 characters.							
1							
2							
3							
4	The Department used apportionment methodologies to distribute shared infrastructure costs that are dedicated to IT strategic services.						
5	The costs were distributed based on three different factors of data noted below:						
6	1) DASD utilization - 2) Document Counts (for cost specific to EDMS) - 3) Number of Employees per strategic service.						
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15							

Dept/Agency: **Florida Department of Transportation**
 Submitted by: **Nelson Hill, Chief Information Officer**
 Phone: **850-414-4499**
 Date submitted: **October 15, 2009**

Maintain & Operate Services

Please consult the *Guidelines for Schedule IV-C: IT Costs and Service Requirements* for specific direction on how to complete this document.

Identify major commercial hardware/software that are included (in whole or part) in this IT Service:			
1	A.4.a.1 Bridge Management – BMS (BMSPONTIS)	13	A.4.b.1 Crash Analysis and Reporting (CAR)
2	A.4.a.2 Oversized Vehicle Permits (OVP)	14	A.4.b.2 Industrial Accident Reporting (IAR)
3	A.4.a.3 Permits Information Tracking (PIT)	15	A.4.b.3 Skid Hazard Reporting (SHR)
4	A.4.a.4 Mobile Equipment (MEQ)	16	A.4.b.4 Safety Document Management System (SFDMS)
5	A.4.a.5 Materials Supply Inventory (MSI)	17	A.4.b.5 Transportation Emergency Ops Center Tracking (TEOC)
6	A.4.a.6 Petroleum (PET)	18	A.4.b.6 Crash Locator System (CLS)
7	A.4.a.7 Bridge Load Rating (VIRTIS)	19	A.4.b.7 Unified Basemap Repository (UBR)
8	A.4.a.8 Structures Maintenance Document Management System (STRMDMS)	20	A.4.b.8 GIS Clearinghouse (GCH)
9	A.4.a.9 Bridge Management System Clearance Issue (BMSCI)	21	A.4.b.9 DUI Sustained Enforcement Initiative (DUIRTS)
10	A.4.a.10 Adopt A Highway (AAH)	22	A.4.b.10 Office and/or User Developed Applications and Systems
11	A.4.a.11 Maintenance Performance Based Contracting Scope (PMBCRTS)	23	A.4.c.1 Office and/or User Developed Applications and Systems
12	A.4.a.12 Office and/or User Developed Applications and Systems	24	A.4.d.1 Office and/or User Developed Applications and Systems

1. IT Service Definition

1.1.1. Provide the definition of this service as identified on Form SC2 (Strategic IT Service Catalog).

Maintain & Operate Services support the Department’s Core Business Process “Maintain & Operate.” The “Maintain & Operate” Process includes the functions that keep the transportation system safe and operational. The offices of Maintenance, Safety, Motor Carrier Compliance, and Traffic Operations are part of this process. The technical foundation for Maintain & Operate Services consists of on-line application systems, some of which are web enabled, that provide real-time update and retrieval of data from DB2, and Oracle databases. Enterprise reports are provided. Additional technology is comprised of desktop applications along with a number of user-developed and commercial systems deployed on Wintel and Mainframe platforms accessing DB2, Oracle and SQL databases.

Maintenance service involves collecting, organizing, and maintaining data to coordinate and administrate statewide road, bridge, preventive and emergency maintenance policies, procedures, standards; and optimize use of equipment at the lowest cost and maximize readiness and capability of equipment. Operation of the State Sign Shop, Structures Shop and State Warehouse manufacturing are included in this service.

Safety service involves collecting, organizing, and maintaining data to enable the department's analysis of traffic accident reporting, crash analysis, and skid testing to improve the safety of the state's roadways.

1.2. Who is the service provider? (*Indicate all that apply*)

- Central IT staff
- Program staff
- Another State agency
- External service provider

1.3. Who uses the service? (*Indicate all that apply*)

- Agency staff (state employees or contractors)
- Employees or contractors from one or more additional state agencies
- External service providers
- Public

1.4. Please identify the number of users of this service.

2,000

1.5. How many locations currently host this service?

2

2. Service Unique to Agency

2.1. Is a similar or identical IT service provided by another agency or external service provider?

(Identical, Very Similar, No)

Very similar

for some applications in this service

2.2. If the same level of service could be provided through another agency or source for less than the current cost of the IT service, could your agency change to another service provider?

- Yes No

2.2.1. If yes, what must happen for your agency to use another IT service provider?

DOT-specific requirements would have to be defined to the developer (vendor) and the applications would have to be customized to meet the agency's needs before changing to another provider. After implementation, the service provider would have to ensure that applications were accurate and responsive.

2.2.2. If not, why does your agency need to maintain the current provider for this IT service?

3. IT Service Levels Required to Support Business Functions

3.1. Has the agency specified the service level requirements for this IT Service?

- Yes; formal Service Level Agreement(s)
- Yes; informal agreement(s)
- No; specific requirements have not been determined and approved by the department

If you answered "Yes," identify major (formal or informal) service level requirements:

A WorkPlan defining the scope and resource levels for each application is formally adopted by the agency's Information Resource Management Council (IRMC) prior to beginning of each fiscal year. The IRMC provides prioritization of projects and approves planned projects. In addition,

information regarding the hours of availability for applications and the method by which support and services can be requested is published.

3.2. Timing and Service Delivery Requirements

3.2.1. Hours/Days that service is required (e.g., 0700-1800 M-F, 24/7) for:

3.2.1.1. User-facing components of this IT service (online) 0600 – 2100 Monday – Friday; 0600 – 1900 Saturday

3.2.1.2. Back-office-facing components of this IT service (batch and maintenance) 2100 – 0600 Monday - Friday

3.2.2. What is the agency's tolerance for down time during peak periods, i.e., time before management-level intervention occurs (e.g., 15 min, 30 min, 60 min)? 15 min

3.2.2.1. What are the impacts on the agency's business if this down-time standard is exceeded?

3.2.3. Are there any agency-unique service requirements? Yes No
If yes, specify (include any applicable constitutional, statutory, or rule requirements)

- A.4.a.3 Permits Information Tracking (PIT)** - Florida Statute Chapter 120.
- A.4.a.4 Mobile Equipment (MEQ)** - DMS Rule Chapter 60B-1 Motor Vehicles and Watercraft Acquisition, Assignment and Use, 60B-1.010 Reports and Records, Specific Authority 287.16(6) F.S. Law Implemented 287.16(8) F.S. History New 11-28083, Formerly 13B-3.10, 13B-3.010.
- A.4.a.5 Materials Supply Inventory (MSI)** - Florida Statutes Section 334.044.
- A.4.a.9 Bridge Management System Clearance Issue (BMSCI)** - Florida Statutes Sections 119.071(3)(a), 119.071(3)(b), and 334.03(28).
- A.4.a.6 Petroleum (PET)** - DMS Rule Chapter 60B-1 Motor Vehicles and Watercraft Acquisition, Assignment and Use, 60B-1.010 Reports and Records, Specific Authority 287.16(6) F.S. Law Implemented 287.16(8) F.S. History New 11-28083, Formerly 13B-3.10, 13B-3.010.
- A.4.b.2 Industrial Accident Reporting (IAR)** – F.S. 284.50 Risk Management & Safety Programs, F.S. 440 details Workers Compensation requirements, Loss Prevention Manual Topic No. 500-000-015.

3.2.4. What are security requirements for this IT service? (Indicate all that apply)

- User ID/Password Access through Internet or external network
- Access through internal network only Access through Internet with secure encryption
- Other _____

3.2.5. Are there any federal, state, or agency privacy policies or restrictions applicable to this IT Service?

Yes No

3.2.5.1. If yes, please specify and describe:

A.4.a.9 Bridge Management System Clearance Issue (BMSCI) - Florida Statutes Sections 119.071(3)(a), 119.071(3)(b), and 334.03(28).

4. User/customer satisfaction

4.1. Are service level metrics reported to business stakeholders or agency management

Yes No

4.1.1. If yes, briefly describe the frequency of reports and how they are provided:

Periodic customer satisfaction survey is conducted and reviewed with DOT Management.

4.2. Are currently defined IT service levels adequate to support the business needs?

Yes No

4.2.1. If no, what changes need to be made to the current IT service? *(Briefly explain)*

4.2.2. List any significant projects that are underway or planned to upgrade or enhance any system associated with this IT service.

Project Name	Description	Start Date	End Date	Estimated Total Cost to Complete

5. Additional Information

5.1. Please describe the funding source(s), i.e., general revenue, trust fund, federal grant, or other, that is used to provide this service. Identify whether there is a cost recovery or cost allocation plan for this service. Be sure to describe any anticipated adjustments to the funding source(s) or funding level for FY 2009-10. If such adjustments are anticipated, please describe any corresponding change needed in the service funding model (e.g., charge-back, cost allocation, fee-per-transaction, etc.).

State Transportation Trust Fund

5.2. Other comments

Strategic IT Service: Maintain & Operate Service

Form: Schedule IV-C - Strategic; v.20090701

Dept/Agency: **Transportation**
 Prepared by: **Nelson Hill**
 Phone: **850-414-4499**

Service Provisioning -- Assets & Resources (Cost Elements)	Footnote Number	# of Assets & Resources apportioned to this IT Service		Estimated IT Service Costs			
		Number used for this service	Number w/ costs in FY 2010-11	A Initial Estimate for Fiscal Year 2009-10	B Estimated FY 2009-10 Allocation of Recurring Base Budget (based on Column G64 minus G65)	C Estimated FY 2010-11 Allocation of Recurring Base Budget (based on Column G64 minus G65)	D Planned Increase/Decrease Use of Recurring Base Funding
A. Personnel		20.25		\$1,758,100	\$1,758,100	\$1,548,200	-\$209,900
A-1.1 State FTE	4	16.75		\$1,018,600	\$1,018,600	\$1,088,400	\$69,800
A-2.1 OPS FTE		0.00		\$0	\$0	\$0	\$0
A-3.1 Contractor Positions (Staff Augmentation)	4	3.50		\$739,500	\$739,500	\$459,800	-\$279,700
B. Hardware		9	2	\$1,171,000	\$1,171,000	\$435,200	-\$735,800
B-1 Servers - Mainframe		0	0	\$0	\$0	\$0	\$0
B-2 Servers - Other than mainframe	4	9	2	\$11,400	\$11,400	\$31,300	\$19,900
B-3 Server Maintenance & Support				\$0	\$0	\$0	\$0
B-4 Other Hardware Assets (e.g., system mgt workstation, printers, UPS)	4			\$1,159,600	\$1,159,600	\$403,900	-\$755,700
C. Software	4			\$1,233,800	\$1,233,800	\$780,600	-\$453,200
D. External Service Provider(s)	4	13	13	\$930,500	\$930,500	\$2,677,400	\$1,746,900
E. Plant & Facility		Total SF	Est SF Utilized	\$0	\$0	\$0	\$0
E-1 Data Center		0	0	\$0	\$0	\$0	\$0
E-2 Computer/Server Room		0	0	\$0	\$0	\$0	\$0
E-3 Office Space (e.g., lease & associated maintenance fees)		0	0	\$0	\$0	\$0	\$0
E-4 Utilities and Other (please specify in Footnotes Section below)				\$0	\$0	\$0	\$0
F. Other (Please describe in Footnotes Section below)	4			\$350,900	\$350,900	\$301,300	-\$49,600
G. Total for IT Service				\$5,444,300	\$5,444,300	\$5,742,700	\$298,400

Footnotes - Please be sure to indicate there is a footnote for the corresponding row above. Maximum footnote length is 1024 characters.

1

2

3

4 The Department used apportionment methodologies to distribute shared infrastructure costs that are dedicated to IT strategic services.

5 The costs were distributed based on three different factors of data noted below:

6 1) DASD utilization - 2) Document Counts (for cost specific to EDMS) - 3) Number of Employees per strategic service.

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15

Dept/Agency: **Florida Department of Transportation**
 Submitted by: **Nelson Hill, Chief Information Officer**
 Phone: **850-414-4499**
 Date submitted: **October 15, 2009**

Plan Services

Please consult the *Guidelines for Schedule IV-C: IT Costs and Service Requirements* for specific direction on how to complete this document.

Identify major commercial hardware/software that are included (in whole or part) in this IT Service:			
1	A.1.a.1 Environmental Management Document Management System (EDMS)	10	A.1.a.10 Facilities Reporting & Inventory Maintenance (FIRM)
2	A.1.a.2 Rail Highway Crossing Inventory (RHCI)	11	A.1.a.11 Office and/or User Developed Applications and Systems
3	A.1.a.3 Roadway Characteristics Inventory (RCI)	12	A.1.b.1 Cash Forecasting System (CFS)
4	A.1.a.4 Transportation Statistics Document Management System (TSDMS)	13	A.1.b.2 Estimate Report Tracking System (ERTS)
5	A.1.a.5 Traffic Information System (TIS)	14	A.1.b.3 Financial Project Search (FPS)
6	A.1.a.6 Traffic Characteristics Inventory (TCI)	15	A.1.b.4 Panorama Business Views (PBViews)
7	A.1.a.7 Enterprise Strategic Intermodal System (ESIS)	16	A.1.b.5 Funds Transfer System (FTS)
8	A.1.a.8 Video Log (VLG)	16	A.1.b.6 Office and/or User Developed Applications and Systems
9	A.1.a.9 Traffic Control Products (TCP)		

1. IT Service Definition

1.1.1. Provide the definition of this service as identified on Form SC2 (Strategic IT Service Catalog).

Plan Services support the Department's Core Business Process "Plan." The "Plan" process includes the functions that develop short- and long-term transportation plans to deliver transportation facilities in a timely manner. These transportation plans include both the engineering and the financial requirements for delivery of transportation facilities. The offices of Planning, Public Transportation, Work Program, Financial Development, District Offices, Local Agencies, Metropolitan Planning Organizations, and Consultants are part of this process.

Intermodal Systems Development includes two program areas: the Florida Transportation Plan and public transportation. This service involves collecting, organizing, and maintaining data required to enable the establishment of a transportation policy framework, including coordination and development of the Florida Transportation Plan. This program also involves decision support systems that support the management of four principal modes of public transportation - aviation, transit, rail, intermodal access and seaports. The technical foundation consists of on-line application systems, some of which are web enabled, that provide real-time update and retrieval of data from DB2, Oracle, and IMS databases. Enterprise reports are provided. Additional technology is comprised of desktop applications along with a number of user-developed and commercial systems deployed on Wintel and Mainframe platforms accessing DB2, Oracle and SQL databases.

Financial Development service involves collecting, organizing, and maintaining data related to roadway characteristics and Department projects to enable financial and work program planning and tracking, and to obtain federal authorization for approved projects. The technical foundation consists of on-line application systems, some of which are web enabled, that provide real-time update and retrieval of data from DB2, Oracle, and IMS databases. Enterprise reports are provided. Additional technology is comprised of desktop applications along with a number of user-developed and commercial systems deployed on Wintel and Mainframe platforms accessing DB2, Oracle and SQL databases.

1.2. Who is the service provider? (*Indicate all that apply*)

- Central IT staff
- Program staff
- Another State agency
- External service provider

1.3. Who uses the service? (*Indicate all that apply*)

- Agency staff (state employees or contractors)
- Employees or contractors from one or more additional state agencies
- External service providers
- Public

1.4. Please identify the number of users of this service.

5,000

1.5. How many locations currently host this service?

2

2. Service Unique to Agency

2.1. Is a similar or identical IT service provided by another agency or external service provider? (*Identical, Very Similar, No*)

for some applications in this service

Very similar

2.2. If the same level of service could be provided through another agency or source for less than the current cost of the IT service, could your agency change to another service provider?

- Yes No

2.2.1. If yes, what must happen for your agency to use another IT service provider?

DOT-specific requirements would have to be defined to the developer (vendor) and the applications would have to be customized to meet the agency's needs before changing to another provider. After implementation, the service provider would have to ensure that applications were accurate and responsive.

2.2.2. If not, why does your agency need to maintain the current provider for this IT service?

3. IT Service Levels Required to Support Business Functions

3.1. Has the agency specified the service level requirements for this IT Service?

- Yes; formal Service Level Agreement(s)
- Yes; informal agreement(s)
- No; specific requirements have not been determined and approved by the department

If you answered "Yes," identify major (formal or informal) service level requirements:

A WorkPlan defining the scope and resource levels for each application is formally adopted by the agency's Information Resource Management Council (IRMC) prior to beginning of each fiscal year. The IRMC provides prioritization of projects and approves planned projects. In addition, information regarding the hours of availability for applications and the method by which support and services can be requested is published.

3.2. Timing and Service Delivery Requirements

3.2.1. Hours/Days that service is required (e.g., 0700-1800 M-F, 24/7) for:

3.2.1.1. User-facing components of this IT service (online) 0600 –

2100 Monday – Friday; 0600 – 1900 Saturday

3.2.1.2. Back-office-facing components of this IT service (batch and maintenance) 2100 –

0600 Monday - Friday

3.2.2. What is the agency's tolerance for down time during peak periods, i.e., time before management-level intervention occurs (e.g., 15 min, 30 min, 60 min)? 15 min

3.2.2.1. What are the impacts on the agency's business if this down-time standard is exceeded?

3.2.3. Are there any agency-unique service requirements? Yes No

If yes, specify (include any applicable constitutional, statutory, or rule requirements)

A.1.b.1 Cash Forecasting System (CFS) - The tentative work program must include a balanced 36-month forecast of cash and expenditure and a 5-year finance plan supporting the tentative work program. S. 339.135(4)(b)4, F.S. The tentative and adopted work program shall be based on a complete, balanced financial plan for the State Transportation Trust Fund (STTF) and other funds managed by the Department. S. 339.135(3)(a), F.S. The Department shall maintain a cash balance equivalent to not less than \$50 million, or 5 percent of the unpaid balance of all State Transportation Trust Fund obligations at the close of such quarter, whichever amount is less. S. 339.135(6)(b), F.S. The budget for the turnpike system shall be so planned as to provide for a cash reserve at the end of each fiscal year of not less than 5 percent of the unpaid balance of all turnpike system contractual obligations, excluding bond obligations, to be paid from revenues. S. 338.241, F.S.

3.2.4. What are security requirements for this IT service? (Indicate all that apply)

User ID/Password

Access through Internet or external network

Access through internal network only

Access through Internet with secure encryption

Other _____

3.2.5. Are there any federal, state, or agency privacy policies or restrictions applicable to this IT Service?

Yes

No

3.2.5.1. If yes, please specify and describe:

4. User/customer satisfaction

4.1. Are service level metrics reported to business stakeholders or agency management

Yes No

4.1.1. If yes, briefly describe the frequency of reports and how they are provided:

Periodic customer satisfaction survey is conducted and reviewed with DOT Management.

4.2. Are currently defined IT service levels adequate to support the business needs?

Yes No

4.2.1. If no, what changes need to be made to the current IT service? *(Briefly explain)*

4.2.2. List any significant projects that are underway or planned to upgrade or enhance any system associated with this IT service.

Project Name	Description	Start Date	End Date	Estimated Total Cost to Complete
ESIS Growth Management	Enterprise Strategic Intermodal System Phase III Growth Management will be developed	12/2009	6/2011	\$342,000.00

5. Additional Information

5.1. Please describe the funding source(s), i.e., general revenue, trust fund, federal grant, or other, that is used to provide this service. Identify whether there is a cost recovery or cost allocation plan for this service. Be sure to describe any anticipated adjustments to the funding source(s) or funding level for FY 2009-10. If such adjustments are anticipated, please describe any corresponding change needed in the service funding model (e.g., charge-back, cost allocation, fee-per-transaction, etc.).

State Transportation Fund

5.2. Other comments

Schedule IV-C: Information Technology
(IT) Costs and Service Requirements

FY 2010-11

Strategic IT Service: Plan Service								
Dept/Agency: Transportation		Form: Schedule IV-C -Strategic; v.20090701						
Prepared by: Nelson Hill		# of Assets & Resources apportioned to this IT Service		Estimated IT Service Costs				
Phone: 850-414-4499		Footnote Number	Number used for this service	Number w/ costs In FY 2010-11	A	B	C	D
Service Provisioning -- Assets & Resources (Cost Elements)					Initial Estimate for Fiscal Year 2009-10	Estimated FY 2009-10 Allocation of Recurring Base Budget (based on Column G64 minus G65)	Estimated FY 2010-11 Allocation of Recurring Base Budget (based on Column G64 minus G65)	Planned Increase/Decrease Use of Recurring Base Funding
A. Personnel			19.50		\$2,041,000	\$2,041,000	\$1,985,700	-\$55,300
A-1.1	State FTE	4	8.75		\$714,600	\$714,600	\$591,800	-\$122,800
A-2.1	OPS FTE		1.00		\$18,800	\$18,800	\$18,800	\$0
A-3.1	Contractor Positions (Staff Augmentation)	4	9.75		\$1,307,600	\$1,307,600	\$1,375,100	\$67,500
B. Hardware			0	0	\$22,900	\$22,900	\$20,600	-\$2,300
B-1	Servers - Mainframe		0	0	\$0	\$0	\$0	\$0
B-2	Servers - Other than mainframe	4	0	0	\$1,100	\$1,100	\$1,400	\$300
B-3	Server Maintenance & Support				\$0	\$0	\$0	\$0
B-4	Other Hardware Assets (e.g., system mgt workstation, printers, UPS)	4			\$21,800	\$21,800	\$19,200	-\$2,600
C. Software		4			\$1,586,000	\$1,586,000	\$1,682,400	\$96,400
D. External Service Provider(s)		4	6	6	\$1,832,000	\$1,832,000	\$1,467,300	-\$364,700
E. Plant & Facility			Total SF	Est SF Utilized	\$0	\$0	\$0	\$0
E-1	Data Center		0	0	\$0	\$0	\$0	\$0
E-2	Computer/Server Room		0	0	\$0	\$0	\$0	\$0
E-3	Office Space (e.g., lease & associated maintenance fees)		0	0	\$0	\$0	\$0	\$0
E-4	Utilities and Other (please specify in Footnotes Section below)				\$0	\$0	\$0	\$0
F. Other (Please describe in Footnotes Section below)		4			\$18,200	\$18,200	\$13,300	-\$4,900
G. Total for IT Service					\$5,500,100	\$5,500,100	\$5,169,300	-\$330,800
Footnotes - Please be sure to indicate there is a footnote for the corresponding row above. Maximum footnote length is 1024 characters.								
1								
2								
3								
4	The Department used apportionment methodologies to distribute shared infrastructure costs that are dedicated to IT strategic services.							
5	The costs were distributed based on three different factors of data noted below:							
6	1) DASD utilization - 2) Document Counts (for cost specific to EDMS) - 3) Number of Employees per strategic service.							
7								
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15								

Dept/Agency: **Florida Department of Transportation**
 Submitted by: **Nelson Hill, Chief Information Officer**
 Phone: **850-414-4499**
 Date submitted: **October 15, 2009**

Portal/Web Management Service

The Portal/Web Management service enables the publishing of the agency's standard, mission-critical information with its employees and the public. Please consult the Guidelines for Schedule IV-C: IT Costs and Service Requirements for the complete definition of this IT Service and specific direction on how to complete this document.

Identify the major commercial hardware and software associated with this service:			
1	B.8.a Enterprise Information Portal (EIP)	5	
2	B.8.b Internet and Intranet Servers Monitoring and Maintenance	6	
3	B.8.c GIS Enterprise View (GEV)	7	
4			

1. IT Service Definition

1.1. Who is the service provider? *(Indicate all that apply)*

- Central IT staff
- Program staff
- Another State agency
- State Primary Data Center
- Other External service provider

1.2. Who uses the service? *(Indicate all that apply)*

- Agency staff (state employees or contractors)
- Employees or contractors from one or more additional state agencies
- External service providers
- Public (please explain in Question 5.2)

- 1.3. Please identify the number of Internet users of this service. 500,000
- 1.4. Please identify the number of intranet users of this service. 8,200
- 1.5. How many locations currently host IT assets and resources used to provide this service? 1

2. Service Unique to Agency

2.1. Is a similar or identical IT service provided by another agency or external service provider? *(Identical, Very Similar, No)* Very similar for some applications in this service

2.2. If the same level of service could be provided through another agency or source for less than the current cost of the IT service, could your agency change to another service provider?

- Yes
- No

2.2.1. If yes, what must happen for your agency to use another IT service provider?

DOT- specific requirements would have to be defined to the developer (vendor) and the applications would have to be customized to meet the agency's needs before changing to another

provider. After implementation, the service provider would have to ensure that applications were accurate and responsive.

2.2.2. If not, why does your agency need to maintain the current provider for this IT service?

3. IT Service Levels Required to Support Business Functions

3.1. Has the agency specified the service level requirements for this IT Service?

- Yes; formal Service Level Agreement(s)
- Yes; informal agreement(s)
- No; specific requirements have not been determined and approved by the department

If you answered "Yes," identify major (formal or informal) service level requirements:

A WorkPlan defining the scope and resource levels for each application is formally adopted by the agency's Information Resource Management Council (IRMC) prior to beginning of each fiscal year. The IRMC provides prioritization of projects and approves planned projects. In addition, information about the hours of availability for applications and the method by which support and services can be requested is published.

3.2. Timing and Service Delivery Requirements

3.2.1. Hours/Days that service is required (e.g., 0600-2100 M-F, 24/7): 0600 – 2100 Monday – Friday; 0600 – 1900 Saturday

3.2.2. What is the agency's tolerance for down time during peak periods, i.e., time before management-level intervention occurs (e.g., 5 min, 15 min, 60 min)? 15 min

3.2.2.1. What are the impacts on the agency's business if this down-time standard is exceeded?

3.2.3. Are there any agency-unique service requirements? Yes No

If yes, specify (include any applicable constitutional, statutory, or rule requirements)

3.2.4. What are security requirements for this IT service? (Indicate all that apply)

- User ID/Password
- Access through Internet or external network
- Access through internal network only
- Access through Internet with secure encryption
- Other _____

3.2.5. Are there any federal, state, or agency privacy policies or restrictions applicable to this IT Service?

- Yes
- No

3.2.5.1. If yes, please specify and describe:

4. User/customer satisfaction

4.1. Are service level metrics reported to business stakeholders or agency management?

Yes No

4.1.1. If yes, briefly describe the frequency of reports and how they are provided:

Periodic customer satisfaction survey is conducted and reviewed with DOT Management.

4.2. Are currently defined IT service levels adequate to support the business needs?

Yes No

4.2.1. If no, what changes need to be made to the current IT service? *(Briefly explain)*

4.2.2. List any significant projects (e.g., total cost greater than \$500,000) that are underway or planned to upgrade or enhance any resource or system associated with this IT service.

Project Name	Description	Start Date	End Date	Estimated Total Cost to Complete

5. Additional Information

5.1. Please describe the funding source(s), i.e., general revenue, trust fund, federal grant, or other, which is used to provide this service. Identify whether there is a cost recovery or cost allocation plan for this service. Be sure to describe any anticipated adjustments to the funding source(s) or funding level for FY 2010-11. If such adjustments are anticipated, please describe any corresponding change needed in the service funding model (e.g., charge-back, cost allocation, fee-per-transaction, etc.).

State Transportation Trust Fund.

5.2. Other comments (Briefly describe the usage pattern for any public user groups identified in Question 1.3, e.g., annual use, occasional use, self-service, or optional use, and any other comments to explain the service.)

Non-Strategic IT Service: **Portal/Web Management Service**

Dept/Agency: **Transportation**
 Prepared by: **Nelson Hill**
 Phone: **850-414-4499**

Form: Schedule IV-C -Strategic; v.20090701

Service Provisioning -- Assets & Resources (Cost Elements)

	Footnote Number	# of Assets & Resources apportioned to this IT Service in FY 2010-11		Estimated IT Service Costs			
		Number used for this service	Number w/ costs in FY 2010-11	A Initial Estimate for Fiscal Year 2009-10	B Estimated FY 2009-10 Allocation of Recurring Base Budget (based on Column G64 minus G65)	C Estimated FY 2010-11 Allocation of Recurring Base Budget (based on Column G64 minus G65)	D Planned Increase/Decrease Use of Recurring Base Funding
A. Personnel		9.50		\$694,800	\$694,800	\$850,300	\$155,500
A-1.1 State FTE		5.75		\$332,900	\$332,900	\$416,000	\$83,100
A-2.1 OPS FTE		0.00		\$213,000	\$213,000	\$0	-\$213,000
A-3.1 Contractor Positions (Staff Augmentation)		3.75		\$148,900	\$148,900	\$434,300	\$285,400
B. Hardware				\$0	\$0	\$0	\$0
B-1 Servers	1	6	0	\$0	\$0	\$0	\$0
B-2 Server Maintenance & Support	2	6	0	\$0	\$0	\$0	\$0
B-3 Other Hardware Assets (e.g., system mgt workstation, printers, UPS, etc)		0	0	\$0	\$0	\$0	\$0
C. Software				\$78,600	\$78,600	\$118,200	\$39,600
D. External Service Provider(s)		1	1	\$54,100	\$54,100	\$20,000	-\$34,100
E. Plant & Facility		0	0	\$0	\$0	\$0	\$0
F. Other (Please describe in Footnotes Section below)	3			\$5,000	\$5,000	\$9,500	\$4,500
G. Total for IT Service				\$832,500	\$832,500	\$998,000	\$165,500

Footnotes - Please be sure to indicate there is a footnote for the corresponding row above. Maximum footnote length is 1024 characters.

1	Includes web servers in CO as well as web servers reported from the districts
2	Only six web servers are under warranty.
3	Includes travel and training, supplies, etc.
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15	

Dept/Agency: **Florida Department of Transportation**
 Submitted by: **Nelson Hill, Chief Information Officer**
 Phone: **850-414-4499**
 Date submitted: **October 15, 2009**

Produce Services

Please consult the *Guidelines for Schedule IV-C: IT Costs and Service Requirements* for specific direction on how to complete this document.

Identify major commercial hardware/software that are included (in whole or part) in this IT Service:			
1	A.2.a.1 Engineering and Design Document Management System (EDDMS)	19	A.2.b.4 Office and/or User Developed Applications and Systems
2	A.2.a.2 Surveying and Mapping Document Management Systems (SMDMS)	20	A.2.c.1 Work Program Administration (WPA)
3	A.2.a.3 Computer Aided Drafting and Design (CADD)	21	A.2.c.2 Federal Authorization Management (FAMS)
4	A.2.a.4 Global Positioning System (GPS)	22	A.2.c.3 Federal Programs Management (FPM-BILL)
5	A.2.a.5 Project Scheduling and Maintenance (PSM)	23	A.2.c.4 Project Cost Management (PCM)
6	A.2.a.6 Value Engineering Recommendation (VER)	24	A.2.c.5 Office and/or User Developed Applications and Systems
7	A.2.a.7 Resolution Tracking System (RTS)	25	A.2.d.1 Trns*Port Letting and Awards System (LAS)
8	A.2.a.8 Long Range Estimating (LRE)	26	A.2.d.2 Trns*Port Expedite Electronic Bidding (EXP)
9	A.2.a.9 Trns*Port Proposal and Estimates System (PES)	27	A.2.d.3 Trns*Port Decision Support System (BAMSDSS)
10	A.2.a.10 Trns*Port CES Estimating System (CEST)	28	A.2.d.4 Contractor Pre-Qualification (CPQ)
11	A.2.a.11 Official Highway Mileage (OHM)	29	A.2.d.5 Contract Proposal Processing (CPP)
12	A.2.a.12 Research Contract Application (RCA)	30	A.2.d.6 Equal Opportunity Reporting (EOR)
13	A.2.a.13 Electronic Review Comments (ERC)	31	A.2.d.7 Civil Rights Legal Management System (CRLMS)
14	A.2.a.14 Research Expertise (SEDRTS)	32	A.2.d.8 Office and/or User Developed Applications and Systems
15	A.2.a.15 Office and/or User Developed Applications and Systems	33	A.2.e.1 Professional Prequalification (PPQ)
16	A.2.b.1 Right of Way Management System (RWMS)	34	A.2.e.2 Consultant Invoice Transmittal System (CITS)
17	A.2.b.2 Florida Residency Verification (FRV)	35	A.2.e.3 Professional Services Information (PSI)
18	A.2.b.3 Outdoor Advertising System (ODA)	36	A.2.e.4 Office and/or User Developed Applications and Systems

1. IT Service Definition

1.1.1. Provide the definition of this service as identified on Form SC2 (Strategic IT Service Catalog).

Produce Services support the Department’s Core Business Process “Produce.” The “Produce” Process includes the functions that design transportation facilities and perform related activities such as Right-of-Way, Environmental Management, Surveying, Mapping, Permits and Professional Services. In addition to these offices in the Central Office and the Districts; Local Agencies, Federal Agencies and Consultants are integral parts of the process. The technical foundation for Produce Services consists of on-line application systems, some of which are web enabled, that provide real-time update and retrieval of data from DB2, Oracle, and IMS databases. Enterprise reports are

provided. Additional technology is comprised of desktop applications along with a number of user-developed and commercial systems deployed on Wintel and Mainframe platforms accessing DB2, Oracle and SQL databases.

Design service involves collecting, organizing, and maintaining data related to the activities and resources associated with environmental concerns, corridor location and other project development issues, project surveying and mapping, roadway and structural design phases, traffic engineering, project estimating, project specifications development, project management including both in-house and consultant development and support, and quality assurance in all of these areas as related to highway and bridge construction projects.

Right of way service involves collecting, organizing, and maintaining data related to the activities and resources associated with right of way appraisal, acquisition, eminent domain, relocation assistance and post-acquisition property management.

Work Program service involves collecting, organizing, and maintaining data related to the activities and resources associated with development and management of the Five Year Adopted Work Program which includes four functional areas: Financial Management Support, Production Management, Work Program Development and Operations, and Federal Aid Management.

Contract Administration service involves collecting, organizing, and maintaining data related to the activities and resources associated with the prequalification of contractors, the award and execution of major constructions contracts, and the evaluation of the competitive market environment relating to the Department's construction contracts.

Professional Services service involves collecting, organizing, and maintaining data related to the activities and resources associated with the prequalification of consultants and the administration of contracting for professional services.

1.2. Who is the service provider? (*Indicate all that apply*)

- Central IT staff
- Program staff
- Another State agency
- External service provider

1.3. Who uses the service? (*Indicate all that apply*)

- Agency staff (state employees or contractors)
- Employees or contractors from one or more additional state agencies
- External service providers
- Public

1.4. Please identify the number of users of this service.

14,000

1.5. How many locations currently host this service?

2

2. Service Unique to Agency

2.1. Is a similar or identical IT service provided by another agency or external service provider?

(*Identical, Very Similar, No*)

Very similar

for some applications in this service

2.2. If the same level of service could be provided through another agency or source for less than the current cost of the IT service, could your agency change to another service provider?

- Yes
- No

2.2.1. If yes, what must happen for your agency to use another IT service provider?

DOT-specific requirements would have to be defined to the developer (vendor) and the applications would have to be customized to meet the agency's needs before changing to another provider. After implementation, the service provider would have to ensure that applications were accurate and responsive.

2.2.2. If not, why does your agency need to maintain the current provider for this IT service?

3. IT Service Levels Required to Support Business Functions

3.1. Has the agency specified the service level requirements for this IT Service?

- Yes; formal Service Level Agreement(s)
- Yes; informal agreement(s)
- No; specific requirements have not been determined and approved by the department

If you answered "Yes," identify major (formal or informal) service level requirements:

A WorkPlan defining the scope and resource levels for each application is formally adopted by the agency's Information Resource Management Council (IRMC) prior to beginning of each fiscal year. The IRMC provides prioritization of projects and approves planned projects. In addition, information regarding the hours of availability for applications and the method by which support and services can be requested is published.

3.2. Timing and Service Delivery Requirements

3.2.1. Hours/Days that service is required (e.g., 0700-1800 M-F, 24/7) for:

3.2.1.1. User-facing components of this IT service (online) 0600 – 2100 Monday – Friday; 0600 – 1900 Saturday

3.2.1.2. Back-office-facing components of this IT service (batch and maintenance) 2100 – 0600 Monday - Friday

3.2.2. What is the agency's tolerance for down time during peak periods, i.e., time before management-level intervention occurs (e.g., 15 min, 30 min, 60 min)? 15 min

3.2.2.1. What are the impacts on the agency's business if this down-time standard is exceeded?

3.2.3. Are there any agency-unique service requirements? Yes No

If yes, specify (Include any applicable constitutional, statutory, or rule requirements)

A.2.a.6 Value Engineering Recommendation (VER) - United States Congress 1970 Highway Act, National Highway Systems Act of 1995, Code of Federal Regulations (CFR), Part 627 established in 1997.

A.2.a.8 Long Range Estimating (LRE) - FS 337.168 Official cost estimate is confidential until the contract is executed or the project is no longer under active consideration.

A.2.a.10 Trns*Port CES Estimating System (CEST) - FS 337.168 Official cost estimate is confidential until the contract is executed or the project is no longer under active consideration.

A.2.c.1 Work Program Administration (WPA) System - Section 339.135, Florida Statutes, authorizes and sets the guidelines for the Department to develop a Statewide Transportation Five Year Work Program.

A.2.c.2 Federal Authorization Management System (FAMS) – Federal Authorization Act(s) - SAFETEA-LU Florida.

A.2.c.4 Project Cost Management (PCM) System – The Florida Statutes requires the Department to be able to measure its performance and take corrective actions where necessary. S. 338.048, F.S.

A.2.c.5 Contract Funds Management (CFM) System – The department shall require a statement from the comptroller of the department that funds are available prior to entering into any such contract or other binding commitment of funds S. 339.135 (6)(a), F.S.

A.2.d.1 Trns*Port Letting and Awards System (LAS) - This information is confidential for a period of time. FS 337.168 and 119.071(1)(b). Three different time restrictions apply. 1.) FS 119.071(1)(b). The sealed bids or proposals, are exempt until such time as the agency provides notice of a decision or intended decision FS 120.57(3)(a) or within 10 days after bid opening whichever is earlier. 2.) FS 337.168 (1) The official DOT cost estimate is confidential until the contract is executed or the project is no longer under active consideration. 3.) FS 337.168 (2) the identity of other potential bidders is confidential for the period which begins 2 working days prior to deadline for obtaining bid packages, & ends with the bid letting.

A.2.d.2 Trns*Port Expedite Electronic Bidding (EXP) - This information is confidential for a period of time. FS 337.168 and 119.071(1)(b). Official cost estimate is confidential until the contract is executed or the project is no longer under active consideration. Note that some vendor numbers may contain social security numbers and would be exempted under FS 119.071(5)(a)(3).

A.2.d.3 Trns*Port Decision Support System (BAMSDSS) - FS 337.168(3); Also DOT procedure 325-060-001c "Electronic Security for Public Records" paragraph (1)(d): The Bid Analysis and Monitoring System (BAMS) of the Department is exempt from the provisions of FS 119.07(1). This applies to all systems documentation, input, computer processes, programs, electronic data files, output - but does not apply to source documents. Also FS 337.168 (1), (2), (3). Confidentiality of official estimates, identities of potential bidders, and bid analysis and monitoring system," this exemption clearly states the same as what is in the procedure 325-060-001c above.

A.2.e.2 Consultant Invoice Transmittal System (CITS) - F.S. 287.055

A.2.e.3 Professional Services Information (PSI) - F.S. 287.055

A.2.a.9 Trns*Port Proposal and Estimates System (PES) - Section 337.168, Florida Statutes: Confidentiality of official estimate, identities of potential bidders, and bid analysis and monitoring system.

3.2.4. What are security requirements for this IT service? (*Indicate all that apply*)

- | | |
|---|--|
| <input checked="" type="checkbox"/> User ID/Password | <input checked="" type="checkbox"/> Access through Internet or external network |
| <input type="checkbox"/> Access through internal network only | <input checked="" type="checkbox"/> Access through Internet with secure encryption |
| <input type="checkbox"/> Other _____ | |

3.2.5. Are there any federal, state, or agency privacy policies or restrictions applicable to this IT Service?

- Yes No

3.2.5.1. If yes, please specify and describe:

4. User/customer satisfaction

4.1. Are service level metrics reported to business stakeholders or agency management

Yes No

4.1.1. If yes, briefly describe the frequency of reports and how they are provided:

Periodic customer satisfaction survey is conducted and reviewed with DOT Management.

4.2. Are currently defined IT service levels adequate to support the business needs?

Yes No

4.2.1. If no, what changes need to be made to the current IT service? *(Briefly explain)*

4.2.2. List any significant projects that are underway or planned to upgrade or enhance any system associated with this IT service.

Project Name	Description	Start Date	End Date	Estimated Total Cost to Complete
CRLMS	Development of the CRLMS – Civil Rights Legal Management System	7/2009	6/2012	\$225,000.00
ERC	Development of the ERC – Electronic Review Comments System	1/2009	6/2011	\$175,000.00
Trns*Port	Implement PES/LAS System web replacements and all related FDOT interfaces and reports	1/2007	6/2011	\$400,000.00

5. Additional Information

5.1. Please describe the funding source(s), i.e., general revenue, trust fund, federal grant, or other, that is used to provide this service. Identify whether there is a cost recovery or cost allocation plan for this service. Be sure to describe any anticipated adjustments to the funding source(s) or funding level for FY 2009-10. If such adjustments are anticipated, please describe any corresponding change needed in the service funding model (e.g., charge-back, cost allocation, fee-per-transaction, etc.).

State Transportation Trust Fund.

5.2. Other comments

Produce Service

Dept/Agency: **Transportation**

Prepared by: **Nelson Hill**

Phone: **850-414-4499**

Service Provisioning -- Assets & Resources (Cost Elements)		Footnote Number	# of Assets & Resources apportioned to this IT Service		Estimated IT Service Costs			
			Number used for this service	Number w/ costs In FY 2010-11	A Initial Estimate for Fiscal Year 2009-10	B Estimated FY 2009-10 Allocation of Recurring Base Budget (based on Column G64 minus G65)	C Estimated FY 2010-11 Allocation of Recurring Base Budget (based on Column G64 minus G65)	D Planned Increase/Decrease Use of Recurring Base Funding
A. Personnel			44.00		\$3,963,900	\$3,963,900	\$3,634,900	-\$329,000
A-1.1	State FTE	4	32.25		\$2,464,200	\$2,464,200	\$2,106,100	-\$358,100
A-2.1	OPS FTE		1.00		\$18,700	\$18,700	\$18,800	\$100
A-3.1	Contractor Positions (Staff Augmentation)	4	10.75		\$1,481,000	\$1,481,000	\$1,510,000	\$29,000
B. Hardware			13	0	\$654,100	\$654,100	\$1,114,300	\$460,200
B-1	Servers - Mainframe		0	0	\$0	\$0	\$0	\$0
B-2	Servers - Other than mainframe	4	13	0	\$27,100	\$27,100	\$26,100	-\$1,000
B-3	Server Maintenance & Support				\$0	\$0	\$0	\$0
B-4	Other Hardware Assets (e.g., system mgt workstation, printers, UPS)	4			\$627,000	\$627,000	\$1,088,200	\$461,200
C. Software		4			\$2,009,800	\$2,009,800	\$1,225,400	-\$784,400
D. External Service Provider(s)		4	2	2	\$1,158,600	\$1,158,600	\$3,558,400	\$2,399,800
E. Plant & Facility			Total SF	Est SF Utilized	\$0	\$0	\$0	\$0
E-1	Data Center		0	0	\$0	\$0	\$0	\$0
E-2	Computer/Server Room		0	0	\$0	\$0	\$0	\$0
E-3	Office Space (e.g., lease & associated maintenance fees)		0	0	\$0	\$0	\$0	\$0
E-4	Utilities and Other (please specify in Footnotes Section below)				\$0	\$0	\$0	\$0
F. Other (Please describe in Footnotes Section below)		4			\$98,900	\$98,900	\$79,400	-\$19,500
G. Total for IT Service					\$7,885,300	\$7,885,300	\$9,612,400	\$1,727,100
Footnotes - Please be sure to indicate there is a footnote for the corresponding row above. Maximum footnote length is 1024 characters.								
1								
2								
3								
4	The Department used apportionment methodologies to distribute shared infrastructure costs that are dedicated to IT strategic services.							
5	The costs were distributed based on three different factors of data noted below:							
6	1) DASD utilization - 2) Document Counts (for cost specific to EDMS) - 3) Number of Employees per strategic service.							
7								
8								
9								
10								
11								
12								
13								
14								
15								

Dept/Agency: **Florida Department of Transportation**
 Submitted by: **Nelson Hill, Chief Information Officer**
 Phone: **850-414-4499**
 Date submitted: **October 15, 2009**

Turnpike Enterprise

Please consult the *Guidelines for Schedule IV-C: IT Costs and Service Requirements* for specific direction on how to complete this document.

Identify major commercial hardware/software that are included (in whole or part) in this IT Service:			
1	A.5.a Barrier Audit System	8	A.5.h Data Warehouse
2	A.5.b Ticket Audit System	9	A.5.i Plaza System
3	A.5.c Ticket Audit System PC Application	10	A.5.j Lane Controller System
4	A.5.d SunPass Prepaid Toll Collection System	11	A.5.k Code Management
5	A.5.e SunPass Prepaid Toll System PC Application	12	A.5.l ITIL Implementation & Support
6	A.5.f Violations Enforcement System	13	A.5.m Office and/or User Developed Applications and Systems
7	A.5.g Disaster Recovery		

1. IT Service Definition

1.1.1. Provide the definition of this service as identified on Form SC2 (Strategic IT Service Catalog).

This service involves collecting and processing data to enable the toll collection operations of the department's Turnpike Enterprise. A major component of this service is comprised of systems and services to collect and manage toll proceeds from patrons traveling on Turnpike and off Turnpike facilities. There is also Sunpass electronic toll collection interoperability with OOCEA, Lee County, and MDX Expressway Authorities. The Sunpass CRM application handles in excess of 2 million customer accounts and supports over 200 call center agents located in Boca Raton and Orlando. The technical foundation specific to Tolls consists of on line and batch applications running in an OpenVMS Alpha server and Wintel server computing environment. There are HP Alpha servers at each toll plaza and maintenance facility throughout the State and mainframe level Alpha servers at the data center in Boca Raton as well as the recovery facility in Orlando. The only exception to this is the Violation Enforcement System (VES) server which runs in a True 64 Unix environment. The data bases are a combination of Oracle 8i, Oracle 7.3 (VES), and RDB 7.1. The 800+ lane controllers throughout the State run under the QNX real time UNIX operating system.

1.2. Who is the service provider? (*Indicate all that apply*)

- Central IT staff
- Program staff
- Another State agency
- External service provider

1.3. Who uses the service? (*Indicate all that apply*)

- Agency staff (state employees or contractors)
- Employees or contractors from one or more additional state agencies
- External service providers
- Public

- 1.4. Please identify the number of users of this service. 3,000,000
- 1.5. How many locations currently host this service? 150

2. Service Unique to Agency

2.1. Is a similar or identical IT service provided by another agency or external service provider? No
(Identical, Very Similar, No)

2.2. If the same level of service could be provided through another agency or source for less than the current cost of the IT service, could your agency change to another service provider?
 Yes No

2.2.1. If yes, what must happen for your agency to use another IT service provider?

2.2.2. If not, why does your agency need to maintain the current provider for this IT service?
The Agency Staff has competency, institutional knowledge and lower costs.

3. IT Service Levels Required to Support Business Functions

- 3.1. Has the agency specified the service level requirements for this IT Service?
 Yes; formal Service Level Agreement(s)
 Yes; informal agreement(s)
 No; specific requirements have not been determined and approved by the department

If you answered "Yes," identify major (formal or informal) service level requirements:

3.2. Timing and Service Delivery Requirements

3.2.1. Hours/Days that service is required (e.g., 0700-1800 M-F, 24/7) for:

3.2.1.1. User-facing components of this IT service (online) 24/7

3.2.1.2. Back-office-facing components of this IT service (batch and maintenance) 24/7

3.2.2. What is the agency's tolerance for down time during peak periods, i.e., time before management-level intervention occurs (e.g., 15 min, 30 min, 60 min)? 15 min

3.2.2.1. What are the impacts on the agency's business if this down-time standard is exceeded?

Customer Service Impact

3.2.3. Are there any agency-unique service requirements? Yes No
 If yes, specify *(Include any applicable constitutional, statutory, or rule requirements)*

Maintaining a network of 1139 lanes of traffic, 2 million SunPass users, accounting for traffic and revenue.

3.2.4. What are security requirements for this IT service? *(Indicate all that apply)*

- User ID/Password Access through Internet or external network
 Access through internal network only Access through Internet with secure encryption

Other _____

3.2.5. Are there any federal, state, or agency privacy policies or restrictions applicable to this IT Service?

Yes No

3.2.5.1. If yes, please specify and describe:

Payment Card Industry Standards.

4. User/customer satisfaction

4.1. Are service level metrics reported to business stakeholders or agency management

Yes No

4.1.1. If yes, briefly describe the frequency of reports and how they are provided:

4.2. Are currently defined IT service levels adequate to support the business needs?

Yes No

4.2.1. If no, what changes need to be made to the current IT service? *(Briefly explain)*

4.2.2. List any significant projects that are underway or planned to upgrade or enhance any system associated with this IT service.

Project Name	Description	Start Date	End Date	Estimated Total Cost to Complete

5. Additional Information

5.1. Please describe the funding source(s), i.e., general revenue, trust fund, federal grant, or other, that is used to provide this service. Identify whether there is a cost recovery or cost allocation plan for this service. Be sure to describe any anticipated adjustments to the funding source(s) or funding level for FY 2009-10. If such adjustments are anticipated, please describe any corresponding change needed in the service funding model (e.g., charge-back, cost allocation, fee-per-transaction, etc.).

State Transportation Trust Fund.

5.2. Other comments

Strategic IT Service: Turnpike Enterprise Service

Form: Schedule IV-C -Strategic; v.20090701

Dept/Agency: **Transportation**

Prepared by: **Nelson Hill**

Phone: **850-414-4499**

Service Provisioning -- Assets & Resources (Cost Elements)

	Footnote Number	# of Assets & Resources apportioned to this IT Service		Estimated IT Service Costs			
		Number used for this service	Number w/ costs In FY 2010-11	A Initial Estimate for Fiscal Year 2009-10	B Estimated FY 2009-10 Allocation of Recurring Base Budget (based on Column G64 minus G65)	C Estimated FY 2010-11 Allocation of Recurring Base Budget (based on Column G64 minus G65)	D Planned Increase/Decrease Use of Recurring Base Funding
A. Personnel		27.00		\$3,285,500	\$3,285,500	\$1,770,900	-\$1,514,600
A-1.1 State FTE	6	21.75		\$2,564,200	\$2,564,200	\$1,373,300	-\$1,190,900
A-2.1 OPS FTE		0.00		\$0	\$0	\$0	\$0
A-3.1 Contractor Positions (Staff Augmentation)	6	5.25		\$721,300	\$721,300	\$397,600	-\$323,700
B. Hardware		17	12	\$9,900	\$9,900	\$7,400	-\$2,500
B-1 Servers - Mainframe		0	0	\$0	\$0	\$0	\$0
B-2 Servers - Other than mainframe	6	17	12	\$3,600	\$3,600	\$3,200	-\$400
B-3 Server Maintenance & Support				\$0	\$0	\$0	\$0
B-4 Other Hardware Assets (e.g., system mgt workstation, printers, UPS)				\$6,300	\$6,300	\$4,200	-\$2,100
C. Software				\$39,900	\$39,900	\$8,600	-\$31,300
D. External Service Provider(s)	1,6	137	121	\$2,112,400	\$2,112,400	\$2,102,800	-\$9,600
E. Plant & Facility		Total SF	Est SF Utilized	\$0	\$0	\$0	\$0
E-1 Data Center	2,6	0	0	\$0	\$0	\$0	\$0
E-2 Computer/Server Room	3,6	0	0	\$0	\$0	\$0	\$0
E-3 Office Space (e.g., lease & associated maintenance fees)		0	0	\$0	\$0	\$0	\$0
E-4 Utilities and Other (please specify in Footnotes Section below)				\$0	\$0	\$0	\$0
F. Other (Please describe in Footnotes Section below)	4,6			\$1,230,300	\$1,230,300	\$464,500	-\$765,800
G. Total for IT Service				\$6,678,000	\$6,678,000	\$4,354,200	-\$2,323,800

Footnotes - Please be sure to indicate there is a footnote for the corresponding row above. Maximum footnote length is 1024 characters.	
1	This includes Verizon Relay, Bell South /DMS smart ring and RTS DS3 / leased routers - dedicated to bell circuit for digital dialing.
2	This includes the computer room at TDC and the Computer room at the hot site in Orlando.
3	This is the approximated total square foot for all plaza facilities computer rooms - including ramp sites that contain only a small radio rack with computer equipment.
4	This includes the PBX maintenance cost Bell South PRI ISDN service to the Boca Call Center and the Orlando Call Center and ITC Deltacom Toll free number service supporting Sunpass Call Centers.
5	
6	The Department used apportionment methodologies to distribute shared infrastructure costs that are dedicated to IT strategic services.
7	The costs were distributed based on three different factors of data noted below:
8	1) DASD utilization - 2) Document Counts (for cost specific to EDMS) - 3) Number of Employees per strategic service.
9	
10	
11	
12	
13	
14	
15	

Agency: **Transportation**

Strategic Services

Budget Entity Name	BE Code	Program Component Code	Program Component Name	Identified Funding as % of Total Cost of Service		Portals/Job Management Service	Data Center Facilities Service	Plan Service	Produce Service	Deliver Service	Maintain & Operate Service	Turnpike Enterprise Service	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!				
				Costs Within BE	Funding Identified for IT Service	100.0%	219.3%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%										
1 Transportation Systems Dev	5510 0100	11.01.01.02.00	Pre-Construction/Design	\$3,856,000		\$999,000	\$180,300	\$5,149,300	\$9,612,400	\$3,845,800	\$5,742,700	\$4,384,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
2 Transportation Systems Dev	5510 0100	11.01.01.04.00	Right-of-Way (includes debt ser)	\$0				\$2,444,000	\$1,411,000															
3 Transportation Systems Dev	5510 0100	11.01.01.06.00	Public Transportation	\$400,000							\$400,000													
4 Transportation Systems Dev	5510 0100	11.01.01.08.00	Planning & Environment	\$542,100		\$20,000		\$430,300			\$91,800													
5 Highway Operations	5515 0200	11.01.01.03.00	Materials Testing	\$0																				
6 Highway Operations	5515 0200	12.02.00.00.00	Law Enforcement	\$1,255,200							\$1,255,200													
7 Highway Operations	5515 0200	16.01.01.03.00	Traffic Operations	\$110,100				\$55,000		\$55,100														
8 Highway Operations	5515 0200	16.01.01.06.00	Operations and Maintenance	\$502,200						\$478,700	\$23,500													
9 Executive Director/Spt Svcs	5515 0500	16.02.00.00.00	Exec Leadership/Spt Svcs	\$0																				
10 Information Technology	5515 0600	16.03.00.00.00	Information Technology	\$18,659,900		\$918,000	\$180,300	\$2,240,000	\$8,201,400	\$3,012,000	\$3,972,200	\$136,000												
11 Florida's Turnpike Enterprise	5518 0100	11.01.01.02.00	Pre-Construction/Design	\$9,000							\$9,000													
12 Florida's Turnpike Enterprise	5518 0100	11.01.01.04.00	Right-of-Way	\$0							\$0													
13 Florida's Turnpike Enterprise	5518 0100	11.01.01.08.00	Planning & Environment	\$600							\$600													
14 Florida's Turnpike Enterprise	5518 0100	16.01.01.03.00	Traffic Operations	\$4,500							\$4,500													
15 Florida's Turnpike Enterprise	5518 0100	16.01.01.05.00	Toll Operations	\$1,251,700		\$60,000					\$1,191,700													
16 Florida's Turnpike Enterprise	5518 0100	16.01.01.06.00	Operations and Maintenance	\$6,800							\$6,800													
17 Florida's Turnpike Enterprise	5518 0100	16.02.00.00.00	Exec Leadership/Spt Svcs	\$3,005,600							\$3,005,600													
18				\$0																				
19				\$0																				
20				\$0																				
21				\$0																				
22				\$0																				
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24				\$0																				
25				\$0																				
26				\$0																				
27				\$0																				
28				\$0																				
29				\$0																				
30				\$0																				
				Sum of IT Cost Elements Across IT Services																				
IT Cost Element Data as entered on IT Service Worksheets	Personnel	State FTE (#)	#REF!	5.75	0.00	8.75	32.25	11.00	16.75	21.75	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!			
	Personnel	State FTE (Costs)	#REF!	\$416,000	\$0	\$591,800	\$2,106,100	\$711,200	\$1,088,400	\$1,273,300	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!		
	Personnel	CPS FTE (#)	#REF!	0.00	0.00	1.00	1.00	1.00	0.00	0.00	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!		
	Personnel	OPS FTE (Cost)	#REF!	\$0	\$0	\$18,800	\$18,800	\$18,800	\$0	\$0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
	Personnel	Vendor/Staff Augmentation (# Positions)	#REF!	3.75	0.00	9.75	10.75	4.75	3.50	5.25	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!		
	Personnel	Vendor/Staff Augmentation (Costs)	#REF!	\$434,300	\$0	\$1,375,100	\$1,510,000	\$656,900	\$459,800	\$397,600	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
	Hardware		#REF!	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!		
	Software		#REF!	\$118,200	\$0	\$1,462,400	\$1,235,400	\$450,200	\$780,600	\$3,600	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
	External Services		#REF!	\$20,000	\$71,200	\$1,467,300	\$3,558,600	\$1,506,500	\$2,677,400	\$2,102,800	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
	Plant & Facility		#REF!	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Other		#REF!	\$9,500	\$11,000	\$13,300	\$79,400	\$48,400	\$303,300	\$464,500	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!		
Totals of Costs				#REF!	\$999,000	\$82,200	\$5,149,300	\$9,612,400	\$3,545,800	\$5,742,700	\$4,354,200	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
Totals of FTE				#REF!	9.50	0.00	19.50	44.00	16.75	20.25	27.00	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

Dept/Agency: **Florida Department of Transportation**
 Submitted by: **Nelson Hill, Chief Information Officer**
 Phone: **850-414-4499**
 Date submitted: **October 15, 2009**

Desktop Computing Service

This service enables use of standard office automation functions, as well as access to other applications that require standard desktop functionality. Please consult the *Guidelines for Schedule IV-C: IT Costs and Service Requirements* for the complete definition of this IT Service and specific direction on how to complete this document.

Identify the major commercial hardware and software associated with the Desktop Computer Service:			
1	Intel Desktops/laptops	5	
2	Microsoft Office Suite	6	
3	Windows Operating System	7	
4		8	

1. IT Service Definition

1.1. Who is the service provider? *(Indicate all that apply)*

- Central IT staff
- Program staff
- Another State agency
- State Primary Data Center
- Other External service provider

1.2. Who uses the service? *(Indicate all that apply)*

- Agency staff (state employees or contractors)
- Employees or contractors from one or more additional state agencies
- External service providers
- Public

1.3. Please identify the number of users of this service. 8,200

1.4. How many locations currently use desktop computing services? 314

2. Service Unique to Agency

2.1. Is a similar or identical IT service provided by another agency or external service provider? *(Identical, Very Similar, No, Unknown)* Very Similar

2.2. If the same level of service could be provided through another agency or source for less than the current cost of the IT service, could your agency change to another service provider?

- Yes
- No

2.2.1. If yes, what must happen for your agency to use another IT service provider?

Understanding of the DOT computing environment. Service level requirements must be validated to ensure another IT service provider could install and update desktop software and trouble-shoot the desktops/laptops for all of our 8,200 users in 314 locations throughout the state in an accurate and responsive manner.

2.2.2. If not, why does your agency need to maintain the current provider for this IT service?

[Redacted]

3. IT Service Levels Required to Support Business Functions

3.1. Has the agency specified the service level requirements for this IT Service?

- Yes; formal Service Level Agreement(s)
- Yes; informal agreement(s)
- No; specific requirements have not been determined and approved by the department

If you answered "Yes," identify major (formal or informal) service level requirements:

PC hardware needs to be refreshed frequently enough to run current versions of business software. DOT current's objective is to refresh laptops on a 4 year cycle and desktops on a 5 year cycle. Reductions in funding have negatively impacted the ability to meet this objective.

3.2. Timing and Service Delivery Requirements

3.2.1. Hours/Days that service is required (*e.g., 0800-1600 M-F, 24/7*) 07:30-05:00 M-F

3.2.2. What are the impacts on the agency's business if the Desktop Service is not available?

Department employees would not be able to access critical and strategic applications and services. This would result in a significant impact to the department's business processes.

3.2.3. Are there any agency-unique service requirements? Yes No

If yes, specify (*include any applicable constitutional, statutory, or rule requirements*)

[Redacted]

3.2.4. What are security requirements for this IT service? (*Indicate all that apply*)

- User ID/Password Access through Internet or external network
- Access through internal network only Access through Internet with secure encryption
- Other _____

3.2.5. Are there any federal, state, or agency privacy policies or restrictions applicable to this IT Service?

- Yes No

3.2.5.1. If yes, please specify and describe:

DOT has department policy on the use of IT resources. This includes the frequency and use of passwords to protect our resources.

4. User/customer satisfaction

4.1. Are service level metrics reported to business stakeholders or agency management

- Yes No

If yes, briefly describe the frequency of reports and how they are provided:

Periodic customer satisfaction survey is conducted and reviewed with DOT Management.

4.2. Are currently defined IT service levels adequate to support the business needs?

Yes No

4.2.1. If no, what changes need to be made to the current IT service? *(Briefly explain)*

4.2.2. List any significant projects (e.g., total cost more than \$500,000) that are underway or planned to upgrade or enhance any resource or system associated with this IT service.

Project Name	Description	Start Date	End Date	Estimated Total Cost to Complete

5. Additional Information

5.1. Please describe the funding source(s), i.e., general revenue, trust fund, federal grant, or other, which is used to provide this service. Identify whether there is a cost recovery or cost allocation plan for this service. Be sure to describe any anticipated adjustments to the funding source(s) or funding level for FY 2010-11. If such adjustments are anticipated, please describe any corresponding change needed in the service funding model (e.g., charge-back, cost allocation, fee-per-transaction, etc.).

State Transportation Trust Fund.

5.2. Other comments

Non-Strategic IT Service:

Desktop Computing Service

Agency: **Transportation**

Form: FY 2010-11 Schedule IV-C -Non-Strategics; Ver 1

Prepared by: **Nelson Hill**

Phone: **850- 414- 4499**

Service Provisioning - - Assets & Resources (Cost Elements)	Footnote Number	# of Assets & Resources Apportioned to this IT Service in FY 2010- 11		Estimated IT Service Costs			
		Number used for this service	Number w/ costs in FY 2010- 11	A Initial Estimate for Fiscal Year 2009- 10	B Estimated FY 2009- 10 Allocation of Recurring Base Budget (based on Column G64 minus G65)	C Estimated FY 2010- 11 Allocation of Recurring Base Budget (based on Column G64 minus G65)	D Planned Increase/Decrease Use of Recurring Base Funding (Columns C - B)
A. Personnel		77.00		\$4,765,900	\$4,765,900	\$3,810,700	-\$955,200
A-1 State FTE		67.00		\$3,920,600	\$3,920,600	\$3,330,600	-\$590,000
A-2 OPS FTE		1.00		\$25,000	\$25,000	\$22,000	-\$3,000
A-3 Contractor Positions (Staff Augmentation)		9.00		\$820,300	\$820,300	\$458,100	-\$362,200
B. Hardware		15318	1784	\$1,595,700	\$1,595,700	\$2,183,100	\$587,400
B-1 Servers		0	0	\$0	\$0	\$0	\$0
B-2 Server Maintenance & Support		0	0	\$0	\$0	\$0	\$0
B-3.1 Desktop Computers	1	6282	774	\$0	\$0	\$466,500	\$466,500
B-3.2 Mobile Computers (e.g., Laptop, Notebook, Handheld, Wireless Computer)	2	3086	882	\$1,083,000	\$1,083,000	\$1,399,600	\$316,600
B-3.3 Other Hardware Assets (e.g., system mgt workstation, printers, scanners, etc)	3	5950	128	\$512,700	\$512,700	\$317,000	-\$195,700
C. Software	4			\$933,900	\$933,900	\$1,006,000	\$72,100
D. External Service	5	1	1	\$354,300	\$354,300	\$84,500	-\$269,800
E. Plant & Facility		0	0	\$0	\$0	\$0	\$0
F. Other (Please describe in Footnotes Section below)	6			\$215,600	\$215,600	\$199,100	-\$16,500
G. Total for IT Service				\$7,865,400	\$7,865,400	\$7,283,400	- \$582,000

Footnotes - Please be sure to indicate there is a footnote for the corresponding row above. Maximum footnote length is 1024 characters.

1	Counts include primary desktop machines, test machines, training center machines, and special purpose machines.
2	Counts include laptop primary machines, test machines, training center machines, special purpose machines, and statewide PDA's.
3	Includes printers, facsimiles, scanners, UPS's, and etc.
4	Includes licenses for the Desktop share of Microsoft Enterprise Agreement maintenance contract, miscellaneous software purchases, and etc.
5	Includes PC support contract (currently BLM).
6	Includes travel, training, supplies, and etc.
7	
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12	
13	
14	
15	

Dept/Agency: **Florida Department of Transportation**
 Submitted by: **Nelson Hill, Chief Information Officer**
 Phone: **850-414-4499**
 Date submitted: **October 15, 2009**

E-Mail, Messaging, and Calendaring Service

This service enables users to send and receive e-mail and attachments, perform departmental calendaring, manage address lists, create and maintain shared or private folders, and store message data provided through the e-mail service. Please consult the *Guidelines for Schedule IV-C: IT Costs and Service Requirements* for the complete definition of this IT Service and specific direction on how to complete this document.

Identify the major commercial hardware and software associated with the E-Mail Service:			
1	Intel Servers	5	
2	Microsoft Exchange/Outlook Client Software	6	
3		7	
4		8	

1. IT Service Definition

1.1. Who is the service provider? *(Indicate all that apply)*

- Central IT staff
- Program staff
- Another State agency
- State Primary Data Center
- Other External service provider

1.2. Who uses the service? *(Indicate all that apply)*

- Agency staff (state employees or contractors)
- Employees or contractors from one or more additional state agencies
- External service providers
- Public (please explain in Question 5.2)

1.3. Please identify the number of users (e-mail accounts/mailboxes) of this service. 8,000

1.4. How many locations currently host IT assets and resources used to provide e-mail, messaging, and calendaring services? 1

2. Service Unique to Agency

2.1. Is a similar or identical IT service provided by another agency or external service provider? *(Identical, Very Similar, No)* Very Similar

2.2. If the same level of service could be provided through another agency or source for less than the current cost of the IT service, could your agency change to another service provider?

- Yes
- No

2.2.1. If yes, what must happen for your agency to use another IT service provider?

Understanding of DOT e-mail/calendaring environment including in house customization, archiving requirements, public records processing, remote access via blackberry. Services must be provided in an accurate and responsive manner.

2.2.2. If not, why does your agency need to maintain the current provider for this IT service?

[Empty response box]

3. IT Service Levels Required to Support Business Functions

3.1. Has the agency specified the service level requirements for this IT Service?

- Yes; formal Service Level Agreement(s)
- Yes; informal agreement(s)
- No; specific requirements have not been determined and approved by the department

If you answered "Yes," identify major (formal or informal) service level requirements:

All inbox, sent mail and calendar appointments are kept for 5 years. DOT has 5MB limitation for e-mail attachments.

3.2. Timing and Service Delivery Requirements

3.2.1. Hours/Days that service is required (e.g., 0600-2100 M-F, 24/7): 0600-Midnight M-F; 0600-1700 Saturday; 1000am – Midnight Sunday

3.2.2. What is the agency's tolerance for down time during peak periods, i.e., time before management-level intervention occurs (e.g., 5 min, 15 min, 60 min)? 15 minutes

3.2.2.1. What are the impacts on the agency's business if this down-time standard is exceeded?

Many department business functions have a direct dependency on e-mail and therefore excessive downtimes would have a significant impact on many critical and strategic business processes.

3.2.3. Are there any agency-unique service requirements? Yes No

If yes, specify (Include any applicable constitutional, statutory, or rule requirements)

Service must accommodate the traveling users. The mail system can be accessed via a web browser via links on the Department's Intranet Web Server.

3.2.4. What are security requirements for this IT service? (Indicate all that apply)

- User ID/Password
- Access through internal network only
- Other _____
- Access through Internet or external network
- Access through Internet with secure encryption

3.2.5. Are there any federal, state, or agency records retention or privacy policies, restrictions, or requirements applicable to this IT Service?

- Yes
- No

3.2.5.1. If yes, please specify and describe:

Sensitive data must be protected in accordance with State Law. Some e-mails are exempt from public records such as bridge information, personal informations (SSN's), and etc.

4. User/customer satisfaction

4.1. Are service level metrics reported to business stakeholders or agency management?

Yes No

If yes, briefly describe the frequency of reports and how they are provided:

Periodic customer satisfaction survey is conducted and reviewed with DOT Management.

4.2. Are currently defined IT service levels adequate to support the business needs?

Yes No

4.2.1. If no, what changes need to be made to the current IT service? *(Briefly explain)*

4.2.2. List any significant projects (e.g., total cost greater than \$500,000) that are underway or planned to upgrade or enhance any resource or system associated with this IT service.

Project Name	Description	Start Date	End Date	Estimated Total Cost to Complete

5. Additional Information

5.1. Please describe the funding source(s), i.e., general revenue, trust fund, federal grant, or other, which is used to provide this service. Identify whether there is a cost recovery or cost allocation plan for this service. Be sure to describe any anticipated adjustments to the funding source(s) or funding level for FY 2010-11. If such adjustments are anticipated, please describe any corresponding change needed in the service funding model (e.g., charge-back, cost allocation, fee-per-transaction, etc.).

State Transportation Fund.

5.2. Other comments (Briefly describe the usage pattern for any public user groups identified in Question 1.3, e.g., annual use, occasional use, self-service, or optional use, and any other comments to explain the service.)

Non-Strategic IT Service:

E- Mail, Messaging, and Calendaring Service

Form: FY 2010-11 Schedule IV-C - Non-Strategics; Ver 1

Agency: **Enter Agency Name or Acronym on Network Service Worksheet**

Prepared by: **Nelson Hill**

Phone: **850-414-4499**

of Assets & Resources Apportioned to this IT Service in FY 2009- 10

Estimated IT Service Costs

Service Provisioning - - Assets & Resources (Cost Elements)	Footnote Number	# of Assets & Resources Apportioned to this IT Service in FY 2009- 10		A Initial Estimate for Fiscal Year 2009- 10	B Estimated FY 2009- 10 Allocation of Recurring Base Budget (based on Column G64 minus G65)	C Estimated FY 2010- 11 Allocation of Recurring Base Budget (based on Column G64 minus G65)	D Planned Increase/Decrease Use of Recurring Base Funding (Columns C - B)
		Number used for this service	Number w/ costs in FY 2010- 11				
A. Personnel		10.50		\$873,400	\$873,400	\$762,100	-\$111,300
A-1 State FTE		8.00		\$743,500	\$743,500	\$502,100	-\$241,400
A-2 OPS FTE		0.00		\$0	\$0	\$0	\$0
A-3 Contractor Positions (Staff Augmentation)		2.50		\$129,900	\$129,900	\$260,000	\$130,100
B. Hardware		912	36	\$70,000	\$70,000	\$8,200	-\$61,800
B-1 Servers	1,2	43	0	\$30,000	\$30,000	\$0	-\$30,000
B-2 Server Maintenance & Support	1	43	2	\$0	\$0	\$0	\$0
B-3.1 Wireless Communication Devices & Related Hardware	3	826	34	\$0	\$0	\$8,200	\$8,200
B-3.2 Other Hardware Assets (e.g., system mgt workstation, printers, etc)		0	0	\$40,000	\$40,000	\$0	-\$40,000
C. Software	4			\$131,800	\$131,800	\$148,200	\$16,400
D. External Service Provider(s)	5	827	827	\$581,400	\$581,400	\$395,600	-\$185,800
E. Plant & Facility		0	0	\$0	\$0	\$0	\$0
F. Other (Please describe in Footnotes Section below)	6			\$48,100	\$48,100	\$19,200	-\$28,900
G. Total for IT Service				\$1,704,700	\$1,704,700	\$1,333,300	-\$371,400

Administrative Overhead - Percentage of Other Non- Strategic IT Service Costs Supporting Email Service

Non- Strategic Service	Footnote	%	Cost
OT-1 Network			
OT-2 Desktop IT Service		5.80%	\$ 422,437
OT-3 Help Desk	7	0.00%	\$ -
OT-4 IT Security & Risk Mitigation			
OT-5 IT Administration & Management			
SUBTOTAL			\$ 422,437

To determine the fully-loaded cost of the e-mail service, agencies must estimate the amount (percentage) of the other non-strategic IT services that are "consumed" by the e-mail service. For example, desktop support personnel install and configure the e-mail software on the desktop, which is used in the e-mail service, so to obtain a fully-loaded cost for the e-mail service, it is important to include the indirect workload and associated costs of the desktop service expended in support of the e-mail service. The portion of Network, IT Security & Risk Mitigation, and IT Administration & Management services will be estimated by the AEIT based on the agency Schedule IV-C submissions for these IT services. For the purposes of the Schedule IV- C analysis, the data submitted in this section will NOT be added to the cost of the e- mail service.

Fully- loaded IT Service Cost \$ 1,755,737

Footnotes - Please be sure to indicate there is a footnote for the corresponding row above. Maximum footnote length is 1024 characters.

1	E-mail servers and mail infrastructure servers (Includes Archive servers for mail retention).
2	Replacement servers.
3	Blackberries - (Note: costs for service is reflected in external service).
4	Includes mail sweeper(spam) filter maintenance.
5	Includes support contract, blackberry service contracts.
6	Includes travel and training, supplies and etc.
7	All Moderately Complex and Complex Problems are handled by the Desktop Support staff.
8	
9	
10	

Dept/Agency: **Florida Department of Transportation**
 Submitted by: **Nelson Hill, Chief Information Officer**
 Phone: **850-414-4499**
 Date submitted: **October 15, 2009**

Helpdesk Service

This service involves the centralized or consolidated intake and resolution of IT system problems for users and stakeholders throughout the department. Please consult the *Guidelines for Schedule IV-C: IT Costs and Service Requirements* for the complete definition of this IT Service and specific direction on how to complete this document.

Identify any major commercial hardware and software associated with the Helpdesk Service:			
1	CA Unicenter Help Desk Application	3	
2		4	

1. IT Service Definition

1.1. Who is the service provider? *(Indicate all that apply)*

- Central IT staff
- Program staff
- Another State agency
- State Primary Data Center
- Other External service provider

1.2. Who uses the service? *(Indicate all that apply)*

- Agency staff (state employees or contractors)
- Employees or contractors from one or more additional state agencies
- External service providers
- Public (please explain in Question 5.2)

1.3. Please identify the number of users of this service: **8,000**

1.4. How many locations currently host IT assets and resources used to provide helpdesk services? **1**

1.5. What communication channels are used for the service? *(Indicate all that apply)*

- On-line self-serve
- Telephone/IVR
- Remote desktop (e.g., PC Anywhere)
- Other **Help Desk issues/tickets are also submitted via email.**
- On-line interactive
- Face-to-face

1.6. What is the scope of the service provided by the Help Desk: *(Check all boxes that apply)*

Help Desk Action	Simple problems	Moderately complex problems	Complex problems
Accepting and logging	x	x	x
Referring/escalating	x	x	x
Tracking and reporting	x	x	
Resolving/closing	x		

1.7. Please identify the major IT systems or services for which the Help Desk must provide assistance:

1		5	
2		6	
3		7	
4		8	

2. Service Unique to Agency

2.1. Is a similar or identical IT service provided by another agency or external service provider?

(Identical, Very Similar, No, Unknown)

Very

Similar

2.2. If the same level of service could be provided through another agency or source for less than the current cost of the IT service, could your agency change to another service provider?

Yes No

2.2.1. If yes, what must happen for your agency to use another IT service provider?

Understanding of the DOT computing environment. Service level requirements would need to be validated to ensure that another IT service provider could answer questions and resolve problems relating to all of our business applications in an accurate and responsive manner.

2.2.2. If not, why does your agency need to maintain the current provider for this IT service?

3. IT Service Levels Required to Support Business Functions

3.1. Has the agency specified the service level requirements for this IT Service?

- Yes; formal Service Level Agreement(s)
- Yes; informal agreement(s)
- No; specific requirements have not been determined and approved by the department

If you answered "Yes," identify major (formal or informal) service level requirements:

All customers should be contacted within one hour of the call being logged by the initial HelpDesk staff.

3.2. Timing and Service Delivery Requirements

3.2.1. Hours/Days the Help Desk service is required (*e.g., 0800-1600 M-F, 24/7*) Available
24/7

3.2.2. What are the impacts on the agency's business if the Help Desk service is not available?

Employees would not be able to get timely responses to IT problems, which would reduce their efficient utilization of the DOT systems

3.2.3. What is the average monthly volume of calls/cases/tickets? 5,500

3.2.4. Are there any agency-unique service requirements? Yes No

If yes, specify (*include any applicable constitutional, statutory, or rule requirements*)

3.2.5. What are security requirements for this IT service? *(Indicate all that apply)*

- User ID/Password
- Access through internal network only
- Other _____
- Access through Internet or external network
- Access through Internet with secure encryption

3.2.6. Are there any federal, state, or agency privacy policies or restrictions applicable to this IT Service?

- Yes
- No

3.2.6.1. If yes, please specify and describe:

4. User/customer satisfaction

4.1. Are service level metrics reported to business stakeholders or agency management?

- Yes
- No

If yes, briefly describe the frequency of reports and how they are provided:

Random automated customer satisfaction surveys are issued to customers once a call is closed out to tabulate their level of satisfaction with how the call was handled.

4.2. Are currently defined IT service levels adequate to support the business needs?

- Yes
- No

4.2.1. If no, what changes need to be made to the current IT service? *(Briefly explain)*

4.2.2. List any significant projects (e.g., total cost greater than \$500,000) that are underway or planned to upgrade or enhance any resource or system associated with this IT service.

Project Name	Description	Start Date	End Date	Estimated Total Cost to Complete

5. Additional Information

5.1. Please describe the funding source(s), i.e., general revenue, trust fund, federal grant, or other, which is used to provide this service. Identify whether there is a cost recovery or cost allocation plan for this service. Be sure to describe any anticipated adjustments to the funding source(s) or funding level for FY 2010-11. If such adjustments are anticipated, please describe any corresponding change needed in the service funding model (e.g., charge-back, cost allocation, fee-per-transaction, etc.).

State Transportation Trust Fund.

5.2. Other comments (Briefly describe the usage pattern for any public user groups identified in Question 1.3, e.g., annual use, occasional use, self-service, or optional use, and any other comments to explain the service.)



Helpdesk Service

Agency: **Transportation**

Prepared by: **Nelson Hill**

Phone: **850-414-4499**

Service Provisioning - - Assets & Resources (Cost Elements)	Footnote Number	# of Assets & Resources Apportioned to this IT Service in FY 2010-11		A Initial Estimate for Fiscal Year 2009-10	Estimated IT Service Costs		
		Number used for this service	Number w/ costs in FY 2010-11		B Estimated FY 2009-10 Allocation of Recurring Base Budget (based on Column G64 minus G65)	C Estimated FY 2010-11 Allocation of Recurring Base Budget (based on Column G64 minus G65)	D Planned Increase/Decrease Use of Recurring Base Funding (Columns C - B)
A. Personnel		10.25		\$541,100	\$541,100	\$584,300	\$43,200
A-1 State FTE		4.25		\$210,600	\$210,600	\$228,900	\$18,300
A-2 OPS FTE		0.00		\$0	\$0	\$0	\$0
A-3 Contractor Positions (Staff Augmentation)		6.00		\$330,500	\$330,500	\$355,400	\$24,900
B. Hardware		0	0	\$0	\$0	\$0	\$0
B-1 Servers	1	0	0	\$0	\$0	\$0	\$0
B-2 Server Maintenance & Support	1	0	0	\$0	\$0	\$0	\$0
B-3 Other Hardware Assets (e.g., system mgt workstation, printers, etc)		0	0	\$0	\$0	\$0	\$0
C. Software						\$55,400	\$55,400
D. External Service Provider(s)		0	0	\$8,400	\$8,400	\$12,000	\$3,600
E. Plant & Facility		0	0	\$0	\$0	\$0	\$0
F. Other (Please describe in Footnotes Section below)	2			\$3,200	\$3,200	\$1,800	-\$1,400
G. Total for IT Service				\$552,700	\$552,700	\$653,500	\$100,800

Footnotes - Please be sure to indicate there is a footnote for the corresponding row above. Maximum footnote length is 1024 characters.

1	Production and Test servers for CA's Unicenter are virtual servers. Physical server is reported as Date Center server.
2	Includes travel, training, supplies, and etc.
3	
4	
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15	

Dept/Agency: **Florida Department of Transportation**
 Submitted by: **Nelson Hill, Chief Information Officer**
 Phone: **850-414-4499**
 Date submitted: **October 15, 2009**

IT Administration and Management Service

This service enables the management and administration of the agency's central IT program or unit. Please consult the *Guidelines for Schedule IV-C: IT Costs and Service Requirements* for the complete definition of this IT Service and specific direction on how to complete this document.

Identify major IT Systems (applications) that are included (in whole or part) in this IT Service:			
1	B.3.a IT Organization Administrative Management	8	B.3.h Information Resource Request (IRR)
2	B.3.b Research and Development	9	B.3.i Platinum® Repository (REP)
3	B.3.c IT Planning, Budgeting & Investment Control	10	B.3.j Software Distribution Notification (SDNA)
4	B.3.d IT Procurement and Contract Management	11	B.3.k Infrastructure Change Control Application (ICC)
5	B.3.e Data Entry	12	B.3.l FDOT Enterprise Library (FEL)
6	B.3.f Personnel and corresponding hardware, software, and infrastructure assets and resources needed to provision this service	13	B.3.m Enterprise Library Message Board (ELMB)
7	B.3.g Project Reporting and Tracking (PRT)	14	B.3.n Report Subscriptions (RSARTS)

1. IT Service Definition

1.1. Who is the service provider? (*Indicate all that apply*)

- Central IT staff
- Program staff
- Another State agency
- External service provider

1.2. How many locations currently host assets and resources used to provide IT administration and management services? 2

2. Service Unique to Agency

2.1. If the same level of service could be provided through another agency or external source for less than the current cost of the IT service, could your agency change to another service provider?

- Yes
- No

2.1.1. If yes, what must happen for your agency to use another IT service provider?

2.1.2. If not, why does your agency need to maintain the current provider for this IT service?

IT Administration and Management service relates to a department program that is part of the agency management function. It cannot be performed by an external service provider. DOT has included OIS applications that support this service as well some that possibly could be provided by another provider. After implementation of those applications, the service provider would have to ensure that the applications were accurate and responsive.

3. IT Service Levels Required to Support Business Functions

3.1. Has the agency specified the service level requirements for this IT Service?

- Yes; formal Service Level Agreement(s)
- Yes; informal agreement(s)
- No; specific requirements have not been determined and approved by the department

If you answered "Yes," identify major (formal or informal) service level requirements:

A WorkPlan defining scope and resource levels for each application is formally adopted by the agency's Information Resource Management Council (IRMC) prior to the beginning of each fiscal year. The IRMC provides prioritization of projects and approves planned projects. In addition, information regarding the hours of availability for applications and the method by which support and services can be requested is published.

3.2. Timing and Service Delivery Requirements

3.2.1. Hours/Days that service is required (*e.g., 0800-1600 M-F, 24/7*) for the systems included in this service:

Monday - Friday; 0600-1900 Saturday

0600-2100

3.2.2. What is the agency's tolerance for down time during peak periods, i.e., time before management-level intervention occurs (*e.g., 5 min, 15 min, 60 min*)?

15 min

3.2.3. Are there any federal, state, or agency privacy policies or restrictions applicable to this IT Service?

- Yes
- No

If yes, please specify and describe:

3.2.4. Are there any agency-unique service requirements?

- Yes
- No

If yes, specify (*include any applicable constitutional, statutory, or rule requirements*)

4. User/customer satisfaction

4.1. Are service level metrics reported to business stakeholders or agency management?

- Yes
- No

If yes, briefly describe the frequency of reports and how they are provided:

Department Chief Information Officer briefs Assistant Secretary weekly on overall IT programs and services status. On as needed basis, the Information Management Resource Council, which serves as the department's IT governance board, will meet to review any policy level IT issues. The department's three assistant secretaries and the CIO, who sits as a non-voting member of the council, make up the IRMC.

4.2. Are currently defined IT service levels adequate to support the business needs of the agency?

Yes No

If no, what changes need to be made to the current IT service? *(Briefly explain)*

4.3. List any significant projects that are underway or planned to upgrade or enhance any system, resource, or process associated with this IT service.

Project Name	Description	Start Date	End Date	Estimated Total Cost of Completion

5. Additional Information

5.1. Please describe the funding source(s), i.e., general revenue, trust fund, federal grant, or other, which is used to provide this service. Identify whether there is a cost recovery or cost allocation plan for this service. Be sure to describe any anticipated adjustments to the funding source(s) or funding level for FY 2010-11. If such adjustments are anticipated, please describe any corresponding change needed in the service funding model (e.g., charge-back, cost allocation, fee-per-transaction, etc.).

State Transportation Trust Fund

5.2. Other comments

IT Administration and Management Service

Agency: **Transportation**

Prepared by: **Nelson Hill**

Phone: **850- 414- 4499**

Service Provisioning - - Assets & Resources (Cost Elements)	Footnote Number	# of Assets & Resources Apportioned to this IT Service in FY 2010- 11		Estimated IT Service Costs			
		Number used for this service	Number w/ costs in FY 2010- 11	A Initial Estimate for Fiscal Year 2009- 10	B Estimated FY 2009- 10 Allocation of Recurring Base Budget (based on Column G64 minus G65)	C Estimated FY 2010- 11 Allocation of Recurring Base Budget (based on Column G64 minus G65)	D Planned Increase/Decrease Use of Recurring Base Funding (Columns C - B)
A. Personnel		42.00		\$2,642,600	\$2,642,600	\$3,149,300	\$506,700
A-1 State FTE		34.00		\$2,369,500	\$2,369,500	\$2,324,900	-\$44,600
A-2 OPS FTE		1.00		\$18,700	\$18,700	\$18,800	\$100
A-3 Contractor Positions (Staff Augmentation)		7.00		\$254,400	\$254,400	\$805,600	\$551,200
B. Hardware		0	0	\$4,900	\$4,900	\$4,000	-\$900
B-1 Servers		0	0	\$0	\$0	\$0	\$0
B-2 Server Maintenance & Support		0	0	\$0	\$0	\$0	\$0
B-3 Other Hardware Assets (e.g., system mgt workstation, printers, etc)		0	0	\$4,900	\$4,900	\$4,000	-\$900
C. Software				\$0	\$0	\$1,200	\$1,200
D. External Service Provider(s)	1	1	1	\$73,000	\$73,000	\$84,000	\$11,000
E. Plant & Facility	2	0	0	\$706,400	\$706,400	\$764,300	\$57,900
F. Other (Please describe in Footnotes Section below)	3, 4			\$361,400	\$361,400	\$377,000	\$15,600
G. Total for IT Service				\$3,788,300	\$3,788,300	\$4,379,800	\$591,500

Footnotes - Please be sure to indicate there is a footnote for the corresponding row above. Maximum footnote length is 1024 characters.

1	Includes Gartner Service contract and DMS Copesview costs.
2	Total square footage for IT staff.
3	Includes travel, training, supplies, and etc.
4	includes contingencies (unexpected increases in consultants, telephone charges, and software costs)
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Dept/Agency: **Florida Department of Transportation**
Submitted by: **Nelson Hill, Chief Information Officer**
Phone: **850-414-4499**
Date submitted: **October 15, 2009**

IT Security/Risk Mitigation Service

This service involves the implementation of measures to reduce risk and ensure continuity of the IT Services supporting the agency. Please consult the *Guidelines for Schedule IV-C: IT Costs and Service Requirements* for the complete definition of this IT Service and specific direction on how to complete this document.

1. IT Service Definition

1.1. Who is the service provider? (*Indicate all that apply*)

- Central IT staff
- Program staff
- Another State agency
- State Primary Data Center
- Other External service provider

1.2. Who uses the service? (*Indicate all that apply*)

- Agency staff (state employees or contractors)
- Employees or contractors from one or more additional state agencies
- External service providers
- Public (please explain in Question 5.2)

2. Service Unique to Agency

2.1. Is a similar or identical IT service provided by another agency or external service provider?
(*Identical, Very Similar, No*) Very
Similar

2.2. If the same level of service could be provided through another agency or source for less than the current cost of the IT service, could your agency change to another service provider?

- Yes No

2.2.1. If yes, what must happen for your agency to use another IT service provider?

Understanding of the DOT computing environment. Service level requirements must be validated to ensure that another IT service provider could support our risk assessment, mitigation, and data recovery business processes and plans in an accurate and responsive manner.

2.2.2. If not, why does your agency need to maintain the current provider for this IT service?

3. IT Service Levels Required to Support Business Functions

3.1. Has the agency specified the service level requirements for this IT Service?

- Yes; formal Service Level Agreement(s)
- Yes; informal agreement(s)
- No; specific requirements have not been determined and approved by the department

If you answered "Yes," identify major (formal or informal) service level requirements:

[Redacted]

3.2. Timing and Service Delivery Requirements

- 3.2.1. Hours/Days that service is required (e.g., 0800-1600 M-F, 24/7): Available 24/7
- 3.2.2. In the event of an emergency, how quickly must essential services be restored to maintain the agency's continuity of operations? 1 week
- 3.2.3. How frequently must the IT disaster recovery plan be tested? Annually
- 3.2.4. In the event of a security breach, what is the agency's tolerance for down time of security IT services during peak periods, i.e., time before management-level intervention occurs (e.g., 10 min, 60 min, 4 hours)? 15 minutes
- 3.2.5. Are there any agency-unique service requirements? Yes No
If yes, specify (include any applicable constitutional, statutory, or rule requirements)

The department has specific policies and procedures related to IT security.

- 3.2.6. What are security requirements for this IT service? (Indicate all that apply)
 - User ID/Password
 - Access through internal network only
 - Other _____
 - Access through Internet or external network
 - Access through Internet with secure encryption
- 3.2.7. Are there any federal, state, or agency privacy policies or restrictions applicable to this IT Service?
 Yes No

If yes, please specify and describe:

Sensitive personal data and some department data (bridge plans, etc) must be protected in accordance with State and Federal statutes.

4. User/customer satisfaction

- 4.1. Are service level metrics reported regularly to business stakeholders or agency management?
 Yes No
If yes, briefly describe the frequency of reports and how they are provided:

Periodic customer satisfaction survey is conducted and reviewed with DOT management.

- 4.2. Are currently defined IT service levels adequate to support the business needs?
 Yes No

- 4.2.1. If no, what changes need to be made to the current IT service? (Briefly explain)

The department needs to research at more "behavioral" types of detection products.

4.2.2. List any significant projects (e.g., total cost greater than \$500,000) that are underway or planned to upgrade or enhance any resource or system associated with this IT service.

Project Name	Description	Start Date	End Date	Estimated Total Cost to Complete

5. Additional Information

5.1. Please describe the funding source(s), i.e., general revenue, trust fund, federal grant, or other, which is used to provide this service. Identify whether there is a cost recovery or cost allocation plan for this service. Be sure to describe any anticipated adjustments to the funding source(s) or funding level for FY 2010-11. If such adjustments are anticipated, please describe any corresponding change needed in the service funding model (e.g., charge-back, cost allocation, fee-per-transaction, etc.).

State Transportation Trust Fund.

5.2. Other comments (Briefly describe the usage pattern for any public user groups identified in Question 1.3, e.g., annual use, occasional use, self-service, or optional use, and any other comments to explain the service.)

Non- Strategic IT Service: **IT Security/Risk Mitigation Service**

Form: FY 2010-11 Schedule IV-C -Non-Strategics; Ver 1

Agency: **Transportation**

Prepared by: **Nelson Hill**

Phone: **850- 414- 4499**

Service Provisioning - - Assets & Resources (Cost Elements)	Footnote Number	# of Assets & Resources Apportioned to this IT Service in FY 2010- 11		Estimated IT Service Costs			
		Number used for this service	Number w/ costs in FY 2010- 11	A Initial Estimate for Fiscal Year 2009- 10	B Estimated FY 2009- 10 Allocation of Recurring Base Budget (based on Column G64 minus G65)	C Estimated FY 2010- 11 Allocation of Recurring Base Budget (based on Column G64 minus G65)	D Planned Increase/Decrease Use of Recurring Base Funding (Columns C - B)
A. Personnel		15.25		\$933,800	\$933,800	\$951,000	\$17,200
A-1 State FTE		15.00		\$862,800	\$862,800	\$940,800	\$78,000
A-2 OPS FTE		0.00		\$0	\$0	\$0	\$0
A-3 Contractor Positions (Staff Augmentation)		0.25		\$71,000	\$71,000	\$10,200	-\$60,800
B. Hardware		190	0	\$900	\$900	\$57,500	\$56,600
B-1 Servers	1	92	0	\$0	\$0	\$0	\$0
B-2 Server Maintenance & Support	1	92	0	\$0	\$0	\$0	\$0
B-3 Other Hardware Assets (e.g., system mgt workstation, printers, UPS, etc)		6	0	\$900	\$900	\$57,500	\$56,600
C. Software	2			\$395,400	\$395,400	\$514,900	\$119,500
D. External Service Provider(s)	3	1	0	\$227,500	\$227,500	\$53,400	-\$174,100
E. Plant & Facility		0	0	\$0	\$0	\$6,000	\$6,000
F. Other (Please describe in Footnotes Section below)	4			\$51,900	\$51,900	\$64,000	\$12,100
G. Total for IT Service				\$1,609,500	\$1,609,500	\$1,646,800	\$37,300

Footnotes - Please be sure to indicate there is a footnote for the corresponding row above. Maximum footnote length is 1024 characters.

1	Includes SAV servers (they reside in each of our district offices, servers under warranty).
2	Includes Symantec anti-virus licenses for PC's and servers.
3	Disaster Recovery contract with Sungard through DMS.
4	Includes travel, training, supplies, and etc.
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Dept/Agency: **Florida Department of Transportation**

Submitted by: **Nelson Hill, Chief Information Officer**

Phone: **850-414-4499**

Date submitted: **October 15, 2009**

IT Support Service for Agency Financial and Administrative Systems

This service enables users in the agency's administrative and support areas to operate and maintain the non-strategic applications that support agency administrative. Please consult the *Guidelines for Schedule IV-C: IT Costs and Service Requirements* for the complete definition of this IT Service and specific direction on how to complete this document.

Identify major IT Systems (applications) that are included (in whole or part) in this IT Service:			
1	B.1.a.1 Employee Performance Evaluations & Bonus Review (EPABS)	13	B.1.d.1 ARRA Employment Reporting (ARRARTS)
2	B.1.a.2 Personnel / Payroll (PPS)	14	B.1.d.2 Office and/or User Developed Applications and Systems
3	B.1.a.3 Training Tracking (TTS)	15	B.1.e.1 Office and/or User Developed Applications and Systems
4	B.1.a.4 Employee Survey Application (ESA)	16	B.1.f.1 Florida DOT Tracker (FDOTRACKER)
5	B.1.a.5 Staff Repository System (SRS)	17	B.1.f.2 Office and/or User Developed Applications and Systems
6	B.1.a.6 Management Academy Survey (MAS)	18	B.1.g.1 Office and/or User Developed Applications and Systems
7	B.1.a.7 Employee Performance System (EPS)	19	B.1.h.1 Office and/or User Developed Applications and Systems
8	B.1.a.8 Office and/or User Developed Applications and Systems	20	B.1.i.1 Accounts Receivable Invoicing (ARI)
9	B.1.b.1 Office and/or User Developed Applications and Systems	21	B.1.i.2 Departmental Accounting System (DAS)
10	B.1.c.1 Document Control Document Management System (DCDMS)	22	B.1.i.3 SAMAS Table Processing (STP)
11	B.1.c.2 Forms Management System (FMS)	23	B.1.i.4 Transportation Vendor Information (TVI)
12	B.1.c.3 Office and/or User Developed Applications and Systems	24	B.1.i.5 Office and/or User Developed Applications and Systems

1. IT Service Definition

1.1. Who is the service provider? *(Indicate all that apply)*

- | | |
|--|---|
| <input checked="" type="checkbox"/> Central IT staff | <input checked="" type="checkbox"/> State Primary Data Center |
| <input checked="" type="checkbox"/> Program staff | <input type="checkbox"/> Other External service provider |
| <input type="checkbox"/> Another State agency | |

1.2. Who uses the service? *(Indicate all that apply)*

- Agency staff (state employees or contractors)
- Employees or contractors from one or more additional state agencies
- External service providers
- Public (please explain in Question 5.2)

- 1.3. Please identify the number of users of this service. 14,000
- 1.4. How many locations currently host agency financial/ administrative systems? 2

2. Service Unique to Agency

2.1. Is a similar or identical IT service provided by another agency or external service provider? Very similar
(Identical, Very Similar, No)
 for some applications in this service

2.2. If the same level of service could be provided through another agency or source for less than the current cost of the IT service, could your agency change to another service provider?

- Yes No

2.2.1. If yes, what must happen for your agency to use another IT service provider?

DOT-specific requirements would have to be defined to the developer (vendor) and the applications would have to be customized to meet the agency's needs before changing to another provider. After implementation, the service provider would have to ensure that applications were accurate and responsive.

2.2.2. If not, why does your agency need to maintain the current provider for this IT service?

3. IT Service Levels Required to Support Business Functions

Answer the following questions for the primary or dominant IT system within this IT Service.

3.1. Has the agency specified the service level requirements for this IT Service?

- Yes; formal Service Level Agreement(s)
- Yes; informal agreement(s)
- No; specific requirements have not been determined and approved by the department

If you answered "Yes," identify major (formal or informal) service level requirements:

A WorkPlan defining the scope and resource levels for each application is formally adopted by the agency's Information Resource Management Council (IRMC) prior to beginning of each fiscal year. The IRMC provides prioritization of projects and approves planned projects. In addition, information in regard to the hours of availability for applications and the method by which support and services can be requested is published.

3.2. Timing and Service Delivery Requirements

3.2.1. Hours/Days that service is required (e.g., 0700-1800 M-F, 24/7) for:

3.2.1.1. User-facing components of this IT service (online) 0600 – 2100 Monday – Friday; 0600 – 1900 Saturday

3.2.1.2. Back-office-facing components of this IT service (batch and maintenance) 2100 – 0600 Monday - Friday

3.2.2. What is the agency's tolerance for down time during peak periods, i.e., time before management-level intervention occurs (e.g., 15 min, 30 min, 60 min)? 15 min

3.2.2.1. What are the impacts on the agency's business if this down-time standard is exceeded?

[Empty text box]

3.2.3. Are there any agency-unique service requirements? Yes No

If yes, specify *(include any applicable constitutional, statutory, or rule requirements)*

B.1.a.1 Emplie Prfmnc, Acntabty & Bonus Systm (EPABS) - Florida Statutes Sections 110.224, 110.403, 110.605, 110.1245(2)

B.1.a.2 Personnel / Payroll (PPS) - PPS contains sensitive information in the form of social security numbers. FS 119.071(4)(a)(1) provides exemption for Social Security numbers of current and former employees. Names, addresses, home telephone numbers of law enforcement officers, and spouse and children of active or former law enforcement officers FS 119.071(4)(d)(1).

B.1.a.3 Training Tracking Reporting Tress (TTS) - Code of Federal Regulations (CFR) 637.207, FDOT Statewide Training Program Procedures Topic No. 250-050-001-b contains employee social security numbers.

B.1.i.1 Accounts Receivable Invoicing (ARI) - The system contains social security numbers. Per Section 119.071(5)3, Florida Statutes, social security numbers are confidential information

B.1.i.3 SAMAS Table Processing (STP) - STP does not directly have any specific requirements. However, various other BSSO and OOC Comptroller applications use these files for their processes. Therefore, the requirements for the systems that use these files would indirectly be requirements for STP.

3.2.4. What are security requirements for this IT service? *(Indicate all that apply)*

- User ID/Password
- Access through Internet or external network
- Access through internal network only
- Access through Internet with secure encryption
- Other _____

3.2.5. Are there any federal, state, or agency privacy policies or restrictions applicable to this IT Service?

- Yes
- No

3.2.5.1. If yes, please specify and describe:

B.1.i.1 Accounts Receivable Invoicing (ARI) - The system contains social security numbers. Per Section 119.071(5)3, Florida Statutes, social security numbers are confidential information

B.1.d.1 ARRA Employment Reporting (ARRARTS) - American Recovery and Reinvestment Act of 2009

4. User/customer satisfaction

4.1. Are service level metrics reported to business stakeholders or agency management

- Yes
- No

If yes, briefly describe the frequency of reports and how they are provided:

Periodic customer satisfaction survey is conducted and reviewed with DOT Management.

4.2. Are currently defined IT service levels adequate to support the business needs?

Yes No

4.2.1. If no, what changes need to be made to the current IT service? *(Briefly explain)*

4.2.2. List any significant projects that are underway or planned to upgrade or enhance any system associated with this IT service.

Project Name	Description	Start Date	End Date	Estimated Total Cost to Complete

5. Additional Information

5.1. Please describe the funding source(s), i.e., general revenue, trust fund, federal grant, or other, which is used to provide this service. Identify whether there is a cost recovery or cost allocation plan for this service. Be sure to describe any anticipated adjustments to the funding source(s) or funding level for FY 2010-11. If such adjustments are anticipated, please describe any corresponding change needed in the service funding model (e.g., charge-back, cost allocation, fee-per-transaction, etc.).

State Transportation Trust Fund

5.2. Other comments (Briefly describe the usage pattern for any public user groups identified in Question 1.3, e.g., annual use, occasional use, self-service, or optional use, and any other comments to explain the service.)

Non- Strategic IT Service:

IT Support Service for Agency Financial and Administrative Systems

Form: FY 2010-11 Schedule IV-C -Non-Strategics; Ver 1

Agency: **Transportation**

Prepared by: **Nelson Hill**

Phone: **850- 414- 4499**

Service Provisioning - - Assets & Resources (Cost Elements)	Footnote Number	# of Assets & Resources Apportioned to this IT Service in FY 2010- 11		Estimated IT Service Costs			
		Number used for this service	Number w/ costs in FY 2010- 11	A Initial Estimate for Fiscal Year 2009- 10	B Estimated FY 2009- 10 Allocation of Recurring Base Budget (based on Column G64 minus G65)	C Estimated FY 2010- 11 Allocation of Recurring Base Budget (based on Column G64 minus G65)	D Planned Increase/Decrease Use of Recurring Base Funding (Columns C - B)
A. Personnel		14.50		\$901,300	\$901,300	\$1,441,200	\$539,900
A-1 State FTE		8.00		\$262,300	\$262,300	\$518,100	\$255,800
A-2 OPS FTE		0.00		\$0	\$0	\$0	\$0
A-3 Contractor Positions (Staff Augmentation)		6.50		\$639,000	\$639,000	\$923,100	\$284,100
B. Hardware		38	9	\$0	\$0	\$0	\$0
B-1 Servers	1	19	0	\$0	\$0	\$0	\$0
B-2 Server Maintenance & Support	1	19	9	\$0	\$0	\$0	\$0
B-3 Other Hardware Assets (e.g., system mgt workstation, printers, etc)		0	0	\$0	\$0	\$0	\$0
C. Software	2			\$77,900	\$77,900	\$4,600	-\$73,300
D. External Service Provider(s)	3	1	1	\$5,200	\$5,200	\$5,700	\$500
E. Plant & Facility		0	0	\$0	\$0	\$0	\$0
F. Other (Please describe in Footnotes Section below)	4			\$100	\$100	\$500	\$400
G. Total for IT Service				\$984,500	\$984,500	\$1,452,000	\$467,500

Footnotes - Please be sure to indicate there is a footnote for the corresponding row above. Maximum footnote length is 1024 characters.

1	Notes application servers and some specialized servers used in the department
2	Includes Adobe Jetforms software maintenance
3	Maintenance contract for hardware
4	Includes travel and training, supplies, etc.
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Dept/Agency: **Florida Department of Transportation**
 Submitted by: **Nelson Hill, Chief Information Officer**
 Phone: **850-414-4499**
 Date submitted: **October 15, 2009**

Network Service

This service enables data connectivity and transport using Local Area Network (LAN) and/or Wide Area Network (WAN) technologies. Please consult the *Guidelines for Schedule IV-C: IT Costs and Service Requirements* for the complete definition of this IT Service and specific direction on how to complete this document.

Identify the major commercial hardware and software associated with the LAN Service:			
1	Routers/Switches/Hubs	5	Backup Software
2	Intel Servers	6	Network Printers
3	Storage Area Networks	7	UPS devices
4	Wireless Access Points	8	

1. IT Service Definition

1.1. Who is the LAN service provider? *(Indicate all that apply)*

- Central IT staff
- Program staff
- Another State agency
- State Primary Data Center
- Other External service provider

1.2. Who is the WAN service provider? *(Indicate all that apply)*

- Central IT staff
- Program staff
- Another State agency
- External service provider

1.3. Who uses the service? *(Indicate all that apply)*

- Agency staff (state employees or contractors)
- Employees or contractors from one or more additional state agencies
- External service providers
- Public (please explain in Question 5.2)

1.4. Please identify the number of users of the Network Service. 8,200

1.5. How many locations currently host IT assets and resources used to provide LAN services? 314

1.6. How many locations currently use WAN services? 314

1.7. What types of WAN connections are included in this service? *(Indicate all that apply)*

- ATM
- SUNCOM RTS
- Radio
- Other Point to Point Wireless and Point to Point Fiber.
- Frame Relay
- Internet
- Satellite
- Cellular Network
- Dedicated Wired connection
- Dial-up connection

2. Service Unique to Agency

2.1. Is a similar or identical IT service provided by another agency or external service provider?

(Identical, Very Similar, No)

Similar

Very

2.2. If the same level of service could be provided through another agency or source for less than the current cost of the IT service, could your agency change to another service provider?

Yes No

2.2.1. If yes, what must happen for your agency to use another IT service provider?

This service is being provided by DMS, who would have to approve changing the service provider. Must maintain current level of service and provide growth as needed. There is support provided by central IT for this service.

2.2.2. If not, why does your agency need to maintain the current provider for this IT service?

3. IT Service Levels Required to Support Business Functions

3.1. Has the agency specified the service level requirements for LAN service?

- Yes; formal Service Level Agreement(s)
- Yes; informal agreement(s)
- No; specific requirements have not been determined and approved by the department

If you answered "Yes," identify major (formal or informal) service level requirements:

3.2. Has the agency specified the service level requirements for WAN service?

- Yes; formal Service Level Agreement(s)
- Yes; informal agreement(s)
- No; specific requirements have not been determined and approved by the department

If you answered "Yes," identify major (formal or informal) service level requirements:

Hours of availability have been formally approved by the Department's Information Resource Management Council.

3.3. Timing and Service Delivery Requirements

3.3.1. Hours/Days that service is required (*e.g., 0800-1600 M-F, 24/7*) for:

3.3.1.1. Online availability Available
7/24, with Maintenance Window Midnight-0600 M-F and 1900 Saturday to 10:00 Sunday

3.3.1.2. Offline and availability for maintenance All times
not specified above in 3.2.1.1. All maintenance must be scheduled in advance.

3.3.2. What is the agency's tolerance for down time during peak periods, i.e., time before management-level intervention occurs (*e.g., 5 min, 15 min, 60 min*)? 15 minutes.

3.3.2.1. What are the impacts on the agency's business if this down-time standard is exceeded?

The WAN provides backbone connectivity between the department facilities throughout the state. Department employees would not be able to access critical and strategic applications and services. This would result in a significant impact to the department's business processes.

3.3.3. Does the agency have a standard for required bandwidth its locations? Yes No

If yes, indicate the standard (*e.g. fiber channels for certain locations*)

Central Office T3, District Office 4 T1 mux, Sub Office T1.

3.3.4. Are there any agency-unique service requirements? Yes No

If yes, specify (*include any applicable constitutional, statutory, or rule requirements*)

WAN firewall must accommodate VPN ports/protocols.

3.3.5. What are security requirements for this IT service? (*Indicate all that apply*)

- User ID/Password
- Access through internal network only
- Other _____
- Access through Internet or external network
- Access through Internet with secure encryption

3.3.6. Are there any federal, state, or agency privacy policies or restrictions applicable to this IT Service?

- Yes
- No

3.3.6.1. If yes, please specify and describe:

Motor Carrier Compliance Office requires law enforcement level of security.

4. User/customer satisfaction

4.1. Are service level metrics reported to business stakeholders or agency management?

- Yes
- No

If yes, briefly describe the frequency of reports and how they are provided:

Periodic customer satisfaction surveys are conducted and the results are reviewed with DOT Management.

4.2. Are currently defined IT service levels adequate to support the business needs?

- Yes
- No

4.2.1. If no, what changes need to be made to the current IT service? (*Briefly explain*)

4.2.2. List any significant projects (e.g., total cost greater than \$500,000) that are underway or planned to upgrade or enhance any resources or system associated with this IT service.

Project Name	Description	Start Date	End Date	Estimated Total Cost to Complete

5. Additional Information

5.1. Please describe the funding source(s), i.e., general revenue, trust fund, federal grant, or other, which is used to provide this service. Identify whether there is a cost recovery or cost allocation plan for this service. Be sure to describe any anticipated adjustments to the funding source(s) or funding level for FY 2010-11. If such adjustments are anticipated, please describe any corresponding change needed in the service funding model (e.g., charge-back, cost allocation, fee-per-transaction, etc.).

State Transportation Trust Fund.

5.2. Other comments (Briefly describe the usage pattern for any public user groups identified in Question 1.3, e.g., annual use, occasional use, self-service, or optional use, and any other comments to explain the service.)

Non- Strategic IT Service: Network Service

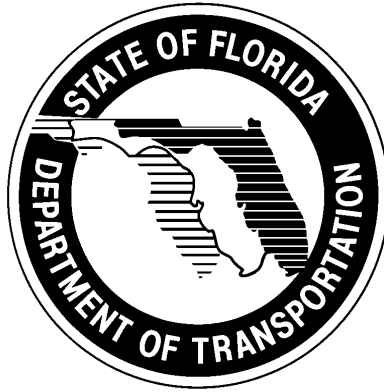
Dept/Agency: **Transportation**
 Prepared by: **Nelson Hill**
 Phone: **850-414-4499**

Form: FY 2010-11 Schedule IV-C -Non-Strategics; Ver 1

Service Provisioning - - Assets & Resources (Cost Elements)	Footnote Number	# of Assets & Resources Apportioned to this IT Service in FY 2010- 11		Estimated IT Service Costs			
		Number used for this service	Number w/ costs in FY 2010- 11	A Initial Estimate for Fiscal Year 2009- 10	B Estimated FY 2009- 10 Allocation of Recurring Base Budget (based on Column G64 minus G65)	C Estimated FY 2010- 11 Allocation of Recurring Base Budget (based on Column G64 minus G65)	D Planned Increase/Decrease Use of Recurring Base Funding (Columns C - B)
A. Personnel		56.00		\$2,960,800	\$2,960,800	\$3,345,000	\$384,200
A-1.1 State FTE		49.50		\$2,582,300	\$2,582,300	\$2,854,900	\$272,600
A-2.1 OPS FTE		0.00		\$0	\$0	\$0	\$0
A-3.1 Contractor Positions (Staff Augmentation)		6.50		\$378,500	\$378,500	\$490,100	\$111,600
B. Hardware		3069	536	\$462,100	\$462,100	\$369,200	-\$92,900
B-1 Servers	1	309	30	\$140,000	\$140,000	\$99,800	-\$40,200
B-2 Server Maintenance & Support	2	309	191	\$0	\$0	\$5,000	\$5,000
B-3.1 Network Devices & Hardware (e.g., routers, switches, hubs, cabling, etc.)	3	693	63	\$500	\$500	\$3,200	\$2,700
B-3.2 Other Hardware Assets (e.g., system mgt workstation, printers, UPS, etc)	4	1758	252	\$321,600	\$321,600	\$261,200	-\$60,400
C. Software				\$863,200	\$863,200	\$640,400	-\$222,800
D. External Service Provider(s)				\$2,389,200	\$2,389,200	\$2,247,800	-\$141,400
D-1 LAN External Service Provider	5	7	7	\$588,000	\$588,000	\$491,300	-\$96,700
D-2 WAN External Service Provider	6	514	514	\$1,801,200	\$1,801,200	\$1,756,500	-\$44,700
E. Plant & Facility for LAN/WAN Service		0	0	\$0	\$0	\$0	\$0
F. Other (Please describe in Footnotes Section below)	7			\$235,700	\$235,700	\$139,500	-\$96,200
H. Total for IT Service				\$6,911,000	\$6,911,000	\$6,741,900	-\$169,100

Footnotes - Please be sure to indicate there is a footnote for the corresponding row above. Maximum footnote length is 1024 characters.

1	Includes file and print servers, SUS, SMS, DHCP and infrastructure servers to support Active Directory environment.
2	Server maintenance for servers covered in this service not under warranty.
3	Maintenance and replacement for switches, routers, wireless access points, and etc. (Note - some costs, for example WAN routers, are included in external service)
4	Maintenance and annual replacement for network printers, UPS.
5	Includes Nortel maintenance contract, offsite tape backup contracts and Microsoft premier support contract.
6	Includes Suncom data services, VPN and Sofia costs.
7	Includes travel and training, supplies, and etc.
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Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Nancy J. Aliff	Phone Number:	414-5265

Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	<p>1) AMEC Civil, LLC, Plaintiff, v. FDOT, Defendant.</p> <p>2) AMEC Civil, LLC, Plaintiff, v. FDOT, Defendant.</p>		
Court with Jurisdiction:	<p>1) 1st District Court of Appeal 2) 4th Judicial Circuit, Duval County</p>		
Case Number:	<p>1) 1D08-3262 2) 2008-CA-001722</p>		
Summary of the Complaint:	<p>FDOT contracted with AMEC for reconstruction of the intersection of I-95 and I-295 south of Jacksonville. In Case 1, AMEC sued for money damages for delays and extra costs AMEC claimed to have suffered as a result of limitations on night work and noise. In Case 2, AMEC is suing under the same contract. AMEC is again seeking money damages for various other claims for alleged delays and extra costs.</p>		
Amount of the Claim:	<p>1) The \$326,801.75 in claimed costs in Case 1 was favorably resolved on appeal. 2) \$37,000,000 is claimed by AMEC in Case 2</p>		
Law Challenged:			
Status of Case:	<p>1) Trial began on 10/08/07 and concluded on 10/24/07. The jury awarded \$8,500,000 to AMEC. The final judgment entered by the Court included an additional \$1,022,096 for pre-judgment interest. The judgment was paid on 01/14/08. AMEC appealed the Court's order denying AMEC's taxable costs in the amount of \$326,801.75. Oral argument was held on 09/22/09, and the appellate court affirmed the denial of costs on 09/24/09.</p> <p>2) AMEC served a Summons and Complaint on 02/07/08. On 02/20/09, the Court entered final summary judgment in favor of FDOT. AMEC appealed the order. The case is fully briefed and oral argument is set for 10/13/09.</p>		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Jackson Maynard	Phone Number:	414-5265

Names of the Parties:	Anderson Columbia Company, Inc., Plaintiff v. FDOT, Defendant.		
Court with Jurisdiction:	8th Judicial Circuit, Union County		
Case Number:	63-2009-CA-0096		
Summary of the Complaint:	Anderson claims that it is owed money on a construction contract for extra work it claims FDOT required it to perform.		
Amount of the Claim:	Anderson has informally indicated that it is seeking \$500,000 to \$600,000.		
Specific Law(s) Challenged:			
Status of Case:	Anderson served its Summons and Complaint on 7/29/09. FDOT served a Motion to Dismiss and propounded initial discovery on 09/04/09.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Erik Fenniman	Phone Number:	414-5265

Names of the Parties:	Ashley Burns, Plaintiff, v. Orlando-Orange County Expressway Authority, and Florida Turnpike Authority, Defendants.		
Court with Jurisdiction:	9th Judicial Circuit, Orange County		
Case Number:	08-CA-0019043-O		
Summary of the Complaint:	Plaintiff claimed that he was a member of a class of people who improperly received toll violations and fines because of an alleged defect in FDOT SunPass transponders. Plaintiff sought to recover all fines in excess of the actual tolls that allegedly should have been charged to his SunPass account.		
Amount of the Claim:	If a class was certified, the claim would likely have exceeded \$1,000,000		
Specific Law(s) Challenged:			
Status of Case:	The Complaint was filed on 08/01/08. FDOT was not served. Plaintiff filed a Notice of Voluntary Dismissal on 03/31/09.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).	John Howard Presser Weiss Legal Group, P.A. 698 N. Maitland Avenue Maitland, Florida 32751		

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Jackson Maynard	Phone Number:	414-5265

Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Astaldi Construction Corporation, Plaintiff, v. FDOT and KCCS, Inc., Defendants.		
Court with Jurisdiction:	20th Judicial Circuit, Lee County		
Case Number:	09-CA-000978		
Summary of the Complaint:	Astaldi claims that it is owed additional money on a construction contract because of delays and disruption of its work it alleges were caused by FDOT. FDOT has counterclaimed for liquidated damages it has withheld on the project.		
Amount of the Claim:	Astaldi has informally claimed \$6,900,000. FDOT's counterclaim is \$2,000,000.		
Specific Law(s) Challenged:			
Status of Case:	Astaldi served a Complaint against FDOT and KCCS, the CEI on the project, on 03/05/09. On 4/1/2009 KCCS served a Motion to Dismiss. On 4/17/09 FDOT served a Motion to Dismiss and propounded initial discovery. On 6/16/09, the Court denied FDOT's Motion to Dismiss and granted KCCS's Motion. On 7/27/09, Astaldi served its answers to FDOT's initial discovery. Mediation is set for 10/29/09.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Roger B. Wood	Phone Number:	414-5265
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Bay Drum Superfund Site		
Court with Jurisdiction:	US DC Middle District		
Case Number:	97-1564-CIV-T-26(A)		
Summary of the Complaint:	The EPA has told FDOT it is responsible for groundwater contamination at this site. EPA is overseeing the cleanup of this site under CERCLA, the Comprehensive Environmental Response, Compensation, and Liability Act. FDOT has entered into a consent decree that requires it to clean this site.		
Amount of the Claim:	Potential exposure is estimated to be \$10,000,000		
Specific Law(s) Challenged (including GAA Challenged:			
Status of Case:	FDOT has responded to EPA's information request and has joined a Potential Responsible Party group. FDOT is a major participant due to its allocation. On 01/21/05, EPA agreed to amend the Record of Decision to provide for monitoring and natural attenuation as the remedy for the deep Floridian Aquifer. No assessments for cleanup costs were made in 2008 and no assessment is expected for 2009.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Larry Gendzier	Phone Number:	(386) 943-5431

Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Blue Springs Investments, Inc., Plaintiff, v. FDOT, Defendant.		
Court with Jurisdiction:	7th Judicial Circuit, Volusia County		
Case Number:	2008 11845 CIDL		
Summary of the Complaint:	This is an inverse condemnation case. The Plaintiff seeks damages for alleged flooding of its property as a result of FDOT road improvements.		
Amount of the Claim:	\$735,000		
Specific Law(s) Challenged (including GAA Challenged:			
Status of Case:	Complaint served on 06/06/08. On 06/18/08, FDOT filed its Answer and Affirmative Defenses. Discovery is ongoing. A case management conference was held on 07/22/09. Trial is set for 03/01/10.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Erik Fenniman	Phone Number:	(850) 414-5263

Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Bob's Butler Carpet Company, Plaintiff, v. FDOT, Defendant.
Court with Jurisdiction:	6th Judicial Circuit, Pinellas County
Case Number:	08-13469 CI 15
Summary of the Complaint:	This is an inverse condemnation case. The Plaintiff seeks damages for alleged loss of access, flooding, and physical invasion attributed to FDOT's improvements to U.S. 19.
Amount of the Claim:	\$ 2,000,000
Specific Law(s) Challenged (including GAA Challenged:	
Status of Case:	Complaint for physical invasion, flooding and loss of access served 9/15/08. FDOT's Answer and Affirmative Defenses filed 05/21/09. Stipulated Motion to Amend granted 08/25/09. FDOT's Motion to Dismiss and Motion for More Definite Statement filed 9/15/09.
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/> Agency General Counsel's Office
	<input type="checkbox"/> Office of the Attorney General or Division of Risk Management
	<input type="checkbox"/> Outside Contract Counsel
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).	

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Erik Fenniman	Phone Number:	414-5265

Names of the Parties:	Break Time USA, Inc., Plaintiff, v. FDOT, Defendant.		
Court with Jurisdiction:	6 th Judicial Circuit, Pinellas County		
Case Number:	06-586-CI-21		
Summary of the Complaint:	This is an inverse condemnation case. Break Time seeks severance damages and damages for an alleged loss of access attributed to FDOT's reconstruction of US 19 from an at grade divided highway to grade separated interchanges with one-way frontage roads.		
Amount of the Claim:	\$2,000,000		
Specific Law(s) Challenged:			
Status of Case:	The Complaint was filed on 01/26/06. The Court entered an Order abating the case pending the outcome of the appeal of Fisher v. FDOT, SC07-1394, in which a private property owner asserted legally and factually similar claims. FDOT received a favorable decision in Fisher on 10/11/07. Plaintiff filed a Motion for Leave to Amend Complaint on 07/14/09. FDOT filed a Motion for Summary Judgment on 09/04/09.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Arthur L. Berger	Phone Number:	414-5265

Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Calhoun Enterprise of Central Florida, Plaintiff, v. FDOT, Defendant.		
Court with Jurisdiction:	9th Judicial Circuit, Orange County		
Case Number:	06-CA-5651 (37)		
Summary of the Complaint:	Calhoun had 17 contracts with FDOT to perform road maintenance and minor construction work. FDOT terminated each contract after Calhoun failed to timely perform the work. Calhoun sued FDOT for payment for work it claimed it completed on the contracts.		
Amount of the Claim:	\$1,325,722		
Specific Law(s) Challenged (including GAA Challenged:			
Status of Case:	Calhoun filed its Third Amended Complaint on 10/28/07. FDOT answered on 10/30/07. On 05/13/08, Calhoun voluntarily dismissed counts 2, 3, 5, 7, 8, 9, and 17. On 10/08/08, Calhoun voluntarily dismissed counts 6 and 16. On 02/05/09, Calhoun voluntarily dismissed count 18. On 07/20/09, Calhoun agreed to accept \$60,000 in settlement of all claims.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Leonard Collins	Phone Number:	414-5265

Names of the Parties:	Joseph Capitano & Alfonso Garcia Jr., Plaintiffs, v. FDOT, Defendant.		
Court with Jurisdiction:	13 th Circuit (Hillsborough)		
Case Number:	09-06083		
Summary of the Complaint:	Plaintiffs sued FDOT for declaratory relief seeking an order voiding FDOT's 2008 sale/transfer of property previously owned by Plaintiffs. FDOT obtained the property from Plaintiffs through eminent domain in 1999 and transferred the property to another landowner as part of the resolution of a 2008 eminent domain proceeding. Plaintiffs claim that FDOT was required to put their former property up for public bid.		
Amount of the Claim:	The claim could have a potential impact of approximately \$2,500,000		
Specific Law(s) Challenged:			
Status of Case:	The Complaint was served on 03/17/09. On 07/14/09, the Court granted FDOT's Motion to Dismiss without prejudice. On 08/28/09 Plaintiffs filed an Amended Complaint. On 09/10/09 FDOT filed a Motion to Dismiss the Amended Complaint.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Arthur L. Berger	Phone Number:	414-5265

Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	John Carlo, Inc., Plaintiff, v. FDOT, Defendant.		
Court with Jurisdiction:	13th Judicial Circuit, Hillsborough County		
Case Number:	09-9244		
Summary of the Complaint:	John Carlo claims that it is entitled to a "no-excuse" bonus of \$1,000,000 on a construction contract, even though it did not complete construction on or before the completion date specified in the contract.		
Amount of the Claim:	\$1,000,000		
Specific Law(s) Challenged (including GAA Challenged:			
Status of Case:	John Carlo filed its Complaint on 04/02/09. FDOT filed a Motion to Dismiss on 06/03/09.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Erik Fenniman	Phone Number:	414-5265

Names of the Parties:	CHK, LLC, Plaintiff, v. FDOT, Defendant.		
Court with Jurisdiction:	6 th Judicial Circuit, Pinellas County		
Case Number:	06-730-CI-8		
Summary of the Complaint:	This is an inverse condemnation case. CHK seeks damages for an alleged loss of access and physical invasion attributed to FDOT's reconstruction of US 19 from an at grade divided highway to grade separated interchanges with one-way frontage roads.		
Amount of the Claim:	\$2,000,000		
Specific Law(s) Challenged:			
Status of Case:	The Summons and Complaint were served on 02/09/06. The Court entered an Order abating the case pending the outcome of the appeal of Fisher v. FDOT, SC07-1394, in which a private property owner asserted legally and factually similar claims. FDOT received a favorable decision in Fisher on 10/11/07. On 08/18/09, the Court allowed Plaintiff to amend its complaint to add a count for physical invasion.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Jonathan P. Sanford	Phone Number:	414-5265

Names of the Parties:	Citrus County, Petitioner, and FDOT, Intervenor, v. Jack L. Waldron, et. al., Defendants.		
Court with Jurisdiction:	5 th Judicial Circuit, Citrus County		
Case Number:	93-1686-CA		
Summary of the Complaint:	This is an inverse condemnation case. Pursuant to a Joint Project Agreement with FDOT, Citrus County filed this action to acquire land for improvements to State Road 44. Defendant Boris Pastuch filed a counterclaim for flooding to his remainder property. Citrus County declined to defend this claim. FDOT intervened, investigated the basis of the counterclaim and subsequently admitted to the flooding.		
Amount of the Claim:	In excess of \$1,000,000		
Specific Law(s) Challenged:			
Status of Case:	The original eminent domain proceeding and the counterclaim by Pastuch were filed in 1993. FDOT intervened in 2004 and filed an answer to the counterclaim, admitting that Pastuch's property is flooded and denying damages. FDOT's latest appraisal of damages was rejected by Pastuch in 2006. Mr. Pastuch is deceased. A representative has been identified and mediation is being scheduled to occur within 60 days.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Larry Gendzier	Phone Number:	(386)943-5493

Names of the Parties:	Crosspointe Baptist Church, Inc., Plaintiff, v. FDOT, Defendant.		
Court with Jurisdiction:	6 th Judicial Circuit, Pinellas County		
Case Number:	08010927CI-007		
Summary of the Complaint:	This is an inverse condemnation case. Plaintiff seeks damages for physical invasion of its property, flooding, and loss of access attributed to FDOT's reconstruction of US 19 from an at grade divided highway to grade separated interchanges with one-way frontage roads.		
Amount of the Claim:	\$2,000,000		
Specific Law(s) Challenged:			
Status of Case:	The Summons and Complaint were served on 07/28/08. On 08/04/08, Crosspointe filed an Amended Complaint. FDOT filed its Answer on 11/24/08. FDOT filed Motions for Summary Judgment on 07/21/09. Hearing on the motions is set for 10/13/09. A non-jury trial is set to begin on 10/26/09.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Erik Fenniman	Phone Number:	414-5265

Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Deery Harris, Inc., Plaintiff, v. FDOT, Defendant.		
Court with Jurisdiction:	6th Judicial Circuit, Pinellas County		
Case Number:	06-585 CI 7		
Summary of the Complaint:	This is an inverse condemnation case. The plaintiff seeks damages for alleged loss of access and physical taking attributed to FDOT's improvements to U.S. 19.		
Amount of the Claim:	\$ 2,000,000		
Specific Law(s) Challenged (including GAA Challenged:			
Status of Case:	Complaint received on 01/30/06. FDOT filed a Motion for Summary Judgment on 06/26/09. The Court allowed Plaintiffs to file an Amended Complaint on 07/08/09. FDOT filed a Motion to Dismiss and Motion for More Definite Statement on 08/07/09. FDOT's Motion for Summary Judgment is set for hearing on 10/14/09.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Calvin L. Johnson, Sr.	Phone Number:	414-5265

Names of the Parties:	Elmo Greer & Sons, LLC, Plaintiff, v. FDOT, Defendant.		
Court with Jurisdiction:	19 th Circuit Court, Indian River County		
Case Number:	2007-158 CA 03		
Summary of the Complaint:	Elmo Greer sued for money damages because of construction project delays it claimed were caused by FDOT.		
Amount of the Claim:	Elmo Greer claimed \$11,554,078 FDOT asserted a counterclaim for \$1,948,010		
Specific Law(s) Challenged:			
Status of Case:	The Complaint was served on 11/14/07. The parties agreed to stay the case and an order staying the proceeding was entered on 04/01/08. A stipulated order continuing the stay was filed on 06/17/08. Final Dispute Resolution Board proceedings were held on 09/09/08. On 04/17/09, FDOT and Elmo Greer entered into a global settlement agreement to resolve this case along with Case No. 2009 CA 010702 and two additional claims. Under the settlement, FDOT agreed to pay \$1,973,541.16 to settle this case. The settlement was paid on 06/24/09. A stipulated dismissal was filed on 07/15/09.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Calvin L. Johnson, Sr.	Phone Number:	414-5265

Names of the Parties:	Elmo Greer & Sons, LLC, Plaintiff, v. FDOT, Defendant.		
Court with Jurisdiction:	19 th Circuit Court, Indian River County		
Case Number:	2009 CA 010702		
Summary of the Complaint:	Elmo Greer claimed that it was entitled to money damages because of construction project delays it claimed were caused by FDOT.		
Amount of the Claim:	Elmo Greer claimed \$13,450,507		
Specific Law(s) Challenged:			
Status of Case:	The Complaint was served on 03/19/09. On 04/17/09, FDOT and Elmo Greer entered into a global settlement agreement to resolve this case along with Case No. 2007 158 CA 03 and two additional claims. Under the settlement, FDOT agreed to pay \$7,024,645 to settle this case. The settlement was paid on 06/24/09. A stipulated dismissal was filed on 07/15/09.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Arthur L. Berger	Phone Number:	414-5265

Names of the Parties:	E.L. Trevina, Plaintiff, v. APAC, Defendant/Third Party Plaintiff, v. FDOT, Third Party Defendant		
Court with Jurisdiction:	6 th Circuit, Pinellas County		
Case Number:	52-2007-CA-006427 XX CICI		
Summary of the Complaint:	Trevina sought additional compensation for unforeseen and additional work performed on a construction project.		
Amount of the Claim:	Approximately \$560,000		
Specific Law(s) Challenged:			
Status of Case:	A Summons and Third Party Complaint were served on 01/31/08. FDOT filed a Motion to Dismiss on 03/13/08. Trevina agreed to accept \$27,500 in settlement on 04/23/09. The settlement has been paid and Trevina filed a Notice of Voluntary Dismissal With Prejudice on 07/20/09.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Ted A. Avellone	Phone Number:	414-5265

Names of the Parties:	FDOT, Plaintiff, v. Aramark Uniform & Career Apparel, LLC, Defendant.		
Court with Jurisdiction:	4 th Circuit Court, Duval County		
Case Number:	07-CA-010434		
Summary of the Complaint:	FDOT is seeking to recover damages for environmental contamination of FDOT right-of-way caused by Aramark's, or its predecessor's, discharge of vinyl chloride and other toxic substances.		
Amount of the Claim:	\$1,108,591.15		
Specific Law(s) Challenged:			
Status of Case:	Complaint filed 11/09/07 and Answer filed 09/02/08. Discovery is ongoing.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Leonard Collins	Phone Number:	414-5265

Names of the Parties:	FDOT, Plaintiff, v. Dyer, Riddle, Mills & Precourt, Inc., Defendant.		
Court with Jurisdiction:	2 nd Circuit (Leon)		
Case Number:	2008CA004158		
Summary of the Complaint:	FDOT sued DRMP for its failure to correctly design certain roadway improvements		
Amount of the Claim:	\$2,600,000		
Specific Law(s) Challenged:			
Status of Case:	FDOT filed its Complaint on 12/22/08. DRMP served its Answer on 2/9/09. Discovery is ongoing.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Arthur L. Berger	Phone Number:	414-5265

Names of the Parties:	FDOT, Plaintiff, v. Earth Tech Consulting, Inc., Defendant.		
Court with Jurisdiction:	2 nd Circuit, Leon County		
Case Number:	08-CA-002231		
Summary of the Complaint:	Earth Tech performed design work under a consulting contract with FDOT. Earth Tech designed a scenic wetlands area to mitigate environmental impacts from various FDOT road construction projects in Jacksonville. The mitigation project did not function as expected. FDOT is seeking to recover money damages from Earth Tech.		
Amount of the Claim:	Approximately \$2,000,000		
Specific Law(s) Challenged:			
Status of Case:	The Complaint was filed on 07/10/08. Earth Tech filed its Answer on 03/30/09. Discovery is ongoing.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Jackson Maynard	Phone Number:	414-5265

Names of the Parties:	FDOT, Plaintiff, v. Modern Continental South, US Fidelity and Guarantee Company, and Lumberman's Mutual, Defendants.		
Court with Jurisdiction:	2nd Judicial Circuit, Leon County		
Case Number:	37-2007-CA-00799		
Summary of the Complaint:	Modern entered into a contract with FDOT to construct an on-ramp from the West Palm Beach Airport to I-95. The work included installation of expansion joints between segments of the deck slabs. During inspection, FDOT discovered that the expansion joints did not function as required. FDOT sued Modern and its sureties for damages caused by the defective work.		
Amount of the Claim:	\$3,000,000		
Specific Law(s) Challenged:			
Status of Case:	The Complaint was filed on 03/20/07. The Defendants were served on 07/13/07. The Defendants served their answers and affirmative defenses on 09/13/07. The parties have exchanged discovery and are scheduling document production. Settlement discussions are ongoing.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Jackson W. Maynard	Phone Number:	414-5265

Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	FDOT, Plaintiff, v. P&L Towing, Inc., Defendant.		
Court with Jurisdiction:	11th Judicial Circuit, Miami-Dade County		
Case Number:	06-16612 CA 16		
Summary of the Complaint:	A tug and barge operated by P & L struck the 5th Street Bridge on the Miami River. About two weeks later a tug and barge operated by P & L again struck the bridge. FDOT sued to recover for the damage to the bridge.		
Amount of the Claim:	\$1,300,000		
Specific Law(s) Challenged (including GAA Challenged:			
Status of Case:	On 08/22/06, FDOT served a Complaint for damages from two separate vessel collisions with a bridge on 07/15/05 and 08/04/05. On 09/01/06, P&L served an Answer and Counterclaim. On 10/06/06, FDOT filed a Motion to Dismiss Counterclaim. FDOT's Motion to Dismiss was granted on 01/07/09. P&L filed an amended Answer and Counterclaim on 01/18/09. FDOT answered the counterclaim on 02/05/09. Discovery is ongoing.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Adam Brand	Phone Number:	414-5265

Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	1) FDOT, Plaintiff, v. Grace and Naeem Udin, Inc., et al., Defendants. 2) FDOT, Plaintiff, v. Bermello, AJAMIL & Partners, Inc., and FRH Construction Services, Inc., Defendants.		
Court with Jurisdiction:	11th Judicial Circuit, Miami-Dade		
Case Number:	05-23353CA 20 07-28205 CA 11		
Summary of the Complaint:	1) FDOT sued the contractor for defective construction of the Sunguide Building. 2) FDOT sued the architects and project managers for defective design of the Sunguide Building.		
Amount of the Claim:	\$3,000,000		
Specific Law(s) Challenged (including GAA Challenged:			
Status of Case:	Suits were filed against the contractor, architect and inspectors. The contractor has in turn filed Third Party Complaints against ten subcontractors. On 07/01/09, the two suits were consolidated. Discovery is ongoing. Mediation is set for 10/05/09.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Adam Brand	Phone Number:	414-5265

Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	1) FDOT, Plaintiff, v. Grace and Naeem Uddin, Inc., et al, Defendants. 2) FDOT, Plaintiff, v. Architects International, Inc., Defendant.		
Court with Jurisdiction:	11th Judicial Circuit, Miami-Dade		
Case Number:	06-1121 CA 25 05-03649 CA 20		
Summary of the Complaint:	1) FDOT sued Uddin, the contractor, for defective construction of the Lakeside Building. 2) FDOT sued the architect for negligent design and for negligent inspection of the construction of the Lakeside Building.		
Amount of the Claim:	\$3,000,000		
Specific Law(s) Challenged (including GAA Challenged:			
Status of Case:	Suits were filed against the contractor and architects. The two cases were consolidated on 06/04/07. Mediation was held on 11/21/08. The parties entered into a settlement agreement at mediation under which FDOT agreed to accept \$1,100,000 in settlement of all claims. Payment has been received and a Notice of Voluntary Dismissal was filed on 05/14/09.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Arthur L. Berger	Phone Number:	414-5265

Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	FDOT, Plaintiff, v. White Construction Co., Inc., Defendant.		
Court with Jurisdiction:	5th Judicial Circuit , Marion County		
Case Number:	05-35-CA-G		
Summary of the Complaint:	FDOT sued White for return of an overpayment made on a construction contract. White counterclaimed against FDOT, alleging FDOT is liable to it for damages relating to alleged utility conflicts, unforeseen conditions, and improperly assessing liquidated damages.		
Amount of the Claim:	FDOT's claim is for \$359,432.90 White's counterclaim is for \$3,000,000		
Specific Law(s) Challenged (including GAA Challenged:			
Status of Case:	FDOT filed its Complaint on 01/06/05. On 01/28/05, White filed its Answer and Counterclaim. On 05/30/07, an FDOT written proposal for settlement for \$455,300.00 expired. Discovery is ongoing.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Roger Wood	Phone Number	414-5265
Names of the Parties:	Florida Gas Transmission Company, Plaintiff, v. FDOT, Defendant.		
Court:	17th Judicial Circuit, Broward County		
Case Number:	07-01922-08		
Summary of the Complaint:	<p>Florida Gas Transmission Company (FGT) has natural gas pipelines that are located in the Turnpike right of way. The Turnpike Enterprise is designing road widening projects in the vicinity of the pipelines. After a dispute arose over responsibility for the costs of relocating the pipelines, FGT filed this suit against FDOT for breach of easement and injunctive relief. FGT claims that FDOT must compensate FGT for the cost of relocating its natural gas pipelines. FGT also claims that its easement was taken by FDOT without compensation. FDOT counterclaimed against FGT for breach of easement, equitable estoppel, fraud, promissory estoppel, unjust enrichment, and trespass, seeking damages and injunctive and declaratory relief.</p>		
Amount of the Claim:	<p>FGT is seeking damages for relocation costs and increased cost of maintenance and installation of the pipelines. FGT alleges damages for relocating the pipelines in excess of \$90,000,000. FGT alleges damages for the alleged loss of the easement in excess of \$160,000,000.00. FDOT's counterclaims exceed \$30,000,000.</p>		
Specific Law Challenged:			
Status of Case:	<p>The lawsuit was served on 02/13/07. FDOT has filed an Answer and Affirmative Defenses. Discovery is ongoing. The case has been assigned to the Business Court. On 07/30/08, FDOT filed Amended Counterclaims. On 09/12/08, the parties attended a voluntary mediation that resulted in an impasse. On 10/06/08, FDOT filed a Motion for Partial Summary Judgment and on 03/12/09, FDOT filed an Amended Motion for Partial Summary Judgment on all of FGT's claims except its claim for an injunction on two projects. FGT is not required to respond to the amended motion until 30 days after it completes its deposition of FDOT's corporate representative. On 04/03/09, FDOT filed Third Amended and Supplemental Counterclaims. On 06/19/09, the Court granted FGT's Motion to Dismiss</p>		

	<p>FDOT's counterclaim for declaratory relief based on FGT's failure to comply with paragraph 4 of the 1967 easement. On 08/07/09, the Court granted FGT's Motion for Judgment on the Pleadings on FDOT's counterclaims for unjust enrichment and promissory estoppel. A status conference was held on 09/18/09.</p>	
<p>Who is representing (of record) the state in this lawsuit? Check all that apply.</p>	<input checked="" type="checkbox"/>	<p>Agency General Counsel's Office</p>
		<p>Office of the Attorney General or Division of Risk Management</p>
	<input checked="" type="checkbox"/>	<p>Outside Contract Counsel</p>

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Adam Brand	Phone Number:	414-5265

Names of the Parties:	Freedom Pipeline Corporation, Plaintiff, v. FDOT, URS Corporation, & James Sauls, P.E., Defendants.		
Court with Jurisdiction:	10 th Circuit (Hardee)		
Case Number:	25 09CA000292		
Summary of the Complaint:	Freedom claims that it is entitled to money damages on a construction contract for wrongful default by FDOT and for extra work to repair a sewer pipe it alleges was required by FDOT. Freedom's surety, Liberty Mutual Insurance, has also sued FDOT on the same contract.		
Amount of the Claim:	Approximately \$1,000,000		
Specific Law(s) Challenged:			
Status of Case:	FDOT was served with the Complaint on 05/21/09. Freedom served an Amended Complaint on 06/19/09. On 07/22/09, FDOT filed a Motion to Dismiss.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Larry Gendzier	Phone Number:	(386) 943-5493

Names of the Parties:	Haddi Hakki and Istabrak Hakki, Plaintiffs, v. FDOT, Defendant.		
Court with Jurisdiction:	6 th Judicial Circuit, Pinellas County		
Case Number:	06-726-CI-21		
Summary of the Complaint:	This is an inverse condemnation case. Plaintiffs seek damages for an alleged loss of access attributed to FDOT's reconstruction of US 19 from an at grade divided highway to grade separated interchanges with one-way frontage roads.		
Amount of the Claim:	\$2,000,000		
Specific Law(s) Challenged:			
Status of Case:	The Complaint was filed on 6/19/06. The Court entered an Order abating the case pending the outcome of the appeal of Fisher v. FDOT, SC07-1394, in which a private property owner asserted legally and factually similar claims. FDOT received a favorable decision in Fisher on 10/11/07. Hakkis filed an Amended Complaint on 10/24/08. The Department filed its Answer on 11/17/08. FDOT Motions for Summary Judgment were filed on 06/26/09 and were heard by the Court on 09/02/09. The Court reserved ruling. A non-jury trial is set for 10/26/09.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Erik Fenniman	Phone Number:	414-5265

Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Home Expo Corporation, Plaintiff, v. FDOT, Defendant.		
Court with Jurisdiction:	6th Judicial Circuit, Pinellas County		
Case Number:	09-9624 CI 08		
Summary of the Complaint:	This is an inverse condemnation case. The plaintiff seeks severance damages and damages for alleged loss of access attributed to FDOT's reconstruction of US 19 from an at grade divided highway to grade separated interchanges with one-way frontage roads.		
Amount of the Claim:	\$ 2,000,000		
Specific Law(s) Challenged (including GAA Challenged:			
Status of Case:	Complaint served on 06/03/09. FDOT filed its Answer on 06/23/09. Plaintiff filed a Stipulated Motion for Leave to Amend its Complaint on 7/16/09. FDOT filed a Motion to Dismiss the Amended Complaint on 09/14/09.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Arthur L. Berger	Phone Number:	414-5265

Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Hubbard Construction Company, Plaintiff, v. FDOT, Defendant.		
Court with Jurisdiction:	15th Judicial Circuit, Palm Beach County		
Case Number:	50 2008 CA 026417		
Summary of the Complaint:	Hubbard is seeking payment for a "no-excuse" bonus under a construction contract with FDOT, alleging that it was wrongfully prevented from completing work with the required time.		
Amount of the Claim:	\$ 1,250,000		
Specific Law(s) Challenged (including GAA Challenged:			
Status of Case:	The Complaint was served on 08/27/08. On 05/15/09, FDOT filed an Amended Motion to Dismiss.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Don Conway	Phone Number:	(863) 519-2818

Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Jody Development Corporation, Plaintiff, v. FDOT, Defendant.		
Court with Jurisdiction:	12th Judicial Circuit, Lee County		
Case Number:	08 CA 23594		
Summary of the Complaint:	This is an inverse condemnation case. Plaintiff is seeking money damages for its alleged loss of access resulting from FDOT's relocation of a county road.		
Amount of the Claim:	\$ 750,000		
Specific Law(s) Challenged (including GAA Challenged:			
Status of Case:	The Complaint was served on 09/22/08. FDOT filed a Motion to Dismiss on 10/24/08, which was denied on 02/23/09. FDOT filed an Answer on 03/11/09. FDOT filed a Motion for Summary Judgment on 07/01/09, and a hearing on the motion is set for 11/19/09.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Erik Fenniman	Phone Number:	414-5265

Names of the Parties:	Kan-Do Marine Research & Products, Inc, and Frank C. Kunnen, Jr., Plaintiffs, v. FDOT, Defendant.		
Court with Jurisdiction:	6 th Judicial Circuit, Pinellas County		
Case Number:	07-8432-CI-21		
Summary of the Complaint:	This was an inverse condemnation case. Plaintiffs sought damages for an alleged loss of access attributed to FDOT's reconstruction of US 19 from an at grade divided highway to grade separated interchanges with one-way frontage roads.		
Amount of the Claim:	\$14,000,000		
Specific Law(s) Challenged:			
Status of Case:	The Complaint was filed on 6/19/06. On 04/07/08, after FDOT received a favorable decision in Fisher v. FDOT, SC07-1394, in which a private property owner asserted legally and factually similar claims, Plaintiffs amended their Complaint to add a claim by the lessor of an outdoor advertising sign located on their property. FDOT answered the Amended Complaint. Mediation was held on 03/25/09. FDOT agreed to pay \$4,600,000 to settle this case and an associated eminent domain case. The case was dismissed with prejudice on 05/18/09.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Adam Brand	Phone Number:	414-5265

Names of the Parties:	Liberty Mutual Insurance, Plaintiff, v. FDOT, Defendant.		
Court with Jurisdiction:	10 th Circuit (Hardee)		
Case Number:	25-2008CA000530		
Summary of the Complaint:	Liberty, as surety for Freedom Pipeline Corporation, sued FDOT for money damages, claiming that FDOT breached its construction contract with Freedom.		
Amount of the Claim:	Approximately \$1,000,000		
Specific Law(s) Challenged:			
Status of Case:	Liberty served its Complaint on 10/21/08. On 01/16/09, Liberty served its Amended Complaint. On 02/13/09, FDOT served a Motion to Dismiss Complaint. On 07/06/09, the Court granted in part and denied in part FDOT's Motion to Dismiss. On 08/17/09, Liberty filed its Third Amended Complaint. On 09/08/09 FDOT filed its Answer.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Jonathan P. Sanford	Phone Number:	414-5265

Names of the Parties:	Mallards Cove LLP, Plaintiff, v. Clerk of the Pasco County Circuit Court and FDOT, Defendants.		
Court with Jurisdiction:	6th Judicial Circuit, Pasco County		
Case Number:	51-2008-CA-7689ES, Division Y		
Summary of the Complaint:	The Plaintiff claims that Section 74.051(4), Florida Statutes, unlawfully deprives landowners of the interest earned on deposits with the Clerks of the Circuit Courts in eminent domain cases. Under the law, FDOT and other condemning authorities receive 90% of the interest earned on deposits made with the Court for the value of property they acquire through eminent domain.		
Amount of the Claim:	Unknown, but if a class is certified will likely exceed \$1,000,000		
Specific Law(s) Challenged:	Section 74.051(4), Florida Statutes		
Status of Case:	The Complaint was served on 09/19/09.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).	Christa L. Collins, Esquire.		

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Erik Fenniman	Phone Number:	414-5265

Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Manakamana, Inc., Plaintiff, v. FDOT, Defendant.		
Court with Jurisdiction:	6th Judicial Circuit, Pinellas County		
Case Number:	06-3942 CI 20		
Summary of the Complaint:	This is an inverse condemnation case. The plaintiff seeks severance damages and damages for alleged loss of access attributed to FDOT's improvements to U.S. 19.		
Amount of the Claim:	\$ 2,000,000		
Specific Law(s) Challenged (including GAA Challenged:			
Status of Case:	The Complaint was served on 06/19/06. FDOT filed a Motion for Summary Judgment on 06/26/09. The motion is scheduled to be heard on 10/06/09.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Nancy J. Aliff	Phone Number:	414-5265

Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	<p>1) Mitchell Brothers, Inc., Plaintiff, v. FDOT, Defendant.</p> <p>2) Westfield Insurance Co., Plaintiff, v. Mitchell Brothers, Inc., Defendant/Third Party Plaintiff, v. FDOT, Third Party Defendant.</p> <p>3) FDOT, Plaintiff, v. Westfield Insurance Company, Defendant.</p>
Court with Jurisdiction:	<p>1) 1st District Court of Appeal 2) 2nd Judicial Circuit, Leon County 3) 2nd Judicial Circuit, Leon County</p>
Case Number:	<p>1) 1D08-2705 2) 2007 CA 1139 3) 2008-CA-002971</p>
Summary of the Complaint:	<p>1) Mitchell sued FDOT claiming breach of contract. FDOT counterclaimed for liquidated damages and work FDOT had to perform to correct deficient work by Mitchell.</p> <p>2) Mitchell's surety, Westfield, sued Mitchell for money it paid to complete the road project. Mitchell, in turn, sued FDOT for the amount claimed by Westfield.</p> <p>3) FDOT sued Westfield for liquidated damages owed on the Mitchell contract and for work FDOT had to perform to correct deficient work by Mitchell. Westfield has counterclaimed for extra costs it claims FDOT caused it to incur to complete the project.</p>
Amount of the Claim:	<p>1) Mitchell informally claimed \$40,000,000. FDOT counterclaimed for \$1,827,139.</p> <p>2) Mitchell seeks \$5,200,000, which represents identical damage claims brought by Mitchell in case 1.</p> <p>3) FDOT is seeking the same \$1,827,139 that was the FDOT counterclaim in case 1. The amount of Westfield's counterclaim is unknown.</p>
Specific Law Challenged:	

<p>Status of Case:</p>	<p>1) Mitchell served its Complaint and Motion for Preliminary Injunction on 12/22/05. The Motion for Preliminary Injunction was denied. FDOT answered the complaint and served a counterclaim on 03/17/06. Final Summary Judgment in favor of FDOT was entered on 03/26/08. Mitchell appealed the judgment. The judgment in favor of FDOT was affirmed on 06/23/09. Mitchell requested rehearing on 07/08/09. Rehearing was denied on 07/28/09 and the Court's mandate issued on 08/13/09. FDOT voluntarily dismissed its counterclaim at the hearing on its Motion for Summary Judgment on 02/26/08. FDOT then filed case 3 against Mitchell's surety for the same damages.</p> <p>2) The Third Party Complaint was served on FDOT on 08/20/07. Mitchell served a Second and Third Amended Third Party Complaint. FDOT answered on 11/18/08. FDOT believes this suit is defensible.</p> <p>3) FDOT filed its Complaint on 09/09/08. The matter was stayed pending the appeal of case 1, which was finally resolved in favor of FDOT on 08/13/09. Westfield filed an Answer and Counterclaim on 09/11/09.</p>	
<p>Who is representing (of record) the state in this lawsuit? Check all that apply.</p>	<p>X</p>	<p>Agency General Counsel's Office</p>
		<p>Office of the Attorney General or Division of Risk Management</p>
	<p>X</p>	<p>Outside Contract Counsel</p>

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Greg Costas	Phone Number:	414-5265

Names of the Parties:	Modern, Inc., and First Omni Service Corporation, Plaintiffs v. Florida Department of Transportation, U.S. Fish & Wildlife Services, and St. Johns River Water Management District, Defendants.		
Court with Jurisdiction:	U.S. Court of Appeals for the 11th Circuit		
Case Number:	08-11799-E		
Summary of the Complaint:	Modern claimed that its property was flooded by FDOT and the other defendants without payment of compensation.		
Amount of the Claim:	Plaintiffs claimed damages of \$34,000,000		
Specific Law(s) Challenged:			
Status of Case:	Suit was filed on 05/21/97, and was removed to federal court on 06/04/03. Trial began in August 2006, resumed on 04/16/07 and concluded on 05/02/07. Final judgment in favor of all defendants was entered on 01/30/08. Plaintiffs appealed the judgment. The judgment was affirmed on 01/21/09. Plaintiffs, motion for rehearing was denied on 04/17/09. Plaintiffs served a petition for review in the U.S. Supreme Court on 07/16/09. StJWMD served its brief in opposition on 08/19/09. FDOT will only submit a brief if requested by the Court.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Leonard Collins	Phone Number:	414-5265

Names of the Parties:	Tomer Nadler, Plaintiff, v. FDOT, Defendant.		
Court with Jurisdiction:	11 th Judicial Circuit, Miami-Dade County		
Case Number:	0878290CA08		
Summary of the Complaint:	Mr. Nadler filed a class action suit for breach of contract, unfair trade practices, and restitution to recover damages alleged to have been caused by FDOT not properly posting the tolls for use of the I-95 Express Lane in Miami.		
Amount of the Claim:	Unknown, but if a class is certified, may exceed \$500,000		
Specific Law(s) Challenged:			
Status of Case:	On 12/17/08, Nadler filed a Complaint. On 12/30/09, Nadler served FDOT with an Amended Complaint. On 04/23/09, Nadler served a Second Amended Complaint. On 08/14/09 Nadler served a Third Amended Complaint. On 08/21/09, FDOT filed a Motion to Dismiss the Third Amended Complaint with Prejudice. A hearing on the motion is set for 01/28/10.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).	Gilbert & Kaufman, P.A. A class has not been certified.		

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Philip E. Greenwald	Phone Number:	(954) 777-4511

Names of the Parties:	PGA North II of Florida LLC, Plaintiff, v. FDOT, Defendant.		
Court with Jurisdiction:	15 th Circuit, Palm Beach County		
Case Number:	50 2001 CA 01-13557 XX OC AA		
Summary of the Complaint:	This is an action to enforce a judgment, seeking damages for the alleged failure of FDOT to provide access between Plaintiff's property and PGA Boulevard.		
Amount of the Claim:	Approximately \$8,000,000		
Specific Law(s) Challenged:			
Status of Case:	The Summons and Complaint were served on 01/03/02. An Answer was filed on 08/07/02. Motions for Summary Judgment were argued on 06/27/08, and were denied. On 03/11/09, the Court entered an agreed order providing for separate trials on liability and damages. A non-jury trial on the liability phase is set for 11/09/09.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Roger B. Wood	Phone Number:	414-5265

Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Peak Oil Superfund Site		
Court with Jurisdiction:	US DC Middle District		
Case Number:	97-1564-CIV-T-26(A)		
Summary of the Complaint:	The EPA has told FDOT it is responsible for groundwater contamination at this site. EPA is overseeing the cleanup of this site under CERCLA, the Comprehensive Environmental Response, Compensation, and Liability Act. FDOT has entered into a consent decree that requires it to clean this site.		
Amount of the Claim:	In excess of \$10,000,000		
Specific Law(s) Challenged (including GAA Challenged:			
Status of Case:	FDOT has responded to the EPA's information request. FDOT made payment pursuant to consent decree in 03/98. Implementation of remedial design in progress. Evaluation of the need for remedy in wetlands and deep aquifer is ongoing. No assessments for cleanup costs were made in 2005, 2006, 2007, or 2008, and no assessment is expected for 2009.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Philip E. Greenwald	Phone Number:	(954) 777-4511

Names of the Parties:	PGA North II of Florida LLC, Plaintiff, v. FDOT, Defendant.		
Court with Jurisdiction:	15 th Circuit, Palm Beach County		
Case Number:	50 2001 CA 01-13557 XX OC AA		
Summary of the Complaint:	This is an action to enforce a judgment, seeking damages for the alleged failure of FDOT to provide access between Plaintiff's property and PGA Boulevard.		
Amount of the Claim:	Approximately \$8,000,000		
Specific Law(s) Challenged:			
Status of Case:	The Summons and Complaint were served on 01/03/02. An Answer was filed on 08/07/02. Motions for Summary Judgment were argued on 06/27/08, and were denied. On 03/11/09, the Court entered an agreed order providing for separate trials on liability and damages. A non-jury trial on the liability phase is set for 11/09/09.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Jonathan P. Sanford	Phone Number:	414-5265

Names of the Parties:	Pierce 100, Inc., Plaintiff, v. FDOT & City of Clearwater, Defendants.		
Court with Jurisdiction:	6th Judicial Circuit, Pinellas County		
Case Number:	07-013950-CI-15		
Summary of the Complaint:	The Pierce 100 condominium association and its individual unit members are suing the City of Clearwater and FDOT for money damages for the Plaintiffs' alleged loss of riparian view resulting from construction of the Clearwater Memorial Causeway.		
Amount of the Claim:	Unknown, but is expected to exceed \$1,000,000		
Specific Law(s) Challenged:			
Status of Case:	The Complaint was served on 02/20/06. On 06/22/09, the Court partially granted the City of Clearwater's Motion for Summary Judgment as to certain owners on the grounds that they have no interest in the claim. On 08/17/09, the Court ordered the Plaintiffs to serve an Amended Complaint specifically identifying the respective claims of the association and the individual unit members.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).	This is a condominium class action pursuant to Florida Rule of Civil Procedure 1.221. Plaintiffs' counsel is Jackson H. Bowman of the firm Brigham Moore LLP.		

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Erik Fenniman	Phone Number:	414-5265

Names of the Parties:	RBF Properties, Inc., Plaintiff, v. FDOT, Defendant.		
Court with Jurisdiction:	6 th Judicial Circuit, Pinellas County		
Case Number:	06-728-CI-15		
Summary of the Complaint:	This is an inverse condemnation case. Plaintiff seeks severance damages and damages for alleged loss of access attributed to FDOT's reconstruction of US 19 from an at grade divided highway to grade separated interchanges with one-way frontage roads.		
Amount of the Claim:	\$2,000,000		
Specific Law(s) Challenged:			
Status of Case:	The Complaint was served on 02/09/06. The Court entered an Order abating the case pending the outcome of the appeal of Fisher v. FDOT, SC07-1394, in which a private property owner asserted legally and factually similar claims. FDOT received a favorable decision in Fisher on 10/11/07. On 08/18/09, an Amended Complaint was filed. FDOT filed a Motion to Dismiss and Motion for More Definite Statement on 09/04/09.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	P. Gregory Jones	Phone Number:	414-5265

Names of the Parties:	Rendon, Plaintiff Class Representative, v. Florida Department of Transportation and Florida Department of Highway Safety and Motor Vehicles, Defendants.
Court with Jurisdiction:	11 th Circuit Court, Dade County, Florida
Case Number:	96-18090
Summary of the Complaint:	This is a class action brought under the Americans with Disabilities Act. The plaintiff class has sued to recover parking permit fees paid for disabled parking permits.
Amount of the Claim:	\$20,000,000 was claimed before settlement
Specific Law(s) Challenged:	
Status of Case:	<p>The 3rd DCA found that the State of Florida is not required to refund the permit fees. Plaintiffs filed a Petition for Review to the U.S. Supreme Court. The U.S. Supreme Court remanded the case to the 3rd DCA based on its ruling in Tennessee v. Lane. The 3rd DCA enjoined FDHSMV from charging a fee for disabled parking placards and authorized reimbursement of fees only to persons who timely filed requests for reimbursements.</p> <p>A settlement agreement was reached through mediation. FDOT transferred \$1,000,000 to FDHSMV for payment to designated charities. The plaintiffs' attorneys received \$1,000,000 in fees, \$750,000 from the Division of Risk Management and \$125,000 each from the two agency defendants. FDOT paid its portion and transferred \$125,000 to FDHSMV for FDHSMV's portion of the fee payment. On 09/26/08, the settlement agreement was revised to provide a different allocation of the payment for charitable purposes. There was no amendment as to the amount of the settlement. This matter is resolved, but remains open to administer the distribution of funds.</p>

Who is representing (of record) the state in this lawsuit? Check all that apply.		Agency General Counsel's Office
	X	Office of the Attorney General or Division of Risk Management
		Outside Contract Counsel
If the lawsuit is a class action, (whether the class is certified or not) provide the names of the firm or firms representing the plaintiff(s).	<p>J. Davis Connor Peterson & Myers, P.A. P.O. Drawer 7608 Winter Haven, FL 33883-7608 863/294-3360</p> <p>Robert G. Fegers, Antonello, Fegers & CEA P. O. Box 7692 Winter Haven, FL 33883-7692 941/294-2898</p> <p>Raymond E. Thompson 628 S.E. 17th St. Ocala, FL 34471-4429</p> <p>Michael F. Lanham 1102 Biscayne Building 19 W. Flagler St. Miami, FL 33130</p> <p>Karen A. Gievers Gievers, P.A. 524 E. College Ave. Tallahassee, FL 32301</p> <p>Marc Cooper Colson Hicks Eidson 255 Aragon Ave., 2nd Floor Coral Gables, FL 33134</p>	

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Erik Fenniman	Phone Number:	414-5265

Names of the Parties:	Nicholas R. Sayat, Plaintiff v. FDOT, Defendant.		
Court with Jurisdiction:	6 th Judicial Circuit, Pinellas County		
Case Number:	06-588-CI-15		
Summary of the Complaint:	Plaintiff seeks severance damages and damages for an alleged loss of access attributed to FDOT's reconstruction of US 19 from an at grade divided highway to grade separated interchanges with one-way frontage roads.		
Amount of the Claim:	\$2,000,000		
Specific Law(s) Challenged:			
Status of Case:	The Complaint was filed on 01/26/06. The Court entered an Order abating the case pending the outcome of the appeal of Fisher v. FDOT, SC07-1394, in which a private property owner asserted legally and factually similar claims. FDOT received a favorable decision in Fisher on 10/11/07. FDOT filed a Motion for Summary Judgment on 07/08/09, which is set for hearing on 11/24/09.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Gregory Jones	Phone Number:	414-5265

Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Southland Construction, Plaintiff, v. FDOT, Defendant/ Third Party Plaintiff, v. Seminole County, AT&T, and Progress Energy, Third Party Defendants.		
Court with Jurisdiction:	9th Judicial District , Orange County		
Case Number:	07-CA-5560		
Summary of the Complaint:	Southland claimed that FDOT breached a construction contract by providing inadequate plans and failing to agree to pay for additional work. FDOT contended that the third party defendants were required to defend and indemnify FDOT from any liability to Southland.		
Amount of the Claim:	\$2,700,000		
Specific Law(s) Challenged (including GAA Challenged):			
Status of Case:	On 06/29/07, FDOT was served with the Summons and Complaint. An Amended Complaint was served on 11/29/07. FDOT answered on 12/20/07. AT&T and the City of Oviedo agreed to defend and indemnify FDOT. At mediation on 03/30/09, the parties entered into a settlement agreement under which FDOT paid \$69,000 in full settlement of all claims against it. The balance of a \$350,000 agreed payment to Southland was paid by the other defendants.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input checked="" type="checkbox"/>	Outside Contract Counsel (provided by co-defendants under agreement to defend and indemnify)	
If the lawsuit is a class action (whether the class is certified or not), provide the name of the firm or firms representing the plaintiff(s).			

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Ted A. Avellone	Phone Number:	414-5265

Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Wekiva River Mitigation Bank, L.L.C., Plaintiff, v. FDOT and Orlando-Orange County Expressway Authority, Defendants.		
Court with Jurisdiction:	9th Judicial Circuit, Orange County		
Case Number:	2009-CA-25884		
Summary of the Complaint:	Wekiva filed suit against FDOT and OOCEA for money damages it claims it suffered as a result of an alleged breach of a land purchase contract by FDOT and OOCEA.		
Amount of the Claim:	Approximately \$38,000,000		
Specific Law(s) Challenged:			
Status of Case:	The Summons and Complaint were served on FDOT on 08/24/09.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency General Counsel's Office	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input type="checkbox"/>	Outside Contract Counsel	

Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Jackson W. Maynard	Phone Number:	414-5265

Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	White Construction Company, Inc., Plaintiff, v. FDOT, Defendant.
Court with Jurisdiction:	5th Judicial Circuit, Marion County
Case Number:	05-264-CA-G
Summary of the Complaint:	White contracted with FDOT to expand and resurface portions of US 27 in Marion County. White failed to timely perform the work and FDOT terminated the contract. FDOT required White's surety to obtain a replacement contractor and complete the work. White sued for money damages, seeking compensation for extra work it claimed that FDOT required it to perform, and lost profits and consequential damages allegedly caused by FDOT's decision to terminate the contract. FDOT counterclaimed for liquidated damages and overpayment on the contract.
Amount of the Claim:	White's responses to FDOT's discovery indicate that White's claim is \$11,000,000. If White is awarded damages of \$11,000,000, pre-judgment interest could bring the total exposure to more than \$25,000,000. FDOT's counterclaim is for \$2,200,000.
Law Challenged:	
Status of Case:	<p>The Summons and Complaint were served on 02/08/05. A lawsuit against White by its surety St. Paul, who paid for work after FDOT terminated the contract, is consolidated with this suit. White filed a counterclaim against St. Paul. On 08/16/06, FDOT served its Amended Affirmative Defenses and Counterclaim. Discovery is ongoing.</p> <p>On 10/27/08, FDOT filed a motion for partial summary judgment on White's claim for compensation for the extra costs for off-duty law enforcement. On 04/07/09, FDOT filed motions for partial summary judgment on White's claims for lost profits and consequential damages and on the claims White failed to submit to the dispute review board. On 04/29/09, FDOT filed a motion for partial summary judgment on White's claim for damages for extra work on Haul Road.</p> <p>On 02/12/09, the Court granted FDOT's motion for partial summary judgment on White's claim for extra costs for off-duty</p>

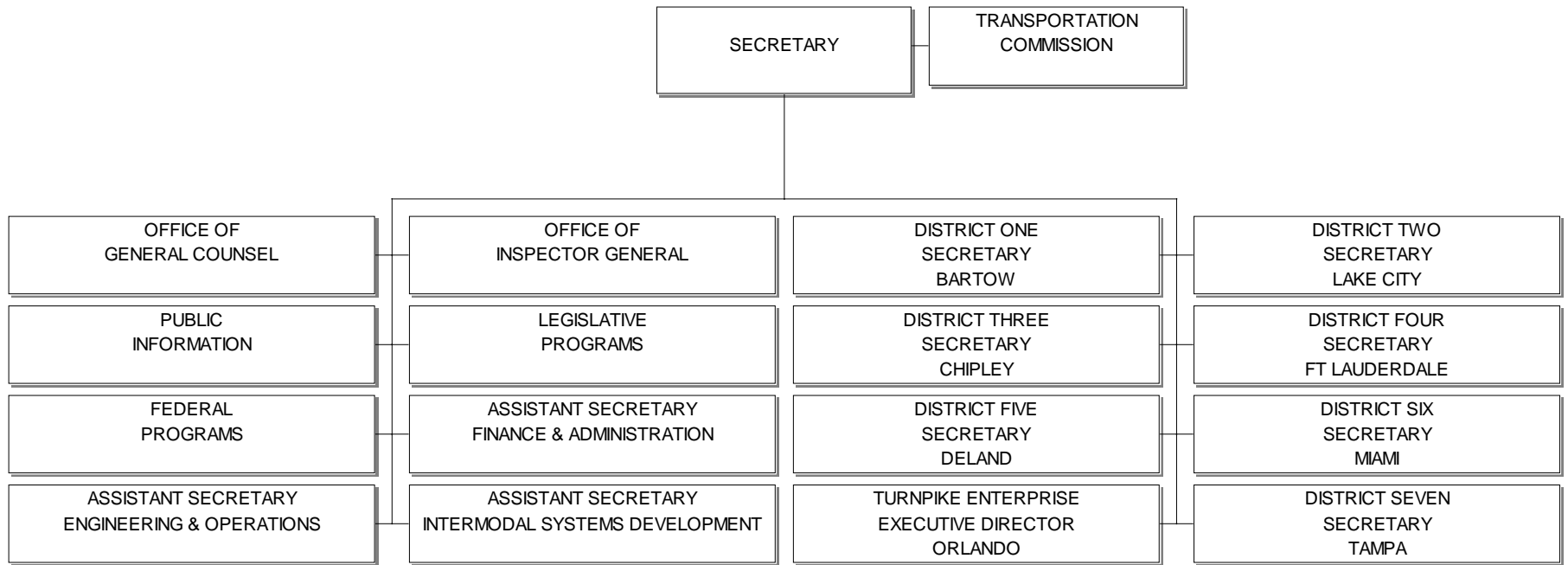
	<p>law enforcement. The motions for partial summary judgment based on White's failure to submit claims to the dispute review board motion and for extra work on Haul Road were denied on 07/23/09. The Court has not ruled on FDOT's motion for partial summary judgment on White's claims for lost profits and consequential damages.</p>	
<p>Who is representing (of record) the state in this lawsuit? Check all that apply.</p>	X	Agency General Counsel's Office
		Office of the Attorney General or Division of Risk Management
		Outside Contract Counsel



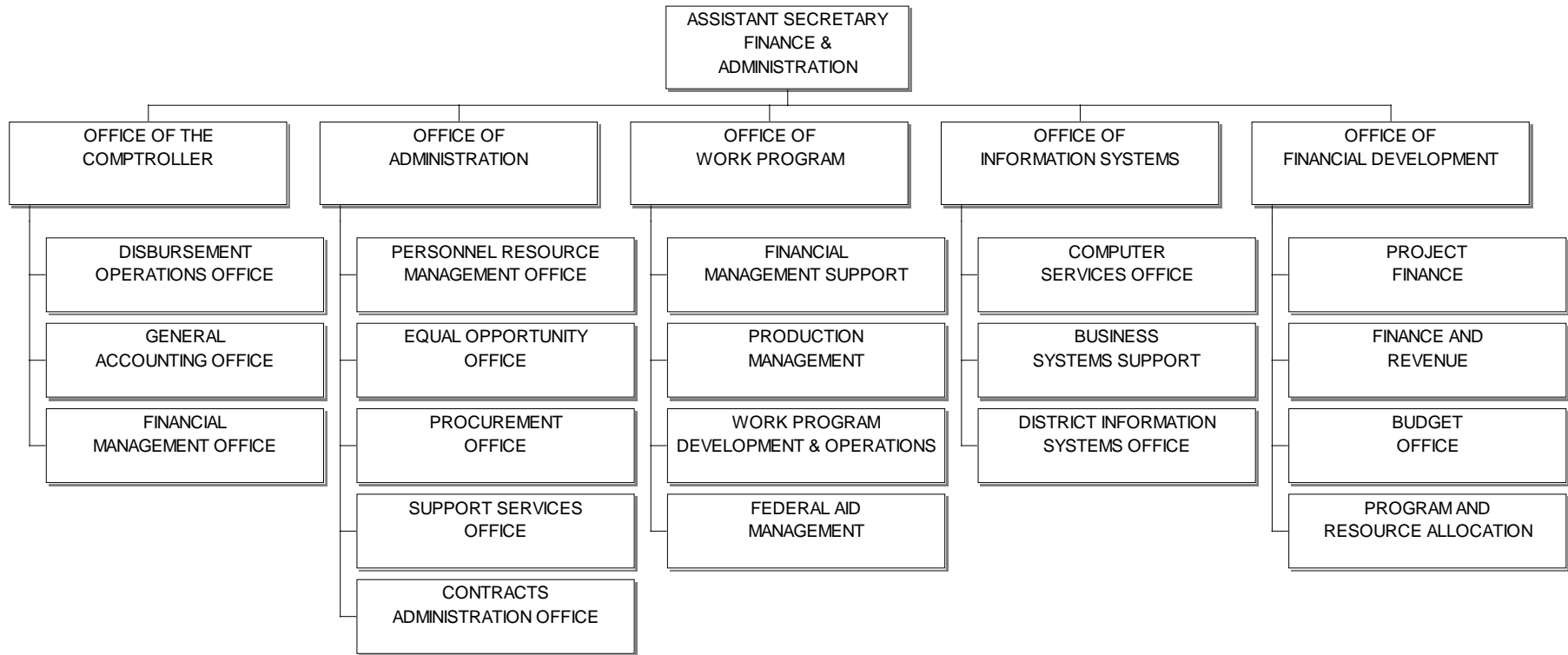
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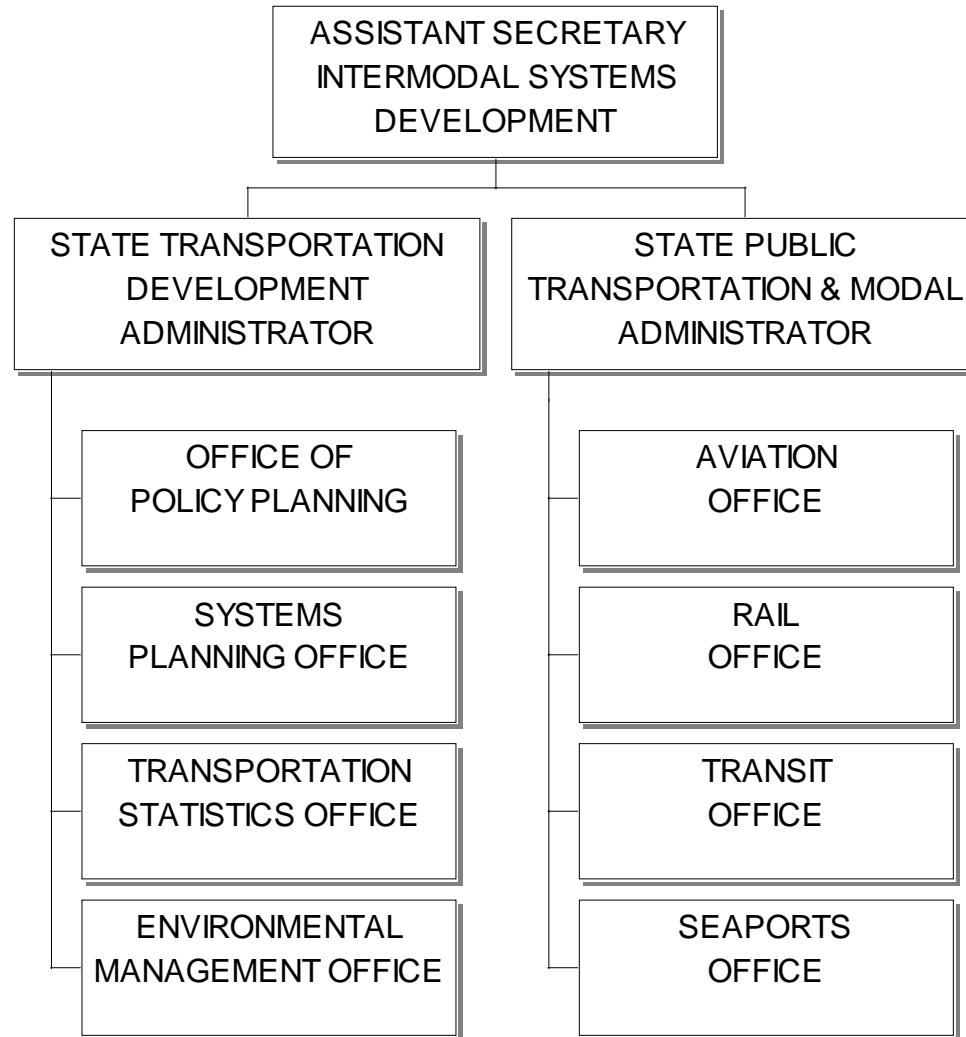
**FLORIDA DEPARTMENT OF TRANSPORTATION
OFFICE OF THE SECRETARY**



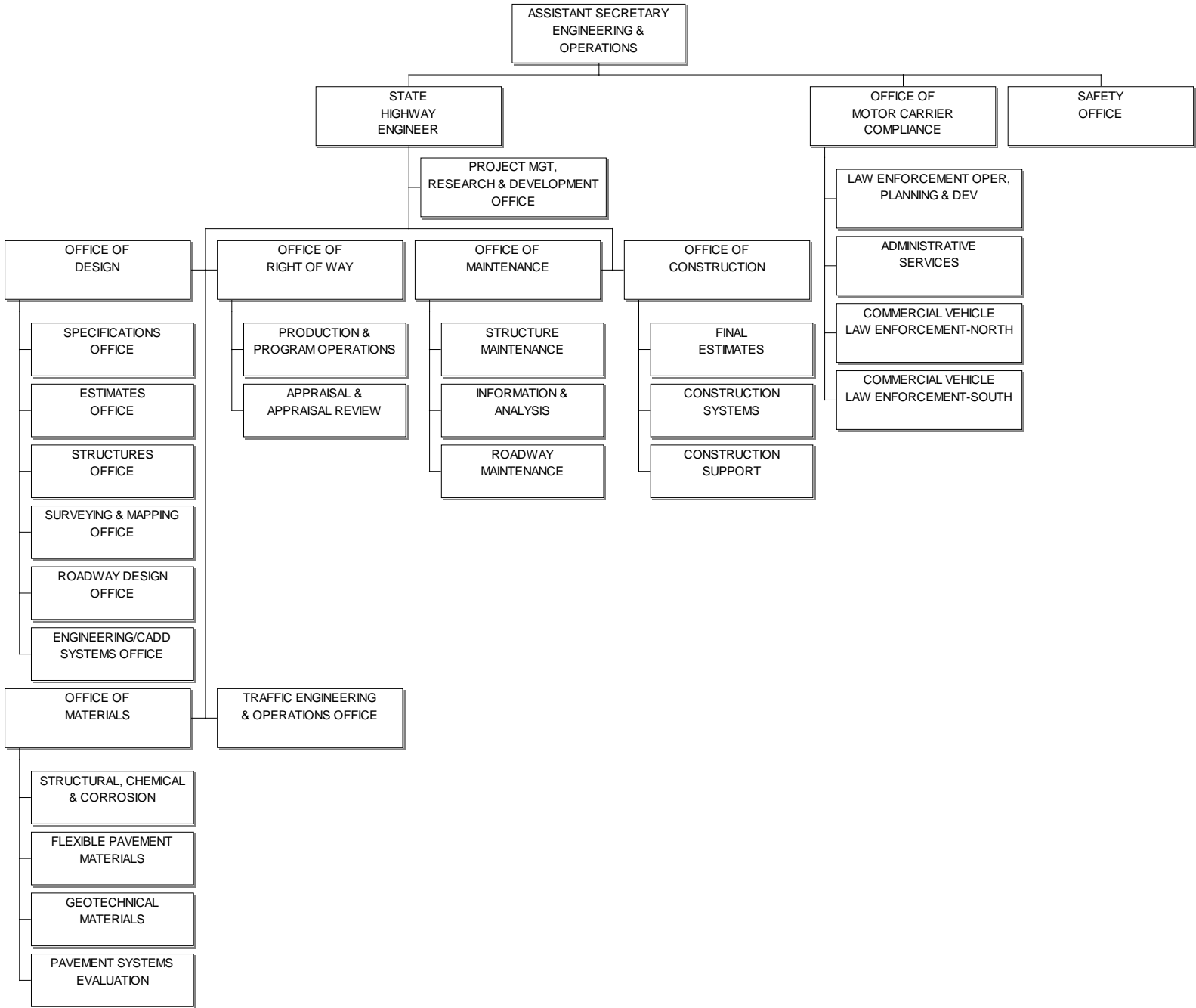
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ASSISTANT SECRETARY FOR FINANCE AND ADMINISTRATION**

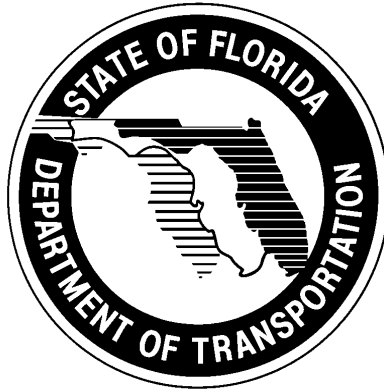


FLORIDA DEPARTMENT OF TRANSPORTATION
ASSISTANT SECRETARY FOR INTERMODAL SYSTEMS DEVELOPMENT



FLORIDA DEPARTMENT OF TRANSPORTATION ASSISTANT SECRETARY FOR ENGINEERING AND OPERATIONS





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TRANSPORTATION, DEPARTMENT OF		FISCAL YEAR 2008-09			
SECTION I: BUDGET		OPERATING		FIXED CAPITAL OUTLAY	
TOTAL ALL FUNDS GENERAL APPROPRIATIONS ACT		921,225,707		7,282,390,914	
ADJUSTMENTS TO GENERAL APPROPRIATIONS ACT (Supplementals, Vetoes, Budget Amendments, etc.)		-869,378		4,835,182,867	
FINAL BUDGET FOR AGENCY		920,356,329		12,117,573,581	
SECTION II: ACTIVITIES * MEASURES		Number of Units	(1) Unit Cost	(2) Expenditures (Allocated)	(3) FCO
Executive Direction, Administrative Support and Information Technology (2)					0
Intrastate Highways * Intrastate highway lane miles contracted for highway capacity improvements.		122	0.00		835,343,304
Arterial Highways * Arterial highway lane miles contracted for highway capacity improvements.		107	0.00		661,530,257
Resurface Roads * Number of lane miles contracted for resurfacing.		2,742	0.00		598,615,913
Repair And Replace Bridges * Number of bridges contracted for repair or replacement.		111	0.00		234,383,803
Preliminary Engineering * Number of projects with preliminary engineering provided.		813	139,799.83	113,657,264	498,583,254
Materials Testing And Research * Number of projects with materials and research provided.		23	1,601,709.74	36,839,324	7,244,070
Construction Engineering Inspection * Number of projects with construction engineering inspection provided.		374	211,172.39	78,978,472	277,655,838
Planning * Number of projects with planning provided.		229	115,110.08	26,360,208	70,666,027
Right Of Way Land * Number of Right-of-Way parcels acquired.		844	0.00		377,445,178
Right Of Way Support * Number of projects with right of way support provided.		489	73,466.34	35,925,042	31,326,183
Aviation * Number of aviation projects.		239	0.00		204,867,703
Transit * Number of public transit passenger trips provided.		260,000,000	0.00		198,909,818
Transportation Disadvantaged * Number of trips provided (transportation disadvantaged).		6,500,000	16.67	108,375,849	
Rail * Number of rail projects.		127	0.00		100,214,557
Intermodal * Number of intermodal projects.		59	0.00		93,111,997
Seaports * Number of seaport projects.		21	0.00		28,465,155
Public Transportation Operations * Number of projects in public transportation operations.		2	5,910,412.00	11,820,824	
Bridge Inspection * Number of bridge inspections conducted.		5,645	0.00		11,321,872
Routine Maintenance * Lane miles maintained on the State Highway System.		42,542	5,597.34	238,122,250	343,685,856
Traffic Engineering * Number of projects with traffic engineering provided.		29	966,045.72	28,015,326	49,681,467
Motor Carrier Compliance * Number of commercial vehicle weighings performed.		19,601,301	2.22	43,449,026	
Toll Operations * Number of toll transactions.		771,084,775	0.20	153,760,325	18,185,904
TOTAL				875,303,910	4,641,238,156
SECTION III: RECONCILIATION TO BUDGET					
PASS THROUGHS					
TRANSFER - STATE AGENCIES					
AID TO LOCAL GOVERNMENTS					
PAYMENT OF PENSIONS, BENEFITS AND CLAIMS					
OTHER				490,148	388,132,093
REVERSIONS				32,949,109	5,969,742,285
TOTAL BUDGET FOR AGENCY (Total Activities + Pass Throughs + Reversions) - Should equal Section I above. (4)				908,743,167	10,999,112,534

SCHEDULE XI/EXHIBIT VI: AGENCY-LEVEL UNIT COST SUMMARY

(1) Some activity unit costs may be overstated due to the allocation of double budgeted items.

(2) Expenditures associated with Executive Direction, Administrative Support and Information Technology have been allocated based on FTE. Other allocation methodologies could result in significantly different unit costs per activity.

(3) Information for FCO depicts amounts for current year appropriations only. Additional information and systems are needed to develop meaningful FCO unit costs.

(4) Final Budget for Agency and Total Budget for Agency may not equal due to rounding.

Footnotes to Schedule XI, Agency Level Unit Cost
Summary - October 2009 Submission

1. The following table shows the calculated unit costs with FCO expenditures included.

Activity/Measure	Number of Units	Unit Cost	FY 2008/09 Expenditures		
			Allocated	FCO	Total
Exec Direction and Info Tech					
Intrastate Highways (Intrastate highways lane miles contracted for highway capacity improvements)	122	6,847,076.26		835,343,304	835,343,304
Arterial Highways (Arterial highways lane miles contracted for highway capacity improvements)	107	6,182,525.77		661,530,257	661,530,257
Resurface Roads (Number of lane miles contracted for resurfacing)	2,742	218,313.61		598,615,913	598,615,913
Repair and Replace Bridges (Number of bridges contracted for repair or replacement)	111	2,111,565.79		234,383,803	234,383,803
Preliminary Engineering (Number of projects with preliminary engineering provided)	813	753,063.37	113,657,264	498,583,254	612,240,518
Material Testing and Research (Number of projects with materials and testing provided)	23	1,916,669.30	36,839,324	7,244,070	44,083,394
Construction Engineering Inspection (Number of projects with Construction Engr provided)	374	953,567.67	78,978,472	277,655,838	356,634,310
Planning (Number of projects with planning provided)	229	423,695.35	26,360,208	70,666,027	97,026,235
Right of Way Land (Number of Right-of-Way parcels acquired)	844	447,209.93		377,445,178	377,445,178

Footnotes to Schedule XI, Agency Level Unit Cost
Summary - October 2009 Submission

Activity/Measure	Number of Units	Unit Cost	FY 2008/09 Expenditures		
			Allocated	FCO	Total
Right of Way Support (Number of projects with right-of-way support provided)	489	137,528.07	35,925,042	31,326,183	67,251,225
Aviation (Number of aviation projects)	239	857,187.04		204,867,703	204,867,703
Transit (Number of public transit passenger trips provided)	260,000,000	0.77		198,909,818	198,909,818
Transportation Disadvantaged (Number of trips provided (transportation disadvantaged))	6,500,000	16.67	108,375,849	0	108,375,849
Rail (Number of rail projects)	127	789,091.00		100,214,557	100,214,557
Intermodal (Number of intermodal projects)	59	1,578,169.44		93,111,997	93,111,997
Seaports (Number of Seaport projects)	21	1,355,483.57		28,465,155	28,465,155
Public Transportation Operations (Number of projects in public transportation operations)	2	5,910,412.00	11,820,824		11,820,824
Bridge Inspection (Number of bridges inspected)	5,645	2,005.65		11,321,872	11,321,872
Routine Maintenance (Lane miles maintained on the State Highway System)	42,542	13,676.09	238,122,250	343,685,856	581,808,106
Traffic Engineering (Number of projects with traffic engineering provided)	29	2,679,199.76	28,015,326	49,681,467	77,696,793
Motor Carrier Compliance (Number of commercial vehicles weighed)	19,601,301	2.22	43,449,026		43,449,026
Toll Operations (Number of toll transactions)	771,084,775	0.22	153,760,325	18,185,904	171,946,229
Total			875,303,910	4,641,238,156	5,516,542,066

Footnotes to Schedule XI, Agency Level Unit Cost
Summary - October 2009 Submission

2. The expenditures exception of \$11,613,162 noted at the end of Section III relates to the Carry Forward budget for the Turnpike entity. It shows that Sections II and III (expenditures plus reversions) do not account for \$11,613,162 of budget that was available in 2008/09 as reflected in Section I. Turnpike operating budget that was eligible to be retained as Carry Forward budget in 2009/10 is not reflected as either a reversion in Column G69 nor as an expenditure in Column A01. Therefore, it is not captured in either Section II or III totals. However, it is appropriate that this amount not be counted as a 2008/09 expenditure in Section II because this budget was neither disbursed nor committed at June 30, 2009.


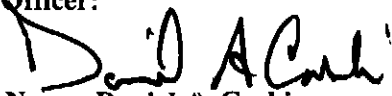

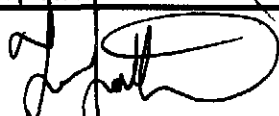
3. The FCO exception of \$1,118,461,047 noted at the end of Section III relates to the American Recovery & Reinvestment Act of 2009 (ARRA) budget for the Department. It shows that Sections II and III (expenditures plus reversions) do not account for \$1,118,461,047 of budget that was available in 2008/09 as reflected in Section I. The ARRA budget in the Department's FCO-Work Program that was eligible to be retained as Certified Forward budget in 2009/10 is not reflected as either a reversion in Column G69 nor as an expenditure in Column A01. Therefore, it is not captured in either Section II or III totals. However, it is appropriate that this amount not be counted as a 2008/09 expenditure in Section II because this budget was neither disbursed nor committed at June 30, 2009. Section 67 of the 2009/10 General Appropriations Act provided language that the unexpended balance of ARRA funds shall revert and be reappropriated for the same purpose.



LEGISLATIVE BUDGET REQUEST 2010-2011

Schedule XII - Major Outsourcing and Privatization

**SCHEDULE XIIB: MAJOR OUTSOURCING AND PRIVATIZATION INITIATIVES
INITIALLY UNDERTAKEN IN THE LAST FIVE YEARS**

Schedule XII-B Cover Sheet and Agency Project Approval	
Agency: Department of Transportation	Schedule XII-B Submission Date: 10/15/09
Project Name: Maintenance Outsource	Is this project included in the Agency's LRPP? ___ Yes ___ No
FY 2010-2011 LBR Issue Code: Not Applicable	FY 2010-2011 LBR Issue Title: Not Applicable
Agency Contact for Schedule XII-B (Name, Phone #, and E-mail address): Dan Cashin, 850-414-4428, Daniel.Cashin@dot.state.fl.us	
AGENCY APPROVAL SIGNATURES	
I am submitting the attached Schedule XII-B in support of our legislative budget request. I have reviewed and agree with the information in the attached Schedule XII-B.	
Agency Head:  Printed Name: Stephanie C. Kopelousos	Date: 10/8/09
Agency Chief Information Officer: (If applicable) Printed Name:	Date:
Budget Officer:  Printed Name: Daniel A. Cashin	Date: 10-8-09
Planning Officer:  Printed Name: Kathleen Neill	Date: 10-8-09
Project Sponsor:  Printed Name: Tim Lattner	Date: 10-6-09

**SCHEDULE XIIB-1: MAJOR OUTSOURCING AND PRIVATIZATION INITIATIVES
INITIALLY UNDERTAKEN IN THE LAST FIVE YEARS – BACKGROUND
INFORMATION**

Background Information

1. Provide a narrative summary describing the agency's decision to outsource or privatize the service or activity.

Attach to Schedule XII-B copies of the original business case and cost benefit analysis. If these documents are unavailable, attach any documents which state the original intention of the outsourcing or privatization initiative that will detail its goals, objectives, and expected outcomes. Such documents may include (a) original legislative budget requests, (b) original budget amendments, (c) legislative presentations, or (d) agency planning documents.

The maintenance activity provides for the routine maintenance of all lane miles on the state highway system, roadside maintenance, operation, maintenance and inspection of the state's more than 6,500 bridges, and a tunnel in Fort Lauderdale. Routine maintenance activities are needed to assure the continuation of a safe and efficient roadway system for our customers. This includes preventative maintenance and repair of roadway surfaces, maintenance of roadside shoulder and clear recovery zones, vegetation and aesthetic treatments, traffic guidance and safety devices and roadway drainage structures. The quality and effectiveness of the maintenance activity is monitored by periodic field inspection surveys. A Maintenance Rating Program has been developed which evaluates and rates actual field conditions. The department outsources functions for a number of reasons, including: when it can get equal or better service for equal or better cost; to handle fluctuations in the work program; and to ensure the expertise needed for a specific job in a certain geographic area is provided. Relating to maintenance activities, the department ensures a balance of in-house forces and contracted services. In 1994 a study was done to determine the optimal mix of in-house forces to contracted forces. At the time, a long term goal of 20% in-house and 80% contracted was suggested. In 2000, the first project was implemented to pilot asset maintenance. Based on the success of this contract, the department expanded the use of asset maintenance contracts by converting additional traditional maintenance contracts to performance based asset maintenance contracts, and also by incorporating some of the additional workload from transportation system growth within asset maintenance contracts. The long term goal of an optimal mix is now 40% asset maintenance contracts, 40% traditional contracts, and 20% in-house.

See Attachment A which contains copies of D-3A operating budget issues from prior years. Attachment B reflects the related work program categories included in the budget request for prior years.

<p>2. Have the anticipated cost savings and benefits of the initiative been realized? Explain.</p>
<p>Outsourcing a portion of the maintenance function, and asset maintenance contracts in particular, offers many benefits to the Florida Department of Transportation (FDOT) including, fixed long term prices, cost savings, risk reduction, fewer contracts to administer, savings in administrative staff & resources, program stability, performance results and rapid incident response preparation.</p> <p>Asset maintenance offers many new opportunities to the contracting industry to apply innovative management and maintenance techniques to cost effectively maintain the transportation infrastructure, while meeting statewide FDOT maintenance performance requirements.</p>
<p>3. Provide a narrative description of the type of procurement method used to outsource or privatize the service or activity.</p> <p>Attach a copy of any solicitation documents, requests for quote, or similar document issued by the agency for this procurement.</p>
<p>Maintenance contracts are currently procured under Chapter 337, Florida Statutes. Such contracts are advertised through the State of Florida, Vendor Bid System. For asset maintenance contracts a request for proposal allows the contractor to submit a written sealed proposal detailing the contractor's plans for conducting the work, along with a written sealed price proposal.</p> <p>See Attachment C for a sample project advertisement and standard request for proposal.</p>
<p>4. Section 287.057(14), <i>Florida Statutes</i>, allows contracts for commodities and contractual services to be renewed for a period that may not exceed 3 years or the term of the original contract, whichever period is longer. Such renewals are contingent upon satisfactory performance evaluations by the agency and subject to the availability of funds.</p> <p>For the outsourced or privatized service or activity, identify the number of times the contract has been renewed and specify the renewal period of each. Attach a copy of the documentation verifying the contractor's satisfactory performance compliance required prior to each renewal.</p>
<p>Maintenance work is performed: in-house; via asset maintenance or performance based contracts; or via specific work order contract. Maintenance contracts are currently procured under Chapter 337, Florida Statutes.</p> <p>Asset maintenance contracts are usually large multi-year contracts. There are currently thirty asset maintenance contracts in place. They are generally for a term of 5 to 10 years with options to renew. Asset maintenance contractor performance is monitored using FDOT's maintenance rating program system, other specification performance based contracts and an asset maintenance monitoring plan, which identifies areas of review and evaluation, and minimum frequencies of review, generally every six months. The results of the asset maintenance monitoring are documented in the contract file, and will be considered in the future decision regarding whether the contract should be renewed.</p>

<p>5. For the outsourced or privatized service or activity, has the contractor satisfactorily complied with all service level requirements? Provide a narrative summary describing service level requirements compliance or noncompliance.</p>
<p>Please see Attachment D which contains the standard scope of services for a highway asset maintenance contract. The contract requires performance consistent with statewide maintenance practices, and includes performance measures which must be met by the contractor and the associated invoice deductions for not achieving them. Overall performance under these contracts is good to very good. However, as with any large contracting program, there are isolated cases where performance concerns are being addressed.</p>
<p>6. Describe any unexpected benefits from outsourcing or privatization of the service or activity.</p>
<p>7. Describe any unexpected problems or issues with the outsourcing or privatization of the service or activity.</p>
<p>Implementing the asset maintenance contracting program has required many levels of our agency to re-think the administration of maintenance contracts.</p> <p>FDOT has been contracting for routine maintenance for over 20 years. Traditional maintenance contracts have required a great deal of contract administration by department personnel including daily roadway inspection, identification of work needs and completion of contract work order documents, inspection of completed work, and monthly processing of invoices which have varied in amount depending upon the quantity of work completed.</p> <p>Because asset maintenance contracts include the planning, administration & management, performance, and inspection of routine maintenance activities, the FDOT contract administrator has been expected to take a different approach in administering these contracts. Asset maintenance procedures and asset maintenance monitoring plans have been developed to guide FDOT personnel in how to most effectively and efficiently administer these new performance based contracts. This change in administration method has required executive direction, leadership, and commitment at all levels within the agency in order to successfully implement this new way of doing business. While tremendous progress has been made, we continue to work with our districts to achieve uniform, effective, and efficient contract administration and monitoring.</p>
<p>8. Briefly describe your agency's overall level of satisfaction with the results of outsourcing or privatization of the service or activity.</p>
<p>Overall, the performance and cost effectiveness of the asset maintenance program is good to very good.</p>

9. What lessons learned should be shared with other agencies considering the outsourcing or privatization of a similar service or activity?

Communicate as much as possible with all levels of the organization to ensure a unified understanding of the program. Executive Leadership, an agency level policy supporting the program, and continuing leadership support in each district is critical in ensuring the agency-wide staff commitment to successfully implementing a program as innovative and unique as the asset maintenance program.

In terms of the scope of the contract, require the contractor to meet the same performance requirements as the rest of the agency's program. Avoid the temptation to require the contractor to perform at a higher level than others. Incorporate existing agency-wide performance measures by reference, as contract requirements, to ensure a uniform program. For long term contracts such as the asset maintenance contract, require work to be done to the standards in place at the time of the work, so that the contract dynamically addresses changes in federal, state and FDOT program standards which are likely to occur over the 5-10 year contract period.

Office of Policy and Budget – July, 2009

SCHEDULE XIIB-2: MAJOR OUTSOURCING AND PRIVATIZATION INITIATIVES INITIALLY UNDERTAKEN IN THE LAST FIVE YEARS - COST AND DELIVERABLES DATA

Maintenance Outsource

Section I: Cost Data

For each outsourced or privatized service or activity, complete the cost analysis below:

Fiscal Year	Planned Costs	Actual/Revised Costs	Planned Savings	Actual/Revised Savings
FY 2009 - 2010	\$0	\$0	\$	\$
FY 2008 - 2009	\$0	\$0	\$	\$
FY 2007 - 2008	\$0	\$0	\$	\$
FY 2006 - 2007	\$726,082	\$726,082	\$	\$
FY 2005 - 2006	\$1,169,060	\$1,169,060	\$	\$
FY 2004 - 2005	\$580,902	\$580,902	\$	\$
FY 2003 - 2004	\$7,429,278	\$7,429,278	\$	\$
FY 2002 - 2003	\$5,479,035	\$5,479,035	\$	\$
FY 2001 - 2002	\$5,898,645	\$5,898,645	\$	\$

Note: Section 334.046(4)(a)3, Florida Statutes requires the Department to achieve 100 percent of the acceptable maintenance standard on the State Highway System. Resources needed to achieve this standard are based on an inventory of features located within the right of way and the unit costs associated with the performance of routine maintenance activities. The total amount needed to meet the standard is zero based and is calculated annually. The maintenance work is then provided with a mix of in-house and contracted forces. In-house forces are reflected in the Department's operating budget. Contracted forces are reflected in the work program. When the Department reduces in-house forces, the work program is increased by a like amount. The overall costs to maintain the system is then assessed the next year in total.

Variance	Reasons			
Cost				
Savings				

Section II: Deliverables and Milestones Schedule

For each outsourced or privatized service or activity, complete the deliverables and milestones schedule below:

Deliverables and Milestones	Original	Actual Date/ Revised Date

Variance	Reasons			
Schedule				

Office of Policy and Budget - July, 2009

	COL A12	COL A14	COL A14-A12	COL A15	COL A16	
	AGY FNL REQ	AGY AMD REQ	AGY AMD REQ	AGY AMD N/R	AGY AMD ANZ	
	FY 2001-02	FY 2001-02	FY 2001-02	FY 2001-02	FY 2001-02	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
STATE OPERATIONS						
TRANSPORTATION, DEPT OF						
TRANS SYSTEMS OPERATIONS						
PGM: HIGHWAY OPERATIONS						
GOV OPERATIONS/SUPPORT						
MAINTENANCE						
INTRODUCING COMPETITION INTO						
GOVERNMENT SERVICES AND ACTIVITIES						
MAINTENANCE ACTIVITIES						
SALARIES AND BENEFITS						
ST TRANSPORT (PRIMARY) TF - STATE		181.00-	181.00-			
		4,011,490-	4,011,490-	5,408,645-		
EXPENSES						
ST TRANSPORT (PRIMARY) TF - STATE		362,000-	362,000-	490,000-		
TOTAL: MAINTENANCE ACTIVITIES						
BY FUND						
ST TRANSPORT (PRIMARY) TF - STATE		181.00-	181.00-	5,898,645-		
		4,373,490-	4,373,490-			

01/02

Deleted in 6AA 245-

A
 5500000
 5515000
 55150200
 16
1601.01.01.00
 19C0000
 19C1000
 010000
 2540 1
 040000
 2540 1
 19C1000
 2540 1

AGENCY ISSUE NARRATIVE:
 2001-2002 BUDGET YEAR NARRATIVE:

 Amended 2001-02 Narrative after January 17, 2001

This issue is being added to conform to the Governor's recommendations. It was originally requested under issue code 19G1000, titled Privatization of State Programs, Maintenance Activities.

The revised issue adjusts the number of positions deleted from 149 to 181. This accounts for the advance of 33 OMS I positions and the deletion of one OMS III position to eliminate double count in the transfer to the State Technology Office. The Expenses category is adjusted to maintain the \$2,000 per position reduction.

Revised distribution is as follows:

Class Code	D-1	D-2	D-3	D-4	D-5	D-6	D-7	D Tpk	Total
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Narrative was not updated to account for positions advanced into 01/02.

Atch A

COL A12		COL A14		COL A14-A12 AGY AMD REQ FY 2001-02 OVER(UNDER)		COL A15		COL A16		CODES
AGY FNL REQ FY 2001-02 POS	AMOUNT	AGY AMD REQ FY 2001-02 POS	AMOUNT	AGY FNL REQ FY 2001-02 POS	AMOUNT	AGY AMD N/R FY 2001-02 POS	AMOUNT	AGY AMD ANZ FY 2001-02 POS	AMOUNT	

STATE OPERATIONS

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS OPERATIONS
 PGM: HIGHWAY OPERATIONS
 GOV OPERATIONS/SUPPORT
 MAINTENANCE

A
 55000000
 55150000
 55150200
 16
1601.01.01.00
 19C0000
 19C1000

INTRODUCING COMPETITION INTO
 GOVERNMENT SERVICES AND ACTIVITIES
 MAINTENANCE ACTIVITIES

OS I			1			1			2	
AMS I						1			1	
EAS I					1				1	
EAS II								2	2	
EAS IV								1	1	
OMS I	15	19	29	8	43	28	7	2	151	
OMS II	5	18							23	
Total	20	37	30	8	43	30	8	5	181	

Summary: Issue added to conform to issue code structure in Governor's recommendations and to account for a net advance of 32 position reductions to FY 01/02.

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A14 - AGY AMD REQ FY 2001-02

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

9200 OFFICE SUPPORT-LEVEL I						
C1109 001	2.00-	30,270-	12,448-	42,718-	0.00	42,718-
9260 ADMINISTRATIVE/MGT SUPT-LEVEL I						
C1105 001	1.00-	19,392-	6,990-	26,382-	0.00	26,382-
9620 ENGINEERING/ARCH/SURVEY-LEVEL I						
C1110 001	1.00-	17,973-	6,735-	24,708-	0.00	24,708-
9630 ENGINEERING/ARCH/SURVEY-LEVEL II						
C1111 001	2.00-	45,864-	15,256-	61,120-	0.00	61,120-
9650 ENGINEERING/ARCH/SURVEY-LEVEL IV						
C1112 001	1.00-	34,791-	9,764-	44,555-	0.00	44,555-
9740 OPERATION/MAINT/SUPT/TRADE-LEVEL I						
C1106 001	151.00-	2,285,385-	939,850-	3,225,235-	0.00	3,225,235-

COL A12		COL A14		COL A14-A12 AGY AMD REQ FY 2001-02 OVER(UNDER)		COL A15		COL A16		CODES
AGY FNL REQ FY 2001-02 POS	AMOUNT	AGY AMD REQ FY 2001-02 POS	AMOUNT	AGY FNL REQ FY 2001-02 POS	AMOUNT	AGY AMD N/R FY 2001-02 POS	AMOUNT	AGY AMD ANZ FY 2001-02 POS	AMOUNT	

STATE OPERATIONS

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS OPERATIONS
 PGM: HIGHWAY OPERATIONS
 GOV OPERATIONS/SUPPORT
 MAINTENANCE

A
 55000000
 55150000
 55150200
 16
 1601.01.01.00
 19C0000
 19C1000

INTRODUCING COMPETITION INTO
 GOVERNMENT SERVICES AND ACTIVITIES
 MAINTENANCE ACTIVITIES

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2001-02							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9750 OPERATION/MAINT/SUPT/TRADE-LEVEL II							
C1107 001	23.00-	429,042-		157,730-	586,772-	0.00	586,772-
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							4,011,490-
	181.00-	2,862,717-		1,148,773-	4,011,490-		4,011,490-

	COL A03	COL A04	COL A05	CODES
	AGY REQUEST FY 2002-03 POS AMOUNT	AGY REQ N/R FY 2002-03 POS AMOUNT	AG REQ ANZ FY 2002-03 POS AMOUNT	
TRANSPORTATION, DEPT OF				55000000
TRANS SYSTEMS OPERATIONS				55150000
PGM: HIGHWAY OPERATIONS				55150200
GOV OPERATIONS/SUPPORT				16
<u>MAINTENANCE</u>				<u>1601.01.01.00</u>
INTRODUCING COMPETITION INTO				19C0000
GOVERNMENT SERVICES AND ACTIVITIES				19C1000
MAINTENANCE ACTIVITIES				010000
SALARIES AND BENEFITS				
ST TRANSPORT (PRIMARY) TF - STATE	179.00-			2540 1
	4,095,002-			
EXPENSES				040000
ST TRANSPORT (PRIMARY) TF - STATE	1,074,000-			2540 1
TOTAL: MAINTENANCE ACTIVITIES				19C1000
TOTAL POSITIONS	179.00-			
TOTAL ISSUE	5,169,002-			

02/03 102

AGENCY ISSUE NARRATIVE:
 2002-2003 BUDGET YEAR NARRATIVE:
 Fund Source: 100% State
 =====

Activity: Routine Maintenance
 =====

Performance Measure Affected: Lane miles maintained on the State Highway System.
 =====

Description:
 =====
 This issue deletes positions and related budget to reflect privatization of roadway maintenance activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expense reductions in the amount of \$6,000 per position are also included in this issue.

Distribution:
 =====

Class Code	Class Title	D1	D2	D3	D4	D5	D6	D7	Tpk	Tr	Pol	Total
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	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2002-03 POS	AMOUNT	AGY REQ N/R FY 2002-03 POS	AMOUNT	AGY REQ ANZ FY 2002-03 POS	AMOUNT	
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS OPERATIONS							55150000
PGM: HIGHWAY OPERATIONS							55150200
GOV OPERATIONS/SUPPORT							16
MAINTENANCE							1601.01.01.00
INTRODUCING COMPETITION INTO							
GOVERNMENT SERVICES AND ACTIVITIES							19C0000
MAINTENANCE ACTIVITIES							19C1000
9200 OS I	1				1		
9320 AAT I					1		
9620 EAS I	4		1		1		
9621 EAS I					4		
9740 OMS I	19	31	17	6	27	2	4
9741 OMS I			26		15	4	106
9742 OMS I					17	3	44
						17	17
	19	31	22	32	27	15	19
						12	2
							179

District	FTE	Sal & Ben	Expenses	Total
One	(19)	\$(415,874)	\$(114,000)	\$(529,874)
Two	(31)	(678,532)	(186,000)	(864,532)
Three	(22)	(494,938)	(132,000)	(626,938)
Four	(32)	(766,641)	(192,000)	(958,641)
Five	(27)	(590,979)	(162,000)	(752,979)
Six	(15)	(366,530)	(90,000)	(456,530)
Seven	(19)	(432,991)	(114,000)	(546,991)
Turnpike	(12)	(297,237)	(72,000)	(369,237)
Tr Policy	(2)	(51,280)	(12,000)	(63,280)
Total	(179)	\$(4,095,002)	\$(1,074,000)	\$(5,169,002)

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2002-03							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9200 OFFICE SUPPORT-LEVEL I							
C7009 001	1.00-	15,513-		6,375-	21,888-	0.00	21,888-
9320 ACCOUNTING, AUDIT AND TAX-LEVEL I							
C7021 001	1.00-	19,120-		6,922-	26,042-	0.00	26,042-
9620 ENGINEERING/ARCH/SURVEY-LEVEL I							

COL A03 AGY REQUEST FY 2002-03 POS	COL A04 AGY REQ N/R FY 2002-03 AMOUNT POS	COL A05 AG REQ ANZ FY 2002-03 AMOUNT	CODES
			55000000
			55150000
			55150200
			16
			<u>1601,01,01.00</u>
			19C0000
			19C1000

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS OPERATIONS
 PGM: HIGHWAY OPERATIONS
 GOV OPERATIONS/SUPPORT
 MAINTENANCE

INTRODUCING COMPETITION INTO
 GOVERNMENT SERVICES AND ACTIVITIES
 MAINTENANCE ACTIVITIES

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2002-03							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
C7010 001	6.00-	110,532-		40,896-	151,428-	0.00	151,428-
9621 ENGINEERING/ARCH/SURVEY-LEVEL I							
C7011 001	4.00-	82,536-		28,605-	111,141-	0.00	111,141-
9740 OPERATION/MAINT/SUPT/TRADE-LEVEL I							
C7012 001	106.00-	1,644,378-		675,762-	2,320,140-	0.00	2,320,140-
9741 OPERATION/MAINT/SUPT/TRADE-LEVEL I							
C7013 001	44.00-	779,900-		295,256-	1,075,156-	0.00	1,075,156-
9742 OPERATION/MAINT/SUPT/TRADE-LEVEL I							
C7014 001	17.00-	278,579-		110,628-	389,207-	0.00	389,207-

TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							4,095,002-
	179.00-	2,930,558-		1,164,444-	4,095,002-		4,095,002-
	=====	=====	=====	=====	=====		=====

	COL A03 AGY REQUEST FY 2003-04 POS AMOUNT	COL A04 AGY REQ N/R FY 2003-04 POS AMOUNT	COL A05 AG REQ ANZ FY 2003-04 POS AMOUNT	CODES
TRANSPORTATION, DEPT OF FLORIDA'S TURNPIKE SYSTEMS FL'S TURNPIKE ENTERPRISE GOV OPERATIONS/SUPPORT MAINTENANCE				55000000 55180000 55180100 16 <u>1601.01.01.00</u>
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES MAINTENANCE ACTIVITIES SALARIES AND BENEFITS				33J0000 33J1000 010000
ST TRANSPORT (PRIMARY) TF - STATE	9.00-	256,033-		2540 1
EXPENSES				040000
ST TRANSPORT (PRIMARY) TF - STATE		54,000-		2540 1
TOTAL: MAINTENANCE ACTIVITIES				33J1000
TOTAL POSITIONS	9.00-			
TOTAL ISSUE.....		310,033-		

02/03 2162

AGENCY ISSUE NARRATIVE:
 2003-2004 BUDGET YEAR NARRATIVE:
 Fund Source: 100% State
 =====

IT COMPONENT? NO

Activity: Routine Maintenance
 =====

Performance Measure Affected: Lane miles maintained on the State Highway System.
 =====

Description:
 =====

This issue deletes positions and related budget to reflect the privatization of roadway maintenance activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expenses reductions in the amount of \$6,000 per position are also included in this issue.

Class Code	Class Title	FTE
9201	OS-I	(1)
9621	FAS-I	(4)
9741	OMS-I	(3)

			COL A03	COL A04	COL A05	
			AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
			FY 2003-04	FY 2003-04	FY 2003-04	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF						55000000
FLORIDA'S TURNPIKE SYSTEMS						55180000
FL'S TURNPIKE ENTERPRISE						55180100
GOV OPERATIONS/SUPPORT						16
MAINTENANCE						<u>1601.01.01.00</u>
OUTSOURCING OF STATE PROGRAMS,						33J0000
SERVICES OR ACTIVITIES						33J1000
MAINTENANCE ACTIVITIES						
9761	OMS-III	(1)				
		(9)				

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2003-04							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9201 OFFICE SUPPORT-LEVEL I - SES							
C0314 001	1.00-	17,361-		8,186-	25,547-	0.00	25,547-
9621 ENGINEERING/ARCH/SURVEY-LEVEL I - SES							
C0315 001	4.00-	84,600-		34,906-	119,506-	0.00	119,506-
9741 OPERATION/MAINT/SUPT/TRADE-LEVEL I - SES							
C0316 001	3.00-	54,501-		24,900-	79,401-	0.00	79,401-
9761 OPERATION/MAINT/SUPT/TRADE-LEVEL III - SES							
C0317 001	1.00-	22,640-		8,939-	31,579-	0.00	31,579-

TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							256,033-
	9.00-	179,102-		76,931-	256,033-		256,033-
	=====	=====	=====	=====	=====		=====

	COL A03	COL A04	COL A05	CODES
	AGY REQUEST FY 2003-04 POS	AGY REQ N/R FY 2003-04 POS	AG REQ ANZ FY 2003-04 POS	
TRANSPORTATION, DEPT OF				55000000
TRANSP SYSTEMS OPERATIONS				55150000
PGM: HIGHWAY OPERATIONS				55150200
GOV OPERATIONS/SUPPORT				16
MAINTENANCE				<u>1601.01.01.00</u>
OUTSOURCING OF STATE PROGRAMS,				33J0000
SERVICES OR ACTIVITIES				33J1000
MAINTENANCE ACTIVITIES				010000
SALARIES AND BENEFITS				
ST TRANSPORT (PRIMARY) TF - STATE	247.00-	5,947,278-		2540 1
EXPENSES				040000
ST TRANSPORT (PRIMARY) TF - STATE	1,482,000-			2540 1
TOTAL: MAINTENANCE ACTIVITIES				33J1000
TOTAL POSITIONS	247.00-			
TOTAL ISSUE	7,429,278-			

03/04

AGENCY ISSUE NARRATIVE:
 2003-2004 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Fund Source: 100% State
 =====

Activity: Routine Maintenance
 =====

Performance Measure Affected: Lane miles maintained on the State Highway System.
 =====

Description:
 =====

This issue deletes positions and related budget to reflect privatization of roadway maintenance activities (e.g.; centerline striping, mowing, bridge tending, guardrail/sign inspections, routine bridge maintenance) being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expense reductions in the amount of \$6,000 per position are also included in this issue.

Distribution:

Class Code	Class Title	D1	D2	D3	D4	D5	D6	D7	Tr Policy	Total
------------	-------------	----	----	----	----	----	----	----	-----------	-------

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AG REQ ANZ				
FY 2003-04	FY 2003-04	FY 2003-04				
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS OPERATIONS
 PGM: HIGHWAY OPERATIONS
 GOV OPERATIONS/SUPPORT
 MAINTENANCE

55000000
 55150000
 55150200
 16
1601.01.01.00
 33J0000
 33J1000

OUTSOURCING OF STATE PROGRAMS,
 SERVICES OR ACTIVITIES
 MAINTENANCE ACTIVITIES

9200	OS I	1		2		1		2	6
9201	OS I					1			1
9220	OS III							1	1
9260	AMS I							2	2
9290	AMS IV-SES			1					1
9320	AAT I	1						2	3
9620	EAS I	2		11		5	1	1	20
9622	EAS I						5		5
9630	EAS II					1			1
9640	EAS III	2							2
9740	OMST I	11	60	34	12	10	7		134
9741	OMST I				23		20		43
9742	OMST I						17		17
9752	OMST II						1		1
9760	OMST III						2		2
9762	OMST III						1		1
9780	OMST V	3							3
9780	OMST V-SES			4					4
Total		20	60	52	35	17	21	34	247

District	FTE	Sal & Ben	Expenses
One	(20)	\$(508,934)	\$(120,000)
Two	(60)	(1,356,790)	(360,000)
Three	(52)	(1,248,936)	(312,000)
Four	(35)	(850,649)	(210,000)
Five	(17)	(410,673)	(102,000)
Six	(21)	(528,002)	(126,000)
Seven	(34)	(831,129)	(204,000)
Tr Policy	(8)	(212,165)	(40,000)
Total	(247)	\$(5,947,278)	\$(1,482,000)

COL A03		COL A04		COL A05	
AGY REQUEST		AGY REQ N/R		AG REQ ANZ	
FY 2003-04		FY 2003-04		FY 2003-04	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

CODES

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS OPERATIONS
 PGM: HIGHWAY OPERATIONS
 GOV OPERATIONS/SUPPORT
 MAINTENANCE

55000000
 55150000
 55150200
 16
 1601.01.01.00
 33J0000
 33J1000

OUTSOURCING OF STATE PROGRAMS,
 SERVICES OR ACTIVITIES
 MAINTENANCE ACTIVITIES

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2003-04							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9200 OFFICE SUPPORT-LEVEL I							
C0201 001	6.00-	95,412-		40,267-	135,679-	0.00	135,679-
9201 OFFICE SUPPORT-LEVEL I							
C0202 001	1.00-	17,361-		6,910-	24,271-	0.00	24,271-
9220 OFFICE SUPPORT-LEVEL III							
C0203 001	1.00-	24,095-		7,827-	31,922-	0.00	31,922-
9260 ADMINISTRATIVE/MGT SUPT-LEVEL I							
C0204 001	2.00-	40,748-		14,640-	55,388-	0.00	55,388-
9320 ACCOUNTING, AUDIT AND TAX-LEVEL I							
C0206 001	3.00-	58,797-		21,644-	80,441-	0.00	80,441-
9620 ENGINEERING/ARCH/SURVEY-LEVEL I							
C0207 001	20.00-	377,680-		142,344-	520,024-	0.00	520,024-
9622 ENGINEERING/ARCH/SURVEY-LEVEL I							
C0208 001	5.00-	97,245-		35,970-	133,215-	0.00	133,215-
9630 ENGINEERING/ARCH/SURVEY-LEVEL II							
C0209 001	1.00-	24,095-		7,827-	31,922-	0.00	31,922-
9640 ENGINEERING/ARCH/SURVEY-LEVEL III							
C0210 001	2.00-	65,228-		17,973-	83,201-	0.00	83,201-
9740 OPERATION/MAINT/SUPT/TRADE-LEVEL I							
C0211 001	134.00-	2,130,868-		899,297-	3,030,165-	0.00	3,030,165-
9741 OPERATION/MAINT/SUPT/TRADE-LEVEL I							
C0212 001	43.00-	781,181-		301,841-	1,083,022-	0.00	1,083,022-
9742 OPERATION/MAINT/SUPT/TRADE-LEVEL I							
C0213 001	17.00-	285,532-		116,159-	401,691-	0.00	401,691-
9752 OPERATION/MAINT/SUPT/TRADE-LEVEL II							
C0214 001	1.00-	20,494-		7,336-	27,830-	0.00	27,830-
9760 OPERATION/MAINT/SUPT/TRADE-LEVEL III							
C0215 001	2.00-	40,748-		14,640-	55,388-	0.00	55,388-
9762 OPERATION/MAINT/SUPT/TRADE-LEVEL III							
C0216 001	1.00-	21,269-		7,442-	28,711-	0.00	28,711-
9780 OPERATION/MAINT/SUPT/TRADE-LEVEL V							

COL A03		COL A04		COL A05		CODES
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ	
FY 2003-04	FY 2003-04	FY 2003-04	FY 2003-04	FY 2003-04	FY 2003-04	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS OPERATIONS
 PGM: HIGHWAY OPERATIONS
 GOV OPERATIONS/SUPPORT
 MAINTENANCE

55000000
 55150000
 55150200
 16
 1601.01.01.00
 33J0000
 33J1000

OUTSOURCING OF STATE PROGRAMS,
 SERVICES OR ACTIVITIES
 MAINTENANCE ACTIVITIES

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2003-04							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
C0217 001	3.00-	54,501-		21,058-	75,559-	0.00	75,559-
9290 ADMINISTRATIVE/MGT SUPT-LEVEL IV - SES							
C0205 001	1.00-	32,614-		10,366-	42,980-	0.00	42,980-
9780 OPERATION/MAINT/SUPT/TRADE-LEVEL V - SES							
C0218 001	4.00-	72,668-		33,201-	105,869-	0.00	105,869-
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							5,947,278-
	247.00-	4,240,536-		1,706,742-	5,947,278-		5,947,278-

	COL A12	COL A14	COL A14-A12 AGY AMD REQ FY 2004-05 OVER(UNDER)	COL A15	COL A16	CODES
	AGY FNL REQ FY 2004-05 POS AMOUNT	AGY AMD REQ FY 2004-05 POS AMOUNT	AGY FNL REQ FY 2004-05 POS AMOUNT	AGY AMD N/R FY 2004-05 POS AMOUNT	AGY AMD ANZ FY 2004-05 POS AMOUNT	
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
MAINTENANCE						1601.01.01.00
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES						33J0000
MAINTENANCE ACTIVITIES						33J1000
SALARIES AND BENEFITS						010000
ST TRANSPORT (PRIMARY) TF.....		19.00- 466,902-	19.00- 466,902-			2540
SPECIAL CATEGORIES						100000
TRANS MATERIALS & EQUIP						103892
ST TRANSPORT (PRIMARY) TF.....		114,000-	114,000-			2540
TOTAL: MAINTENANCE ACTIVITIES BY FUND						33J1000
ST TRANSPORT (PRIMARY) TF.....		19.00- 580,902-	19.00- 580,902-			2540

04/05

AGENCY ISSUE NARRATIVE:

2004-2005 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

 Amended 2004-05 Narrative after January 20, 2004

Fund Source: 100% State

Activity: Routine Maintenance

Performance Measure Affected: Lane miles maintained on the State Highway System.

Description:

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 This issue deletes positions and related budget to reflect outsourcing of roadway maintenance related activities implemented by the Department. District 3 has determined that additional outsourcing in this activity is appropriate. Project phases in the Department's Tentative Work Program will be modified to

COL A12		COL A14		COL A14-A12 AGY AMD REQ FY 2004-05 OVER(UNDER)		COL A15		COL A16		CODES
AGY FNL REQ FY 2004-05 POS	AMOUNT	AGY AMD REQ FY 2004-05 POS	AMOUNT	AGY FNL REQ FY 2004-05 POS	AMOUNT	AGY AMD N/R FY 2004-05 POS	AMOUNT	AGY AMD ANZ FY 2004-05 POS	AMOUNT	

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS OPERATIONS
 PGM: HIGHWAY OPERATIONS
 GOV OPERATIONS/SUPPORT
 MAINTENANCE

55000000
 55150000
 55150200
 16
 1601.01.01.00
 33J0000
 33J1000

OUTSOURCING OF STATE PROGRAMS,
 SERVICES OR ACTIVITIES
 MAINTENANCE ACTIVITIES

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2004-05						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
	9780 OPERATION/MAINT/SUPT/TRADE-LEVEL V - SES					
1.00-	18,530-		8,224-	26,754-	0.00	26,754-
TOTALS FOR ISSUE BY FUND						
	2540 ST TRANSPORT (PRIMARY) TF					466,902-
19.00-	318,093-		148,809-	466,902-		466,902-

	COL A03 AGY REQUEST FY 2005-06 POS	COL A04 AGY REQ N/R FY 2005-06 POS	COL A05 AG REQ ANZ FY 2005-06 POS	AMOUNT	AMOUNT	AMOUNT	CODES
TRANSPORTATION, DEPT OF TRANSP SYSTEMS OPERATIONS PGM: HIGHWAY OPERATIONS GOV OPERATIONS/SUPPORT MAINTENANCE							55000000 55150000 55150200 16 1601.01.01.00
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES MAINTENANCE ACTIVITIES SALARIES AND BENEFITS							33J0000 33J1000 010000
ST TRANSPORT (PRIMARY) TF - STATE	37.00-	1,095,060-					2540 1
EXPENSES							040000
ST TRANSPORT (PRIMARY) TF - STATE		4,000-					2540 1
SPECIAL CATEGORIES TRANS MATERIALS & EQUIP							100000 103892
ST TRANSPORT (PRIMARY) TF - STATE		70,000-					2540 1
TOTAL: MAINTENANCE ACTIVITIES							33J1000
TOTAL POSITIONS	37.00-						
TOTAL ISSUE		1,169,060-					

05/06

AGENCY ISSUE NARRATIVE:
2005-2006 BUDGET YEAR NARRATIVE:
Fund Source: 100% State
=====

IT COMPONENT? NO

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

Description:
=====

This issue deletes positions and related budget to reflect privatization of roadway maintenance activities (e.g.; asset management) being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expense or Transportation Materials and Equipment (TME) reductions in the amount of \$2,000 per position are also included in this issue.

COL A03 COL A04 COL A05
 AGY REQUEST AGY REQ N/R AG REQ ANZ
 FY 2005-06 FY 2005-06 FY 2005-06
 POS AMOUNT POS AMOUNT POS AMOUNT

CODES

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS OPERATIONS
 PGM: HIGHWAY OPERATIONS
 GOV OPERATIONS/SUPPORT
 MAINTENANCE

55000000
 55150000
 55150200
 16
 1601.01.01.00
 33J0000
 33J1000

OUTSOURCING OF STATE PROGRAMS,
 SERVICES OR ACTIVITIES
 MAINTENANCE ACTIVITIES

Distribution:

Class Code	Class Code Title	Pay Plan	Occupation Code #	Occupation Level Title	D2	D3	Total
4605	Eng Tech I	CS	17-3029-1	Eng Tech, AO L1		21	21
4738	Hwy Maint Tech I	CS	47-4051-1	Hwy Maint Wkrs	2	14	16
Total					2	35	37

Issue Summary:

District	FTE	Sal & Ben	Expenses	TME	Total
Dist 2	(2)	\$(57,190)	\$(4,000)		\$(61,190)
Dist 3	(35)	\$(1,037,870)		\$(70,000)	\$(1,107,870)
Total	(37)	\$(1,095,060)	\$(4,000)	\$(70,000)	\$(1,169,060)

 POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2005-06							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
4605 ENGINEERING TECHNICIAN I							
C3003 001	21.00-	445,032-		192,512-	637,544-	0.00	637,544-
4738 HIGHWAY MAINTENANCE TECHNICIAN I							
C3004 001	16.00-	314,576-		142,940-	457,516-	0.00	457,516-

	COL A03	COL A04	COL A05	CODES		
	AGY REQUEST FY 2005-06	AGY REQ N/R FY 2005-06	AG REQ ANZ FY 2005-06			
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF				55000000		
TRANSP SYSTEMS OPERATIONS				55150000		
<u>PGM: HIGHWAY OPERATIONS</u>				55150200		
<u>GOV OPERATIONS/SUPPORT</u>				16		
<u>MAINTENANCE</u>				<u>1601.01.01.00</u>		
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES				33J0000		
MAINTENANCE ACTIVITIES				33J1000		

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2005-06							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							1,095,060-
	37.00-	759,608-		335,452-	1,095,060-		1,095,060-

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2006-07 POS	AMOUNT	AGY REQ N/R FY 2006-07 POS	AMOUNT	AG REQ ANZ FY 2006-07 POS	AMOUNT	
TRANSPORTATION, DEPT OF TRANSP SYSTEMS OPERATIONS PGM: HIGHWAY OPERATIONS GOV OPERATIONS/SUPPORT MAINTENANCE							55000000 55150000 55150200 16 <u>1601.01.01.00</u>
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES MAINTENANCE ACTIVITIES SALARY RATE							33J0000 33J1000 000000
SALARY RATE.....		488,653-					
=====							
SALARIES AND BENEFITS							010000
ST TRANSPORT (PRIMARY) TF - STATE		25.00-		726,082-			2540 1
TOTAL: MAINTENANCE ACTIVITIES							33J1000
TOTAL POSITIONS		25.00-					
TOTAL ISSUE.....				726,082-			
TOTAL SALARY RATE.....		488,653-					
=====							

06/07

AGENCY ISSUE NARRATIVE:
 2006-2007 BUDGET YEAR NARRATIVE:
 Fund Source: 100% State
 =====

IT COMPONENT? NO

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

District 3

Description:

=====

This issue deletes positions and related budget to reflect additional outsourcing of roadway maintenance activities implemented in District 3. The District has determined that additional asset management contracts (the Department term used to describe roadway maintenance outsourcing) is appropriate. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program Section of the budget.

COL A03	COL A04	COL A05			
AGY REQUEST	AGY REQ N/R	AG REQ ANZ			
FY 2006-07	FY 2006-07	FY 2006-07			
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

CODES

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS OPERATIONS
 PGM: HIGHWAY OPERATIONS
 GOV OPERATIONS/SUPPORT
 MAINTENANCE
 OUTSOURCING OF STATE PROGRAMS,
 SERVICES OR ACTIVITIES
 MAINTENANCE ACTIVITIES

55000000
 55150000
 55150200
 16
 1601.01.01.00
 33J0000
 33J1000

Position Detail:

Pos. #	Class Code	Class Title	Pay Plan	Broadband Level Code	Occupation Title	FTE
05276	4605	Engineering Tech I	CS	17-3029-1	Eng Tech, AO	(1)
05627	4605	Engineering Tech I	CS	17-3029-1	Eng Tech, AO	(1)
05674	4605	Engineering Tech I	CS	17-3029-1	Eng Tech, AO	(1)
05925	4605	Engineering Tech I	CS	17-3029-1	Eng Tech, AO	(1)
06040	4605	Engineering Tech I	CS	17-3029-1	Eng Tech, AO	(1)
06056	4605	Engineering Tech I	CS	17-3029-1	Eng Tech, AO	(1)
06190	4605	Engineering Tech I	CS	17-3029-1	Eng Tech, AO	(1)
06347	4605	Engineering Tech I	CS	17-3029-1	Eng Tech, AO	(1)
06359	4605	Engineering Tech I	CS	17-3029-1	Eng Tech, AO	(1)
06097	4605	Engineering Tech I	CS	17-3029-1	Eng Tech, AO	(1)
05680	4741	Highway Mt Tech II	CS	47-4051-1	Hwy Maint Wkr	(1)
05683	4741	Highway Mt Tech II	CS	47-4051-1	Hwy Maint Wkr	(1)
05715	4741	Highway Mt Tech II	CS	47-4051-1	Hwy Maint Wkr	(1)
05752	4741	Highway Mt Tech II	CS	47-4051-1	Hwy Maint Wkr	(1)
05788	4741	Highway Mt Tech II	CS	47-4051-1	Hwy Maint Wkr	(1)
05800	4741	Highway Mt Tech II	CS	47-4051-1	Hwy Maint Wkr	(1)
06026	4741	Highway Mt Tech II	CS	47-4051-1	Hwy Maint Wkr	(1)
06098	4741	Highway Mt Tech II	CS	47-4051-1	Hwy Maint Wkr	(1)
06121	4741	Highway Mt Tech II	CS	47-4051-1	Hwy Maint Wkr	(1)
06126	4741	Highway Mt Tech II	CS	47-4051-1	Hwy Maint Wkr	(1)
06409	4741	Highway Mt Tech II	CS	47-4051-1	Hwy Maint Wkr	(1)
06500	4741	Highway Mt Tech II	CS	47-4051-1	Hwy Maint Wkr	(1)
10482	4741	Highway Mt Tech II	CS	47-4051-1	Hwy Maint Wkr	(1)
10496	6373	Maint Repairman	SES	49-9042-1	Maint/Rep Wkr	(1)
06181	0011	Receptionist	CS	43-4171-1	Ofc/Adm Suppt	(1)

	COL A03	COL A04	COL A05	CODES		
	AGY REQUEST FY 2006-07	AGY REQ N/R FY 2006-07	AG REQ ANZ FY 2006-07			
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF TRANSP SYSTEMS OPERATIONS <u>PGM: HIGHWAY OPERATIONS</u> GOV OPERATIONS/SUPPORT <u>MAINTENANCE</u>				55000000 55150000 55150200 16 <u>1601.01.01.00</u>		
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES MAINTENANCE ACTIVITIES				33J0000 33J1000		

Issue Summary:
 =====

Unit	Class Code	Class Title	FTE	Salaries & Benefits
District 3	4605	Eng Tech I	(10)	(\$291,060)
	4741	Hwy Mt Tech II	(13)	(\$378,378)
	6373	Maint Repr-SES	(1)	(\$30,543)
	0011	Receptionist	(1)	(\$26,101)
Total:			(25)	(\$726,082)

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2006-07							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
0011 RECEPTIONIST							
C6181 001	1.00-	17,053-		9,048-	26,101-	0.00	26,101-
4605 ENGINEERING TECHNICIAN I							
C5276 001	1.00-	19,650-		9,456-	29,106-	0.00	29,106-
C5627 001	1.00-	19,650-		9,456-	29,106-	0.00	29,106-
C5674 001	1.00-	19,650-		9,456-	29,106-	0.00	29,106-
C5925 001	1.00-	19,650-		9,456-	29,106-	0.00	29,106-
C6040 001	1.00-	19,650-		9,456-	29,106-	0.00	29,106-
C6056 001	1.00-	19,650-		9,456-	29,106-	0.00	29,106-
C6097 001	1.00-	19,650-		9,456-	29,106-	0.00	29,106-
C6190 001	1.00-	19,650-		9,456-	29,106-	0.00	29,106-
C6347 001	1.00-	19,650-		9,456-	29,106-	0.00	29,106-
C6359 001	1.00-	19,650-		9,456-	29,106-	0.00	29,106-
4741 HIGHWAY MAINTENANCE TECHNICIAN II							
C0482 001	1.00-	19,650-		9,456-	29,106-	0.00	29,106-

COL A03	COL A04	COL A05
AGY REQUEST	AGY REQ N/R	AG REQ ANZ
FY 2006-07	FY 2006-07	FY 2006-07
POS	AMOUNT POS	AMOUNT POS

CODES

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS OPERATIONS
 FGM: HIGHWAY OPERATIONS
 GOV OPERATIONS/SUPPORT
 MAINTENANCE

55000000
 55150000
 55150200
 16
 1601.01.01.00
 33J0000
 33J1000

OUTSOURCING OF STATE PROGRAMS,
 SERVICES OR ACTIVITIES
 MAINTENANCE ACTIVITIES

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2006-07							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
C5680 001	1.00-	19,650-		9,456-	29,106-	0.00	29,106-
C5683 001	1.00-	19,650-		9,456-	29,106-	0.00	29,106-
C5715 001	1.00-	19,650-		9,456-	29,106-	0.00	29,106-
C5752 001	1.00-	19,650-		9,456-	29,106-	0.00	29,106-
C5788 001	1.00-	19,650-		9,456-	29,106-	0.00	29,106-
C5800 001	1.00-	19,650-		9,456-	29,106-	0.00	29,106-
C6026 001	1.00-	19,650-		9,456-	29,106-	0.00	29,106-
C6098 001	1.00-	19,650-		9,456-	29,106-	0.00	29,106-
C6121 001	1.00-	19,650-		9,456-	29,106-	0.00	29,106-
C6126 001	1.00-	19,650-		9,456-	29,106-	0.00	29,106-
C6409 001	1.00-	19,650-		9,456-	29,106-	0.00	29,106-
C6500 001	1.00-	19,650-		9,456-	29,106-	0.00	29,106-
6373 MAINTENANCE REPAIRMAN - SES							
C0496 001	1.00-	19,650-		10,893-	30,543-	0.00	30,543-
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							726,082-
	25.00-	488,653-		237,429-	726,082-		726,082-

	COL A62 AGY AMD REQ FY 01-2002 POS AMOUNT	CODES
STATE CAPITAL OUTLAY - DOT		K
FIXED CAPITAL OUTLAY		080000
HIGHWAY MAINTENANCE CONTR.....	196,245,000	088712
CONTRACT MAINT W/ DOC.....	14,256,000	088810
HWY BEAUTIFICATION GRANTS.....	2,000,000	088850
BRIDGE INSPECTION.....	8,030,000	088864
TOTAL: REPORT		
BY FUND		
ST TRANSPORT (PRIMARY) TF.....	220,531,000	2540
	=====	

Attachment B

	COL A63 AGY AMD REQ FY 2002-03 POS AMOUNT	CODES

STATE CAPITAL OUTLAY - DOT		K
FIXED CAPITAL OUTLAY		080000
HIGHWAY MAINTENANCE CONTR.....	230,449,000	088712
CONTRACT MAINT W/ DOC.....	14,681,000	088810
HWY BEAUTIFICATION GRANTS.....	3,000,000	088850
BRIDGE INSPECTION.....	12,241,000	088864

TOTAL: REPORT		
BY FUND		
ST TRANSPORT (PRIMARY) TF.....	260,371,000	2540
	=====	

	COL A64 AGY AMD REQ FY 2003-04 POS AMOUNT	CODES

STATE CAPITAL OUTLAY - DOT		K
FIXED CAPITAL OUTLAY		080000
HIGHWAY MAINTENANCE CONTR.....	233,816,621	088712
CONTRACT MAINT W/ DOC.....	15,118,000	088810
BRIDGE INSPECTION.....	10,002,124	088864
TOTAL: REPORT	-----	
BY FUND		
ST TRANSPORT (PRIMARY) TF.....	258,936,745	2540
	=====	

	COL A65 AGY AMD REQ FY 2004-05 POS AMOUNT	CODES

STATE CAPITAL OUTLAY - DOT		K
FIXED CAPITAL OUTLAY		080000
HIGHWAY MAINTENANCE CONTR.....	251,095,538	088712
CONTRACT MAINT W/ DOC.....	15,566,000	088810
HWY BEAUTIFICATION GRANTS.....	3,000,000	088850
BRIDGE INSPECTION.....	11,020,000	088864

TOTAL: REPORT		
BY FUND		
ST TRANSPORT (PRIMARY) TF.....	280,681,538	2540
	=====	

	COL A66 AGY AMD REQ FY 2005-06 POS AMOUNT	CODES

STATE CAPITAL OUTLAY - DOT		K
FIXED CAPITAL OUTLAY		080000
HIGHWAY MAINTENANCE CONTR.....	273,520,190	088712
CONTRACT MAINT W/ DOC.....	16,033,000	088810
HWY BEAUTIFICATION GRANTS.....	3,000,000	088850
BRIDGE INSPECTION.....	9,924,000	088864

TOTAL: REPORT		
BY FUND		
ST TRANSPORT (PRIMARY) TF.....	302,477,190	2540
	=====	

	COL A58 AGY AMD REQ FY 2006-07 POS AMOUNT	CODES

STATE CAPITAL OUTLAY - DOT		K
FIXED CAPITAL OUTLAY		080000
HIGHWAY MAINTENANCE CONTR.....	293,340,204	088712
CONTRACT MAINT W/ DOC.....	16,515,000	088810
HWY BEAUTIFICATION GRANTS.....	3,000,000	088850
BRIDGE INSPECTION.....	9,826,000	088864

TOTAL: REPORT		
BY FUND		
ST TRANSPORT (PRIMARY) TF.....	322,681,204	2540
	=====	

	COL A52 AGY AMD REQ FY 2007-08 POS AMOUNT	CODES

STATE CAPITAL OUTLAY - DOT		K
FIXED CAPITAL OUTLAY		080000
HIGHWAY MAINTENANCE CONTR.....	311,713,983	088712
CONTRACT MAINT W/ DOC.....	17,011,000	088810
BRIDGE INSPECTION.....	10,379,289	088864

TOTAL: REPORT		
BY FUND		
ST TRANSPORT (PRIMARY) TF.....	339,104,272	2540
	=====	

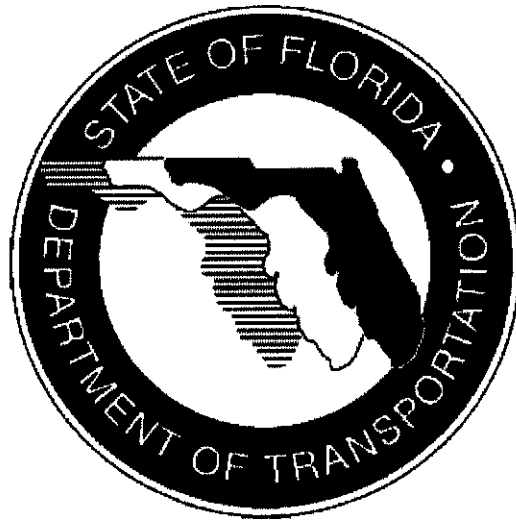
	COL A51 AGY AMD REQ FY 2008-09 POS AMOUNT	CODES
STATE CAPITAL OUTLAY - DOT		K
FIXED CAPITAL OUTLAY		080000
HIGHWAY MAINTENANCE CONTR.....	339,641,424	088712
CONTRACT MAINT W/ DOC.....	17,521,000	088810
BRIDGE INSPECTION.....	11,629,000	088864
TOTAL: REPORT		
BY FUND		
ST TRANSPORT (PRIMARY) TF.....	368,791,424	2540
	=====	

	COL A20 AGY AMD REQ FY 2009-10 POS AMOUNT	CODES

STATE CAPITAL OUTLAY - DOT		K
FIXED CAPITAL OUTLAY		080000
HIGHWAY MAINTENANCE CONTR.....	378,762,423	088712
CONTRACT MAINT W/ DOC.....	18,046,000	088810
BRIDGE INSPECTION.....	32,888,386	088864

TOTAL: REPORT		
BY FUND		
ST TRANSPORT (PRIMARY) TF.....	429,696,809	2540
	=====	

State of Florida
Department of Transportation



Contract # E _____,
Financial Project Number (s) _____
DBE Availability _____

REQUEST FOR PROPOSAL (RFP)
ASSET MAINTENANCE CONTRACT
PROPOSAL REQUIREMENTS

Attachment C

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ATTACHMENTS:

ASSET MAINTENANCE SCOPE OF SERVICE

Proposal Blank Form # 375-020-56

Asset Maintenance Pay Item, (Lump Sum) Price Sheet

Drug Free Workplace Program Certification, #375-040-18

Letter of Signature Authority (if applicable)

Addenda, if applicable

SPECIAL CONDITIONS

1) TECHNICAL PROPOSAL SUBMITTAL

The State of Florida Department of Transportation hereinafter referred to as the "Department" will accept proposals to:

Project Location (s) and Work Description

The Department intends to award this contract to the responsive and responsible Proposer whose Proposal Package receives the highest score (Technical Proposal Score plus Price Score) upon evaluation by the Department. After the award, said Proposer will be referred to as the "Contractor". For the purpose of this document, the term "Proposer" means the prime Contractor acting on their behalf. The term "Proposal Package" means the complete Proposal Package of the Proposer, including properly completed forms and supporting documentation.

Details of the services, information and items to be furnished by the Contractor are described in the Asset Maintenance Scope of Services with Attachments, attached hereto and made a part hereof.

2) CONTRACTOR REGISTRATION

All contractors that have not re-registered with the State of Florida since March 31, 2003, must go to <http://contractor.myfloridamarketplace.com/> to complete on-line registration, or call 1-866-352-3776 for assisted registration.

3) MYFLORIDAMARKETPLACE TRANSACTION FEE

This contract is exempt from the MyFloridaMarketPlace Transaction Fee, pursuant to Rule 60A-1.032, Florida Administrative Code.

4) SCHEDULE OF EVENTS

Below is the current schedule of the remaining events that will take place in the selection process. The Department reserves the right to make changes or alterations to the schedule as necessary to serve the best interests of the public. Proposers will be notified sufficiently in advance of any changes or alterations in the schedule. Unless otherwise notified in writing by the Department, the dates indicated below for submission of items or for other actions on the part of a Proposer will constitute absolute deadlines for those activities and failure to fully comply by the time stated will cause a Proposer to be disqualified.

Schedule of Events

ACTIVITY	DATE	TIME (Local)	LOCATION
Deadline for submission of written questions prior to the pre-proposal meeting			
*Mandatory Pre-Proposal Meeting			
**Final Deadline for Technical Proposal Questions (Written)			
Department reply to Proposer Technical Questions.			
Technical and Price Proposals Due			
Technical Review Committee Meeting and Public Announcement of Technical Scores, Public Opening of Price Proposals and Public Announcement of Prices			
Posting of Department's Decision to Award			

*** MANDATORY PRE- PROPOSAL MEETING**

The meeting will be for the purpose of providing an open forum for discussion on the Scope of Services, the Proposal Requirements and/or any other matter associated with this Request for Proposals. Proposal Blanks will only be issued to attendees. Attendance at the Pre-proposal meeting is mandatory and any Proposer who fails to attend will be deemed non-responsive and automatically disqualified from further consideration.

LATE ARRIVALS TO MANDATORY PREBID MEETINGS: Anyone not present and signed in after the start of the mandatory pre-bid meeting commencement time will be considered late and will not be allowed to bid on the project.

During and after the meeting, it is the responsibility of the Project Manager/Contracting Unit to ensure that each Proposer develops their technical proposal with the same information. If a Proposer receives information from the Department relating to the project prior to the information cutoff date, the Department will ensure that all Proposers receive the same information in a timely fashion. The project file will clearly document all communications by the Contracting Unit or the Project Manager with any Firm regarding the contract details.

Any person requiring special accommodations at any meeting, because of a disability or physical impairment should contact the District Contracts Office at (AC) ___ - ___ not later than five (5) days prior to the meeting. If you are hearing or speech impaired, please contact the Department using the Florida Relay Service at (800) 955 – 8771 TDD.

**** RFP QUESTIONS & ANSWERS**

Any technical questions arising from this Request for Proposals must be forwarded, in writing, to the procurement agent at the address indicated above. In order for technical questions to be answered in a timely fashion, technical questions must be received no later than the date and time shown in the RFP section above.

The Department's written responses to written inquiries submitted timely by potential Proposers will be provided to all perspective Proposers by hard copy or Internet at www.dot.state.fl.us/contractsadministrationdistrict/. It is the responsibility of all potential Proposers to monitor this site for any changing information prior to submitting their proposal.

Only written inquiries from potential Proposers, which are signed by persons authorized to contractually bind the Proposers, will be recognized by the Department as duly authorized expressions on behalf of the potential Proposers.

5) CONTRACT RENEWAL

It is anticipated that the term of the contract will begin on (Date) _____ and be effective through (Date) _____ with one or more renewals.

Renewals shall be at the sole discretion and option of the Department and must be agreed to in writing by both parties. If the renewal option is exercised, the Department will adjust the original lump sum amount for inflation according to the Asset Maintenance Scope of Services.

6) ORAL INSTRUCTIONS / CHANGES TO PROPOSAL REQUIREMENTS (ADDENDA)

No negotiations, decisions, or actions will be initiated or executed by a potential Proposer as a result of any oral discussions with a State employee. Only those communications which are in writing from the Department will be considered as a duly authorized expression on behalf of the Department.

Notices of changes (addenda) will be posted on the Department of Transportation Contracts Administration Web Site under this contract number at <http://www.dot.state.fl.us/contractsadministrationdistrict/>. It is the responsibility of all potential Proposers to monitor this site for any changing information prior to submitting your Proposal. All addenda will be acknowledged by signature and subsequent submission of addenda with the technical proposal when so stated in the addenda.

7) PROPOSER QUALIFICATIONS

7.1 General

The Department will determine whether the Proposer is qualified to perform the services being contracted based upon their Proposal Package demonstrating satisfactory experience and capability in the work area. The Proposer shall identify necessary experienced personnel and facilities to support the activities associated with this Proposal.

7.2 Qualifications of Key Personnel

Those individuals who will be directly involved in the project will have demonstrated experience in the areas delineated in the scope of work. Project Management and key personnel within each area of required services will be identified in the Technical Proposal as well as past experience of each, as it relates to this project. Any changes in the indicated personnel will be subject to review and approval by the Department's Project Manager. Where State of Florida

registration or certification is required, a copy of the registration or certificate will be included in the Proposal Package.

7.3 Authorized To Do Business in the State of Florida

In accordance with sections 607.1501 and 620.169, Florida Statutes, foreign corporations and foreign limited partnerships must be authorized to do business in the State of Florida. Such authorization should be obtained by the Proposal Package due date and time, but in any case, must be obtained prior to posting of the intended award of the contract. For authorization, contact:

Florida Department of State
Tallahassee, Florida 32399
(850) 245-6051
<http://www.MyFlorida.com>

7.4 Licensed to Conduct Business in the State of Florida

If the services being provided require that individuals be licensed by the Department of Business and Professional Regulation, such licenses should be obtained by the Proposal Package due date and time. For licensing, contact:

Florida Department of Business and Professional Regulation
Tallahassee, Florida 32399-0797
(850) 487-1395
<http://www.MyFlorida.com>

7.5 Review of Facilities and Qualifications

After the Proposal Package due date and prior to contract award, the Department may review various phases of the on-site operations, such as verification of data submitted by the Proposer to determine whether the Proposer has an adequate, qualified, and experienced staff, and can provide overall management facilities. The review may also serve to verify whether the Proposer has the financial capability adequate to meet the contract requirements, the review may also verify the size or nature of the Proposer's facilities and if the number of experienced personnel (including technical staff) are adequate to ensure satisfactory contract performance. The Department has the right to reject the Proposal if not in compliance with submitted proposal.

8) DEPARTMENT RESERVATIONS AND RESPONSIVENESS OF PROPOSALS

8.1 General

The Department reserves the right to accept or reject any or all Proposals received and reserves the right to make an award without further discussion of the Proposal Packages submitted. It is understood that the Proposal Package will become a part of the Department's official file, without obligation to the Department.

8.2 Responsiveness of Proposals

Proposals will not be considered if received by the Department after the date and time specified as the due date for submission. If this contract features a maximum bid cap, Proposals will be considered non-responsive if the established maximum allowed bid cap is exceeded.

All Proposals must be typed or printed in ink. Proposals found to be non-responsive shall not be considered. Proposals may be rejected if found to be irregular or not in conformance with the requirements and instructions herein contained.

8.3 Multiple Proposals

Proposals may be rejected if more than one Proposal is received from a Proposer. Such duplicate interest may cause the rejection of all Proposals in which such Proposer has participated. Subcontractors may appear in more than one Proposal.

8.4 Other Conditions

Other conditions which may cause rejection of Proposals include, but are not limited to, evidence of collusion among Proposers, obvious lack of experience or expertise to perform the required work, failure to perform or meet contractual obligations on previous contracts, or in the event an individual, firm, partnership, or corporation is on the Listing of Parties Excluded from Federal Procurement and Non procurement Programs, or the Proposer's or it's affiliate (s) qualification to propose is suspended, revoked, or denied by any public agency or semi-public agency.

8.5 Waivers

The Department may waive minor informalities or irregularities in Proposals received where such is merely a matter of form and not substance, and the correction or waiver of which is not prejudicial to other Proposers. Minor irregularities are defined as those that will not have an adverse effect on the Department's interest and will not affect the price of the Proposal by giving a Proposer an advantage or benefit not enjoyed by other Proposers.

9) CONTRACTUAL OBLIGATIONS

The Contractor will be required to ensure that each individual, partnership, firm or corporation that is part of the Proposer team, by subcontract, will be subject to, and comply with, the contractual requirements.

9.1 Unauthorized Aliens

The employment of unauthorized aliens by any contractor is considered a violation of Section 274A (e) of the Immigration and Nationality Act. If the contractor knowingly employs unauthorized aliens or knowingly hires subcontractors who employ unauthorized aliens, such violation shall be cause for unilateral cancellation of the contract.

9.2 Discrimination

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017 F.S., for Category Two. All restrictions apply for a period of thirty six (36) months from the date of placement on the convicted vendor list.

9.3 Liability Insurance

The Contractor must carry and keep in force during the term of this contract, a general liability insurance policy or policies with a company (ies) authorized to do business in Florida, affording public liability insurance with a combined bodily injury limits of at least \$1,000,000 per person and \$5,000,000 each occurrence, and property damage insurance of at least \$100,000 each occurrence to be rendered in accordance with this contract. The Contractor will submit certificates of insurance upon contract execution.

The Contractor must have and maintain during the term of this contract, a professional liability insurance policy or policies or an irrevocable letter of credit established pursuant to Chapter 675 and Section 337.106, Florida Statutes, with a company or companies authorized to do business in the State of Florida, affording professional liability coverage for the professional services to be rendered in accordance with this contract in the amount of at least \$1,000,000.

9.4 Method of Compensation (Contingent upon an approved Legislative budget and funds availability.)

See Section 16.4, Payment Schedule, of this RFP. Also see Attachment I, Payment Schedule, of the Scope of Services.

Purpose:

This Exhibit defines the limits and method of compensation to be made to the Contractor for services set forth in the Attachments and the method by which payments shall be made.

Compensation:

For the satisfactory performance of the services detailed in the Scope of Services, the Contractor shall be paid a Lump Sum Amount.

9.5 Payment and Compensation of Funds

Payments and compensation will be as per the Asset Maintenance Scope of Service.

9.6 Performance Bond

Upon award, the Contractor shall furnish to the Department, and thereafter continue to furnish to the Department during the term of the Contract, a Payment and Performance Bond guaranteeing the Contractor's contract obligations for each twelve month period of the Contract.

No later than the date of Contract execution the Contractor shall provide to the Department a Payment and Performance Bond in a penal sum equal to the first year's annual contract amount under the Contract. Annually thereafter, between thirty (30) and forty-five (45)

days prior to the contract anniversary date, the Contractor shall provide to the Department a Payment and Performance Bond in a penal sum equal to the upcoming year's annual contract amount. Regardless of the number of separate bonds or bond continuations provided by the Surety hereunder, the Surety's liability for each bond or bond continuation shall be limited to the contract amount for the twelve (12) month period for which the bond or bond continuation is provided.

Each Payment and Performance Bond shall be provided by a surety company authorized to conduct business in the State of Florida. Each Payment and Performance Bond shall be executed only on the forms provided by the Department. Failure to provide any of the required Payment and Performance Bond's to the Department within the aforementioned time frames shall entitle the Department to annul the award, declare the Contractor in default, terminate the Contract, or decline to renew the Contract, all in the Department's sole discretion.

10) COSTS INCURRED IN PROPOSAL SUBMITTAL

This Request for Proposals does not commit the Department or any other public agency to pay any costs incurred by an individual firm, partnership, or corporation in the submission of a Proposal Package or to make necessary studies or designs for the preparation thereof, nor to procure or contract for any articles or services.

11) CANCELLATION PRIVILEGES

Pursuant to Chapter 339.135 6(a) During any fiscal year the Department shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void, and no money may be paid on such contract. A statement from the Department's Office of Comptroller declaring that funds are available shall be required prior to entering into any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of contracts for periods exceeding one year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years. Accordingly, the State of Florida's performance and obligation to pay under this Contract is contingent upon an annual appropriation by the Legislature. If the Department deems at any time during the term of this agreement that monies lawfully applicable to this agreement shall not be available for the remainder of this term, or that for cause the agreement shall be cancelled, the Department shall notify the Contractor in writing, with instructions as to the effective date of cancellation, whereupon the obligations of the parties herein shall end and this agreement shall be considered cancelled by mutual consent. This Contract may be canceled by the Contractor only by mutual consent of both parties.

12) DRUG-FREE WORKPLACE PROGRAMS

Whenever two or more proposals which are equal with respect to price, quality and service are received for the contract of services, a Proposal received from a business that certifies that it has implemented a drug-free workplace program in accordance with Section 287.087, Florida Statutes, shall be given preference in the award process. Attach the Drug-Free Workplace Certification Form in the Price Proposal (if applicable).

13) ATTACHMENT TO PROPOSAL PACKAGE SUBMITTAL - CONFIDENTIAL MATERIAL

The Proposer must include any materials it asserts to be exempted from public disclosure under Chapter 119, Florida Statutes, in a separate bound document labeled "Name of Proposer, Attachment to Proposal Package, Technical or Price Proposal (as applicable), Contract # E___ - Confidential Material". The Proposer must identify the specific Statute that authorizes exemption from the Public Records Law. Any claim of confidentiality on materials the Proposer asserts to be exempt from public disclosure and placed elsewhere in the Proposal will be considered waived by the Proposer upon submission, effective after opening.

14) COPYRIGHTED MATERIAL

Copyrighted material will be accepted as part of a technical proposal only if accompanied by a waiver that will allow the Department to make paper and electronic copies necessary for the use of Department staff and agents. It is noted that copyrighted material is not exempt from the Public Records Law, Chapter 119, Florida Statutes. Therefore, such material will be subject to viewing by the public, but copies of the material will not be provided to the public.

15) PROPOSAL PACKAGE MODIFICATION, WITHDRAWAL AND RESUBMITTAL PRIOR TO DUE DATE

15.1 Modification, Withdrawal and Resubmittal

Proposers may modify submitted Proposal Packages at any time prior to the Proposal Package due date. Requests for modification of a submitted Proposal Package shall be in writing and shall be signed by an authorized signatory of the Proposer. Upon receipt and acceptance of such a request, the entire Proposal Package will be returned to the Proposer and not considered unless resubmitted by the due date and time. Proposers may also send a change in a sealed envelope to be opened at the same time as the applicable proposal. The Contract Number, Proposer's Name & Vendor Number, the phrase "Technical Proposal Modification" or "Price Proposal Modification" as appropriate, as well as the applicable opening date and time should appear on the envelope.

Requests for withdrawal of Proposal Packages after Proposal Package due date and time will be considered if received by the Department, in writing, prior to the Technical Proposal Package opening date and time. Resubmittal in this event will not be allowed.

16) PROPOSAL FORMAT INSTRUCTIONS

16.1 General Information

This section contains instructions that describe the required format for the Proposal Package. All submitted Proposal Packages shall contain two parts and be marked as follows:

PART I TECHNICAL PROPOSAL - CONTRACT NUMBER E-_____
(One Separately Sealed Package for Technicals)

PART II PRICE PROPOSAL - CONTRACT NUMBER E-_____
(One Separately Sealed Package for Prices)

SEPARATELY SEALED PACKAGES MAY BE MAILED TOGETHER IN ONE ENVELOPE OR BOX.

**16.2 Technical Proposal (Part I) (1 original + ____ copies)
(Do not include price information in Part I)**

The Proposer must submit one (1) original and (____) copies of the technical proposal which are to be divided into the sections described in 17.2 below. Since the Department will expect all technical proposals to be in this format, failure of the Proposer to follow this outline may result in the rejection of the Proposal Package. Understand that the submitted Technical Proposal will become a part of the Contract and the Contractor will be expected to adhere to commitments made in the Technical Proposal.

16.3 Price Proposal (Part II) (1 original + ____ copies)

The price proposal information is to be submitted as one (1) original and (____) copies in a separate sealed package marked "PRICE PROPOSAL – CONTRACT NUMBER E____". The Price Proposal information shall be submitted on the forms provided in the Proposal Package when issued.

16.4 Payment Schedule

The Contractor shall be paid monthly according to the schedule below. After the contract is awarded, these factors will be used to fill in actual monthly payment amounts into the Payment Schedule Chart in Attachment I of the Asset Maintenance Scope of Services. For all contract years of the original contract term, the monthly dollar amount will be the total Contract amount multiplied by the monthly factor listed below divided by number of years of original contract term. For each renewal year, the monthly dollar amount will be the total Renewal amount multiplied by the monthly factor listed below divided by number of years of renewal term.

Month	Contract Year 1	Middle Contract Years	Final Year of Original Term	Each Renewal Year
-------	-----------------	-----------------------	-----------------------------	-------------------

1	0.100	0.084	0.090	0.084
2	0.100	0.084	0.090	0.084
3	0.075	0.084	0.090	0.084
4	0.075	0.084	0.090	0.084
5	0.075	0.083	0.090	0.083
6	0.075	0.083	0.090	0.083
7	0.070	0.083	0.090	0.083
8	0.070	0.083	0.090	0.083
9	0.070	0.083	0.090	0.083
10	0.070	0.083	0.090	0.083
11	0.070	0.083	0.090	0.083
12	0.070	0.083	0.090	0.083

16.5 Presenting the Proposal Packages

The Proposal Packages shall be limited to a page size of eight and one-half by eleven inches (8½" x 11"). Foldout pages may be used, where appropriate, but should not exceed five (5) percent of the total number of pages comprising the proposal. Type size shall not be less than 10 point font. The packages should be indexed and all pages sequentially numbered. Bindings and covers will be at the Proposer's discretion. The Technical Proposal shall not use words such as may, might, should, etc. Use only statements of what the Proposer will or will not accomplish.

Unnecessarily elaborate special brochures, art work, expensive paper and expensive visual and other presentation aids are neither necessary nor desired.

It is recognized that existing financial reports, documents, or brochures, such as those that delineate the Proposer's general capabilities and experience, may not comply with the prescribed format. It is not the intent to have these documents reformatted and they will be acceptable in their existing form.

16.6 Diversity Achievement

The Department encourages the recruitment and utilization of certified and non-certified minority businesses. The Department, its contractors, consultants, and suppliers should take all necessary and reasonable steps to ensure that minority businesses have the opportunity to compete for and perform contract work for the Department in a nondiscriminatory environment.

16.7 Affirmative Action

The State of Florida Department of Transportation, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 and other nondiscrimination authorities, hereby notifies all proposers that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, Disadvantaged Business Enterprises will be afforded full opportunity to submit proposals in response to this invitation. Further, the Florida Department of Transportation will not discriminate against proposers on the basis of race, color, sex, or national origin in consideration for an award. No company will be awarded a contract unless they have an approved DBE Affirmative Action Program Plan. Please review the "DBE Bid Package" and the

Maintenance Special Provisions for instructions for submission of a DBE Affirmative Action Plan.

16.8 Disadvantaged Business Enterprise (DBE) Utilization

The Department encourages DBE firms to compete for Department contracts, and also encourages non-DBE and other minority contractors to use DBE firms as sub-contractors. The successful contractor shall indicate their intention regarding DBE participation on the Anticipated DBE Participation Statement. Submission of this Statement is required at the Pre-Work Conference and annually, thereafter. The Anticipated DBE Participation Statement form will be supplied to the successful contractor by the District Contracts Office upon award.

To request certification or to locate DBEs, call the Department of Transportation's Equal Opportunity Office at (850) 414-4747, or access an application or listing of DBEs on the Internet at www.dot.state.fl.us/equalopportunityoffice.

17) EVALUATION OF PROPOSALS

17.1 Evaluation Process:

A Technical Evaluation Committee, hereinafter referred to as the "Committee", will be established to review and evaluate each Proposal Package submitted in response to this Proposal Solicitation. The Committee will consist of at least three persons, with no more than five persons with background, experience, and/or professional credentials in relative service areas.

The District Contracts Office will distribute to each member of the Committee a copy of each technical proposal. The committee members will independently evaluate the Proposals on the criteria established in the section below entitled "Criteria for Evaluation" in order to assure that Proposals are uniformly rated. The Committee will then assign points, utilizing the technical evaluation criteria identified herein and complete a technical summary. Proposing firms must receive an average technical proposal score of at least (70) percent of the maximum attainable points established for scoring the Technical Proposal to be considered responsive

The District Contracts Office and/or the Project Manager/Technical Evaluation Committee will review and evaluate the price packages and prepare a summary of its price evaluation. Points will be assigned based on price evaluation criteria identified herein.

During the process of evaluation, the District Contracts Office will conduct examinations of Proposals for responsiveness to requirements of the Proposal Solicitation. Those determined to be non-responsive will be automatically rejected.

17.2 Criteria for Evaluation

Proposals will be evaluated and graded in accordance with the criteria detailed below.

17.2.1 Technical Proposal (accounts for 60 to 70% of score) (established by the District to meet the specific needs of a particular contract)

Technical evaluation is the process of reviewing the Proposer's Executive Summary, Administration Plan, Management and Technical Plan, Operation Plan, Plan for Compliance

with Standards and Plan for understanding of project, qualifications, approach and capabilities, to assure a quality product.

$$\text{Technical Score} = \text{Average Tech Score} \times \text{_____\%}$$

The following maximum attainable point values are established for scoring the technical proposal:

ITEM	VALUE
1. Executive Summary	00
2. Administration Plan	20
a. Identification of Key Personnel	
b. Contractor Experience	
c. DBE/Respect/Agency Participation	
d. Proposed Facilities Capabilities	
3. Management and Technical Plan	30
a. Plan to Achieve and Maintain MRP	
b. Permit Processing Plan	
c. Bridge Inspection	
d. Customer Service Resolution Plan	
4. Operation Plan	30
a. Incident Response Operations	
b. Routine/Periodic Maintenance Operations	
c. Bridge Maintenance Operations	
d. Rest Area Maintenance Operations	
5. Plan for Compliance with Standards	20
a. Compliance with current Department Procedures, FL Statues and FL Administrative Code	
b. Compliance with current Department Manuals, Guides and Handbooks	
Max Technical Raw Score =	100

1. EXECUTIVE SUMMARY

The Proposer shall provide an Executive Summary to be written in non technical language to summarize the Proposer's overall capabilities and approaches for accomplishing the services specified herein. The Proposer is encouraged to limit the Executive Summary to no more than ten (10) pages.

2. ADMINISTRATION PLAN

The Proposer shall provide an administration plan which identifies key personnel and describes the functions and responsibilities of each key person relative to the task to be performed. In addition, the administration plan shall describe the contractor's experience, and may include any plans for DBE participation. The Proposer must include a description of the organizational structure, administrative methodology used to provide services reliability, and

means of coordination and communication. The Proposer must provide a description and location of the Proposer's facilities as they currently exist, proposed facilities, and the manner in which these facilities will be employed for the purpose of this work.

3. MANAGEMENT and TECHNICAL PLAN

The Proposer shall provide a management and technical plan which explains the management and technical approach and plans to achieve and maintain the required Maintenance Rating (MRP), permit processing plan, bridge inspection plan and customer service resolution plan. The Proposer should explain the approach, capabilities, and means to be used in accomplishing the tasks in the Asset Maintenance Scope of Services, and where significant development difficulties may be anticipated and resolved. Any specific techniques to be used should also be addressed.

4. OPERATIONS PLAN

The Proposer must provide an operations plan which explains the approach and methods to be used in managing and conducting incident response, routine & periodic*-maintenance, bridge maintenance and rest area maintenance.

5. PLAN FOR COMPLIANCE WITH STANDARDS

The Proposer must provide a plan for ensuring compliance with current Department Procedures, Department and Federal Manuals, Guides and Handbooks, Florida Statutes and Florida Administrative Code Rules and other requirements as referenced in the Scope of Services. The Proposer must describe the approach and methods to be used to monitor, report and ensure compliance with the Scope of Services.

17.2.2 Price Proposal (accounts for 30to 40% of score)

Price evaluation is the process of examining a prospective price without evaluation of the separate cost elements and proposed profit of the potential provider. Price analysis is conducted through the comparison of price quotations submitted.

The criteria for price evaluation shall be based upon the following formula:

$$\text{Price Score} = 100 \times (\text{Lowest Bid} / \text{Proposer's Price}) \times \text{___ (established Price Proposal) \%}$$

17.2.3 Total Proposal Score

Assuming all other criteria are met, the Contract will be awarded to the Proposer with the highest Total Proposal Score.

$$\text{Total Proposal Score} = \text{Technical Score} + \text{Price Score}$$

18) AWARD OF THE CONTRACT/NOTICE TO PROCEED

The Contractor will be authorized to begin when they receive the following documents indicating the encumbrance of funds and award of the contract:

- a) An executed contract

And

- b) A written Notice to Proceed, issued by the Project Manager.

**STATE OF FLORIDA
DEPARTMENT OF TRANSPORTATION
ASSET MAINTENANCE BID PROPOSAL REQUIREMENTS**

CONTRACT NO.: _____ **FPID:** _____

PROJECT LOCATION/DESCRIPTION: _____

Item Description	Unit	Quantity	Price
Asset Maintenance	LS	1	
Traffic Operations WorkOrder* (No bid item)	LS	1	
Partnering * (No bid item)	LS	1	

Dispute Review Board (DRB) * (No bid item)	Each Day	-	

TOTAL LUMP SUM PRICE WRITTEN OUT:

\$ _____

ASSET MAINTENANCE CONTRACTOR

COMPANY NAME: _____

ADDRESS: _____

ASSET MAINTENANCE CONTRACTOR

SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____

*The Department has established a traffic operations work order fund, Partnering and DRB items in the amount of \$ _____. These funds are to be utilized in the event Partnering and DRB items are used and approved work orders are issued against the Asset Maintenance Agreement. If the Partnering, DRB and no work orders are executed, the funds will be reverted to the Department and are not part of the Total Lump Sum Bid Price.

SCOPE OF SERVICES
HIGHWAY ASSET MAINTENANCE CONTRACT
(REV. 10-13-2006)

CONTRACT ADMINISTRATION

Contract Number: NEW-ALL OP
Financial Project Number (s): 10-13-2009

OBJECTIVE

This performance-based contract requires the management and performance of the maintenance of all components of the transportation facility as identified herein. All maintenance activities the Department's Maintenance Division formerly performed within the limits of this contract are now to be performed by the Contractor, unless otherwise exempted in this contract. Rather than the Department directing specific work as in most traditional maintenance contracts, this performance-based contract requires the Contractor to continually produce a quality product. The Department will continually evaluate the Contractor's quality of work performed and if applicable rules and procedures were followed to achieve results. The Department is entrusting the Contractor to care for and maintain select segments of Florida's State Roads and fully expects the Contractor to take pride in performing a high level of maintenance. The continual quality of the maintenance of the roadways will be a direct reflection, under public scrutiny, of the quality and integrity of the Contractor. The roadways and facilities included in the scope of this contract are as follows:

Example Scope including every option

GENERAL REQUIREMENTS

1. Current Standards and Subsequent Updates

Perform all work to current Department Standards and Specifications throughout the contract duration, as may be updated throughout the life of the contract. Manage and perform the maintenance of all assets within the project limits as identified in this scope, perform work that is consistent with the Department's maintenance practices, and produce end results in accordance with Contract Documents in effect at the time of the performance of any work. Contract Documents include *Florida Statutes, Florida Administrative Code, Design Standards, Maintenance Activity Standards*, Rules, Procedures, Handbooks, Guides, Manuals, and applicable *Department Specifications*. Obtain the latest *Department Specifications*, including the *Standard Specifications for Road and Bridge Construction, Workbook of Implemented Modifications to the Standard Specifications*, and *Mandatory Revisions to the Workbook*, from the State Specifications Office Website on the Internet (<http://www.dot.state.fl.us/specificationsoffice/>). Obtain the latest *Standard Maintenance Special Provisions* from the Maintenance Office Website on the Internet <http://www.dot.state.fl.us/statemaintenanceoffice/>.

Attachment D

2. Contract Length

Contract duration is ____ years with a renewal option for one or more additional terms. The combined length of all renewal terms is not to exceed the length of the original term of the contract. Renewals will be made at the sole discretion and option of the Department and must be agreed upon in writing by both parties. If the Department elects to renew, the Department will negotiate with the Contractor an adjustment factor to be applied to the original annual contract amount. The adjustment factor may be positive, negative, or zero. If negotiations do not lead to a mutually agreed upon adjustment factor, the contract shall not be renewed. The renewed contract amount will be calculated by applying the adjustment factor to the original contract amount, then adjusting for supplemental agreements as appropriate.

Renewal is contingent upon the availability of funds, satisfactory performance of the Contractor, and other factors as determined by the Department.

3. Invoicing and Compensation

This is a lump sum contract. Invoice the Department monthly according to the monthly amounts shown in payout schedule. Breakdown the monthly invoice by maintenance area for all work units completed for each Maintenance Management System (MMS) activity number.

4. Organizational Structure

Upon contract execution, provide a detailed organizational structure. Clearly define the responsibilities of each position identified in the organization structure. Provide qualifications of all personnel. Throughout the contract duration, submit all changes to organizational structure or position responsibility to the Department.

Decisions regularly require engineering judgment that may affect public health and safety. These decisions require the services of a Professional Engineer registered in the State of Florida. Identify at least one (1) individual licensed as a Professional Engineer in the State of Florida to perform these services. Identify a person in responsible charge of the contract who has the ability to instill public confidence and can responsibly act as a representative of the State of Florida Department of Transportation.

5. Performance Expectations and Evaluation

This contract is a performance-based contract. Maintain the road system uniformly and consistently throughout the contract period by meeting the performance specifications/measures established in this scope. The Department will evaluate Contractor performance in two ways: 1) by comparing actual work performance to the performance criteria established within this scope, and 2) by semiannually grading the Contractor according to the *Asset Maintenance Contracts Procedure*. Unsatisfactory performance of work or failure to perform in accordance with the Contractor's technical proposal or other contract documents will affect the Contractor's semiannual grade and may further result in contract default.

6. Partnering

For this Contract, a non-bid pay item has been established for Partnering in the amount of \$0.00. The objective of partnering is to establish a partnership charter and action plan between the Contractor, the Department and other parties associated with this Contract.

7. Contractor Responsibilities

Review and confirm for validity the data contained on the project CD, which is provided by the Department in conjunction with the Request for Proposal (RFP). Use the supplied project CD to assist in developing a complete understanding of all quantities and workloads pertaining to this scope of work.

Continually monitor all Department policies, procedures, specifications, and other Contract Documents for changes and updates. Be prepared to comply with any revisions.

Manage the maintenance of all assets identified in this scope. Tasks include work needs assessment; resource management; work activity planning and execution; and quality control performance to ensure work complies with contractual requirements. Develop an annual work plan to ensure the desired maintenance is performed.

Perform Routine and Periodic maintenance activities at a frequency that ensures uniform and consistent compliance with the Maintenance Rating Program (MRP) criteria, the required maintenance rating level, and any other established requirements of the Department. Research maintenance activity numbers, activity descriptions, and units of measure in the Department's *Maintenance Cost Handbook*.

Take proper health and safety measures to ensure safety for the traveling public, Department employees, Contractor employees, and Subcontractor employees.

Manage and coordinate existing Department contracts within the limits of this contract until expiration of the Department contracts (Attachment I). Existing Department contracts will continue until money exhaustion or time expiration on the contract, whichever comes first. Document any instances of poor performance by the existing Department Contractor. If the Department prematurely terminates any existing contract, the Department will compensate the Asset Maintenance Contractor, in accordance with *Asset Maintenance Contracts* Procedure, for assuming the unanticipated workload remaining on the terminated contract.

Comply with current lane closure restrictions, requirements, and individual lane closure analysis results. In some locations this may require nighttime work. Lane closure restrictions are subject to change due to updated traffic counts or various other events. Work with Department staff to coordinate lane closures during special events.

Develop and implement a Customer Service Resolution Plan. Maintain a customer service log detailing complaints and requests and the resolution of the items contained in the log. Include Customer name and contact information in the log.

Before performing any non-standard repairs or implementing any innovative ideas, submit the non-standard repair or innovative idea to the Department for approval.

Purchase (via monthly invoice deduction) all needed sign panels from the State Sign Shop in Lake City using the statewide process for requesting and receiving finished sign panels; or, as an alternative, obtain sign panels from a source of the Contractor's choosing. Before installation, ensure sign panels meet minimum design requirements. Maintain a record of all Department provided sign panels.

Monitor and report to the Department all DBE utilization properly detailed as required in Specifications.

Participate in the Adopt-A-Highway program as required by Chapter 403.4131 (3), *Florida Statutes*.

Consider participation in the Department's Youth Work Experience Program, as provided by Chapter 334.351, *Florida Statutes*.

Provide any lists, summaries, logs, reports, or other documents to the Department for review as requested.

Pay all fines, fees, and penalties levied to the Department by any Governmental Agency resulting from negligent maintenance.

Pay all tolls required for usage of roads and bridges.

8. Department Responsibilities

The Department will provide all potential Contractors (bidders) with a project CD containing a variety of data and information about the roadways within the limits of this contract. Although the information on the CD is not complete, it will be useful in determining the extent of expected maintenance activities. The Department will place the following items on the project CD:

- (a) Historical Contract Reports
- (b) Historical MRP Reports
- (c) Summary Spreadsheet for MRP Workloads
- (d) RCI Converted Inventory
- (e) General Bridge Information
- (f) In-House-Crew Unit Cost Reports

Upon request, the Department will provide finished sign panels to the Contractor for sign maintenance and repair on the State Highway System within the project limits. The Department will verify that the Contractor has made a deduction from the Contractor's monthly invoice for the cost of each sign panel obtained from the Lake City Sign Shop.

Annually, the Department will provide additional compensation to the Contractor via Supplemental Agreement or Unilateral Payment if the Contractor experiences a combined substantial economic impact during the previous year due to compliance with any of the following four (4) possible occurrences.

- (a) A change to Statewide maintenance programs or practices
- (b) A change to any of the policies, procedures, standards, manuals, handbooks, guides, specs, or any other State, Local, or Federal documents used to monitor the performance of this contract.
- (c) Increased maintenance due to the construction of roadways, structures, and facilities that were not included in the Department's Work Program at the time of the Contractor's proposal due date or renewal date.
- (d) Increased maintenance due to the transfer of ownership to the Department of non-state roadways, structures, and facilities within the contract limits.

A substantial economic impact is defined as documented financial burden on the Contractor exceeding five percent (5%) of the annual contract amount. If additional compensation is warranted, the Department will compensate only for the value of economic impact beyond the five percent (5%) threshold. The five percent (5%) is not cumulative year to year; it is reset each

anniversary of contract start date. The Contractor will not receive any additional compensation for maintenance of projects scheduled in the Department's Work Program at the time of the proposal due date or renewal dates.

Similarly, the Department will reduce payment to the Contractor if the Contractor experiences a combined substantial economic savings during the previous year due to occurrence of any of the following four (4) possibilities:

- (a) A change to Statewide maintenance programs or practices
- (b) A change to any of the policies, procedures, standards, manuals, handbooks, guides, specs, or any other State, Local, or Federal documents used to monitor the performance of this contract.
- (c) Reduced maintenance due to the elimination or planned destruction of roadways, structures, and facilities.
- (d) Reduced maintenance due to the transfer of ownership of Department-owned roadways, structures, and facilities to other non-Department entities.

A substantial economic savings is defined as a cost savings exceeding five percent (5%) of the annual contract amount. If cost savings are identified, payment to the Contractor will be reduced only for savings greater than the five percent (5%) threshold. The five percent (5%) is not cumulative year to year; it is reset each anniversary of contract start date.

EMERGENCY MANAGEMENT

1. General

The Department categorizes Emergency Management into two classifications: "Governor Declared Emergencies" and "Other Emergencies". For Governor Declared Emergencies, perform pre-event preparation and provide initial response post-event to protect the traveling public from grievous hazards created by the event. For Other Emergencies, perform all aspects of responding to the incident/event, including pre-event preparation, post-event initial response, and post-event cleanup and repair. For both classifications of Emergency Management, perform the following six (6) activities before every foreseeable Emergency Management incident/event:

- (a) Contact vendors and subcontractors to verify quantity, availability, and priority of appropriate equipment and personnel (e.g. MOT devices, variable message boards, chainsaws, sand spreaders, etc.). Develop a complete up-to-date list of equipment resources and staging locations and of all stockpiled materials and their locations.
- (b) In case of possible area evacuations, prepare for implementation of one-way evacuation plans including the pre-staging of necessary one-way evacuation resources.
- (c) If directed by the Department implement one-way evacuation and remove one-way evacuation devices when complete.
- (d) Secure and lockdown bascule structures covered under this contract.
- (e) In preparation for high winds, rains, and other impending elements, secure all existing worksites associated with this contract.
- (f) Lower all high mast lights within the projected path of a hurricane where wind speeds are projected to be category two or higher at location of high mast lights, or as otherwise directed by the Department. Lower lights to within ten (10) feet of the ground. If the lowered position of lights places them at risk of adjacent tree damage, place lights as low

as possible while avoiding tree damage risk. Do not lower high mast lights on routes that are expected to be used for one-way evacuation.

If high mast lighting has been lowered, repaired, or raised due to preparation/reaction to storm events, submit a separate informational invoice detailing the cost of such lowering, repairing, and raising of the high mast lights. Show the high mast lighting costs by maintenance area, by Financial Project Number, and by activity (lower, repair, raise). Retain all documentation required for the Department to apply for Federal Reimbursement for this activity.

For any one-way evacuation activities performed to preparation/reaction to storm events, submit a separate informational invoice detailing the cost of such one-way evacuation activities. Show the one-way evacuation costs by maintenance area, by Financial Project Number, and by activity (lower, repair, raise). Retain all documentation required for the Department to apply for Federal Reimbursement for one-way evacuation activities.

For any activities associated with securing bascule bridges in preparation/reaction to storm events, submit a separate informational invoice detailing the cost of such activities. Show the costs to secure bascule bridges by maintenance area, by Financial Project Number, and by activity (lower, repair, raise). Retain all documentation required for the Department to apply for Federal Reimbursement for these activities.

Unless otherwise noted in this contract, the Department will not provide additional compensation to the Contractor through this contract for any Emergency Management activities, including the six activities described above.

For all Emergency Management activities, the Department reserves the right to take control of the incident and/or perform recovery work with its own or other contracted forces when the Department determines it is in the Department's best interest to do so.

2. Emergency Management Plan

Know the applicable District Comprehensive Emergency Management Plan as well as the FHWA and FEMA guidelines for federal reimbursement. Ensure compliance with all State and Federal Emergency Management Requirements. Administer all response and recovery efforts in accordance with these documents. Develop an Emergency Management Plan that sufficiently replicates the intent of the District's Comprehensive Emergency Management Plan and incorporate this plan with the Technical Proposal. Include details in the Emergency Management Plan including, but not limited to:

- procedures for incident/event management
- agency & public notifications
- assurance of motorist safety
- handling of hazardous waste
- coordination with Law Enforcement and other appropriate agencies
- traffic control
- coordination with the Department and other agencies to establish or implement pre-established detour routes
- maintenance of detour routes
- making emergency repairs
- debris removal

- evacuation/ one-way evacuation response
- submission of incident/event reports
- plan for compliance with the Open Roads Policy
- detailed organizational structure with the functions, qualifications, experience level, and contact information of staff assigned to respond to incidents/events

Comply with all Department plans and with all Local, State, and Federal laws and regulations concerning evacuation routes and the handling and disposal of hazardous waste. Update the Emergency Management Plan in April of each year by engaging in an iterative process of discussion between the Department and the Contractor whereby lessons learned from past experience can be implemented for future use. Prior to the occurrence of any incidents/events, ensure an approved Emergency Management Plan is in effect and be prepared to act upon that plan.

3. Specific Contractor Responsibilities for Governor Declared Emergencies

Governor Declared Emergencies are incidents/events that prompt the Governor of Florida to declare a State of Emergency in response to the incident/event. Governor Declared Emergencies will most commonly be major hurricanes and other natural disasters, but can include smaller natural disasters/events/storms (Acts of God), marine collisions with bridges and/or bridge fender systems, and incidents/events resulting from human interactions.

If directed by the Department in writing, perform the following three (3) Pre-Event activities and separately track and invoice the Department for associated costs. The Department will compensate the Contractor for their direct costs of performing these three (3) Pre-Event activities as described in the Department's written directions to the Contractor:

- (a) Supplement Road Ranger Service Patrols and provide fuel assistance to stranded motorists.
- (b) Provide additional security at Rest Areas and Welcome Center facilities.
- (c) Provide additional portable rest room facilities at Rest Areas, Weigh Stations, Welcome Centers, and other locations as directed by the Department.

Perform the following six (6) Post-Event activities. The Department will not provide additional compensation to the Contractor for the performance of these six (6) Post-Event activities:

- (a) Search all roadways covered by this contract for grievous hazards (roadway washouts/cave-ins, downed electrical lines, non-traversable bridges, etc.). This may include clearing some debris from the roadway in order to access these hazardous areas. Minimal clearing required to access hazardous areas will not be considered first-push roadway clearing.
- (b) Immediately respond to perform traffic control, set up safety devices, and layout established or improvised detour routes in order to protect the traveling public from grievous hazards created by the incident/event. When detour routes are required due to an incident/event occurring on a roadway covered by this contract, manage and maintain the entire detour route within the State of Florida, even if the route extends onto roadways not covered by this contract (state or non-state). For portions of a detour route extending outside Florida, coordinate detour setup and maintenance with the appropriate State.
- (c) Notify the Department's designated contact person immediately upon occurrence of all major incidents/events and immediately upon road closure for all roadway closures exceeding one (1) hour. Notify the Department again upon roadway reopening.

- (d) Inspect, perform any minor repairs, and raise all high mast lighting back to their original position as directed by the Department. "Minor repairs" is defined as repairs not eligible for Federal reimbursement.
- (e) Inspect, unlock, and perform any minor repairs to all bascule bridges. "Minor repairs" is defined as repairs not eligible for Federal reimbursement.
- (f) Assist the Department in performing damage assessment reviews.

Do not perform first-push activities, debris removal, cleanup, or Federally reimbursable repair work necessitated by a Governor Declared Emergency incident/event.

4. Specific Contractor Responsibilities for Other Emergencies

Other Emergencies are incidents/events that do not prompt the Governor of Florida to declare a State of Emergency in response to the incident/event. Other Emergencies will most commonly be traffic crashes, guardrail hits, severe potholes, debris within travel lanes, attenuator hits, roadway shoulder wash-outs, roadway cave-ins, and downed light poles but can include natural disasters/events/storms (Acts of God), marine collisions with bridges and/or bridge fender systems, and incidents/events resulting from human interactions.

Respond and deploy resources according to the goals established in the Open Roads Policy. Arrive on-site, prepared to take necessary action with necessary manpower and emergency response equipment. Working hours referenced under the Department responsibilities in the Open Roads Policy are defined as Monday through Friday 7:00 am to 5:30 pm. Be available to relieve Law Enforcement personnel of traffic control functions within fifteen (15) minutes of arriving onsite.

Manage all aspects of traffic control related to an incident/event, including coordination with Governmental agencies when incidents/events spill over onto roadways not covered by this contract. When detour routes are required due to an incident/event occurring on a roadway covered by this contract, manage and maintain the entire detour route, even if the route extends onto roadways not covered by this contract (state or non-state). Notify the Department's designated contact person immediately upon occurrence of all major incidents/events and immediately upon road closure for all roadway closures exceeding one (1) hour. Notify the Department again upon roadway reopening.

When an incident/event causes damage to any Department facilities, the Department authorizes the Contractor to pursue claims against any responsible party for reimbursement of expenses incurred as per Department procedure. The sequence of reimbursement for damages shall be as follows:

- (a) Pursue claims against the individual or entity responsible for causing damages, or their insurers.
- (b) If Department insurance coverage is available, request reimbursement through the District Property Insurance Coordinator. The Department has insurance coverage on some facilities such as Rest Areas, Weigh Stations and bridges. To the extent of coverage availability, the Department may transfer the qualifying reimbursement amounts to the Contractor to offset the Contractor's actual costs to restore the system.
- (c) Use Contractor insurance coverage.

Although the Contractor is responsible for repairing damage resulting from an act that is officially declared by the State of Florida as an "act of terrorism", the Department will compensate the Contractor via Supplemental Agreement or Unilateral Payment for "act of

terrorism” damage repair costs.

CONTRACT DOCUMENTS

Obtain the complete, up-to-date list of Contract Documents (Specifications, Procedures, Manual, Guides and Handbooks) incorporated as a part of this contract from the Maintenance Office Website on the Internet (<http://www.dot.state.fl.us/statemaintenanceoffice/AMContractDocuments.shtm>) All of the Contract Documents listed at this website are incorporated by reference as a part of this contract.

ASSET MAINTENANCE PERFORMANCE MEASURES		
PERFORMANCE CRITERIA NOTES:		
1) For ALL performance measures identified in all charts found in this scope, the “Time Allowed/Criteria” is PER APPLICABLE PROCEDURE . If the applicable procedure is non-specific for time allowed or criteria, then use the “Time Allowed/Criteria” given in the applicable chart.		
2) For all times allowed in all charts found in this scope, the District Maintenance Engineer/Administrator may grant a time extension for unusual circumstances if the extension is requested during the original time period allowed.		
3) All deductions withheld from the Contractor will occur through adjustments to the next monthly invoice amount.		
GUARDRAIL		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to perform timely inspections	Per Procedure 850-050-003	\$500 per day per delinquent inspection
b. Failure to timely submit Inspection Sheets/Reports	Due within 15 days after completion of inspection	\$100 per day per delinquent report
c. Failure to make repairs identified in Inspection Reports	Within 30 days of identification	\$500 per day per guardrail
d. Failure to make temporary safety repairs resulting from incidents	Must secure with proper MOT before leaving the site	\$1,000 per day per guardrail
e. Failure to make permanent repairs resulting from incidents	Repair within 10 calendar days of Incident	\$1,000 per day per guardrail
ATTENUATORS		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to perform timely inspections	Per Procedure 850-055-003	\$500 per day per delinquent inspection
b. Failure to timely submit Inspection Sheets/Reports	Per Procedure 850-055-003	\$100 per day per delinquent report
c. Failure to make repairs	Within 30 days of	\$500 per day per attenuator

identified in Inspection Reports	identification	
d. Failure to make temporary safety repairs resulting from incidents	Must secure with proper MOT before leaving the site	\$1,000 per day per attenuator
e. Failure to make permanent repairs resulting from incidents	Repair within 5 calendar days of Incident	\$1,000 per day per attenuator
SIGNS		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to perform timely Inspections	Per Procedure 850-055-025	\$500 per day per delinquent inspection
b. Failure to timely submit Inspection Sheets/Reports	Due within 15 days after completion of inspection	\$100 per day per delinquent report
c. Failure to make repairs identified in Inspection Reports	Within 30 days of identification	\$500 per day per sign assembly
d. Failure to replace missing signs and signs downed by incidents	Permanent regulatory and warning Signs installed within 2 hours. Temporary signs installed within 7 days. Other permanent signs installed within 90 days.	Permanent regulatory and warning signs \$2,000 per day per sign assembly. Temporary signs \$100 per day per sign assembly. Permanent signs \$500 per day per sign assembly
CLEAR ZONE OBSTRUCTIONS		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to temporarily secure reported or discovered clear zone obstructions	Must respond within 1 hour & secure with proper MOT before leaving the site	Response - \$100 per hour per location Secure - \$1,000 per day per location
b. Failure to remove or correct clear zone obstructions	Within 7 days	\$1,000 per day per location
BARRIER WALL		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to replace or repair damaged barrier wall	Secure with proper MOT before leaving the site. Permanent Repairs within 7 days of notification.	Secure MOT \$1,000 per day per location Permanent repairs \$1,000 per day per location
CUSTOMER SERVICE RESOLUTION		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to contact customer	Contact customer within 24 hours	\$500 per day per customer
b. Failure to resolve customer	Resolve within 2 weeks	\$500 per day per customer

service request to the satisfaction of the Department	of customer contact	request
EMERGENCY RESPONSE		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to properly respond to incidents/events as required in Emergency Management section of this scope or according to the goals established in the Open Road Policy.	Per Emergency Management section requirements established in this scope and in the Open Road Policy.	\$1,000 per hour, prorated, per incident/event
EMERGENCY DEBRIS REMOVAL (INCLUDING DEAD ANIMALS)		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to promptly and properly remove and dispose of emergency debris	Per Emergency Response for Debris Removal Specifications (SMSP)	\$500 per day per incident
GRAFFITI		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to promptly remove or cover graffiti	Remove or cover graffiti within 36 hours of discovery	\$1,000 per day per roadway mile
SUBMISSION OF DEPARTMENT REQUESTED DOCUMENTS		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Upon Department request, failure to submit any documents the Contractor is required to maintain	Submit document by the end of the business day following the day of the Department's request	\$100 prorated per business day per requested document
DEPARTMENT POLICIES AND PROCEDURES		
Deficiency Identification	Deduction	
a. Violation of any Department procedures, policies, handbooks, or any other contract document	\$500 per occurrence of violation	
CONTRACTOR'S TECHNICAL PROPOSAL		
Deficiency Identification	Deduction	
a. Deviating from any claims, promises, statements, guarantees, or other assurances made within the Contractor's original Technical Proposal	\$500 per occurrence of violation	

- Interchanges, crossroads and ramps to the point at which the right-of-way terminates or as shown by the Department through supplemental description. Includes utility locates.
- Contract includes Overpasses and approach roadways over the transportation facilities within limits of right-of-way.

- Contract includes Waterways, canals, ditches, outfalls, and intermittent waterway canals to the right-of-way line including compliance with any permit requirements.
- Contract includes Stormwater management and mitigation areas associated with the highway corridor including compliance with all permit requirements.

MAINTENANCE RATING PROGRAM PERFORMED BY THE CONTRACTOR

Achieve and maintain a Maintenance Rating Program (MRP) rating as required in Department procedures for all elements and characteristics. Use the criteria established in Department procedures to constantly evaluate the level of maintenance attained to ensure a uniform and consistent level of maintenance at all times.

Perform a complete MRP rating three (3) times per year using the criteria outlined in the MRP Handbook. The Department will randomly generate locations to be rated each period. Upon receipt of the samples from the Department, complete the survey of those samples and submit all MRP coding sheets to the Department five (5) days before the last working day of the scheduled period. Certify the accuracy of each MRP rating to the Department. The Department will calculate the MRP score for the Contractor. If the MRP score for any period is disputed, the Department may perform an independent MRP rating as a quality control check of the Contractor using the same sample points to ensure that the Contractor is consistently maintaining the state highway system. If there is a difference between the Contractor's MRP score and the Department's MRP score, the Department will add a margin of error of two (2) points to the Department's MRP score to create an adjusted MRP score. The Department will add the two (2) point margin of error to the characteristic, element, and/or overall score, whichever is appropriate. The Department will use the adjusted MRP score to calculate retainage or deductions.

MRP SCORES	
MRP NOTES: The Department will hold the retainage withheld from MRP Periods 1 & 2 until the Department calculates the Final Annual Rating. If the Final Annual calculated deduction is less than the total accumulated retainage for the fiscal year, the balance of the retainage will be paid to the Contractor. If the Final Annual calculated deduction exceeds the total accumulated retainage for the fiscal year, the balance will be deducted from the Contractor's payment. All deductions withheld from the Contractor and all retainage refunds to the Contractor will occur through adjustments to the next appropriate monthly invoice amount.	
Deficiency Identification	Deduction/Retainage
a. Failure to meet overall MRP score requirements (Periods 1 & 2)	Retain one half percent (.5%) of one-third of the annual contract amount for each MRP point below procedural requirements for overall MRP score
b. Substandard MRP for individual elements (Periods 1 & 2)	Retain one quarter percent (.25%) of one-third of the annual contract amount for each MRP point below procedural requirements for each element rating
c. Substandard MRP for individual characteristics (Periods 1 & 2)	Retain one eighth percent (.125%) of one-third of the annual contract amount for each MRP point below procedural requirements for each characteristic rating
d. Failure to meet overall MRP score requirements	Deduct one half percent (.5%) of the annual contract amount for each MRP point below procedural requirements for overall

(Final Annual Rating)	MRP score
e. Substandard MRP for individual elements (Final Annual Rating)	Deduct one quarter percent (.25%) of the annual contract amount for each MRP point below procedural requirements for each element rating
f. Substandard MRP for individual characteristics (Final Annual Rating)	Deduct one eighth percent (.125%) of the annual contract amount for each MRP point below procedural requirements for each characteristic rating

HIGHWAY LIGHTING		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Unsatisfactory Department lighting outage survey	Per Procedure 850-000-015 and Per Performance Lighting Specifications (Standard Maintenance Special Provisions)	\$5,000 per survey identifying excessive outage
b. Failure to make temporary safety repairs resulting from Incidents	Must secure public safety from hazards and establish proper MOT before leaving the site	\$1,000 per day per light pole
c. Failure to replace light poles damaged by Incidents	Per Performance Lighting Specifications (Standard Maintenance Special Provisions)	\$500 per day per light pole

PERMITS COORDINATION, PROCESSING, ADMINISTRATION, & INSPECTION

Perform all permitting activities within or associated with Department Right of Way. Meet all the requirements in *Florida Administrative Code (F.A.C.)*.

Coordinate, process, administer, and inspect all permits on the roadways covered by this contract. Enter all permit related data into the Permits Information Tracking System. Collect all permit fees and turn them over to the Department's representative. The Department will retain all approvals and signatures as required by the *F.A.C.* Process all permits expeditiously as required by *Florida Statutes* and *F.A.C.* Process "General Use" Permits in accordance with District requirements. Process all permits to completion, which is either approval or denial. The scope of this contract does not include permitting of outdoor advertising billboards or permitting of overweight/overdimension vehicles.

In the Technical Proposal, include a Permit Processing Plan which details the permitting process, adherence to permitting requirements, and processes to ensure customer satisfaction.

Permits Performance Criteria

PERMITS		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to timely processed permits via permits Information Tracking System	Per <i>Florida Statutes</i> and <i>F.A.C.</i>	\$500 per day per permit
b. Failure to inspect permitted activity as required	Per <i>Florida Statutes, F.A.C.</i> , procedures, permit requirements, etc.	\$500 per day per permit

CALL BOXES		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to perform timely inspections and testing	Per Procedure 850-055-035	\$100 per day per delinquent inspection
b. Failure to timely repair deficiencies identified by inspection, testing, or highway patrol	Per Procedure 850-055-035	\$500 per day per call box
c. Failure to replace non-repairable call boxes identified by inspection, testing, or highway patrol	Within 3 days of identification	\$500 per day per call box
d. Failure to repair non-critical deficiencies identified by inspection, testing, or highway patrol	Per Procedure 850-055-035	\$100 per day per call box
e. Failure to replace call boxes damaged by Incidents	Per Procedure 850-055-035	\$500 per day per call box

ROADWAY CHARACTERISTICS INVENTORY (RCI)

Update the Maintenance Roadway Characteristics Inventory (RCI) when changes occur to any roadway characteristic within the project limits. Verify and update each RCI characteristic periodically as directed by the Maintenance Roadway Characteristics Inventory Manual. Maintain updated coding sheets in Contractor files.

RCI Performance Criteria

ROADWAY CHARACTERISTICS INVENTORY		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to timely and accurately update RCI	Per RCI Manual	\$100 per day per delinquent or incorrect RCI data entry

REST AREAS, WELCOME CENTERS, and WAYSIDE PARKS

Manage, operate, and perform maintenance on all Rest Areas, Welcome Centers, and Wayside Parks within the contract limits in accordance with the requirements in the *Standard Scope of Services for Rest Area Maintenance (RA Scope)* found on the Office of Maintenance website. Maintain all components of the Rest Area and Welcome Center facilities including but not limited to buildings, roadways, parking lots, grounds, picnic areas, potable water facilities, stormwater management facilities, wastewater treatment facilities, and emergency generators. All items listed in the **RA Scope** as “Department Responsibility” will be the Contractor’s responsibility, up to but not including one hundred percent (100%) refurbishing or replacement of the entire facility. Keep all Rest Area and Welcome Center permits up-to-date, operate and maintain all facilities in accordance with those permits, and manage all environmental issues involving the Rest Areas and Welcome Centers. Perform frequent Rest Area and Welcome Center inspections as required in the *RA Scope* and record the inspection results using the *Quality Assessment Review - Rest Area Inspection Checklist (RA Checklist)* form. Calculate Rest Area and Welcome Center scores from *RA Checklists* and maintain copies of checklists and scores in Contractor files. Achieve and maintain at least the minimum Rest Area and Welcome Center scores required by Department Procedure.

For each Rest Area and Welcome Center inspection, invite the Department to perform a simultaneous independent inspection also utilizing the *RA Checklist*. Depending on historical Contractor performance, the Department may or may not accept the invitation. Discuss inspection score results with the Department in order to identify and rectify any differences in inspection techniques and opinions. When simultaneous inspections are performed, the Department’s inspection score will become the official score upon which performance deductions are based. When the Department elects not to perform a simultaneous inspection, the Contractor’s inspection score will become the official score upon which performance deductions are based. For each monthly invoice, reduce the monthly lump sum amount by the total of all Rest Area and Welcome Center performance deductions.

The scope of this contract does not include management or maintenance of Information Centers within the Rest Areas and Welcome Centers. Refer to Office of Maintenance website for a comprehensive list of all Rest Areas and Welcome Centers.

Rest Area/Welcome Center Performance Criteria

REST AREAS & WELCOME CENTERS		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Facility rating falls below minimum allowed	Per Department Procedure	\$1,000 per point below minimum per facility
b. Facility closure due to Contractor negligence	Facility closure	\$1,000 per hour per facility

REST AREA SECURITY

The Contractor will provide Security Guard Services in accordance with the requirements in *Standard Scope of Services for Security Guard Services (Security Scope)*. In addition, the Contractor will be assessed reductions, as defined in the *Security Scope*. The scope of this contract does not include providing Security Guard Services at Weigh Stations.

Security Guard Service Performance Measures

Deficiency Identification	Time Allowed/Criteria	Deduction
a. Not properly equipped	Per Rest Area Security Scope of Service	\$50.00 day per incident
b. No cellular phone or inoperative phone	Per Rest Area Security Scope of Service	\$100.00 day per incident
c. Inoperative vehicle or no vehicle	Per Rest Area Security Scope of Service	\$50.00 day per incident
d. No revolver or ammunition	Per Rest Area Security Scope of Service	\$ 100.00 day per incident
e. Inadequate literacy (unable to communicate verbally or in writing)	Per Rest Area Security Scope of Service	\$ 50.00 day per incident
f. Invalid driver's license	Per Rest Area Security Scope of Service	\$ 50.00 day per incident
g. Inadequate health interfering with performance of duty	Per Rest Area Security Scope of Service	\$ 50.00 day per incident
h. Lack of post/location coverage	Per Rest Area Security Scope of Service	\$ 250.00 day per incident
i. Lack of contract supervision	Per Rest Area Security Scope of Service	\$ 100.00 day per incident
j. Excessive hours on duty (not approved in advance by the Department)	Per Rest Area Security Scope of Service	\$ 50.00 day per incident
k. Reassignment of a security officer previously suspended from duty by the Department	Per Rest Area Security Scope of Service	\$ 200.00 day per incident
l. Ineligible person not meeting the contract criteria (not including drivers license)	Per Rest Area Security Scope of Service	\$ 500.00 day per incident
m. Late for duty	Per Rest Area Security Scope of Service	\$ 100.00 day per incident
n. Inappropriate behavior (reading, lounging, inattention, etc.)	Per Rest Area Security Scope of Service	\$ 50.00 day per incident
o. Sleeping on duty	Per Rest Area Security	\$ 100.00 day per

	Scope of Service	incident
p. Failing to make a report	Per Rest Area Security Scope of Service	\$ 50.00 day per incident
q. Improper rounds	Per Rest Area Security Scope of Service	\$ 50.00 day per incident
r. Failing to follow post orders	Per Rest Area Security Scope of Service	\$ 100.00 day per incident
s. Abandoning post	Per Rest Area Security Scope of Service	\$ 250.00 day per incident
t. Improper or badly soiled uniform	Per Rest Area Security Scope of Service	\$ 50.00 day per incident
u. Not having proper documentation on file or on them not showing compliance with Section 14-B and 14-C (this fine is per person)	Per Rest Area Security Scope of Service	\$ 100.00 day per incident
v. Missing Rest Area security sign	Per Rest Area Security Scope of Service	\$ 50.00 day per incident

WELCOME CENTER SECURITY

The Contractor will provide Security Guard Services in accordance with the requirements in *Standard Scope of Services for Security Guard Services (Security Scope)*. In addition, the Contractor will be assessed reductions, as defined in the *Security Scope*. The scope of this contract does not include providing Security Guard Services at Weigh Stations.

Security Guard Service Performance Measures

Deficiency Identification	Time Allowed/Criteria	Deduction
a. Not properly equipped	Per Rest Area Security Scope of Service	\$50.00 day per incident
b. No cellular phone or inoperative phone	Per Rest Area Security Scope of Service	\$100.00 day per incident
c. Inoperative vehicle or no vehicle	Per Rest Area Security Scope of Service	\$50.00 day per incident
d. No revolver or ammunition	Per Rest Area Security Scope of Service	\$ 100.00 day per incident
e. Inadequate literacy (unable to communicate verbally or in writing)	Per Rest Area Security Scope of Service	\$ 50.00 day per incident
f. Invalid driver's license	Per Rest Area Security Scope of Service	\$ 50.00 day per incident
g. Inadequate health interfering with performance of duty	Per Rest Area Security Scope of Service	\$ 50.00 day per incident
h. Lack of post/location coverage	Per Rest Area Security Scope of Service	\$ 250.00 day per incident
i. Lack of contract supervision	Per Rest Area Security Scope of Service	\$ 100.00 day per incident
j. Excessive hours on duty (not approved in advance by the Department)	Per Rest Area Security Scope of Service	\$ 50.00 day per incident
k. Reassignment of a security officer	Per Rest Area Security	\$ 200.00 day per

previously suspended from duty by the Department	Scope of Service	incident
l. Ineligible person not meeting the contract criteria (not including drivers license)	Per Rest Area Security Scope of Service	\$ 500.00 day per incident
m. Late for duty	Per Rest Area Security Scope of Service	\$ 100.00 day per incident
n. Inappropriate behavior (reading, lounging, inattention, etc.)	Per Rest Area Security Scope of Service	\$ 50.00 day per incident
o. Sleeping on duty	Per Rest Area Security Scope of Service	\$ 100.00 day per incident
p. Failing to make a report	Per Rest Area Security Scope of Service	\$ 50.00 day per incident
q. Improper rounds	Per Rest Area Security Scope of Service	\$ 50.00 day per incident
r. Failing to follow post orders	Per Rest Area Security Scope of Service	\$ 100.00 day per incident
s. Abandoning post	Per Rest Area Security Scope of Service	\$ 250.00 day per incident
t. Improper or badly soiled uniform	Per Rest Area Security Scope of Service	\$ 50.00 day per incident
u. Not having proper documentation on file or on them not showing compliance with Section 14-B and 14-C (this fine is per person)	Per Rest Area Security Scope of Service	\$ 100.00 day per incident
v. Missing Rest Area security sign	Per Rest Area Security Scope of Service	\$ 50.00 day per incident

ROAD RANGERS SERVICE PATROL

Provide Road Rangers Service Patrol in accordance with the requirements in *Standard Scope of Services for Road Rangers Service Patrol*. Delete the section within the *Standard Scope of Services for Road Ranger Service Patrol* that establishes deductions for non-performance (currently Section IX) and replace with the following Performance Measures:

Road Rangers Service Patrol Performance Measures

Deficiency Identification	Time Allowed/Criteria	Deduction
a. Truck not properly equipped or maintained	Per Road Ranger Scope of Service	\$50.00 per occurrence/per day
b. No cellular telephone or inoperative telephone	Per Road Ranger Scope of Service	\$100.00 per occurrence/per day
c. No alpha/numeric pagers	Per Road Ranger Scope of Service	\$100.00 per occurrence/per day
d. Sleeping on duty	Per Procedure 250-012-011 & <i>Florida Administrative Code</i>	\$100.00 per occurrence/per day
e. Incomplete motorist aid service log	Per Road Ranger Scope of Service	\$50.00 per occurrence/per day

f. Improper uniforms	Per Road Ranger Scope of Service	\$50.00 per occurrence/per day
g. Non-compliance of Department conduct standards	Per Procedure 250-012-011 & <i>Florida Administrative Code</i>	\$50.00 per occurrence/per day
h. Use of the vehicle for personal or other business	Per Procedure 250-012-011 & <i>Florida Administrative Code</i>	\$500.00 per occurrence/per day
i. Covering Department identification marking	Per Road Ranger Scope of Service	\$500.00 per occurrence/per day

PAYMENT OF REST AREA UTILITY BILLS

Pay all utility bills (water, electric, sewer) associated with each Rest Area before the due date each month.

Utility Bill Payment Performance Criteria

REST AREA UTILITY BILLS		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to pay utility bill on time	As per specific utility bill due date	25% of total amount of utility bill per month
b. Utility is disconnected at facility due to non-payment	\$5,000 per day per occurrence until utility is restored	

PAYMENT OF WELCOME CENTER UTILITY BILLS

Pay all utility bills (water, electric, sewer) associated with the Rest Area portion of each Welcome Center before the due date each month.

Utility Bill Payment Performance Criteria

WELCOME CENTER UTILITY BILLS		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to pay utility bill on time	As per specific utility bill due date	25% of total amount of utility bill per month
b. Utility is disconnected at facility due to non-payment	\$5,000 per day per occurrence until utility is restored	

PAYMENT OF ROADWAY ELECTRIC UTILITY BILLS

Pay all electric utility bills associated with each Roadway covered by this contract.

Utility Bill Payment Performance Criteria

ROADWAY ELECTRIC UTILITY BILLS		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to pay utility bill on time	As per specific utility bill due date	5% of total amount of utility bill per month
b. Utility is disconnected at facility due to non-payment	\$5,000 per day per occurrence until utility is restored	

WEIGH STATIONS INCLUDING SCALES

Perform maintenance and repair of all Weigh Stations including facilities, buildings, pavement, grounds, and scales. Provide Weigh Station attendant(s) sufficient to comply with performance measures found in the *Standard Scope of Services for Rest Area Maintenance (RA Scope)* and in the *Standard Scope of Services for Weigh Scales & Lightning Systems (Scale Scope)*. Ensure the controlled pavement at weigh scales continually meets the requirements of the Department of Agriculture and Motor Carrier Compliance. Ensure Weight Station lights properly illuminate the immediate area around the weigh scales and the areas where trucks are being weighed. Repair malfunctioning illuminating lights within twenty-four (24) hours of discovery of light outage.

Perform frequent Weigh Station inspections as required in the *Scale Scope* and *RA Scope* and record the inspection results using the *Quality Assessment Review* and *“Weigh Station Inspection Checklist (WS Checklist)”* form. Calculate Weigh Station scores from *WS Checklists* and maintain copies of checklists and scores in Contractor files. Achieve and maintain at least the minimum Weigh Station scores required by Department Procedure.

For each Weigh Station inspection, invite the Department to perform a simultaneous independent inspection also utilizing the *WS Checklist*. Depending on historical Contractor performance, the Department may or may not accept the invitation. Discuss inspection score results with the Department in order to identify and rectify any differences in inspection techniques and opinions. When simultaneous inspections are performed, the Department’s inspection score will become the official score upon which performance deductions are based. When the Department elects not to perform a simultaneous inspection, the Contractor’s inspection score will become the official score upon which performance deductions are based. For each monthly invoice, reduce the monthly lump sum amount by the total of all Weigh Station performance deductions.

PAYMENT OF WEIGH STATION UTILITY BILLS

Pay all utility bills (water, electric, sewer) associated with each Weight Station before the due date each month.

Utility Bill Payment Performance Criteria

WEIGH STATION UTILITY BILLS		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to pay utility bill on time	As per specific utility bill due date	25% of total amount of utility bill per month
b. Utility is disconnected at facility due to non-payment	\$5,000 per day per occurrence until utility is restored	

OVERLANE SIGN STRUCTURE INSPECTION AND MAINTENANCE

Perform overlane sign structure inspection and maintenance, including collision damage repair. Inspect overlane sign structures according to the Department’s *Bridge and Other Structures Inspection Reporting Procedures Manual*.

Overlane Sign Structure Performance Criteria

OVERLANE SIGN STRUCTURES		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to perform timely Inspections	Per Procedure 850-010-030	\$1,000 per day per delinquent inspection
b. Failure to timely submit Inspection Sheets/Reports	Within 60 days from inspection	\$100 per day per delinquent report
c. Failure to make repairs identified in Inspection Reports	Within 30 days of identification	\$1,000 per day per overlane sign structure
d. Failure to make temporary safety repairs resulting from incidents	Must secure public safety from hazards and establish proper MOT before leaving the site	\$1,000 per day per location
e. Failure to replace sign structures damaged by incidents	Temporary signs installed within 7 days Permanent signs installed within 180 days	Temporary signs \$500 per day per location Permanent signs \$500 per day per location

HIGH MAST LIGHT STRUCTURE INSPECTION AND MAINTENANCE

Perform all high mast light structure inspection and maintenance, including collision damage repair. Inspect high mast light structures according to the Department's *Bridge and Other Structures Inspection Reporting Procedures Manual*.

High Mast Light Structure Inspection Performance Criteria

HIGH MAST LIGHT POLES		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to perform timely Inspections	Per Procedure 850-010-030	\$500 per day per delinquent inspection
b. Failure to timely submit Inspection Sheets/Reports	Within 60 days from inspection	\$100 per day per delinquent report
c. Failure to make repairs identified in Inspection Reports.	Within 30 days of identification.	\$1,000 per day per overlane sign structure
d. Failure to make temporary safety repairs resulting from incidents.	Must secure public safety from hazards and establish proper MOT before leaving.	\$1,000 per day per location

MOVABLE BRIDGE INSPECTION (Including Locals)

In accordance with the *Florida Administrative Code (F.A.C.)*, request Department approval for all Bridge Inspection Team Leaders, Bridge Inspection Supervisors, and the approving Professional Engineer. Request for Department approval any changes in such personnel.

Inspect all publicly owned bridges, including off-system local bridges and other State Agency bridges, according to frequencies and criteria required by the *Code of Federal Regulations*, the *F.A.C.*, the Department's *Bridge and Other Structures Inspection Reporting Procedures Manual*, the Department's *Bridge Underwater*

Operations Manual, the Department's **Bridge Operations and Maintenance Manual**, and other applicable Contract Documents. Create inspection reports using the Department's Bridge Management System. Furnish the Department with original signed and sealed inspection reports within timeframes established in these same Contract Documents.

As a part of bridge inspection duties, determine if a review of the current load rating capacity is warranted for each inspection. If warranted, perform revised bridge load rating analyses.

Immediately notify the Department verbally if field observations reveal deficiencies sufficiently critical to warrant immediate and substantial traffic restriction or closing of the bridge. Confirm the verbal notification with a written notification within twenty-four (24) hours.

Maintain all bridge records in Contractor files at all times in preparation for audit reviews. Ensure bridge inspectors attend appropriate bridge inspection training as provided by the Department. The Department will provide District-specific Quality Control checklists/criteria to the Contractor. The Department will perform quality assurance reviews using these checklists by inspecting bridges that have been previously inspected by the Contractor and by reviewing the inspection records for conformity with the Department's findings.

Bridge Inspection Performance Criteria

BRIDGE INSPECTION		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to perform timely Bridge Inspections	Per Procedure, Codes, Manuals, etc.	\$1,000 per day per delinquent inspection
b. Failure to timely submit Inspection Sheets/Reports	Within 60 days from inspection	\$500 per day per delinquent report
QUALITY CONTROL		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Bridge inspection QAR score falls below minimum allowed	Per Procedure, Codes, Manuals, District-provided QAR checklist, etc.	Per District-provided QAR checklist and criteria

NON-MOVABLE BRIDGE INSPECTION (Including Locals)

In accordance with the *Florida Administrative Code (F.A.C.)*, request Department approval for all Bridge Inspection Team Leaders, Bridge Inspection Supervisors, and the approving Professional Engineer. Request for Department approval any changes in such personnel.

Inspect all publicly owned bridges, including off-system local bridges and other State Agency bridges, according to frequencies and criteria required by the *Code of Federal Regulations*, the *F.A.C.*, the Department's **Bridge and Other Structures Inspection Reporting Procedures Manual**, the Department's **Bridge Underwater Operations Manual**, the Department's **Bridge Operations and Maintenance Manual**, and other applicable Contract Documents. Create inspection reports using the Department's Bridge Management System. Furnish the Department with original signed and sealed inspection reports within timeframes established in these same Contract Documents.

As a part of bridge inspection duties, determine if a review of the current load rating capacity is warranted for each inspection. If warranted, perform revised bridge load rating analyses.

Immediately notify the Department verbally if field observations reveal deficiencies sufficiently critical to warrant immediate and substantial traffic restriction or closing of the bridge. Confirm the verbal notification with a written notification within twenty-four (24) hours.

Maintain all bridge records in Contractor files at all times in preparation for audit reviews. Ensure bridge inspectors attend appropriate bridge inspection training as provided by the Department. The Department will provide District-specific Quality Control checklists/criteria to the Contractor. The Department will perform quality assurance reviews using these checklists by inspecting bridges that have been previously inspected by the Contractor and by reviewing the inspection records for conformity with the Department's findings.

Bridge Inspection Performance Criteria

BRIDGE INSPECTION		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to perform timely Bridge Inspections	Per Procedure, Codes, Manuals, etc.	\$1,000 per day per delinquent inspection
b. Failure to timely submit Inspection Sheets/Reports	Within 60 days from inspection	\$500 per day per delinquent report
QUALITY CONTROL		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Bridge inspection QAR score falls below minimum allowed	Per Procedure, Codes, Manuals, District-provided QAR checklist, etc.	Per District-provided QAR checklist and criteria

MOVABLE BRIDGE MAINTENANCE (INCLUDE PERIODIC MAINTENANCE AND MAJOR REPAIR)

Bridge tasks are divided into appropriate maintenance activities as described in the Departments *Maintenance Cost Handbook*. Perform Routine/Preventive Bridge Maintenance and Minor Repair, and Periodic Maintenance and Major Repair, including collision damage repair, defined as follows:

(a) Routine/Preventive Maintenance: The preservation and upkeep of a structure, including all its appurtenances, maintenance and servicing of mechanical, electrical and hydraulic systems, in its original condition (or as subsequently improved) insofar as practical. Preventive maintenance includes any activity intended to maintain an existing condition or to prevent deterioration. Examples include but are not limited to: cleaning, lubrication, spot painting, dirt and debris removal, and application of protective systems. Ideally, preventive maintenance is anticipated (i.e. planned) routine maintenance and does not require a Bridge Work Order to accomplish the work.

(b) Minor Repair: The restoration of a structure, including all its appurtenances, to its original condition (or as subsequently improved) insofar as practical. Minor repairs include any activity intended to correct the effects of minor material deterioration by restoring the damaged member. Minor repairs are generally defined as repairs to bridge

elements that are structurally sound (i.e., no loss of strength), but may have minor section loss, cracking, spalling, or scour. Minor repairs are un-anticipated routine maintenance, usually identified by bridge inspectors and require a Work Order to schedule and accomplish the work. Examples include but are not limited to repair and/or replacement of an in-kind deck joint and localized material restoration of: deck expansion joints and joints system, deck surfaces, sidewalks, drainage systems, bridge railing systems, superstructure members and bearing devices, substructure members, waterway channels, approach slabs, anchorages, all fender system components, mechanical, electrical or hydraulic systems, replacement of individual parts of the mechanical, electrical or hydraulic systems and structural crack injection and matrix loss restoration. Should a joint or joint system be partially or completely damaged, then the entire bridge width of the joint and affected nosing portion of joint system shall be replaced.

(c) Periodic Maintenance and Major Repair: The restoration of a structure, including all its appurtenances, to its original condition (or as subsequently improved) insofar as practical. Major repairs include any activity intended to correct deteriorated members. Conditions requiring major repairs include loss of section, deterioration, spalling, or scour that affect the strength of the member, replacement or upgrading of the mechanical, electrical or hydraulic systems. Engineering analysis is often performed to determine the extent of the lost strength. With prior approval of the District Feasible Action Review Committee, the District will enter into the work program all periodic and major repair work. Examples include but are not limited to localized or full material restoration of: deck expansion joints and joint systems, deck surfaces, sidewalks, drainage systems, bridge railing systems, superstructure members and bearing devices, substructure members, waterway channels, approach slabs, anchorages, all fender system components, concrete restoration requiring reinforcement splicing, structural crack injection and matrix loss restoration, and metal fabrication to restore the integrity of or to replace structural elements.

The scope of this contract does not include performance of Bridge Rehabilitation defined as follows:

(a) Rehabilitation: The improvement or betterment of a structure, including all its appurtenances, to a condition meeting or exceeding current design standards, insofar as practical. Examples of rehabilitation include: widening a bridge to meet lane/shoulder width requirements, replacement of substandard bridge rails, raising a bridge to meet clearance requirements, strengthening a bridge to increase load carrying capacity to accepted limits, and upgrading the operational equipment of a movable span.

The Department will periodically perform quality assurance reviews by inspecting bridge repairs and maintenance activities recently completed by the Contractor.

Bridge Maintenance Performance Criteria

BRIDGE MAINTENANCE		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to timely make repairs identified in bridge work orders (delinquent work orders)	Per Procedure, Codes, Manuals, etc.	\$1,000 per day per delinquent work order
b. Failure to make temporary	Must secure public safety	\$1,000 per day per location

safety repairs resulting from Incidents	from hazards and establish proper MOT before leaving the site	
c. Failure to replace or repair damaged bridge railing	Temporary Repairs within 24 hrs of notification Permanent Repairs within 7 days of notification	Temporary repairs \$2000 per day per location Permanent repairs \$1000 per day per location
NAVIGATION LIGHTING		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to temporarily repair outage following notification or discovery	Per Performance Lighting Specifications (Standard Maintenance Special Provisions)	Per Performance Lighting Specifications (SMSP)
b. Failure to permanently repair outage following notification or discovery	Per Performance Lighting Specifications (Standard Maintenance Special Provisions)	Per Performance Lighting Specifications (SMSP)
QUALITY CONTROL		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to properly complete bridge repairs as identified through QAR	Per Procedure, Codes, Manuals, Design Standards, etc.	\$500 per day per location until deficient repair is corrected

NON-MOVABLE BRIDGE MAINTENANCE (INCLUDING PERIODIC MAINTENANCE AND MAJOR REPAIR)

Bridge tasks are divided into appropriate maintenance activities as described in the Departments *Maintenance Cost Handbook*. Perform Routine/Preventive Bridge Maintenance and Minor Repair, and Periodic Maintenance and Major Repair, including collision damage repair, defined as follows:

(a) Routine/Preventive Maintenance: The preservation and upkeep of a structure, including all its appurtenances, maintenance and servicing of mechanical, electrical and hydraulic systems, in its original condition (or as subsequently improved) insofar as practical. Preventive maintenance includes any activity intended to maintain an existing condition or to prevent deterioration. Examples include but are not limited to: cleaning, lubrication, spot painting, dirt and debris removal, and application of protective systems. Ideally, preventive maintenance is anticipated (i.e. planned) routine maintenance and does not require a Bridge Work Order to accomplish the work.

(b) Minor Repair: The restoration of a structure, including all its appurtenances, to its original condition (or as subsequently improved) insofar as practical. Minor repairs include any activity intended to correct the effects of minor material deterioration by restoring the damaged member. Minor repairs are generally defined as repairs to bridge elements that are structurally sound (i.e., no loss of strength), but may have minor section loss, cracking, spalling, or scour. Minor repairs are un-anticipated routine maintenance, usually identified by bridge inspectors and require a Work Order to schedule and accomplish the work. Examples include but are not limited to repair and/or replacement of an in-kind deck joint and localized material restoration of: deck expansion joints and joints system, deck surfaces, sidewalks, drainage systems, bridge railing systems,

superstructure members and bearing devices, substructure members, waterway channels, approach slabs, anchorages, all fender system components, mechanical, electrical or hydraulic systems, replacement of individual parts of the mechanical, electrical or hydraulic systems and structural crack injection and matrix loss restoration. Should a joint or joint system be partially or completely damaged, then the entire bridge width of the joint and affected nosing portion of joint system shall be replaced.

(c) Periodic Maintenance and Major Repair: The restoration of a structure, including all its appurtenances, to its original condition (or as subsequently improved) insofar as practical. Major repairs include any activity intended to correct deteriorated members. Conditions requiring major repairs include loss of section, deterioration, spalling, or scour that affect the strength of the member, replacement or upgrading of the mechanical, electrical or hydraulic systems. Engineering analysis is often performed to determine the extent of the lost strength. With prior approval of the District Feasible Action Review Committee, the District will enter into the work program all periodic and major repair work. Examples include but are not limited to localized or full material restoration of: deck expansion joints and joint systems, deck surfaces, sidewalks, drainage systems, bridge railing systems, superstructure members and bearing devices, substructure members, waterway channels, approach slabs, anchorages, all fender system components, concrete restoration requiring reinforcement splicing, structural crack injection and matrix loss restoration, and metal fabrication to restore the integrity of or to replace structural elements.

The scope of this contract does not include performance of Bridge Rehabilitation defined as follows:

(a) Rehabilitation: The improvement or betterment of a structure, including all its appurtenances, to a condition meeting or exceeding current design standards, insofar as practical. Examples of rehabilitation include: widening a bridge to meet lane/shoulder width requirements, replacement of substandard bridge rails, raising a bridge to meet clearance requirements, strengthening a bridge to increase load carrying capacity to accepted limits, and upgrading the operational equipment of a movable span.

The Department will periodically perform quality assurance reviews by inspecting bridge repairs and maintenance activities recently completed by the Contractor.

Bridge Maintenance Performance Criteria

BRIDGE MAINTENANCE		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to timely make repairs identified in bridge work orders (delinquent work orders)	Per Procedure, Codes, Manuals, etc.	\$1,000 per day per delinquent work order
b. Failure to make temporary safety repairs resulting from Incidents	Must secure public safety from hazards and establish proper MOT before leaving the site	\$1,000 per day per location
c. Failure to replace or repair damaged bridge railing	Temporary Repairs within 24 hrs of notification Permanent Repairs within 7	Temporary repairs \$2000 per day per location Permanent repairs \$1000 per

	days of notification	day per location
NAVIGATION LIGHTING		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to temporarily repair outage following notification or discovery	Per Performance Lighting Specifications (Standard Maintenance Special Provisions)	Per Performance Lighting Specifications (SMSP)
b. Failure to permanently repair outage following notification or discovery	Per Performance Lighting Specifications (Standard Maintenance Special Provisions)	Per Performance Lighting Specifications (SMSP)
QUALITY CONTROL		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to properly complete bridge repairs as identified through QAR	Per Procedure, Codes, Manuals, Design Standards, etc.	\$500 per day per location until deficient repair is corrected

MOVABLE BRIDGE TENDING & PREVENTATIVE MAINTENANCE

Perform movable bridge tending duties and preventative maintenance according to the *Standard Scope of Services for Bridge Tending and Preventative Maintenance*.

MOVABLE BRIDGE OPERATION		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to operate bridges in accordance with procedures	Per schedule	\$1000 per occurrence

PAYMENT OF MOVABLE BRIDGE UTILITY BILLS

Pay all utility bills (water, electric, sewer) associated with each Movable Bridge before the due date each month.

Utility Bill Payment Performance Criteria

MOVABLE BRIDGE UTILITY BILLS		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to pay utility bill on time	As per specific utility bill due date	50% of total amount of utility bill per month
b. Utility is disconnected at facility due to non-payment	\$10,000 per day per occurrence until utility is restored	

TRAFFIC SIGNAL MAINTENANCE

Maintain all flashing signs and traffic signals that are not covered by a maintenance agreement with a city or county. Perform maintenance according to applicable procedures, specifications, and other contract documents.

Traffic Signal Maintenance Performance Criteria

TRAFFIC SIGNAL MAINTENANCE		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Failure to make temporary	Must secure public safety from	\$1,000 per day per location

safety repairs resulting from Incidents	hazards and establish proper MOT before leaving the site	
b. Failure to repair damaged or malfunctioning signal or flashing sign	Repairs made within 48 hours of discovery	\$1,000 per day per location

TRAFFIC OPERATIONS WORK ORDERS (Generic Method)

Perform or construct all Traffic Operations Work Orders as directed by the Department. The Department will separately compensate the Contractor for all work performed on Traffic Operations Work Orders up to the amount provided in the Traffic Operations Work Orders Pay Item as established pre-bid.

Traffic Operations Work Orders Performance Criteria

TRAFFIC OPERATIONS WORK ORDERS		
Deficiency Identification	Time Allowed/Criteria	Deduction
a. Traffic Operations Work Order not completed within allowed timeframe	Work must be completed within timeframe established in Work Order.	1% of Work Order amount per day late
b. Traffic Operations Work Order not completed correctly or according to requirements	Work must be completed according to requirements established in the Work Order, procedures, specifications, and other Contract Documents.	Re-perform the work until correct plus any deductions due to exceeding allowed timeframe

INTELLIGENT TRANSPORTATION SYSTEMS (ITS)

INSERT DISTRICT-SPECIFIC ITS SCOPE HERE. Perform all ITS activities according to the ITS performance measures identified in the State Traffic Engineering & Operations Office website. INSERT DISTRICT-SPECIFIC ITS PERFORMANCE DEDUCTIONS HERE

PAYMENT SCHEDULE

The Contractor shall be paid monthly according to the schedule below. After the contract is awarded, the factors found in the Asset Maintenance RFP will be used to fill in actual monthly payment amounts into the Payment Schedule Chart below. For all contract years of the original contract term, the monthly dollar amount will be the total Contract amount multiplied by the monthly factor listed in the Asset Maintenance RFP divided by number of years of original contract term. For each renewal year, the monthly dollar amount will be the total Renewal amount multiplied by the monthly factor listed in the Asset Maintenance RFP divided by number of years of renewal term.




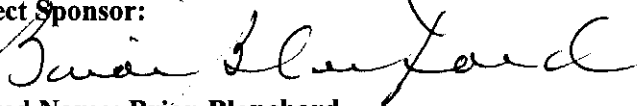
Month	Contract Year 1	Contract Years 2-4	Contract Year 5	Each Renewal Year
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				

Yearly Amount

OTHER CONTRACTUAL REQUIREMENTS

Example Scope including every option

**SCHEDULE XIIB: MAJOR OUTSOURCING AND PRIVATIZATION INITIATIVES
INITIALLY UNDERTAKEN IN THE LAST FIVE YEARS**

Schedule XII-B Cover Sheet and Agency Project Approval	
Agency: Department of Transportation	Schedule XII-B Submission Date: 10/15/09
Project Name: Engineering Consulting Related Activities	Is this project included in the Agency's LRPP? ___ Yes ___ No
FY 2010-2011 LBR Issue Code: Not Applicable	FY 2010-2011 LBR Issue Title: Not Applicable
Agency Contact for Schedule XII-B (Name, Phone #, and E-mail address): Dan Cashin, 850-414-4428, Daniel.Cashin@dot.state.fl.us	
AGENCY APPROVAL SIGNATURES	
I am submitting the attached Schedule XII-B in support of our legislative budget request. I have reviewed and agree with the information in the attached Schedule XII-B.	
Agency Head:  Printed Name: Stephanie C. Kopelousos	Date: 10/8/09
Agency Chief Information Officer: (If applicable) Printed Name:	Date:
Budget Officer:  Printed Name: Daniel A. Cashin	Date: 10-8-09
Planning Officer:  Printed Name: Kathleen Neill	Date: 10-8-09
Project Sponsor:  Printed Name: Brian Blanchard	Date: 10/8/09

**SCHEDULE XIIB-1: MAJOR OUTSOURCING AND PRIVATIZATION INITIATIVES
INITIALLY UNDERTAKEN IN THE LAST FIVE YEARS – BACKGROUND
INFORMATION**

Background Information	
1.	<p>Provide a narrative summary describing the agency’s decision to outsource or privatize the service or activity.</p> <p>Attach to Schedule XII-B copies of the original business case and cost benefit analysis. If these documents are unavailable, attach any documents which state the original intention of the outsourcing or privatization initiative that will detail its goals, objectives, and expected outcomes. Such documents may include (a) original legislative budget requests, (b) original budget amendments, (c) legislative presentations, or (d) agency planning documents.</p> <p>Over twenty years ago (in 1986) the Department was a centralized organization where all the decisions were made in Tallahassee. The Department had nearly 10,000 employees and construction lettings equaled about \$500 million. Most of the engineering work was performed by Department employees. The Department started outsourcing more as the amount and complexity of the work increased.</p> <p>In the Design area, for example, private firms were hired to handle the increased workload. As projects have become more and more complex, requiring expertise in a growing number of areas, the Department has experienced significant benefits from this outsourcing initiative. In addition, the work program is zero based and the mix of projects changes every year. Outsourcing has been necessary due to the size of our work program, inability to retain highly qualified engineers, expertise required, and the geographic location of the need from year to year. It is necessary to use consultants to maintain the quality, quantity and commitments in our work program as appropriated each year. This approach allows the Department to provide the right resources to the right project at the right time.</p> <p>80 percent of the engineering consulting related work identified in the Department’s budget is performed by private firms. This includes the following appropriation categories: Transportation Planning Consultants, Construction Engineering Inspection, Preliminary Engineering Consultants, Right of Way Support, Materials and Research, and Traffic Engineering Consultants.</p> <p>See attachment A which contains copies of D-3A operating budget issues from prior years. Attachment B reflects the related work program categories included in the budget request for prior years.</p>
2.	<p>Have the anticipated cost savings and benefits of the initiative been realized? Explain.</p> <p>Yes, the benefits have been realized. Outsourcing a portion of the work enables the Department to fully utilize the resources available to improve the State’s transportation system. It provides the Department with a flexible work force and enables the Department to acquire personnel with certain needed technical areas of expertise. It has also enabled the Department to maintain the necessary oversight required by the U.S. Code of Federal Regulations and Florida Statutes.</p>
3.	<p>Provide a narrative description of the type of procurement method used to outsource or privatize the service or activity.</p>

Attach a copy of any solicitation documents, requests for quote, or similar document issued by the agency for this procurement.

Engineering consultant contracts are procured in accordance with Chapters 287.055 and 337, Florida Statutes. All consultant projects for the upcoming fiscal year are initially advertised on the Departments internet web site in February or March. See Attachment C for an example of an advertisement.

All prequalified firms may submit a letter of response, which is limited to two pages. The Department reviews the letters of response in addition to considerations of past performance and the volume of work previously awarded to the firm. Based on these considerations the list of firms who submitted a letter of response is narrowed down to a short list of at least three. The short listed firms then submit a technical proposal in response to our Request for Proposals. An example of a request for proposals is included in Attachment D. The technical proposals are then evaluated and ranked. Negotiations then begin with the top ranked firm.

4. Section 287.057(14), *Florida Statutes*, allows contracts for commodities and contractual services to be renewed for a period that may not exceed 3 years or the term of the original contract, whichever period is longer. Such renewals are contingent upon satisfactory performance evaluations by the agency and subject to the availability of funds.

For the outsourced or privatized service or activity, identify the number of times the contract has been renewed and specify the renewal period of each. Attach a copy of the documentation verifying the contractor's satisfactory performance compliance required prior to each renewal.

Engineering consultant related contracts are procured in accordance with Chapters 287.055 and 337 Florida Statutes.

The Department enters into a significant number of engineering consultant related contracts on an annual basis. In fact, in FY 2008/09, the Department entered into 320 such contracts.

See attachment E for the Department's procedure on the evaluation of professional services consultant work.

5. For the outsourced or privatized service or activity, has the contractor satisfactorily complied with all service level requirements? Provide a narrative summary describing service level requirements compliance or noncompliance.

The Department has a good process for selecting consultants and ensuring they are accountable for the work they are hired to do. Firms need to be prequalified before they are permitted to submit proposals. Their technical skill level and work history are assessed by the Department. They need to have certain processes and procedures in place before they are prequalified. Please see Attachment F for the procedure that addresses each of these elements.

The Department is provided with authority in section 337.105, F.S., to suspend consultants from consideration for award for professional service contracts. Rule 14-75, Florida Administrative Code also provides guidance in this area.

6. Describe any unexpected benefits from outsourcing or privatization of the service or activity.

While not unexpected, the outsourcing provides the Department with a flexible work force. It enables the Department to address specialty needs that occur on an infrequent basis and to staff for routine fluctuations in the work program.

7. Describe any unexpected problems or issues with the outsourcing or privatization of the service or activity.

A minor weakness is consistency across the state. It is a challenge to be consistent with the Department's Districts under a decentralized model and outsourcing further magnifies such issues. However, such inconsistencies would still exist if the Department had that many more employees.

8. Briefly describe your agency's overall level of satisfaction with the results of outsourcing or privatization of the service or activity.

The Department is satisfied.

9. What lessons learned should be shared with other agencies considering the outsourcing or privatization of a similar service or activity?

**SCHEDULE XIIB-2: MAJOR OUTSOURCING AND PRIVATIZATION INITIATIVES INITIALLY UNDERTAKEN IN THE
LAST FIVE YEARS - COST AND DELIVERABLES DATA**

Engineering Consulting Related Activities

Section I: Cost Data

For each outsourced or privatized service or activity, complete the cost analysis below:

Fiscal Year	Planned Costs	Actual/Revised Costs	Planned Savings	Actual/Revised Savings
FY 2009 - 2010	\$813,774,825	\$	\$	\$
FY 2008 - 2009	\$1,069,636,224	\$	\$	\$
FY 2007 - 2008	\$1,171,074,488	\$	\$	\$
FY 2006 - 2007	\$1,305,058,427	\$	\$	\$
FY 2005 - 2006	\$1,091,752,757	\$	\$	\$
FY 2004 - 2005	\$973,801,885	\$	\$	\$
FY 2003 - 2004	\$870,641,119	\$	\$	\$
FY 2002 - 2003	\$817,417,013	\$	\$	\$
FY 2001 - 2002	\$812,158,836	\$	\$	\$

Note: Total outsourced planned costs are associated with the categories listed in attachment B. The difficulty in documenting savings associated with these activities is documented in OPPAGA Report No. 03-30, published in April 2003.

Variance	Reasons			
Cost				
Savings				

Section II: Deliverables and Milestones Schedule

For each outsourced or privatized service or activity, complete the deliverables and milestones schedule below:

Deliverables and Milestones	Original	Actual Date/ Revised Date

Variance	Reasons			
Schedule				

	COL A12	COL A14	COL A14-A12 AGY AMD REQ FY 2001-02 OVER(UNDER)	COL A15	COL A16	
	AGY FNL REQ FY 2001-02 POS AMOUNT	AGY AMD REQ FY 2001-02 POS AMOUNT	AGY FNL REQ FY 2001-02 POS AMOUNT	AGY AMD N/R FY 2001-02 POS AMOUNT	AGY AMD ANZ FY 2001-02 POS AMOUNT	CODES
STATE OPERATIONS						A
TRANSPORTATION, DEPT OF TRANSP SYSTEMS DEVELOPMENT PGM: HIGHWAY/BRIDGE CONST ECONOMIC OPPORTUNITIES HIWAY CONSTRUCT/ENGINEER				Actual		55000000 55100000 55100100 11 <u>1101.01.01.00</u>
PRIVATIZATION OF STATE PROGRAMS, SERVICES OR ACTIVITIES CONSTRUCTION ENGINEERING ACTIVITIES SALARIES AND BENEFITS				Approx		19600000 1961100 010000
ST TRANSPORT (PRIMARY) TF - STATE	47.00- 1,205,164-		47.00 1,205,164	-80 -2,020,534		2540 1
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF - STATE	94,000-		94,000	-160,000		2540 1
TOTAL: CONSTRUCTION ENGINEERING ACTIVITIES BY FUND						1961100
ST TRANSPORT (PRIMARY) TF - STATE	47.00- 1,299,164-		47.00 1,299,164	-2,180,534		2540 1

AGENCY ISSUE NARRATIVE:
 2001-2002 BUDGET YEAR NARRATIVE:

Fund Source: 100% State
 =====

Activity: Construction Engineering Inspection
 =====

Performance Measure Affected: Number of projects with construction engineering inspection funded.
 =====

Description:
 =====

This issue deletes positions and related operating budget to reflect additional privatization of construction contract engineering activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget.

Narrative not
 revised for
 advances

Atch A

COL A12	COL A14	COL A14-A12 AGY AMD REQ FY 2001-02 OVER(UNDER)	COL A15	COL A16	CODES
AGY FNL REQ FY 2001-02 POS' AMOUNT	AGY AMD REQ FY 2001-02 POS AMOUNT	AGY FNL REQ FY 2001-02 POS AMOUNT	AGY AMD N/R FY 2001-02 POS AMOUNT	AGY AMD ANZ FY 2001-02 POS AMOUNT	

STATE OPERATIONS

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS DEVELOPMENT
 PGM: HIGHWAY/BRIDGE CONST
 ECONOMIC OPPORTUNITIES
 HIWAY CONSTRUCT/ENGINEER

PRIVATIZATION OF STATE PROGRAMS,
 SERVICES OR ACTIVITIES
 CONSTRUCTION ENGINEERING ACTIVITIES

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Distribution is as follows:

Class Title	Dist 1	Dist 3	Dist 4	Dist 5	Dist 6	Dist 7	Dist Tpk
EAS I	5	16	8	1	6	4	
EAS II	4				1		
EAS III							1
OS II							1
Total	9	16	8	1	7	4	2

Expense reductions in the amount of \$2,000 per position is also included in this issue.

 Amended 2001-02 Narrative after January 17, 2001

The Governor's recommendations funded this requirement in issue code 19C1100, titled Introducing Competition Into Government Services and Activities, Construction Engineering Activities.

The original issue is being deleted and requested under this new issue code to conform to the Governor's recommendations.

Summary: Issue deleted to conform to issue code structure in the Governor's recommendations.

COL A12		COL A14		COL A14-A12 AGY AMD REQ FY 2001-02 OVER(UNDER)		COL A15		COL A16		CODES
AGY FNL REQ FY 2001-02 POS	AMOUNT	AGY AMD REQ FY 2001-02 POS	AMOUNT	AGY FNL REQ FY 2001-02 POS	AMOUNT	AGY AMD N/R FY 2001-02 POS	AMOUNT	AGY AMD ANZ FY 2001-02 POS	AMOUNT	

STATE OPERATIONS

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS DEVELOPMENT
 PGM: HIGHWAY/BRIDGE CONST
 ECONOMIC OPPORTUNITIES
 HIWAY CONSTRUCT/ENGINEER

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PRIVATIZATION OF STATE PROGRAMS,
 SERVICES OR ACTIVITIES
 CONSTRUCTION ENGINEERING ACTIVITIES

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FNL REQ FY 2001-02							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9210 OFFICE SUPPORT-LEVEL II							
C4105 001	1.00-	17,292-		6,613-	23,905-	0.00	23,905-
9620 ENGINEERING/ARCH/SURVEY-LEVEL I							
C4102 001	40.00-	718,920-		269,406-	988,326-	0.00	988,326-
9630 ENGINEERING/ARCH/SURVEY-LEVEL II							
C4103 001	5.00-	114,660-		38,140-	152,800-	0.00	152,800-
9640 ENGINEERING/ARCH/SURVEY-LEVEL III							
C4104 001	1.00-	31,044-		9,089-	40,133-	0.00	40,133-

TOTALS FOR ISSUE BY FUND							1,205,164-
2540 ST TRANSPORT (PRIMARY) TF							1,205,164-
	47.00-	881,916-		323,248-	1,205,164-		1,205,164-
	=====	=====	=====	=====	=====		=====

	COL A12	COL A14	COL A14-A12 AGY AMD REQ FY 2001-02 OVER(UNDER)	COL A15	COL A16	
	AGY FNL REQ FY 2001-02 POS AMOUNT	AGY AMD REQ FY 2001-02 POS AMOUNT	AGY FNL REQ FY 2001-02 POS AMOUNT	AGY AMD N/R FY 2001-02 POS AMOUNT	AGY AMD ANZ FY 2001-02 POS AMOUNT	CODES
STATE OPERATIONS						A
TRANSPORTATION, DEPT OF TRANSP SYSTEMS DEVELOPMENT PGM: HIGHWAY/BRIDGE CONST ECONOMIC OPPORTUNITIES PRE-CONSTRUCTN/DESIGN SVCS				Actual Approp		55000000 55100000 55100100 11 1101.01.02.00
PRIVATIZATION OF STATE PROGRAMS, SERVICES OR ACTIVITIES DESIGN ACTIVITIES SALARIES AND BENEFITS				-25		19G0000 19G1200 010000
ST TRANSPORT (PRIMARY) TF - STATE	19.00- 483,663-		19.00 483,663	-628,563		2540 1
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF - STATE	38,000-		38,000	-59,000		2540 1
TOTAL: DESIGN ACTIVITIES BY FUND						19G1200
ST TRANSPORT (PRIMARY) TF - STATE	19.00- 521,663-		19.00 521,663	-678,563		2540 1

AGENCY ISSUE NARRATIVE:
 2001-2002 BUDGET YEAR NARRATIVE:

Fund Source: 100% State
 =====

Activity: Preliminary Engineering
 =====

Performance Measure Affected: Number of people with preliminary engineering funded.
 =====

Description:
 =====

This issue deletes positions and related operating budget to reflect additional privatization of roadway design activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget.

Distribution is as follows:

*Narrative not
 revised for
 advances*

COL A12		COL A14		COL A14-A12 AGY AMD REQ FY 2001-02 OVER(UNDER)		COL A15		COL A16		CODES
AGY FNL REQ FY 2001-02 POS	AMOUNT	AGY AMD REQ FY 2001-02 POS	AMOUNT	AGY FNL REQ FY 2001-02 POS	AMOUNT	AGY AMD N/R FY 2001-02 POS	AMOUNT	AGY AMD ANZ FY 2001-02 POS	AMOUNT	

STATE OPERATIONS

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS DEVELOPMENT
PGM: HIGHWAY/BRIDGE CONST
 ECONOMIC OPPORTUNITIES
PRE-CONSTRUCTN/DESIGN SVCS
 PRIVATIZATION OF STATE PROGRAMS,
 SERVICES OR ACTIVITIES
 DESIGN ACTIVITIES

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1101.01.02.00
 19G0000
 19G1200

Class Title	Dist 1	Dist 2	Dist 3	Dist 4	Dist 5	Dist 6
EAS I	3		3	2	3	4
EAS II	1	2				
OS I				1		
Total	4	2	3	3	3	4

Expense reductions in the amount of \$2,000 per position is also included in this issue.

 Amended 2001-02 Narrative after January 17, 2001

The Governor's recommendations funded this requirement in issue code 19C1200, titled Introducing Competition Into Government Services and Activities, Design Activities.

The original issue is being deleted and requested under this new issue code to conform to the Governor's recommendations.

Summary: Issue deleted to conform to issue code structure in the Governors recommendations.

COL A12		COL A14		COL A14-A12 AGY AMD REQ FY 2001-02 OVER(UNDER)		COL A15		COL A16		CODES
AGY FNL REQ FY 2001-02 POS	AMOUNT	AGY AMD REQ FY 2001-02 POS	AMOUNT	AGY FNL REQ FY 2001-02 POS	AMOUNT	AGY AMD N/R FY 2001-02 POS	AMOUNT	AGY AMD ANZ FY 2001-02 POS	AMOUNT	

STATE OPERATIONS

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS DEVELOPMENT
PGM: HIGHWAY/BRIDGE CONST
 ECONOMIC OPPORTUNITIES
PRE-CONSTRUCTN/DESIGN SVCS

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 55100000
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POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FNL REQ FY 2001-02							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9200 OFFICE SUPPORT-LEVEL I							
C4113 001	1.00-	15,135-		6,224-	21,359-	0.00	21,359-
9620 ENGINEERING/ARCH/SURVEY-LEVEL I							
C4111 001	15.00-	269,595-		101,028-	370,623-	0.00	370,623-
9630 ENGINEERING/ARCH/SURVEY-LEVEL II							
C4112 001	3.00-	68,796-		22,885-	91,681-	0.00	91,681-

TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							483,663-
	19.00-	353,526-		130,137-	483,663-		483,663-
	=====	=====	=====	=====	=====		=====

	COL A12	COL A14	COL A14-A12 AGY AMD REQ FY 2001-02 OVER(UNDER)	COL A15	COL A16	CODES
	AGY FNL REQ FY 2001-02 POS AMOUNT	AGY AMD REQ FY 2001-02 POS AMOUNT	AGY FNL REQ FY 2001-02 POS AMOUNT	AGY AMD N/R FY 2001-02 POS AMOUNT	AGY AMD ANZ FY 2001-02 POS AMOUNT	
STATE OPERATIONS						
TRANSPORTATION, DEPT OF TRANSP SYSTEMS DEVELOPMENT PGM: HIGHWAY/BRIDGE CONST ECONOMIC OPPORTUNITIES MATERIAL TESTNG & RESEARCH PRIVATIZATION OF STATE PROGRAMS, SERVICES OR ACTIVITIES MATERIALS AND TESTING ACTIVITIES SALARIES AND BENEFITS						A 55000000 55100000 55100100 11 1101.01.03.00
ST TRANSPORT (PRIMARY) TF - STATE	9.00- 222,373-		9.00 222,373	- 12 - 296,498		19G0000 19G1300 010000 2540 1
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF - STATE	18,000-		18,000	- 24,000		2540 1
TOTAL: MATERIALS AND TESTING ACTIVITIES BY FUND						19G1300
ST TRANSPORT (PRIMARY) TF - STATE	9.00- 240,373-		9.00 240,373	- 320,498		2540 1

*01/02
Materials Test*

*Actual
Approx*

- 12

- 296,498

- 24,000

- 320,498

AGENCY ISSUE NARRATIVE:
 2001-2002 BUDGET YEAR NARRATIVE:

Fund Source: 100% State

Activity: Materials and Research.

Performance Measure Affected: Number of projects with materials and research funded.

Description:

This issue deletes positions and related operating budget to reflect additional privatization of Materials Testing activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget.

Distribution is as follows:

*Narrative not
revised for
advances*

COL A12		COL A14		COL A14-A12 AGY AMD REQ FY 2001-02 OVER(UNDER)		COL A15		COL A16		CODES
AGY FNL REQ FY 2001-02 POS	AMOUNT	AGY AMD REQ FY 2001-02 POS	AMOUNT	AGY FNL REQ FY 2001-02 POS	AMOUNT	AGY AMD N/R FY 2001-02 POS	AMOUNT	AGY AMD ANZ FY 2001-02 POS	AMOUNT	

STATE OPERATIONS

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS DEVELOPMENT
 PGM: HIGHWAY/BRIDGE CONST
 ECONOMIC OPPORTUNITIES
 MATERIAL TESTING & RESEARCH
 PRIVATIZATION OF STATE PROGRAMS,
 SERVICES OR ACTIVITIES
 MATERIALS AND TESTING ACTIVITIES

A
 55000000
 55100000
 55100100
 11
 1101.01.03.00
 19G0000
 19G1300

Class Title	Dist 3	Dist 4
EAS I	2	7
Total	2	7

Expense reductions in the amount of \$2,000 per position, is also included in this issue.

 Amended 2001-02 Narrative after January 17, 2001

The Governor's recommendations funded this requirement in issue code 19C1300, titled Introducing Competition Into Government Services and Activities, Materials and Testing Activities.

The original issue is being deleted and requested under this new issue code to conform to the Governor's recommendations.

Summary: Issue deleted to conform to issue code structure in the Governor's recommendations.

COL A12		COL A14		COL A14-A12 AGY AMD REQ FY 2001-02 OVER(UNDER)		COL A15		COL A16		CODES
AGY FNL REQ FY 2001-02 POS	AMOUNT	AGY AMD REQ FY 2001-02 POS	AMOUNT	AGY FNL REQ FY 2001-02 POS	AMOUNT	AGY AMD N/R FY 2001-02 POS	AMOUNT	AGY AMD ANZ FY 2001-02 POS	AMOUNT	

STATE OPERATIONS

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS DEVELOPMENT
 PGM: HIGHWAY/BRIDGE CONST
 ECONOMIC OPPORTUNITIES
 MATERIAL TESTNG & RESEARCH

A
 55000000
 55100000
 55100100
 11
1101.01.03.00
 1960000
 1961300

PRIVATIZATION OF STATE PROGRAMS,
 SERVICES OR ACTIVITIES
 MATERIALS AND TESTING ACTIVITIES

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A12 - AGY FNL REQ FY 2001-02							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9620 ENGINEERING/ARCH/SURVEY-LEVEL I	9.00-	161,757-		60,616-	222,373-	0.00	222,373-
C4118 001							
TOTALS FOR ISSUE BY FUND							222,373-
2540 ST TRANSPORT (PRIMARY) TF	9.00-	161,757-		60,616-	222,373-		222,373-

	COL A12	COL A14	COL A14-A12 AGY AMD REQ FY 2001-02 OVER(UNDER)	COL A15	COL A16	CODES
	AGY FNL REQ FY 2001-02 POS AMOUNT	AGY AMD REQ FY 2001-02 POS AMOUNT	AGY FNL REQ FY 2001-02 POS AMOUNT	AGY AMD N/R FY 2001-02 POS AMOUNT	AGY AMD ANZ FY 2001-02 POS AMOUNT	
STATE OPERATIONS						A
TRANSPORTATION, DEPT OF TRANSP SYSTEMS DEVELOPMENT PGM: HIGHWAY/BRIDGE CONST ECONOMIC OPPORTUNITIES RIGHT-OF-WAY ACQUISITION						55000000 55100000 55100100 11 1101.01.04.00
INTRODUCING COMPETITION INTO GOVERNMENT SERVICES AND ACTIVITIES RIGHT OF WAY ACTIVITIES SALARIES AND BENEFITS						19C0000 19C1400 010000
ST TRANSPORT (PRIMARY) TF - STATE		8.00- 207,545-	8.00- 207,545-	- 262,253		2540 1
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF - STATE		16,000-	16,000-	- 20,000		2540 1
TOTAL: RIGHT OF WAY ACTIVITIES BY FUND						19C1400
ST TRANSPORT (PRIMARY) TF - STATE		8.00- 223,545-	8.00- 223,545-	- 282,253		2540 1

01/02
Row

Actual

-10

AGENCY ISSUE NARRATIVE:
 2001-2002 BUDGET YEAR NARRATIVE:

Narrative
 Not revised
 for advances

 Amended 2001-02 Narrative after January 17, 2001

This issue is being added to conform to the Governor's recommendations. It was originally requested under issue code 19G1400, titled Privatization of State Programs, Right of Way Activities.

Description:

 This issue requests deletion of 8 right-of-way positions throughout the Department by privatizing various right-of-way functions and Consultant Fees budget in anticipation of privatizing the Outdoor Advertising Program during FY 2001/02.

Distribution is as follows:

Class Title	Dist 1	Dist 4	Dist 5	Dist 6	Total
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2 additional Row positions
 deleted in issue 19C1500 for
 which there was no narrative

Sal & Ben - 43,858
 Exp - 4,000
 47,858

COL A12		COL A14		COL A14-A12 AGY AMD REQ FY 2001-02 OVER(UNDER)		COL A15		COL A16		CODES
AGY FNL REQ FY 2001-02 POS	AMOUNT	AGY AMD REQ FY 2001-02 POS	AMOUNT	AGY FNL REQ FY 2001-02 POS	AMOUNT	AGY AMD N/R FY 2001-02 POS	AMOUNT	AGY AMD ANZ FY 2001-02 POS	AMOUNT	

STATE OPERATIONS

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS DEVELOPMENT
 PGM: HIGHWAY/BRIDGE CONST
 ECONOMIC OPPORTUNITIES
 RIGHT-OF-WAY ACQUISITION

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 1101.01.04.00
 19C0000
 19C1400

INTRODUCING COMPETITION INTO
 GOVERNMENT SERVICES AND ACTIVITIES
 RIGHT OF WAY ACTIVITIES

EAS I	2				2
RE I	1	2	1	1	5
OS I		1			1
Total	3	3	1	1	8

Expense reductions in the amount of \$2,000 per position is also included in this issue.

Summary: Issue added to conform to issue code structure in Governor's recommendations.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2001-02							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9200 OFFICE SUPPORT-LEVEL I							
C4122 001	1.00-	15,135-		6,224-	21,359-	0.00	21,359-
9620 ENGINEERING/ARCH/SURVEY-LEVEL I							
C4133 001	2.00-	35,946-		13,471-	49,417-	0.00	49,417-
9680 REAL ESTATE-LEVEL I							
C4121 001	5.00-	101,075-		35,694-	136,769-	0.00	136,769-
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							207,545-
	8.00-	152,156-		55,389-	207,545-		207,545-

	COL A12	COL A14	COL A14-A12	COL A15	COL A16	CODES
	AGY FNL REQ FY 2001-02 POS AMOUNT	AGY AMD REQ FY 2001-02 POS AMOUNT	AGY AMD REQ FY 2001-02 OVER(UNDER) AGY FNL REQ FY 2001-02 POS AMOUNT	AGY AMD N/R FY 2001-02 POS AMOUNT	AGY AMD ANZ FY 2001-02 POS AMOUNT	
STATE OPERATIONS						A
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: HIGHWAY/BRIDGE CONST						55100100
ECONOMIC OPPORTUNITIES						11
RIGHT-OF-WAY ACQUISITION						1101.01.04.00
INTRODUCING COMPETITION INTO						19C0000
GOVERNMENT SERVICES AND ACTIVITIES						19C1450
RIGHT OF WAY ACTIVITIES OUTSOURCING						100000
SPECIAL CATEGORIES						100686
CONSULTANT FEES						
ST TRANSPORT (PRIMARY) TF - STATE		570,000	570,000			2540 1

01/02
 Row(ODA)

AGENCY ISSUE NARRATIVE:
 2001-2002 BUDGET YEAR NARRATIVE:

 Amended 2001-02 Narrative after January 17, 2001

This issue is being added to conform to the Governor's recommendations. It was originally requested under issue code 19G1400, titled Privatization of State Programs, Right of Way Activities.

Justification (Outdoor Advertising)
 =====

Budget is requested to hire a contractor to perform routine field inspections and collection of data. Activities such as regulatory decisions and interpretation of federal and state law must remain with the Department and will be handled by a Central Office staff of five employees and five regional inspectors. The privatization of program functions involve objective field observations and measurements, annual inventory updates, field work for new sign sites, and the removal of illegal billboards.

The estimated cost of the consultant contract is \$570,000 annually for 10 years.

Departmental staff will no longer perform the Outdoor Advertising Program beginning in FY 1/2. As the 23 positions currently performing Outdoor Advertising functions are vacated, they will be placed in COPEs in a holding cost center. The Department will delete the 23 positions on July 1, 2002, as shown in the Department's Five Year Position Reduction Plan.

Privatization of the Outdoor Advertising Program should result in an estimated cost savings of \$223,652 annually for the Department.

Calculations:

COL A12		COL A14		COL A14-A12 AGY AMD REQ FY 2001-02 OVER(UNDER)		COL A15		COL A16		CODES
AGY FNL REQ FY. 2001-02 POS	AMOUNT	AGY AMD REQ FY 2001-02 POS	AMOUNT	AGY FNL REQ FY 2001-02 POS	AMOUNT	AGY AMD N/R FY 2001-02 POS	AMOUNT	AGY AMD ANZ FY 2001-02 POS	AMOUNT	

STATE OPERATIONS

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS DEVELOPMENT
 PGM: HIGHWAY/BRIDGE CONST
 ECONOMIC OPPORTUNITIES
 RIGHT-OF-WAY ACQUISITION

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 55000000
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 1101.01.04.00
 19C0000
 19C1450

INTRODUCING COMPETITION INTO
 GOVERNMENT SERVICES AND ACTIVITIES
 RIGHT OF WAY ACTIVITIES OUTSOURCING

=====

Consultant Fees Requested

\$ 570,000

The following positions & related budget will be deleted:

Class Code	Class Title	FTE	Salary & Benefits*	Expenses	Total
9700	Real Estate-Level III	(3)	\$(132,966)	\$(6,000)	\$ (138,966)
9710	Real Estate-Level IV	(3)	(158,643)	(6,000)	(164,643)
9860	Regul/Enforce/Prot-Level II	(15)	(409,354)	(30,000)	(439,354)
9210	Office Support-Level II	(2)	(46,689)	(4,000)	(50,689)
Total		(23)	\$(747,652)	\$(46,000)	\$ (793,652)

*Note: The Salary & Benefits amounts include the 2.5% pay adjustment, effective on 10/1/2000.

Amount of budget reduction	\$ 793,652
Less: Consultant Fees requested 01/02	570,000
Estimated Net Savings	\$ 223,652

Expense reductions in the amount of \$2,000 per position is also included in this issue.

Summary: Issue added to conform to issue code structure in Governor's recommendations.

	COL A12	COL A14	COL A14-A12 AGY AMD REQ FY 2001-02 OVER(UNDER)	COL A15	COL A16	CODES
	AGY FNL REQ FY 2001-02 POS AMOUNT	AGY AMD REQ FY 2001-02 POS AMOUNT	AGY FNL REQ FY 2001-02 POS AMOUNT	AGY AMD N/R FY 2001-02 POS AMOUNT	AGY AMD ANZ FY 2001-02 POS AMOUNT	
STATE OPERATIONS						A
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: HIGHWAY/BRIDGE CONST						55100100
ECONOMIC OPPORTUNITIES						11
TRANSPORTATION PLANNING						1101.01.07.00
INTRODUCING COMPETITION INTO						19C0000
GOVERNMENT SERVICES AND ACTIVITIES						19C1500
OTHER TRANSPORTATION ACTIVITIES						010000
SALARIES AND BENEFITS						
ST TRANSPORT (PRIMARY) TF - STATE		9.00- 242,154-	9.00- 242,154-	- 342,292		2540 1
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF - STATE		18,000-	18,000-	- 26,000		2540 1
TOTAL: OTHER TRANSPORTATION ACTIVITIES BY FUND						19C1500
ST TRANSPORT (PRIMARY) TF - STATE		9.00- 260,154-	9.00- 260,154-	- 368,292		2540 1

*01/02
Planning*

Actual

-13

AGENCY ISSUE NARRATIVE:
 2001-2002 BUDGET YEAR NARRATIVE:

 Amended 2001-02 Narrative after January 17, 2001

This issue is being added to conform to the Governor's recommendations. It was originally requested under issue code 19G1500, titled Privatization of State Programs, Other Transportation Activities.

Description:
 =====

This issue deletes positions and related operating budget to reflect additional privatization of various roadway development, engineering, and planning activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget.

Distribution is as follows:

*Narrative not
revised for
advances*

COL A12		COL A14		COL A14-A12 AGY AMD REQ FY 2001-02 OVER(UNDER)		COL A15		COL A16		CODES
AGY FNL REQ FY 2001-02 POS	AMOUNT	AGY AMD REQ FY 2001-02 POS	AMOUNT	AGY FNL REQ FY 2001-02 POS	AMOUNT	AGY AMD N/R FY 2001-02 POS	AMOUNT	AGY AMD ANZ FY 2001-02 POS	AMOUNT	

STATE OPERATIONS

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS DEVELOPMENT
PGM: HIGHWAY/BRIDGE CONST
 ECONOMIC OPPORTUNITIES
TRANSPORTATION PLANNING

INTRODUCING COMPETITION INTO
 GOVERNMENT SERVICES AND ACTIVITIES
 OTHER TRANSPORTATION ACTIVITIES

A
 55000000
 55100000
 55100100
 11
1101.01.07.00
 19C0000
 19C1500

Class Title	Dist 1	Dist 2	Dist 3	Dist 5	Dist Tpk	Total
EASI	1		1	1		3
PAPD I				1		1
PAPD II	1	1				2
PAPD IV					1	1
OS I	1	1				2
Total	3	2	1	2	1	9

Expense reductions in the amount of \$2,000 per position is also included in this issue.

Summary: Issue added to conform to issue code structure in Governor's recommendations:

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2001-02							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9200 OFFICE SUPPORT-LEVEL I							
C4132 001	2.00-	30,270-		12,448-	42,718-	0.00	42,718-
9440 PROGRAM ANALYS/PLAN/DEV-LEVEL I							
C4129 001	1.00-	17,292-		6,613-	23,905-	0.00	23,905-
9450 PROGRAM ANALYS/PLAN/DEV-LEVEL II							
C4130 001	2.00-	42,246-		14,605-	56,851-	0.00	56,851-
9470 PROGRAM ANALYS/PLAN/DEV-LEVEL IV							
C4131 001	1.00-	34,791-		9,764-	44,555-	0.00	44,555-
9620 ENGINEERING/ARCH/SURVEY-LEVEL I							
C4128 001	3.00-	53,919-		20,206-	74,125-	0.00	74,125-

COL A12		COL A14		COL A14-A12 AGY AMD REQ FY 2001-02 OVER(UNDER)		COL A15		COL A16		CODES
AGY FNL REQ FY 2001-02 POS	AMOUNT	AGY AMD REQ FY 2001-02 POS	AMOUNT	AGY FNL REQ FY 2001-02 POS	AMOUNT	AGY AMD N/R FY 2001-02 POS	AMOUNT	AGY AMD ANZ FY 2001-02 POS	AMOUNT	

STATE OPERATIONS

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS DEVELOPMENT
 PGM: HIGHWAY/BRIDGE CONST
 ECONOMIC OPPORTUNITIES
 TRANSPORTATION PLANNING

A
 55000000
 55100000
 55100100
 11
 1101.01.07.00
 19C0000
 19C1500

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2001-02						
CHANGES TO CURRENTLY AUTHORIZED POSITIONS						
TOTALS FOR ISSUE BY FUND						
2540 ST TRANSPORT (PRIMARY) TF						
9.00-	178,518-		63,636-	242,154-		242,154-

	COL A12	COL A14	COL A14-A12 AGY AMD REQ FY 2001-02 OVER(UNDER)	COL A15	COL A16	CODES
	AGY FNL REQ FY 2001-02 POS AMOUNT	AGY AMD REQ FY 2001-02 POS AMOUNT	AGY FNL REQ FY 2001-02 POS AMOUNT	AGY AMD N/R FY 2001-02 POS AMOUNT	AGY AMD ANZ FY 2001-02 POS AMOUNT	
STATE OPERATIONS						A
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS OPERATIONS						55150000
PGM: HIGHWAY OPERATIONS						55150200
GOV OPERATIONS/SUPPORT						16
TRAFFIC OPERATIONS						1601.01.03.00
INTRODUCING COMPETITION INTO						19C0000
GOVERNMENT SERVICES AND ACTIVITIES						19C1500
OTHER TRANSPORTATION ACTIVITIES						010000
SALARIES AND BENEFITS						
ST TRANSPORT (PRIMARY) TF - STATE		7.00-	7.00-			2540 1
		172,958-	172,958-	- 219,024		
EXPENSES						040000
ST TRANSPORT (PRIMARY) TF - STATE		14,000-	14,000-	- 18,000		2540 1
TOTAL: OTHER TRANSPORTATION ACTIVITIES BY FUND						19C1500
ST TRANSPORT (PRIMARY) TF - STATE		7.00-	7.00-	- 237,024		2540 1
		186,958-	186,958-			

*01/02
Traffic Operations*

Actual

- 9

AGENCY ISSUE NARRATIVE:
 2001-2002 BUDGET YEAR NARRATIVE:

 Amended 2001-02 Narrative after January 17, 2001

This issue is being added to conform to the Governor's recommendations. It was originally requested under issue code 19G1500, titled Privatization of State Programs, Other Transportation Activities.

The original narrative is repeated below:

Description:

 This issue deletes positions and related operating budget to reflect additional privatization of various roadway development, engineering, and planning activities being implemented by the Department. Project phases in the Department's Tentative Work program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget.

COL A12		COL A14		COL A14-A12 AGY AMD REQ FY 2001-02 OVER(UNDER)		COL A15		COL A16		CODES
AGY FNL REQ FY 2001-02 POS	AMOUNT	AGY AMD REQ FY 2001-02 POS	AMOUNT	AGY FNL REQ FY 2001-02 POS	AMOUNT	AGY AMD N/R FY 2001-02 POS	AMOUNT	AGY AMD ANZ FY 2001-02 POS	AMOUNT	

STATE OPERATIONS

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS OPERATIONS
PGM: HIGHWAY OPERATIONS
 GOV OPERATIONS/SUPPORT
TRAFFIC OPERATIONS

A
 55000000
 55150000
 55150200
 16
1601.01.03.00
 19C0000
 19C1500

INTRODUCING COMPETITION INTO
 GOVERNMENT SERVICES AND ACTIVITIES
 OTHER TRANSPORTATION ACTIVITIES

Distribution is as follows:

Class Code	D-1	D-5	Total
EAS I	1	6	7

Expenses reductions in the amount of \$2,000 per position are also included in this issue.

Summary: Issue added to conform to issue code structure in Governor's recommendations.

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A14 - AGY AMD REQ FY 2001-02							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9620 ENGINEERING/ARCH/SURVEY-LEVEL I							
C1118 001	7.00-	125,811-		47,147-	172,958-	0.00	172,958-
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							172,958-
	7.00-	125,811-		47,147-	172,958-		172,958-

	COL A03	COL A04	COL A05	CODES
	AGY REQUEST FY 2002-03 POS AMOUNT	AGY REQ N/R FY 2002-03 POS AMOUNT	AG REQ ANZ FY 2002-03 POS AMOUNT	
TRANSPORTATION, DEPT OF				55000000
TRANSP SYSTEMS DEVELOPMENT				55100000
PGM: HIGHWAY/BRIDGE CONST				55100100
ECONOMIC OPPORTUNITIES				11
HIWAY CONSTRUCT/ENGINEER				1101.01.01.00
INTRODUCING COMPETITION INTO				19C0000
GOVERNMENT SERVICES AND ACTIVITIES				19C1100
CONSTRUCTING ENGINEERING ACTIVITIES				010000
SALARIES AND BENEFITS				
ST TRANSPORT (PRIMARY) TF - STATE	35.00-	914,983-		2540 1
EXPENSES				040000
ST TRANSPORT (PRIMARY) TF - STATE		70,000-		2540 1
TOTAL: CONSTRUCTION ENGINEERING ACTIVITIES				19C1100
TOTAL POSITIONS	35.00-			
TOTAL ISSUE		984,983-		

02/03
 Construction

AGENCY ISSUE NARRATIVE:
 2002-2003 BUDGET YEAR NARRATIVE:

Fund Source: 100% State
 =====

Activity: Construction Engineering Inspection
 =====

Performance Measure Affected: Number of projects with construction engineering inspection funded.
 =====

Description:
 =====

This issue deletes positions and related budget to reflect additional privatization of construction contract engineering activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expense reductions in the amount of \$2,000 per position are also included in this issue.

Distribution:

Class Code	Class Title	D1	D2	D4	D5	D6	D7	Tpk	Total
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 COL A03 COL A04 COL A05
 AGY REQUEST AGY REQ N/R AG REQ ANZ
 FY 2002-03 FY 2002-03 FY 2002-03
 POS AMOUNT POS AMOUNT POS AMOUNT

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS DEVELOPMENT
 PGM: HIGHWAY/BRIDGE CONST
 ECONOMIC OPPORTUNITIES
 HIWAY CONSTRUCT/ENGINEER
 INTRODUCING COMPETITION INTO
 GOVERNMENT SERVICES AND ACTIVITIES
 CONSTRUCTION ENGINEERING ACTIVITIES

55000000
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 19C0000
 19C1100

9201	OS I							1	
9260	AMS I	5						5	
9261	AMS I		1					1	
9620	EAS I	4	6	6		1		17	
9621	EAS I		2		1		1	4	
9622	EAS I					4		4	
9630	EAS II	2						2	
9850	REP I		1					1	
		6	12	4	6	1	4	2	35

District	FTE	Sal & Ben	Expenses	Total
One	(6)	\$(163,137)	\$(12,000)	\$(175,137)
Two	(12)	(308,453)	(24,000)	(332,453)
Four	(4)	(107,658)	(8,000)	(115,658)
Five	(6)	(151,428)	(12,000)	(163,428)
Six	(1)	(27,785)	(2,000)	(29,785)
Seven	(4)	(103,499)	(8,000)	(111,499)
Turnpike	(2)	(53,023)	(4,000)	(57,023)
Total	(35)	\$(914,983)	\$(70,000)	\$(984,983)

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A03 - AGY REQUEST FY 2002-03

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

9201 OFFICE SUPPORT-LEVEL I						
C6014 002	1.00-	16,939-	6,592-	23,531-	0.00	23,531-
9260 ADMINISTRATIVE/MGT SUPT-LEVEL I						
C6015 002	5.00-	99,385-	35,182-	134,567-	0.00	134,567-

	COL A03	COL A04	COL A05	CODES
	AGY REQUEST FY 2002-03 POS	AGY REQ N/R FY 2002-03 POS	AG REQ ANZ FY 2002-03 AMOUNT	
TRANSPORTATION, DEPT OF				55000000
TRANSP SYSTEMS DEVELOPMENT				55100000
PGM: HIGHWAY/BRIDGE CONST				55100100
ECONOMIC OPPORTUNITIES				11
HIWAY CONSTRUCT/ENGINEER				1101.01.01.00
INTRODUCING COMPETITION INTO				19C0000
GOVERNMENT SERVICES AND ACTIVITIES				19C1100
CONSTRUCTION ENGINEERING ACTIVITIES				

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2002-03							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9261 ADMINISTRATIVE/MGT SUPT-LEVEL I							
C6016 002	1.00-	21,303-		7,253-	28,556-	0.00	28,556-
9620 ENGINEERING/ARCH/SURVEY-LEVEL I							
C6017 002	17.00-	313,174-		115,872-	429,046-	0.00	429,046-
9621 ENGINEERING/ARCH/SURVEY-LEVEL I							
C6018 002	4.00-	82,536-		28,605-	111,141-	0.00	111,141-
9622 ENGINEERING/ARCH/SURVEY-LEVEL I							
C6019 002	4.00-	75,900-		27,599-	103,499-	0.00	103,499-
9630 ENGINEERING/ARCH/SURVEY-LEVEL II							
C6020 002	2.00-	47,012-		15,173-	62,185-	0.00	62,185-
9850 REGULATORY/ENFORCE/PROTECT-LEVEL I							
C6021 002	1.00-	16,007-		6,451-	22,458-	0.00	22,458-

TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							914,983-
	35.00-	672,256-		242,727-	914,983-		914,983-
	=====	=====	=====	=====	=====		=====

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2002-03 POS	AMOUNT	AGY REQ N/R FY 2002-03 POS	AMOUNT	AG REQ ANZ FY 2002-03 POS	AMOUNT	
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS DEVELOPMENT							55100000
PGM: HIGHWAY/BRIDGE CONST							55100100
ECONOMIC OPPORTUNITIES							11
PRE-CONSTRUCTN/DESIGN SVCS							1101.01.02.00
INTRODUCING COMPETITION INTO							19C0000
GOVERNMENT SERVICES AND ACTIVITIES							19C1200
DESIGN ACTIVITIES							010000
SALARIES AND BENEFITS							
ST TRANSPORT (PRIMARY) TF - STATE	21.00-		547,829-				2540 1
EXPENSES							040000
ST TRANSPORT (PRIMARY) TF - STATE			42,000-				2540 1
TOTAL: DESIGN ACTIVITIES							19C1200
TOTAL POSITIONS	21.00-						
TOTAL ISSUE			589,829-				

02/03
 Design

AGENCY ISSUE NARRATIVE:
 2002-2003 BUDGET YEAR NARRATIVE:

Fund Source: 100% State
 =====

Activity: Preliminary Engineering
 =====

Performance Measure Affected: Number of projects with preliminary engineering funded.
 =====

Description:
 =====

This issue deletes positions and related budget to reflect additional privatization of roadway design activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget.

Distribution:

Class Code	Class Title	D1	D2	D4	D5	D6	Tr	Pol	Total
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		COL A03	COL A04	COL A05	
		AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
		FY 2002-03	FY 2002-03	FY 2002-03	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF					55000000
TRANSP SYSTEMS DEVELOPMENT					55100000
PGM: HIGHWAY/BRIDGE CONST					55100100
ECONOMIC OPPORTUNITIES					11
PRE-CONSTRUCTN/DESIGN SVCS					<u>1101.01.02.00</u>
INTRODUCING COMPETITION INTO					
GOVERNMENT SERVICES AND ACTIVITIES					19C0000
DESIGN ACTIVITIES					19C1200

9620	EAS I	5	1	7	1	14
9621	EAS I		2	5		7
		5	1	2	7	5
					1	21

District	FTE	Sal & Ben	Expenses	Total
One	(5)	\$(126,190)	\$(10,000)	\$(136,190)
Two	(1)	(25,238)	(2,000)	(27,238)
Four	(2)	(55,570)	(4,000)	(59,570)
Five	(7)	(176,666)	(14,000)	(190,666)
Six	(5)	(138,927)	(10,000)	(147,927)
Tran Policy	(1)	(25,238)	(2,000)	(27,238)
Total	(21)	\$(547,829)	\$(42,000)	\$(588,829)

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2002-03							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9620 ENGINEERING/ARCH/SURVEY-LEVEL I							
C6022 002	14.00-	257,908-		95,424-	353,332-	0.00	353,332-
9621 ENGINEERING/ARCH/SURVEY-LEVEL I							
C6023 002	7.00-	144,438-		50,059-	194,497-	0.00	194,497-
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							547,829-
	21.00-	402,346-		145,483-	547,829-		547,829-

	COL A03	COL A04	COL A05	CODES
	AGY REQUEST FY 2002-03 POS AMOUNT	AGY REQ N/R FY 2002-03 POS AMOUNT	AG REQ ANZ FY 2002-03 POS AMOUNT	
TRANSPORTATION, DEPT OF TRANSP SYSTEMS DEVELOPMENT PGM: HIGHWAY/BRIDGE CONST ECONOMIC OPPORTUNITIES MATERIAL TESTING & RESEARCH INTRODUCING COMPETITION INTO GOVERNMENT SERVICES AND ACTIVITIES MATERIALS AND TESTING ACTIVITIES SALARIES AND BENEFITS				55000000 55100000 55100100 11 1101.01.03.00
ST TRANSPORT (PRIMARY) TF - STATE	8.00- 207,839-			19C0000 19C1300 010000 2540 1
EXPENSES				040000
ST TRANSPORT (PRIMARY) TF - STATE	16,000-			2540 1
TOTAL: MATERIALS AND TESTING ACTIVITIES				19C1300
TOTAL POSITIONS	8.00-			
TOTAL ISSUE	223,839-			

*03/03
Materials Test*

AGENCY ISSUE NARRATIVE:
 2002-2003 BUDGET YEAR NARRATIVE:

Fund Source: 100% State
 =====

Activity: Materials and Research
 =====

Performance Measure Affected: Number of projects with materials and research funded.
 =====

Description:
 =====

This issue deletes positions and related budget to reflect additional privatization of Materials and Testing activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget.

Distribution:

Class Code	Class Title	D2	D4	Tr	Pol	Total
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COL A03	COL A04	COL A05	CODES
AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
FY 2002-03	FY 2002-03	FY 2002-03	
POS	AMOUNT	POS	AMOUNT

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS DEVELOPMENT
 PGM: HIGHWAY/BRIDGE CONST
 ECONOMIC OPPORTUNITIES
 MATERIAL TESTING & RESEARCH

55000000
 55100000
 55100100
 11
 1101.01.03.00
 19C0000
 19C1300

INTRODUCING COMPETITION INTO
 GOVERNMENT SERVICES AND ACTIVITIES
 MATERIALS AND TESTING ACTIVITIES

9201	OS I	1	1	1
9620	EAS I	1	3	4
9621	EAS I		3	3
		1	4	8

District	FTE	Sal & Ben	Expenses	Total
Two	(1)	\$(25,238)	\$(2,000)	\$(27,238)
Four	(4)	(106,887)	(8,000)	(114,887)
Tran Policy	(3)	(75,714)	(6,000)	(81,714)
Total	(8)	\$(207,839)	\$(16,000)	\$(223,839)

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2002-03							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9201 OFFICE SUPPORT-LEVEL I							
C6024 002	1.00-	16,939-		6,592-	23,531-	0.00	23,531-
9620 ENGINEERING/ARCH/SURVEY-LEVEL I							
C6025 002	4.00-	73,688-		27,264-	100,952-	0.00	100,952-
9621 ENGINEERING/ARCH/SURVEY-LEVEL I							
C6026 002	3.00-	61,902-		21,454-	83,356-	0.00	83,356-
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							207,839-
	8.00-	152,529-		55,310-	207,839-		207,839-

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2002-03 POS	AMOUNT	AGY REQ N/R FY 2002-03 POS	AMOUNT	AG REQ ANZ FY 2002-03 POS	AMOUNT	
TRANSPORTATION, DEPT OF TRANSP SYSTEMS DEVELOPMENT PGM: HIGHWAY/BRIDGE CONST ECONOMIC OPPORTUNITIES RIGHT-OF-WAY ACQUISITION INTRODUCING COMPETITION INTO GOVERNMENT SERVICES AND ACTIVITIES RIGHT OF WAY ACTIVITIES SALARIES AND BENEFITS							55000000 55100000 55100100 11 1101.01.04.00
ST TRANSPORT (PRIMARY) TF - STATE	5.00-	146,748-					19C0000 19C1400 010000 2540 1
EXPENSES							040000
ST TRANSPORT (PRIMARY) TF - STATE		10,000-					2540 1
TOTAL: RIGHT OF WAY ACTIVITIES							19C1400
TOTAL POSITIONS	5.00-						
TOTAL ISSUE		156,748-					

02/03
ROW

AGENCY ISSUE NARRATIVE:
 2002-2003 BUDGET YEAR NARRATIVE:

Fund Source: 100% State
 =====

Activity: Right of Way Support
 =====

Performance Measure Affected: Number of projects with right of way funded.
 =====

Description:
 =====

This issue deletes positions and related budget to reflect additional privatization of right of way activities being implemented by the Department. Project phases in the Department's Tentative Work program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expense reductions in the amount of \$2,000 per position are also included in this issue.

Distribution:
 =====

Class Class
 Code Title D2 D4 Total

COL A03	COL A04	COL A05
AGY REQUEST	AGY REQ N/R	AG REQ ANZ
FY 2002-03	FY 2002-03	FY 2002-03
POS	AMOUNT	POS

CODES

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS DEVELOPMENT
 PGM: HIGHWAY/BRIDGE CONST
 ECONOMIC OPPORTUNITIES
 RIGHT-OF-WAY ACQUISITION
 INTRODUCING COMPETITION INTO
 GOVERNMENT SERVICES AND ACTIVITIES
 RIGHT OF WAY ACTIVITIES

55000000
 55100000
 55100100
 11
 1101.01.04.00
 19C0000
 19C1400

9680	REA I	2	2	4
9690	REA II	1		1
		3	2	5

District	FTE	Sal & Ben	Expenses	Total
Two	(3)	\$(90,977)	\$(6,000)	\$(96,977)
Four	(2)	(55,771)	(4,000)	(59,771)
Total	(5)	\$(146,748)	\$(10,000)	\$(156,748)

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2002-03							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9680 REAL ESTATE-LEVEL I							
C6027 002	4.00-	82,884-		28,659-	111,543-	0.00	111,543-
9690 REAL ESTATE-LEVEL II							
C6028 002	1.00-	27,077-		8,128-	35,205-	0.00	35,205-
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							146,748-
	5.00-	109,961-		36,787-	146,748-		146,748-

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2002-03 POS	AMOUNT	AGY REQ N/R FY 2002-03 POS	AMOUNT	AG REQ ANZ FY 2002-03 POS	AMOUNT	
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS DEVELOPMENT							55100000
PGM: HIGHWAY/BRIDGE CONST							55100100
ECONOMIC OPPORTUNITIES							11
RIGHT-OF-WAY ACQUISITION							1101.01.04.00
INTRODUCING COMPETITION INTO							19C0000
GOVERNMENT SERVICES AND ACTIVITIES							19C1600
OUTDOOR ADVERTISING ACTIVITIES							010000
SALARIES AND BENEFITS							
ST TRANSPORT (PRIMARY) TF - STATE	17.00-	545,699-					2540 1
EXPENSES							040000
ST TRANSPORT (PRIMARY) TF - STATE		34,000-					2540 1
TOTAL: OUTDOOR ADVERTISING ACTIVITIES							19C1600
TOTAL POSITIONS	17.00-						
TOTAL ISSUE		579,699-					

02/03
 ROW (ODA)

AGENCY ISSUE NARRATIVE:
 2002-2003 BUDGET YEAR NARRATIVE:

Fund Source: 100% State
 =====

Activity: Right of Way Support
 =====

Performance Measure Affected: Number of projects with right of way support funded.
 =====

Description:
 =====

This issue deletes positions and related budget to reflect additional privatization of Outdoor Advertising activities being implemented by the Department. The Department gave up 6 positions in 2001/02 and proposes to delete 17 positions in 2002/03 for a total of 23 positions for Outdoor Advertising. Contracts have been negotiated to provide the services. Expense reductions in the amount of \$2,000 per position have also been included in this issue.

See issue #19C1650 which details the contract analysis and reflects the cost benefits to be derived from outsourcing.

Distribution:
 =====

COL A03 COL A04 COL A05
 AGY REQUEST AGY REQ N/R AG REQ ANZ
 FY 2002-03 FY 2002-03 FY 2002-03
 POS AMOUNT POS AMOUNT POS AMOUNT

CODES

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS DEVELOPMENT
 PGM: HIGHWAY/BRIDGE CONST
 ECONOMIC OPPORTUNITIES
 RIGHT-OF-WAY ACQUISITION

55000000
 55100000
 55100100
 11
 1101.01.04.00

INTRODUCING COMPETITION INTO
 GOVERNMENT SERVICES AND ACTIVITIES
 OUTDOOR ADVERTISING ACTIVITIES

19C0000
 19C1600

Class Code	Class Title	Dist 2	Dist 3	Dist 4	Dist 5	Dist 6	Tr Pol	Total
9210	O.S.-Level II				1			1
9620	E.A.S.-Level I			1				1
9630	E.A.S.-Level II			1				1
9700	R.E.-Level III				1			2
9710	R.E.-Level IV	1	1					2
9860	R.E.P.-Level II	2	2		2	3	1	10
Total		3	3	3	4	3	1	17

District	FTE	Salaries & Benefits	Expenses	Total
Two	(3)	\$(106,033)	\$(6,000)	\$(112,033)
Three	(3)	(106,033)	(6,000)	(112,033)
Four	(3)	(99,106)	(6,000)	(105,106)
Five	(4)	(122,983)	(8,000)	(130,983)
Six	(3)	(83,658)	(6,000)	(89,658)
Transp Policy	(1)	(27,886)	(2,000)	(29,886)
Total	(17)	\$(545,699)	\$(34,000)	\$(579,699)

POSITION DETAIL OF SALARIES AND BENEFITS:

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

A03 - AGY REQUEST FY 2002-03

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

9210 OFFICE SUPPORT-LEVEL II	00537 001	1.00-	17,725-	6,710-	24,435-	0.00	24,435-
9620 ENGINEERING/ARCH/SURVEY-LEVEL I	00467 001	1.00-	18,422-	6,816-	25,238-	0.00	25,238-
9630 ENGINEERING/ARCH/SURVEY-LEVEL II	07470 001	1.00-	23,506-	7,586-	31,092-	0.00	31,092-

	COL A03	COL A04	COL A05	CODES
	AGY REQUEST FY 2002-03 POS	AGY REQ N/R FY 2002-03 AMOUNT POS	AG REQ ANZ FY 2002-03 AMOUNT POS	
TRANSPORTATION, DEPT OF				55000000
TRANSP SYSTEMS DEVELOPMENT				55100000
PGM: HIGHWAY/BRIDGE CONST				55100100
ECONOMIC OPPORTUNITIES				11
RIGHT-OF-WAY ACQUISITION				1101.01.04.00
INTRODUCING COMPETITION INTO				19C0000
GOVERNMENT SERVICES AND ACTIVITIES				19C1600
OUTDOOR ADVERTISING ACTIVITIES				

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2002-03							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9700 REAL ESTATE-LEVEL III							
00536 001	1.00-	33,652-		9,124-	42,776-	0.00	42,776-
11747 001	1.00-	33,652-		9,124-	42,776-	0.00	42,776-
9710 REAL ESTATE-LEVEL IV							
00282 001	1.00-	40,151-		10,110-	50,261-	0.00	50,261-
13990 001	1.00-	40,151-		10,110-	50,261-	0.00	50,261-
9860 REGULATORY/ENFORCE/PROTECT-LEVEL II							
00213 001	1.00-	20,721-		7,165-	27,886-	0.00	27,886-
00263 001	1.00-	20,721-		7,165-	27,886-	0.00	27,886-
00304 001	1.00-	20,721-		7,165-	27,886-	0.00	27,886-
00553 001	1.00-	20,721-		7,165-	27,886-	0.00	27,886-
00554 001	1.00-	20,721-		7,165-	27,886-	0.00	27,886-
00998 001	1.00-	20,721-		7,165-	27,886-	0.00	27,886-
06989 001	1.00-	20,721-		7,165-	27,886-	0.00	27,886-
08911 001	1.00-	20,721-		7,165-	27,886-	0.00	27,886-
09788 001	1.00-	20,721-		7,165-	27,886-	0.00	27,886-
12293 001	1.00-	20,721-		7,165-	27,886-	0.00	27,886-
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							545,699-
	17.00-	414,469-		131,230-	545,699-		545,699-

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2002-03 POS	AMOUNT	AGY REQ N/R FY 2002-03 POS	AMOUNT	AG REQ ANZ FY 2002-03 POS	AMOUNT	
TRANSPORTATION, DEPT OF TRANSP SYSTEMS DEVELOPMENT PGM: HIGHWAY/BRIDGE CONST ECONOMIC OPPORTUNITIES TRANSPORTATION PLANNING							55000000 55100000 55100100 11 <u>1101.01.07.00</u>
INTRODUCING COMPETITION INTO GOVERNMENT SERVICES AND ACTIVITIES OTHER TRANSPORTATION ACTIVITIES SALARIES AND BENEFITS							19C0000 19C1500 010000
ST TRANSPORT (PRIMARY) TF - STATE	4.00-	102,694-					2540 1
EXPENSES							040000
ST TRANSPORT (PRIMARY) TF - STATE		8,000-					2540 1
TOTAL: OTHER TRANSPORTATION ACTIVITIES							19C1500
TOTAL POSITIONS	4.00-						
TOTAL ISSUE		110,694-					

02/03
 Planning

AGENCY ISSUE NARRATIVE:
 2002-2003 BUDGET YEAR NARRATIVE:

Fund Source: 100% State
 =====

Activity: Planning
 =====

Performance Measure Affected: Number of projects with planning funded.
 =====

Description:
 =====

This issue deletes positions and related budget to reflect additional privatization of various roadway developments, engineering, and planning activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expense reductions in the amount of \$2,000 per position are also included in this issue.

Distribution:

Class Class

COL A03 COL A04 COL A05
 AGY REQUEST AGY REQ N/R AG REQ ANZ
 FY 2002-03 FY 2002-03 FY 2002-03
 POS AMOUNT POS AMOUNT POS AMOUNT

CODES

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS DEVELOPMENT
 PGM: HIGHWAY/BRIDGE CONST
 ECONOMIC OPPORTUNITIES
 TRANSPORTATION PLANNING

55000000
 55100000
 55100100
 11
 1101.01.07.00
 19C0000
 19C1500

INTRODUCING COMPETITION INTO
 GOVERNMENT SERVICES AND ACTIVITIES
 OTHER TRANSPORTATION ACTIVITIES

Code	Title	D2	D4	D5	Tr	Pol	Total
9441	PAPD I		1				1
9620	EAS I	1		1		1	3
		1	1	1		1	4

District	FTE	Sal & Ben	Expenses	Total
Two	(1)	\$(25,238)	\$(2,000)	\$(27,238)
Four	(1)	(26,980)	(2,000)	(28,980)
Five	(1)	(25,238)	(2,000)	(27,238)
Tran Policy	(1)	(25,238)	(2,000)	(27,238)
Total	(4)	\$(102,694)	\$(8,000)	\$(110,694)

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2002-03							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9441 PROGRAM ANALYS/PLAN/DEV-LEVEL I							
C6029 002	1.00-	19,935-		7,045-	26,980-	0.00	26,980-
9620 ENGINEERING/ARCH/SURVEY-LEVEL I							
C6030 002	3.00-	55,266-		20,448-	75,714-	0.00	75,714-
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							102,694-
	4.00-	75,201-		27,493-	102,694-		102,694-

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2002-03 POS	AMOUNT	AGY REQ N/R FY 2002-03 POS	AMOUNT	AG REQ ANZ FY 2002-03 POS	AMOUNT	
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS OPERATIONS							55150000
<u>PGM: HIGHWAY OPERATIONS</u>							55150200
GOV OPERATIONS/SUPPORT							16
<u>TRAFFIC OPERATIONS</u>							<u>1601.01.03.00</u>
INTRODUCING COMPETITION INTO							19C0000
GOVERNMENT SERVICES AND ACTIVITIES							19C1500
OTHER TRANSPORTATION ACTIVITIES							010000
SALARIES AND BENEFITS							
ST TRANSPORT (PRIMARY) TF - STATE	3.00-	77,391-					2540 1
EXPENSES							040000
ST TRANSPORT (PRIMARY) TF - STATE		6,000-					2540 1
TOTAL: OTHER TRANSPORTATION ACTIVITIES							19C1500
TOTAL POSITIONS	3.00-						
TOTAL ISSUE		83,391-					

02/03
Traffic Operations

AGENCY ISSUE NARRATIVE:
 2002-2003 BUDGET YEAR NARRATIVE:
 Fund Source: 100% State
 =====

Activity: Traffic Engineering
 =====

Performance Measure Affected: Number of projects with traffic engineering funded.
 =====

Description:
 =====

This issue deletes positions and related budget to reflect privatization of traffic operation activities being implemented by the Department. Project phases in the Departments Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expense reductions in the amount of \$2,000 per position are also included in this issue.

Distribution:

Class Code	Class Title	D1	D2	D5	Total
----	-----	--	--	--	-----

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2002-03 POS	AMOUNT	AGY REQ N/R FY 2002-03 POS	AMOUNT	AG REQ ANZ FY 2002-03 POS	AMOUNT	
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS OPERATIONS							55150000
PGM: HIGHWAY OPERATIONS							55150200
GOV OPERATIONS/SUPPORT							16
TRAFFIC OPERATIONS							<u>1601.01.03.00</u>
INTRODUCING COMPETITION INTO							19C0000
GOVERNMENT SERVICES AND ACTIVITIES							19C1500
OTHER TRANSPORTATION ACTIVITIES							

9620 EAS I	1	1		2
9260 SES AMS I			1	1
	1	1	1	3

District	FTE	Sal & Ben	Expenses	Total
One	(1)	\$(25,239)	\$(2,000)	\$(27,239)
Two	(1)	\$(25,238)	\$(2,000)	\$(27,238)
Five	(1)	\$(26,914)	\$(2,000)	\$(28,914)
Total	(3)	\$(77,391)	\$(6,000)	\$(83,391)

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2002-03							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9260 ADMINISTRATIVE/MGT SUPT-LEVEL I							
C7002 001	1.00-	19,877-		7,037-	26,914-	0.00	26,914-
9620 ENGINEERING/ARCH/SURVEY-LEVEL I							
C7001 001	2.00-	36,844-		13,633-	50,477-	0.00	50,477-
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							77,391-
	3.00-	56,721-		20,670-	77,391-		77,391-

	COL A03	COL A04	COL A05	CODES
	AGY REQUEST FY 2003-04 POS AMOUNT	AGY REQ N/R FY 2003-04 POS AMOUNT	AG REQ ANZ FY 2003-04 POS AMOUNT	
TRANSPORTATION, DEPT OF TRANSP SYSTEMS DEVELOPMENT PGM: HIGHWAY/BRIDGE CONST ECONOMIC OPPORTUNITIES HIWAY CONSTRUCT/ENGINEER				55000000 55100000 55100100 11 <u>1101.01.01.00</u>
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES CONSTRUCTION ENGINEERING ACTIVITIES SALARIES AND BENEFITS				33J0000 33J1100 010000
ST TRANSPORT (PRIMARY) TF - STATE	40.00- 1,079,200-			2540 1
EXPENSES				040000
ST TRANSPORT (PRIMARY) TF - STATE		80,000-		2540 1
TOTAL: CONSTRUCTION ENGINEERING ACTIVITIES				33J1100
TOTAL POSITIONS	40.00-			
TOTAL ISSUE	1,159,280-			

*03/04
Construction*

AGENCY ISSUE NARRATIVE:
 2003-2004 BUDGET YEAR NARRATIVE:
 Fund Source: 100% State
 =====

IT COMPONENT? NO

Activity: Construction Engineering Inspection
 =====

Performance Measure Affected: Number of projects with construction engineering inspection
 ===== funded.

Description:
 =====

This issue deletes positions and related operating budget to reflect additional privatization of construction contract engineering activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expense reductions in the amount of \$2,000 per position are also included in this issue.

Distribution:

Class Code	Class Title	Dist 1	Dist 2	Dist 3	Dist 4	Dist 5	Dist 6	Dist 7	Total
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		COL A03	COL A04	COL A05		
		AGY REQUEST	AGY REQ N/R	AG REQ ANZ		
		FY 2003-04	FY 2003-04	FY 2003-04		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
TRANSPORTATION, DEPT OF						55000000
TRANSP SYSTEMS DEVELOPMENT						55100000
PGM: HIGHWAY/BRIDGE CONST						55100100
ECONOMIC OPPORTUNITIES						11
HIWAY CONSTRUCT/ENGINEER						<u>1101.01.01.00</u>
OUTSOURCING OF STATE PROGRAMS,						
SERVICES OR ACTIVITIES						33J0000
CONSTRUCTION ENGINEERING ACTIVITIES						33J1100
9620	EAS I	5	6	4	15	
9621	EAS I			7	5	12
9622	EAS I				4	4
9630	EAS II				1	1
9201	OS I			2	2	4
9260	AMS I	4				4
Total		5	4	6	9	5
					7	4
						40

Unit	FTE	Sal & Ben	Expenses
Dist 1	(5)	\$(130,006)	\$(10,000)
Dist 2	(4)	(110,776)	(8,000)
Dist 3	(6)	(156,007)	(12,000)
Dist 4	(9)	(248,572)	(18,000)
Dist 5	(5)	(135,927)	(10,000)
Dist 6	(7)	(191,420)	(14,000)
Dist 7	(4)	(106,572)	(8,000)
Total	(40)	\$(1,079,280)	\$(80,000)

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2003-04							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9201 OFFICE SUPPORT-LEVEL I							
C7030 001	4.00-	69,444-		27,639-	97,083-	0.00	97,083-
9260 ADMINISTRATIVE/MGT SUPT-LEVEL I							
C7031 001	4.00-	81,496-		29,280-	110,776-	0.00	110,776-
9620 ENGINEERING/ARCH/SURVEY-LEVEL I							
C7026 001	15.00-	283,260-		106,758-	390,018-	0.00	390,018-

	COL A03	COL A04	COL A05	CODES
	AGY REQUEST FY 2003-04 POS AMOUNT	AGY REQ N/R FY 2003-04 POS AMOUNT	AG REQ ANZ FY 2003-04 POS AMOUNT	
TRANSPORTATION, DEPT OF				55000000
TRANSP SYSTEMS DEVELOPMENT				55100000
PGM: HIGHWAY/BRIDGE CONST				55100100
ECONOMIC OPPORTUNITIES				11
HIWAY CONSTRUCT/ENGINEER				<u>1101.01.01.00</u>
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES				33J0000
CONSTRUCTION ENGINEERING ACTIVITIES				33J1100

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2003-04							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9621 ENGINEERING/ARCH/SURVEY-LEVEL I							
C7027 001	12.00-	253,800-		89,109-	342,909-	0.00	342,909-
9622 ENGINEERING/ARCH/SURVEY-LEVEL I							
C7028 001	4.00-	77,796-		28,776-	106,572-	0.00	106,572-
9630 ENGINEERING/ARCH/SURVEY-LEVEL II							
C7029 001	1.00-	24,095-		7,827-	31,922-	0.00	31,922-

TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							1,079,280-
	40.00-	789,891-		289,389-	1,079,280-		1,079,280-
=====							

TOTAL: HIWAY CONSTRUCT/ENGINEER							<u>1101.01.01.00</u>
BY FUND TYPE							
TRUST FUNDS.....		1,002.00					2000
		56,065,680					
=====							

	COL A03	COL A04	COL A05	CODES
	AGY REQUEST FY 2003-04 POS AMOUNT	AGY REQ N/R FY 2003-04 POS AMOUNT	AG REQ ANZ FY 2003-04 POS AMOUNT	
TRANSPORTATION, DEPT OF FLORIDA'S TURNPIKE SYSTEMS FL'S TURNPIKE ENTERPRISE ECONOMIC OPPORTUNITIES HIWAY CONSTRUCT/ENGINEER				55000000 55180000 55180100 11 1101.01.01.00
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES CONSTRUCTION ENGINEERING ACTIVITIES SALARIES AND BENEFITS				33J0000 33J1100 010000
ST TRANSPORT (PRIMARY) TF - STATE	3.00- 82,712-			2540 1
EXPENSES				040000
ST TRANSPORT (PRIMARY) TF - STATE	6,000-			2540 1
TOTAL: CONSTRUCTION ENGINEERING ACTIVITIES				33J1100
TOTAL POSITIONS	3.00-			
TOTAL ISSUE	88,712-			

03/04
 Construction
 (Turnpike)

AGENCY ISSUE NARRATIVE:
 2003-2004 BUDGET YEAR NARRATIVE:
 Fund Source: 100% State

IT COMPONENT? NO

Activity: Construction Engineering Inspection
 =====

Performance Measure Affected: Number of Projects with construction engineering inspection funded
 =====

Description:
 =====
 This issue deletes positions and related budget to reflect additional privatization of construction contract engineering activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expenses reductions in the amount of \$2,000 per position are also included in this issue.

Class Code	Class Title	FTE
9201	OS-I	(1)
9620	EAS-I	(1)
9621	EAS-I	(1)

	COL A03	COL A04	COL A05	CODES
	AGY REQUEST FY 2003-04 POS AMOUNT	AGY REQ N/R FY 2003-04 POS AMOUNT	AG REQ ANZ FY 2003-04 POS AMOUNT	
TRANSPORTATION, DEPT OF				55000000
FLORIDA'S TURNPIKE SYSTEMS				55180000
FL'S TURNPIKE ENTERPRISE				55180100
ECONOMIC OPPORTUNITIES				11
HIWAY CONSTRUCT/ENGINEER				<u>1101.01.01.00</u>
OUTSOURCING OF STATE PROGRAMS,				
SERVICES OR ACTIVITIES				33J0000
CONSTRUCTION ENGINEERING ACTIVITIES				33J1100

(3)

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2003-04							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9201 OFFICE SUPPORT-LEVEL I - SES							
C0307 001	1.00-	17,361-		8,186-	25,547-	0.00	25,547-
9620 ENGINEERING/ARCH/SURVEY-LEVEL I - SES							
C0308 001	1.00-	18,884-		8,404-	27,288-	0.00	27,288-
9621 ENGINEERING/ARCH/SURVEY-LEVEL I - SES							
C0309 001	1.00-	21,150-		8,727-	29,877-	0.00	29,877-

TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							82,712-
	3.00-	57,395-		25,317-	82,712-		82,712-
							=====

TOTAL: HIWAY CONSTRUCT/ENGINEER							<u>1101.01.01.00</u>
BY FUND TYPE							
TRUST FUNDS.....		17.00					2000
		1,726,138					
							=====

	COL A03	COL A04	COL A05	CODES
	AGY REQUEST FY 2003-04 POS AMOUNT	AGY REQ N/R FY 2003-04 POS AMOUNT	AG REQ ANZ FY 2003-04 POS AMOUNT	
TRANSPORTATION, DEPT OF				55000000
TRANSP SYSTEMS DEVELOPMENT				55100000
PGM: HIGHWAY/BRIDGE CONST				55100100
ECONOMIC OPPORTUNITIES				11
PRE-CONSTRUCTN/DESIGN SVCS				1101.01.02.00
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES DESIGN ACTIVITIES SALARIES AND BENEFITS				33J0000 33J1200 010000
ST TRANSPORT (PRIMARY) TF - STATE	50.00- 1,376,787-			2540 1
EXPENSES				040000
ST TRANSPORT (PRIMARY) TF - STATE	100,000-			2540 1
TOTAL: DESIGN ACTIVITIES				33J1200
TOTAL POSITIONS	50.00-			
TOTAL ISSUE.....	1,476,787-			

03/04
 Design

AGENCY ISSUE NARRATIVE:
 2003-2004 BUDGET YEAR NARRATIVE:
 Fund Source: 100% State
 =====

IT COMPONENT? NO

Activity: Preliminary Engineering
 =====

Performance Measure Affected: Number of people with preliminary engineering funded.
 =====

Description:
 =====

This issue deletes positions and related operating budget to reflect additional privatization of roadway design activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expense reductions in the amount of \$2,000 per position are also included in this issue.

Distribution:

Class Code	Class Title	Dist 1	Dist 2	Dist 3	Dist 4	Dist 5	Dist 6	Transp Policy	Total
9620	EAS I	3	6	9		7		2	27

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2003-04 POS	AMOUNT	AGY REQ N/R FY 2003-04 POS	AMOUNT	AG REQ ANZ FY 2003-04 POS	AMOUNT	
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS DEVELOPMENT							55100000
PGM: HIGHWAY/BRIDGE CONST							55100100
ECONOMIC OPPORTUNITIES							11
PRE-CONSTRUCTN/DESIGN SVCS							1101.01.02.00
OUTSOURCING OF STATE PROGRAMS,							33J0000
SERVICES OR ACTIVITIES							33J1200
DESIGN ACTIVITIES							
9621 EAS I			12		9		21
9570 ST II	1						1
9640 EAS III		1					1
Total	4	6	10	12	7	9	2
							50

Unit	FTE	Sal & Ben	Expenses
Dist 1	(4)	\$(111,068)	\$(8,000)
Dist 2	(6)	(156,007)	(12,000)
Dist 3	(10)	(275,612)	(20,000)
Dist 4	(12)	(342,909)	(24,000)
Dist 5	(7)	(182,008)	(14,000)
Dist 6	(9)	(257,181)	(18,000)
Tr Policy	(2)	(52,002)	(4,000)
Total	(50)	\$(1,376,787)	\$(100,000)

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2003-04							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9570 SCIENTIFIC/TECHNICAL-LEVEL II							
C7034 001	1.00-	25,100-		7,964-	33,064-	0.00	33,064-
9620 ENGINEERING/ARCH/SURVEY-LEVEL I							
C7032 001	27.00-	509,868-		192,164-	702,032-	0.00	702,032-
9621 ENGINEERING/ARCH/SURVEY-LEVEL I							
C7033 001	21.00-	444,150-		155,940-	600,090-	0.00	600,090-
9640 ENGINEERING/ARCH/SURVEY-LEVEL III							
C7035 001	1.00-	32,614-		8,987-	41,601-	0.00	41,601-

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2003-04	POS	AGY REQ N/R FY 2003-04	POS	AG REQ ANZ FY 2003-04	POS	
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS DEVELOPMENT							55100000
PGM: HIGHWAY/BRIDGE CONST							55100100
ECONOMIC OPPORTUNITIES							11
PRE-CONSTRUCTN/DESIGN SVCS							<u>1101.01.02.00</u>
OUTSOURCING OF STATE PROGRAMS,							33J0000
SERVICES OR ACTIVITIES							33J1200
DESIGN ACTIVITIES							

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2003-04							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							1,376,787-
	50.00-	1,011,732-		365,055-	1,376,787-		1,376,787-

	COL A03 AGY REQUEST FY 2003-04 POS AMOUNT	COL A04 AGY REQ N/R FY 2003-04 POS AMOUNT	COL A05 AG REQ ANZ FY 2003-04 POS AMOUNT	CODES
TRANSPORTATION, DEPT OF TRANSP SYSTEMS DEVELOPMENT PGM: HIGHWAY/BRIDGE CONST ECONOMIC OPPORTUNITIES MATERIAL TESTING & RESEARCH OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES MATERIALS AND TESTING ACTIVITIES SALARIES AND BENEFITS				55000000 55100000 55100100 11 1101.01.03.00
ST TRANSPORT (PRIMARY) TF - STATE	33.00-	860,847-		33J0000 33J1300 010000 2540 1
EXPENSES				040000
ST TRANSPORT (PRIMARY) TF - STATE		66,000-		2540 1
TOTAL: MATERIALS AND TESTING ACTIVITIES				33J1300
TOTAL POSITIONS	33.00-			
TOTAL ISSUE		926,847-		

03/04
 Materials Test

AGENCY ISSUE NARRATIVE:
 2003-2004 BUDGET YEAR NARRATIVE:
 Fund Source: 100% State
 =====

IT COMPONENT? NO

Activity: Materials and Research
 =====

Performance Measure Affected: Number of projects with materials and research funded.
 =====

Description:
 =====

This issue deletes positions and related operating budget to reflect additional privatization of Materials Testing activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expense reductions in the amount of \$2,000 per position are also included in this issue.

Distribution:

Class Code	Class Title	Dist 2	Dist 3	Dist 4	Dist 5	Transp Policy	Total
9620	EAS I	3	8		6	7	24

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2003-04 POS	AMOUNT	AGY REQ N/R FY 2003-04 POS	AMOUNT	AG REQ ANZ FY 2003-04 POS	AMOUNT	
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS DEVELOPMENT							55100000
PGM: HIGHWAY/BRIDGE CONST							55100100
ECONOMIC OPPORTUNITIES							11
MATERIAL TESTING & RESEARCH							<u>1101.01.03.00</u>
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES							33J0000
MATERIALS AND TESTING ACTIVITIES							33J1300
9621 EAS I			5		5		
9200 OS I				2	2		
9201 OS I			1		1		
9560 ST I	1				1		
Total	4	8	6	6	9	33	

Unit	FTE	Sal & Ben	Expenses
Dist 2	(4)	\$(102,447)	\$(8,000)
Dist 3	(8)	(208,009)	(16,000)
Dist 4	(6)	(167,150)	(12,000)
Dist 5	(6)	(156,007)	(12,000)
Tr Policy	(9)	(227,234)	(18,000)
Total	(33)	\$(860,847)	\$(66,000)

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2003-04							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9200 OFFICE SUPPORT-LEVEL I							
C7038 001	2.00-	31,804-		13,422-	45,226-	0.00	45,226-
9201 OFFICE SUPPORT-LEVEL I							
C7039 001	1.00-	17,361-		6,910-	24,271-	0.00	24,271-
9560 SCIENTIFIC/TECHNICAL-LEVEL I							
C7040 001	1.00-	17,512-		6,931-	24,443-	0.00	24,443-
9620 ENGINEERING/ARCH/SURVEY-LEVEL I							
C7036 001	24.00-	453,216-		170,812-	624,028-	0.00	624,028-
9621 ENGINEERING/ARCH/SURVEY-LEVEL I							
C7037 001	5.00-	105,750-		37,129-	142,879-	0.00	142,879-

	COL A03	COL A04	COL A05	CODES
	AGY REQUEST FY 2003-04 POS AMOUNT	AGY REQ N/R FY 2003-04 POS AMOUNT	AG REQ ANZ FY 2003-04 POS AMOUNT	
TRANSPORTATION, DEPT OF				55000000
TRANSP SYSTEMS DEVELOPMENT				55100000
PGM: HIGHWAY/BRIDGE CONST				55100100
ECONOMIC OPPORTUNITIES				11
MATERIAL TESTNG & RESEARCH				<u>1101.01.03.00</u>
OUTSOURCING OF STATE PROGRAMS,				33J0000
SERVICES OR ACTIVITIES				33J1300
MATERIALS AND TESTING ACTIVITIES				

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2003-04							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							860,847-
	33.00-	625,643-		235,204-	860,847-		860,847-

TOTAL: MATERIAL TESTNG & RESEARCH							<u>1101.01.03.00</u>
BY FUND TYPE							
TRUST FUNDS.....		441.00		26,921,871			2000

	COL A03 AGY REQUEST FY 2003-04 POS	COL A04 AGY REQ N/R FY 2003-04 POS	COL A05 AG REQ ANZ FY 2003-04 POS	AMOUNT	AMOUNT	AMOUNT	CODES
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS DEVELOPMENT							55100000
PGM: HIGHWAY/BRIDGE CONST							55100100
ECONOMIC OPPORTUNITIES							11
RIGHT-OF-WAY ACQUISITION							1101.01.04.00
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES							33J0000
RIGHT OF WAY ACTIVITIES							33J1400
SALARIES AND BENEFITS							010000
ST TRANSPORT (PRIMARY) TF - STATE	14.00-			379,955-			2540 1
EXPENSES							040000
ST TRANSPORT (PRIMARY) TF - STATE				28,000-			2540 1
TOTAL: RIGHT OF WAY ACTIVITIES							33J1400
TOTAL POSITIONS	14.00-						
TOTAL ISSUE.....				407,955-			

03/04
ROW

AGENCY ISSUE NARRATIVE:
 2003-2004 BUDGET YEAR NARRATIVE:
 Fund Source: 100% State
 =====

IT COMPONENT? NO

Activity: Right of Way Support
 =====

Performance Measure Affected: Number of projects with right of way support funded.
 =====

Description:
 =====
 This issue deletes positions and related operating budget to reflect additional privatization of Right of Way activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expense reductions in the amount of \$2,000 per position are also included in this issue.

Distribution:

Class Code	Class Title	Dist 1	Dist 2	Dist 4	Dist 5	Dist 6	Total
9200	OS I	1	1				2

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2003-04 POS	AMOUNT	AGY REQ N/R FY 2003-04 POS	AMOUNT	AG REQ ANZ FY 2003-04 POS	AMOUNT	
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS DEVELOPMENT							55100000
PGM: HIGHWAY/BRIDGE CONST							55100100
ECONOMIC OPPORTUNITIES							11
RIGHT-OF-WAY ACQUISITION							<u>1101.01.04.00</u>
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES							33J0000
RIGHT OF WAY ACTIVITIES							33J1400
9201 OS I			1		2		
9280 AMS III		2					
9680 RE I	2		2	1			
9850 REP I	2						
Total	5	3	3	1	2	14	

Unit	FTE	Sal & Ben	Expenses
Dist 1	(5)	\$(126,343)	\$(10,000)
Dist 2	(3)	(94,770)	(6,000)
Dist 4	(3)	(81,624)	(6,000)
Dist 5	(1)	(28,677)	(2,000)
Dist 6	(2)	(48,541)	(4,000)
Total	(14)	\$(379,955)	\$(28,000)

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2003-04							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9200 OFFICE SUPPORT-LEVEL I							
C7041 001	2.00-	31,804-		13,422-	45,226-	0.00	45,226-
9201 OFFICE SUPPORT-LEVEL I							
C7042 001	3.00-	52,083-		20,729-	72,812-	0.00	72,812-
9280 ADMINISTRATIVE/MGT SUPT-LEVEL III							
C7043 001	2.00-	55,508-		16,649-	72,157-	0.00	72,157-
9680 REAL ESTATE-LEVEL I							
C7044 001	5.00-	106,195-		37,189-	143,384-	0.00	143,384-
9850 REGULATORY/ENFORCE/PROTECT-LEVEL I							

	COL A03	COL A04	COL A05	CODES
	AGY REQUEST FY 2003-04 POS AMOUNT	AGY REQ N/R FY 2003-04 POS AMOUNT	AG REQ ANZ FY 2003-04 POS AMOUNT	
TRANSPORTATION, DEPT OF				55000000
TRANSP SYSTEMS DEVELOPMENT				55100000
PGM: HIGHWAY/BRIDGE CONST				55100100
ECONOMIC OPPORTUNITIES				11
RIGHT-OF-WAY ACQUISITION				<u>1101.01.04.00</u>
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES				33J0000
RIGHT OF WAY ACTIVITIES				33J1400

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2003-04							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS C7045 001	2.00-	32,816-		13,560-	46,376-	0.00	46,376-
TOTALS FOR ISSUE BY FUND 2540 ST TRANSPORT (PRIMARY) TF	14.00-	278,406-		101,549-	379,955-		379,955-

TOTAL: RIGHT-OF-WAY ACQUISITION BY FUND TYPE							<u>1101.01.04.00</u>
TRUST FUNDS.....		436.00		27,499,975			2000

=====

	COL A03	COL A04	COL A05	CODES
	AGY REQUEST FY 2003-04 POS AMOUNT	AGY REQ N/R FY 2003-04 POS AMOUNT	AG REQ ANZ FY 2003-04 POS AMOUNT	
TRANSPORTATION, DEPT OF TRANS SYSTEMS OPERATIONS PGM: HIGHWAY OPERATIONS GOV OPERATIONS/SUPPORT TRAFFIC OPERATIONS				55000000 55150000 55150200 16 <u>1601.01.03.00</u>
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES OTHER TRANSPORTATION ACTIVITIES SALARIES AND BENEFITS				33J0000 33J1500 010000
ST TRANSPORT (PRIMARY) TF - STATE	3.00- 78,004-			2540 1
EXPENSES				040000
ST TRANSPORT (PRIMARY) TF - STATE		6,000-		2540 1
TOTAL: OTHER TRANSPORTATION ACTIVITIES				33J1500
TOTAL POSITIONS	3.00-			
TOTAL ISSUE	84,004-			

*03/04
Traffic Operations*

AGENCY ISSUE NARRATIVE:
 2003-2004 BUDGET YEAR NARRATIVE:

IT COMPONENT? NO

Fund Source: 100% State
 =====

Activity: Traffic Engineering
 =====

Performance Measure Affected: Number of projects with traffic engineering funded.
 =====

Description:
 =====

This issue deletes positions and related budget to reflect privatization of traffic operation activities (e.g.; traffic studies, analyses, drainage connection permit reviews) being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expense reductions in the amount of \$2,000 per position are also included in this issue.

Distribution:
 =====

Class Code	Class Title	D1	D3	D5	Total
------------	-------------	----	----	----	-------

COL A03		COL A04		COL A05	
AGY REQUEST		AGY REQ N/R		AG REQ ANZ	
FY 2003-04		FY 2003-04		FY 2003-04	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

CODES

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS OPERATIONS
 PGM: HIGHWAY OPERATIONS
 GOV OPERATIONS/SUPPORT
 TRAFFIC OPERATIONS

55000000
 55150000
 55150200
 16
1601.01.03.00
 33J0000
 33J1500

OUTSOURCING OF STATE PROGRAMS,
 SERVICES OR ACTIVITIES
 OTHER TRANSPORTATION ACTIVITIES

 9620 EAS I 1 1 1 3

District	FTE	Sal & Ben	Expenses
One	(1)	\$(26,001)	\$(2,000)
Three	(1)	\$(26,001)	\$(2,000)
Five	(1)	\$(26,002)	\$(2,000)
Total	(3)	\$(78,004)	\$(6,000)

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2003-04							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9620 ENGINEERING/ARCH/SURVEY-LEVEL I	3.00-	56,652-		21,352-	78,004-	0.00	78,004-
C0238 001							
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF	3.00-	56,652-		21,352-	78,004-		78,004-

 TOTAL: TRAFFIC OPERATIONS BY FUND TYPE 1601.01.03.00
 TRUST FUNDS..... 190.00
 14,124,828 2000
 =====

	COL A03 AGY REQUEST FY 2003-04 POS	COL A04 AGY REQ N/R FY 2003-04 POS	COL A05 AG REQ ANZ FY 2003-04 POS	AMOUNT	AMOUNT	AMOUNT	CODES
TRANSPORTATION, DEPT OF FLORIDA'S TURNPIKE SYSTEMS FL'S TURNPIKE ENTERPRISE GOV OPERATIONS/SUPPORT TRAFFIC OPERATIONS							55000000 55180000 55180100 16 <u>1601,01,03.00</u>
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES OTHER TRANSPORTATION ACTIVITIES SALARIES AND BENEFITS							33J0000 33J1500 010000
ST TRANSPORT (PRIMARY) TF - STATE	6.00-			154,447-			2540 1
EXPENSES							040000
ST TRANSPORT (PRIMARY) TF - STATE				12,000-			2540 1
TOTAL: OTHER TRANSPORTATION ACTIVITIES							33J1500
TOTAL POSITIONS	6.00-			166,447-			
TOTAL ISSUE.....							

*03/04
 Traffic Operations
 (Turnpike)*

AGENCY ISSUE NARRATIVE:
 2003-2004 BUDGET YEAR NARRATIVE:
 Fund Source: 100% State
 =====

IT COMPONENT? NO

Activity: Traffic Engineering
 =====

Performance Measure Affected: Number of projects with traffic engineering funded.
 =====

Description:
 =====

This issue deletes positions and related budget to reflect the privatization of traffic engineering activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expenses reductions in the amount of \$2,000 per position are also included in this issue.

Class Code	Class Title	FTE
9200	OS-I	(1)
9620	EAS-I	(1)
9740	OMS-I	(1)

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ ANZ	AGY REQ ANZ	AGY REQ ANZ	
	FY 2003-04	FY 2003-04	FY 2003-04	FY 2003-04	FY 2003-04	FY 2003-04	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
TRANSPORTATION, DEPT OF FLORIDA'S TURNPIKE SYSTEMS FL'S TURNPIKE ENTERPRISE ECONOMIC OPPORTUNITIES TRANSPORTATION PLANNING OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES OTHER TRANSPORTATION ACTIVITIES SALARIES AND BENEFITS							55000000 55180000 55180100 11 1101.01.07.00
ST TRANSPORT (PRIMARY) TF - STATE	1.00-	31,068-					33J0000 33J1500 010000 2540 1
EXPENSES							040000
ST TRANSPORT (PRIMARY) TF - STATE				2,000-			2540 1
TOTAL: OTHER TRANSPORTATION ACTIVITIES							33J1500
TOTAL POSITIONS	1.00-						
TOTAL ISSUE		33,068-					

*03/04
 Planning
 (Turnpike)*

AGENCY ISSUE NARRATIVE:
 2003-2004 BUDGET YEAR NARRATIVE:
 Fund Source: 100% State
 =====

IT COMPONENT? NO

Activity: Planning
 =====

Performance Measure Affected: Number of projects with planning funded.
 =====

Description:
 =====

This issue deletes one position and related budget to reflect the privatization of various roadway development, engineering, and planning activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expenses reductions in the amount of \$2,000 per position are also included in this issue.

Class Code	Class Title	FTE
9450	PAPD-II	(1)

	COL A03	COL A04	COL A05	CODES
	AGY REQUEST FY 2003-04 POS AMOUNT	AGY REQ N/R FY 2003-04 POS AMOUNT	AG REQ ANZ FY 2003-04 POS AMOUNT	
TRANSPORTATION, DEPT OF				55000000
FLORIDA'S TURNPIKE SYSTEMS				55180000
FL'S TURNPIKE ENTERPRISE				55180100
ECONOMIC OPPORTUNITIES				11
TRANSPORTATION PLANNING				<u>1101.01.07.00</u>
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES				33J0000
OTHER TRANSPORTATION ACTIVITIES				33J1500

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2003-04							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9450 PROGRAM ANALYS/PLAN/DEV-LEVEL II - SES							
C0312 001	1.00-	22,192-		8,876-	31,068-	0.00	31,068-

TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							31,068-
	1.00-	22,192-		8,876-	31,068-		31,068-
=====							

TOTAL: TRANSPORTATION PLANNING BY FUND TYPE							<u>1101.01.07.00</u>
TRUST FUNDS.....	5.00		479,069				2000
			=====				

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2004-05 POS	AMOUNT	AGY REQ N/R FY 2004-05 POS	AMOUNT	AG REQ ANZ FY 2004-05 POS	AMOUNT	
TRANSPORTATION, DEPT OF TRANSP SYSTEMS DEVELOPMENT PGM: HIGHWAY/BRIDGE CONST ECONOMIC OPPORTUNITIES HIWAY CONSTRUCT/ENGINEER OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES CONSTRUCTION ENGINEERING ACTIVITIES SALARIES AND BENEFITS							55000000 55100000 55100100 11 <u>1101.01.01.00</u>
ST TRANSPORT (PRIMARY) TF - STATE	37.00-	1,031,278-					33J0000 33J1100 010000 2540 1
EXPENSES							040000 2540 1
ST TRANSPORT (PRIMARY) TF - STATE		74,000-					33J1100
TOTAL: CONSTRUCTION ENGINEERING ACTIVITIES							
TOTAL POSITIONS	37.00-						
TOTAL ISSUE.....		1,105,278-					

04/05
 Construction

AGENCY ISSUE NARRATIVE:
 2004-2005 BUDGET YEAR NARRATIVE:
 Fund Source: 100% State
 =====

IT COMPONENT? NO

Activity: Construction Engineering Inspection
 =====

Performance Measure Affected: Number of projects with construction engineering inspection
 ===== funded.

Description:
 =====

This issue deletes positions and related operating budget to reflect additional privatization of construction contract engineering activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expense reductions in the amount of \$2,000 per position are also included in this issue.

Distribution:

Class Code	Class Title	Pay Plan	Broadband Code	Dist 1	Dist 2	Dist 3	Dist 4	Dist 6	Dist 7	Total
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COL A03		COL A04		COL A05	
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ ANZ	AGY REQUEST	AGY REQ ANZ
FY 2004-05	FY 2004-05	FY 2004-05	FY 2004-05	FY 2004-05	FY 2004-05
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

CODES

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS DEVELOPMENT
 PGM: HIGHWAY/BRIDGE CONST
 ECONOMIC OPPORTUNITIES
 HIWAY CONSTRUCT/ENGINEER

55000000
 55100000
 55100100
 11
 1101.01.01.00
 33J0000
 33J1100

OUTSOURCING OF STATE PROGRAMS,
 SERVICES OR ACTIVITIES
 CONSTRUCTION ENGINEERING ACTIVITIES

9620	EAS I	CS	17-3029-1	4	3	7	3		17
9621	EAS I	CS	17-3029-1				4	5	9
9622	EAS I	CS	17-3029-1					5	5
9200	OS I	CS	43-9061-1	1					1
9201	OS I	CS	43-9061-1				3	2	5
Total				5	3	7	10	7	37

Unit	FTE	Salaries & Benefits	Expenses
Dist 1	(5)	\$(133,854)	\$(10,000)
Dist 2	(3)	(82,416)	(6,000)
Dist 3	(7)	(192,295)	(14,000)
Dist 4	(10)	(279,999)	(20,000)
Dist 6	(7)	(202,037)	(14,000)
Dist 7	(5)	(140,677)	(10,000)
Total	(37)	\$(1,031,278)	\$(74,000)

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A03 - AGY REQUEST FY 2004-05

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

9200 OFFICE SUPPORT-LEVEL I						
C7009 001	1.00-	16,220-	7,746-	23,966-	0.00	23,966-
9201 OFFICE SUPPORT-LEVEL I						
C7010 001	5.00-	88,540-	39,863-	128,403-	0.00	128,403-
9620 ENGINEERING/ARCH/SURVEY-LEVEL I						
C7006 001	17.00-	327,454-	139,564-	467,018-	0.00	467,018-
9621 ENGINEERING/ARCH/SURVEY-LEVEL I						
C7007 001	9.00-	194,157-	77,057-	271,214-	0.00	271,214-

	COL A03	COL A04	COL A05	
	AGY REQUEST	AGY REQ N/R	AG REQ ANZ	
	FY 2004-05	FY 2004-05	FY 2004-05	
	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPT OF				55000000
TRANSP SYSTEMS DEVELOPMENT				55100000
PGM: HIGHWAY/BRIDGE CONST				55100100
ECONOMIC OPPORTUNITIES				11
HIWAY CONSTRUCT/ENGINEER				<u>1101.01.01.00</u>
OUTSOURCING OF STATE PROGRAMS,				33J0000
SERVICES OR ACTIVITIES				33J1100
CONSTRUCTION ENGINEERING ACTIVITIES				

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2004-05							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS:							
9622 ENGINEERING/ARCH/SURVEY-LEVEL I							
C7008 001	5.00-	99,190-		41,487-	140,677-	0.00	140,677-
TOTALS FOR ISSUE BY FUND							
2540. ST TRANSPORT (PRIMARY) TF							1,031,278-
	37.00-	725,561-		305,717-	1,031,278-		1,031,278-

TOTAL: HIWAY CONSTRUCT/ENGINEER							<u>1101.01.01.00</u>
BY FUND TYPE							
TRUST FUNDS.....	951.00	57,028,245					2000

	COL A03 AGY REQUEST FY 2004-05 POS AMOUNT	COL A04 AGY REQ N/R FY 2004-05 POS AMOUNT	COL A05 AG REQ ANZ FY 2004-05 POS AMOUNT	CODES
TRANSPORTATION, DEPT OF FLORIDA'S TURNPIKE SYSTEMS FL'S TURNPIKE ENTERPRISE ECONOMIC OPPORTUNITIES HIWAY CONSTRUCT/ENGINEER				55000000 55180000 55180100 11 1101.01.01.00
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES CONSTRUCTION ENGINEERING ACTIVITIES SALARIES AND BENEFITS				33J0000 33J1100 010000
ST TRANSPORT (PRIMARY) TF - STATE	3.00-	83,683-		2540 1
EXPENSES				040000
ST TRANSPORT (PRIMARY) TF - STATE		6,000-		2540 1
TOTAL: CONSTRUCTION ENGINEERING ACTIVITIES				33J1100
TOTAL POSITIONS	3.00-			
TOTAL ISSUE		89,683-		

04/05
 Construction
 (Turnpike)

AGENCY ISSUE NARRATIVE:
 2004-2005 BUDGET YEAR NARRATIVE:
 Fund Source: 100% State
 =====

IT COMPONENT? NO

Activity: Construction Engineering Inspection
 =====

Performance Measure Affected: Number of Projects with construction engineering inspection funded
 =====

Description:
 =====

This issue deletes positions and related budget to reflect additional privatization of construction contract engineering activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expenses reductions in the amount of \$2,000 per position are also included in this issue.

Class Code	Class Title	Pay Plan	Broadband Code	# FTE	Sal & Ben	Expenses	Total
9201	OS-I	SES	43-9061-1	(1)	(\$25,801)	(\$2,000)	(\$27,801)
9620	EAS-I	SES	17-3029-1	(1)	(27,602)	(2,000)	(29,602)
9621	EAS-I	SES	17-3029-1	(1)	(30,280)	(2,000)	(32,280)

	COL A03	COL A04	COL A05	CODES	
	AGY REQUEST FY 2004-05	AGY REQ N/R FY 2004-05	AG REQ ANZ FY 2004-05		
	POS	AMOUNT	POS	AMOUNT	
TRANSPORTATION, DEPT OF					55000000
FLORIDA'S TURNPIKE SYSTEMS					55180000
FL'S TURNPIKE ENTERPRISE					55180100
ECONOMIC OPPORTUNITIES					11
HIWAY CONSTRUCT/ENGINEER					<u>1101.01.01.00</u>
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES					33J0000
CONSTRUCTION ENGINEERING ACTIVITIES					33J1100

 (3) (\$83,683) (\$6,000) (\$89,683)

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2004-05							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9201 OFFICE SUPPORT-LEVEL I - SES							
C9009 001	1.00-	17,708-		8,093-	25,801-	0.00	25,801-
9620 ENGINEERING/ARCH/SURVEY-LEVEL I - SES							
C9008 001	1.00-	19,262-		8,340-	27,602-	0.00	27,602-
9621 ENGINEERING/ARCH/SURVEY-LEVEL I - SES							
C9007 001	1.00-	21,573-		8,707-	30,280-	0.00	30,280-

TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							83,683-
	3.00-	58,543-		25,140-	83,683-		83,683-
	=====	=====	=====	=====	=====		=====

TOTAL: HIWAY CONSTRUCT/ENGINEER BY FUND TYPE							<u>1101.01.01.00</u>
TRUST FUNDS.....	15.00	1,718,140					2000
	=====	=====	=====	=====	=====		

	COL A03	COL A04	COL A05	CODES
	AGY REQUEST FY 2004-05 POS AMOUNT	AGY REQ N/R FY 2004-05 POS AMOUNT	AG REQ ANZ FY 2004-05 POS AMOUNT	
TRANSPORTATION, DEPT OF TRANSP SYSTEMS DEVELOPMENT PGM: HIGHWAY/BRIDGE CONST ECONOMIC OPPORTUNITIES PRE-CONSTRUCTN/DESIGN SVCS OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES DESIGN ACTIVITIES SALARIES AND BENEFITS				55000000 55100000 55100100 11 <u>1101.01.02.00</u> 33J0000 33J1200 010000
ST TRANSPORT (PRIMARY) TF - STATE	46.00- 1,292,137-			2540 1
EXPENSES				040000
ST TRANSPORT (PRIMARY) TF - STATE	92,000-			2540 1
TOTAL: DESIGN ACTIVITIES				33J1200
TOTAL POSITIONS	46.00-			
TOTAL ISSUE	1,384,137-			

04/05
Design

AGENCY ISSUE NARRATIVE:
 2004-2005 BUDGET YEAR NARRATIVE:
 Fund Source: 100% State
 =====

IT COMPONENT? NO

Activity: Preliminary Engineering
 =====

Performance Measure Affected: Number of people with preliminary engineering funded.
 =====

Description:
 =====

This issue deletes positions and related operating budget to reflect additional privatization of roadway design activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expense reductions in the amount of \$2,000 per position are also included in this issue.

Distribution:

Class Code	Class Title	Pay Plan	Broadband Code	Dist 1	Dist 2	Dist 3	Dist 4	Dist 5	Dist 6	Total
9441	PAPD I	CS	13-1111-1				1			1

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2004-05 POS	AMOUNT	AGY REQ N/R FY 2004-05 POS	AMOUNT	AG REQ ANZ FY 2004-05 POS	AMOUNT	
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS DEVELOPMENT							55100000
PGM: HIGHWAY/BRIDGE CONST							55100100
ECONOMIC OPPORTUNITIES							11
PRE-CONSTRUCTN/DESIGN SVCS							1101.01.02.00
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES							33J0000
DESIGN ACTIVITIES							33J1200
9620 EAS I CS 17-3029-1	3	13	2	6	6	30	
9621 EAS I CS 17-3029-1				2		11	
9630 EAS II CS 17-3029-2	1					1	
9200 OS I CS 43-9061-1	1	1				2	
9201 OS I CS 43-9061-1						1	
Total	5	14	2	9	6	46	

Unit	FTE	Salaries & Benefits	Expenses
Dist 1	(5)	\$(139,979)	\$(10,000)
Dist 2	(14)	(381,091)	(28,000)
Dist 3	(2)	(54,944)	(4,000)
Dist 4	(9)	(254,395)	(18,000)
Dist 5	(6)	(164,832)	(12,000)
Dist 6	(10)	(296,896)	(20,000)
Total	(46)	\$(1,292,137)	\$(92,000)

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2004-05							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9200 OFFICE SUPPORT-LEVEL I							
C7022 001	.2.00-	32,440-		15,492-	47,932-	0.00	47,932-
9201 OFFICE SUPPORT-LEVEL I							
C7023 001	1.00-	17,708-		7,973-	25,681-	0.00	25,681-
9441 PROGRAM ANALYS/PLAN/DEV-LEVEL I							
C7018 001	1.00-	20,843-		8,450-	29,293-	0.00	29,293-
9620 ENGINEERING/ARCH/SURVEY-LEVEL I							
C7019 001	30.00-	577,860-		246,289-	824,149-	0.00	824,149-

	COL A03	COL A04	COL A05	CODES
	AGY REQUEST FY 2004-05 POS AMOUNT	AGY REQ N/R FY 2004-05 POS AMOUNT	AG REQ ANZ FY 2004-05 POS AMOUNT	
TRANSPORTATION, DEPT OF TRANSP SYSTEMS DEVELOPMENT PGH: HIGHWAY/BRIDGE CONST ECONOMIC OPPORTUNITIES MATERIAL TESTING & RESEARCH OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES MATERIALS AND TESTING ACTIVITIES SALARIES AND BENEFITS				55000000 55100000 55100100 11 <u>1101.01.03.00</u> 33J0000 33J1300 010000
ST TRANSPORT (PRIMARY) TF - STATE	10.00- 272,955-			2540 1
EXPENSES				040000
ST TRANSPORT (PRIMARY) TF - STATE	20,000-			2540 1
TOTAL: MATERIALS AND TESTING ACTIVITIES				33J1300
TOTAL POSITIONS	10.00-			
TOTAL ISSUE	292,955-			

*04/05
Materials Test*

AGENCY ISSUE NARRATIVE:
 2004-2005 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Fund Source: 100% State
 =====

Activity: Materials and Research
 =====

Performance Measure Affected: Number of projects with materials and research funded.
 =====

Description:
 =====
 This issue deletes positions and related operating budget to reflect additional privatization of Materials Testing activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expense reductions in the amount of \$2,000 per position are also included in this issue.

Distribution:

Class Code	Class Title	Pay Plan	Broadband Code	Broadband Occup Level	Dist 4	Transp Policy	Total
9620	EAS I	CS	17-3029-1	Eng Tech		5	5

				COL A03	COL A04	COL A05	CODES	
				AGY REQUEST FY 2004-05 POS	AGY REQ N/R FY 2004-05 POS	AG REQ ANZ FY 2004-05 POS		
				AMOUNT	AMOUNT	AMOUNT		
TRANSPORTATION, DEPT OF							55000000	
TRANSP SYSTEMS DEVELOPMENT							55100000	
PGM: HIGHWAY/BRIDGE CONST							55100100	
ECONOMIC OPPORTUNITIES							11	
MATERIAL TESTING & RESEARCH							<u>1101.01.03.00</u>	
OUTSOURCING OF STATE PROGRAMS,							33J0000	
SERVICES OR ACTIVITIES							33J1300	
MATERIALS AND TESTING ACTIVITIES								
9621	EAS I	CS	17-3029-1	Eng Tech	2	2		
9200	OS I	CS	43-9061-1	L1-Office Admin		1		
9201	OS I	CS	43-9061-1	L1-Office Clerk	2	2		
Total					4	6	10	

Unit	FTE	Salaries & Benefits	Expenses
Dist 4	(4)	\$(111,631)	\$(8,000)
Tr Policy	(6)	(161,324)	(12,000)
Total	(10)	\$(272,955)	\$(20,000)

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2004-05							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9200 OFFICE SUPPORT-LEVEL I							
C7027 001	1.00-	16,220-		7,746-	23,966-	0.00	23,966-
9201 OFFICE SUPPORT-LEVEL I							
C7028 001	2.00-	35,416-		15,945-	51,361-	0.00	51,361-
9620 ENGINEERING/ARCH/SURVEY-LEVEL I							
C7025 001	5.00-	96,310-		41,048-	137,358-	0.00	137,358-
9621 ENGINEERING/ARCH/SURVEY-LEVEL I							
C7026 001	2.00-	43,146-		17,124-	60,270-	0.00	60,270-

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2004-05 POS	AMOUNT	AGY REQ N/R FY 2004-05 POS	AMOUNT	AG REQ ANZ FY 2004-05 POS	AMOUNT	
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS DEVELOPMENT							55100000
PGM: HIGHWAY/BRIDGE CONST							55100100
ECONOMIC OPPORTUNITIES							11
RIGHT-OF-WAY ACQUISITION							<u>1101.01.04.00</u>
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES							33J0000
RIGHT OF WAY ACTIVITIES							33J1400
SALARIES AND BENEFITS							010000
ST TRANSPORT (PRIMARY) TF - STATE	5.00-	138,652-					2540 1
EXPENSES							040000
ST TRANSPORT (PRIMARY) TF - STATE		10,000-					2540 1
TOTAL: RIGHT OF WAY ACTIVITIES							33J1400
TOTAL POSITIONS	5.00-						
TOTAL ISSUE		148,652-					

04/05
ROW

AGENCY ISSUE NARRATIVE:
 2004-2005 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Fund Source: 100% State
 =====

Activity: Right of Way Support
 =====

Performance Measure Affected: Number of projects with right of way support funded.
 =====

Description:
 =====
 This issue deletes positions and related operating budget to reflect additional privatization of Right of Way activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expense reductions in the amount of \$2,000 per position are also included in this issue.

Distribution:

Class Code	Class Title	Pay Plan	Broadband Code	Broadband Occup Level	Dist 2	Dist 5	Dist 6	Total
9200	OS I	CS	43-9061-1	Office Clerks, General	2			2

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2004-05 POS	AMOUNT	AGY REQ N/R FY 2004-05 POS	AMOUNT	AG REQ ANZ FY 2004-05 POS	AMOUNT	
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS DEVELOPMENT							55100000
PGM: HIGHWAY/BRIDGE CONST							55100100
ECONOMIC OPPORTUNITIES							11
RIGHT-OF-WAY ACQUISITION							1101.01.04.00
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES							33J0000
RIGHT OF WAY ACTIVITIES							33J1400

9680 RE I CS 13-1199-1 Bus Ops Spec - A0		1	2	3
Total	2	1	2	5

Unit	FTE	Salaries & Benefits	Expenses
Dist 2	(2)	\$(47,932)	\$(4,000)
Dist 5	(1)	(30,240)	(2,000)
Dist 6	(2)	(60,480)	(4,000)
Total	(5)	\$(138,652)	\$(10,000)

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2004-05							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9200 OFFICE SUPPORT-LEVEL I C7031 001	2.00-	32,440-		15,492-	47,932-	0.00	47,932-
9680 REAL ESTATE-LEVEL I C7032 001	3.00-	64,992-		25,728-	90,720-	0.00	90,720-
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF	5.00-	97,432-		41,220-	138,652-		138,652-

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2004-05	POS	AGY REQ N/R FY 2004-05	POS	AG REQ ANZ FY 2004-05	POS	
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS DEVELOPMENT							55100000
<u>PGM: HIGHWAY/BRIDGE CONST</u>							55100100
ECONOMIC OPPORTUNITIES							11
<u>TRANSPORTATION PLANNING</u>							1101.01.07.00
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES							33J0000
OTHER TRANSPORTATION ACTIVITIES							33J1500
SALARIES AND BENEFITS							010000
ST TRANSPORT (PRIMARY) TF - STATE	3.00-		81,571-				2540 1
EXPENSES							040000
ST TRANSPORT (PRIMARY) TF - STATE			6,000-				2540 1
TOTAL: OTHER TRANSPORTATION ACTIVITIES							33J1500
TOTAL POSITIONS	3.00-						
TOTAL ISSUE			87,571-				

*04/05
 Planning*

AGENCY ISSUE NARRATIVE:
 2004-2005 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Fund Source: 100% State
 =====

Activity: Planning
 =====

Performance Measure Affected: Number of projects with planning funded.
 =====

Description:
 =====

This issue deletes positions and related budget to reflect additional privatization of various roadway developments, engineering, and planning activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expense reductions in the amount of \$2,000 per position are also included in this issue.

Distribution:

Class Code	Class Title	Pay Plan	Broadband Code	Broadband Occup Level	Dist 3	Dist 7	Transp Policy	Total
-----	-----	-----	-----	-----	-----	-----	-----	-----

 COL A03 COL A04 COL A05
 AGY REQUEST AGY REQ N/R AG REQ ANZ
 FY 2004-05 FY 2004-05 FY 2004-05
 POS AMOUNT POS AMOUNT POS AMOUNT

CODES

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS DEVELOPMENT
 PGM: HIGHWAY/BRIDGE CONST
 ECONOMIC OPPORTUNITIES
 TRANSPORTATION PLANNING
 OUTSOURCING OF STATE PROGRAMS,
 SERVICES OR ACTIVITIES
 OTHER TRANSPORTATION ACTIVITIES

55000000
 55100000
 55100100
 11
 1101,01.07.00
 33J0000
 33J1500

9620	EAS I	CS	17-3029-1	Eng Tech,AO	1		1	2
9440	PAPD I	CS	13-1111-1	LI-Mtmt Analysts		1		1
Total					1	1	1	3

Unit	FTE	Salaries & Benefits	Expenses
Dist 3	(1)	\$(27,472)	\$(2,000)
Dist 7	(1)	(26,628)	(2,000)
Tr Policy	(1)	(27,471)	(2,000)
Total	(3)	\$(81,571)	\$(6,000)

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2004-05							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9440 PROGRAM ANALYS/PLAN/DEV-LEVEL I							
C7038 001	1.00-	18,530-		8,098-	26,628-	0.00	26,628-
9620 ENGINEERING/ARCH/SURVEY-LEVEL I							
C7037 001	2.00-	38,524-		16,419-	54,943-	0.00	54,943-

TOTALS FOR ISSUE BY FUND							81,571-
2540 ST TRANSPORT (PRIMARY) TF							81,571-
	3.00-	57,054-		24,517-	81,571-		81,571-
=====							

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2004-05 POS	AMOUNT	AGY REQ N/R FY 2004-05 POS	AMOUNT	AG REQ ANZ FY 2004-05 POS	AMOUNT	
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS OPERATIONS							55150000
PGM: HIGHWAY OPERATIONS							55150200
GDV OPERATIONS/SUPPORT							16
TRAFFIC OPERATIONS							1601.01.03.00
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES							33J0000
OTHER TRANSPORTATION ACTIVITIES							33J1500
SALARIES AND BENEFITS							010000
ST TRANSPORT (PRIMARY) TF - STATE	5.00-	143,484-					2540 1
EXPENSES							040000
ST TRANSPORT (PRIMARY) TF - STATE		10,000-					2540 1
TOTAL: OTHER TRANSPORTATION ACTIVITIES							33J1500
TOTAL POSITIONS	5.00-						
TOTAL ISSUE		153,484-					

*04/05
Traffic Operations*

AGENCY ISSUE NARRATIVE:
 2004-2005 BUDGET YEAR NARRATIVE: IT COMPONENT? NO
 Fund Source: 100% State
 =====

Activity: Traffic Engineering
 =====

Performance Measure Affected: Number of projects with traffic engineering funded
 =====

Description:
 =====
 This issue deletes positions and related budget to reflect privatization of traffic operation activities (e.g.; traffic studies, analyses, drainage connection permit reviews) being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expense reductions in the amount of \$2,000 per position are also included in this issue.

Distribution:

Class Code	Class Title	Pay Plan	Broadband Code	Broadband Occup Level	Dist 1	Dist 2	Dist 3	Tr Pol	Total
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COL A03	COL A04	COL A05			
AGY REQUEST	AGY REQ N/R	AG REQ ANZ			
FY 2004-05	FY 2004-05	FY 2004-05			
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

CODES
 55000000
 55150000
 55150200
 16
 1601.01.03.00
 33J0000
 33J1500

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS OPERATIONS
 PGM: HIGHWAY OPERATIONS
 GOV OPERATIONS/SUPPORT
 TRAFFIC OPERATIONS
 OUTSOURCING OF STATE PROGRAMS,
 SERVICES OR ACTIVITIES
 OTHER TRANSPORTATION ACTIVITIES

POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
9620 EAS I CS 17-3029-1		L1-Eng Tech,AO	1	2	1	4
9630 EAS II CS 17-3029-2		L2-Eng Tech,AO			1	1
Total			1	2	1	5

Issue Summary:

District	FTE	Sal & Ben	Expenses	Total
One	(1)	\$(27,472)	\$(2,000)	\$(29,472)
Two	(2)	\$(54,943)	\$(4,000)	\$(58,943)
Three	(1)	\$(27,472)	\$(2,000)	\$(29,472)
Tr Pol	(1)	\$(33,597)	\$(2,000)	\$(35,597)
Total	(5)	\$(143,484)	\$(10,000)	\$(153,484)

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2004-05							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
9620 ENGINEERING/ARCH/SURVEY-LEVEL I							
C3014 001	4.00-	77,048-		32,839-	109,887-	0.00	109,887-
9630 ENGINEERING/ARCH/SURVEY-LEVEL II							
C3015 001	1.00-	24,577-		9,020-	33,597-	0.00	33,597-

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2004-05 POS	AMOUNT	AGY REQ N/R FY 2004-05 POS	AMOUNT	AG REQ ANZ FY 2004-05 POS	AMOUNT	
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS OPERATIONS							55150000
PGM: HIGHWAY OPERATIONS							55150200
GOV OPERATIONS/SUPPORT							16
TRAFFIC OPERATIONS							1601.01.03.00
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES							33J0000
OTHER TRANSPORTATION ACTIVITIES							33J1500

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2004-05							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							143,484-
	5.00-	101,625-		41,859-	143,484-		143,484-

TOTAL: TRAFFIC OPERATIONS							1601.01.03.00
BY FUND TYPE							
TRUST FUNDS.....	190.00	15,816,394	4,561				2000
TOTAL: PGM: HIGHWAY OPERATIONS							55150200
BY FUND TYPE							
TRUST FUNDS.....	2,959.00	208,428,772	4,307,317	25,500			2000

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2005-06 POS	AMOUNT	AGY REQ N/R FY 2005-06 POS	AMOUNT	AG REQ ANZ FY 2005-06 POS	AMOUNT	
TRANSPORTATION, DEPT OF TRANSP SYSTEMS DEVELOPMENT PGM: HIGHWAY/BRIDGE CONST ECONOMIC OPPORTUNITIES HIWAY CONSTRUCT/ENGINEER OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES CONSTRUCTION ENGINEERING ACTIVITIES SALARIES AND BENEFITS							55000000 55100000 55100100 11 1101.01.01.00
ST TRANSPORT (PRIMARY) TF - STATE	33.00-	1,022,858-					33J0000 33J1100 010000 2540 1
EXPENSES							040000
ST TRANSPORT (PRIMARY) TF - STATE		66,000-					2540 1
TOTAL: CONSTRUCTION ENGINEERING ACTIVITIES							33J1100
TOTAL POSITIONS	33.00-						
TOTAL ISSUE		1,088,858-					

05/06
 Construction

AGENCY ISSUE NARRATIVE:
 2005-2006 BUDGET YEAR NARRATIVE:
 Fund Source: 100% State
 =====

IT COMPONENT? NO

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

Description:
 =====

This issue deletes positions and related operating budget to reflect additional outsourcing of construction contract engineering activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expense reductions in the amount of \$2,000 per position are also included in this issue.

Distribution:

Class Code	Class Title	Pay Plan	Broadband Code	Broadband Title	D1	D2	D3	D4	D6	D7	Total
4605	Engineering Tech I	CS	17-3029-1	Eng Tech,All Other	5	4	8		6	5	28
4606	Engineering Tech II	CS	17-3029-1	Eng Tech,All Other				2			2
0001	Clerk	CS	43-9061-1	Office Clerks,General				2			2

COL A03 COL A04 COL A05
 AGY REQUEST AGY REQ N/R AG REQ ANZ
 FY 2005-06 FY 2005-06 FY 2005-06
 POS AMOUNT POS AMOUNT POS AMOUNT

CODES

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS DEVELOPMENT
 PGM: HIGHWAY/BRIDGE CONST
 ECONOMIC OPPORTUNITIES
 HIWAY CONSTRUCT/ENGINEER
 OUTSOURCING OF STATE PROGRAMS,
 SERVICES OR ACTIVITIES
 CONSTRUCTION ENGINEERING ACTIVITIES

55000000
 55100000
 55100100
 11
 1101.01.01.00
 33J0000
 33J1100

0105 Secretary Specialist CS 43-6014-1 Secretaries 1 1
 Total 5 4 8 4 7 5 33

Unit	FTE	Salaries & Benefits	Expenses
Dist 1	(5)	\$(151,796)	\$(10,000)
Dist 2	(4)	(121,437)	(8,000)
Dist 3	(8)	(242,874)	(16,000)
Dist 4	(4)	(123,546)	(8,000)
Dist 6	(7)	(228,642)	(14,000)
Dist 7	(5)	(154,563)	(10,000)
Total	(33)	\$(1,022,858)	\$(66,000)

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2005-06							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
0001 CLERK							
C7013 001	1.00-	17,837-	1,274-	8,850-	27,961-	0.00	27,961-
C7014 001	1.00-	17,837-		8,656-	26,493-	0.00	26,493-
0105 SECRETARY SPECIALIST							
C7015 001	1.00-	22,008-	1,274-	9,486-	32,768-	0.00	32,768-
4605 ENGINEERING TECHNICIAN I							
C7007 001	17.00-	360,264-		155,843-	516,107-	0.00	516,107-
C7008 001	6.00-	127,152-	11,904-	56,818-	195,874-	0.00	195,874-
C7009 001	2.00-	42,384-	960-	18,481-	61,825-	0.00	61,825-
C7010 001	3.00-	63,576-	1,440-	27,722-	92,738-	0.00	92,738-
4606 ENGINEERING TECHNICIAN II							
C7011 001	1.00-	23,833-	1,984-	9,873-	35,690-	0.00	35,690-

COL A03	COL A04	COL A05
AGY REQUEST	AGY REQ N/R	AG REQ ANZ
FY 2005-06	FY 2005-06	FY 2005-06
POS	AMOUNT	POS

CODES

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS DEVELOPMENT
 PGM: HIGHWAY/BRIDGE CONST
 ECONOMIC OPPORTUNITIES
 HIWAY CONSTRUCT/ENGINEER

55000000
 55100000
 55100100
 11
 1101.01.01.00
 33J0000
 33J1100

OUTSOURCING OF STATE PROGRAMS,
 SERVICES OR ACTIVITIES
 CONSTRUCTION ENGINEERING ACTIVITIES

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2005-06							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
C7012 001	1.00-	23,833-		9,569-	33,402-	0.00	33,402-
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF	33.00-	698,724-	18,836-	305,298-	1,022,858-		1,022,858-

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2005-06 POS	AMOUNT	AGY REQ N/R FY 2005-06 POS	AMOUNT	AG REQ ANZ FY 2005-06 POS	AMOUNT	
TRANSPORTATION, DEPT OF FLORIDA'S TURNPIKE SYSTEMS <u>FL'S TURNPIKE ENTERPRISE</u> ECONOMIC OPPORTUNITIES <u>HIWAY CONSTRUCT/ENGINEER</u> OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES CONSTRUCTION ENGINEERING ACTIVITIES SALARIES AND BENEFITS							55000000 55180000 55180100 11 <u>1101.01.01.00</u>
ST TRANSPORT (PRIMARY) TF - STATE	3.00-	91,078-					33J0000 33J1100 010000 2540 1
EXPENSES							040000
ST TRANSPORT (PRIMARY) TF - STATE		6,000-					2540 1
TOTAL: CONSTRUCTION ENGINEERING ACTIVITIES							33J1100
TOTAL POSITIONS	3.00-						
TOTAL ISSUE		97,078-					

*05/06
Construction
(Turnpike)*

AGENCY ISSUE NARRATIVE:
 2005-2006 BUDGET YEAR NARRATIVE:
 Fund Source: 100% State
 =====

IT COMPONENT? NO

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

Description:
 =====

This issue deletes positions and related budget to reflect additional privatization of construction contract engineering activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expenses reductions in the amount of \$2,000 per position are also included in this issue.

Class Code	Class Title	Pay Plan	Broadband Code	Broadband Title	# FTE
4605	Engr Tech I	CS	17-3029-1	Engr Tech, All Others	(3)

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2005-06	POS	AGY REQ N/R FY 2005-06	POS	AG REQ ANZ FY 2005-06	AMOUNT	
TRANSPORTATION, DEPT OF FLORIDA'S TURNPIKE SYSTEMS FL'S TURNPIKE ENTERPRISE ECONOMIC OPPORTUNITIES HIWAY CONSTRUCT/ENGINEER							55000000 55180000 55180100 11 <u>1101.01.01.00</u>
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES CONSTRUCTION ENGINEERING ACTIVITIES							33J0000 33J1100

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2005-06							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS 4605 ENGINEERING TECHNICIAN I C9009 001	3.00-	63,576-		27,502-	91,078-	0.00	91,078-
TOTALS FOR ISSUE BY FUND 2540 ST TRANSPORT (PRIMARY) TF	3.00-	63,576-		27,502-	91,078-		91,078-
TOTAL: HIWAY CONSTRUCT/ENGINEER BY FUND TYPE	12.00	1,314,830					<u>1101.01.01.00</u>
TRUST FUNDS.....							2000

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2005-06 POS	AMOUNT	AGY REQ N/R FY 2005-06 POS	AMOUNT	AG REQ ANZ FY 2005-06 POS	AMOUNT	
TRANSPORTATION, DEPT OF TRANSP SYSTEMS DEVELOPMENT PGM: HIGHWAY/BRIDGE CONST ECONOMIC OPPORTUNITIES PRE-CONSTRUCTN/DESIGN SVCS OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES DESIGN ACTIVITIES SALARIES AND BENEFITS							55000000 55100000 55100100 11 <u>1101.01.02.00</u>
ST TRANSPORT (PRIMARY) TF - STATE	42.00-	1,287,032-					33J0000 33J1200 010000 2540 1
EXPENSES							040000
ST TRANSPORT (PRIMARY) TF - STATE		84,000-					2540 1
TOTAL: DESIGN ACTIVITIES							33J1200
TOTAL POSITIONS	42.00-						
TOTAL ISSUE		1,371,032-					

*05/06
Design*

AGENCY ISSUE NARRATIVE:
 2005-2006 BUDGET YEAR NARRATIVE:
 Fund Source: 100% State
 =====

IT COMPONENT? NO

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

Description:
 =====

This issue deletes positions and related operating budget to reflect additional outsourcing of roadway design activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expense reductions in the amount of \$2,000 per position are also included in this issue.

Distribution:

Class Code	Class Title	Pay Plan	Broadband Code	Broadband Title	D1	D2	D3	D4	D5	D6	CO	Total
4605	Eng Tech I	CS	17-3029-1	Eng Tech,All Others	3	6	4	3	5	7	4	32
4609	Eng Tech III	CS	17-3029-2	Eng Tech,All Others	1							1
0001	Clerk	CS	43-9061-1	Office Clerks		1		4		2	1	8
0709	Admin Asst I	CS	43-6011-2	Ex Sec & Admin Asst		1						1

COL A03 COL A04 COL A05
 AGY REQUEST AGY REQ N/R AG REQ ANZ
 FY 2005-06 FY 2005-06 FY 2005-06
 POS AMOUNT POS AMOUNT POS AMOUNT

CODES

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS DEVELOPMENT
 PGM: HIGHWAY/BRIDGE CONST
 ECONOMIC OPPORTUNITIES
 PRE-CONSTRUCTN/DESIGN SVCS
 OUTSOURCING OF STATE PROGRAMS,
 SERVICES OR ACTIVITIES
 DESIGN ACTIVITIES

55000000
 55100000
 55100100
 11
 1101.01.02.00
 33J0000
 33J1200

Total

4 8 4 7 5 9 5 42

Unit	FTE	Salaries & Benefits	Expenses
Dist 1	(4)	\$(128,181)	\$(8,000)
Dist 2	(8)	(245,751)	(16,000)
Dist 3	(4)	(121,436)	(8,000)
Dist 4	(7)	(207,494)	(14,000)
Dist 5	(5)	(151,795)	(10,000)
Dist 6	(9)	(284,442)	(18,000)
C.O.	(5)	(147,933)	(10,000)
Total	(42)	\$(1,287,032)	\$(84,000)

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2005-06							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
0001 CLERK							
C7026 001	4.00-	71,348-	5,096-	35,400-	111,844-	0.00	111,844-
C7027 001	2.00-	35,674-	2,548-	17,700-	55,922-	0.00	55,922-
C7028 001	2.00-	35,674-		17,311-	52,985-	0.00	52,985-
0709 ADMINISTRATIVE ASSISTANT I							
C7029 001	1.00-	27,044-		10,060-	37,104-	0.00	37,104-
4605 ENGINEERING TECHNICIAN I							
C7022 001	2.00-	42,384-	3,968-	18,939-	65,291-	0.00	65,291-
C7023 001	7.00-	148,344-	13,888-	66,288-	228,520-	0.00	228,520-
C7024 001	23.00-	487,416-		210,846-	698,262-	0.00	698,262-
4609 ENGINEERING TECHNICIAN III							
C7025 001	1.00-	27,044-		10,060-	37,104-	0.00	37,104-

COL A03		COL A04		COL A05	
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ
FY 2005-06	FY 2005-06	FY 2005-06	FY 2005-06	FY 2005-06	FY 2005-06
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

CODES

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS DEVELOPMENT
 PGM: HIGHWAY/BRIDGE CONST
 ECONOMIC OPPORTUNITIES
 PRE-CONSTRUCTN/DESIGN SVCS

55000000
 55100000
 55100100
 11
 1101.01.02.00

OUTSOURCING OF STATE PROGRAMS,
 SERVICES OR ACTIVITIES
 DESIGN ACTIVITIES

33J0000
 33J1200

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A03 - AGY REQUEST FY 2005-06

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

TOTALS FOR ISSUE BY FUND
 2540 ST TRANSPORT (PRIMARY) TF

42.00-	874,928-	25,500-	386,604-	1,287,032-		1,287,032-
=====	=====	=====	=====	=====		=====

 TOTAL: PRE-CONSTRUCTN/DESIGN SVCS BY FUND TYPE 1101.01.02.00

TRUST FUNDS.....	1,049.00	79,408,136				2000
	=====	=====	=====	=====		

BPEADL01 LAS/PBS SYSTEM
BUDGET PERIOD: 1995-2006
STATE OF FLORIDA

EXHIBIT D-3A
EXPENDITURES BY
ISSUE AND APPROPRIATION CATEGORY

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EXHIBIT D-3A
DETAIL OF EXPENDITURES

	COL A03	COL A04	COL A05	CODES
	AGY REQUEST FY 2005-06 POS	AGY REQ N/R FY 2005-06 AMOUNT POS	AG REQ ANZ FY 2005-06 AMOUNT POS	
TRANSPORTATION, DEPT OF TRANSP SYSTEMS DEVELOPMENT PGM: HIGHWAY/BRIDGE CONST ECONOMIC OPPORTUNITIES MATERIAL TESTING & RESEARCH OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES MATERIALS AND TESTING ACTIVITIES SALARIES AND BENEFITS				55000000 55100000 55100100 11 <u>1101.01.03.00</u>
ST TRANSPORT (PRIMARY) TF - STATE	21.00- 637,138-			33J0000 33J1300 010000 2540 1
EXPENSES				040000
ST TRANSPORT (PRIMARY) TF - STATE	42,000-			2540 1
TOTAL: MATERIALS AND TESTING ACTIVITIES				33J1300
TOTAL POSITIONS	21.00-			
TOTAL ISSUE	679,138-			

05/06
Materials Test

AGENCY ISSUE NARRATIVE:
2005-2006 BUDGET YEAR NARRATIVE:
Fund Source: 100% State
=====

IT COMPONENT? NO

LRPP Reference: Goal #3: Organization excellence by promoting and encouraging continuous improvement.
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Description:
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This issue deletes positions and related operating budget to reflect additional outsourcing of Materials Testing activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expense reductions in the amount of \$2,000 per position are also included in this issue.

Distribution:

Class Code	Class Title	Pay Plan	Broadband Code	Broadband Title	D2	D3	D4	C.O.	Total
4605	Eng Tech I	CS	17-3029-1	Eng Tech	2	3		8	13
4606	Eng Tech II	CS	17-3029-1	Eng Tech			3		3
0001	Clerk	CS	43-9061-1	Office Clerks			2	3	5

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2005-06 POS	AMOUNT	AGY REQ N/R FY 2005-06 POS	AMOUNT	AG REQ ANZ FY 2005-06 POS	AMOUNT	
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS DEVELOPMENT							55100000
PGM: HIGHWAY/BRIDGE CONST							55100100
ECONOMIC OPPORTUNITIES							11
MATERIAL TESTING & RESEARCH							1101.01.03.00
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES							33J0000
MATERIALS AND TESTING ACTIVITIES							33J1300
Total			2	3	5	11	21

Unit	FTE	Salaries & Benefits	Expenses
Dist 2	(2)	\$(60,718)	\$(4,000)
Dist 3	(3)	(91,077)	(6,000)
Dist 4	(5)	(162,991)	(10,000)
C.O.	(11)	(322,352)	(22,000)
Total	(21)	\$(637,138)	\$(42,000)

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2005-06							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
0001 CLERK							
C7037 001	2.00-	35,674-		17,700-	55,922-	0.00	55,922-
C7038 001	3.00-	53,511-	2,548-	25,967-	79,478-	0.00	79,478-
4605 ENGINEERING TECHNICIAN I							
C7035 001	13.00-	275,496-		119,173-	394,669-	0.00	394,669-
4606 ENGINEERING TECHNICIAN II							
C7036 001	3.00-	71,499-	5,952-	29,618-	107,069-	0.00	107,069-
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							637,138-
	21.00-	436,180-	8,500-	192,458-	637,138-		637,138-

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2005-06 POS	AMOUNT	AGY REQ N/R FY 2005-06 POS	AMOUNT	AG REQ ANZ FY 2005-06 POS	AMOUNT	
TRANSPORTATION, DEPT OF TRANSP SYSTEMS DEVELOPMENT PGM: HIGHWAY/BRIDGE CONST ECONOMIC OPPORTUNITIES RIGHT-OF-WAY ACQUISITION OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES RIGHT OF WAY ACTIVITIES SALARIES AND BENEFITS							55000000 55100000 55100100 11 1101.01.04.00
ST TRANSPORT (PRIMARY) TF - STATE	9.00-	291,477-					33J0000 33J1400 010000 2540 1
EXPENSES							040000
ST TRANSPORT (PRIMARY) TF - STATE		18,000-					2540 1
TOTAL: RIGHT OF WAY ACTIVITIES							33J1400
TOTAL POSITIONS	9.00-						
TOTAL ISSUE		309,477-					

05/06
ROW

AGENCY ISSUE NARRATIVE:
 2005-2006 BUDGET YEAR NARRATIVE:
 Fund Source: 100% State
 =====

IT COMPONENT? NO

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

Description:

=====
 This issue deletes positions and related operating budget to reflect additional outsourcing of Right of Way activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expense reductions in the amount of \$2,000 per position are also included in this issue.

Distribution:

Class Code	Class Title	Pay Plan	Broadband Code	Broadband Title	D2	D4	D5	D6	Total
0001	Clerk	CS	43-9061-1	Office Clerks, General	1	2	2		5
0108	Admin Secretary	CS	43-6011-2	Ex Sectry & Admin Asst	1				1
0045	Records Technician	CS	43-4199-2	Information & Record Clerks		1			1
4406	Right Of Way Specialist I	CS	13-1199-2	Business Oper Specialist				2	2

BPEADL01 LAS/PBS SYSTEM
 BUDGET PERIOD: 1995-2006
 STATE OF FLORIDA

EXHIBIT D-3A
 EXPENDITURES BY
 ISSUE AND APPROPRIATION CATEGORY

SP 09/10/2004 09:46 PAGE: 70
 EXHIBIT D-3A
 DETAIL OF EXPENDITURES

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2005-06 POS	AMOUNT	AGY REQ N/R FY 2005-06 POS	AMOUNT	AG REQ ANZ FY 2005-06 POS	AMOUNT	
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS DEVELOPMENT							55100000
PGH: HIGHWAY/BRIDGE CONST							55100100
ECONOMIC OPPORTUNITIES							11
RIGHT-OF-WAY ACQUISITION							<u>1101.01.04.00</u>
OUTSOURCING OF STATE PROGRAMS,							33J0000
SERVICES OR ACTIVITIES							33J1400
RIGHT OF WAY ACTIVITIES							

Total

2 3 2 2 9

Unit	FTE	Salaries & Benefits	Expenses
Dist 2	(2)	\$(59,894)	\$(4,000)
Dist 4	(3)	(92,050)	(6,000)
Dist 5	(2)	(52,986)	(4,000)
Dist 6	(2)	(86,547)	(4,000)
Total	(9)	\$(291,477)	\$(18,000)

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2005-06							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
0001 CLERK							
C7040 001	2.00-	35,674-	2,548-	17,700-	55,922-	0.00	55,922-
C7041 001	3.00-	53,511-		25,967-	79,478-	0.00	79,478-
0045 RECORDS TECHNICIAN							
C7043 001	1.00-	24,924-	1,274-	9,930-	36,128-	0.00	36,128-
0108 ADMINISTRATIVE SECRETARY							
C7042 001	1.00-	23,833-		9,569-	33,402-	0.00	33,402-
4406 RIGHT-OF-WAY SPECIALIST I							
C7044 001	2.00-	62,290-	2,506-	21,751-	86,547-	0.00	86,547-

COL A03		COL A04		COL A05	
AGY REQUEST	AGY REQ N/R	AGY REQ N/R	AGY REQ N/R	AG REQ ANZ	AG REQ ANZ
FY 2005-06	FY 2005-06	FY 2005-06	FY 2005-06	FY 2005-06	FY 2005-06
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

CODES

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS DEVELOPMENT
 PGM: HIGHWAY/BRIDGE CONST
 ECONOMIC OPPORTUNITIES
 RIGHT-OF-WAY ACQUISITION

55000000
 55100000
 55100100
 11
1101.01.04.00
 33J0000
 33J1400

OUTSOURCING OF STATE PROGRAMS,
 SERVICES OR ACTIVITIES
 RIGHT OF WAY ACTIVITIES

POSITION DETAIL OF SALARIES AND BENEFITS:

FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
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A03 - AGY REQUEST FY 2005-06

CHANGES TO CURRENTLY AUTHORIZED POSITIONS

TOTALS FOR ISSUE BY FUND
 2540 ST TRANSPORT (PRIMARY) TF

9.00-	200,232-	6,328-	84,917-	291,477-		291,477-
=====	=====	=====	=====	=====		=====

 TOTAL: RIGHT-OF-WAY ACQUISITION 1101.01.04.00
 BY FUND TYPE

TRUST FUNDS.....	404.00	27,790,382	=====	=====		2000
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	COL A03	COL A04	COL A05	CODES
	AGY REQUEST FY 2005-06 POS AMOUNT	AGY REQ N/R FY 2005-06 POS AMOUNT	AG REQ ANZ FY 2005-06 POS AMOUNT	
TRANSPORTATION, DEPT OF TRANSP SYSTEMS DEVELOPMENT <u>PGH: HIGHWAY/BRIDGE CONST</u> ECONOMIC OPPORTUNITIES <u>TRANSPORTATION PLANNING</u> OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES OTHER TRANSPORTATION ACTIVITIES SALARIES AND BENEFITS				55000000 55100000 55100100 11 <u>1101.01.07.00</u>
ST TRANSPORT (PRIMARY) TF - STATE	5.00- 164,153-			33J0000 33J1500 010000 2540 1
EXPENSES				040000 2540 1
ST TRANSPORT (PRIMARY) TF - STATE	10,000-			33J1500
TOTAL: OTHER TRANSPORTATION ACTIVITIES				
TOTAL POSITIONS	5.00-			
TOTAL ISSUE.....	174,153-			

05/06
 Planning

AGENCY ISSUE NARRATIVE:
 2005-2006 BUDGET YEAR NARRATIVE:
 Fund Source: 100% State
 =====

IT COMPONENT? NO

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

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 This issue deletes positions and related budget to reflect additional outsourcing of various roadway developments, engineering, and planning activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expense reductions in the amount of \$2,000 per position are also included in this issue.

Distribution:

Class Code	Class Title	Pay Plan	Broadband Code	Broadband Title	D2	D3	D4	D6	C.O.	Total
0120	Staff Asst	CS	43-6011-2	Ex Sectry & Admin Asst	1			1		2
4605	Eng Tech I	CS	17-3029-1	Eng Tech		1	1		1	3

COL A03 COL A04 COL A05
 AGY REQUEST AGY REQ N/R AG REQ ANZ
 FY 2005-06 FY 2005-06 FY 2005-06
 POS AMOUNT POS AMOUNT POS AMOUNT

CODES

TRANSPORTATION, DEPT OF
 TRANSP SYSTEMS DEVELOPMENT
 PGM: HIGHWAY/BRIDGE CONST
 ECONOMIC OPPORTUNITIES
 TRANSPORTATION PLANNING

55000000
 55100000
 55100100
 11
 1101.01.07.00

OUTSOURCING OF STATE PROGRAMS,
 SERVICES OR ACTIVITIES
 OTHER TRANSPORTATION ACTIVITIES

33J0000
 33J1500

Total

1 1 1 1 1 5

Unit	FTE	Salaries & Benefits	Expenses
Dist 2	(1)	\$(34,661)	\$(2,000)
Dist 3	(1)	(30,359)	(2,000)
Dist 4	(1)	(32,646)	(2,000)
Dist 6	(1)	(36,128)	(2,000)
C.O.	(1)	(30,359)	(2,000)
Total	(5)	\$(164,153)	\$(10,000)

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2005-06							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
0120 STAFF ASSISTANT							
C7050 001	1.00-	24,924-	1,274-	9,930-	36,128-	0.00	36,128-
C7051 001	1.00-	24,924-		9,737-	34,661-	0.00	34,661-
4605 ENGINEERING TECHNICIAN I							
C7052 001	1.00-	21,192-	1,984-	9,470-	32,646-	0.00	32,646-
C7053 001	2.00-	42,384-		18,334-	60,718-	0.00	60,718-
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							164,153-
	5.00-	113,424-	3,258-	47,471-	164,153-		164,153-

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2005-06 POS	AMOUNT	AGY REQ N/R FY 2005-06 POS	AMOUNT	AG REQ ANZ FY 2005-06 POS	AMOUNT	
TRANSPORTATION, DEPT OF TRANSP SYSTEMS OPERATIONS PGM: HIGHWAY OPERATIONS GOV OPERATIONS/SUPPORT TRAFFIC OPERATIONS OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES OTHER TRANSPORTATION ACTIVITIES SALARIES AND BENEFITS							55000000 55150000 55150200 16 <u>1601,01,03.00</u>
ST TRANSPORT (PRIMARY) TF - STATE	4.00-	128,182-					33J0000 33J1500 010000 2540 1
EXPENSES							040000
ST TRANSPORT (PRIMARY) TF - STATE		8,000-					2540 1
TOTAL: OTHER TRANSPORTATION ACTIVITIES							33J1500
TOTAL POSITIONS	4.00-						
TOTAL ISSUE.....		136,182-					

05/06
Traffic Operations

AGENCY ISSUE NARRATIVE:
 2005-2006 BUDGET YEAR NARRATIVE:
 Fund Source: 100% State
 =====

IT COMPONENT? NO

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

Description:
 =====

This issue deletes positions and related budget to reflect privatization of traffic operations activities being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expense reductions in the amount of \$2,000 per position are also included in this issue.

Distribution:
 =====

Class Code	Class Code Title	Pay Plan	Occupation Code #	Occupation Level Title	D1	D2	D3	Total
4605	Eng Tech I	CS	17-3029-1	Eng Tech,A0		2	1	3
4609	Eng Tech III	CS	17-3029-2	Eng Tech,A0	1			1
					1	2	1	4

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2005-06 POS	AMOUNT	AGY REQ N/R FY 2005-06 POS	AMOUNT	AG REQ ANZ FY 2005-06 POS	AMOUNT	
TRANSPORTATION, DEPT OF							55000000
TRANSP SYSTEMS OPERATIONS							55150000
PGM: HIGHWAY OPERATIONS							55150200
GOV OPERATIONS/SUPPORT							16
TRAFFIC OPERATIONS							1601.01.03.00
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES							33J0000
OTHER TRANSPORTATION ACTIVITIES							33J1500

Issue Summary:
 =====

District	FTE	Sal & Ben	Expenses	Total
Dist 1	(1)	\$(37,104)	\$(2,000)	\$(39,104)
Dist 2	(2)	\$(60,719)	\$(4,000)	\$(64,719)
Dist 3	(1)	\$(30,359)	\$(2,000)	\$(32,359)
Total	(4)	\$(128,182)	\$(8,000)	\$(136,182)

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2005-06							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
4605 ENGINEERING TECHNICIAN I C3007 001	3.00-	63,576-		27,502-	91,078-	0.00	91,078-
4609 ENGINEERING TECHNICIAN III C3008 001	1.00-	27,044-		10,060-	37,104-	0.00	37,104-
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF	4.00-	90,620-		37,562-	128,182-		128,182-

	COL A03		COL A04		COL A05		CODES
	AGY REQUEST FY 2005-06 POS	AMOUNT	AGY REQ N/R FY 2005-06 POS	AMOUNT	AG REQ ANZ FY 2005-06 POS	AMOUNT	
TRANSPORTATION, DEPT OF FLORIDA'S TURNPIKE SYSTEMS FL'S TURNPIKE ENTERPRISE GOV OPERATIONS/SUPPORT TRAFFIC OPERATIONS							55000000 55180000 55180100 16 1601.01.03.00
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES OTHER TRANSPORTATION ACTIVITIES SALARIES AND BENEFITS							33J0000 33J1500 010000
ST TRANSPORT (PRIMARY) TF - STATE	3.00-	101,059-					2540 1
EXPENSES							040000
ST TRANSPORT (PRIMARY) TF - STATE		6,000-					2540 1
TOTAL: OTHER TRANSPORTATION ACTIVITIES							33J1500
TOTAL POSITIONS	3.00-						
TOTAL ISSUE.....		107,059-					

05/06
 Traffic Operations
 (Turnpike)

AGENCY ISSUE NARRATIVE:
 2005-2006 BUDGET YEAR NARRATIVE:
 Fund Source: 100% State
 =====

IT COMPONENT? NO

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

Description:
 =====

This issue deletes positions and related budget to reflect the privatization of traffic engineering activities (Turnpike Concession Management) being implemented by the Department. Project phases in the Department's Tentative Work Program will be modified to reflect the increased contract levels. The budget needed to fund these increases will be requested in the appropriate category in the Work Program section of the budget. Expenses reductions in the amount of \$2,000 per position are also included in this issue.

Class Code	Class Title	Pay Plan	Broadband Code	Broadband Title	FTE
0004	Senior Clerk	SES	43-9061-2	Ofc Clerks, Gen	(3)

	COL A03	COL A04	COL A05	CODES
	AGY REQUEST FY 2005-06 POS	AGY REQ N/R FY 2005-06 AMOUNT POS	AG REQ ANZ FY 2005-06 AMOUNT	
TRANSPORTATION, DEPT OF				55000000
FLORIDA'S TURNPIKE SYSTEMS				55180000
FL'S TURNPIKE ENTERPRISE				55180100
GOV OPERATIONS/SUPPORT				16
TRAFFIC OPERATIONS				1601.01.03.00
OUTSOURCING OF STATE PROGRAMS, SERVICES OR ACTIVITIES				33J0000
OTHER TRANSPORTATION ACTIVITIES				33J1500

POSITION DETAIL OF SALARIES AND BENEFITS:

	FTE	BASE RATE	ADDITIVES	BENEFITS	SUBTOTAL	LAPSE %	LAPSED SALARIES AND BENEFITS
A03 - AGY REQUEST FY 2005-06							
CHANGES TO CURRENTLY AUTHORIZED POSITIONS							
0004 SENIOR CLERK - SES							
C9010 001	3.00-	68,565-		32,494-	101,059-	0.00	101,059-
TOTALS FOR ISSUE BY FUND							
2540 ST TRANSPORT (PRIMARY) TF							101,059-
	3.00-	68,565-		32,494-	101,059-		101,059-

	COL A62 AGY AMD REQ FY 01-2002 POS AMOUNT	CODES
STATE CAPITAL OUTLAY - DOT		K
FIXED CAPITAL OUTLAY		080000
TRANSP PLANNING CONSULT.....	19,206,001	088704
CONSTRUCT INSPECT CONSULT.....	277,470,641	088718
PRELIMINARY ENGR CONSULT.....	375,246,247	088849
RIGHT-OF-WAY SUPPORT.....	123,946,105	088853
MATERIALS AND RESEARCH.....	12,402,000	088857
TRAFFIC ENGR CONSULTANTS.....	3,887,842	088866
TOTAL: REPORT		
BY FUND		
TURNPIKE RENEW/REPLACE TF	9,794,663	2324
TURNPIKE GEN RESERVE TF	61,368,660	2326
TURNPIKE BOND CONSTR TF	207,000	2340
ST TRANSPORT (PRIMARY) TF	705,557,239	2540
R-O-W ACQ/BRIDGE CONST TF	35,231,274	2586
TOTAL REPORT.....	812,158,836	

Attachment B

	COL A63 AGY AMD REQ FY 2002-03 POS AMOUNT	CODES

STATE CAPITAL OUTLAY - DOT		K
FIXED CAPITAL OUTLAY		080000
TRANSP PLANNING CONSULT.....	28,047,271	088704
CONSTRUCT INSPECT CONSULT.....	237,762,787	088718
PRELIMINARY ENGR CONSULT.....	462,037,403	088849
RIGHT-OF-WAY SUPPORT.....	69,030,905	088853
MATERIALS AND RESEARCH.....	11,595,000	088857
TRAFFIC ENGR CONSULTANTS.....	8,943,647	088866

TOTAL: REPORT		
BY FUND		
TURNPIKE RENEW/REPLACE TF	10,925,244	2324
TURNPIKE GEN RESERVE TF	115,422,232	2326
TURNPIKE BOND CONSTR TF	137,530	2340
ST TRANSPORT (PRIMARY) TF	690,346,007	2540
R-O-W ACQ/BRIDGE CONST TF	586,000	2586

TOTAL REPORT.....	817,417,013	
=====		

	COL A64 AGY AMD REQ FY 2003-04 POS AMOUNT	CODES
STATE CAPITAL OUTLAY - DOT		K
FIXED CAPITAL OUTLAY		080000
TRANSP PLANNING CONSULT.....	31,830,249	088704
CONSTRUCT INSPECT CONSULT.....	338,033,268	088718
PRELIMINARY ENGR CONSULT.....	407,563,658	088849
RIGHT-OF-WAY SUPPORT.....	66,994,800	088853
MATERIALS AND RESEARCH.....	11,182,000	088857
TRAFFIC ENGR CONSULTANTS.....	15,037,144	088866
TOTAL: REPORT		
BY FUND		
TURNPIKE RENEW/REPLACE TF	14,059,508	2324
TURNPIKE GEN RESERVE TF	160,371,967	2326
ST TRANSPORT (PRIMARY) TF	670,809,129	2540
R-O-W ACQ/BRIDGE CONST TF	25,400,515	2586
TOTAL REPORT.....	870,641,119	

	COL A65 AGY AMD REQ FY 2004-05 POS AMOUNT	CODES
STATE CAPITAL OUTLAY - DOT		K
FIXED CAPITAL OUTLAY		080000
TRANSP PLANNING CONSULT.....	36,758,098	088704
CONSTRUCT INSPECT CONSULT.....	297,432,106	088718
PRELIMINARY ENGR CONSULT.....	530,081,128	088849
RIGHT-OF-WAY SUPPORT.....	77,011,214	088853
MATERIALS AND RESEARCH.....	12,113,600	088857
TRAFFIC ENGR CONSULTANTS.....	20,405,739	088866
TOTAL: REPORT		
BY FUND		
TURNPIKE RENEW/REPLACE TF	11,977,244	2324
TURNPIKE GEN RESERVE TF	192,060,540	2326
ST TRANSPORT (PRIMARY) TF	751,817,876	2540
R-O-W ACQ/BRIDGE CONST TF	17,946,225	2586
TOTAL REPORT.....	973,801,885	
	=====	

	COL A66 AGY AMD REQ FY 2005-06 POS AMOUNT	CODES

STATE CAPITAL OUTLAY - DOT		K
FIXED CAPITAL OUTLAY		080000
TRANSP PLANNING CONSULT.....	35,185,568	088704
CONSTRUCT INSPECT CONSULT.....	287,069,752	088718
PRELIMINARY ENGR CONSULT.....	666,981,769	088849
RIGHT-OF-WAY SUPPORT.....	57,842,782	088853
MATERIALS AND RESEARCH.....	13,334,200	088857
TRAFFIC ENGR CONSULTANTS.....	31,338,686	088866

TOTAL: REPORT		
BY FUND		
TURNPIKE RENEW/REPLACE TF	19,214,653	2324
TURNPIKE GEN RESERVE TF	170,044,523	2326
ST TRANSPORT (PRIMARY) TF	889,758,849	2540
R-O-W ACQ/BRIDGE CONST TF	12,734,732	2586

TOTAL REPORT.....	1091,752,757	
=====		

	COL A58 AGY AMD REQ FY 2006-07 POS AMOUNT	CODES

STATE CAPITAL OUTLAY - DOT		K
FIXED CAPITAL OUTLAY		080000
TRANSP PLANNING CONSULT.....	62,204,312	088704
CONSTRUCT INSPECT CONSULT.....	423,595,217	088718
PRELIMINARY ENGR CONSULT.....	703,102,492	088849
RIGHT-OF-WAY SUPPORT.....	68,031,826	088853
MATERIALS AND RESEARCH.....	12,039,000	088857
TRAFFIC ENGR CONSULTANTS.....	36,085,580	088866

TOTAL: REPORT		
BY FUND		
TURNPIKE RENEW/REPLACE TF	17,212,435	2324
TURNPIKE GEN RESERVE TF	224,688,823	2326
ST TRANSPORT (PRIMARY) TF	1054,601,135	2540
R-O-W ACQ/BRIDGE CONST TF	8,556,034	2586

TOTAL REPORT.....	1305,058,427	
=====		

	COL A52 AGY AMD REQ FY 2007-08 POS AMOUNT	CODES
STATE CAPITAL OUTLAY - DOT		K
FIXED CAPITAL OUTLAY		080000
TRANSP PLANNING CONSULT.....	55,594,269	088704
CONSTRUCT INSPECT CONSULT.....	284,664,741	088718
PRELIMINARY ENGR CONSULT.....	668,254,313	088849
RIGHT-OF-WAY SUPPORT.....	109,841,792	088853
MATERIALS AND RESEARCH.....	12,226,215	088857
TRAFFIC ENGR CONSULTANTS.....	40,493,158	088866
TOTAL: REPORT		
BY FUND		
TURNPIKE RENEW/REPLACE TF	9,608,738	2324
TURNPIKE GEN RESERVE TF	219,338,324	2326
ST TRANSPORT (PRIMARY) TF	931,471,479	2540
R-O-W ACQ/BRIDGE CONST TF	10,655,947	2586
TOTAL REPORT.....	1171,074,488	
	=====	

	COL A51 AGY AMD REQ FY 2008-09 POS AMOUNT	CODES

STATE CAPITAL OUTLAY - DOT		K
FIXED CAPITAL OUTLAY		080000
TRANSP PLANNING CONSULT.....	51,177,144	088704
CONSTRUCT INSPECT CONSULT.....	325,359,543	088718
PRELIMINARY ENGR CONSULT.....	573,628,608	088849
RIGHT-OF-WAY SUPPORT.....	54,811,705	088853
MATERIALS AND RESEARCH.....	14,741,252	088857
TRAFFIC ENGR CONSULTANTS.....	49,917,972	088866

TOTAL: REPORT		
BY FUND		
TURNPIKE RENEW/REPLACE TF	10,113,194	2324
TURNPIKE GEN RESERVE TF	177,851,744	2326
ST TRANSPORT (PRIMARY) TF	875,777,977	2540
R-O-W ACQ/BRIDGE CONST TF	5,893,309	2586

TOTAL REPORT.....	1069,636,224	
=====		

	COL A20 AGY AMD REQ FY 2009-10 POS AMOUNT	CODES

STATE CAPITAL OUTLAY - DOT		K
FIXED CAPITAL OUTLAY		080000
TRANSP PLANNING CONSULT.....	40,732,567	088704
CONSTRUCT INSPECT CONSULT.....	177,551,116	088718
PRELIMINARY ENGR CONSULT.....	501,326,102	088849
RIGHT-OF-WAY SUPPORT.....	31,795,135	088853
MATERIALS AND RESEARCH.....	10,383,845	088857
TRAFFIC ENGR CONSULTANTS.....	51,986,060	088866

TOTAL: REPORT		
BY FUND		
TURNPIKE RENEW/REPLACE TF	9,480,480	2324
TURNPIKE GEN RESERVE TF	81,417,171	2326
ST TRANSPORT (PRIMARY) TF	707,933,226	2540
R-O-W ACQ/BRIDGE CONST TF	14,943,948	2586

TOTAL REPORT.....	813,774,825	
=====		



**PROCUREMENT OFFICE
Current Professional Services Advertisements**

[Procurement Office Home Page](#)

[Results Page](#)

Failure to file a protest within the time pre 120.57(2), Florida Statutes, or failure to post security required by law within the time all shall constitute a waiver of proceedings: 120, Florida Statutes.

!! IMPORTANT NOTICE !!

All vendors, consultants, contractors, must register with the state's web-based e-Procurement system - "MyFloridaMarketPlace." You can register on-line at <http://dms.myflorida.com/mfmp> Professional Services acquired in accordance with Chapter 287.055 Florida Statutes, are exempt from the 1% transaction fee. You can also sign up to attend a vendor registration training session or call 1-866-352-3776 for assistance.

District: 1 2 3 4 5 6 7 Turnpike Central Office

Updated: 05OCT2009

**Notice to Professional Consultants
State Of Florida Department Of Transportation**

***** Notice:** All Letters of Response are required to be submitted via E-Mail. The size limit for Letters of Response has been increased to 1 MB. Please read the Response Procedure carefully!

The Department of Transportation anticipates seeking professional consultant services on the projects listed in this advertisement. Consideration will be given to only those firms that are qualified pursuant to law and that have been prequalified by the Department to perform the indicated MAJOR Type(s) of Work.

Attachment C

Consultants prequalified for minor projects (less than \$250,000), or as Specialists will only be considered as primes for projects identified as "minor". Any firm not prequalified by the Department and desiring consideration for these projects must submit a complete Request for Qualification Package, available from the Procurement Office in Tallahassee, (850)414-4485, by the advertised Letter of Response Deadline Date and Time.

(Note: Prequalification is not required for Type of Work 99.0)

CONSULTANT ELIGIBILITY: It is a basic tenet of the Department's contracting program that contracts are procured in a fair, open, and competitive manner. The Department requires that Consultants representing the Department must be free of conflicting professional or personal interests. In order to prevent potential conflicts of interest, the Department has established guidelines to be followed by professional services Consultants. Please familiarize yourself with the requirements of Directive no. 375-030-006, also known as: "Restriction on Consultants' Eligibility to Compete for Department Contracts". By submitting a Letter of Response, the Consultant certifies that they are in compliance with Directive No. 375-030-006. This directive is available at the following link:

[Professional Services Publications Menu](#)

In addition to the restrictions identified in Directive No. 375-030-006, please be advised of the following prohibition: A consultant firm or its affiliate who was the Designer or Engineer of Record is precluded from bidding on the same project as the construction contractor, or as a member of the construction contractor's team (subcontractor).

FEDERAL DEBARMENT: By submitting a Letter of Response, the consultant certifies that no principal (which includes officers, directors, or executives) is presently suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation on this transaction by any Federal Department or Agency.

SELECTION PROCEDURE: The listed projects are covered by the selection process detailed in the Rule Chapter 14-75, Florida Administrative Code. Some or all of the responding firms may be requested to provide written or oral technical proposals, or both, for the ranking process. After ranking of the consultants, the contract fee will be negotiated in accordance with Section 287.055, Florida Statutes. Funding on all projects is subject to legislative approval. Registration in MyFloridaMarketPlace is required prior to contracting.

Note: The shortlist and final selection meeting dates and times are provided with new listed projects. Any other meetings will be noticed in the special notes section of the project advertisement. All public meetings will be held in District headquarters, unless otherwise noted. Changes to meeting dates and times will be updated under the Planned Projects link. For more information, contact the designated response office. Questions/queries regarding a particular project should not be e-mailed to the district profserv account.

In order to ensure a fair, competitive, and open process, once a project is advertised for Letters of Response or Letters of Qualification, all communications between interested firms and the Department must be directed to the appropriate Professional Services Office.

RESPONSE PROCEDURE: Qualified consultants are encouraged to submit a letter of response, for each project in which they are interested, to the indicated requesting unit by 5:00 PM Eastern

time on the date indicated as the Response Deadline. **Letters of Response will be submitted as attached files to E-Mail to the indicated response address and will be composed of a single file, not to exceed 1 MB in size, in Adobe PDF format (unzipped), and will not exceed two pages in length unless otherwise specified. Consultants should receive an e-mailed Return Receipt acknowledgement of the e-mailed Letter of Response within 2 hours of submittal to the indicated response address. If a Return Receipt acknowledgement is not received by the Consultant within 2 hours, or by time and date due, please call the District contact (within normal business hours) to verify the Department's receipt of your e-mailed Letter of Response. Letters of Response should not contain links to other Web Pages and will, at a minimum, include the following information:**

- a. Project Name/DOT Financial Management Number
- b. Consultant's name and address
- c. Proposed responsible office for consultant
- d. Contact person, phone number and Internet Email Address
- e. Statement regarding prequalification of consultant or proposed subconsultants in advertised type of work
- f. Proposed key personnel and their proposed roles (do not include resumes)
- g. Subconsultant(s) that may be used for the project
- h. Indication as to whether the prime firm and/or subconsultants are disadvantaged business enterprises (DBE)
- i. A Bid Opportunity List (Form No. 375-040-62) should be included as a separate attached file. This will not be counted as a page for page limitation purposes. This form may be downloaded from our Forms Menu.

STANDARD NOTES: (Applicable to following projects where indicated)

1. This project does not fall within the FDOT standard types of work, therefore, technical prequalification of responding consultants is not mandatory. Consultants not technically prequalified with the Department must include proof of professional liability insurance, Professional Engineering license registration for the firm (Certificate of Authorization for the engineering firm from the Florida Dept. of Business and Professional Regulation), and their letter of response. An overhead audit performed in accordance with the Department's Reimbursement Rate Guidelines is required for projects greater than \$250,000. The overhead audit must be approved by the Department prior to contract selection. Consultants must address the items listed under RESPONSE PROCEDURE as well as providing a work history of similar projects with references and phone numbers, an estimate of the consultant's current workload and available resources and brief resumes of key personnel to be used. Letters of Response are not limited to two pages for this project, unless otherwise specified within the project's advertisement.
2. Standard Note 2 has been incorporated as a requirement for all projects.
3. Reserved.
4. Selection will be made directly from Letters of Response, therefore, Letters of Response are not limited to two pages for this project.
5. Standard Note 5 has been incorporated as a requirement

- for all projects.
6. This project is funded through the American Recovery and Reinvestment Act of 2009 (ARRA). Sections 120 and 1512 of the American Recovery and Reinvestment Act require states to fulfill employment reporting obligations for each ARRA funded project. The prime consultant on each ARRA project shall complete an employment report for each month from the date of the Notice to Proceed until completion of the contract or September 2012, whichever occurs sooner. Consultants are required to provide the necessary information for their own workforce as well as the workforce of all subconsultants that are active on their ARRA funded project(s) for the reporting month. A full description of the data elements to be reported on will be provided to you at a later date, by way of revisions to the RFP and/or the contract. However, one critical reporting component is a requirement for prime consultants/contractors to have a Dun and Bradstreet (DUNS) number. This is a unique nine digit firm identification number issued by Dun & Bradstreet. It is not the same as a firm's Tax ID Number. Firms who do not already have a DUNS number can register for it through the following website <http://www.dnb.com/us>. According to the D&B website it takes a minimum of 30 business days for a new D&B DUNS Number to be processed. Since this project is on an expedited time schedule, you are advised to begin the application process now for a DUNS number. Please note, having a DUNS number is not a requirement for short-listing, however it is a requirement for contract award.

DISTRICT 1

Major Work :

10.1 - Rdwy Construction Engineering Inspection

Minor Work :

6.3.2 - Intelligent Trans Systems Implementation

6.3.3 - Intelligent Trans Traffic Eng. Communications

6.3.4 - Intelligent Trans Sys. Software Development

Contract : 10109 Major Project

Financial Management Number(s) :

40546246201

Project Description:

Lee Co Incident Management System

FPID No. 405462 4 62 01

Full CEI services are required. This project will install conduit to augment the existing communications interconnect infrastructure. Additionally, Closed Circuit Television (CCTV) cameras, a Vehicle Detection System (VDS), Road Weather Information System (RWIS) equipment sites, Dynamic Trailblazer Signs (DTB), Highway Advisory Radio (HAR) transmission sites and HAR advance warning signage will be installed to create an Incident Management System (IMS) to serve the Caloosahatchee River and Edison Bridges. The IMS will connect to the Lee County Signal Operations Center, which will be modified accordingly, and also to the Lee County Emergency Operations Center. This project requires expertise in the areas of traffic signal system construction engineering, traffic signal system hardware and software (computers, software, peripherals, fiber optic

communications technologies, CCTV technologies, display devices technology) and administrative functions that are normally handled by a Department Operations Engineer. This project also requires Senior Inspector and/or Inspector positions to have current Construction Training Qualification Program (CTQP) certifications with skill and knowledge in Drilled Shaft Inspection, Advanced MOT, Signals Level I and II as well as expertise in the areas of hardware installation, inspection and testing, and system intergration. Consultant selection will be made via presentation and oral interviews. Letters are requires to include work references, including names and telephone number(s) and Construction Training Qualifications Program (CTQP's) Training Id Numbers (TIN's) as appliable. Other projects in adjoining counties may be added at the Department's disretion.

Further information is provided within the attached scope. Two page letters are to be submitted on Friday, October 9, 2009.

Direct any further questions to Mrs. Elizabeth F. Leopold at (863) 519-2901.

The estimated contract amount is \$842,100.

Estimated Contract Amt: \$842,100

Special Notes:

This is a two (2) page letter of response.

The Prime Consultant is required to list any affiliates/ subsidiaries to their firm with in their two page letter.

View proposed scope

(Adobe Acrobat® PDF file)

Advertisement Date : 28SEP2009
Response Deadline : 09OCT2009
Planned Longlist(T.R.C.) Date : 21OCT2009 **Time:** 9:00 AM
Planned Shortlst Selection Date: 03NOV2009 **Time:** 10:00AM
Planned Final Sel. Meeting Date: 05DEC2009 **Time:** 10:00AM
Planned Negotiations Meeting: 11FEB2010 **Time:** 1:00 PM
Meeting Location Notes:
Response Deadline : 09OCT2009
Respond To:
dl.profserv@dot.state.fl.us
Attn.: Elizabeth F. Leopold
Phone: (863)519-2901

DISTRICT 1

Major Work :

10.1 - Rdwy Construction Engineering Inspection

Contract : 10146 **Major Project**

Financial Management Number(s):

41103616201

Project Description:

I-75, S of Colonial Blvd. to S of SR 82 - Add lanes and reconstruct - Lee; FPID No. 411036 1 62 01

American Recovery and Reinvestment Act of 2009- This project has been identified by the Department for advertisement and award subject to criteria and conditions established under the American Recovery and Reinvestment Act of 2009 (also known as the federal Economic Stimulus Bill). There will be

federal reporting requirements associated with this project, such as monthly reports of number of jobs created and the number of jobs retained by the project or activity. The exact nature and extent of the reporting requirements and format for data collection are not fully known at this time but will be provided by the Department when made available by FHWA, however award of this contract will be conditioned upon the Consultant satisfying these requirements. Once the reporting requirements become fully known, the Department will incorporate those requirements by way of revisions to the advertisement and/or contract.

DUNS number is required by the selected firm prior to contract execution.

Other projects in adjoining counties may be added at the Department's discretion. The attached draft scope of services and staffing estimate forms are subject to change. Letters of Response shall be no more than ten (10) pages in length.

Expanded Letters of response are to be submitted to the Professional Services Office on or before 3:00 p.m., Local Time, on Thursday, October 22, 2009.

Estimated Contract Amount is \$2,074,000.

Project Manager: Melanie Roberts

Direct any technical questions to Mrs. Elizabeth F. Leopold at (863) 519-2901 or Elizabeth.Leopold@dot.state.fl.us.

Further information is provided within the attached scope.

Estimated Contract Amt: \$2,074,000

See Standard Notes Above: 4, 6

Special Notes:

[View proposed scope](#)

(Adobe Acrobat® PDF file)

Advertisement Date : 05OCT2009
Response Deadline : 22OCT2009
Planned Longlist (T.R.C.) Date : 26OCT2009 **Time:** 1:00 PM
Planned Shortlist Selection Date: 03NOV2009 **Time:** 1:00 PM
Planned Final Sel. Meeting Date: 03NOV2009 **Time:** 1:00 PM
Planned Negotiations Meeting: 20NOV2009 **Time:** 1:00 PM
Meeting Location Notes:
Response Deadline : 22OCT2009
Respond To:
d1.profserv@dot.state.fl.us
Attn.: Elizabeth F. Leopold
Phone: (863) 519-2901

DISTRICT 1

Major Work :

- 4.2.1 - Major Bridge Design - Concrete
- 4.4 - Movable Span Bridge Design
- 5.2 - Movable Bridge Inspection

Minor Work :

- 4.1.1 - Miscellaneous Structures
- 4.1.2 - Minor Bridge Design
- 5.1 - Conventional Bridge Inspection

Contract : 10145 **Major Project**
Financial Management Number(s) :

41255013205

Project Description:

** Revised scope attached. 9/29/2009**

D/W Bridge Engineering Design/CEI Support Services;
FPID NO. 412550 1 32 05Consultant selection to provide these services will be made
via Expanded Letters of Response. Letters of reponse shall
be no more than fifteen (15) pages in length.Further information is provided within the attached scope.
Direct any technical questions to Mrs. Elizabeth Leopold at
(863) 519-2901.Expnaded Letters of Response are to be submitted to the
Professional Services Office on or before 3:00 PM, local
time, on Thursday, October 15, 2009.**Maximum Contract Amount:** \$1,500,000**See Standard Notes Above:** 4**Special Notes:**[View proposed scope](#)

(Adobe Acrobat® PDF file)

Advertisement Date : 29SEP2009
Response Deadline : 15OCT2009
Planned Longlist(T.R.C.) Date : 22OCT2009 **Time:** 1:00 PM
Planned Shortlst Selection Date: 03NOV2009 **Time:** 1:00 PM
Planned Final Sel. Meeting Date: 03NOV2009 **Time:** 1:00 PM
Meeting Location Notes:
Response Deadline : 15OCT2009

Respond To:dl.profserv@dot.state.fl.us**Attn.:** Elizabeth F. Leopold**Phone:** (863)519-2901**DISTRICT 3**

Major Work :
 13.4 - Systems Planning
Minor Work :
 13.3 - Policy Planning
Contract : 10334 **Major Project**
Financial Management Number(s) :
 41854211201

Project Description:

Transportation Systems Planning Consultant

Maximum Contract Amount: \$1,500,000**Special Notes:**

Project Manager: Jason Alderman

Contract Manager: Casey Johns

[View proposed scope](#)

(Adobe Acrobat® PDF file)

Advertisement Date : 05OCT2009
Response Deadline : 16OCT2009
Planned Shortlst Selection Date: 02NOV2009 **Time:** 08:00AM
Planned Final Sel. Meeting Date: 04JAN2010 **Time:** 08:00AM
Meeting Location Notes:
Response Deadline : 16OCT2009

Respond To:d3.profserv@dot.state.fl.us**Attn.:** Richard Norris**Phone:** (850) 638-0250**DISTRICT 3****Major Work :**

10.1 - Rdwy Construction Engineering Inspection

Contract : 10345 **Major Project****Financial Management Number(s) :**

41929516201

Project Description:SR 30 (US 98) from Wakulla County Line to Taylor County
Line in Jefferson County**Est. Construction Cost:** \$4,700,000**Special Notes:**

Project Manager:Rick Stoutamire

Contract Manager: Casey Johns

It is the Department intent to group the projects being let within the described geographical area of Gadsden, Liberty, Wakulla, Leon, Franklin and Jefferson Counties between February 2010 to February 2011 in order to achieve economic efficiency through the shared use of CEI personnel, equipment, facilities and other resources across multiple projects. The Department may at its sole discretion add projects occurring within these limits or delete projects if warranted.

[View proposed scope](#)

(Adobe Acrobat® PDF file)

Advertisement Date : 05OCT2009**Response Deadline** : 16OCT2009**Planned Shortlst Selection Date:** 02NOV2009 **Time:** 08:00AM**Planned Final Sel. Meeting Date:** 04JAN2010 **Time:** 08:00AM**Meeting Location Notes:****Response Deadline** : 16OCT2009**Respond To:**d3.profserv@dot.state.fl.us**Attn.:** Richard Norris**Phone:** (850) 638-0250**DISTRICT 3****Major Work :**

10.1 - Rdwy Construction Engineering Inspection

10.4 - Minor Bridge & Misc. Structures (CEI)

Contract : 10337 **Major Project****Financial Management Number(s) :**

42357816201 42358016201 42359216201

Project Description:SR 95 (US 29); SR 10 (US 90) 9 Mile Road Bridge Numbers
480042, 480043 in Escambia CountySR 173 Blue Angel: Bayou Grande Bridge Nos. 480173, 480174
in Escambia CountySR 30 (US 98), Pedestrian Overpass Bridge No. 589001 in
Santa Rosa County**Est. Construction Cost:** \$687,250

Special Notes:

Project Manager: Jack Harrison

Contract Manager: Casey Johns

It is the Department's intention to execute a lump sum agreement for these Construction Engineering and Inspection Services.

It is the Department's intention to group the projects being let within the described geographical area of Escambia and Santa Rosa Counties between February 2010 to February 2011 in order to achieve economic efficiency through the shared use of CEI personnel, equipment, facilities and other resources across multiple projects. The Department may at its sole discretion add projects occurring within these limits or delete projects if warranted.

View proposed scope

(Adobe Acrobat® PDF file)

Advertisement Date : 28SEP2009
Response Deadline : 09OCT2009
Planned Shortlist Selection Date: 26OCT2009 **Time:** 08:00AM
Planned Final Sel. Meeting Date: 28DEC2009 **Time:** 08:00AM
Meeting Location Notes:
Response Deadline : 09OCT2009
Respond To:
d3.profserv@dot.state.fl.us
Attn.: Richard Norris
Phone: (850)638-0250

DISTRICT 3**Major Work :**

- 3.1 - Minor Highway Design
- 8.2 - Design, Right of Way, & Const. Surveying

Minor Work :

- 4.1.1 - Miscellaneous Structures
- 4.1.2 - Minor Bridge Design
- 5.4 - Bridge Load Rating
- 7.1 - Signing, Pavement Marking & Channelization
- 9.1 - Soil Exploration
- 9.2 - Geotechnical Classification Lab Testing
- 9.4.1 - Standard Foundation Studies
- 9.4.2 - Non-Redundant Bridge Foundation Studies

Contract : 10359 **Major Project**

Financial Management Number(s):

42735813201

Project Description:

Resurfacing, Rehabilitation, Restoration for County Road 368 (Forrest Hwy 13) from Southeast County Road 67 to County Road 375 (Smith Creek Road)

Special Notes:

Project Manager: Clay Hunter

Contract Manager: Martha Andrews

The Scope of Services being provided for this project is a draft document. A more specific scope will be provided to the shortlisted firms in the Request for Proposal document.

This project is currently budgeted at \$165,000. It is the Department's intent to increase funding to complete services

under this agreement, should additional funding become available.

View proposed scope
(Adobe Acrobat® PDF file)

Advertisement Date : 28SEP2009
Response Deadline : 09OCT2009
Planned Shortlst Selection Date: 02NOV2009 **Time:** 08:00AM
Planned Final Sel. Meeting Date: 23NOV2009 **Time:** 08:00AM
Meeting Location Notes:
Response Deadline : 09OCT2009
Respond To:
d3.profserv@dot.state.fl.us
Attn.: Richard Norris
Phone: (850) 638-0250

DISTRICT 4

Major Work :
3.3 - Controlled Access Highway Design
4.2.1 - Major Bridge Design - Concrete
4.2.2 - Major Bridge Design - Steel
7.1 - Signing, Pavement Marking & Channelization

Minor Work :
4.4 - Movable Span Bridge Design
6.3.1 - Intelligent Trans Sys. Analysis & Design
7.2 - Lighting
7.3 - Signalization
14.0 - Architect
15.0 - Landscape Architect

Contract : 10453 **Major Project**
Financial Management Number(s) :
23008873201

Project Description:
D/W In-House Consultant Contract Plans Review/Support Svcs.
=====

SELECTION PROCESS

The Department will exercise the Optional Selection Process for this project. This process allows selection to be made directly from the Letters of Response.

LETTER OF RESPONSE PROCEDURE:

The Letter of Response shall not be more than 4 pages in length.

The Letter of Response must be written on letter size paper 8 1/4 x 11. Font type Times New Roman, minimum font size 11, also page margins shall be no more than 1 inch on all sides. The Letter of Response should be submitted in a separate electronic file. The file size for the Letter of Response cannot exceed two (2) MB and must be submitted in Adobe PDF format (unzipped). Additionally, the consultant should include the following items, which DO NOT count towards the four (4) page maximum limit for the Letters of Response. One (1) page resumes for each person, Staffing chart; The staffing chart showing the applicable experience and qualifications of each

employee as they relate to this particular project.
Bid opportunity list form#375-040-62, DBE Participation Form
and the Proposed Subconsulting List Form.
The deadline for the Letters of Response is on Friday
October 23, 2009 by 5:00pm

EVALUATION CRITERIA:

The Letters of Response will be graded on the following:

AWARENESS OF PROJECT ISSUES (20 Points):

A.) Scope of Services (10) points

The Consultant should demonstrate their understanding of the Scope of Services regarding plans review, plans preparation criteria, specific scope criteria and other related design support services.

B.) Understanding of the Project Issues (10 points)

The consultant should clearly define key project related issues.

APPROACH TO PROJECT (30 POINTS):

A.) Approach to project Issues (10 Points):

The consultant should address project issues and present suitable solutions.

B.) Approach to Project Process (10 points)

The consultants should describe the process it will take to deliver the complete project tasks.

C.) Technical Approach (10 points)

The consultant should describe methods and resources used to demonstrate sound technical capabilities in completing the scope of work.

A.) Project Management Approach (10 points)

The consultant should clearly describe the project manager's role their methodology, and style of project management to successfully deliver this project.

B.) Control of the Project Schedule (5 points)

The consultant should propose strategies for controlling the project schedule issues.

C.) Quality Control Process (10 points)

The consultant should clearly present their quality control process integrated with the review or design effort.

=====

Project Staffing (25 points)

A.) Staffing quality and availability (10 points)

The consultant should demonstrate the availability of qualified staff.

B.) Staffing experience on similar projects (10 points)

The consultant should identify staffing quality and experience on similar projects.

C.) Team Approach (5 points)

The consultant should clearly describe their inter-relationship between the consultant and sub-consultants, indicating the extent of the relationship whether new or established and the reasons for team selection. In the case of established relationships with sub-consultants, the consultant should discuss their previous consultant-sub-consultant experience gained on similar projects.

Estimated Contract Amt: \$320,000

Special Notes:

This contract will be executed up to the maximum amount

of \$1,500,000. The Department has budgeted \$320,000 for the current fiscal year.

View proposed scope
(Adobe Acrobat® PDF file)

Advertisement Date : 06OCT2009
Response Deadline : 23OCT2009
Planned Longlist(T.R.C.) Date : 29OCT2009 **Time:** 9:00AM
Planned Shortlist Selection Date: 23NOV2009 **Time:** 8:30 AM
Planned Final Sel. Meeting Date: 23NOV2009 **Time:** 8:30 AM
Planned Negotiations Meeting: 17DEC2009 **Time:** 9:00AM
Meeting Location Notes:
Response Deadline : 23OCT2009
Respond To:
d4.profserv@dot.state.fl.us
Attn.: Jessica Rubio
Phone: (954)777-4626

DISTRICT 4

Major Work :
 10.1 - Rdwy Construction Engineering Inspection
Contract : 10449 **Major Project**
Financial Management Number(s):
 41539516201 41971526201
Project Description:
 CEI SERVICES FOR:
 SR-9/I-95 from N of CR-708 to S of SR-76 Martin Co (4153951)
 I-95/SR-9 from MP 0.000/6.018 to MP 0.739/7.131 St. Lucie
 County Resurfacing (4197152)
Estimated Contract Amt: \$824,955
Special Notes:
 It is the Department's intention to group projects being let within the geographical area of District Four. In order to achieve economic efficiency through the shared use of CEI personnel, equipment, facilities and other resources across multiple projects, the Department may either add projects to this grouping or delete projects at any time if warranted.

 Please include one (1) page resumes for all personnel proposed in a separate attachment not to exceed 1 MB.

View proposed scope
(Adobe Acrobat® PDF file)

Advertisement Date : 06OCT2009
Response Deadline : 16OCT2009
Planned Longlist(T.R.C.) Date : 27OCT2009 **Time:** 9:00AM
Planned Shortlist Selection Date: 02NOV2009 **Time:** 8:30 AM
Planned Scope Meeting Date : 12NOV2009 **Time:** 9:00AM
Planned Interviews Date : 01DEC2009 **Time:** 9:00AM
Planned Tech. Rev. Cmte Meeting: 01DEC2009 **Time:** 12:00PM
Planned Final Sel. Meeting Date: 14DEC2009 **Time:** 8:30 AM
Planned Negotiations Meeting: 20JAN2010 **Time:** 9:00AM
Meeting Location Notes:
Response Deadline : 16OCT2009

Respond To:

d4.profserv@dot.state.fl.us
Attn.: Jessica Rubio
Phone: (954)777-4626

DISTRICT 4

Major Work :

- 10.1 - Rdwy Construction Engineering Inspection
- 10.4 - Minor Bridge & Misc. Structures(CEI)

Contract : 10471 Major Project

Financial Management Number(s):
42620916201

Project Description:

Juanita Avenue Bridge Replacement
Juanita Avenue replacement over Taylor Creek from N. 15th Street to N 13th

Estimated Contract Amt: \$339,831

See Standard Notes Above: 6

Special Notes:

It is the Department's intention to group projects being let within the geographical area of District Four. In order to achieve economic efficiency through the shared use of CEI personnel, equipment, facilities and other resources across multiple projects, the Department may either add projects to this grouping or delete projects at any time if warranted.

Please include one (1) page resumes for all personnel proposed in a separate attachment not to exceed 1 MB.

View proposed scope
(Adobe Acrobat® PDF file)

Advertisement Date	:	06OCT2009	
Response Deadline	:	16OCT2009	
Planned Longlist(T.R.C.) Date	:	27OCT2009	Time: 9:00AM
Planned Shortlist Selection Date	:	02NOV2009	Time: 8:30AM
Planned Scope Meeting Date	:	12NOV2009	Time: 9:00AM
Planned Interviews Date	:	30NOV2009	Time: 9:00AM
Planned Tech. Rev. Cmte Meeting	:	30NOV2009	Time: 12:30PM
Planned Final Sel. Meeting Date	:	14DEC2009	Time: 8:30AM
Planned Negotiations Meeting	:	20JAN2010	Time: 9:00AM

Meeting Location Notes:

Response Deadline : 16OCT2009

Respond To:

d4.profserv@dot.state.fl.us
Attn.: Jessica Rubio
Phone: (954)777-4626

DISTRICT 5

Major Work :

- 3.1 - Minor Highway Design

Minor Work :

- 7.1 - Signing, Pavement Marking & Channelization
- 8.2 - Design, Right of Way, & Const. Surveying

Contract : 10506 Minor Project

Financial Management Number(s) :

42517313201

Project Description:

I-95 Milling and Resurfacing from Port St. Johns Interchange to S. of SR 406; Brevard County; 11.012 miles.

Additions to and variations from the above general project description and the scope of work in the contract may be authorized by supplemental amendments as deemed necessary or desirable to obtain the best product for the public. These additions and variations could affect the geographical limits of the project and the work groups to be used.

Estimated Design Cost: \$165,000.

Special Notes:

Estimated Design Cost: \$165,000.

View proposed scope

(Adobe Acrobat® PDF file)

Advertisement Date : 28SEP2009
Response Deadline : 09OCT2009
Planned Shortlst Selection Date: 26OCT2009 **Time:** 08:15AM
Planned Interviews Date : 17NOV2009 **Time:** 09:00AM
Planned Final Sel. Meeting Date: 07DEC2009 **Time:** 09:00AM
Planned Negotiations Meeting: 18DEC2009 **Time:** 09:00AM
Planned 2nd Negotiation Meeting: 22JAN2010 **Time:** 09:00AM
Planned 3rd Negotiation Meeting: 29JAN2010 **Time:** 09:00AM

Meeting Location Notes:

Response Deadline : 09OCT2009

Respond To:

d5.profserv@dot.state.fl.us

Attn.: Chela Wood

Phone: (386)943-5526

DISTRICT 7**Major Work :**

- 8.1 - Control Surveying
- 8.2 - Design, Right of Way, & Const. Surveying

Minor Work :

- 8.3 - Photogrammetric Mapping
- 8.4 - Right of Way Mapping

Contract : 10729 **Major Project**

Financial Management Number(s) :

25453913215

Project Description:

District Wide Survey

See Standard Notes Above: 4

Special Notes:

SELECTION WILL BE DIRECTLY FROM LETTERS OF RESPONSE.

The information provided in the letter of response will be the basis of selection. It is the responsibility of the firms responding to this advertisement to provide sufficient information to enable the Department to make a selection. The letter of response shall conform to all advertisement requirements established under the Notice to Professional Consultants with the following exceptions:

1. letter shall not exceed 2 MB in size
2. letter shall not exceed 6 pages in length

The Department will not consider letters not in conformance with response requirements. Each letter of response shall, at a minimum, address items listed under Notice to Professional Consultants, Response Procedure, as well as the following:

- *Include responsible office fax number.
- *Include a staffing chart that clearly indicates the project manager and key staff (prime and subconsultants) that will be responsible for each major work effort in the scope of services.
- *Include a brief description of the role each firm on the project team will play and provide key staff related work experience and qualifications including project start/finish dates, and reference contact names and phone numbers, and the final performance grades on any FDOT projects listed. (Do not include resumes.)

=====

The #1 ranked firm will be required to submit the following forms within 5 working days from final selection:

1. Certification Regarding Debarment
2. Certification for Disclosure of Lobbying Activities
3. Truth in Negotiations Certificate
4. DBE Participation Statement
5. Bid Opportunity List

These forms are provided as an attachment to the scope of services within this ad.

=====

All questions of any nature regarding this advertisement, including this project's scope of services, must be directed to the Professional Services Unit staff, preferably the Contract Administrator, Toni Loyd, at 813-975-6414.

=====

The estimated fee for this contract is \$1,500,000.

View proposed scope
(Adobe Acrobat® PDF file)

Advertisement Date : 28SEP2009
Response Deadline : 16OCT2009
Planned Longlist(T.R.C.) Date : 03NOV2009 **Time:** 10:00AM
Planned Shortlist Selection Date: 11DEC2009 **Time:** 8:00 AM
Planned Tech. Rev. Cmte Meeting: 08DEC2009 **Time:** 10:00AM
Planned Final Sel. Meeting Date: 11DEC2009 **Time:** 8:00 AM
Planned Negotiations Meeting: 22DEC2009 **Time:** 8:00 AM
Meeting Location Notes:
Response Deadline : 16OCT2009
Respond To:
d7.profserv@dot.state.fl.us
Attn.: Robert A. Keller
Phone: 813-975-6026

DISTRICT 7

Major Work :
 10.1 - Rdwy Construction Engineering Inspection
 11.0 - Eng Contract Admin and Management
Contract : 10749 **Major Project**
Financial Management Number(s) :
 25842226201

Project Description:

Engineering Support Consultant for FDOT District 7, Oak Park
CCEI & Interstate Construction Program office

Special Notes:

The Consultant personnel assigned to this contract will be furnished office space in the Interstate Construction Program Office located at Oak Park Construction, 2101 North 49th Street, Tampa, FL 33605. Adequate space will be provided to accommodate the number of personnel assigned at any given time.

=====
During the selection process, the Scope Meeting and the Oral Technical Presentations will be held at the Oak Park office.
=====

All questions of any nature regarding this advertisement, including this project's scope of services, must be directed to the Professional Services Unit staff, preferably the Contract Administrator, Michele Turosz, at 813-975-6417. The estimated contract fee is \$5,000,000 over a 5 year term.

View proposed scope

(Adobe Acrobat® PDF file)

Advertisement Date : 29SEP2009
Response Deadline : 09OCT2009
Planned Longlist(T.R.C.) Date : 26OCT2009 **Time:** 1:00 PM
Planned Shortlist Selection Date: 30OCT2009 **Time:** 10:00AM
Planned Scope Meeting Date : 10NOV2009 **Time:** 1:30 PM
Planned Oral Presentations Date: 08DEC2009 **Time:** 8:15 AM
Planned Final Sel. Meeting Date: 11DEC2009 **Time:** 8:00 AM
Planned Negotiations Meeting: 05JAN2010 **Time:** 8:00 AM
Meeting Location Notes:
Response Deadline : 09OCT2009
Respond To:
d7.profserv@dot.state.fl.us
Attn.: Robert A. Keller
Phone: 813-975-6026

DISTRICT 7

Major Work :
 3.1 - Minor Highway Design
Minor Work :
 7.1 - Signing, Pavement Marking & Channelization
Contract : 10741 **Major Project**
Financial Management Number(s):
 42508413201

Project Description:

I-4/SR400 Resurfacing Design from E. of McIntosh Rd. to
Branch Forbes Rd., Hillsborough Co.

Special Notes:

The letter of response must include the name and experience level of the individual(s) that will perform the construct-ability and bidability reviews. Also include the name, experience level, and training of each individual (prime firm, subconsultant, office preparing/signing/sealing) involved in preparation of this project's specification package.

The Department reserves the right to add or delete projects

within District 7 on similar type of work at any time during this contract.

All questions of any nature regarding this advertisement, including this project's scope of services, must be directed to the Professional Services Unit staff, preferably the Contract Administrator, Diane Drake, at 813-975-6470.

The Design cost estimate is \$379,305.

The Construction cost estimate is \$5,924,000.

View proposed scope

(Adobe Acrobat® PDF file)

Advertisement Date : 06OCT2009
Response Deadline : 16OCT2009
Planned Longlist (T.R.C.) Date : 27OCT2009 **Time:** 2:00 PM
Planned Shortlist Selection Date: 30OCT2009 **Time:** 10:00AM
Planned Scope Meeting Date : 09NOV2009 **Time:** 1:30 PM
Planned Oral Presentations Date: 07DEC2009 **Time:** 8:00 AM
Planned Final Sel. Meeting Date: 11DEC2009 **Time:** 8:00 AM
Planned Negotiations Meeting: 22DEC2009 **Time:** 8:00 AM
Meeting Location Notes:
Response Deadline : 16OCT2009
Respond To:
d7.profserv@dot.state.fl.us
Attn.: Robert A. Keller
Phone: 813-975-6026

CENTRAL OFFICE

Major Work :
 99.0 - Other Professional Services
Contract : 10904 **Major Project**

Project Description:

Statewide Cost Risk Workshop and Analysis Services

-

This project has been temporarily shelved and will be advertised at a later date. We anticipate no changes to the scope or the scoring criteria. The dates listed below are invalid and will be changed when this project is re-advertised.

If you wish to be notified when the project is re-advertised, send an email requesting notification for the Statewide Cost Risk Workshop and Analysis Services contract to the email address in the "Respond To" section below.

-

The objective of this contract is to provide risk management services related to transportation facilities and to conduct training in the principles of risk management. The project management services related to risk management may include conducting cost risk analysis workshops, providing training in risk management principles, and other activities related to risk analysis and risk management.

Maximum Contract Amount: \$1,000,000

See Standard Notes Above: 1,4

Special Notes:

Due to schedule constraints, the consultant firm will be selected directly from Letters of Qualification. Letters of Qualification cannot exceed 10 pages in length. Resumes,

organizational chart, and required forms are not included in the 10 page limit. One organizational chart of one page in length is allowed, and resumes no longer than two pages each are also allowed. Resumes should include professional license number and registration date, as appropriate. The required forms are: Bid Opportunity List, Truth in Negotiations Certificate, and DBE Participation Statement. Please indicate your firm's proposed DBE utilization(if any) on the DBE Participation Statement. The Bid Opportunity List, Truth in Negotiations Certificate, and DBE Participation Statement forms are available on the FDOT Procurement website, under the Professional Services Forms link. The Letter of Qualification must be submitted electronically, and cannot exceed 1.5 MB in size. Resumes, organizational chart, and required forms should be submitted together as a separate e-mail from the Letter of Qualification, and cannot exceed 4 MB collectively. All e-mail submittals must be received prior to 5:00PM Eastern on the Response deadline date and shall be sent to the address noted in the Respond To: section of this advertisement.

Criteria for Evaluating Letters of Qualification:

1. Awareness of Project Issues (0-35 pts.)
 2. Approach to project (0-25 pts.)
 3. Project Staffing (0-25 pts.)
 4. Other considerations (0-15 pts.)
- For more detailed descriptions of the evaluation criteria and links to the required forms, please see the attached scope of services.

[View proposed scope](#)
(Adobe Acrobat® PDF file)

Advertisement Date : 24AUG2009
Response Deadline : 14SEP2109
Planned Shortlst Selection Date: 01OCT2109 **Time:** 10:00AM
Planned Tech. Rev. Cmte Meeting: 18SEP2109 **Time:** 9:00 AM
Planned Final Sel. Meeting Date: 01OCT2109 **Time:** 10:00AM
Planned Negotiations Meeting: 10NOV2109 **Time:** 1:00 PM
Meeting Location Notes:
Response Deadline : 14SEP2109
Respond To:
co.profserv@dot.state.fl.us
Attn.: Angela Serpico
Phone: (850) 414-4481

[Back to Top](#)

EXHIBIT "A"

CONSTRUCTION ENGINEERING AND INSPECTION

SCOPE OF SERVICES

FOR

Project Description

Financial Project ID(s):415302.1.62.01

Federal Project No.:8887-266-A

Request for Proposal

Attachment D

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SCOPE OF SERVICES
CONSTRUCTION ENGINEERING AND INSPECTION

1.0 PURPOSE:

This scope of services describes and defines the Construction Engineering and Inspection (CEI) services which are required for contract administration, inspection, and materials sampling and testing for the construction projects listed below.

2.0 SCOPE:

The Consultant shall be responsible for providing services as defined in this Scope of Services, the referenced Department manuals, and procedures.

The projects for which the services are required are:

Financial Project IDs:415302.1.62.01
Descriptions:SR-716/Port St. Lucie from Turnpike to Petunia Ave. (Resurfacing)
County: St. Lucie

The Consultant shall exercise their independent professional judgment in performing their obligations and responsibilities under this Agreement. Pursuant to Section 4.1.4 of the Construction Project Administration Manual (CPAM), the authority of the Consultant's lead person, such as the Senior Project Engineer, and the Consultant's Project Administrator shall be identical to the Department's Resident Engineer and Project Administrator respectively and shall be interpreted as such.

Services provided by the Consultant shall comply with Department manuals, procedures, and memorandums in effect as of the date of execution of the Agreement unless otherwise directed in writing by the Department. Such Department manuals, procedures, and memorandums are found at the State Construction Office's website.

On a single Construction Contract, it is a conflict of interest for a professional firm to receive compensation from both the Department and the Contractor either directly or indirectly.

Other projects developing within geographical area of St. Lucie County may be added at the Department's discretion. The Consultant must perform to the satisfaction of the Department's representatives for consideration of additional CEI services.

3.0 LENGTH OF SERVICE:

The Consultant's services for each Construction Contract shall begin upon written notification to proceed by Department.

The Consultant Senior Project Engineer will track the execution of the Construction Contract such that the Consultant is given timely authorization to begin work. While no personnel shall be assigned until written notification by the Department has been issued, the Consultant shall be ready to assign personnel within two weeks of notification. For the duration of the project, the Consultant shall coordinate closely with the Department and Contractor to

Stage I, II or III

A-1

Date

Financial Project ID (s): 415302.1.62.01

minimize rescheduling of Consultant activities due to construction delays or changes in scheduling of Contractor activities.

For estimating purposes, the Consultant will be allowed an accumulation of thirty (30) calendar days to perform preliminary administrative services prior to the issuance of the Contractor's notice to proceed on the first project and thirty (30) calendar days to demobilize after final acceptance of the last Contract.

The anticipated letting schedules and construction times for the projects are tabulated below:

Construction Contract Estimate			
Financial Project ID	Letting Date (Mo/Day/Yr)	Start Date (Mo/Day/Yr)	Duration (Days)
41530216201	1/24/2010	3/25/2010	230+50=280

4.0 DEFINITIONS:

- A. District Secretary: The Chief Executive Officer in each of the Department's eight (8) Districts.
- B. District Director of Transportation Operations: The Director of Construction, Maintenance, Traffic Operations, Materials, and Safety.
- C. District Construction Engineer: The administrative head of the District's Construction Offices.
- D. District Consultant CEI Manager: The Department employee assigned to administer the Construction Engineering and Inspection Program in the District.
- E. District Final Estimates Manager: The administrative head of the District Final Estimates Office.
- F. District Contract Compliance Manager: The administrative head of the District Contract Compliance Office.
- G. Operations Engineer: The Engineer assigned to a particular County or area to administer Construction and Maintenance Contracts for the Department.
- H. Resident Engineer: The Engineer assigned to a particular County or area to administer Construction Contracts for the Department.
- I. Construction Project Manager: The Department employee assigned to manage the Construction Engineering and Inspection Contract and represent the Department during the performance of the services covered under this Agreement.
- J. District Professional Services Administrator: The Administrative Head of the Professional Services Office.

Stage I, II or III

A-2

Date

Financial Project ID (s): 415302.1.62.01

- K. Public Information Office: The Department's office assigned to manage the Public Information Program.
- L. Engineer of Record: The Engineer noted on the Construction plans as the responsible person for the design and preparation of the plans.
- M. Consultant: The Consulting firm under contract to the Department for administration of Construction Engineering and Inspection services.
- N. Agreement: The Professional Services Agreement between the Department and the Consultant setting forth the obligations of the parties thereto, including but not limited to the performance of the work, furnishing of services, and the basis of payment.
- O. Consultant Senior Project Engineer: The Engineer assigned by the Consultant to be in charge of providing Construction Contract administration for one or more Construction Projects. This person may supervise other Consultant employees and act as the lead Engineer for the Consultant.
- P. Consultant Project Administrator: The employee assigned by the Consultant to be in charge of providing Construction Contract administration services for one or more Construction Projects.
- Q. Resident Compliance Specialist: The employee assigned by the Consultant to oversee project specific compliance functions.
- R. Contractor: The individual, firm, or company contracting with the Department for performance of work or furnishing of materials.
- S. Construction Contract: The written agreement between the Department and the Contractor setting forth the obligations of the parties thereto, including but not limited to the performance of the work, furnishing of labor and materials, and the basis of payment.
- T. Construction Training/Qualification Program (CTQP): The Department program for training and qualifying technicians in Aggregates, Concrete, Earthwork, and Asphalt. The University of Florida Transportation Research Center (TRC) administers this program. Program information is available at CTQP website.

5.0 ITEMS TO BE FURNISHED BY THE DEPARTMENT TO CONSULTANT:

- A. The Department, on as needed basis, will furnish the following Construction Contract documents for each project. These documents may be provided in either paper or electronic format.
 - 1. Construction Plans,
 - 2. Special Provisions,
 - 3. Copy of the Executed Construction Contract, and

Stage I, II or III

A-3

Date

Financial Project ID (s): 415302.1.62.01

4. Utility Agency's Approved Material List (if applicable).

- B. The Department will allow connection to the FDOT Network by the Consultant through either dialup communications, authorized Virtual Private Network (VPN) or approved leased lines. Appropriate approvals must be received from the Department prior to their use.
- C. The Department will furnish, install, and support the software packages for SiteManager, and SitePad (if applicable).

6.0 ITEMS FURNISHED BY THE CONSULTANT:

6.1 Department Documents:

All applicable Department documents referenced herein shall be a condition of this Agreement. All Department documents, directives, procedures, and standard forms are available through the Department's Internet website. Most items can be purchased through the following address. All others can be acquired through the District Office or on-line at Department's website.

Florida Department of Transportation
Maps and Publication Sales
605 Suwannee Street, MS 12
Tallahassee, Florida 32399-0450
Telephone No. (850) 488-9220

6.2 Office Automation:

The Consultant shall provide and have available for their use a computer, modem, printer, and software capable of emulating a terminal on the Department of Transportation's mainframe computer. The computer will be used by the Consultant for all transactions with the DOT's mainframe computer.

The Consultant shall comply with the Department's Information Technology Resource Standards. The Consultant will obtain FDOT userids as appropriate and maintain current passwords. Standard Desktop will meet the minimum standards for the Department which are Intel Pentium 4 processor with HT up to 3.4 GHz processor with 800 MHz front side bus, Windows XP Professional (latest version), 1GB RAM, 80 GB Hard Drive, DVD/CDRW-48X/32X/48X, CDRW with DVD playback, dual monitor capability, 64 MB of video memory, PS/2 keyboard, optical USB mouse, and standard external amplified computer speakers.

Standard Laptop will meet the minimum standards for the Department which are Intel Pentium M Processor 2.0 GHz, 15 inch Ultra XGA +ATA 64 MB DDR 4X AGP Video, Microsoft Windows XP Professional (latest version), 512 MB DDR SD RAM 2 DIMMS, Internal Wireless Networking Card (compatible), 24X CDRW/DVD Combo Drive, 60 GB Ultra ATA Hard Drive, Compatible Battery, Modular Floppy Drive, Wireless 2100 802.11b 11Mbps Networking Card, docking station (advanced port replicator, designed for easy docking and undocking of laptop (no built in key locks), must have same NIC, USB and I/O port availability (to

Stage I, II or III

A-4

Date

include the VGA video port) or pass through system as listed for the laptop, Nylon Carrying Case, 3ft Power Cord, and Auto/Air AC Adapter.

The consultant shall provide a flatbed color scanner and scanner software capable of interfacing with the Department's Electronic Document Management system (EDMS). Scanners, which interface with the EDMS system, can be viewed on the Department's Information Technology Resource Standards List at http://www.dot.state.fl.us/OIS/itrstds_current.htm. The supported platform is Windows 2000 and the required scanner drivers are TWAIN or ISIS format.

A modem shall be required for connecting to the Department of Transportation's mainframe. The modem shall be fully Hayes compatible capable of transmitting and receiving data using 56K or higher. Communications software, e.g. Advantis, ProComm Plus, or equivalent shall be required. The Consultant will also be required to obtain monthly Internet access and maintain an e-mail address for the project.

The Consultant shall use Microsoft Word 2000 and Microsoft Excel 2000 or latest version in order to be compatible with the Department's word processing and spreadsheet software.

The Consultant will furnish computer services/software needed for project scheduling, documentation, and control (Primavera/Suretrak, Claim Digger, etc.).

All computer coding shall be input by Consultant personnel using equipment furnished by them.

Ownership and possession of computer equipment and related software, which is provided by the Consultant, shall remain at all times with the Consultant. The Consultant shall retain responsibility for risk of loss or damage to said equipment during performance of this Agreement. Field office equipment should be maintained and operational at all times.

6.3 Field Office:

The Consultant shall provide a field office with sufficient room and furnishings to effectively carry out their responsibilities under this Scope of Services.

Routine expenses for operation of the office, such as stamps, postage costs, custodial fees, telephone service, etc., will be the responsibility of the Consultant and will be compensated by the Department.

6.4 Vehicles:

Vehicles will be equipped with appropriate safety equipment and must be able to effectively carry out requirements of this Agreement. Vehicles shall have the name and phone number of the consulting firm visibly displayed on both sides of the vehicle.

6.5 Field Equipment:

The Consultant shall supply survey, inspection and testing equipment, essential in order to carry out the work under this Agreement. Such equipment includes those non-consumable and non-expendable items, which are normally needed for a CEI project and are essential in order to carry out the work under this Agreement.

Hard hats shall have the name of the consulting firm visibly displayed.

Equipment described herein and expendable materials under this Agreement will remain the property of the Consultant and shall be removed at completion of the work.

The Consultant's handling of nuclear density gauges shall be in compliance with their license.

The Consultant shall retain responsibility for risk of loss or damage to said equipment during performance of this Agreement. Field office equipment shall be maintained and in operational condition at all times.

6.6 Licensing for Equipment Operations:

The Consultant will be responsible for obtaining proper licenses for equipment and personnel operating equipment when licenses are required. The Consultant shall make the license and supporting documents available to the Department for verification, upon request.

Radioactive Materials License for use of Surface Moisture Density Gauges shall be obtained through the State of Florida Department of Health.

7.0 LIAISON:

The Consultant shall keep the Construction Project Manager informed of all significant activities, decisions, correspondence, reports, and other communications related to its responsibilities under this Agreement, and seek input from the Construction Project Manager in order for the Construction Project Manager to oversee the Consultant's performance.

Agreement administrative duties relating to Invoice Approval Requests, Personnel Approval Requests, User ID Requests, Time Extension Requests, and Supplemental Amendment Requests shall be reviewed and approved by the Construction Project Manager.

8.0 PERFORMANCE OF THE CONSULTANT:

During the term of this Agreement and all supplements thereof, the Department will review various phases of Consultant operations, such as construction inspection, materials sampling and testing, and administrative activities, to determine compliance with this Agreement. The Consultant shall cooperate and assist Department representatives in conducting the reviews. If deficiencies are indicated, the Consultant shall implement remedial action immediately upon the approval of the Construction Project Manager. Department recommendations and Consultant responses/actions are to be properly documented by the Senior Project Engineer. No additional compensation shall be allowed for remedial action taken by the Consultant to

correct deficiencies. Remedial actions and required response times may include but are not necessarily limited to the following:

- A. Further subdivide assigned inspection responsibilities, reassign inspection personnel, or assign additional inspection personnel, within one week of notification.
- B. Replace personnel whose performance has been determined by the Department to be inadequate. Personnel whose performance has been determined to be unsatisfactory shall be removed immediately.
- C. Immediately increase the frequency of monitoring and inspection activities in phases of work that are the Consultant's responsibility.
- D. Increase the scope and frequency of training of the Consultant personnel.

9.0 **REQUIREMENTS:**

9.1 **General:**

It shall be the responsibility of the Consultant to administer, monitor, and inspect the Construction Contract such that the project is constructed in reasonable conformity with the plans, specifications, and special provisions for the Construction Contract.

The Consultant shall observe the Contractor's work to determine the progress and quality of work, identify discrepancies, report significant discrepancies to the Department, and direct the Contractor to correct such observed discrepancies.

Pursuant to Section 337.11(8)(a), Florida Statutes, the Consultant is hereby designated by the Secretary of the Department to negotiate and approve Supplemental Agreements within the thresholds established in the CPAM. However, the Consultant must seek input from the Construction Project Manager. All such Supplemental Agreements must be determined to be in accordance with Florida law by the Department prior to approval by the Consultant. For any Supplemental Agreement, which exceeds the thresholds, the Consultant shall prepare the Supplemental Agreement as a recommendation to the Department, which the Department may accept, modify or reject upon review. The Consultant shall consult with the Construction Project Manager, as it deems necessary and shall direct all issues, which exceed its delegated authority to the Construction Project Manager for Department action or direction.

The Consultant shall advise the Construction Project Manager of any significant omissions, substitutions, defects, and deficiencies noted in the work of the Contractor and the corrective action that has been directed to be performed by the Contractor. Work provided by the Consultant shall not relieve the Contractor of responsibility for the satisfactory performance of the Construction Contract.

9.2 **Survey Control:**

The Consultant shall check or establish the survey control baseline(s) along with sufficient baseline control points and bench marks at appropriate intervals along the project in order to: (1) make and record such measurements as are necessary to

calculate and document quantities for pay items, (2) make and record pre-construction and final cross section surveys of the project site in those areas where earthwork (i.e., embankment, excavation, subsoil excavation, etc.) is part of the construction project, and (3) perform incidental engineering surveys. The District Final Estimates Manager and the Senior Project Engineer will establish the specific survey requirements for each project prior to construction.

Any questions or requests for "Waiver of Survey" should be directed to the District Final Estimates Manager.

9.3 On-site Inspection:

The Consultant shall monitor the Contractor's on-site construction activities and inspect materials entering into the work in accordance with the plans, specifications, and special provisions for the Construction Contract to determine that the projects are constructed in reasonable conformity with such documents. The Department will monitor all off-site activities and fabrication. The Consultant shall keep detailed accurate records of the Contractor's daily operations and of significant events that affect the work.

Consultant shall be responsible for monitoring and inspection of Contractor's Work Zone Traffic Control Plan and review of modifications to the Work Zone Traffic Control Plan, including Alternate Work Zone Traffic Control Plan, in accordance with the Department's procedures. Consultant employees performing such services shall be qualified in accordance with the Department's procedure.

9.4 Sampling and Testing:

The Consultant shall perform sampling and testing of component materials and completed work in accordance with the Construction Contract documents. The minimum sampling frequencies set out in the Department's Materials Sampling, Testing and Reporting Guide shall be met. In complying with the aforementioned guide, the Consultant shall provide daily surveillance of the Contractor's Quality Control activities at the project site and perform the sampling and testing of materials and completed work items that are normally done in the vicinity of the project for verification and acceptance.

The Department will perform inspection and sampling of materials and components at locations remote from the vicinity of the project and the Department will perform testing of materials normally done in a laboratory remote from the project site.

The Consultant shall be specifically responsible for job control samples determining the acceptability of all materials and completed work items on the basis of either test results or verification of a certification, certified mill analysis, DOT label, DOT stamp, etc.

The Department will monitor the effectiveness of the Consultant's testing procedures through surveillance and obtaining and testing independent assurance samples.

Sampling, testing and laboratory methods shall be as required by the Department's Standard Specifications, Supplemental Specifications or as modified by the Special Provisions of the Construction Contract.

Documentation reports on sampling and testing performed by the Consultant shall be submitted to responsible parties during the same week that the construction work is done.

The Consultant shall be responsible for transporting samples to be tested in a Department laboratory to the appropriate laboratory or appropriate local FDOT facility.

The Consultant will input verification testing information and data into the Department's database. Designated Consultant personnel will be provided written instructions from the Department for performing this task.

9.5 Engineering Services:

The Consultant shall coordinate the Construction Contract administration activities of all parties other than the Contractor involved in completing the construction project. Notwithstanding the above, the Consultant is not liable to the Department for failure of such parties to follow written direction issued by the Consultant.

Services include maintaining the required level of surveillance of Contractor activities, interpreting plans, specifications, and special provisions for the Construction Contract, maintaining complete, accurate records of all activities and events relating to the project, and properly documenting all significant project changes. The Consultant shall perform the following services:

- (1) Schedule and attend, within ten (10) days after the Notice to Proceed, a pre-service conference for the project in accordance with Department's procedure. The Consultant shall provide appropriate staff to attend and participate in the pre-service meeting.

The Consultant shall record a complete and concise record of the proceedings of the pre-service meeting and distribute copies of this summary to the participants and other interested parties within seven (7) days. The Consultant shall submit Action Request packages for Personnel Approval for immediate staff needs and a copy/computer file of the final negotiated staffing to the Construction Project Manager, either at this meeting or within seven (7) days.

- (2) Schedule and attend, within ten (10) days after the Notice to Proceed, a Final Estimate informational meeting with the District Construction Final Estimates Office. The Consultant shall provide appropriate staff to attend and participate in this meeting.
- (3) Schedule within ten (10) days after the Notice to Proceed, a date to attend a meeting with the District Compliance Manager prior to the Pre-construction Conference. The Resident Compliance Officer shall attend this meeting.

In most cases, the above will take two separate meetings based on experience and knowledge of the particular firm.

- (4) Prepare and submit to the Construction Project Manager for approval, within thirty (30) days after the pre-service meeting, the FDOT Computer Security Access Request for use of FDOT Data Center Facilities and access to the Department's computer systems.
- (5) Schedule within ten (10) days after the Notice to Proceed, a date to attend SiteManager/EDMS informational meeting with the District Construction Office. The Consultant shall provide appropriate staff to attend and participate in this meeting.

Provide personnel proficient in the use of computers and scanner operation to input construction documents into an EDMS. This will require familiarity with the documents and guidelines, posted on the Department's website for EDMS. Duties will include scanning, attributing and retrieving documents that are to be archived electronically.

- (6) The Consultant shall schedule and conduct a meeting with the District Construction Environmental Liaison within ten (10) days after the Notice to Proceed and another meeting at least forty five (45) calendar days prior to project final acceptance. The purpose of the meetings is to discuss the required documentation, including as-builts, necessary for permit(s) compliance.
- (7) Verify that the Contractor is conducting inspections, preparing reports and monitoring all storm water pollution prevention measures associated with the project. For each project that requires the use of the NPDES General Permit, provide at least one inspector who has successfully completed the "Florida Storm water, Erosion, and Sedimentation Control Training and Certification Program for Inspectors and Contractors". The Consultant's inspector will be familiar with the requirements set forth in the FEDERAL REGISTER, Vol. 57, No. 187, Friday, September 5, 1992, pages 4412 to 4435 "Final NPDES General Permits for Storm water Discharges from Construction Sites" and guidelines developed by Department.
- (8) Analyze problems that arise on a project and proposals submitted by the Contractor, work to resolve such issues, and process the necessary paperwork.
- (9) Produce reports, verify quantity calculations and field measure for payment purposes as needed to prevent delays in Contractor operations and to facilitate prompt processing of such information in order for the Department to make timely payment to the Contractor.
- (10) Prepare and make presentations before the Dispute Review Boards in connection with the project covered by this Agreement.

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- (11) Monitor each Contractor and subcontractor's compliance with specifications and special provisions of the Construction Contract in regard to payment of predetermined wage rates in accordance with Department procedures.
- (12) Provide a Resident Compliance Specialist for surveillance of the Contractor's compliance with Construction Contract requirements. The Resident Compliance Specialist is responsible for reviewing, monitoring, evaluating and acting upon documentation required for Construction Contract compliance, and maintaining the appropriate files thereof. Typical areas of compliance responsibility include EEO Affirmative Actions for the prime contractor and subcontractor, DBE Affirmative Action, Contractor Formal Training, Payroll, and Subcontracts. The Resident Compliance Specialist must keep all related documents and correspondence accurate and up to date; attend all compliance reviews and furnish the complete project files for review; and assist the District Contract Compliance Manager as requested.
- (13) The Department will provide Public Information Services.
- (14) Prepare and submit to the Construction Project Manager monthly, a Construction Status Reporting System (CSRS) report, in a format to be provided by the Department.
- (15) Video tape the pre-construction conditions throughout the project limits. Provide a digital photo log or video of project activities, with heavy emphasis on potential claim items/issues and on areas of real/potential public controversy.
- (16) The Consultant will provide visual documentation of the Project through the periodic collection of a set of panoramic digital photographs at each of a series of predetermined series of photographic stations throughout the project. Photographic stations should be located at intervals such that the digital photographs collectively portray the majority of the visible surfaces on the Project. The digital photographs should be taken with a frequency designed to reveal changes in the surfaces of the Project, which can be compared to other project data including daily reports of construction and scheduling updates. Photographic data files comprising each digital photograph are to be supplied together with an HTML (web page) based access and display system for viewing the photographs. Original photographic data files are to be supplied for archival purposes and comprise photographic data identical in form and content to that produced by the digital camera used to capture the image. Working photographic data files are to be supplied for everyday reference purposes and comprise copies of each original photographic data file, which have been processed to a reduced pixel and color resolution (size and clarity) for distribution via CD ROM and the Internet. The access and display system should be comprised of a series of HTML files (web pages) which allow a user to view each photographic data file at random, and in a sequence which

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simulates the visual experience of a viewer moving through the actual Project from one photographic station to the next. The original photographic data files, working photographic data files, and access and display system are to be distributed on CD ROM and portable hard disk media. The working photographic data files and the access and display system should also be maintained on a server accessible via the Internet.

9.6 Geotechnical Engineering:

The Consultant shall observe the progress and quality of foundation work to determine that the foundations are constructed at the correct location and elevation, identify discrepancies, submit monthly progress reports to the District Geotechnical Office (DGO), and direct the Contractor to correct such observed discrepancies. The Consultant shall attend the preconstruction conference and/or special geotechnical meeting for the construction contract. All services under this section will be performed in accordance to FDOT Specification Section 455.

The Geotechnical Engineer will provide the following services with the assistance of a qualified inspector who has completed the FDOT Drilled Shaft/Pile Driving Qualification Courses.

1) Drilled Shafts:

- a) Review the drilled shaft installation plan submitted by the Contractor for materials, methods, equipment, etc., and provides recommendations to the Department within five (5) working days of the Contractor's submission.
- b) Observe installation of test methods shaft(s) such that it is constructed in reasonable conformity with the plans, specifications, and special provisions for the Construction Contract. The Consultant shall report on the adequacy of the Contractor's methods and propose any changes to the Contractor within one week of completion of the test methods shaft(s) construction.
- c) Observe construction of test shafts and production shafts. This includes review of testing of drilling slurry, core drilling and core logs, and other procedures as required.
- d) Inspect the bottom of the shafts for cleanliness using manual soundings.
- e) Provide all necessary forms and keep a log of all inspections made of the shafts. These logs made during the shaft inspections shall be turned over to the Department within five (5) days after completion of any shaft. Logs shall be signed and sealed by the Geotechnical Engineer.
- f) Provide, to the DGO, a written report of all test shaft installations within 5 days of shaft completion.
- g) When conditions occur which are different from those indicated on the plans, the Geotechnical Engineer shall adjustments to the authorized depths as necessary to obtain the shaft capacity to the DGO for approval.
- h) Perform Pile Integrity Testing as required to verify shaft uniformity and to detect shaft defects.

2) Piles:

- a) Perform WEAP runs to determine suitability of hammer driving system for the project. Provide results (Check stresses, design capacity, and ultimate capacity) to the FDOT within 5 working days of the Contractor's submittal.
- b) Review Contractor's Pile Installation Plan and provide comments to the Senior Project Engineer and to the DGO within 5 working days of the Contractor's submittal.
- c) Instrument test piling and production piling (when deemed necessary by the District Geotechnical Engineer) during initial driving and re-drives.
- d) When monitoring the test pile driving process, determine proper fuel settings, thickness of pile cushions and when they need changing. Record all pertinent information that is needed to determine the driving criteria such as jetting, performing, pre-drilling, reference elevation, hammer serial number hammer cushion material and thickness, pile cushion material and thickness, etc. This information shall be provided to the DGO within 24 hours after the test pile driving process is completed. In most cases this information will be requested immediately following test pile completion.
- e) Perform Case Pile Wave Equation Analysis (CAPWAP) on selected blows, using the latest version. At a minimum, CAPWAP shall be performed at the end of drive, before and after set-checks, and where the anticipated tip for the production piles is expected to occur. If requested, the end of drive CAPWAP will be performed in the field upon completion of the drive, otherwise it shall be completed within 24 hours of driving each pile.
- f) Perform all required WEAP analysis, using the latest version, to provide proof of compliance with the plans and specifications for production pile driving. This includes evaluation of all design loads, evaluation of soil parameters, assistance with cushion selection and stroke selection for driving stress control. The final wave equation analysis required for production driving shall be provided to the DGO within 4 working days after the test pile program is completed, unless requested sooner.
- g) Analyze the test data and available soils data as required to establish production pile lengths and driving criteria. Submit a preliminary report recommending lengths and criteria to the DGO for approval within 4 working days after the test pile program is completed, unless requested sooner. The preliminary report shall include CAPWAP and WEAP printed & plotted outputs, and all raw data obtained by the PDA and CAPWAP solutions (i.e. file 18's) on 100MB Zip Drive or CD computer disks.
- h) Furnish final written letters, signed and sealed, in the agreed format for production pile lengths and the driving criteria.

10.0 PERSONNEL:

10.1 General Requirements:

The Consultant shall staff the project with the qualified personnel necessary to efficiently and effectively carry out its responsibilities under this Agreement. Method of compensation for personnel assigned to this project is outlined in Exhibit "B."

Unless otherwise agreed by the Department, the Department will not compensate straight overtime or premium overtime for the positions of Senior Project Engineer,

Project Administrator, Contract Support Specialist, and Associate Contract Support Specialist.

10.2 Personnel Qualifications:

The Consultant shall utilize only competent personnel, qualified by experience, and education. The Consultant shall submit in writing to the Construction Project Manager the names of personnel proposed for assignment to the project, including a detailed resume for each containing at a minimum salary, education, and experience. The Consultant Action Request form for personnel approval shall be submitted to the Construction Project Manager at least two weeks prior to the date an individual is to report to work.

Personnel identified in the Consultant technical proposal are to be assigned as proposed and are committed to performing services under this Agreement. Personnel changes will require written approval from Department. Staff that has been removed shall be replaced by the Consultant within one week of Department notification.

Before the project begins, all project staff shall have a working knowledge of the current CPAM and must possess all the necessary qualifications/certifications for obtaining the duties of the position they hold. Cross training of the Consultant's project staff is highly recommended to achieve a knowledgeable and versatile project inspection team but shall not be at any additional cost to the Department and should occur as workload permits. Visit the training page on the State Construction Office website for training dates.

Minimum qualifications for the Consultant personnel are set forth as follows. Exceptions to these minimum qualifications will be considered on an individual basis. However, a Project Administrator working under the supervision and direction of a Senior Project Engineer or an Inspector working under the supervision and direction of a Senior Inspector shall have six months from the date of hire to obtain the necessary qualifications/certifications provided, all other requirements for such positions are met and the Consultant submits a training plan detailing when such qualifications/certifications will be obtained and other training to familiarize with Department's procedures, Specifications and Design Standards. The District Construction Engineer or designee will have the final approval authority on such exceptions.

Complex Category Two (CC2) Bridge Structures: Bridge structures that are complex and require advanced designs and construction engineering inspection. Following structures are classified as CC2 bridge structures:

- Concrete Post-Tensioned Segmental Box Girder (CPTS)
- Concrete Post-Tensioned Continuous Beam (CPTCB)
- Movable Bridges (MB)

SENIOR PROJECT ENGINEER - A Civil Engineer degree and be registered in the State of Florida as a Professional Engineer (or if registered in another state, the

ability to obtain registration in the State of Florida within six months) and six (6) years of engineering experience [(two (2) years of which are in major road or bridge construction)] or [(five (5) of which are in major bridge construction) - for Complex Bridge Projects], or for non-degreed personnel the aforementioned registration and ten (10) years of engineering experience (two (2) years of which are in major road or bridge construction). Qualifications include the ability to communicate effectively in English (verbally and in writing); direct highly complex and specialized construction engineering administration and inspection program; plans and organizes the work of subordinate and staff members; develops and/or reviews policies, methods, practices, and procedures; and reviews programs for conformance with Department standards. Also must have the following:

Qualification:

FDOT Advanced MOT

Pass the CTQP examination covering the training video "Grouting of Bridge Post-tensioning Tendons" (If applicable)

Attend the CTQP Quality Control Manager course and pass the examination.

Certifications:

None

A Master's Degree in Engineering may be substituted for one (1) year engineering experience.

PROJECT ADMINISTRATOR - A Civil Engineering degree plus two (2) years of engineering experience in construction of major road or bridge structures, or for non-degreed personnel eight (8) years of responsible and related engineering experience, two (2) years of which involved construction of major road or bridge structures with the exception of Complex Category 2 (CC2) bridge structures.

For CC2 bridge structures, be a registered professional engineer in the State of Florida (or if registered in another state, have the ability to obtain registration in Florida within six (6) months) and have a Civil Engineering degree plus five (5) years, or be non-registered with eight (8) years, of general bridge construction experience of which two (2) years for registered project administrators, or four (4) years for non-registered project administrators, must have been with the type of CC2 bridge construction project for which CEI services are being provided by this scope. Additionally, a minimum of twelve (12) months of experience as the Project Administrator in primary control of the type of CC2 construction project for which CEI services are being provided by this scope. To be in primary control, a Project Administrator must have supervised two or more inspectors as well as two or more support staff (Office Manager, Compliance Officer, and Secretary) and must have been directly responsible for all CEI services assigned.

CPTS years of experience must have included a minimum of twelve (12) months experience in each of the following areas: (1) casting yard operations and related surveying; (2) segment erection and related surveying, post-tensioning (PT) of tendons and grouting of prestressing steel.

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CPTCB years of experience must include monitoring of the following: girder erection, safe use of girder erection cranes, stabilization of girders after erection, false work for temporary girder support, and PT and grouting operations.

MB years of experience must have been in MB mechanical and/or electrical construction.

Receives general instructions regarding assignments and is expected to exercise initiative and independent judgment in the solution of work problems. Directs and assigns specific tasks to inspectors and assists in all phases of the construction project. Will be responsible for the progress and final estimates throughout the construction project duration. Must have the following:

Qualifications:

FDOT Intermediate MOT

Pass the CTQP examination covering the training video "Grouting of Bridge Post-tensioning Tendons" (If applicable)

CTQP Final Estimates Level II

Certifications:

SSPC course: C-3 Supervisor/Competent Person Training for Deleading of Industrial Structures (If applicable)

Other:

Attend CTQP Quality Control Manager Course and pass the examination.

A Master's Degree in Engineering may be substituted for one (1) year of engineering experience

CONTRACT SUPPORT SPECIALIST - A High School diploma or equivalent and four (4) years of road & bridge construction engineering inspection (CEI) experience having performed/assisted in project related duties (i.e., CQR/LIMS, progress and final estimates, EEO compliance, processing Construction Contract changes, etc.) or a Civil Engineering. Should exercise independent judgment in planning work details and making technical decisions related to the office aspects of the project. Should be familiar with the Department's Procedures covering the project related duties as stated above and be proficient in the computer programs necessary to perform these duties. Shall become proficient in Multi-Line and Engineering Menu.

Qualifications:

CTQP Final Estimates Level II

ASSOCIATE CONTRACT SUPPORT SPECIALIST - High school graduate or equivalent plus three (3) years of secretarial and/or clerical experience including two (2) years experience in construction office management having performed project related duties (i.e., CQR, progress and final estimates, EEO compliance, processing Construction Contract changes, etc.). Ability to type at a rate of 35 correct, words per minute. Experienced in the use of standard word processing software. Should exercise independent initiative to help relieve the supervisor of clerical detail. Assists the Project Administrator in office related duties (i.e., CQR, progress, and

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final estimates, EEO compliance, Processing Construction Contract changes, etc.) Project specific. Work under the general supervision of the Senior Project Engineer and staff. Note: This position will not be used if a Contract Support Specialist is utilized.

RESIDENT COMPLIANCE SPECIALIST - Graduation from an accredited high school or equivalent with one (1) year of experience as a resident compliance officer on a construction project or two (2) years of assisting the compliance officer in monitoring the project. Should have prior experience in both State funded and Federal Aid funded construction projects with FDOT and knowledge of EEO/AA laws and FDOT's DBE and OJT programs. Ability to analyze, collect, evaluates data, and take appropriate action when necessary. Must attend all training workshops or meetings for Resident Compliance Specialists as determined necessary.

SENIOR INSPECTOR/SENIOR ENGINEER INTERN – High school graduate or equivalent plus four (4) years of experience in construction inspection, two (2) years of which shall have been in bridge and/or roadway construction inspection with the exception of Complex Category 2 (CC2) bridge structures.

For CC2 bridge structures, be a high school graduate or equivalent and have five (5) years of general bridge construction experience of which two (2) years must have been with the type of CC2 bridge construction project for which CEI services are being provided by this scope. Additionally, a minimum of twelve (12) months of experience as the Senior Inspector in primary control of the type CC2 construction project for which CEI services are being provided by this scope. To be in primary control, a Senior Inspector must have supervised two or more inspectors and must have been directly responsible for all inspection requirements related to the construction operations assigned.

CPTS years of experience must have included a minimum of twelve (12) months of inspection experience in one or both of the following depending on which area the inspector is being approved for: (1) casting yard inspection; (2) erection inspection. In addition, two (2) years of geometry-control surveying experience is required for inspectors that perform or monitor geometry control surveying in a casting yard.

CPTCB years of experience must include monitoring and inspection of the following: girder erection, safe use of girder erection cranes, girder stabilization after erection, false work for temporary girder support, and PT and grouting operations.

MB years of experience must have included the inspection of MB mechanical components for machinery inspectors and MB electrical components/systems for electrical inspectors.

Must have the following:

Qualifications:

CTQP Concrete Field Inspector Level I

CTQP Concrete Transportation Construction Inspector (CTCI) Level II (all bridges)

CTQP Asphalt Roadway Level I (If applicable)

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CTQP Asphalt Roadway Level II (If applicable)
CTQP Earthwork Construction Inspection Level I
CTQP Earthwork Construction Inspection Level II
CTQP Pile Driving Inspection (If applicable)
CTQP Drilled Shaft Inspection (If applicable – required for inspection of all drilled shafts including miscellaneous structures such as Sign structures, Lighting structures, and Traffic Signal structures)
CTQP Grouting Technician Level I (If applicable)
CTQP Post-Tensioning Technician Level I (If applicable)
FDOT Intermediate MOT
CTQP Final Estimates Level I

Certifications:

Nuclear Radiation Safety

SSPC course: C-3 Supervisor/Competent Person Training for Deleading of Industrial Structures (If applicable)

or a Civil Engineering degree and one (1) year of road & bridge CEI experience with the ability to earn additional required qualifications within one year. (Note: Senior Engineer Intern classification requires one (1) year experience as an Engineer Intern.)

Responsible for performing highly complex technical assignments in field surveying and construction layout, making, and checking engineering computations, inspecting construction work, and conducting field tests and is responsible for coordinating and managing the lower level inspectors. Work is performed under the general supervision of the Project Administrator.

INSPECTOR/ENGINEER INTERN - High school graduate or equivalent plus two (2) years experience in construction inspection, one (1) year of which shall have been in bridge and/or roadway construction inspection, plus the following:

Qualifications:

CTQP Concrete Field Inspector Level I
CTQP Asphalt Roadway Level I (If applicable)
CTQP Earthwork Construction Inspection Level I
CTQP Pile Driving Inspection (If applicable)
CTQP Drilled Shaft Inspection (If applicable– required for inspection of all drilled shafts including miscellaneous structures such as Sign structures, Lighting structures, and Traffic Signal structures)
CTQP Final Estimates Level I

Certifications:

Nuclear Radiation Safety

Or a Civil Engineering degree with the ability to earn additional required qualifications within one year. (Note: Engineer Intern classification requires E.I.T. certificate.)

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Responsible for performing assignments in assisting Senior Inspector in the performance of their duties. Receive general supervision from the Senior Inspector who reviews work while in progress. Civil Engineering graduates must obtain certifications within the first year of working as an inspector or Engineer Intern. Exceptions will be permitted on a case-by-case basis so long as qualifications and certifications are appropriate for specific inspection duties.

ASPHALT PLANT INSPECTOR - High School graduate or equivalent plus one (1) year experience in the surveillance and inspection of hot mix asphalt plant operations and the following:

Qualifications:

CTQP Asphalt Plant Level I
CTQP Asphalt Plant Level II
CTQP Final Estimates Level I

Certifications:

None

INSPECTORS AIDE - High School graduate or equivalent and able to perform basic mathematical calculation and follow simple technical instructions. Duties are to assist higher-level inspectors.

SURVEY PARTY CHIEF - High School graduate plus four years of experience in construction surveying (including two (2) years as Party Chief). Experienced in field engineering and construction layout, making and checking survey computations and supervising a survey party. Work is performed under general supervision of Project Administrator.

INSTRUMENT-MAN - High school graduate plus three (3) years of experience in construction surveying one (1) year of which shall have been as instrument-man. Responsible for performing assignments in assisting Party Chief in the performance of their duties. Receives general supervision from Party Chief who reviews work while in progress.

ROD-MAN/CHAIN-MAN - High school graduate with some survey experience or training preferred. Receives supervision from and assists Party Chief who reviews work while in progress.

SECRETARY/CLERK TYPIST - High school graduate or equivalent plus two (2) years of secretarial and/or clerical experience. Ability to type at a rate of 35 correct words per minute. Experienced in the use of standard word processing software. Should exercise independent initiative to help relieve the supervisor of clerical detail. Work under general supervision of the Senior Project Engineer and their staff.

ENVIRONMENTAL SPECIALIST - A bachelors degree with a major in one of the physical or natural sciences or engineering and two (2) years of professional experience in environmental protection, regulation or health; one of the physical or natural sciences; or engineering; or a Masters degree in one of the physical or

natural sciences or engineering and one (1) year of professional experience described above; or a Doctorate degree in one of the physical or natural sciences or engineering or one (1) year of experience as an Environmental Specialist I with the State Of Florida. Receives general instruction regarding assignments and is expected to exercise initiative, and independent judgment in the solution of work problems. Must have knowledge of the terminology, principles, data collection, and analytical techniques and procedures of the physical or natural sciences. Also must have ability to collect, evaluate, analyze, and interpret scientific or technical data.

CASTING YARD ENGINEER/MANAGER - CONCRETE POST-TENSIONED SEGMENTAL BOX GIRDER BRIDGES (CPTS) - Be a registered Professional Engineer in the State of Florida (or if registered in another state, have the ability to obtain registration in Florida within 6 months) with a minimum of one (1) year, or non-registered with a minimum of three (3) years, of experience with the use of geometry control computer programs and with the performance of surveying procedures required for the production of precast concrete box segments at a casting yard.

GEOTECHNICAL ENGINEER - Be a registered Professional Engineer in the State of Florida (or if registered in another state, have the ability to obtain registration in Florida within 6 months) with a minimum of 5 years of experience in being in responsible charge of the geotechnical foundation construction engineering and dynamic testing work on at least five (5) Department bridge projects, including Department Structures Design Category 2 bridge projects, having driven pile foundations/drilled shaft foundations or similar projects for other State Department of Transportation. "Responsible charge" experience shall include verifiable and successful drilled shaft installation and coring inspections and constructions, static, Osterberg Cell and/or Statnamic load test experience, as well as Pile Driving Analyzer (PDA), WEAP computer program and CAPWAP computer programs to analyze concrete/steel/timber piling.

GEOTECHNICAL TECHNICIAN - Knowledge in the use and provisions of the PDA system, WEAP and CAPWAP computer programs to analyze concrete/steel/timber piling in conjunction with dynamic load tests with a minimum of three (3) years of experience on at least two (2) Department bridge projects.

Qualifications:

CTQP Pile Driving Inspection

CTQP Drilled Shaft Inspection

PUBLIC INFORMATION OFFICER – High school graduate or equivalent and be knowledgeable in public information and/or advertising involving mass circulation or distribution of literature, mass advertising or other similar activities and performed such work for a at least three (3) years.

UTILITY COORDINATOR - High school graduate or equivalent and be knowledgeable of Department's Standards, policies, procedures, and agreements and shall have a minimum of 4 years of experience performing utility coordination in accordance with Department's Standards, policies, procedures, and agreements.

SENIOR ITS INSPECTOR - High school graduate or equivalent plus four (4) years of experience in construction inspection, two (2) years of which shall have been in ITS construction inspection, plus the following:

Qualifications:

Fiber Installation Inspection and OTDR Fiber Testing
DMS Operation and Testing
Controller Operation and Testing
CCTV Installation, Operation and Testing
Familiarity with Existing Communication Equipment and Switches

Certifications:

IMSA Level II

or a Civil Engineering degree and one (1) year of ITS CEI experience.

Responsible for performing highly complex technical assignments in field surveying and construction layout, making and checking engineering computations, inspecting construction work and conducting field tests and is responsible for coordinating and managing the lower level inspectors. Work is performed under the general supervision of the Project Administrator.

ITS INSPECTOR - High school graduate or equivalent plus two (2) years experience in construction inspection, one (1) year of which shall have been in ITS construction inspection, plus the following:

Qualifications:

Fiber Installation Inspection and OTDR Fiber Testing
DMS Operation and Testing
Controller Operation and Testing
CCTV Installation, Operation and Testing
Familiarity with Existing Communication Equipment and Switches

Certifications:

None

or a Civil Engineering degree.

Responsible for performing assignments in assisting Senior Inspector in the performance of their duties. Receive general supervision from the Senior Inspector who reviews work while in progress. Civil Engineering graduates must obtain certifications within the first year of working as an inspector or Engineer Intern. Exceptions will be permitted on a case-by-case basis so long as qualifications and certifications are appropriate for specific inspection duties.

10.3 Staffing:

Once authorized, the Consultant shall establish and maintain an appropriate staff through the duration of construction and completion of the final estimate. Responsible personnel, thoroughly familiar with all aspects of construction and final measurements of the various pay items, shall be available to resolve disputed final pay quantities until the appropriate Construction Contract has been paid off.

Construction engineering and inspection forces will be required of the Consultant at all times while the Contractor is working. If Contractor operations are substantially reduced or suspended, the Consultant will reduce its staff appropriately.

In the event that the suspension of Contractor operations requires the removal of Consultant forces from the project, the Consultant will be allowed ten (10) days maximum to demobilize, relocate, or terminate such forces.

11.0 QUALITY ASSURANCE (QA) PROGRAM:

11.1 Quality Reviews:

The Consultant shall conduct semi-annual reviews to make certain his own organization is in compliance with the requirements cited in the Scope of Services. Quality Reviews shall be conducted to evaluate the adequacy of materials, processes, documentation, procedures, training, guidance, and staffing included in the execution of this Agreement. Quality Reviews shall also be developed and performed to achieve compliance with specific QA provisions contained in this Agreement. The semi-annual reviews shall be submitted to the Construction Project Manager in written form no later than one (1) month after the review.

On short duration CCEI projects (nine (9) months or less), the CCEI shall perform an initial QA review within the first two (2) months of the start of construction.

On asphalt projects, the CCEI shall perform an initial QA review on its asphalt inspection staff after the Contractor has completed ten (10) full work days of mainline asphalt paving operations, or 25% of the asphalt pay item amount (whichever is less) to validate that all sampling, testing, inspection, and documentation are occurring as required of the CCEI staff.

11.2 QA Plan:

Within thirty (30) days after receiving award of an Agreement, the Consultant shall furnish a QA Plan to the Construction Project Manager. The QA Plan shall detail the procedures, evaluation criteria, and instructions of the Consultant's organization for providing services pursuant to this Agreement. Unless specifically waived, no payment shall be made until the Department approves the Consultant QA Plan.

Significant changes to the work requirements may require the Consultant to revise the QA Plan. It shall be the responsibility of the Consultant to keep the plan current with the work requirements. The Plan shall include, but not be limited to, the following areas:

A. Organization:

A description is required of the Consultant QA Organization and its functional relationship to the part of the organization performing the work under the Agreement. The authority, responsibilities and autonomy of the QA organization shall be detailed as well as the names and qualifications of personnel in the quality control organization.

B. Quality Reviews:

The Consultant QA shall detail the methods used to monitor and achieve organization compliance with Agreement requirements for services and products.

C. Quality Records:

The Consultant will outline the types of records, which will be generated and maintained during the execution of his QA program.

D. Control of Sub-consultants and Vendors:

The Consultant will detail the methods used to control sub-consultants and vendor quality.

E. Quality Assurance Certification:

An officer of the Consultant firm shall certify that the inspection and documentation was done in accordance with FDOT specifications, plans, standard indexes, and Department procedures.

11.3 Quality Records:

The Consultant shall maintain adequate records of the quality assurance actions performed by his organization (including subcontractors and vendors) in providing services and products under this Agreement. All records shall indicate the nature and number of observations made, the number and type of deficiencies found, and the corrective actions taken. These records shall be available to the Department, upon request, during the Agreement term. All records shall be kept at the primary job site and shall be subject to audit review.

12.0 CERTIFICATION OF FINAL ESTIMATES:

12.1 Final Estimate and As-Built Plans Submittal:

Prepare documentation and records in compliance with the Agreement, Statewide Quality Control (QC) Plan, or Consultant's approved QC Plan and the Department's Procedures.

Submit the Final Estimate(s) and one (1) set of final "as-built plans" documenting Contractor's work (one record set with two copies) as follows:

- (a) Within thirty (30) calendar days of final acceptance; or
- (b) Where all items of work are complete and conditional/partial acceptance is utilized (Lighting, Plant establishment, etc.) for a period exceeding thirty (30) calendar days, the final estimate(s) will be due on the thirtieth (30th) day after conditional/partial acceptance. A memorandum with documentation will be transmitted to the District Final Estimate Manager at final acceptance detailing any necessary revisions to the pay items covered under the conditional/partial acceptance.

The Consultant shall be responsible for making any revisions to the Certified Final Estimate at no additional cost to the Department.

12.2 Certification:

Consultant personnel preparing the Certified Final Estimate Package shall be CTQP Final Estimates Level II.

Duly authorized representative of the Consultant firm will provide a notarized certification on a form pursuant to Department' procedures.

12.3 Offer of Final Payment:

The Consultant shall prepare the Offer of Final Payment package as outlined in Chapter 14 of the Review and Administration Manual. The package shall accompany the Certified Final Estimates Package submitted to the DFEO. The Consultant shall be responsible for forwarding the Offer of Final Payment Package to the Contractor.

13.0 AGREEMENT MANAGEMENT:

13.1 General:

- (1) With each monthly invoice submittal, the Consultant Senior Project Engineer will provide a reviewed and approved Status Report for the Agreement. This report will provide the Consultant Senior Project Engineer's accounting of the additional Agreement calendar days allowed to date, an estimate of the additional Agreement calendar days anticipated to be added to the original Agreement schedule time, an estimate of the Agreement completion date, and an estimate of the Consultant funds expiration date per Agreement schedule for the prime Consultant and for each sub-consultant.
- (2) When the Consultant identifies a condition that will require an Amendment Request (AR) to the Agreement, the Consultant Project Principal or Consultant Senior Project Engineer will communicate the need to the Construction Project Manager for an approval in concept. Once received, the Consultant shall prepare and submit the AR, and all accompanying documentation to the Construction Project Manager for approval and further processing. The Consultant shall submit ARs to allow the Department 12

weeks to process, approve, and execute the AR. The content and format of the AR and accompanying documentation shall be in accordance with the instructions and format to be provided by the Department.

- (3) When the Consultant identifies a condition that will require a Supplemental Amendment Request (SAR) to the Agreement, the Consultant Project Principal or Consultant Senior Project Engineer will communicate this condition/need to the Construction Project Manager and request approval in concept. Once received, the Consultant shall prepare and submit the SAR, and all accompanying documentation to the Construction Project Manager for approval and further processing. The Consultant shall submit SARs to allow the Department 12 weeks to process, approve, and execute the SAR. The content and format of the SAR and accompanying documentation shall be in accordance with the instructions and format to be provided by the Department.
- (4) The Consultant Project Principal or Consultant Senior Project Engineer for the project shall be responsible for performing follow-up activities to determine the status of each AR and SAR submitted to the Department.

13.2 Invoicing Instructions:

Monthly invoices shall be submitted to the Department in a format and distribution schedule defined by the Department, no later than the 20th day of the following month.

If the Consultant cannot submit their monthly invoice on time, the Consultant shall notify the Department, prior to the due date the reason for the delay and the planned submittal date. Once submitted, the Consultant Project Principal or Senior Project Engineer shall notify the Construction Project Manager via e-mail of the total delay in calendar days and the reason(s) for the delay(s).

All invoices shall be submitted to the Department in electronic and hard copy formats in accordance with District Construction and Consultant Invoice Transmittal System (CITS) procedures. The Construction Project Manager must receive hard copy documentation within three (3) workdays of electronic submittal or the electronic submittal will be rejected. (Saturday, Sunday, and Department holidays are not considered workdays).

A Final Invoice will be submitted to the Department no later than the 30th day following Final Acceptance of the individual project or as requested by the Department.

SUBCONSULTANT SERVICES

Upon written approval by the Construction Project Manager and the Department, and prior to performance of work, the Consultant may subcontract for engineering surveys, materials testing, or specialized professional services.

14.0 OTHER SERVICES:

Upon written authorization by the District Construction Engineer or designee, the Consultant will perform additional services in connection with the project not otherwise identified in this Agreement. The following items are not included as part of this Agreement, but may be required by the Department to supplement the Consultant services under this Agreement.

- A. Assist in preparing for arbitration hearings or litigation that occurs during the Agreement time in connection with the construction project covered by this Agreement.
- B. Provide qualified engineering witnesses and exhibits for any litigation or hearings in connection with the Agreement.
- C. Provide on- and off-site inspection services in addition to those provided for in this Agreement.

15.0 POST CONSTRUCTION CLAIMS REVIEW:

In the event the Contractor submits a claim for additional compensation and/or time after the Consultant has completed this Agreement, the Consultant shall, upon execution by the Department and the Consultant of an Amendment to this Agreement providing for compensation for such services, analyze the claim, engage in negotiations leading to settlement of the claim, and prepare and process the required documentation to close out the claim. Compensation for such services will be negotiated and effected through a Supplement to this Agreement.

16.0 CONTRADICTIONS:

In the event of a contradiction between the provisions of this Scope of Services and the Consultant's proposal as made a part of their Agreement, the provisions of the Scope of Services shall apply.

17.0 THIRD PARTY BENEFICIARY

It is specifically agreed between the parties executing this Agreement that it is not intended by any of the provisions of any part of the Agreement to create in the public or any member thereof, a third party beneficiary hereunder, or to authorize anyone not a party to this Agreement to maintain a claim, cause of action, lien or any other damages or any relief of any kind pursuant to the terms or provisions of this Agreement.

18.0 DEPARTMENT AUTHORITY

The Department shall be the final authority in considering contract modification of the Contractor for time, money or any other consideration except matters agreed to by the Contractor through contract changes negotiated by the Consultant, as authorized in Section 9.1 herein

Estimated Staffing for CEI Services

Project #	1	2	3	4	5	6	7	8	9
Letting Date	1/27/2010								
CEI Start Date	3/25/2010								
CEI End Date	12/30/2010								
Construction Duration	290								
Total Duration (days)	290								
Calendar Months	9.3								

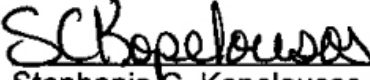
Staff - (cost date)	2010												2011												TOTAL
	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	
Total all Projects																								0.45	74.25
Sr Proj Engr																								0	0
Project Administrator																								0	0
Cont Support Spec/SRI																								9.25	1526.25
RCS																								2.5	412.5
Sr Bridge/Roadway Inspector																								6.75	1443.75
Bridge/Roadway Inspector																								8.75	1443.75
Inspector Aide																								0	0
Environmental Specialist																								0	0
Total	1	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	2.3												28.7	4900.5

Project 1																									
415302.152.01																									
Staff - (cost date)	2010												2011												TOTAL
	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	
Total all Projects																								0.45	74.25
Sr Proj Engr																								0	0
Project Administrator																								0	0
Cont Support Spec/SRI																								9.25	1526.25
RCS																								2.5	412.5
Sr Bridge/Roadway Inspector																								6.75	1443.75
Bridge/Roadway Inspector																								8.75	1443.75
Inspector Aide																								0	0
Environmental Specialist																								0	0
Total	1	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	2.3												28.7	4900.5

Project 2																									
Sr Proj Engr																								0	0
Project Administrator																								0	0
Cont Support Spec/SRI																								0	0
RCS																								0	0
Sr Bridge/Roadway Inspector																								0	0
Bridge/Roadway Inspector																								0	0
Inspector Aide																								0	0
Environmental Specialist																								0	0
Subtotal	1	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	2.3												28.7	4900.5

Project 3																									
Sr Proj Engr																								0	0
Project Administrator																								0	0
Cont Support Spec/SRI																								0	0
RCS																								0	0
Sr Bridge/Roadway Inspector																								0	0
Bridge/Roadway Inspector																								0	0
Inspector Aide																								0	0
Environmental Specialist																								0	0
Subtotal	1	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	2.3												28.7	4900.5

Approved:


Stephanie C. Kopelousos
Secretary

Effective: August 21, 2008
Office: Production Support
Topic No.: 375-030-007-g

PROFESSIONAL SERVICES CONSULTANT WORK PERFORMANCE EVALUATION

PURPOSE:

To establish the methods for evaluating and reporting to the Department the work performance of professional services consultants under contract

AUTHORITY:

Rule 14-75.0051 Florida Administrative Code (F.A.C.)

Rule 14-75.0052 F.A.C.

Section 20.23(3)(a), Florida Statutes (F.S.)

Section 287.055(3)(d), F.S.

Section 334.048, F.S.

Section 337.105, F.S.

SCOPE:

The principal users of this procedure will be project managers and professional services personnel.

DEFINITIONS:

Construction Engineering and Inspection (CEI): Personnel, whether consultant or Department employee, providing construction engineering and inspection services.

Construction Project Manager (CPM): The Department employee whose duties include managing consultant CEI contracts.

Design Project Manager (DPM): The Department employee whose duties include managing design contracts.

Professional Services Information System (PSIS): A database maintained in the Central Office, containing information relevant to consultant professional services contracted for the Department.

Project Manager: The Department employee responsible for the general administration of the professional service contract and who coordinates activities between the Consultant and the Department.

Technical Reviewer: Department personnel assigned by the project manager and responsible for completing the quality evaluation.

Type of Work: The Department has categorized the types of professional services it generally requires into a Type of Work listing in **Rule 14-75.003, F.A.C.** These types of work are the basis for qualification of consultants.

GENERAL:

The Department contracts with professional services consultants to provide a variety of services to the Department. This procedure provides the Department with a means of evaluating the work performance of those consultants. For all professional services contracts, the consultant's work performance for each advertised major type of work must be evaluated by the project manager. Consultants may also be evaluated on minor types of work if that work is considered significant by the project manager. Exempt contracts with fees under \$25,000 (threshold amount for category two according to **Section 287.017, F.S.**) do not require evaluation.

1. ALL PERFORMANCE EVALUATIONS

1.1 Processing of Evaluation

The project manager will be responsible for completing a performance evaluation that best indicates the consultant's work performance since the last performance evaluation for the appropriate contract. The project manager should discuss the evaluations with the consultant before formal submittal to give the consultant opportunity for input into the evaluation process. Evaluations will be entered by the project manager into the PSIS, for each major type of work advertised. The appropriate professional services unit can determine which types of work were advertised if assistance is needed. The professional services unit will prepare, and send copies of the evaluation to the consultant's project manager and the consultant's executive who executed the agreement. The completed evaluation will be retained for five years.

1.2 Evaluation Scale

The rating scale for the consultant evaluations shall be as follows:

- 5 = Outstanding performance
- 4 = Above Satisfactory performance

- 3 = Satisfactory performance
- 2 = Below Satisfactory performance
- 1 = Unacceptable performance

Comments must be entered in the comment section for a rating of 5 or 1.

2. PERFORMANCE EVALUATIONS FOR CEI CONSULTANTS

2.1 The evaluation of a CEI consultant will be performed by the CPM. The evaluation requirements are as follows:

- (A) The CPM will complete and distribute the evaluation quarterly during the months of February, May, August, and November, beginning with the first full quarter. The end of contract evaluation will cover the period from the end of the contract to the previous evaluation. This evaluation will be due within 30 days after completion and approval of basic services even if it does not fall within the designated quarters. The final evaluation shall reflect the overall performance for the entire contract period and will be the average of all evaluations for the contract.
- (B) Distribution of the evaluation and any follow up correspondence will be as follows:
 - (1) **District Construction Engineer:** Receives a copy for information when the grade is below 3.0.
 - (2) **Consultant:** Receives a copy for information and/or corrective action. If corrective action is needed, the transmittal letter will indicate what corrective action is necessary and the related time frame and request a response to this action.
 - (3) **District Consultant CEI Manager:** Receives and retains a copy. The CPM will notify the District Construction Engineer of any irregularities and take immediate corrective action to bring the situation under control.
 - (4) **Director of the Office of Construction:** Receives a copy if the evaluation is below 3.0 and maintains a Central Office file for the use of the Office of Construction. The CPM will ensure that the Director of the Office of Construction is made aware of any irregularities in the consultant's performance and shall ensure that corrective actions are taken by all parties.

- (C) Any commendatory or critical comments will be included in the evaluation to fully explain the intent of the evaluation. The CPM will provide as much documentation as deemed necessary to fully explain the conditions encountered in the field. Input provided by appropriate Department and construction contractor personnel should be considered. This should extend to both positive and negative comments.

2.2 The evaluation of a CEI consultant will include evaluation of the following areas:

Management of Consultant CEI Contract
Issue Identification and Resolution
Communication and Coordination
Project Documentation
Effective Administration of the Construction Contract
Permit Monitoring
Proactive in Regard to Public Concerns
Effect on Construction Cost and Time

The specific criteria for the CEI evaluation can be found in the PSIS or on the ***Consultant CEI Work Performance Evaluation, Form No. 375-030-08X.***

- 2.3** If a particular performance test item does not apply to a project, it should not be used in the calculation of the weighted average for the performance test area.

- 2.4** The consultant CEI performance evaluation is a summary record of the CPM's in-depth reports of the CEI Consultant, the ***Quality Assurance Reviews*** prepared by the Specialty Engineer from the Office of Construction, and the Federal Highway Administration (FHWA) ***Monthly Field Reports***. These source documents should be used as the basis for preparation of this performance evaluation and will serve as the in-depth, back-up data needed to substantiate the numerical evaluation given.

3. PERFORMANCE EVALUATIONS FOR NON-CEI CONSULTANTS

The project manager for the consultant contract will complete an evaluation of the consultant's performance in the following areas:

- Schedule
- Management
- Quality
- Constructability (for contracts that produce construction plans)

The project manager will discuss the evaluation rating criteria to assure the understanding of all parties prior to beginning work.

3.1 Evaluation Areas

(A) **Schedule:** Prepared by the project manager for the contract, this evaluation indicates the consultant's performance in meeting the contract schedule. The criteria for the Schedule Evaluation can be found in the PSIS or on the **Consultant Schedule Evaluation, Form No. 375-030-08A**.

(B) **Management:** Prepared by the project manager for the contract, this evaluation provides an indication of the consultant's performance in managing the contract. The following areas will be considered when performing this evaluation:

Administration of Contract
Management of Issues and Resources
Communication, Documentation and Coordination
Execution of Work
Post Design Services (completed with constructability evaluation)

The specific criteria for each area of the Management Evaluation can be found in the PSIS or on the **Consultant Management Evaluation, Form No. 375-030-08B**.

(C) **Quality:** Prepared by the project manager for the contract or by a technical reviewer with concurrence from the project manager. This evaluation will provide an indication of the consultant's attention and concern to the established quality assurance plan and a quality product.

A quality evaluation is prepared for each major type of work as advertised when providing notice to the consultants that the Department intends to contract for project services. For advertised types of work other than those pre-qualified by the Department, type of work 99 will be used with appropriate criteria added by the project manager. The specific criteria for each type of work being evaluated can be found in the PSIS or on **Quality Evaluation Form** for that type of work.

A quality evaluation will be assigned to any pre-qualified sub-consultant named in the agreement who performs a major type of work. The prime consultant will receive a schedule, management, and quality evaluation in the same types of work as that performed by the sub-consultant.

Generally, the prime consultant quality evaluation should be the same as the sub-consultant's evaluation for subcontracted work, reflecting the prime consultant's ultimate responsibility for the work.

- (D) Constructability (Post Construction):** The constructability evaluation provides an indication of the design consultant's ability to develop practical, accurate, complete and cost effective construction plans. For all professional services contracts resulting in construction plans, the CPM will prepare an evaluation of the constructability of the design consultant's plans and a management evaluation on the performance of post design services. In preparing these evaluations, the CPM will solicit input from the construction contractor. After review of the comments received from the construction contractor, appropriate comments will be entered on the evaluation by the CPM. The evaluation will be reviewed by the DPM for concurrence prior to entry in the PSIS and prior to distribution to the design consultant. The specific criteria for the Constructability Evaluation and the **Post-Design Services Management Evaluation** can be found in the PSIS or on the **Constructability and Management Evaluation Forms**.

3.2 When to Evaluate

For professional services contracts resulting in the production of construction plans, an evaluation is required according to the matrix below, but not to exceed 12 months since the last evaluation or **Notice to Proceed**.

	Schedule	Management	Quality	Constructability
Phase 2 plans review	√	√	√	
Final Design	√	√	√	
60% Construction		√		√
Final Construction		√		√

A constructability evaluation and a management evaluation for post design services will be performed within 30 days after final acceptance of the construction contract. For projects that have a construction phase greater than one year, a constructability evaluation and management evaluation for post design services will also be assigned at the time of the 60% construction phase review.

For contracts that do not produce construction plans, an evaluation is required for each 12 months of contract period from the **Notice to Proceed**. An end of contract evaluation will be made within 30 days after completion and acceptance of basic services.

For all professional services contracts, additional evaluations may be submitted upon completion of critical phases of work, such as preliminary design, submittal of draft environmental documents, phase submittals, reports and completion of **Task Works Orders (TWO)**. Reasons to be considered for submitting additional evaluations are:

- (A) Recognition of outstanding performance.
- (B) Recognition of poor performance.
- (C) Requests from the consultant based on possible improved performance

3.3 Composite Evaluation

A composite evaluation will be available at any point in time of the contract. The composite evaluation will be calculated automatically and will include all evaluations completed up to that point in time. All evaluations associated with the contract will be part of the calculation to determine the Final Composite Evaluation for the contract. The composite evaluation will be calculated as follows:

(A) Contracts that Produce Construction Plans:

- (1) **Design:** A composite evaluation calculated during the design phase of the project will be calculated as follows:

Schedule (S): Average of all schedule evaluations. This average will be 25% of the composite evaluation calculated during the design phase.

Management (M): Average of all management evaluations. This average will be 25% of the composite evaluation calculated during the design phase.

Quality (Q): Average of all quality evaluations. This average will be 50% of the composite evaluation calculated during the design phase.

$$\text{Composite Evaluation} = (0.25 \times S) + (0.25 \times M) + (0.50 \times Q)$$

- (2) **Construction:** A composite evaluation calculated during the construction phase of the project will be calculated as follows:

Schedule (S): Average of all schedule evaluations. This average will be 25% of the composite evaluation calculated during the construction phase.

Management (M): A weighted average of all the management evaluations completed during the design and construction phase. The management evaluations made during design will be 70% of the weighted average, while the management evaluations completed during construction will be 30% of the weighted average. This weighted average will be 25% of the composite evaluation calculated during the construction phase.

$M = 0.70 \times (\text{average of management evaluations during design}) + 0.30 \times (\text{average of management evaluations during construction}).$

Quality (Q): Average of all quality evaluations. This average will be 25% of the composite evaluation calculated during the construction phase.

Constructability (C): Average of all constructability evaluations. This average will be 25% of the composite evaluation calculated during the construction phase.

$\text{Composite Evaluation} = (0.25 \times S) + (0.25 \times M) + (0.25 \times Q) + (0.25 \times C).$

(B) All other Contracts:

Schedule (S) = Average of all schedule evaluations. This average will be 25% of the composite evaluation.

Management (M) = Average of all management evaluations. This average will be 25% of the composite evaluation.

Quality (Q) = Average of all quality evaluations. This average will be 50% of the composite evaluation.

$\text{Composite Evaluation} = (0.25 \times S) + (0.25 \times M) + (0.50 \times Q)$

4. TRAINING

The Project Management Office shall develop and deliver training in the use of this procedure.

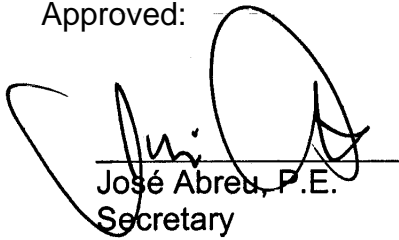
5. FORMS

The following forms are available from the Department's Forms Library:

- 375-030-08A Consultant Schedule Evaluation
- 375-030-08B Consultant Management Evaluation
- 375-030-08C Consultant Quality Evaluation Type of Work: Group 2 Project Development and Environmental (PD&E)
- 375-030-08D Consultant Quality Evaluation Type of Work: Group 3 Highway Design - Roadway
- 375-030-08E Consultant Quality Evaluation Type of Work: Group 4 Highway Design - Bridges
- 375-030-08F Consultant Quality Evaluation Type of Work: Group 5 Bridge Inspection
- 375-030-08G Consultant Quality Evaluation Type of Work: Group 6 Traffic Engineering and Operation Studies
- 375-030-08H Consultant Quality Evaluation Type of Work: Group 7 Traffic Operations Design
- 375-030-08I Consultant Quality Evaluation Type of Work: Group 8 Surveying and Mapping
- 375-030-08J Consultant Quality Evaluation Type of Work: Group 9 Soil Exploration, Material Testing and Foundation
- 375-030-08K Consultant Quality Evaluation Type of Work: Group 11 Engineering Contract Administration and Management
- 375-030-08M Consultant Quality Evaluation Type of Work: Group 13 Planning
- 375-030-08N Consultant Quality Evaluation Type of Work: Group 14 Architect
- 375-030-08P Consultant Quality Evaluation Type of Work: Group 15 Landscape Architect
- 375-030-08R Consultant Quality Evaluation Type of Work: Group 21 Acquisition, Negotiation, Closing, and Order of Taking
- 375-030-08S Consultant Quality Evaluation Type of Work: Group 22 Acquisition Business Damage Estimating and Estimate Review
- 375-030-08U Consultant Quality Evaluation Type of Work: Group 24 Acquisition Relocation Assistance
- 375-030-08V Consultant Quality Evaluation Type of Work: Group 25 Right of Way Clearing and Leasing
- 375-030-08W Consultant Quality Evaluation Type of Work: Group 99 Non-Standard Work Type
- 375-030-08X Consultant CEI Work Performance Evaluation Type of Work
- 375-030-08Z Constructability Evaluation

8/11/2009: Pen & Ink to modify Section 8.2.1 as directed by senior management.

Approved:



José Abreu, P.E.
Secretary

Effective: February 19, 2004

Office: Procurement

Topic No.: 375-030-002-j

ACQUISITION OF PROFESSIONAL SERVICES

PURPOSE:

This procedure defines the method used by the Department to acquire qualified professional architectural; engineering; landscape architectural; land surveying and mapping; planning; and right of way acquisition and property management services.

AUTHORITY:

49 CFR, Part 23 and 23 CFR, Part 172

Sections 287.055, 337.105, 337.106, 337.107, 337.1075 and Chapter 339, Florida Statutes (F.S.)

Rule Chapter 14-75 and 14-78, Florida Administrative Code (F.A.C.)

SCOPE:

This procedure will apply to all professional service contracts, whether state or federally funded, unless otherwise excepted herein or in cases of a valid public emergency as certified by the Secretary of the Department of Transportation.

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1. DEFINITIONS

Letter of Response: Each advertisement for a project for prequalified work will request Consultants, who are interested in providing such services, to submit a Letter of Response to the appropriate Department representative. The Consultant must identify the resources available (or anticipated) for use on the project based on the types of work that are advertised.

Letter of Qualification: On each occasion when the Department requires professional services that are not covered by a prequalified type of work, except where otherwise exempted, the advertisement for such services will require interested Consultants to submit a Letter of Qualification. The content criteria for this letter will be finalized by the individual Project Manager and listed in the project's advertisement. Each letter must contain a listing of key staff, anticipated Subconsultants to be used, a work history of similar projects completed by the Consultant (including references and their telephone numbers), and an estimate of the Consultant's current workload or a forecast of the Consultant's ability to assign resources to the project, in addition to any other information requested in the specific project's advertisement. Consultants not prequalified with the Department are also required to provide proof of professional liability insurance or letter of credit, licenses and registrations in accordance with **Rule 14-75, F.A.C.**

Longlist: From the Letter of Response or Letters of Qualifications received from Consultants in response to an advertisement, the project manager or a Technical Review Committee which includes the Project Manager will select qualified Consultants as a longlist to be further considered for shortlist. This longlist will contain a minimum of ten Consultants or all qualified respondents if fewer than ten.

Professional Services Administrator (PSA): The Head of the Professional Services Unit (PSU) located in each District. For the Central Office, the manager of the Procurement Office will act as the PSA in addition to other duties. All requests for professional services will be channeled through the appropriate PSU. The Administrator or the Procurement Office Manager will be the Contracting Officer responsible for ensuring that the acquisition of these services is performed in accordance with these procedures, **Rule Chapter 14-75, F.A.C.** and **Chapter 287, F.S.**

Professional Services Unit (PSU): An office, whether Central Office or District, that maintains Department staff responsible for the proper procurement of professional services in its program area.

Project: A project may include the following:

- (A) Professional services associated with a specifically identified project.
- (B) A grouping of professional service assignments for substantially similar activities where the grouping of assignments provides advantage to the Department because of the geographic proximity of the existing or proposed transportation facilities involved, or use of shared resources for multiple projects, or to allow multiple use of a single design concept. The advertisement for a contract for such a grouping will specify the geographical limits for assignments and the period during which assignments may be made. Without the approval of the

Secretary of Transportation, the period for new assignments may not exceed 3 years and total fee may not exceed \$5,000,000.

- (C) Miscellaneous minor professional services, performed on a task assignment basis. The total contract fee may not exceed \$1,500,000 and individual assignments may not exceed \$300,000. However, these limits may be exceeded with unplanned cost increases. The period for new assignments will not exceed five years unless extended to complete assignments previously authorized or for post design services for assignments previously authorized.
- (D) Professional services provided to the Department on a continuing basis with no time limitation except that the contract will provide a termination clause. Continuing contracts for professional services will be restricted in use to services for projects which construction costs do not exceed \$1,000,000 each, or for each study activity when the fee for such professional service does not exceed \$50,000, or for work of a specified nature as outlined in the contract. Continuing contracts using federal-aid funds must be limited in duration to a period not to exceed two years, unless otherwise approved by the appropriate federal agency. Without the approval of the Secretary of Transportation, the period for a continuing contract may not exceed 5 years and total fee may not exceed \$5,000,000.
- (E) Professional services of a General Consultant which include the administration, support and management of engineering; architectural; surveying; planning; or right of way appraisal, acquisition and property management activities. These activities may involve a number of different projects in the work program. The original contract time will not exceed five years unless extended to complete assignments previously authorized. The contract may be renewed for a period not to exceed the original contract time, contingent upon continued satisfactory performance of the consultant. This type of contract is not eligible for federal funding participation.

Project Manager and Project Engineer: (Project Manager is used throughout this procedure to mean Project Engineer when applicable) This is a person in the Department who is responsible for the general administration of the professional service contracts and who coordinates activities between the Consultant and the Department, assuring that the Consultant provides the specified services at a satisfactory level of quality, in accordance with the terms and conditions of the contract. Additionally, the Project Manager will complete performance evaluations on the Consultant as required in these procedures and will initiate necessary actions as the result of the Consultant's non-compliance with the terms and conditions of the contract.

Selection Committee (District): This Committee will make both shortlist and final selections. As a minimum, the District Selection Committee will be composed of the

District Secretary (who will serve as Chairperson), the appropriate Director, and the appropriate Office Head or other members appointed by the District Secretary. The Professional Services Administrator will be a non-voting member and will serve as Recording Secretary at all meetings. Each member of the Committee may appoint an appropriate management level alternate. All Selection Committee members must sign a **Conflict of Interest Certification, Form No. 375-030-50**, which will be maintained in a file by the Professional Services Unit.

Selection Committee (Central Office): This Committee will make both shortlist and final selections. As a minimum, this Committee will be composed of the appropriate Assistant Secretary or his or her designee, (who will serve as Chairperson), the appropriate Director, and the appropriate Office Head or other members appointed by the Chairperson. The Manager of the Procurement Office will be a non-voting member and will serve as Recording Secretary at all meetings. Each member of the Committee may appoint an appropriate management level alternate. All Selection Committee members must sign a **Conflict of Interest Certification, Form No. 375-030-50**, which will be maintained in a file by the Professional Services Unit.

Shortlist: This consists of no less than three Consultants chosen by a Selection Committee. These Consultants may be required to submit written proposals or present oral proposals or both for the required work in order to be considered for final selection.

Technical Review Committee: A Technical Review Committee (minimum of three members) will be assigned the responsibility to evaluate the technical proposals submitted by the shortlisted Consultants. The members of this Committee will be designated by the appropriate Director, or designee, based on the nature of the work requested, the complexity of the project, and the availability of personnel for a timely selection. When non-Department personnel are part of the Technical Review Committee, the Department will have a majority vote unless approved by the District Secretary. No employee of a Consultant who has submitted a Letter of Response or Qualification for the project under consideration will serve on a Technical Review Committee. Standing committees may be established for broad types of work with the Project Manager for each project serving as the chairperson; however, no member of the Technical Review Committee may serve on the Selection Committee for the same project. All Technical Review Committee members must sign a **Conflict of Interest Certification, Form No. 375-030-50**, which will be maintained in a file by the Professional Services Unit.

Type of Work: The Department has categorized the types of professional services it generally requires into a Type of Work listing in **Rule 14-75.003, F.A.C.** These types of work are the basis for prequalifying Consultants. Additionally, each advertisement for professional services will indicate both the major and minor (if applicable) types of work to be requested. When considering Consultants for shortlisting, the Consultant or team

of Consultants (listed in a Letter of Response) must be qualified or have submitted a qualification package by the response due date, for all major types of work listed in an advertisement. Further, the major types of work will be the criteria used to access computer files for longlisting purposes. Minor types of work will be identified in advertisements for informational purposes so Consultants know in advance that either their firm or team will need to be qualified in these areas. It is not mandatory that Consultants indicate how minor types of work will be accomplished until the technical proposal stage of the selection process.

2. ADVERTISEMENT

Annually, immediately after development of the consultant work plan, each district will enter the plan into the professional services database. The Procurement Office will publish this information to interested parties as advance notice of planned consultant projects.

The Procurement Office will also advertise, in accordance with Florida law and in a uniform and consistent manner, on each occasion when professional consulting services are required and the fee is in excess of the threshold amount of Category Two, **Section 287.017, F.S.**, except in the case of a valid public emergency, declared as such by the Department Secretary. The results of all shortlist and final selection meetings will also be advertised.

As a minimum, each advertisement will state the name and description of the project, the District and County where the project is located, the major type(s) of work required, any minor types of work that are required for the project but not normally associated with the major type(s) of work, the estimated construction cost of the project (if applicable), how and where Consultants can respond, time frames for submittal of Letter of Response, how respondents will be selected, and tentative dates for shortlist and final selection. In addition, the advertisement will indicate whether the project is considered a minor project, with an estimated fee less than \$250,000, for qualification purposes. The minimum advertisement period will be 10 calendar days although a longer period may be utilized as needed. A scope of services or a project concept report will be provided with the advertisement except when waived by a District Director. The advertisement will require that all letters of response are submitted as attachments to e-mail and will specify a maximum file size. When final ranking is to be made directly from the letters of response, the advertisement will so indicate. Letters of response will be limited to two pages except when final ranking is to be made directly from the letters or for projects not conforming to standard types of work. In such case, the advertisement will specify the maximum length.

Where multiple consultants are needed for projects with similar requirements (such as two district wide contracts for the same discipline), this may be accomplished with one

advertisement and one selection process where practical. The advertisement for such projects should include a statement that multiple contracts may be awarded.

Projects that do not conform to the Types of Work that are prequalified by the Department will be advertised in a manner that requires interested Consultants to submit a Letter of Qualification. The requirements of this letter (i.e., what is to be submitted, time frames, maximum length of letter of qualification, etc.) will be determined by the project manager with assistance from the PSU.

3. LONGLIST/SHORTLIST SELECTION EVALUATION

3.1 Longlist

When requested by the Project Manager and approved by the appropriate Director, the long list process may be skipped in the selection process for any project. When the long list process is skipped, all responsive letters of response will be submitted to the Selection Committee for short listing. If the advertisement specified that final ranking will be made from letters of response, **Sections 3.1** through **3.6** do not apply. Instead, **Section 3.7** will apply.

The PSU will review all letters of response. Except for projects with types of work not requiring prequalification by the Department, the PSU will identify as non-responsive any letters received from Consultants not prequalified; or who are not technically prequalified in the advertised major type(s) of work (or alternatively who do not have a subconsultant technically prequalified in those type(s) of work) in accordance with **Procedure 375-030-001, Prequalification of Professional Consultants**; or who do not have an application for such prequalification in process. The PSU will provide the project manager or Technical Review Committee with a copy of all responsive Letters of Response received for a given project, and make available a short list report detailing past performance with the Department for all responding Consultants prequalified to perform the advertised major types of work. Based upon this information, the Project Manager or Technical Review Committee will identify (longlist) a minimum of ten, or all qualified if less than ten, Consultants to be considered from those Consultants which submitted a Letter of Response. No one developing the longlist may act as a voting member on the Selection Committee making the shortlist for the subject project. The PSU will advise the project manager of the selection requirements and the factors to be considered in making the longlist.

3.2 Longlist Consideration Factors

Factors that, as a minimum will be considered in developing the Longlist include:

- (1) Performance grades received by the Consultant on current and previous

Department projects, or other performance data supplied by the Consultant.

- (2) The location of the Consultant in relation to the requirements necessary for the work to be performed.
- (3) Any restrictions placed on the Consultant by the prequalification evaluator.
- (4) Preference to a certified Disadvantaged Business Enterprise or certified Minority Business Enterprise, when applicable.
- (5) Volume of work previously awarded and consideration of new Consultants.
- (6) Information contained in the Letter of Response or Letter of Qualification.

Once the Project Manager or Technical Review Committee has determined the longlist, the PSU will ensure that the project file is sufficiently documented. As a minimum, the file should contain the Letters of Response, and the longlist portion of the ***Professional Services Selection Package, Form No. 375-030-2A***.

If fewer than three Consultants respond to the advertisement, the Department will readvertise, or alternatively will review its list of Consultants prequalified for the major type(s) and select no fewer than ten (10) prequalified Consultants (or all prequalified Consultants if fewer than 10 are prequalified) deemed to be the most highly qualified, based on qualification data on file, DBE/MBE status, past performance grades, and location. The Department will then contact each of the listed Consultants and conduct similar discussions concerning the project.

3.3 Shortlist

Upon completion of a Long List, the PSU will access, through the Department's database, a shortlist profile on each of the designated Consultants. This information, along with supporting data the respective Selection Committee deems appropriate, will be packaged and presented to each Selection Committee member for their review prior to or at the scheduled selection meeting. The Selection Committee will shortlist no less than three Consultants. Where multiple contracts are being selected with one advertisement, at least two more consultants than contracts being awarded will be shortlisted. When this is the case, only one composite short list will be used, but a separate final ranking list will be developed for each contract.

Any consultant developing the project scope of services will not be shortlisted or selected for that project.

A Consultant who was the designer of record on a project may only be considered for Construction Engineering and Inspection (CEI) work on the same project if the written

approval of the Assistant Secretary for Transportation Policy is obtained prior to shortlisting. For federally funded projects, written approval from the FHWA is also required. If the Consultant selected for the CEI work is prequalified as a separate corporate entity from the designer of record, no approval is required. For district-wide minor project contracts or other task assignment type contracts, written approval of the Assistant Secretary for Transportation Policy must be obtained prior to issuing an assignment for CEI work to the designer of record.

The Committee may, at its discretion, designate alternate Consultants to be contacted should any of the shortlisted Consultants indicate they are unable to continue with the selection process. The Committee is not limited to shortlisting from the list of longlisted Consultants; however, whenever the Committee elects to shortlist other qualified Consultants who are not on the longlist but did submit a Letter of Response/Qualification, the selection file must be documented by the PSU as to the reasons for the selection. At a minimum documentation will consist of the shortlist portion of **Form No. 375-030-2A, Professional Services Selection Package**.

3.4 Shortlist Consideration Factors

Factors to be considered by the Selection Committee include but are not limited to the following:

- (1) Performance grades received by the Consultant on current and previous Departmental projects.
- (2) The volume of work previously awarded to the Consultant by the Department as evidenced by new agreements and supplemental amendments executed between the Department and the Consultant within the past five years.
- (3) The distribution of work among the competing Consultants and the utilization of new Consultants.
- (4) The workload of each Consultant, as evidenced by the number of similar projects the Consultant is shortlisted on that have not had a final selection, as well as the residual fees remaining to be paid to the Consultants on active agreements.
- (5) Balancing the needs of the project to the abilities of the Consultants.
- (6) The Consultant's working relationship with the Department on previous projects.
- (7) The general and specific information used to longlist the Consultants (i.e., prequalification restrictions, location, Subconsultant relationships, etc.).

- (8) Utilization of Certified Disadvantaged Business Enterprises and Certified Minority Business Enterprises.

3.5 Shortlist Notification/Documentation

At the conclusion of a shortlist meeting, the PSU will contact each shortlisted Consultant to advise of their inclusion on the short list; will complete **Form No. 375-030-2A, Professional Services Selection Package**; and will input the shortlist data into the Professional Services Information System within five working days after a shortlist meeting. This form will become part of the permanent project file.

The Procurement Office will publish the results of each meeting in accordance with Florida law. The advertisement will state the project name, description, appropriate financial management numbers, and the Consultants that were shortlisted.

3.6 Decision on Proposal Requirements

At the shortlist meeting, the Selection Committee should also decide on the type of technical proposal to be required from the shortlisted consultants. If the anticipated amount of the consultant contract is less than \$2 million, either oral presentations or written proposals may be required, but not both unless approved by the District Secretary, or Assistant Secretary in Central Office or their designee. For districtwide minor projects and CEI contracts, interviews in lieu of formal oral presentations or written proposals should be considered. Generally, written proposals should be required for major, more complex projects. The Project Manager/Technical Review Committee may make a recommendation to the Selection Committee as to the type of proposal and include it with the longlist.

3.7 Optional Alternate Selection Process

An alternate selection process, allowing final ranking directly from letters of response, may be utilized for contracts where a detailed technical proposal is not practical or desired, such as CEI projects, district-wide contracts, and other task assignment contracts. When the advertisement has stated that the alternative process will be used, the PSU will provide the Technical Review Committee with the letters deemed responsive along with a short list profile for each consultant. The Technical Review Committee will review the documents and develop a recommended ranking of no fewer than three firms. The factors to be considered in developing the recommendations should include:

- (1) Quality of staff proposed for the project in the letters of response

- (2) Performance grades received by the consultants on current and past Department projects or other verifiable performance data supplied in the letters of response
- (3) Volume of work previously awarded to the consultants by the Department with an emphasis on the equitable distribution of work among qualified consultants as well as balancing the needs of the project with the capacity of the consultant
- (4) Proposed utilization of certified disadvantaged business enterprise or minority business enterprises
- (5) The location of the firms' offices in relation to the project where pertinent

The Technical Review Committee will document the reasons for recommending the firms to be considered. The PSU will make such documentation available to the Selection Committee, along with all letters of response and the short list profiles. The Selection Committee will review the information provided and select in order of preference, no fewer than three firms. The recording secretary will document the reasons for the ranking, explaining any difference from the Technical Review Committee recommendations.

The PSU will notify the selected consultant and input the final ranking in the Professional Services Information System within three working days of the selection Committee meeting.

When this alternate selection process is used, **Sections 4, 5, 6** and **7** of this procedure do not apply.

4. PREPARATION OF REQUEST FOR PROPOSALS

The PSU will prepare the Request for Proposal (RFP) package to be provided to the shortlisted consultants. The RFP package should consist of the following:

4.1 Boilerplate

Information on technical proposal due date, scope of services meeting, identification of project manager, insurance requirements, reference to standard professional services agreement terms, schedule of events, etc. The boilerplate will specify that all subconsultants performing the standard types of work covered by **Rule Chapter 14-75, F.A.C.**, must be technically prequalified with the Department or have an application for prequalification under review at the time that they are proposed.

4.2 Instructions for Written Proposals

If written proposals are selected, the following information should be addressed:

- (A) The shortlisted consultants should be encouraged to use simplified proposal formats and packaging for the proposal and to restrict the content of the proposal to a demonstration of an **awareness** of project issues, explanation of the proposed **approach** to the project, and plans for the **staffing** of the project. Performance of actual design as part of the proposal should be discouraged.
- (B) A firm limit to the number of pages allowed will be provided. A suggested limit is 20 single sided, letter-sized pages, exclusive of resumes, staffing charts and required forms. Font size will be restricted to 10 pitch or larger. The length of resumes should also be limited, with a suggested maximum length of two pages per person.
- (C) The electronic transmission of proposals via the Internet should be considered where practical.

4.3 Instructions for Oral Presentations

If oral presentations are selected, the following information should be addressed:

- (A) The shortlisted consultants will be instructed to make their presentations project specific. The presentation should provide a demonstration of an **awareness** of project issues, explanation of the proposed **approach** to the project, and plans for the **staffing** of the project.
- (B) Shortlisted consultants will be instructed that any handouts to be submitted at the Oral Technical Presentation will be restricted to copies of visual aids used in the presentation.
- (C) Attendance at the presentation by the Consultant's proposed project manager will be strongly recommended.
- (D) A limit on the number of participants will be established. Five is the suggested maximum number, including Subconsultants, for a routine project.
- (E) A firm time limit will be provided. The suggested time frame is 20 minutes for a formal presentation, 15 minutes for questions and answers, and 10 minutes for set up/take down.
- (F) Unless otherwise approved by the District Secretary or Assistant Secretary or their designee, the RFP will advise that videos and computer animations may not be used in the presentation. However, any other media may be used.
- (G) Additional written submittals will be restricted to required certifications, staffing charts, resumes, staff hour estimates and schedule of events (except where not

applicable). The RFP will require that these be submitted to the Professional Services Administrator prior to the presentation.

- (H) The order of presentations should be by random drawing at the scope of services meeting or at a teleconference if a scope of services meeting is not held.

4.4 Instructions for Interviews

If interviews are selected in lieu of formal oral presentations or written proposals, the following information should be addressed:

- (A) The shortlisted consultants will be instructed that no formal presentations will be allowed except for introductions of staff, which will be limited to 5 minutes.
- (B) No handouts will be allowed.
- (C) Attendance at the interview by the Consultant's proposed project manager will be strongly recommended.
- (D) A limit on the number of participants will be established. The suggested maximum number of Consultant representatives to be allowed, including Subconsultants, for a routine project is three.
- (E) A firm interview time limit will be provided. The suggested limit is 45 minutes.
- (F) No visual aids provided by the Consultant will be permitted.
- (G) Additional written submittals will be restricted to required certifications, staffing charts, resumes, equipment lists, staff hour estimates and schedule of events (except where not applicable). The RFP will require that these submittals be provided to the Professional Services Administrator prior to the interview.

4.5 Scope of Services

The proposed scope of services will be provided.

4.6 Proposed Method of Compensation

The proposed method of compensation should be described.

4.7 Technical Review Criteria

The criteria to be used in the evaluation of proposals or presentation will be included.

4.8 Staff Hour Estimate Proposal Form

Except when not needed for task assignment type contracts, the consultant will be requested to complete a summary staff hour estimate. A form for this purpose will be included with the RFP and will be required to be submitted with the proposal.

4.9 Required Forms and Notices

State Certification Forms: *DBE Participation Statement, Form No. 375-030-21* (for non-FCO projects), *MBE Utilization Certificate Form, No. 375-040-24* (for FCO Projects), *Bid Opportunity List, Form No. 275-030-10*, and *Truth in Negotiation Certificate, Form No. 375-030-30* will be included and are required to be submitted with the proposal. The RFP should encourage use of DBE or MBE sub-consultants and stress that completion of the DBE or MBE participation forms with meaningful data is required.

Federal Certification Forms: If the project is to be federally funded, a *Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion* as required by *49 CFR, Section 29.510*; and *Certification for Disclosure of Lobbying Activities, Form No. 375-030-33* as required by *49 CFR, Section 20.100(b)* will be included and are required to be submitted with the proposal.

Conflict of Interest Certification for Project Development and Environmental (PD&E) Study Contracts: For PD&E projects, a certification that neither the consultant firm nor any of the principals of that firm have any financial or any other interest in the outcome of the project will be included and is required to be submitted with the proposal.

Notices of Restrictions: For all contracts, a notice will be included advising that persons or entities convicted of public entity crimes may not submit bids or transact business with state agencies.

For Construction Engineering Inspection (CEI) contracts, a notice will be included advising that a consultant under contract with the Department to perform CEI or material sampling and testing work on a project may not subcontract with the construction contractor on the same project.

It is good practice to have a complete scope of services and Department Staff Hour Estimate prior to the advertisement of the project. The Request for Proposal package can then be prepared and mailed to the shortlisted Consultants by the Professional Services Administrators in a timely fashion. The Project Manager will prepare the scope

of services and Department Staff Hour Estimate for each occasion that the Department requires professional services except where not applicable for task assignment type contracts. (For task assignment type contracts, detailed scope of services and staff hour estimates are required at the time of each assignment.) The Department's Staff Hour Estimate will be prepared in the same format as that required of the Consultant and will be completed before proposals are released to the Technical Review Committee. Scopes must be written in sufficient detail for the shortlisted Consultants to develop their technical proposals. The attention to detail in this scope preparation will reduce the potential need for supplemental agreements during the term of the contract.

The PSU should review the Project Manager's scope of services for clarity and format. Also, the PSU should discuss the method of compensation and other contractual requirements with the Project Manager in order to complete the RFP properly. The PSU will verify the Financial ID Numbers, Federal-Aid Numbers, and budget scheduled in the work program to eliminate problems during the contract execution phase.

5. SCOPE OF SERVICES MEETING

Scope of services meetings are optional, but should be held for complex projects or where procedural issues exist. Telephonic scope of services meetings should be used where practical. The purpose of this meeting is to provide a forum for all concerned parties to discuss the proposed project, answer questions on the scope of services, method of compensation, instructions for submitting proposals, and other relevant issues. The need for a meeting will be determined by the Project Manager in conjunction with the Professional Services Unit. Since the RFP package is the working document on which a scope of services meeting is based, the shortlisted Consultants should be furnished a copy of the RFP at least one week prior to the scope meeting, but as a minimum, a copy of the scope of services. The scope of services meeting should be attended by representatives of the shortlisted consultants and subconsultants, as appropriate, Project Manager, other functional area representatives (as necessary), and moderated by a PSU representative. The Project Manager will explain and answer questions to clarify project objectives. The PSU representative should explain and answer questions to clarify contractual requirements and method of compensation, and selection procedures. The PSU will establish an information cutoff date at the scope of services meeting which should be no less than seven calendar days prior to the proposal submittal deadline. No questions should be answered relating to the project objectives after the information cutoff date. The consultants should be directed as to where to direct all questions after the scope meeting.

During and after the scope of services meeting, it is the responsibility of the PSU to ensure that each shortlisted Consultant develops their technical proposal with the same information. If a Consultant receives information from either the PSU or Project Manager relating to the project prior to the Information Cutoff Date, the Department will ensure that all shortlisted consultants receive the same information in a timely fashion. The

project file will clearly document all communications with any Consultant regarding the scope of services by the PSU or the Project Manager.

At the conclusion of the scope meeting, or when it is reasonable to assume that no further scope changes will be required, the Project Manager will update the scope of services and Staff Hour Estimate, as necessary. A review of the Department's original Staff Hour Estimate following the scope of services meeting is essential to the negotiations process. The updated scope and Staff Hour Estimate should be made available to each member of the Technical Review Committee prior to the evaluation of the technical proposals. Also, should significant changes result from the scope of services meeting, the shortlisted consultants should be provided the updated scope of services.

6. REVIEW OF TECHNICAL PROPOSALS AND PRESENTATIONS

Each member of the Technical Review Committee must base their evaluation on the same criteria so that value uniformity can be established. The following considerations may be used as a guide in establishing review criteria. However, each Project Manager is encouraged to meet with the Technical Review Committee as a group so that project requirements and major emphasis points can be discussed. The Technical Review Committee may expand and/or revise the following considerations and point allocation based on individual project need so long as it can be demonstrated that each reviewer used the same basis for evaluation. The evaluation criteria, including their relative importance, will be provided to the shortlisted Consultants in the RFP or at the scope of services meeting.

- (A) **Awareness of Project Issues:** (0 to 30 points) - Includes the Consultant's understanding of the scope of services and of any unique issues involved in the project
- (B) **Proposed Approach to Project:** (0 to 30 points) - Includes the Consultant's approach to the project, unique concepts and cost saving suggestions, proposed quality review schedule, the reasonableness of the proposed schedule based on the quantity of personnel available, whether the individual tasks are staged properly and in proper sequence, and whether the proposed schedule is better than, the same as, or worse than the Department's estimate
- (C) **Proposed Project Staffing:** (0 to 30 points) - Includes the Consultant's staffing quality and availability, experience on similar projects, proposed Subconsultants, interrelationship between the Consultant and any proposed Subconsultants
- (D) **Other Considerations:** (0 to 10 points) Communication ability, use of specialized equipment, proximity to project, commitment to satisfy the Department's needs, past performance on similar projects, etc.

- (E) **Minority Business Enterprise (MBE):** (0 to 10 points) A maximum of 10% of the total points may be awarded for FCO projects when the Consultant and/or the Subconsultant is on the Office of Supplier Diversity (OSD) Certified Minority Business Enterprise List. The Prime Consultant will execute **Form No. 375-040-24, MBE Preference Certification**, to receive the points. The maximum offered points will be awarded only when there will be at least 25% MBE participation.

The Technical Review Committee members should provide objective evaluations from a solely technical standpoint. The evaluations must be done individually by each reviewer and not as a consensus evaluation. The evaluators should provide narrative explanation for scores. When each evaluator has completed the evaluation of each proposal the raw scores will be transmitted to the PSU or Project Manager, who will calculate the average grade for each proposal. All individual evaluations should be signed and dated by the evaluator. The Project Manager or PSU will summarize the comments of the Technical Review Committee members, which will be included in the selection package. This can be accomplished in a meeting of the Technical Review Committee.

The Technical Review Committee will consider the Staff Hour Estimates during the evaluation of the Consultants only in terms of understanding of the scope. The Staff Hour estimates will not be assigned evaluation criteria points; however, the work effort is recognized as an indication of scope understanding.

When oral presentations are used, the Department representatives to attend the orals will be the FDOT project manager, other members of the Technical Review Committee, the Professional Services Administrator (or designee), and the Selection Committee members at their option. However, any Selection Committee Member who wishes to attend any Oral Presentation must attend all Oral Presentations for the specified project. All presentations will be tape-recorded by the Department. The tape or tapes will be kept as a permanent record in the Professional Services Unit within the District.

7. RANKING OF SHORTLISTED CONSULTANTS

Upon the completion of the technical review, the PSU will complete the shortlist portion of the **Professional Services Selection Package, Form No. 375-030-2A**, to the extent possible, and attach to these forms the comments written by the Technical Review Committee. If applicable, the weighted averaging distribution factors for combining the written technical proposal and oral presentation will be shown in the RFP. Once compiled, the PSU should schedule a final selection meeting. During the final selection meeting, the form will be completed by the recording secretary with a narrative explanation for the reasons for the ranking. Deviation from the Technical Review Committee scores, should be clearly explained in the **Professional Services Selection Package**.

The PSU or Project Manager will notify each Consultant of the selection results. The

PSU will input the Selection Committee's action in the Professional Services Information System within five working days of the selection meeting.

The Procurement Office will publish the results of each meeting in accordance with Florida law. The announcement will state the project name, description, and appropriate Financial Management numbers, as well as the ranking of the Consultants.

8. NEGOTIATING CONTRACT FEES

8.1 Negotiating Work Effort

Upon the ranking of the shortlisted Consultants, negotiations will begin with the number one ranked Consultant. At this time, the Consultant will usually be requested to submit a detailed Staff Hour Estimate and Fee Proposal with support information to the Department. When the final ranking has occurred directly from letters of response, the forms and certifications required under **Section 4.9** of this procedure will also be requested with the fee proposal. Staff hour estimates for PD&E, roadway and bridge design projects must be submitted in the Staff Hour Estimating spread sheet provided by the Department. The proposed costs must be submitted in the Automated Fee Proposal Spreadsheet. Once the Consultant's detailed Staff Hour Estimate is received, the Department will make available the Department's detailed estimate of work to the Consultant. The negotiations for work effort should focus on the technical proposal for the purpose of clarifying and resolving any differences concerning the scope of the project and the level of effort necessary to accomplish the project. The objective of work effort negotiations is to ensure that estimated work effort is fair and reasonable.

8.2 Review Process for Fee Proposals and Audit Package

A pre-award review by the Office of Inspector General is not required. However, the PSU must review the proposed costs to assure that they are reasonable, accurate and allowable.

The fee proposal must contain a certification that any direct costs proposed are not included as overhead in the Consultant's accounting system. The certification should be signed by the Consultant's comptroller, chief financial officer, accountant, or other appropriate person who is knowledgeable of the Consultant's normal accounting requirements. As a minimum, the review of the fee proposal by the PSU must include the following:

8.2.1 Identification of the Basis for Proposed Wage Rates

- (1) A payroll register containing current pay rates may be required to support proposed pay rates. The submittal will contain a certification from a responsible company official that the rates are actual on that particular date.
- (2) If salaries for select employees are used to establish contract billing rates by position classification, an explanation of how the average wage rate was computed (i.e., straight average, weighted average, etc.) is required.
- (3) The salaries proposed should be compared to the average proposed wage rates derived from the Automated Fee Proposal System available in the Negotiations handbook. Average salaries invoiced in CITS will also be available for comparison purposes.
- (4) No escalation of any kind, including salary escalation, will be negotiated on any new contracts or contract amendments, regardless of length of services. In the case of added services or in the case of optional services, wage rates for job classes previously addressed under the original agreement should not be renegotiated, and should be held at the same wage rates established under the original agreement.

8.2.2 Overhead & Fringe Benefits

- (1) If the Consultant is prequalified with the Department, a copy of the Procurement Office's prequalification letter with the approved overhead rate must be included. Please note that Department procedure requires, as part of the prequalification renewal process, the submission of an updated overhead audit within 150 calendar days following the close of the Consultant's fiscal year.
- (2) If the type of services to be provided do not require prequalification and a current overhead audit is not available, the Consultant must provide an overhead statement and proposed overhead rate based on the Consultant's financial records of the most recently completed fiscal year. If the overhead statement was not prepared by an independent Certified Public Accountant, the statement and overhead rate will be reviewed by the Procurement Office or the Department's OIG.
- (3) If the proposed project requires the establishment of a field office, a separate overhead rate for the field office must be submitted. If the Consultant does not have an approved field office overhead rate which has been established through the prequalification process, a field office overhead rate should be prepared by the Consultant in accordance with the instructions contained in the FDOT Overhead Guidelines. The proposed field overhead rate calculation will be

reviewed and approved by the Procurement Office or the OIG.

- (4) The Department will accept the approved audited overhead rate for contracting purposes and may not limit or negotiate these rates. If the consultant, as part of the negotiation of overall costs to arrive at a fair competitive and reasonable price, voluntarily proposes an overhead rate lower than the audited rate, the Department may use this rate in the contract. The use of a lower overhead rate may not be a requirement of contracting.

8.2.3 Operating Margin

The operating margin which is paid in a Consultant contract does not necessarily represent net profit to the Consultant. Operating margin is intended to compensate the Consultant for those normal business expenses which are excluded from allowable overhead by Federal Regulation (e.g., interest, advertising, bad debts, etc.) as well as provide the Consultant with a reasonable profit.

Operating margin in FDOT contracts is normally calculated as a percentage of direct salaries. The percentage is negotiated within a range of 12 to 42 percent. The resulting dollar amount is the "fixed fee" in a cost plus fixed fee type contract or becomes part of the total fixed price in a lump sum agreement. The negotiation of operating margin as a fixed fee provides incentives for the Consultant for efficient contract performance, since completion of the project with less than estimated costs will result in a higher profit margin. This benefits both the Department and the Consultant. FHWA will not participate in cost reimbursement contracts unless the Consultant's operating margin is a fixed fee.

The basis for negotiating the operating margin percentage will be the complexity of the project, the degree of cost risk or liability involved, the project schedule, and cost control efforts demonstrated by the consultant's proposed staffing and overhead, direct expense, and salary rates compared to industry averages. The following table illustrates how these factors should be weighted and considered.

Operating Margin % Calculation Table for Direct Salaries		
Criteria	% Range	Suggested Standards
Complexity of Project (20%)	3% - 8%	Low - simple straight forward projects such as resurfacing or restoration High - complex multi-disciplined projects requiring specialized skills with significant management issues – multiple subs etc.

Degree of Risk (20%)	3% - 8%	Low – cost plus fixed fee contract with little chance of cost overruns and low liability exposure High – lump sum contracts with possibility of overrunning costs - projects involving significant liability, hazardous materials, experimental designs, etc.
Schedule for Project (10%)	1% - 5%	Low – no critical short term deadlines or requirements for large staffing concentrations High – High visibility projects with short duration and aggressive schedules requiring large commitment of staff
Cost Control Efforts (50%)	5% - 21%	Low – staff hours higher than DOT estimate and all other cost factors (wage rates, overhead and expense %) higher than average High – hours and cost factors lower than average
Total	12% - 42%	

This is intended only as a guideline – not a fixed formula. If this method of negotiating operating margin is to achieve its desired affect of rewarding firms for assuming risk and controlling costs, there will need to be significant variance in the operating margin percentage negotiated from contract to contract. Negotiators cannot fall back on a standard operating margin percentage for all contracts.

Any other factors which impact the cost/benefit of the project to the Department or the Consultant may be considered in negotiating the operating margin. With the exception of Construction Engineering and Inspection (CEI) contracts, few projects require the Consultant to incur overtime cost. If overtime is required, the percentage of operating margin negotiated for the overtime may be less than the percentage used for regular time. Operating margin and overhead are not allowed on the premium portion of overtime nor on facilities capital cost of money. For supplemental services, operating margin is normally negotiated in the same manner as original agreements, but is a negotiable item and should not be considered as an automatic entitlement.

8.2.4 Identification of Basis for Loaded Rates

For services, such as survey, for which loaded billing rates are normally charged, the cost basis for such rates must be identified (i.e., employees, certified wage rates, overhead factors, operating margin, etc.)

For individual specialists who typically charge on a loaded billing rate basis as well as for

services, such as geotech, photogrammetric mapping, and subsurface utility location for which rates per unit of work are normally charged, a copy of the consultant's standard fee schedule will be required with an attestation that the fees contained thereon are the normal fees for such services whether performed for private or governmental clients. In addition, identification of the cost basis for such rates (i.e., labor hours and wage rates, overhead and operating margin, equipment use rates verified by audit, etc.) should be required for services acquired on a rate per unit of work basis where practical.

8.2.5 Expenses

- (1) Direct project expenses will be compensated using the direct expense rate which is required as a part of annual overhead audits performed for fiscal years ending December 31, 2002 and later. Separate audited rates are required for home office expenses and field office expenses. These rates represent the ratio of all corporate wide direct expenses to actual direct labor excluding premium overtime. There should normally be no other direct expense compensation. The only exceptions to this would be unusual and infrequently occurring items that cost in excess of \$10,000. When such items are compensated separately from the direct expense rate, they must be excluded from the direct expense pool used to calculate the direct expense rate. When consultants propose such items, the negotiator should discuss this with the Office of Inspector General's External Audit section or the Procurement Office prior to accepting it.
- (2) If the consultant is not performing a prequalified type of work and does not have a current approved audit that includes a direct expense rate, an expense rate may be negotiated on the basis of the average expense rate data available in the Negotiations Handbook. If this method of determining the compensation for expenses is not used, then sufficient documentation must be provided to support the basis for all expenses contained in the price proposal. Written quotes from vendors, invoices reflecting prices paid on previous purchases, copies of catalog pages, etc. may be used as support for the proposed prices. Verbal quotes from vendors may be acceptable if adequate supporting documentation (name and telephone numbers of the person furnishing the price quote) is provided. The acquisition of any item costing more than \$1000 will be supported by at least two quotes, when competition exists.

As a general rule, the method of reimbursement for purchase by the Consultant of any capital asset (item costing \$1,000 or more and having a life expectancy of 1 year or more) will be determined through the use of a lease versus purchase analysis. A copy of the analysis will be included in the audit package. In addition, a reasonable allowance for salvage value of the items must be provided.

Acquisition of capital assets for Department ownership through service contracts

is normally not acceptable. The requirements of **Rule 60A-1.017, F.A.C.**, must be considered when this is necessary.

Unit rates used to compute travel costs may not exceed those authorized for State employee travel in accordance with Florida Statutes. Air fare must be based on coach rates with reasonable advance purchase and costs for rental cars must be based on the use of compact cars, unless otherwise justified and approved by the Department.

8.2.6 Subconsultant Costs

Subconsultant(s) costs must be specifically identified in the price proposal and supported in a manner that will allow the contracting office to make a determination that the proposed costs are fair, reasonable and competitive. Usually, this will require submission of the same type of data as required for the Prime Consultant. This includes support for wage rates, loaded billing rates, rates per unit of work, direct expenses and overhead. For subcontracts with fees at or greater than \$250,000, an acceptable overhead audit report performed by an independent CPA will be required to document the consultant's overhead rate and the adequacy of the consultant's accounting system. For subcontracts with fees of less than \$250,000, a self-certified overhead statement in the format provided in the FDOT Overhead Audit Guidelines may be accepted in lieu of an audit report. For such subcontracts with fees less than \$250,000, the requirement for an overhead statement may be waived for specialists who typically charge on a loaded billing rate basis or for consultants providing other than professional services. For consultants where the requirement is waived, loaded billing rates will be negotiated with each contract to insure reasonableness.

8.3 Fee Proposal Review

The negotiating officer and/or technical personnel (i.e., project manager) will review the various cost elements to determine if the cost elements contained in the fee proposal are necessary for the performance of the required services. The Negotiating Officer and/or technical personnel should provide a written technical analysis of the fee proposal for use in the price review.

The PSU should verify the cost elements of the fee proposal, review the technical analysis, and also review all proposed salaries to determine if they are in line with prevailing wage rates.

Any errors, deficiencies, omissions, etc., noted during the review of the fee proposal by the PSU should be brought to the attention of the selected Consultant, and corrective data should be requested immediately.

8.4 Establishing the Method of Compensation

Compensation for professional services agreements should involve one or more of the following methods:

LUMP SUM: A firm fixed price not subject to adjustment due to the actual cost experience of the Consultant in the performance of the contract. This places the maximum risk on the Consultant and provides motivation for efficient cost management to maximize profits. It also minimizes the Department's time in contract administration. It is the recommended method of compensation when the scope of services is well defined and the level of effort can be reasonably predicted. **Federal Aid Policy Guidelines** prohibit the use of lump sum contracts for CEI work unless the "extent, scope, complexity, character and duration of the work" have been established.

COST REIMBURSEMENT: The Consultant is reimbursed the actual costs incurred in the performance of the contract. A "maximum limiting amount" is normally established to cap the amount the Department will pay for the services. This method is used when the services are so vague or complex that the level of effort or expenditure cannot be estimated with reasonable accuracy. This provides minimal incentive to the Consultant to control costs and is time consuming to administer. FHWA only participates in cost reimbursement contracts in which the Consultant's operating margin is a lump sum or "fixed fee."

COST PER UNIT OF WORK: A negotiated unit rate for a repetitive task or deliverable product is established and paid for each unit produced. The unit rate is not subject to adjustment. A maximum limiting amount is normally established based on the estimated number of units required. This method is frequently used for geotechnical services, lab tests, soil explorations, traffic counts, bridge inspections, etc.

SPECIFIC RATES OF COMPENSATION: Billing rates are established for units of time, usually per hour. These rates normally include wages, overhead, estimated expenses and operating margin. A maximum limiting amount is normally established. This method is frequently used for surveying, legal services and expert witness contracts.

Except for extraordinary contract requirements, the method of compensation should be described in the agreement using the standard Method of Compensation language

8.5 Negotiations

During the entire negotiation process, a written and/or taped record of the resolution of all decisions between the Consultant and the Department will be kept and will be filed with the official agreement records in the PSU.

Final negotiations will reconcile any variances in work effort from that previously negotiated and establish the compensation to be paid the Consultant for the services to

be rendered. The results of all negotiations with the Consultant must be documented in writing and made a part of the permanent project file

Compensation will be negotiated within the limits established by state and federal law, rules and regulations, whichever is more restrictive. The negotiated compensation will be in an amount the Department determines is fair, competitive, and reasonable considering the scope and complexity of the project.

Should the Department be unable to resolve differences in the considered data or negotiate a fair and reasonable fee for the services as determined by the Department, the Department will terminate negotiations with the Consultant and provide written notice of termination to the Consultant. The Department will then initiate negotiations with the Consultant previously ranked second by the Department's Selection Committee.

Should the Department be unable to negotiate an agreement with the second ranked Consultant, the aforementioned procedure will be initiated with the third ranked Consultant. Should the Department be unable to negotiate a satisfactory agreement with any of the selected Consultants, the Department will select additional Consultants in order of their competence and qualification and continue negotiations in accordance with these procedures until an agreement is reached, or initiate a new selection process in accordance with this procedure.

The decision to terminate negotiations is a business decision the Department makes and it should not cause the consultant to be viewed negatively or in any way impact their opportunity for future selections.

9. THE AGREEMENT

9.1 Preparation of the Agreement

Subsequent to negotiations, the Professional Services Unit will prepare an appropriate agreement consistent with the results of the negotiations. The agreement will generally consist of: a ***Standard Professional Services Agreement, Form No. 375-030-12, Exhibit "A" - Scope of Services, Exhibit "B" - Method of Compensation.***

9.2 Agreement Execution

The Professional Services Unit will coordinate execution of the professional service agreement. The following lists the signatures and approvals necessary for agreements.

9.2.1 The General Counsel's Office

This signature indicates that the agreement has been reviewed by an attorney to

determine that the agreement contains all the required statutory provisions; contains all necessary provisions to be legally enforceable; contains all relevant provisions to clearly define the responsibilities and obligations of each party; and to protect the Department's interests.

9.2.2 The Consultant

This signature indicates that the Consultant agrees to all terms, conditions, and provisions contained in the agreement. If any changes have been made by the Consultant subsequent to Legal's initial review, the General Counsel's Office will review the changes and approve.

9.2.3 Office of Comptroller

Before executing an agreement, fund approval must be obtained through the Office of Comptroller Contract Funds Management System (CFM). This system checks for 1) available budget; 2) that projects are programmed for the appropriate amount and year in the Adopted Work Program; and 3) any needed federal authorizations are being obtained. These assurances are required for the Comptroller to state that funds are available in accordance with **Section 339.135(6)(a), F.S.** A copy of the approved funds approval e-mail must be placed in the contract file folder for proof of funds approval. If there are any questions regarding the CFM System or budgetary approval, please contact the CFM Help Line, at SC 291-7108, (850) 921-7108. If there are any changes to the financial provision in the **Standard Professional Services Agreement Terms, Form No. 375-030-12**, the changes must be approved by OOC.

9.2.4 The Procurement Office or District Professional Services Unit, as appropriate.

While not required by law, this signature has the greatest procedural responsibility. This signature indicates that the signer has either verified or certifies that:

- (A) The Consultant was competitively selected in accordance with the Department's approved selection process, and that all Federal requirements, if applicable, have been met.
- (B) That the terms and conditions of the agreement meet the specifications of the Project Manager, are reasonable to the Department and the Consultant, and were written in a form approved by legal counsel.
- (C) That the agreement, when negotiated, was done so in good faith and in accordance with all applicable laws, rules, and procedures. Also, that the negotiated price is fair, competitive, and reasonable considering the scope and

complexity of the project.

- (D) That the method of compensation is appropriate and the amount is reasonable.
- (E) That the project is included in the Department's adopted Work Program, and that the project has a proper phase, fund code, and financial management number(s).
- (F) That any change to previously approved form or content has been reviewed and resolved with the appropriate office.
- (G) Assure the person signing for the Consultant has signature authority.
- (H) That the Office of Comptroller and FHWA, if applicable, have authorized funding.
- (I) That the prime Consultant has secured and presented proof of professional liability insurance in accordance with the agreement.

9.2.5 The Agency Head (or their Designee)

This signature obligates the Department to the terms, conditions, and provisions of the agreement. This signature completes execution of the agreement.

Signature authority is delegated to Senior Management Level Directors and above and Professional Services Administrators. Directors, Assistant Secretaries or District Secretaries may delegate signature authority to other office heads in writing.

9.3 Contract Distribution

The Professional Services Unit distributes the executed agreements in the manner set forth below.

- (A) Two copies to the Department's Comptroller or District Financial Services Office, as appropriate.
- (B) One original to the Consultant.
- (C) One original to Professional Service Unit.
- (D) One copy to the Project Manager.
- (E) One copy, when appropriate, to FHWA.

Contracts not entered in CITS will require a Summary of Contractual Services

Agreement/Purchase Order form and an extra copy of the contract to the District Financial Services Office.

10. SPECIAL REQUIREMENTS FOR FEDERALLY FUNDED PROJECTS

Consultant contracts are eligible for federal-aid participation where costs are allocable to a particular federal-aid project. This section details the process which will be followed when federal funds are to be requested.

10.1 Oversight Classification

The following classifications of projects require oversight by FHWA. Responsibilities for oversight are assumed by the Department for other FHWA funded projects not covered below.

- (1) Interstate System projects, other than those dealing only with restoration, rehabilitation and resurfacing, with estimated construction costs \$1,000,000 or greater.
- (2) All bridge inspection/scour projects on the National Bridge Inventory System.
- (3) FHWA funded task assignment contracts and multiple project contracts will also be treated as oversight projects and should be submitted for FHWA review and approval. Questions regarding clarification of the classification of specific projects should be addressed to the FHWA Division Administrator.

Note: Right of way appraisal and acquisition projects do not require oversight by FHWA.

10.2 Submittal of Draft Scope

For all FHWA Oversight projects, other than CEI projects, a draft scope of services will be submitted to the FHWA Area Engineer for review and approval at the time of advertisement of the project. The FHWA policy is to approve or comment within 10 working days of receipt. If comments are received on any of the above, a revised scope of services will be submitted to the FHWA.

For CEI contracts for FHWA oversight projects, prior FHWA approval must be obtained for the use of a consultant resident engineer at this time. Generally, approval of such usage will be restricted to complex or multiple project contracts.

10.3 Submittal of Refined Scope and Request for Funding

For all FHWA oversight projects other than CEI projects, a copy of the refined scope of services together with a cost estimate for the services will be provided the FHWA Area Engineer immediately after the scope of services meeting. A cost estimate for this purpose will be completed using in-house staff hour estimates prepared by the Project Manager. At the same time, a funding request will be made through the District Federal Aid Coordinator for all FHWA funded projects other than CEI projects. A copy of the transmittal of the refined scope will be included with the funding authorization request. For CEI contracts, the federal-aid authorization of the CEI is included in the construction project authorization which will be requested by the District Federal Aid Coordinator. The consultant acquisition process may proceed up through contract execution prior to receipt of the FHWA Electronic Signature Authorization/Modification Document, but a notice to proceed will not be issued for FHWA Oversight projects until initial approval is received.

10.4 Submittal of Copies of Executed Agreement

For all FHWA Oversight projects, a copy of the executed agreement will be provided to the FHWA Area Engineer at the time of execution, together with a copy of the pre-award audit or audit certification by the PSA. With this submission for all projects other than CEI projects, a summary of any changes between the estimated fee, submitted with the funding request, and the final negotiated fee will be provided. The pre-award audit will be examined by the FHWA to ensure that there are no outstanding questions or unresolved costs. If such issues can not be resolved, FHWA participation will be limited to the amount supported by audit.

10.5 Summary of FHWA Submittal Requirements

	FHWA Oversight Non-CEI	FHWA Oversight CEI	Non-FHWA Oversight CEI	Non-FHWA Oversight Non-CEI
Draft Scope & Estimate	Y	N	N	N
Refined Scope	Y	N	N	N
Funding Request	Y*	N	N	Y
Executed Agreement & Audit	Y	Y	N	N

* CEI funding request is included in request for construction project.

10.6 Declared Emergencies

Whenever a non-natural emergency is declared by the Secretary of Transportation for a project for which FHWA funds are to be requested, FHWA will be notified immediately by the PSU that the Department intends to deviate from its normal selection process. FHWA will be provided a copy of the emergency declaration and the preliminary scope of services. FHWA's prior approval will be required for FHWA financial participation.

11. DBE AND MBE REQUIREMENTS

The Professional Services Units will determine Disadvantaged Business Enterprises (DBE), per federal definition, or Minority Business Enterprises (MBE), per state definition, requirements in accordance with existing Department rule, procedure and policy.

In order to achieve the overall Department goal of DBE or MBE participation, each District and the Central Office will always give consideration in selection of Professional Consultants to DBE/MBE Consultants and to Consultants who propose to subcontract work to DBE/MBE Consultants when other factors are equal.

12. EXEMPT CONTRACTS

Certain professional services contracts are exempted from formal advertising and selection in strict adherence to the selection procedures outlined above. These include where the fee for professional services is less than the threshold amount in **Section 287.017, F.S.**, for Category Two or when the construction cost is estimated to be less than the threshold amount for Category Five.

For work under the Category Two threshold, at least three qualified Consultants should be considered and ranked in order of preference and negotiations initiated with the Consultant ranked number one. If this competitive selection process is not followed, the contract file will be documented as to the reasons for the selection.

The contract fee will be negotiated, and the negotiations documented in accordance with this procedure. In addition, agreements will be prepared using the **Standard Professional Services Agreement, Form No. 375-030-12**, with standard exhibits; the agreements entered into the Professional Services Information System; and for any work falling within standard types of work, Department procedure for performance evaluation will be followed.

13. TRAINING

Training in this procedure will be included in periodic project manager and professional services training programs.

14. FORMS




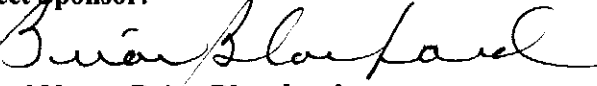
Form 350-020-01 Encumbrance Input Form

Instructions for accessing this form are available on Office of the Comptroller's Infonet site. (See Procedure No. 350-020-200, Contract Funds Approval, for processing this form).

The following forms are available in the Department's Forms Library:

350-020-06	Contract Status Change / Checklist
375-030-2A	Professional Services Selection Package
375-030-12	Standard Professional Services Agreement
375-040-24	MBE Utilization Certification
375-030-30	Truth-In-Negotiation Certification
375-030-32	Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion for Federal Aid Contracts
375-030-33	Certification for Disclosure of Lobbying Activities on Federal Aid Contracts
375-030-21	DBE Participation Statement
275-030-10	Bid Opportunity List
375-030-31	Minority Business Enterprise (MBE) Payment Certification
375-030-50	Conflict of Interest Certification

**SCHEDULE XIIB: MAJOR OUTSOURCING AND PRIVATIZATION INITIATIVES
INITIALLY UNDERTAKEN IN THE LAST FIVE YEARS**

Schedule XII-B Cover Sheet and Agency Project Approval	
Agency: Department of Transportation	Schedule XII-B Submission Date: 10/15/09
Project Name: Road and Bridge Construction Related Activities	Is this project included in the Agency's LRPP? ___ Yes ___ No
FY 2010-2011 LBR Issue Code: Not Applicable	FY 2010-2011 LBR Issue Title: Not Applicable
Agency Contact for Schedule XII-B (Name, Phone #, and E-mail address): Dan Cashin, 850-414-4428, Daniel.Cashin@dot.state.fl.us	
AGENCY APPROVAL SIGNATURES	
I am submitting the attached Schedule XII-B in support of our legislative budget request. I have reviewed and agree with the information in the attached Schedule XII-B.	
Agency Head:  Printed Name: Stephanie C. Kopelousos	Date: 10/8/09
Agency Chief Information Officer: (If applicable) Printed Name:	Date:
Budget Officer:  Printed Name: Daniel A. Cashin	Date: 10-8-09
Planning Officer:  Printed Name: Kathleen Neill	Date: 10-8-09
Project Sponsor:  Printed Name: Brian Blanchard	Date: 10/8/09

**SCHEDULE XIIB-1: MAJOR OUTSOURCING AND PRIVATIZATION INITIATIVES
INITIALLY UNDERTAKEN IN THE LAST FIVE YEARS – BACKGROUND
INFORMATION**

Background Information
<p>1. Provide a narrative summary describing the agency’s decision to outsource or privatize the service or activity.</p> <p>Attach to Schedule XII-B copies of the original business case and cost benefit analysis. If these documents are unavailable, attach any documents which state the original intention of the outsourcing or privatization initiative that will detail its goals, objectives, and expected outcomes. Such documents may include (a) original legislative budget requests, (b) original budget amendments, (c) legislative presentations, or (d) agency planning documents.</p>
<p>For at least the last thirty years all of the Department’s road and bridge construction work has been performed by private contractors. The market is very mature and competitive.</p> <p>For the purposes of this schedule, the following appropriation categories are considered road and bridge construction: Intrastate Highway Construction, Arterial Highway Construction, Highway Safety Construction/Grants, Resurfacing, Bridge Construction, Turnpike Systems Equipment and Development, and Tolls Systems Equipment and Development.</p> <p>Attachment A reflects the related work program categories included in budget requests from prior years.</p>
<p>2. Have the anticipated cost savings and benefits of the initiative been realized? Explain.</p> <p>Yes, the Department has been able to accomplish a significant amount of work with fewer employees. The Department has been able to keep administrative costs between 1% and 2%. By keeping administrative costs as low as possible a greater amount of the taxpayers money is able to be placed toward projects that enable the Department to provide a safe transportation system that ensures the mobility of people and goods, enhances economic prosperity and preserves the quality of our environment and communities.</p> <p>In addition, by contracting out for the construction work, the Department has the flexibility to ensure the right people and equipment are available at the right time for each job.</p>
<p>3. Provide a narrative description of the type of procurement method used to outsource or privatize the service or activity.</p> <p>Attach a copy of any solicitation documents, requests for quote, or similar document issued by the agency for this procurement.</p>
<p>Construction contracts are procured under Chapter 337, Florida Statutes. Such contracts are advertised through newspapers and direct notice to our prequalified contractors. Contracts are awarded to the lowest responsible bidder in accordance with section 337.11, Florida Statutes.</p> <p>In addition, the Legislature authorized the Department in 1996 to demonstrate the use of innovative contracting techniques such as design/build, incentive/disincentive, and lane rental. The program was</p>

originally limited to \$60 million of contracts annually; however, the program has been so successful that the Legislature increased this limit to \$120 million in 1999. (See Section 337.025, Florida Statutes.)

In FY 2008/09 the Department entered into 793 road and bridge construction contracts. See attachment B for an example of a bid solicitation notice.

4. Section 287.057(14), *Florida Statutes*, allows contracts for commodities and contractual services to be renewed for a period that may not exceed 3 years or the term of the original contract, whichever period is longer. Such renewals are contingent upon satisfactory performance evaluations by the agency and subject to the availability of funds.

For the outsourced or privatized service or activity, identify the number of times the contract has been renewed and specify the renewal period of each. Attach a copy of the documentation verifying the contractor's satisfactory performance compliance required prior to each renewal.

Road and bridge related contracts are procured in accordance with Chapter 337 Florida Statutes.

It is important to note that such contracts are for a specific product rather than a commodity or service. The contracts are typically for a specific road segment to be constructed or resurfaced. As a result, such contracts would not normally be "renewed."

5. For the outsourced or privatized service or activity, has the contractor satisfactorily complied with all service level requirements? Provide a narrative summary describing service level requirements compliance or noncompliance.

Contracts for road and bridge construction work are very specific. The Department has a good process for selecting contractors and ensuring they are accountable for the work they are hired to do. Firms need to be prequalified before they are permitted to bid on a job. The Department assesses their technical skill level, work history, and financial capacity. They need to have certain processes and procedures in place before they are prequalified. Chapter 14-22, Florida Administrative Code regulates this process. The Department also has a procedure pertaining to District Contracts which is included in Attachment C.

In addition, the Department is provided with authority in section 337.16, F.S., to disqualify delinquent contractors from bidding on future jobs. The Department is provided with the authority to deny, suspend, or revoke a contractor's certificate of qualification, which would prevent him or her from being able to bid on work let by the Department.

6. Describe any unexpected benefits from outsourcing or privatization of the service or activity.

The Department has been contracting for road and bridge construction work for over 30 years. This is not a new outsourcing initiative. As a result, there have been few, if any, unexpected benefits.

7. Describe any unexpected problems or issues with the outsourcing or privatization of the service or activity.

8. Briefly describe your agency's overall level of satisfaction with the results of outsourcing or privatization of the service or activity.
The Department is satisfied.
9. What lessons learned should be shared with other agencies considering the outsourcing or privatization of a similar service or activity?

Office of Policy and Budget – July, 2009

**SCHEDULE XIIB-2: MAJOR OUTSOURCING AND PRIVATIZATION INITIATIVES INITIALLY UNDERTAKEN IN THE
LAST FIVE YEARS - COST AND DELIVERABLES DATA**

Road and Bridge Construction Related Activities

Section I: Cost Data

For each outsourced or privatized service or activity, complete the cost analysis below:

Fiscal Year	Planned Costs	Actual/Revised Costs	Planned Savings	Actual/Revised Savings
FY 2009 - 2010	\$2,756,187,049	\$	\$	\$
FY 2008 - 2009	\$4,213,652,674	\$	\$	\$
FY 2007 - 2008	\$3,552,401,567	\$	\$	\$
FY 2006 - 2007	\$4,600,736,062	\$	\$	\$
FY 2005 - 2006	\$3,109,036,613	\$	\$	\$
FY 2004 - 2005	\$2,989,744,790	\$	\$	\$
FY 2003 - 2004	\$2,793,726,166	\$	\$	\$
FY 2002 - 2003	\$2,120,490,435	\$	\$	\$
FY 2001 - 2002	\$2,366,885,960	\$	\$	\$

Note: Total outsourced planned costs are associated with the categories listed in attachment A. The difficulty in documenting savings associated with these activities is documented in OPPAGA Report No. 03-30, published in April 2003.

Variance	Reasons			
Cost				
Savings				

Section II: Deliverables and Milestones Schedule

For each outsourced or privatized service or activity, complete the deliverables and milestones schedule below:

Deliverables and Milestones	Original	Actual Date/ Revised Date

Variance	Reasons			
Schedule				

Office of Policy and Budget - July, 2009

	COL A62 AGY AMD REQ FY 01-2002 POS AMOUNT	CODES
STATE CAPITAL OUTLAY - DOT		K
FIXED CAPITAL OUTLAY		080000
INTRASTATE HIGHWAY CONSTR.....	1155,098,655	088716
ARTERIAL HIGHWAY CONSTR.....	458,546,320	088717
HIWAY SAFETY CONSTR/GRANTS.....	46,163,337	088796
RESURFACING.....	451,457,219	088797
BRIDGE CONSTRUCTION.....	241,539,429	088799
TURNPIKE SYS EQUIP & DEVEL.....	4,240,655	088920
TOLLS SYS EQUIP & DEVELOP.....	9,840,345	088922
TOTAL: REPORT		
BY FUND		
TURNPIKE RENEW/REPLACE TF	31,536,067	2324
TURNPIKE GEN RESERVE TF	18,286,526	2326
TURNPIKE BOND CONSTR TF	1,573,200	2340
ST TRANSPORT (PRIMARY) TF	2266,789,106	2540
R-O-W ACQ/BRIDGE CONST TF	48,701,061	2586
TOTAL REPORT.....	2366,885,960	

Attachment A

	COL A63 AGY AMD REQ FY 2002-03 POS AMOUNT	CODES
STATE CAPITAL OUTLAY - DOT		K
FIXED CAPITAL OUTLAY		080000
INTRASTATE HIGHWAY CONSTR.....	909,873,214	088716
ARTERIAL HIGHWAY CONSTR.....	465,607,540	088717
HIWAY SAFETY CONSTR/GRANTS.....	53,160,685	088796
RESURFACING.....	487,965,112	088797
BRIDGE CONSTRUCTION.....	179,318,662	088799
TURNPIKE SYS EQUIP & DEVEL.....	16,314,132	088920
TOLLS SYS EQUIP & DEVELOP.....	8,251,090	088922
TOTAL: REPORT		
BY FUND		
TURNPIKE RENEW/REPLACE TF	28,634,336	2324
TURNPIKE GEN RESERVE TF	145,741,835	2326
TURNPIKE BOND CONSTR TF	77,725	2340
ST TRANSPORT (PRIMARY) TF	1944,936,538	2540
R-O-W ACQ/BRIDGE CONST TF	1,100,001	2586
TOTAL REPORT.....	2120,490,435	

	COL A64 AGY AMD REQ FY 2003-04 POS AMOUNT	CODES

STATE CAPITAL OUTLAY - DOT		K
FIXED CAPITAL OUTLAY		080000
INTRASTATE HIGHWAY CONSTR.....	1292,912,279	088716
ARTERIAL HIGHWAY CONSTR.....	560,318,950	088717
HIWAY SAFETY CONSTR/GRANTS.....	72,552,696	088796
RESURFACING.....	551,546,429	088797
BRIDGE CONSTRUCTION.....	269,465,602	088799
TURNPIKE SYS EQUIP & DEVEL.....	23,686,650	088920
TOLLS SYS EQUIP & DEVELOP.....	23,243,560	088922

TOTAL: REPORT		
BY FUND		
TURNPIKE RENEW/REPLACE TF	44,950,893	2324
TURNPIKE GEN RESERVE TF	311,684,215	2326
ST TRANSPORT (PRIMARY) TF	2419,282,907	2540
R-O-W ACQ/BRIDGE CONST TF	17,808,151	2586

TOTAL REPORT.....	2793,726,166	
=====		

	COL A65 AGY AMD REQ FY 2004-05 POS AMOUNT	CODES

STATE CAPITAL OUTLAY - DOT		K
FIXED CAPITAL OUTLAY		080000
INTRASTATE HIGHWAY CONSTR.....	1315,760,415	088716
ARTERIAL HIGHWAY CONSTR.....	561,706,429	088717
HIWAY SAFETY CONSTR/GRANTS.....	103,445,083	088796
RESURFACING.....	620,679,773	088797
BRIDGE CONSTRUCTION.....	330,899,195	088799
TURNPIKE SYS EQUIP & DEVEL.....	30,446,800	088920
TOLLS SYS EQUIP & DEVELOP.....	26,807,095	088922
TOTAL: REPORT	-----	
BY FUND		
TURNPIKE RENEW/REPLACE TF	33,367,251	2324
TURNPIKE GEN RESERVE TF	483,881,327	2326
ST TRANSPORT (PRIMARY) TF	2431,291,552	2540
R-O-W ACQ/BRIDGE CONST TF	41,204,660	2586
TOTAL REPORT.....	-----	
	2989,744,790	
	=====	

	COL A66 AGY AMD REQ FY 2005-06 POS AMOUNT	CODES

STATE CAPITAL OUTLAY - DOT		K
FIXED CAPITAL OUTLAY		080000
INTRASTATE HIGHWAY CONSTR.....	1388,885,818	088716
ARTERIAL HIGHWAY CONSTR.....	705,323,078	088717
HIWAY SAFETY CONSTR/GRANTS.....	106,134,121	088796
RESURFACING.....	683,844,969	088797
BRIDGE CONSTRUCTION.....	142,596,180	088799
TURNPIKE SYS EQUIP & DEVEL.....	58,215,646	088920
TOLLS SYS EQUIP & DEVELOP.....	24,036,801	088922

TOTAL: REPORT		
BY FUND		
TURNPIKE RENEW/REPLACE TF	59,526,000	2324
TURNPIKE GEN RESERVE TF	368,778,281	2326
ST TRANSPORT (PRIMARY) TF	2675,808,332	2540
R-O-W ACQ/BRIDGE CONST TF	4,924,000	2586

TOTAL REPORT.....	3109,036,613	
=====		

	COL A58 AGY AMD REQ FY 2006-07 POS AMOUNT	CODES
STATE CAPITAL OUTLAY - DOT		K
FIXED CAPITAL OUTLAY		080000
INTRASTATE HIGHWAY CONSTR.....	1832,885,489	088716
ARTERIAL HIGHWAY CONSTR.....	1332,835,103	088717
HIWAY SAFETY CONSTR/GRANTS.....	83,907,826	088796
RESURFACING.....	910,744,385	088797
BRIDGE CONSTRUCTION.....	327,554,564	088799
TURNPIKE SYS EQUIP & DEVEL.....	78,598,461	088920
TOLLS SYS EQUIP & DEVELOP.....	34,210,234	088922
TOTAL: REPORT		
BY FUND		
TURNPIKE RENEW/REPLACE TF	100,045,730	2324
TURNPIKE GEN RESERVE TF	821,196,936	2326
ST TRANSPORT (PRIMARY) TF	3624,174,135	2540
R-O-W ACQ/BRIDGE CONST TF	55,319,261	2586
TOTAL REPORT.....	4600,736,062	

	COL A52 AGY AMD REQ FY 2007-08 POS AMOUNT	CODES

STATE CAPITAL OUTLAY - DOT		K
FIXED CAPITAL OUTLAY		080000
INTRASTATE HIGHWAY CONSTR.....	1478,448,207	088716
ARTERIAL HIGHWAY CONSTR.....	788,405,752	088717
HIWAY SAFETY CONSTR/GRANTS.....	84,500,721	088796
RESURFACING.....	775,064,986	088797
BRIDGE CONSTRUCTION.....	309,668,037	088799
TURNPIKE SYS EQUIP & DEVEL.....	95,174,078	088920
TOLLS SYS EQUIP & DEVELOP.....	21,139,786	088922

TOTAL: REPORT		
BY FUND		
TURNPIKE RENEW/REPLACE TF	57,391,103	2324
TURNPIKE GEN RESERVE TF	568,993,853	2326
ST TRANSPORT (PRIMARY) TF	2861,101,570	2540
R-O-W ACQ/BRIDGE CONST TF	64,915,041	2586

TOTAL REPORT.....	3552,401,567	
=====		

	COL A51 AGY AMD REQ FY 2008-09 POS AMOUNT	CODES
STATE CAPITAL OUTLAY - DOT		K
FIXED CAPITAL OUTLAY		080000
INTRASTATE HIGHWAY CONSTR.....	1837,261,566	088716
ARTERIAL HIGHWAY CONSTR.....	784,526,144	088717
HIWAY SAFETY CONSTR/GRANTS.....	100,379,969	088796
RESURFACING.....	1010,262,498	088797
BRIDGE CONSTRUCTION.....	323,197,278	088799
TURNPIKE SYS EQUIP & DEVEL.....	123,081,751	088920
TOLLS SYS EQUIP & DEVELOP.....	34,943,468	088922
TOTAL: REPORT		
BY FUND		
TURNPIKE RENEW/REPLACE TF	70,832,710	2324
TURNPIKE GEN RESERVE TF	632,274,342	2326
ST TRANSPORT (PRIMARY) TF	3458,775,111	2540
R-O-W ACQ/BRIDGE CONST TF	51,770,511	2586
TOTAL REPORT.....	4213,652,674	

	COL A20 AGY AMD REQ FY 2009-10 POS AMOUNT	CODES
STATE CAPITAL OUTLAY - DOT		K
FIXED CAPITAL OUTLAY		080000
INTRASTATE HIGHWAY CONSTR.....	935,600,348	088716
ARTERIAL HIGHWAY CONSTR.....	436,202,483	088717
HIWAY SAFETY CONSTR/GRANTS.....	109,789,382	088796
RESURFACING.....	830,982,372	088797
BRIDGE CONSTRUCTION.....	319,951,219	088799
TURNPIKE SYS EQUIP & DEVEL.....	96,374,787	088920
TOLLS SYS EQUIP & DEVELOP.....	27,286,458	088922
TOTAL: REPORT		
BY FUND		
TURNPIKE RENEW/REPLACE TF	15,844,653	2324
TURNPIKE GEN RESERVE TF	209,798,791	2326
ST TRANSPORT (PRIMARY) TF	2501,844,600	2540
R-O-W ACQ/BRIDGE CONST TF	28,699,005	2586
TOTAL REPORT.....	2756,187,049	

**BID SOLICITATION NOTICE
FLORIDA DEPARTMENT OF TRANSPORTATION
CONSTRUCTION AND MAINTENANCE PROGRAMS**

Tallahassee, Florida
September 18, 2009
Advertisement No. 1

Bids for the construction projects in this Bid Solicitation Notice must be submitted using Bid Express only. No other means of submission of bids will be accepted. Please visit the Contracts Administration Website at: <http://www.dot.state.fl.us/cc-admin> for more information on Bid Express.

Bids for the construction projects in this Bid Solicitation Notice will be accepted by Bid Express until 10:30 A.M. (Eastern Time) on **Wednesday , October 28, 2009**.

Bid totals for each bid submitted will be read aloud for those present and available at 11:15 A.M., **October 28, 2009** in the Contracts Administration Office, Tallahassee, Florida or on the Contracts Administration Website at: <http://www.dot.state.fl.us/cc-admin>. Anyone needing special accommodations under the Americans with Disabilities Act of 1990 should send an e-mail to: contracts.admin@dot.state.fl.us or call telephone number (850) 414-4000. Special accommodation requests under the Americans with Disabilities Act should be made at least seven days prior to the public meeting. If the budget amount is greater than \$250,000.00, the Contractor must be prequalified as required by Florida Statute 337.14(1) and Rule Chapter 14-22.

The DISADVANTAGED BUSINESS ENTERPRISE goals, if applicable, for these projects are included on the Proposal CD. Please check the Special Provisions for instructions for submission of DBE Affirmative Action Plan.

-----NOTE-----

Proposals will not be issued after 10:30 A.M. (Eastern Time) on Tuesday , October 27, 2009.

Bidders are hereby notified that all bids on any of the following projects are likely to be rejected if the lowest responsive bid received exceeds the engineer's estimate by more than ten percent (10%). In the event any of the bids are rejected for this reason, the project may be deferred for re-advertising. In addition, award of all federally funded projects will be subject to Federal Highway Administration concurrence.

All work is to be done in accordance with the Plans, Specifications, and Special Provisions of the State of Florida Department of Transportation. Direct questions regarding the advertised projects by posting them to the Department website at the following URL address: <http://www2.dot.state.fl.us/construction/bidquestionmain.asp>

Wage Rates: The minimum wage for all hours worked in Florida shall be \$7.25 per hour, effective July 24, 2009.

Pursuant to Section 337.11, Florida Statutes, any person adversely affected by a bid solicitation shall file both a notice of protest and bond within 72 hours of the receipt of the bid documents, and shall file a formal written protest within ten days after filing the notice of protest. Any person who files a notice of protest as to a bid solicitation pursuant to this rule shall post with the Department, at the time of filing the notice of protest, a bond payable to the Department in the following amounts: For an action protesting a bid solicitation that requires qualification of bidders, the Bond shall be \$5,000. For an action protesting a bid solicitation for which bidders are not required to be prequalified by the Department to be eligible to bid, the bond shall be \$2,500. The required notice of protest, bond and formal protest must each be timely filed with the Clerk of Agency Proceedings, Florida Department of Transportation, Mail Station 58, Room 550, 605 Suwannee Street, Tallahassee, Florida 32399-0458. Failure to file a protest within the time prescribed in Section 120.57(3), Florida Statutes, shall constitute a waiver of proceedings under Chapter 120, Florida Statutes.

****NOTE:** A prequalified contractor must have a current certificate of qualification in accordance with Rule Chapter 14-22, F.A.C. on the date of the letting to bid on construction projects over \$250,000.00 as established by the Department's budget.

In order for the Department to have the information required to determine a prequalified bidder's Current Capacity, it is necessary that the prequalified contractor certify the total dollar amount of all work the contractor has underway. This certification shall be accomplished electronically by submitting the Certification of Work Underway (Online Web Application) http://www.dot.state.fl.us/cc-admin/PreQual_Info/prequalified.shtm to the Department concurrently with the bid submittal for the first letting in the calendar month that the contractor submits a bid.

(OVER)

Attachment B

Document Ordering Information

Unless otherwise specified, orders for these documents should be directed to the Manager, Contracts Administration Office, Mail Station 55, Room B-1, Florida Department of Transportation, 605 Suwannee Street, Tallahassee, Florida 32399-0455, Phone: (850) 414-4000. Checks should be made payable to the State of Florida Department of Transportation. Please include a FAX Order Form (375-000-02 06/04) with your payment. **Contractors that want to charge to a credit card (American Express, Visa, MasterCard and Discover accepted) can FAX orders to (850) 414-4947 by using a FAX ORDER Form.** Orders should be placed to allow a minimum of three days for processing time and delivery. The Fax Order Form can be downloaded from <http://www.dot.state.fl.us/cc-admin/> at the website choose Forms. A Current State of Florida Vendor Registration Number is required for order processing; please visit http://dms.myflorida.com/egovernment_tools/myflorida_marketplace for more information. No refund will be made. The right is reserved to reject any or all bids. Plans, Proposal and Specifications documents are provided electronically on CD media unless otherwise specified.

A Proposal Guaranty of not less than five percent (5%) of the total actual bid in the form of either a certified check, cashier's check, trust company treasurer's check, bank draft of any national or state bank, or a Surety Bid Bond made payable to the Florida Department of Transportation must accompany each bid in excess of \$150,000.00. A check or draft in an amount less than five percent (5%) of the actual bid will invalidate the bid. Bid Bonds shall conform to DOT Form 375-020-09 furnished with the Proposal. Surety2000 or SurePath electronic Bid Bond submittal may be used in conjunction with Bid Express internet bid submittal. For more information please visit <http://www.surety2000.com> for Surety2000 or <http://www.insurevision.com> for SurePath. A paper bid bond will also be accepted if submitted and received by the Contracts Administration Office, M.S. 55, Room B 1, 605 Suwannee St., Tallahassee, FL. 32399-0450 or the Mail Room located at the same street address prior to the deadline for submitting the bid. To obtain a Digital ID please contact Bid Express at <http://www.bidx.com>.

The Department will accept legible facsimile (fax) proposal revisions pursuant to the project specifications at Fax No. (850) 414-4947, if received in full by 10:30 A.M. (Eastern Time) on the day of the letting. A faxed proposal revision will not be considered if received at a different fax number.

The State of Florida Department of Transportation, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252) and the regulations of the Department of Commerce (15 C.F.R., Part 8) issued pursuant to such Act, hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, Disadvantaged Business Enterprises will be afforded full opportunity to submit bids in response to this invitation. Further, the Florida Department of Transportation will not discriminate against bidders on the basis of race, color, gender, religion, national origin, age, disability or marital status in consideration for an award.

All bids submitted to the Department shall include a statement that by signing and submitting this proposal, the bidder certifies that no principal (which includes officers, directors or executives) is presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any federal department or agency.

MANDATORY PRE-BID CONFERENCE: Proposal forms (bid packages) will be issued only to attendees of the mandatory pre-bid conference (if there is a mandatory pre-bid conference for a project).

LATE ARRIVALS TO MANDATORY PRE-BID MEETINGS: All bidders must be present and signed in prior to the start of the mandatory prebid meeting. Anyone not signed in at the commencement of the meeting will be considered late and will not be allowed to bid on the project.

(OVER)

**FLORIDA DEPARTMENT OF TRANSPORTATION
NOTICE TO CONTRACTORS INDEX**

Published: **September 18, 2009**

Letting ID: **CT091028**

Please use the following proposal ID and the letting ID when ordering plans/proposal or specifications for the **October 28, 2009** letting. *Note: (*) indicates lead project*

PAGE	PROPOSAL ID	PROPOSAL NOTES	PROJECT NUMBER(S)	COUNTY	WORK MIX
4	T1326	FS, LS	19553635201 (*)	LEE	RESURFACING
5	T1348	*, LS	42327315201 (*)	POLK	INTERSECTION (MODIFY)
6	T1353	LS	42239115201 (*)	POLK	RESURFACING
7	T1359	LS	42249515201 (*)	MANATEE	RESURFACING
8	T1360	LS	41608615201 (*) 41608815201	CHARLOTTE	ADD LEFT TURN LANE(S) ADD LEFT TURN LANE(S)
9	T1362	*, LS	42663115201 (*)	HARDEE	SIDEWALK
10	T1363	** , LS	42663615201 (*)	OKEECHOBEE	SIDEWALK
11	T1364	*	42663915201 (*)	POLK	BIKE PATH/TRAIL
12	T1365		42534415201 (*) 42664115201	HIGHLANDS	SIDEWALK SIDEWALK
14	T2295	LS	20839325201 (*) 21095535201	COLUMBIA & UNION	MAINTENANCE RESURFACING (FLEX) RESURFACING
15	T2319	FS	20965045201 (*)	DUVAL	TRAFFIC SIGNAL UPDATE
17	T3307		42411215201 (*)	ESCAMBIA	ADD LEFT TURN LANE(S)
18	T3330		22275815201 (*)	SANTA ROSA	LIGHTING
19	T4229	SS	41531915201 (*)	PALM BEACH	RESURFACING
21	T4243	FS	42301715201 (*)	MARTIN	SAFETY PROJECT
22	T4246		41965215201 (*)	PALM BEACH	RESURFACING
24	T4249A		42624815201A (*)	INDIAN RIVER	RESURFACING
27	T4249B		42624815201B (*)	INDIAN RIVER	RESURFACING
30	T4249C		42624815201C (*)	INDIAN RIVER	RESURFACING
33	T4249D		42624815201D (*)	INDIAN RIVER	RESURFACING
36	T4249E		42624815201E (*)	INDIAN RIVER	RESURFACING
39	T4249F		42624815201F (*)	INDIAN RIVER	RESURFACING
42	T4251	I/D	42648015201 (*)	PALM BEACH	BRIDGE REPLACEMENT
44	T5315	LS	42201815201 (*) 42201915201	VOLUSIA	RESURFACING RESURFACING
45	T5316		41832825201 (*)	BREVARD	ADD LEFT TURN LANE(S)
47	T6189	SS	41808915201 (*)	MIAMI-DADE	RESURFACING
49	T6224	FS	42351715201 (*)	MIAMI-DADE	INTERSECTION (MODIFY)

Proposal Note Codes:

FS = Flexible Start Time
* = Jobs \$150,000 or less
SS = Special Start Date

LS = Lump Sum Bidding
** = Jobs \$250,000 or less
I/D = Incentive/Disincentive Bidding

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

LETTING ID: CT091028 CALL ORDER: 001 PROPOSAL ID: T1326 DISTRICT: 01
 COUNTIES: LEE , , ,

ROAD NAME: SR 45 (US 41)
 LIMITS: FROM SR 78 TO A PT N OF LITTLETON RD

FINPROJ NO(S): 19553635201 (*) FEDERAL AID NO: 3012094P WORK MIX: RESURFACING

TOTAL ROADWAY LENGTH:	1.986	MILES	CONTRACT DAYS:	130
TOTAL BRIDGE LENGTH:	0.000	MILES	LETTING DATE:	10/28/09
TOTAL PROPOSAL LENGTH:	1.986	MILES	CONTRACT EXECUTION DAYS:	20
			SPECIAL START DATE:	N/A
			ACQUIS./FLEXIBLE START TIME:	120 DAYS

PROPOSAL BUDGET ESTIMATE: \$ 3,366,933.00

PROPOSAL PACKAGE FEE: \$5.00

DESCRIPTION: Lump Sum
 Flexible Start Time

The improvements under this contract consist of milling and resurfacing, signing and pavement marking, signalization, widening, shoulder treatment, drainage improvements, guardrail, sidewalks, curb and gutters and lighting on SR 45 (US 41).

CALL ORDER: 001 PROPOSAL ID: T1326

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
SECTION 0001 ROADWAY				
	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING	LS	1.000
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID	LS	1.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

LETTING ID: CT091028 CALL ORDER: 002 PROPOSAL ID: T1348 DISTRICT: 01
 COUNTIES: POLK , , ,

ROAD NAME: SR 555 (US 17)
 LIMITS: FROM A PT N OF CR 655 TO A PT N OF EXISTING MEDIAN OPENING

FINPROJ NO(S): 42327315201 (*) FEDERAL AID NO: 3532039P WORK MIX: INTERSECTION (MODIFY)

TOTAL ROADWAY LENGTH:	0.035	MILES	CONTRACT DAYS: 50
TOTAL BRIDGE LENGTH:	0.000	MILES	LETTING DATE: 10/28/09
TOTAL PROPOSAL LENGTH:	0.035	MILES	CONTRACT EXECUTION DAYS: 20
			SPECIAL START DATE: N/A
			ACQUIS./FLEXIBLE START TIME: 15 DAYS

PROPOSAL BUDGET ESTIMATE: \$ 75,476.00

PROPOSAL PACKAGE FEE: \$5.00

DESCRIPTION: Lump Sum

The improvements under this contract consist of median modifications including base work, curb and gutters, traffic separators and pavement markings on SR 555 (US 17).

CALL ORDER: 002 PROPOSAL ID: T1348

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
SECTION 0001 ROADWAY				
	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING	LS	1.000
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID	LS	1.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

LETTING ID: CT091028 CALL ORDER: 003 PROPOSAL ID: T1353 DISTRICT: 01
 COUNTIES: POLK , , ,

ROAD NAME: SR 600 (US 17/92)
 LIMITS: FROM A PT N OF NORTH BLVD TO THE OSCEOLA/POLK CO LINE

FINPROJ NO(S): 42239115201 (*) FEDERAL AID NO: 2122074P WORK MIX: RESURFACING

TOTAL ROADWAY LENGTH:	5.568	MILES	CONTRACT DAYS:	190
TOTAL BRIDGE LENGTH:	0.000	MILES	LETTING DATE:	10/28/09
TOTAL PROPOSAL LENGTH:	5.568	MILES	CONTRACT EXECUTION DAYS:	20
			SPECIAL START DATE:	N/A
			ACQUIS./FLEXIBLE START TIME:	15 DAYS

PROPOSAL BUDGET ESTIMATE: \$ 4,359,066.00

PROPOSAL PACKAGE FEE: \$5.00

DESCRIPTION: Lump Sum

The improvements under this contract consist of milling and resurfacing, shoulder treatment, drainage improvements, guardrail, extension of box culvert (bridge culvert no. 160019), sidewalks and signing and pavement marking on SR 600 (US 17/92).

CALL ORDER: 003 PROPOSAL ID: T1353

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
SECTION 0001 ROADWAY				
	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING	LS	1.000
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID	LS	1.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

LETTING ID: CT091028 CALL ORDER: 004 PROPOSAL ID: T1359 DISTRICT: 01
 COUNTIES: MANATEE , , ,

ROAD NAME: SR 93 (I-75)
 LIMITS: FROM CR 750 TO SR 70

FINPROJ NO(S): 42249515201 (*) FEDERAL AID NO: 07561111 WORK MIX: RESURFACING

TOTAL ROADWAY LENGTH:	3.511	MILES	CONTRACT DAYS: 160
TOTAL BRIDGE LENGTH:	0.140	MILES	LETTING DATE: 10/28/09
TOTAL PROPOSAL LENGTH:	3.651	MILES	CONTRACT EXECUTION DAYS: 20
			SPECIAL START DATE: N/A
			ACQUIS./FLEXIBLE START TIME: 15 DAYS

PROPOSAL BUDGET ESTIMATE: \$ 4,823,216.00

PROPOSAL PACKAGE FEE: \$5.00

DESCRIPTION: Lump Sum

The improvements under this contract consist of milling and resurfacing, shoulder treatment, guardrail, signing and pavement marking and signalization on SR 93 (I-75).

CALL ORDER: 004 PROPOSAL ID: T1359

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
SECTION 0001 ROADWAY				
	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING	LS	1.000
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID	LS	1.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

LETTING ID: CT091028 CALL ORDER: 005 PROPOSAL ID: T1360 DISTRICT: 01
 COUNTIES: CHARLOTTE, , ,

ROAD NAME: SR 45 (US 41)
 LIMITS: AT MIDWAY BLVD AND AT MURDOCK CIRCLE

FINPROJ NO(S): 41608615201 (*) FEDERAL AID NO: ARRA204B WORK MIX: ADD LEFT TURN LANE(S)
 41608815201 FEDERAL AID NO: ARRA205B WORK MIX: ADD LEFT TURN LANE(S)

TOTAL ROADWAY LENGTH:	0.144	MILES	CONTRACT DAYS: 60
TOTAL BRIDGE LENGTH:	0.000	MILES	LETTING DATE: 10/28/09
TOTAL PROPOSAL LENGTH:	0.144	MILES	CONTRACT EXECUTION DAYS: 10
			SPECIAL START DATE: N/A
			ACQUIS./FLEXIBLE START TIME: 120 DAYS

PROPOSAL BUDGET ESTIMATE: \$ 354,052.00

PROPOSAL PACKAGE FEE: \$5.00

DESCRIPTION: Lump Sum

Ordering documents requires a State of Florida vendor number. Register at www.myfloridamarketplace.com to obtain a vendor number. Allow 3-4 days for processing.

All bids must be submitted through www.bidx.com. Bidding through BidX requires a Digital ID from www.bidx.com. Allow up to 6 days to complete the Digital ID registration.

American Recovery and Reinvestment Act of 2009 (ARRA) Project.

The Improvements under this contract consist of adding turn lanes, milling and resurfacing, base work, drainage improvements, curb and gutters, sidewalks, signalization and signing and pavement marking on SR 45 (US 41).

CALL ORDER: 005 PROPOSAL ID: T1360

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
SECTION 0001 ROADWAY				
	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING (41608615201)	LS	1.000
	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING (41608815201)	LS	1.000
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID (41608615201)	LS	1.000
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID (41608815201)	LS	1.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

LETTING ID: CT091028 . CALL ORDER: 006 PROPOSAL ID: T1362 DISTRICT: 01
 COUNTIES: HARDEE , , ,

ROAD NAME: (MAIN ST)
 LIMITS: FROM A PT W OF PINE AVE TO CHESTER AVE

FINPROJ NO(S): 42663115201 (*) FEDERAL AID NO: ARRA161B WORK MIX: SIDEWALK

TOTAL ROADWAY LENGTH:	0.000	MILES	CONTRACT DAYS:	30
TOTAL BRIDGE LENGTH:	0.000	MILES	LETTING DATE:	10/28/09
TOTAL PROPOSAL LENGTH:	0.000	MILES	CONTRACT EXECUTION DAYS:	10
			SPECIAL START DATE:	N/A
			ACQUIS./FLEXIBLE START TIME:	9 DAYS

PROPOSAL BUDGET ESTIMATE: \$ 133,792.00

PROPOSAL PACKAGE FEE: \$5.00

DESCRIPTION: Lump Sum

Ordering documents requires a State of Florida vendor number. Register at www.myfloridamarketplace.com to obtain a vendor number. Allow 3-4 days for processing.

All bids must be submitted through www.bidx.com. Bidding through BidX requires a Digital ID from www.bidx.com. Allow up to 6 days to complete the Digital ID registration.

American Recovery and Reinvestment Act of 2009 (ARRA) Project.

BUSINESS DEVELOPMENT INITIATIVE PROJECTS -- This project is reserved for bidding by "Small Businesses". Bidders must be a "Small Business" as defined by the USDOT, (49 CFR Part 26.65). The Department reserves the right to make such inquiries as it deems necessary relative to firms desiring to participate in this type of project. The bidder shall submit a notarized affidavit on a form provided by the Department prior to the receipt of bid documents attesting to meeting these requirements. This Initiative is being performed under the Department's Alternative Contracting authority provided by Section 337.025 Florida Statutes.

Visit the following link for the notarized affidavit:

www.dot.state.fl.us/equalopportunityoffice/theInitiative /27500001.pdf

A Performance Bond is not required for this project.

On bids over \$150,000, a Proposal Guaranty of \$500.00 must accompany the bid. This Guaranty shall be in the form of either a certified check, cashier's check, trust company treasurer's check, bank draft of any national or state bank made payable to the Department of Transportation. A check or draft in an amount less than \$500.00 will invalidate the bid.

The improvements under this contract consist of drainage improvements, curbs and gutters, signing and pavement marking and sidewalks on the south side of Main St.

CALL ORDER: 006 PROPOSAL ID: T1362

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
SECTION 0001	ROADWAY			
	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING (42663115201)	LS	1.000
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID (42663115201)	LS	1.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

LETTING ID: CT091028 CALL ORDER: 007 PROPOSAL ID: T1363 DISTRICT: 01
 COUNTIES: OKEECHOBEE, , ,

ROAD NAME: (SW 9TH ST, SW 11TH AVE AND SW 7TH AVE)
 LIMITS: AT VARIOUS LOCATIONS AS SHOWN IN THE PLANS

FINPROJ NO(S): 42663615201 (*) FEDERAL AID NO: ARRA164B WORK MIX: SIDEWALK

TOTAL ROADWAY LENGTH:	0.000	MILES	CONTRACT DAYS:	60
TOTAL BRIDGE LENGTH:	0.000	MILES	LETTING DATE:	10/28/09
TOTAL PROPOSAL LENGTH:	0.000	MILES	CONTRACT EXECUTION DAYS:	10
			SPECIAL START DATE:	N/A
			ACQUIS./FLEXIBLE START TIME:	9 DAYS

PROPOSAL BUDGET ESTIMATE: \$ 230,769.00

PROPOSAL PACKAGE FEE: \$5.00

DESCRIPTION: Lump Sum

Ordering documents requires a State of Florida vendor number. Register at www.myfloridamarketplace.com to obtain a vendor number. Allow 3-4 days for processing.

All bids must be submitted through www.bidx.com. Bidding through BidX requires a Digital ID from www.bidx.com. Allow up to 6 days to complete the Digital ID registration.

American Recovery and Reinvestment Act of 2009 (ARRA) Project.

BUSINESS DEVELOPMENT INITIATIVE PROJECTS -- This project is reserved for bidding by "Small Businesses". Bidders must be a "Small Business" as defined by the USDOT, (49 CFR Part 26.65). The Department reserves the right to make such inquiries as it deems necessary relative to firms desiring to participate in this type of project. The bidder shall submit a notarized affidavit on a form provided by the Department prior to the receipt of bid documents attesting to meeting these requirements. This Initiative is being performed under the Department's Alternative Contracting authority provided by Section 337.025 Florida Statutes.

Visit the following link for the notarized affidavit:

www.dot.state.fl.us/equalopportunityoffice/theInitiative/27500001.pdf

A Performance Bond is not required for this project.

On bids over \$150,000, a Proposal Guaranty of \$500.00 must accompany the bid. This Guaranty shall be in the form of either a certified check, cashier's check, trust company treasurer's check, bank draft of any national or state bank made payable to the Department of Transportation. A check or draft in an amount less than \$500.00 will invalidate the bid.

The improvements under this contract consist of sidewalk construction, drainage improvements and signing and pavement marking.

CALL ORDER: 007 PROPOSAL ID: T1363

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
SECTION 0001 ROADWAY				
	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING (42663615201)	LS	1.000
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID (42663615201)	LS	1.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

LETTING ID: CT091028 CALL ORDER: 008 PROPOSAL ID: T1364 DISTRICT: 01
 COUNTIES: POLK , , ,

ROAD NAME: (LAKE WALES TRAIL)
 LIMITS: FROM SR 17 TO NW 4TH ST

FINPROJ NO(S): 42663915201 (*) FEDERAL AID NO: ARRA165B WORK MIX: BIKE PATH/TRAIL

TOTAL ROADWAY LENGTH:	0.242	MILES	CONTRACT DAYS: 55
TOTAL BRIDGE LENGTH:	0.000	MILES	LETTING DATE: 10/28/09
TOTAL PROPOSAL LENGTH:	0.242	MILES	CONTRACT EXECUTION DAYS: 10
			SPECIAL START DATE: N/A
			ACQUIS./FLEXIBLE START TIME: 9 DAYS

PROPOSAL BUDGET ESTIMATE: \$ 122,478.00

PROPOSAL PACKAGE FEE: \$5.00

DESCRIPTION:

Ordering documents requires a State of Florida vendor number. Register at www.myfloridamarketplace.com to obtain a vendor number. Allow 3-4 days for processing.

All bids must be submitted through www.bidx.com. Bidding through BidX requires a Digital ID from www.bidx.com. Allow up to 6 days to complete the Digital ID registration.

American Recovery and Reinvestment Act of 2009 (ARRA) Project.

The improvements under this contract consist of constructing an asphalt trail, base work, drainage improvements and signing and pavement markings for a multi-use trail.

CALL ORDER: 008 PROPOSAL ID: T1364

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
SECTION 0001 ROADWAY				
	0101 1	MOBILIZATION (42663915201)	LS	1.000
	0102 1	MAINTENANCE OF TRAFFIC (42663915201)	LS	1.000
	0102 60	WORK ZONE SIGN	ED	220.000
	0102 74 1	BARRICADE, TEMPORARY, TYPES I, II, DI, VP & DRUM	ED	440.000
	0102 77	HIGH INTENSITY FLASHING LIGHTS, TEMP, TYPE B	ED	110.000
	0104 10 2	SYNTHETIC BALES	LF	10.000
	0104 13 1	STAKED SILT FENCE, TYPE III	LF	2,634.000
	0104 15	SOIL TRACKING PREVENTION DEVICE	EA	2.000
	0110 1 1	CLEARING & GRUBBING (42663915201)	LS	1.000
	0110 4	REMOVAL OF EXISTING CONCRETE PAVEMENT	SY	7.000
	0120 1	REGULAR EXCAVATION	CY	178.000
	0120 6	EMBANKMENT	CY	442.000
	0160 4	TYPE B STABILIZATION	SY	2,318.000
	0162 1 11	PREPARED SOIL LAYER, FINISH SOIL LAYER, 6"	SY	3,490.000
	0285701	OPTIONAL BASE, BASE GROUP 01	SY	1,837.000
	0334 1 11	SUPERPAVE ASPHALTIC CONC, TRAFFIC A	TN	95.800
	0425 1521	INLETS, DT BOT, TYPE C, <10'	EA	1.000
	0430175201	PIPE CULVERT, OPTIONAL MATERIAL, OTHER-ELIP/ARCH, 0-24"S/CD	LF	23.000
	0430982623	MITERED END SECTION, OPTIONAL - ELLIPTICAL / ARCH, 15" CD	EA	1.000
	0527 1	DETECTABLE WARNING ON EXISTING WALKING SURFACE, RETROFIT	EA	1.000
	0570 1 2	PERFORMANCE TURF, SOD	SY	3,490.000
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID (42663915201)	LS	1.000
SECTION 0002 SIGNING				
	0700 20 11	SINGLE POST SIGN, F&I, LESS THAN 12 SF	AS	7.000
	0700 20 40	SINGLE POST SIGN, RELOCATE	AS	1.000
	0710 90	PAINTED PAVEMENT MARKINGS, FINAL SURFACE (42663915201)	LS	1.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

LETTING ID: CT091028 CALL ORDER: 009 PROPOSAL ID: T1365 DISTRICT: 01
 COUNTIES: HIGHLANDS, . .

ROAD NAME: (THUNDERBIRD RD)
 LIMITS: FROM COMET TERRACE TO LOTUS AVE AND FROM LOTUS AVE TO RED PINE DR

FINPROJ NO(S): 42534415201 (*) FEDERAL AID NO: SRTS081A WORK MIX: SIDEWALK
 42664115201 FEDERAL AID NO: ARRA189B WORK MIX: SIDEWALK

TOTAL ROADWAY LENGTH:	0.578	MILES	CONTRACT DAYS:	70
TOTAL BRIDGE LENGTH:	0.000	MILES	LETTING DATE:	10/28/09
TOTAL PROPOSAL LENGTH:	0.578	MILES	CONTRACT EXECUTION DAYS:	10
			SPECIAL START DATE:	N/A
			ACQUIS./FLEXIBLE START TIME:	9 DAYS

PROPOSAL BUDGET ESTIMATE: \$ 376,221.00

PROPOSAL PACKAGE FEE: \$5.00

DESCRIPTION:

Ordering documents requires a State of Florida vendor number. Register at www.myfloridamarketplace.com to obtain a vendor number. Allow 3-4 days for processing.

All bids must be submitted through www.bidx.com. Bidding through BidX requires a Digital ID from www.bidx.com. Allow up to 6 days to complete the Digital ID registration.

American Recovery and Reinvestment Act of 2009 (ARRA) Project.

BUSINESS DEVELOPMENT INITIATIVE PROJECTS -- This project is reserved for bidding by "Small Businesses". Bidders must be a "Small Business" as defined by the USDOT, (49 CFR Part 26.65). The Department reserves the right to make such inquiries as it deems necessary relative to firms desiring to participate in this type of project. The bidder shall submit a notarized affidavit on a form provided by the Department prior to the receipt of bid documents attesting to meeting these requirements. This Initiative is being performed under the Department's Alternative Contracting authority provided by Section 337.025 Florida Statutes.

Visit the following link for the notarized affidavit:

www.dot.state.fl.us/equalopportunityoffice/theinitiative/27500001.pdf

A Performance Bond is not required for this project.

On bids over \$150,000, a Proposal Guaranty of \$500.00 must accompany the bid. This Guaranty shall be in the form of either a certified check, cashier's check, trust company treasurer's check, bank draft of any national or state bank made payable to the Department of Transportation. A check or draft in an amount less than \$500.00 will invalidate the bid.

The improvements under this contract consist of constructing drainage improvements, signing and pavement markings and sidewalks along the north side of Thunderbird Rd.

CALL ORDER: 009 PROPOSAL ID: T1365

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
SECTION 0001 ROADWAY				
	0101 1	MOBILIZATION (42534415201)	LS	1.000
	0101 1	MOBILIZATION (42664115201)	LS	1.000
	0102 1	MAINTENANCE OF TRAFFIC (42664115201)	LS	1.000
	0102 1	MAINTENANCE OF TRAFFIC (42534415201)	LS	1.000
	0102 3	COMMERCIAL MATERIAL FOR DRIVEWAY MAINTENANCE	CY	145.000
	0102 60	WORK ZONE SIGN	ED	2,800.000
	0102 74 1	BARRICADE, TEMPORARY, TYPES I, II, DI, VP & DRUM	ED	5,580.000
	0102 77	HIGH INTENSITY FLASHING LIGHTS, TEMP, TYPE B	ED	1,400.000
	0102 99	PORTABLE CHANGEABLE MESSAGE SIGN, TEMPORARY (VARIABLE MESSAGE SIGN)	ED	176.000
	0104 10 2	SYNTHETIC BALES	LF	110.000
	0104 13 1	STAKED SILT FENCE, TYPE III	LF	1,003.000
	0104 15	SOIL TRACKING PREVENTION DEVICE	EA	1.000
	0110 1 1	CLEARING & GRUBBING (42534415201)	LS	1.000
	0110 1 1	CLEARING & GRUBBING (42664115201)	LS	1.000
	0110 4	REMOVAL OF EXISTING CONCRETE PAVEMENT	SY	81.000
	0110 7 1	MAILBOX, F&I SINGLE	EA	3.000
	0120 1	REGULAR EXCAVATION	CY	216.000
	0120 6	EMBANKMENT	CY	311.000
	0400 1 11	CONCRETE CLASS I, RETAINING WALLS	CY	194.900
	0425 1551	INLETS, DT BOT, TYPE E, <10'	EA	11.000
	0425 11	DRAINAGE STRUCTURE MODIFY	EA	1.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

CALL ORDER: 009 PROPOSAL ID: T1365

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
	0430174101	PIPE CULVERT, OPTIONAL MATERIAL, ROUND, 0-24"SD	LF	8.000
	0430174201	PIPE CULVERT, OPTIONAL MATERIAL, OTHER - ELLIP/ARCH, 0-24"SD	LF	26.000
	0430175101	PIPE CULVERT, OPTIONAL MATERIAL, ROUND, 0-24"S/CD	LF	15.000
	0430175201	PIPE CULVERT, OPTIONAL MATERIAL, OTHER-ELIP/ARCH, 0-24"S/CD	LF	1,106.000
	0430984125	MITERED END SECTION, OPTIONAL ROUND, 18" SD	EA	1.000
	0430984623	MITERED END SECTION, OPTIONAL OTHER - ELLIP/ARCH, 15" SD	EA	8.000
	0430984625	MITERED END SECT, OPTIONAL - ELLIPTICAL / ARCH, 18" SD	EA	5.000
	0515 1 2	PIPE HANDRAIL - GUIDERAIL, ALUMINUM	LF	1,075.000
	0522 1	SIDEWALK CONCRETE, 4" THICK	SY	1,532.000
	0522 2	SIDEWALK CONCRETE, 6" THICK	SY	81.000
	0524 1 1	CONCRETE DITCH PAVT, NON REINFORCED, 3"	SY	1.000
	0524 1 2	CONCRETE DITCH PAVEMENT, NON REINFORCED, 4"	SY	6.000
	0527 1	DETECTABLE WARNING ON EXISTING WALKING SURFACE, RETROFIT	EA	1.000
	0550 10918	FENCING, SPECIAL TYPE, 0.0-5.0', RESET EXISTING	LF	72.000
	0570 1 2	PERFORMANCE TURF, SOD	SY	1,436.000
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID (42664115201)	LS	1.000
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID	LS	1.000
SECTION 0002	SIGNING			
	0700 20 40	SINGLE POST SIGN, RELOCATE	AS	6.000
	0700 20 60	SINGLE POST SIGN, REMOVE	AS	3.000
	0711 11123	THERMOPLASTIC, STANDARD, WHITE, SOLID, 12"	LF	329.000
	0711 11125	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24"	LF	65.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

LETTING ID: CT091028 CALL ORDER: 010 PROPOSAL ID: T2295 DISTRICT: 02
 COUNTIES: COLUMBIA, UNION , ,

ROAD NAME: SR 238
 LIMITS: FROM SR 25 TO UNION CO LINE AND FROM COLUMBIA CO LINE TO SR 231

FINPROJ NO(S): 20839325201 (*) FEDERAL AID NO: 2846006S WORK MIX: MAINTENANCE RESURFACING (FLEX)
 21095535201 FEDERAL AID NO: 2846005S WORK MIX: RESURFACING

TOTAL ROADWAY LENGTH:	15.245	MILES	CONTRACT DAYS: 170
TOTAL BRIDGE LENGTH:	0.045	MILES	LETTING DATE: 10/28/09
TOTAL PROPOSAL LENGTH:	15.290	MILES	CONTRACT EXECUTION DAYS: 20
			SPECIAL START DATE: N/A
			ACQUIS./FLEXIBLE START TIME: 15 DAYS

PROPOSAL BUDGET ESTIMATE: \$ 4,250,310.00

PROPOSAL PACKAGE FEE: \$5.00

DESCRIPTION: Lump Sum

The improvements under this contract consist of milling and resurfacing, pavement markings, highway signing and other incidental construction on SR 238 in Columbia Co. The improvements also consist of milling and resurfacing, base work, drainage improvements, traffic signals, highway signing, guardrail and other incidental construction on SR 238 in Union Co.

CALL ORDER: 010 PROPOSAL ID: T2295

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
SECTION 0001 ROADWAY				
	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING (20839325201)	LS	1.000
	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING (21095535201)	LS	1.000
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID (20839325201)	LS	1.000
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID (21095535201)	LS	1.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

LETTING ID: CT091028 CALL ORDER: 011 PROPOSAL ID: T2319 DISTRICT: 02
 COUNTIES: DUVAL , , ,

ROAD NAME: SR10A (ARLINGTON EXPRESSWAY)
 LIMITS: FROM SOUTHSIDE CONNECTOR OFF-RAMP TO ATLANTIC BLVD

FINPROJ NO(S): 20965045201 (*) FEDERAL AID NO: 2608019U WORK MIX: TRAFFIC SIGNAL UPDATE

TOTAL ROADWAY LENGTH:	0.506	MILES	CONTRACT DAYS:	120
TOTAL BRIDGE LENGTH:	0.000	MILES	LETTING DATE:	10/28/09
TOTAL PROPOSAL LENGTH:	0.506	MILES	CONTRACT EXECUTION DAYS:	20
			SPECIAL START DATE:	N/A
			ACQUIS./FLEXIBLE START TIME:	120 DAYS

PROPOSAL BUDGET ESTIMATE: \$ 575,155.00

PROPOSAL PACKAGE FEE: \$5.00

DESCRIPTION:
 Flexible Start Time

The improvements under this contract consist of base work, drainage improvements, curb and gutters, traffic signals, sidewalks and other incidental construction on SR 10A.

CALL ORDER: 011 PROPOSAL ID: T2319

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
SECTION 0001 ROADWAY				
	0101 1	MOBILIZATION (20965045201)	LS	1.000
	0102 1	MAINTENANCE OF TRAFFIC (20965045201)	LS	1.000
	0102 14	TRAFFIC CONTROL OFFICER	MH	16.000
	0102 60	WORK ZONE SIGN	ED	2,880.000
	0102 74 1	BARRICADE, TEMPORARY, TYPES I, II, DI, VP & DRUM	ED	4,412.000
	0102 76	ADVANCE WARNING ARROW PANEL	ED	240.000
	0102 77	HIGH INTENSITY FLASHING LIGHTS, TEMP, TYPE B	ED	1,560.000
	0102 99	PORTABLE CHANGEABLE MESSAGE SIGN, TEMPORARY (VARIABLE MESSAGE SIGN)	ED	360.000
	0104 13 1	STAKED SILT FENCE, TYPE III	LF	287.000
	0110 1 1	CLEARING & GRUBBING (20965045201)	LS	1.000
	0110 4	REMOVAL OF EXISTING CONCRETE PAVEMENT	SY	33.000
	0120 2 2	BORROW EXCAVATION, TRUCK MEASURE	CY	16.000
	0120 71	REGULAR EXCAVATION (3-R PROJECTS ONLY) (20965045201)	LS	1.000
	0285706	OPTIONAL BASE, BASE GROUP 06	SY	3.000
	0334 1 13	SUPERPAVE ASPHALTIC CONC, TRAFFIC C	TN	0.300
	0337 7 33	ASPHALT CONCRETE FRICTION COURSE, TRAFFIC C, FC-12.5, RUBBER	TN	0.300
	0430 94 1	DESILTING PIPE, 0 - 24"	LF	96.000
	0430174101	PIPE CULVERT, OPTIONAL MATERIAL, ROUND, 0-24"SD	LF	8.000
	0430984125	MITERED END SECTION, OPTIONAL ROUND, 18" SD	EA	2.000
	0520 1 7	CONCRETE CURB & GUTTER, TYPE E	LF	201.000
	0520 1 10	CONCRETE CURB & GUTTER, TYPE F	LF	84.000
	0522 1	SIDEWALK CONCRETE, 4" THICK	SY	67.000
	0570 1 2	PERFORMANCE TURF, SOD	SY	362.000
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID (20965045201)	LS	1.000
SECTION 0002 SIGNING				
	0700 20 11	SINGLE POST SIGN, F&I, LESS THAN 12 SF	AS	2.000
	0700 20 60	SINGLE POST SIGN, REMOVE	AS	1.000
	0700 48 18	SIGN PANELS, F & I, 15 OR <	EA	6.000
	0706 3	RETRO-REFLECTIVE PAVEMENT MARKERS	EA	78.000
	0710 11290	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, ISLAND NOSE	SF	35.000
	0711 11111	THERMOPLASTIC, STANDARD, WHITE, SOLID, 6"	NM	0.076
	0711 11123	THERMOPLASTIC, STANDARD, WHITE, SOLID, 12"	LF	210.000
	0711 11125	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24"	LF	195.000
	0711 11211	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 6"	NM	0.020
	0711 17	THERMOPLASTIC, REMOVE	SF	463.000
SECTION 0003 SIGNALIZATION				
	0630 1 12	CONDUIT - SIGNALS, FURNISH & INSTALL, UNDERGROUND	LF	4,789.000
	0630 1 13	CONDUIT - SIGNALS, FURNISH & INSTALL, SAWCUT & PLACE	LF	7.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

CALL ORDER: 011 PROPOSAL ID: T2319

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
		UNDER EXISTING PAVEMENT		
	0630 1 14	CONDUIT, SIGNALS, F & I, UNDERGROUND -JACKED	LF	1,847.000
	0632 7 1	CABLE, SIGNAL, FURNISH & INSTALL	PI	2.000
	0633121 1	CABLE - FIBER OPTIC, F&I, UNDERGROUND, SGL MODE, 1-25 PR	LF	2,362.000
	0635 1 11	PULL & JUNCTION BOXES, F&I, PULL BOX	EA	35.000
	0635 1 15	PULL & JUNCTION BOXES, F&I, FIBER OPTICS	EA	9.000
	0639 1 22	SIGNALS ELECTRICAL POWER SERVICE UNDERGROUND, PURCHASED BY CONTRACTOR FROM POWER COMPANY	AS	2.000
	0639 2 1	SIGNALS, ELECTRICAL SERVICE WIRE	LF	5,175.000
	0641 2 12	PRESTRESSED CONCRETE POLE, F&I, TYPE P-II SERVICE POLE	EA	2.000
	0649 31203	MAST ARM, F&I, WIND SPEED-130, SINGLE ARM, W/O LUMINAIRE-60	EA	2.000
	0649 31218	MAST ARM, F&I, WIND SPEED-130, DOUBLE ARM, W/O LUMINAIRE, 60-70.5	EA	1.000
	0649 31219	MAST ARM, F&I, WIND SPEED-130, DOUBLE ARM, W/O LUMINAIRE, 70.5' AND 70.5'	EA	2.000
	0650 51311	TRAFFIC SIGNAL, F&I, 3 SECTION, 1 WAY, STANDARD	AS	15.000
	0650 51511	TRAFFIC SIGNAL, F&I, 5 SECTIONS, 1 WAY, STANDARD	AS	2.000
	0653191	PEDESTRIAN SIGNAL, F&I, LED - COUNT DOWN, 1 DIRECTION	AS	2.000
	0659101	SIGNAL HEAD AUXILIARIES, F&I, BACK PLATES 3 SECT	EA	15.000
	0659106	SIGNAL HEAD AUXILIARIES, F&I, TUNNEL VISOR	EA	55.000
	0659107	SIGNAL HEAD AUXILIARIES, F&I, ALUMINUM PEDESTAL	EA	3.000
	0659118	SIGNAL HEAD AUXILIARIES, F&I, BACK PLATES, 5 SECT CLUSTER	EA	2.000
	0660 1110	LOOP DETECTOR INDUCTIVE, F&I, TYPE 10	EA	9.000
	0660 2102	LOOP ASSEMBLY, F&I, TYPE B	AS	14.000
	0660 2106	LOOP ASSEMBLY, F&I, TYPE F	AS	9.000
	0665 11	PEDESTRIAN DETECTOR, F&I, POLE OR CONTROLLER CABINET MOUNTED DETECTOR STATION & SIGN	EA	2.000
	0670 5110	TRAFFIC CONTROLLER ASSEMBLY, F&I, NEMA	AS	2.000
	0685128	SYSTEM AUXILIARIES, FURNISH & INSTALL, INTERFACE PANEL	EA	2.000
	0685140	SYSTEM AUXILIARIES, FURNISH & INSTALL FIBER OPTIC-MODULATOR/DEMODULATOR	EA	2.000
	0690 10	SIGNAL HEAD TRAFFIC ASSEMBLY REMOVAL	EA	18.000
	0690 33 1	POLE REMOVAL, DEEP DIRECT BURIAL	LF	140.000
	0690 50	CONTROLLER ASSEMBLY, REMOVE, COMPLETE ASSEMBLY	EA	2.000
	0690 80	SPAN WIRE ASSEMBLY, REMOVE	EA	7.000
	0690 90	CONDUIT & CABLING REMOVE	PI	2.000
	0690100	SIGNAL EQUIPMENT MISCELLANOUS REMOVE	PI	2.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

LETTING ID: CT091028 CALL ORDER: 012 PROPOSAL ID: T3307 DISTRICT: 03
 COUNTIES: ESCAMBIA, , ,

ROAD NAME: SR 173 (BLUE ANGEL PKWY)
 LIMITS: AT BELLVIEW AVE

FINPROJ NO(S): 42411215201 (*) FEDERAL AID NO: 0011038P WORK MIX: ADD LEFT TURN LANE(S)

TOTAL ROADWAY LENGTH:	0.345	MILES	CONTRACT DAYS: 82
TOTAL BRIDGE LENGTH:	0.000	MILES	LETTING DATE: 10/28/09
TOTAL PROPOSAL LENGTH:	0.345	MILES	CONTRACT EXECUTION DAYS: 20
			SPECIAL START DATE: N/A
			ACQUIS./FLEXIBLE START TIME: 15 DAYS

PROPOSAL BUDGET ESTIMATE: \$ 298,907.00

PROPOSAL PACKAGE FEE: \$5.00

DESCRIPTION:

The improvements under this contract consist of adding left turn lanes on SR 173.

CALL ORDER: 012 PROPOSAL ID: T3307

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
SECTION 0001 ROADWAY				
	0101 1	MOBILIZATION (42411215201)	LS	1.000
	0102 1	MAINTENANCE OF TRAFFIC (42411215201)	LS	1.000
	0102 60	WORK ZONE SIGN	ED	1,082.000
	0102 74 1	BARRICADE, TEMPORARY, TYPES I, II, DI, VP & DRUM	ED	3,337.000
	0102 77	HIGH INTENSITY FLASHING LIGHTS, TEMP, TYPE B	ED	541.000
	0102 78	TEMPORARY RETROREFLECTIVE PAVEMENT MARKER	EA	162.000
	0104 10 2	SYNTHETIC BALES	LF	261.000
	0104 13 1	STAKED SILT FENCE, TYPE III	LF	485.000
	0110 1 1	CLEARING & GRUBBING (42411215201)	LS	1.000
	0110 7 1	MAILBOX, F&I SINGLE	EA	9.000
	0120 2 2	BORROW EXCAVATION, TRUCK MEASURE	CY	1,240.000
	0120 71	REGULAR EXCAVATION (3-R PROJECTS ONLY) (42411215201)	LS	1.000
	0160 4	TYPE B STABILIZATION	SY	4,508.000
	0162 1 11	PREPARED SOIL LAYER, FINISH SOIL LAYER, 6"	SY	5,681.000
	0285701	OPTIONAL BASE, BASE GROUP 01	SY	1,691.000
	0285706	OPTIONAL BASE, BASE GROUP 06	SY	1,947.000
	0327 70 1	MILLING EXIST ASPH PAVT, 1" AVG DEPTH	SY	5,701.000
	0334 1 22	SUPERPAVE ASPH CONC, TRAF B, PG76-22	TN	350.100
	0337 7 40	ASPHALT CONCRETE FRICTION COURSE, TRAFFIC B, FC-9.5, PG 76-22	TN	522.600
	0570 1 1	PERFORMANCE TURF	SY	4,779.000
	0570 1 2	PERFORMANCE TURF, SOD	SY	902.000
	0710 11111	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 6"	NM	0.861
	0710 11125	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 24"	LF	42.000
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID (42411215201)	LS	1.000
SECTION 0002 SIGNING				
	0700 20 11	SINGLE POST SIGN, F&I, LESS THAN 12 SF	AS	3.000
	0700 20 60	SINGLE POST SIGN, REMOVE	AS	3.000
	0700 48 48	SIGN PANELS RELOCATE, 15 OR <	EA	4.000
	0710 90	PAINTED PAVEMENT MARKINGS, FINAL SURFACE (42411215201)	LS	1.000
	0711 11111	THERMOPLASTIC, STANDARD, WHITE, SOLID, 6"	NM	0.861
	0711 11125	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24"	LF	42.000
	0711 11170	THERMOPLASTIC, STANDARD, WHITE, ARROW	EA	10.000
	0711 11211	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 6"	NM	1.050
	0711 11224	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 18"	LF	335.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

LETTING ID: CT091028 CALL ORDER: 013 PROPOSAL ID: T3330 DISTRICT: 03
 COUNTIES: SANTA ROSA, , ,

ROAD NAME: SR 8 (I-10)
 LIMITS: AT CR 89 (WARD BASIN RD)

FINPROJ NO(S): 22275815201 (*) FEDERAL AID NO: 01011961 WORK MIX: LIGHTING

TOTAL ROADWAY LENGTH:	0.480	MILES	CONTRACT DAYS:	123
TOTAL BRIDGE LENGTH:	0.000	MILES	LETTING DATE:	10/28/09
TOTAL PROPOSAL LENGTH:	0.480	MILES	CONTRACT EXECUTION DAYS:	20
			SPECIAL START DATE:	N/A
			ACQUIS./FLEXIBLE START TIME:	120 DAYS

PROPOSAL BUDGET ESTIMATE: \$ 688,094.00

PROPOSAL PACKAGE FEE: \$5.00

DESCRIPTION:

The improvements under this contract consist of constructing high mast lighting on SR 8.

CALL ORDER: 013 PROPOSAL ID: T3330

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
SECTION 0001 ROADWAY				
	0101 1	MOBILIZATION (22275815201)	LS	1.000
	0102 1	MAINTENANCE OF TRAFFIC (22275815201)	LS	1.000
	0102 60	WORK ZONE SIGN	ED	1,895.000
	0102 74 1	BARRICADE, TEMPORARY, TYPES I, II, DI, VP & DRUM	ED	6,765.000
	0102 77	HIGH INTENSITY FLASHING LIGHTS, TEMP, TYPE B	ED	1,079.000
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID (22275815201)	LS	1.000
SECTION 0002 LIGHTING				
	0455 88 8	DRILLED SHAFT, 54" DIA	LF	244.000
	0455122 8	EXCAVATION UNCLASSIFIED SHAFT, 54" DIA	LF	244.000
	0555 1 1	DIRECTIONAL BORE, LESS THAN 6"	LF	1,082.000
	0715 1 14	LIGHTING CONDUCTORS, F&I, INSULATED, NO 1 TO NO 0	LF	24,522.000
	0715 2 11	LIGHTING - CONDUIT, F&I, UNDERGROUND	LF	6,936.000
	0715 7 11	LOAD CENTER, F&I, SECONDARY VOLTAGE	EA	1.000
	0715 14 11	LIGHTING - PULL BOX, F&I, ROADSIDE-MOULDED	EA	29.000
	0715 19112	HIGH MAST LIGHT POLE, F&I, WIND SPEED-150 MPH, POLE 100'	EA	10.000
	0715500 2	POLE CABLE DISTRIBUTION SYSTEM, HIGH MAST	EA	10.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

LETTING ID: CT091028 CALL ORDER: 014 PROPOSAL ID: T4229 DISTRICT: 04
 COUNTIES: PALM BEACH, , ,

ROAD NAME: SR 729 (STATE MARKET RD)
 LIMITS: FROM SR 15 (US 441) TO SR 15 (US 441)

FINPROJ NO(S): 41531915201 (*) FEDERAL AID NO: N/A WORK MIX: RESURFACING

TOTAL ROADWAY LENGTH:	2.283	MILES	CONTRACT DAYS: 195
TOTAL BRIDGE LENGTH:	0.000	MILES	LETTING DATE: 10/28/09
TOTAL PROPOSAL LENGTH:	2.283	MILES	CONTRACT EXECUTION DAYS: 20
			SPECIAL START DATE: 02/08/10
			ACQUIS./FLEXIBLE START TIME: N/A

PROPOSAL BUDGET ESTIMATE: \$ 1,478,551.00

PROPOSAL PACKAGE FEE: \$5.00

DESCRIPTION:

The improvements under this contract consist of resurfacing, restoration and rehabilitation of SR 729, including milling and resurfacing of the asphalt pavement, construction of fabric-formed concrete riprap, construction of new shoulders, construction of new sidewalk, drainage modifications, upgrading guardrail and upgrading the existing signing and markings to meet the latest Department standards.

CALL ORDER: 014 PROPOSAL ID: T4229

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
SECTION 0001 ROADWAY				
	0101 1	MOBILIZATION (41531915201)	LS	1.000
	0102 1	MAINTENANCE OF TRAFFIC (41531915201)	LS	1.000
	0102 60	WORK ZONE SIGN	ED	3,375.000
	0102 71 11	BARRIER WALL, TEMPORARY, F&I, CONCRETE	LF	504.000
	0102 71 21	BARRIER WALL, TEMPORARY, RELOCATE, CONCRETE	LF	720.000
	0102 74 1	BARRICADE, TEMPORARY, TYPES I, II, DI, VP & DRUM	ED	3,429.000
	0102 74 2	BARRICADE, TEMPORARY, TYPE III, 6'	ED	575.000
	0102 76	ADVANCE WARNING ARROW PANEL	ED	100.000
	0102 77	HIGH INTENSITY FLASHING LIGHTS, TEMP, TYPE B	ED	1,346.000
	0102 78	TEMPORARY RETROREFLECTIVE PAVEMENT MARKER	EA	4,470.000
	0102 79	LIGHTS, BARRIER WALL MOUNT, TEMP, TYPE C, STEADY BURN	ED	594.000
	0102 89 7	TEMPORARY CRASH CUSHION, REDIRECTIVE OPTION	LO	10.000
	0102 99	PORTABLE CHANGEABLE MESSAGE SIGN, TEMPORARY (VARIABLE MESSAGE SIGN)	ED	76.000
	0104 12	STAKED TURBIDITY BARRIER- NYLON REINFORCED PVC	LF	230.000
	0104 13 1	STAKED SILT FENCE, TYPE III	LF	22,346.000
	0110 1 1	CLEARING & GRUBBING (41531915201)	LS	1.000
	0110 4	REMOVAL OF EXISTING CONCRETE PAVEMENT	SY	86.000
	0120 2 2	BORROW EXCAVATION, TRUCK MEASURE	CY	172.000
	0120 71	REGULAR EXCAVATION (3-R PROJECTS ONLY) (41531915201)	LS	1.000
	0145 1	GEOSYNTHETIC REINFORCED SOIL SLOPE	SF	290.000
	0145 2	GEOSYNTHETIC REINFORCED FOUNDATION OVER SOFT SOIL	SY	372.000
	0160 4	TYPE B STABILIZATION	SY	392.000
	0162 1 11	PREPARED SOIL LAYER, FINISH SOIL LAYER, 6"	SY	6,998.000
	0285714	OPTIONAL BASE, BASE GROUP 14	SY	274.000
	0286 2	TURNOUT CONSTRUCTION-ASPHALT	TN	14.400
	0327 70 1	MILLING EXIST ASPH PAVT, 1" AVG DEPTH	SY	13,209.000
	0327 70 17	MILLING EXIST ASPH PAVT, 3 1/4" AVG DEPTH	SY	30,028.000
	0334 1 12	SUPERPAVE ASPHALTIC CONC, TRAFFIC B	TN	2,855.500
	0337 7 30	ASPHALT CONCRETE FRICTION COURSE, TRAFFIC B, FC-9.5, RUBBER	TN	2,500.400
	0339 1	MISCELLANEOUS ASPHALT PAVEMENT	TN	25.000
	0341 70	ASPHALT RUBBER MEMBRANE INTERLAYER	SY	30,295.000
	0425 1910	INLETS, CLOSED FLUME, N/A	EA	1.000
	0515 1 2	PIPE HANDRAIL - GUIDERAIL, ALUMINUM	LF	18.000
	0520 1 10	CONCRETE CURB & GUTTER, TYPE F	LF	369.000
	0522 1	SIDEWALK CONCRETE, 4" THICK	SY	516.000
	0522 2	SIDEWALK CONCRETE, 6" THICK	SY	3.000
	0527 1	DETECTABLE WARNING ON EXISTING WALKING SURFACE, RETROFIT	EA	21.000
	0536 1 1	GUARDRAIL -ROADWAY	LF	325.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

CALL ORDER: 014 PROPOSAL ID: T4229

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
	0536 7	SPECIAL GUARDRAIL POST	EA	40.000
	0536 73	GUARDRAIL REMOVAL	LF	324.300
	0536 85 22	GUARDRAIL END ANCHORAGE ASSEMBLY- FLARED	EA	3.000
	0538 1	GUARDRAIL RESET	LF	112.500
	0547 70 1	RIPRAP FABRIC-FORMED CONCRETE, 8" FILTER POINTS	SY	90.000
	0570 1 2	PERFORMANCE TURF, SOD	SY	6,998.000
	0710 11111	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 6"	NM	11.422
	0710 11123	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 12"	LF	380.000
	0710 11125	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 24"	LF	109.000
	0710 11170	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, ARROWS	EA	4.000
	0710 11211	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID, 6"	NM	10.683
	0710 11251	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, DOTTED/ GUIDELINE/6-10 GAP EXTENSION, 6"	LF	44.000
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID (41531915201)	LS	1.000
SECTION 0002 SIGNING				
	0700 20 11	SINGLE POST SIGN, F&I, LESS THAN 12 SF	AS	12.000
	0700 20 40	SINGLE POST SIGN, RELOCATE	AS	14.000
	0700 21 40	MULTI- POST SIGN, RELOCATE	AS	1.000
	0700 48 58	SIGN PANELS, REPLACE, 15 OR LESS	EA	10.000
	0700 48 59	SIGN PANELS, REPLACE, 16 - 100	EA	1.000
	0705 10 1	OBJECT MARKER, TYPE 1	EA	5.000
	0710 90	PAINTED PAVEMENT MARKINGS, FINAL SURFACE (41531915201)	LS	1.000
	0711 17	THERMOPLASTIC, REMOVE	SF	624.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

LETTING ID: CT091028 CALL ORDER: 015 PROPOSAL ID: T4243 DISTRICT: 01
 COUNTIES: MARTIN , , ,

ROAD NAME: SR 710 (BEELINE HWY)
 LIMITS: FROM OKEECHOBEE CO LINE TO A PT W OF MARTIN LUTHER KING DR

FINPROJ NO(S): 42301715201 (*) FEDERAL AID NO: 1301030P WORK MIX: SAFETY PROJECT

TOTAL ROADWAY LENGTH:	14.488	MILES	CONTRACT DAYS: 30
TOTAL BRIDGE LENGTH:	0.000	MILES	LETTING DATE: 10/28/09
TOTAL PROPOSAL LENGTH:	14.488	MILES	CONTRACT EXECUTION DAYS: 20
			SPECIAL START DATE: N/A
			ACQUIS./FLEXIBLE START TIME: 30 DAYS

PROPOSAL BUDGET ESTIMATE: \$ 477,519.00

PROPOSAL PACKAGE FEE: \$5.00

DESCRIPTION:
 Flexible Start Time

The improvements under this contract consist of installation of inverted rib profile pavement markings on SR 710.

CALL ORDER: 015 PROPOSAL ID: T4243

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
SECTION 0001 ROADWAY				
	0101 1	MOBILIZATION	LS	1.000
	0102 1	MAINTENANCE OF TRAFFIC	LS	1.000
	0102 60	WORK ZONE SIGN	ED	93.000
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID	LS	1.000
SECTION 0002 SIGNING				
	0711 11111	THERMOPLASTIC, STANDARD, WHITE, SOLID, 6"	NM	1.190
	0711 11124	THERMOPLASTIC, STANDARD, WHITE, SOLID, 18"	LF	50.000
	0711 11125	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24"	LF	215.000
	0711 11131	THERMOPLASTIC, STANDARD, WHITE, SKIP, 6"	GM	0.099
	0711 11160	THERMOPLASTIC, STANDARD, WHITE, MESSAGE	EA	5.000
	0711 11170	THERMOPLASTIC, STANDARD, WHITE, ARROW	EA	32.000
	0711 11211	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 6"	NM	0.515
	0711 11224	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 18"	LF	759.000
	0906702 32	INVERTED PROFILE MARKING, SKIP, YELLOW, 6"	GM	11.950
	0906702 33	INVERTED PROFILE MARKING, SKIP, WHITE, 6"	LF	739.000
	0906702 37	INVERTED PROFILE MARKING, SOLID, WHITE, 6"	NM	28.980
	0906702 38	INVERTED PROFILE MARKING, SOLID, YELLOW, 6"	NM	8.690

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

LETTING ID: CT091028 CALL ORDER: 016 PROPOSAL ID: T4246 DISTRICT: 04
 COUNTIES: PALM BEACH, , ,

ROAD NAME: SR 710
 LIMITS: FROM MARTIN CO LINE TO SR 706 (INDIAN TOWN RD)

FINPROJ NO(S): 41965215201 (*) FEDERAL AID NO: N/A WORK MIX: RESURFACING

TOTAL ROADWAY LENGTH:	1.580	MILES	CONTRACT DAYS:	120
TOTAL BRIDGE LENGTH:	0.000	MILES	LETTING DATE:	10/28/09
TOTAL PROPOSAL LENGTH:	1.580	MILES	CONTRACT EXECUTION DAYS:	20
			SPECIAL START DATE:	N/A
			ACQUIS./FLEXIBLE START TIME:	16 DAYS

PROPOSAL BUDGET ESTIMATE: \$ 1,293,731.00

PROPOSAL PACKAGE FEE: \$5.00

DESCRIPTION:

The improvements under this contract consist of milling and resurfacing of all lanes of SR 710, including construction of paved shoulders on both sides of the existing roadway, upgrading signing and pavement markings and addition of a traffic monitoring site.

CALL ORDER: 016 PROPOSAL ID: T4246

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
SECTION 0001 ROADWAY				
	0101 1	MOBILIZATION (41965215201)	LS	1.000
	0102 1	MAINTENANCE OF TRAFFIC (41965215201)	LS	1.000
	0102 60	WORK ZONE SIGN	ED	4,439.000
	0102 74 1	BARRICADE, TEMPORARY, TYPES I, II, DI, VP & DRUM	ED	2,387.000
	0102 74 2	BARRICADE, TEMPORARY, TYPE III, 6'	ED	138.000
	0102 76	ADVANCE WARNING ARROW PANEL	ED	324.000
	0102 77	HIGH INTENSITY FLASHING LIGHTS, TEMP, TYPE B	ED	1,617.000
	0102 78	TEMPORARY RETROREFLECTIVE PAVEMENT MARKER	EA	230.000
	0102 99	PORTABLE CHANGEABLE MESSAGE SIGN, TEMPORARY (VARIABLE MESSAGE SIGN)	ED	362.000
	0104 13 1	STAKED SILT FENCE, TYPE III	LF	16,719.000
	0110 1 1	CLEARING & GRUBBING (41965215201)	LS	1.000
	0120 2 2	BORROW EXCAVATION, TRUCK MEASURE	CY	749.000
	0120 71	REGULAR EXCAVATION (3-R PROJECTS ONLY) (41965215201)	LS	1.000
	0162 1 11	PREPARED SOIL LAYER, FINISH SOIL LAYER, 6"	SY	9,813.000
	0285701	OPTIONAL BASE, BASE GROUP 01	SY	9,813.000
	0286 2	TURNOUT CONSTRUCTION-ASPHALT	TN	18.500
	0327 70 6	MILLING EXIST ASPH PAVT, 1 1/2" AVG DEPTH	SY	22,999.000
	0334 1 14	SUPERPAVE ASPHALTIC CONC, TRAFFIC D	TN	3,341.300
	0337 7 45	ASPHALT CONCRETE FRICTION COURSE, TRAFFIC D, FC-12.5, PG 76-22	TN	2,844.500
	0570 1 2	PERFORMANCE TURF, SOD	SY	9,889.000
	0710 11111	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 6"	NM	3.191
	0710 11122	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 8"	LF	124.000
	0710 11124	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 18"	LF	20.000
	0710 11125	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 24"	LF	45.000
	0710 11211	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID, 6"	NM	0.232
	0710 11231	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SKIP, 6"	GM	1.530
	0906546 1	RUMBLE STRIPS, RAISED, TEMPORARY	PS	136.000
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID (41965215201)	LS	1.000
SECTION 0002 SIGNING				
	0630 1 12	CONDUIT - SIGNALS, FURNISH & INSTALL, UNDERGROUND	LF	20.000
	0635 1 11	PULL & JUNCTION BOXES, F&I, PULL BOX	EA	1.000
	0700 20 11	SINGLE POST SIGN, F&I, LESS THAN 12 SF	AS	7.000
	0700 20 12	SINGLE POST SIGN, F&I, 12-20 SF	AS	4.000
	0700 20 40	SINGLE POST SIGN, RELOCATE	AS	1.000
	0700 20 60	SINGLE POST SIGN, REMOVE	AS	8.000
	0701 11111	AUDIBLE & VIBRATORY PAVEMENT MARKING, STANDARD, WHITE, SOLID, 6"	NM	3.133

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

CALL ORDER: 016 PROPOSAL ID: T4246

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
	0705 10 1	OBJECT MARKER, TYPE 1	EA	3.000
	0710 90	PAINTED PAVEMENT MARKINGS, FINAL SURFACE (41965215201)	LS	1.000
	0711 11122	THERMOPLASTIC, STANDARD, WHITE, SOLID, 8"	LF	124.000
	0711 11124	THERMOPLASTIC, STANDARD, WHITE, SOLID, 18"	LF	20.000
	0711 11125	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24"	LF	45.000
	0711 11211	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 6"	NM	0.230
	0711 11231	THERMOPLASTIC, STANDARD, YELLOW, SKIP, 6"	GM	1.530
	0741 70111	TMS VEHICLE SENSOR, CLASS II, F&I, TYP 1, 1/2 LN	EA	2.000
	0745 70 12	TMS INDUCTIVE LOOP ASSEM, F&I, 2 LOOPS / LANE	AS	2.000
	0746 71131	TMS CABINET, F&I, TYPE III, PEDESTAL MNT, 1 BACKPLANE	EA	1.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

LETTING ID: CT091028 CALL ORDER: 017 PROPOSAL ID: T4249A DISTRICT: 04
 COUNTIES: INDIAN RIVER, . .

ROAD NAME: (20TH AVE)
 LIMITS: FROM OSLO RD TO SR 60

FINPROJ NO(S): 42624815201A (*) FEDERAL AID NO: ARRA100B WORK MIX: RESURFACING

TOTAL ROADWAY LENGTH:	3.457	MILES	CONTRACT DAYS: 230
TOTAL BRIDGE LENGTH:	0.031	MILES	LETTING DATE: 10/28/09
TOTAL PROPOSAL LENGTH:	3.488	MILES	CONTRACT EXECUTION DAYS: 10
			SPECIAL START DATE: N/A
			ACQUIS./FLEXIBLE START TIME: 60 DAYS

PROPOSAL BUDGET ESTIMATE: \$ 1,880,000.00

PROPOSAL PACKAGE FEE: \$5.00

DESCRIPTION: Scope Alternate
 This project goes with T4249B, T4249C, T4249D, T4249E and T4249F. The prime contractor is required to bid on all six projects.

Ordering documents requires a State of Florida vendor number. Register at www.myfloridamarketplace.com to obtain a vendor number. Allow 3-4 days for processing.

All bids must be submitted through www.bidx.com. Bidding through BidX requires a Digital ID from www.bidx.com. Allow up to 6 days to complete the Digital ID registration.

American Recovery and Reinvestment Act of 2009 (ARRA) Project.

For the purpose of bidding, the Department has established a maximum budget of \$1,880,000.00. This amount is not the Department's official cost estimate for the work but is the budgetary constraint established for this contract. Submission of a bid under the maximum budget is not a guarantee of contract award and cannot be interpreted as an appropriate or awardable bid amount.

The improvements under this contract consist of resurfacing, restoration and rehabilitation of 20th Ave.

CALL ORDER: 017 PROPOSAL ID: T4249A

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
SECTION 0001 ROADWAY				
	0101 1	MOBILIZATION (42624815201)	LS	1.000
	0102 1	MAINTENANCE OF TRAFFIC (42624815201)	LS	1.000
	0102 14	TRAFFIC CONTROL OFFICER	MH	56.000
	0102 60	WORK ZONE SIGN	ED	6,521.000
	0102 74 1	BARRICADE, TEMPORARY, TYPES I, II, DI, VP & DRUM	ED	17,699.000
	0102 76	ADVANCE WARNING ARROW PANEL	ED	621.000
	0102 77	HIGH INTENSITY FLASHING LIGHTS, TEMP, TYPE B	ED	1,863.000
	0102 78	TEMPORARY RETROREFLECTIVE PAVEMENT MARKER	EA	1,715.000
	0102 99	PORTABLE CHANGEABLE MESSAGE SIGN, TEMPORARY (VARIABLE MESSAGE SIGN)	ED	621.000
	0104 10 2	SYNTHETIC BALES	LF	1,500.000
	0104 11	FLOATING TURBIDITY BARRIER	LF	100.000
	0104 13 1	STAKED SILT FENCE, TYPE III	LF	50.000
	0110 1 1	CLEARING & GRUBBING (42624815201)	LS	1.000
	0110 4	REMOVAL OF EXISTING CONCRETE PAVEMENT	SY	191.000
	0327 70 1	MILLING EXIST ASPH PAVT, 1" AVG DEPTH	SY	52,100.000
	0334 1 13	SUPERPAVE ASPHALTIC CONC, TRAFFIC C	TN	7,986.900
	0425 5 1	MANHOLE, ADJUST, UTILITIES	EA	9.000
	0425 6	VALVE BOXES, ADJUST	EA	36.000
	0430174101	PIPE CULVERT, OPTIONAL MATERIAL, ROUND, 0-24"SD	LF	74.000
	0515 1 2	PIPE HANDRAIL - GUIDERAIL, ALUMINUM	LF	10.000
	0520 1 10	CONCRETE CURB & GUTTER, TYPE F	LF	532.000
	0522 1	SIDEWALK CONCRETE, 4" THICK	SY	453.000
	0570 1 2	PERFORMANCE TURF, SOD	SY	11,645.000
	0710 11111	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 6"	NM	7.080
	0710 11123	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 12"	LF	3,565.000
	0710 11125	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 24"	LF	723.000
	0710 11131	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SKIP, 6"	GM	1.795
	0710 11151	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, DOTTED / GUIDELINE/ 6-10 GAP EXTENSION, 6"	LF	666.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

CALL ORDER: 017 PROPOSAL ID: T4249A

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
	0710 11160	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, MESSAGE	EA	15.000
	0710 11170	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, ARROWS	EA	39.000
	0710 11211	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID, 6"	NM	7.503
	0710 11224	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID, 18"	LF	1,029.000
	0710 11231	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SKIP, 6"	GM	0.182
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID (42624815201)	LS	1.000
SECTION 0002 SIGNING				
	0700 20 11	SINGLE POST SIGN, F&I, LESS THAN 12 SF	AS	35.000
	0700 20 40	SINGLE POST SIGN, RELOCATE	AS	2.000
	0700 20 60	SINGLE POST SIGN, REMOVE	AS	29.000
	0705 10 1	OBJECT MARKER, TYPE 1	EA	22.000
	0706 3	RETRO-REFLECTIVE PAVEMENT MARKERS	EA	1,751.000
	0711 11111	THERMOPLASTIC, STANDARD, WHITE, SOLID, 6"	NM	7.080
	0711 11123	THERMOPLASTIC, STANDARD, WHITE, SOLID, 12"	LF	3,565.000
	0711 11125	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24"	LF	723.000
	0711 11131	THERMOPLASTIC, STANDARD, WHITE, SKIP, 6"	GM	1.795
	0711 11151	THERMOPLASTIC, STANDARD, WHITE, DOTTED/GUIDELINE/ 6-10 GAP EXTENSION, 6"	LF	666.000
	0711 11160	THERMOPLASTIC, STANDARD, WHITE, MESSAGE	EA	15.000
	0711 11170	THERMOPLASTIC, STANDARD, WHITE, ARROW	EA	39.000
	0711 11211	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 6"	NM	7.503
	0711 11224	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 18"	LF	1,029.000
	0711 11231	THERMOPLASTIC, STANDARD, YELLOW, SKIP, 6"	GM	0.182
	0713101111	PREFORMED TAPE, STANDARD, WHITE, SOLID, 6"	NM	0.062
	0713101211	PREFORMED TAPE, STANDARD, YELLOW, SOLID, 6"	NM	0.062
SECTION 0003 SIGNALIZATION				
	0555 1 1	DIRECTIONAL BORE, LESS THAN 6"	LF	10,600.000
	0630 1 12	CONDUIT - SIGNALS, FURNISH & INSTALL, UNDERGROUND	LF	7,710.000
	0630 1 13	CONDUIT - SIGNALS, FURNISH & INSTALL, SAWCUT & PLACE UNDER EXISTING PAVEMENT	LF	3,275.000
	0632 7 1	CABLE, SIGNAL, FURNISH & INSTALL	PI	7.000
	0633121 3	CABLE - FIBER OPTIC, F&I, UNDERGROUND, SGL MODE, 51-100 PR	LF	10,600.000
	0634 4142	SPAN WIRE ASSEMBLY, F&I, SINGLE POINT, DIAGONAL	PI	2.000
	0634 6 1	MESSENGER WIRE, F&I	LF	290.000
	0635 1 11	PULL & JUNCTION BOXES, F&I, PULL BOX	EA	105.000
	0635 1 15	PULL & JUNCTION BOXES, F&I, FIBER OPTICS	EA	23.000
	0639 1 23	SIGNALS, ELECTRICAL POWER SERVICE, UNDERGROUND	AS	12.000
	0639 2 1	SIGNALS, ELECTRICAL SERVICE WIRE	LF	2,640.000
	0641 2 15	PRESTRESSED CONCRETE POLE, F&I, TYPE P-V	EA	4.000
	0649 31101	STEEL MAST ARM, F&I, WIND SPEED-150, SINGLE ARM, W/O LUMINAIRE-36	EA	2.000
	0649 31102	MAST ARM, F&I, WIND SPEED-150, SINGLE ARM, W/O LUMINAIRE-46	EA	1.000
	0649 31103	MAST ARM, F&I, WIND SPEED-150, SINGLE ARM, W/O LUMINAIRE-60	EA	6.000
	0649 31106	MAST ARM, F&I, WIND SPEED-150, SINGLE ARM WITH LUMINAIRE-36	EA	2.000
	0649 31107	MAST ARM, F&I, WIND SPEED-150, SINGLE ARM, WITH LUMINAIRE-46	EA	3.000
	0649 31114	MAST ARM, F&I, WIND SPEED-150, DOUBLE ARM, W/O LUMINAIRE, 46-46	EA	1.000
	0649 31117	MAST ARM, F&I, WIND SPEED-150, DOUBLE ARM, W/O LUMINAIRE, 60-60	EA	1.000
	0649 31118	MAST ARM, F&I, WIND SPEED-150, DOUBLE ARM, W/O LUMINAIRE, 60-70.5	EA	1.000
	0650 51311	TRAFFIC SIGNAL, F&I, 3 SECTION, 1 WAY, STANDARD	AS	28.000
	0650 51312	TRAFFIC SIGNAL, F&I, 3 SECTIONS, 1 WAY, LIGHT WEIGHT	AS	8.000
	0650 51511	TRAFFIC SIGNAL, F&I, 5 SECTIONS, 1 WAY, STANDARD	AS	13.000
	0650 51512	TRAFFIC SIGNAL, F&I, 5 SECTIONS, 1 WAY, LIGHT WEIGHT	AS	8.000
	0653191	PEDESTRIAN SIGNAL, F&I, LED - COUNT DOWN, 1 DIRECTION	AS	12.000
	0653192	PEDESTRIAN SIGNAL, F&I, LED - COUNT DOWN, 2 DIRECTIONS	AS	18.000
	0659106	SIGNAL HEAD AUXILIARIES, F&I, TUNNEL VISOR	EA	149.000
	0659107	SIGNAL HEAD AUXILIARIES, F&I, ALUMINUM PEDESTAL	EA	21.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

CALL ORDER: 017 PROPOSAL ID: T4249A

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
	0663 74 15	VEHICLE DETECTOR ASSEMBLIES, F&I, VIDEO	EA	20.000
	0665 11	PEDESTRIAN DETECTOR, F&I, POLE OR CONTROLLER CABINET MOUNTED DETECTOR STATION & SIGN	EA	36.000
	0670 5130	TRAFFIC CONTROLLER ASSEMBLY, F&I, SPECIAL	AS	5.000
	0670 5430	TRAFFIC CONTROLLER ASSEMBLY, MODIFY, SPECIAL	AS	2.000
	0685106	SYSTEM AUXILIARIES, F&I, UNINTERRUPTIBLE POWER SOURCE	EA	5.000
	0685120	SYSTEM AUXILIARIES, F&I, TELEMETRY TRANSCEIVER	EA	5.000
	0685128	SYSTEM AUXILIARIES, FURNISH & INSTALL, INTERFACE PANEL	EA	5.000
	0690 10	SIGNAL HEAD TRAFFIC ASSEMBLY REMOVAL	EA	40.000
	0690 20	SIGNAL PEDESTRIAN ASSEMBLY REMOVAL	EA	28.000
	0690 31	SIGNAL PEDESTAL REMOVAL	EA	5.000
	0690 33 1	POLE REMOVAL, DEEP DIRECT BURIAL	LF	320.000
	0690 50	CONTROLLER ASSEMBLY, REMOVE, COMPLETE ASSEMBLY	EA	5.000
	0690 60	DETECTOR VEHICLE ASSEMBLY REMOVE	EA	20.000
	0690 70	DETECTOR PEDESTRIAN ASSEMBLY REMOVE	EA	20.000
	0690 80	SPAN WIRE ASSEMBLY, REMOVE	EA	20.000
	0690 90	CONDUIT & CABLING REMOVE	PI	5.000
	0690100	SIGNAL EQUIPMENT MISCELLANEOUS REMOVE	PI	5.000
	0699 1 1	INTERNAL ILLUM SIGN, FURNISH & INSTALL, STREET NAME	EA	20.000
	0700 48 60	SIGN PANELS, REMOVE	EA	20.000
	0715 5 50	LUMINAIRE & BRACKET ARM, REMOVE	EA	8.000
	0715 11111	LUMINAIRE, F&I, ROADWAY, COBRA HEAD	EA	6.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

LETTING ID: CT091028 CALL ORDER: 018 PROPOSAL ID: T4249B DISTRICT: 04
 COUNTIES: INDIAN RIVER, , ,

ROAD NAME: (20TH AVE)
 LIMITS: FROM OSLO RD TO SR 60

FINPROJ NO(S): 42624815201B (*) FEDERAL AID NO: ARRA100B WORK MIX: RESURFACING

TOTAL ROADWAY LENGTH:	3.457	MILES	CONTRACT DAYS:	230
TOTAL BRIDGE LENGTH:	0.031	MILES	LETTING DATE:	10/28/09
TOTAL PROPOSAL LENGTH:	3.488	MILES	CONTRACT EXECUTION DAYS:	10
			SPECIAL START DATE:	N/A
			ACQUIS./FLEXIBLE START TIME:	60 DAYS

PROPOSAL BUDGET ESTIMATE: \$ 1,880,000.00

PROPOSAL PACKAGE FEE: \$0.00

DESCRIPTION: Scope Alternate

This project goes with T4249A, T4249C, T4249D, T4249E and T4249F. The prime contractor is required to bid on all six projects.

Ordering documents requires a State of Florida vendor number. Register at www.myfloridamarketplace.com to obtain a vendor number. Allow 3-4 days for processing.

All bids must be submitted through www.bidx.com. Bidding through BidX requires a Digital ID from www.bidx.com. Allow up to 6 days to complete the Digital ID registration.

American Recovery and Reinvestment Act of 2009 (ARRA) Project.

For the purpose of bidding, the Department has established a maximum budget of \$1,880,000.00. This amount is not the Department's official cost estimate for the work but is the budgetary constraint established for this contract. Submission of a bid under the maximum budget is not a guarantee of contract award and cannot be interpreted as an appropriate or awardable bid amount.

The improvements under this contract consist of resurfacing, restoration and rehabilitation of 20th Ave.

CALL ORDER: 018 PROPOSAL ID: T4249B

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
SECTION 0001 ROADWAY				
	0101 1	MOBILIZATION (42624815201)	LS	1.000
	0102 1	MAINTENANCE OF TRAFFIC (42624815201)	LS	1.000
	0102 14	TRAFFIC CONTROL OFFICER	MH	56.000
	0102 60	WORK ZONE SIGN	ED	6,521.000
	0102 74 1	BARRICADE, TEMPORARY, TYPES I, II, DI, VP & DRUM	ED	17,699.000
	0102 76	ADVANCE WARNING ARROW PANEL	ED	621.000
	0102 77	HIGH INTENSITY FLASHING LIGHTS, TEMP, TYPE B	ED	1,863.000
	0102 78	TEMPORARY RETROREFLECTIVE PAVEMENT MARKER	EA	1,715.000
	0102 99	PORTABLE CHANGEABLE MESSAGE SIGN, TEMPORARY (VARIABLE MESSAGE SIGN)	ED	621.000
	0104 10 2	SYNTHETIC BALES	LF	1,500.000
	0104 11	FLOATING TURBIDITY BARRIER	LF	100.000
	0104 13 1	STAKED SILT FENCE, TYPE III	LF	50.000
	0110 1 1	CLEARING & GRUBBING (42624815201)	LS	1.000
	0110 4	REMOVAL OF EXISTING CONCRETE PAVEMENT	SY	191.000
	0327 70 1	MILLING EXIST ASPH PAVT, 1" AVG DEPTH	SY	52,100.000
	0334 1 13	SUPERPAVE ASPHALTIC CONC, TRAFFIC C	TN	7,986.900
	0425 5 1	MANHOLE, ADJUST, UTILITIES	EA	9.000
	0425 6	VALVE BOXES, ADJUST	EA	36.000
	0430174101	PIPE CULVERT, OPTIONAL MATERIAL, ROUND, 0-24"SD	LF	74.000
	0515 1 2	PIPE HANDRAIL - GUIDERAIL, ALUMINUM	LF	10.000
	0520 1 10	CONCRETE CURB & GUTTER, TYPE F	LF	532.000
	0522 1	SIDEWALK CONCRETE, 4" THICK	SY	453.000
	0570 1 2	PERFORMANCE TURF, SOD	SY	11,645.000
	0710 11111	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 6"	NM	7.080
	0710 11123	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 12"	LF	3,565.000
	0710 11125	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 24"	LF	723.000
	0710 11131	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SKIP, 6"	GM	1.795
	0710 11151	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, DOTTED / GUIDELINE/ 6-10 GAP EXTENSION, 6"	LF	666.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

CALL ORDER: 018 PROPOSAL ID: T4249B

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
	0710 11160	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, MESSAGE	EA	15.000
	0710 11170	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, ARROWS	EA	39.000
	0710 11211	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID, 6"	NM	7.503
	0710 11224	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID, 18"	LF	1,029.000
	0710 11231	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SKIP, 6"	GM	0.182
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID (42624815201)	LS	1.000
SECTION 0002 SIGNING				
	0700 20 11	SINGLE POST SIGN, F&I, LESS THAN 12 SF	AS	35.000
	0700 20 40	SINGLE POST SIGN, RELOCATE	AS	2.000
	0700 20 60	SINGLE POST SIGN, REMOVE	AS	29.000
	0705 10 1	OBJECT MARKER, TYPE 1	EA	22.000
	0706 3	RETRO-REFLECTIVE PAVEMENT MARKERS	EA	1,751.000
	0711 11111	THERMOPLASTIC, STANDARD, WHITE, SOLID, 6"	NM	7.080
	0711 11123	THERMOPLASTIC, STANDARD, WHITE, SOLID, 12"	LF	3,565.000
	0711 11125	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24"	LF	723.000
	0711 11131	THERMOPLASTIC, STANDARD, WHITE, SKIP, 6"	GM	1.795
	0711 11151	THERMOPLASTIC, STANDARD, WHITE, DOTTED/GUIDELINE/ 6-10 GAP EXTENSION, 6"	LF	666.000
	0711 11160	THERMOPLASTIC, STANDARD, WHITE, MESSAGE	EA	15.000
	0711 11170	THERMOPLASTIC, STANDARD, WHITE, ARROW	EA	39.000
	0711 11211	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 6"	NM	7.503
	0711 11224	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 18"	LF	1,029.000
	0711 11231	THERMOPLASTIC, STANDARD, YELLOW, SKIP, 6"	GM	0.182
	0713101111	PREFORMED TAPE, STANDARD, WHITE, SOLID, 6"	NM	0.062
	0713101211	PREFORMED TAPE, STANDARD, YELLOW, SOLID, 6"	NM	0.062
SECTION 0003 SIGNALIZATION				
	0630 1 12	CONDUIT - SIGNALS, FURNISH & INSTALL, UNDERGROUND	LF	7,710.000
	0630 1 13	CONDUIT - SIGNALS, FURNISH & INSTALL, SAWCUT & PLACE UNDER EXISTING PAVEMENT	LF	3,275.000
	0632 7 1	CABLE, SIGNAL, FURNISH & INSTALL	PI	7.000
	0634 4142	SPAN WIRE ASSEMBLY, F&I, SINGLE POINT, DIAGONAL	PI	2.000
	0634 6 1	MESSENGER WIRE, F&I	LF	290.000
	0635 1 11	PULL & JUNCTION BOXES, F&I, PULL BOX	EA	105.000
	0635 1 15	PULL & JUNCTION BOXES, F&I, FIBER OPTICS	EA	5.000
	0639 1 23	SIGNALS, ELECTRICAL POWER SERVICE, UNDERGROUND	AS	12.000
	0639 2 1	SIGNALS, ELECTRICAL SERVICE WIRE	LF	2,640.000
	0641 2 15	PRESTRESSED CONCRETE POLE, F&I, TYPE P-V	EA	4.000
	0649 31101	STEEL MAST ARM, F&I, WIND SPEED-150, SINGLE ARM, W/O LUMINAIRE-36	EA	2.000
	0649 31102	MAST ARM, F&I, WIND SPEED-150, SINGLE ARM, W/O LUMINAIRE-46	EA	1.000
	0649 31103	MAST ARM, F&I, WIND SPEED-150, SINGLE ARM, W/O LUMINAIRE-60	EA	6.000
	0649 31106	MAST ARM, F&I, WIND SPEED-150, SINGLE ARM WITH LUMINAIRE-36	EA	2.000
	0649 31107	MAST ARM, F&I, WIND SPEED-150, SINGLE ARM, WITH LUMINAIRE-46	EA	3.000
	0649 31114	MAST ARM, F&I, WIND SPEED-150, DOUBLE ARM, W/O LUMINAIRE, 46-46	EA	1.000
	0649 31117	MAST ARM, F&I, WIND SPEED-150, DOUBLE ARM, W/O LUMINAIRE, 60-60	EA	1.000
	0649 31118	MAST ARM, F&I, WIND SPEED-150, DOUBLE ARM, W/O LUMINAIRE, 60-70.5	EA	1.000
	0650 51311	TRAFFIC SIGNAL, F&I, 3 SECTION, 1 WAY, STANDARD	AS	28.000
	0650 51312	TRAFFIC SIGNAL, F&I, 3 SECTIONS, 1 WAY, LIGHT WEIGHT	AS	8.000
	0650 51511	TRAFFIC SIGNAL, F&I, 5 SECTIONS, 1 WAY, STANDARD	AS	13.000
	0650 51512	TRAFFIC SIGNAL, F&I, 5 SECTIONS, 1 WAY, LIGHT WEIGHT	AS	8.000
	0653191	PEDESTRIAN SIGNAL, F&I, LED - COUNT DOWN, 1 DIRECTION	AS	12.000
	0653192	PEDESTRIAN SIGNAL, F&I, LED - COUNT DOWN, 2 DIRECTIONS	AS	18.000
	0659106	SIGNAL HEAD AUXILIARIES, F&I, TUNNEL VISOR	EA	149.000
	0659107	SIGNAL HEAD AUXILIARIES, F&I, ALUMINUM PEDESTAL	EA	21.000
	0663 74 15	VEHICLE DETECTOR ASSEMBLIES, F&I, VIDEO	EA	20.000
	0665 11	PEDESTRIAN DETECTOR, F&I, POLE OR CONTROLLER CABINET MOUNTED DETECTOR STATION & SIGN	EA	36.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

CALL ORDER: 018 PROPOSAL ID: T4249B

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
	0670 5130	TRAFFIC CONTROLLER ASSEMBLY, F&I, SPECIAL	AS	5.000
	0670 5430	TRAFFIC CONTROLLER ASSEMBLY, MODIFY, SPECIAL	AS	2.000
	0685106	SYSTEM AUXILIARIES, F&I, UNINTERRUPTIBLE POWER SOURCE	EA	5.000
	0685120	SYSTEM AUXILIARIES, F&I, TELEMETRY TRANSCEIVER	EA	5.000
	0685128	SYSTEM AUXILIARIES, FURNISH & INSTALL, INTERFACE PANEL	EA	5.000
	0690 10	SIGNAL HEAD TRAFFIC ASSEMBLY REMOVAL	EA	40.000
	0690 20	SIGNAL PEDESTRIAN ASSEMBLY REMOVAL	EA	28.000
	0690 31	SIGNAL PEDESTAL REMOVAL	EA	5.000
	0690 33 1	POLE REMOVAL, DEEP DIRECT BURIAL	LF	320.000
	0690 50	CONTROLLER ASSEMBLY, REMOVE, COMPLETE ASSEMBLY	EA	5.000
	0690 60	DETECTOR VEHICLE ASSEMBLY REMOVE	EA	20.000
	0690 70	DETECTOR PEDESTRIAN ASSEMBLY REMOVE	EA	20.000
	0690 80	SPAN WIRE ASSEMBLY, REMOVE	EA	20.000
	0690 90	CONDUIT & CABLING REMOVE	PI	5.000
	0690100	SIGNAL EQUIPMENT MISCELLANEOUS REMOVE	PI	5.000
	0699 1 1	INTERNAL ILLUM SIGN, FURNISH & INSTALL, STREET NAME	EA	20.000
	0700 48 60	SIGN PANELS, REMOVE	EA	20.000
	0715 5 50	LUMINAIRE & BRACKET ARM, REMOVE	EA	8.000
	0715 11111	LUMINAIRE, F&I, ROADWAY, COBRA HEAD	EA	6.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

LETTING ID: CT091028 CALL ORDER: 019 PROPOSAL ID: T4249C DISTRICT: 04
 COUNTIES: INDIAN RIVER, , ,

ROAD NAME: (20TH AVE)
 LIMITS: FROM OSLO RD TO SR 60

FINPROJ NO(S): 42624815201C (*) FEDERAL AID NO: ARRA100B WORK MIX: RESURFACING

TOTAL ROADWAY LENGTH:	3.457	MILES	CONTRACT DAYS:	230
TOTAL BRIDGE LENGTH:	0.031	MILES	LETTING DATE:	10/28/09
TOTAL PROPOSAL LENGTH:	3.488	MILES	CONTRACT EXECUTION DAYS:	10
			SPECIAL START DATE:	N/A
			ACQUIS./FLEXIBLE START TIME:	60 DAYS

PROPOSAL BUDGET ESTIMATE: \$ 1,880,000.00

PROPOSAL PACKAGE FEE: \$0.00

DESCRIPTION: Scope Alternate

This project goes with T4249A, T4249B, T4249D, T4249E and T4249F. The prime contractor is required to bid on all six projects.

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American Recovery and Reinvestment Act of 2009 (ARRA) Project.

For the purpose of bidding, the Department has established a maximum budget of \$1,880,000.00. This amount is not the Department's official cost estimate for the work but is the budgetary constraint established for this contract. Submission of a bid under the maximum budget is not a guarantee of contract award and cannot be interpreted as an appropriate or awardable bid amount.

The improvements under this contract consist of resurfacing, restoration and rehabilitation of 20th Ave.

CALL ORDER: 019 PROPOSAL ID: T4249C

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
SECTION 0001 ROADWAY				
	0101 1	MOBILIZATION (42624815201)	LS	1.000
	0102 1	MAINTENANCE OF TRAFFIC (42624815201)	LS	1.000
	0102 14	TRAFFIC CONTROL OFFICER	MH	56.000
	0102 60	WORK ZONE SIGN	ED	6,521.000
	0102 74 1	BARRICADE, TEMPORARY, TYPES I, II, DI, VP & DRUM	ED	17,699.000
	0102 76	ADVANCE WARNING ARROW PANEL	ED	621.000
	0102 77	HIGH INTENSITY FLASHING LIGHTS, TEMP, TYPE B	ED	1,863.000
	0102 78	TEMPORARY RETROREFLECTIVE PAVEMENT MARKER	EA	1,715.000
	0102 99	PORTABLE CHANGEABLE MESSAGE SIGN, TEMPORARY (VARIABLE MESSAGE SIGN)	ED	621.000
	0104 10 2	SYNTHETIC BALES	LF	1,500.000
	0104 11	FLOATING TURBIDITY BARRIER	LF	100.000
	0104 13 1	STAKED SILT FENCE, TYPE III	LF	50.000
	0110 1 1	CLEARING & GRUBBING (42624815201)	LS	1.000
	0110 4	REMOVAL OF EXISTING CONCRETE PAVEMENT	SY	191.000
	0327 70 1	MILLING EXIST ASPH PAVT, 1" AVG DEPTH	SY	52,100.000
	0334 1 13	SUPERPAVE ASPHALTIC CONC, TRAFFIC C	TN	7,986.900
	0425 5 1	MANHOLE, ADJUST, UTILITIES	EA	9.000
	0425 6	VALVE BOXES, ADJUST	EA	36.000
	0430174101	PIPE CULVERT, OPTIONAL MATERIAL, ROUND, 0-24"SD	LF	74.000
	0515 1 2	PIPE HANDRAIL - GUIDERAIL, ALUMINUM	LF	10.000
	0520 1 10	CONCRETE CURB & GUTTER, TYPE F	LF	532.000
	0522 1	SIDEWALK CONCRETE, 4" THICK	SY	453.000
	0570 1 2	PERFORMANCE TURF, SOD	SY	11,645.000
	0710 11111	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 6"	NM	7.080
	0710 11123	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 12"	LF	3,565.000
	0710 11125	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 24"	LF	723.000
	0710 11131	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SKIP, 6"	GM	1.795
	0710 11151	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, DOTTED / GUIDELINE/ 6-10 GAP EXTENSION, 6"	LF	666.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

CALL ORDER: 019 PROPOSAL ID: T4249C

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
	0710 11160	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, MESSAGE	EA	15.000
	0710 11170	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, ARROWS	EA	39.000
	0710 11211	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID, 6"	NM	7.503
	0710 11224	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID, 18"	LF	1,029.000
	0710 11231	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SKIP, 6"	GM	0.182
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID (42624815201)	LS	1.000
SECTION 0002 SIGNING				
	0700 20 11	SINGLE POST SIGN, F&I, LESS THAN 12 SF	AS	35.000
	0700 20 40	SINGLE POST SIGN, RELOCATE	AS	2.000
	0700 20 60	SINGLE POST SIGN, REMOVE	AS	29.000
	0705 10 1	OBJECT MARKER, TYPE 1	EA	22.000
	0706 3	RETRO-REFLECTIVE PAVEMENT MARKERS	EA	1,751.000
	0711 11111	THERMOPLASTIC, STANDARD, WHITE, SOLID, 6"	NM	7.080
	0711 11123	THERMOPLASTIC, STANDARD, WHITE, SOLID, 12"	LF	3,565.000
	0711 11125	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24"	LF	723.000
	0711 11131	THERMOPLASTIC, STANDARD, WHITE, SKIP, 6"	GM	1.795
	0711 11151	THERMOPLASTIC, STANDARD, WHITE, DOTTED/GUIDELINE/ 6-10 GAP EXTENSION, 6"	LF	666.000
	0711 11160	THERMOPLASTIC, STANDARD, WHITE, MESSAGE	EA	15.000
	0711 11170	THERMOPLASTIC, STANDARD, WHITE, ARROW	EA	39.000
	0711 11211	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 6"	NM	7.503
	0711 11224	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 18"	LF	1,029.000
	0711 11231	THERMOPLASTIC, STANDARD, YELLOW, SKIP, 6"	GM	0.182
	0713101111	PREFORMED TAPE, STANDARD, WHITE, SOLID, 6"	NM	0.062
	0713101211	PREFORMED TAPE, STANDARD, YELLOW, SOLID, 6"	NM	0.062
SECTION 0003 SIGNALIZATION				
	0630 1 12	CONDUIT - SIGNALS, FURNISH & INSTALL, UNDERGROUND	LF	6,180.000
	0630 1 13	CONDUIT - SIGNALS, FURNISH & INSTALL, SAWCUT & PLACE UNDER EXISTING PAVEMENT	LF	3,065.000
	0632 7 1	CABLE, SIGNAL, FURNISH & INSTALL	PI	7.000
	0634 4142	SPAN WIRE ASSEMBLY, F&I, SINGLE POINT, DIAGONAL	PI	2.000
	0634 6 1	MESSENGER WIRE, F&I	LF	290.000
	0635 1 11	PULL & JUNCTION BOXES, F&I, PULL BOX	EA	92.000
	0635 1 15	PULL & JUNCTION BOXES, F&I, FIBER OPTICS	EA	21.000
	0639 1 23	SIGNALS, ELECTRICAL POWER SERVICE, UNDERGROUND	AS	10.000
	0639 2 1	SIGNALS, ELECTRICAL SERVICE WIRE	LF	2,365.000
	0641 2 15	PRESTRESSED CONCRETE POLE, F&I, TYPE P-V	EA	4.000
	0649 31101	STEEL MAST ARM, F&I, WIND SPEED-150, SINGLE ARM, W/O LUMINAIRE-36	EA	2.000
	0649 31103	MAST ARM, F&I, WIND SPEED-150, SINGLE ARM, W/O LUMINAIRE-60	EA	6.000
	0649 31106	MAST ARM, F&I, WIND SPEED-150, SINGLE ARM WITH LUMINAIRE-36	EA	1.000
	0649 31107	MAST ARM, F&I, WIND SPEED-150, SINGLE ARM, WITH LUMINAIRE-46	EA	3.000
	0649 31114	MAST ARM, F&I, WIND SPEED-150, DOUBLE ARM, W/O LUMINAIRE, 46-46	EA	1.000
	0649 31117	MAST ARM, F&I, WIND SPEED-150, DOUBLE ARM, W/O LUMINAIRE, 60-60	EA	1.000
	0650 51311	TRAFFIC SIGNAL, F&I, 3 SECTION, 1 WAY, STANDARD	AS	20.000
	0650 51312	TRAFFIC SIGNAL, F&I, 3 SECTIONS, 1 WAY, LIGHT WEIGHT	AS	8.000
	0650 51511	TRAFFIC SIGNAL, F&I, 5 SECTIONS, 1 WAY, STANDARD	AS	8.000
	0650 51512	TRAFFIC SIGNAL, F&I, 5 SECTIONS, 1 WAY, LIGHT WEIGHT	AS	8.000
	0653191	PEDESTRIAN SIGNAL, F&I, LED - COUNT DOWN, 1 DIRECTION	AS	12.000
	0653192	PEDESTRIAN SIGNAL, F&I, LED - COUNT DOWN, 2 DIRECTIONS	AS	14.000
	0659106	SIGNAL HEAD AUXILIARIES, F&I, TUNNEL VISOR	EA	112.000
	0659107	SIGNAL HEAD AUXILIARIES, F&I, ALUMINUM PEDESTAL	EA	17.000
	0660 1101	LOOP DETECTOR INDUCTIVE, F&I, TYPE 1	EA	6.000
	0660 1102	LOOP DETECTOR INDUCTIVE, F&I, TYPE 2	EA	2.000
	0660 2106	LOOP ASSEMBLY, F&I, TYPE F	AS	12.000
	0663 74 15	VEHICLE DETECTOR ASSEMBLIES, F&I, VIDEO	EA	16.000
	0665 11	PEDESTRIAN DETECTOR, F&I, POLE OR CONTROLLER CABINET MOUNTED DETECTOR STATION & SIGN	EA	40.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

CALL ORDER: 019 PROPOSAL ID: T4249C

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
	0670 5130	TRAFFIC CONTROLLER ASSEMBLY, F&I, SPECIAL	AS	4.000
	0670 5430	TRAFFIC CONTROLLER ASSEMBLY, MODIFY, SPECIAL	AS	3.000
	0685106	SYSTEM AUXILIARIES, F&I, UNINTERRUPTIBLE POWER SOURCE	EA	4.000
	0685120	SYSTEM AUXILIARIES, F&I, TELEMETRY TRANSCEIVER	EA	4.000
	0685128	SYSTEM AUXILIARIES, FURNISH & INSTALL, INTERFACE PANEL	EA	4.000
	0690 10	SIGNAL HEAD TRAFFIC ASSEMBLY REMOVAL	EA	32.000
	0690 20	SIGNAL PEDESTRIAN ASSEMBLY REMOVAL	EA	22.000
	0690 31	SIGNAL PEDESTAL REMOVAL	EA	5.000
	0690 33 1	POLE REMOVAL, DEEP DIRECT BURIAL	LF	280.000
	0690 50	CONTROLLER ASSEMBLY, REMOVE, COMPLETE ASSEMBLY	EA	4.000
	0690 60	DETECTOR VEHICLE ASSEMBLY REMOVE	EA	16.000
	0690 70	DETECTOR PEDESTRIAN ASSEMBLY REMOVE	EA	16.000
	0690 80	SPAN WIRE ASSEMBLY, REMOVE	EA	16.000
	0690 90	CONDUIT & CABLING REMOVE	PI	4.000
	0690100	SIGNAL EQUIPMENT MISCELLANEOUS REMOVE	PI	4.000
	0699 1 1	INTERNAL ILLUM SIGN, FURNISH & INSTALL, STREET NAME	EA	16.000
	0700 48 60	SIGN PANELS, REMOVE	EA	16.000
	0715 5 50	LUMINAIRE & BRACKET ARM, REMOVE	EA	4.000
	0715 11111	LUMINAIRE, F&I, ROADWAY, COBRA HEAD	EA	5.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

LETTING ID: CT091028 CALL ORDER: 020 PROPOSAL ID: T4249D DISTRICT: 04
 COUNTIES: INDIAN RIVER, , ,

ROAD NAME: (20TH AVE)
 LIMITS: FROM OSLO RD TO SR 60

FINPROJ NO(S): 42624815201D (*) FEDERAL AID NO: ARRA100B WORK MIX: RESURFACING

TOTAL ROADWAY LENGTH:	3.457	MILES	CONTRACT DAYS: 230
TOTAL BRIDGE LENGTH:	0.031	MILES	LETTING DATE: 10/28/09
TOTAL PROPOSAL LENGTH:	3.488	MILES	CONTRACT EXECUTION DAYS: 10
			SPECIAL START DATE: N/A
			ACQUIS./FLEXIBLE START TIME: 60 DAYS

PROPOSAL BUDGET ESTIMATE: \$ 1,880,000.00

PROPOSAL PACKAGE FEE: \$0.00

DESCRIPTION: Scope Alternate

This project goes with T4249A, T4249B, T4249C, T4249E and T4249F. The prime contractor is required to bid on all six projects.

Ordering documents requires a State of Florida vendor number. Register at www.myfloridamarketplace.com to obtain a vendor number. Allow 3-4 days for processing.

All bids must be submitted through www.bidx.com. Bidding through BidX requires a Digital ID from www.bidx.com. Allow up to 6 days to complete the Digital ID registration.

American Recovery and Reinvestment Act of 2009 (ARRA) Project.

For the purpose of bidding, the Department has established a maximum budget of \$1,880,000.00. This amount is not the Department's official cost estimate for the work but is the budgetary constraint established for this contract. Submission of a bid under the maximum budget is not a guarantee of contract award and cannot be interpreted as an appropriate or awardable bid amount.

The improvements under this contract consist of resurfacing, restoration and rehabilitation of 20th Ave.

CALL ORDER: 020 PROPOSAL ID: T4249D

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
SECTION 0001 ROADWAY				
	0101 1	MOBILIZATION (42624815201)	LS	1.000
	0102 1	MAINTENANCE OF TRAFFIC (42624815201)	LS	1.000
	0102 14	TRAFFIC CONTROL OFFICER	MH	56.000
	0102 60	WORK ZONE SIGN	ED	6,521.000
	0102 74 1	BARRICADE, TEMPORARY, TYPES I, II, DI, VP & DRUM	ED	17,699.000
	0102 76	ADVANCE WARNING ARROW PANEL	ED	621.000
	0102 77	HIGH INTENSITY FLASHING LIGHTS, TEMP, TYPE B	ED	1,863.000
	0102 78	TEMPORARY RETROREFLECTIVE PAVEMENT MARKER	EA	1,715.000
	0102 99	PORTABLE CHANGEABLE MESSAGE SIGN, TEMPORARY (VARIABLE MESSAGE SIGN)	ED	621.000
	0104 10 2	SYNTHETIC BALES	LF	1,500.000
	0104 11	FLOATING TURBIDITY BARRIER	LF	100.000
	0104 13 1	STAKED SILT FENCE, TYPE III	LF	50.000
	0110 1 1	CLEARING & GRUBBING (42624815201)	LS	1.000
	0110 4	REMOVAL OF EXISTING CONCRETE PAVEMENT	SY	191.000
	0327 70 1	MILLING EXIST ASPH PAVT, 1" AVG DEPTH	SY	52,100.000
	0334 1 13	SUPERPAVE ASPHALTIC CONC, TRAFFIC C	TN	7,986.900
	0425 5 1	MANHOLE, ADJUST, UTILITIES	EA	9.000
	0425 6	VALVE BOXES, ADJUST	EA	36.000
	0430174101	PIPE CULVERT, OPTIONAL MATERIAL, ROUND, 0-24"SD	LF	74.000
	0515 1 2	PIPE HANDRAIL - GUIDERAIL, ALUMINUM	LF	10.000
	0520 1 10	CONCRETE CURB & GUTTER, TYPE F	LF	532.000
	0522 1	SIDEWALK CONCRETE, 4" THICK	SY	453.000
	0570 1 2	PERFORMANCE TURF, SOD	SY	11,645.000
	0710 11111	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 6"	NM	7.080
	0710 11123	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 12"	LF	3,565.000
	0710 11125	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 24"	LF	723.000
	0710 11131	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SKIP, 6"	GM	1.795
	0710 11151	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, DOTTED / GUIDELINE/ 6-10 GAP EXTENSION, 6"	LF	666.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

CALL ORDER: 020 PROPOSAL ID: T4249D

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
	0710 11160	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, MESSAGE	EA	15.000
	0710 11170	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, ARROWS	EA	39.000
	0710 11211	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID, 6"	NM	7.503
	0710 11224	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID, 18"	LF	1,029.000
	0710 11231	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SKIP, 6"	GM	0.182
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID (42624815201)	LS	1.000
SECTION 0002 SIGNING				
	0700 20 11	SINGLE POST SIGN, F&I, LESS THAN 12 SF	AS	35.000
	0700 20 40	SINGLE POST SIGN, RELOCATE	AS	2.000
	0700 20 60	SINGLE POST SIGN, REMOVE	AS	29.000
	0705 10 1	OBJECT MARKER, TYPE 1	EA	22.000
	0706 3	RETRO-REFLECTIVE PAVEMENT MARKERS	EA	1,751.000
	0711 11111	THERMOPLASTIC, STANDARD, WHITE, SOLID, 6"	NM	7.080
	0711 11123	THERMOPLASTIC, STANDARD, WHITE, SOLID, 12"	LF	3,565.000
	0711 11125	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24"	LF	723.000
	0711 11131	THERMOPLASTIC, STANDARD, WHITE, SKIP, 6"	GM	1.795
	0711 11151	THERMOPLASTIC, STANDARD, WHITE, DOTTED/GUIDELINE/ 6-10 GAP EXTENSION, 6"	LF	666.000
	0711 11160	THERMOPLASTIC, STANDARD, WHITE, MESSAGE	EA	15.000
	0711 11170	THERMOPLASTIC, STANDARD, WHITE, ARROW	EA	39.000
	0711 11211	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 6"	NM	7.503
	0711 11224	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 18"	LF	1,029.000
	0711 11231	THERMOPLASTIC, STANDARD, YELLOW, SKIP, 6"	GM	0.182
	0713101111	PREFORMED TAPE, STANDARD, WHITE, SOLID, 6"	NM	0.062
	0713101211	PREFORMED TAPE, STANDARD, YELLOW, SOLID, 6"	NM	0.062
SECTION 0003 SIGNALIZATION				
	0630 1 12	CONDUIT - SIGNALS, FURNISH & INSTALL, UNDERGROUND	LF	4,950.000
	0630 1 13	CONDUIT - SIGNALS, FURNISH & INSTALL, SAWCUT & PLACE UNDER EXISTING PAVEMENT	LF	2,885.000
	0632 7 1	CABLE, SIGNAL, FURNISH & INSTALL	PI	7.000
	0634 4142	SPAN WIRE ASSEMBLY, F&I, SINGLE POINT, DIAGONAL	PI	2.000
	0634 6 1	MESSENGER WIRE, F&I	LF	290.000
	0635 1 11	PULL & JUNCTION BOXES, F&I, PULL BOX	EA	79.000
	0635 1 15	PULL & JUNCTION BOXES, F&I, FIBER OPTICS	EA	3.000
	0639 1 23	SIGNALS, ELECTRICAL POWER SERVICE, UNDERGROUND	AS	8.000
	0639 2 1	SIGNALS, ELECTRICAL SERVICE WIRE	LF	1,960.000
	0641 2 15	PRESTRESSED CONCRETE POLE, F&I, TYPE P-V	EA	4.000
	0649 31101	STEEL MAST ARM, F&I, WIND SPEED-150, SINGLE ARM, W/O LUMINAIRE-36	EA	1.000
	0649 31103	MAST ARM, F&I, WIND SPEED-150, SINGLE ARM, W/O LUMINAIRE-60	EA	4.000
	0649 31106	MAST ARM, F&I, WIND SPEED-150, SINGLE ARM WITH LUMINAIRE-36	EA	1.000
	0649 31107	MAST ARM, F&I, WIND SPEED-150, SINGLE ARM, WITH LUMINAIRE-46	EA	2.000
	0649 31114	MAST ARM, F&I, WIND SPEED-150, DOUBLE ARM, W/O LUMINAIRE, 46-46	EA	1.000
	0649 31117	MAST ARM, F&I, WIND SPEED-150, DOUBLE ARM, W/O LUMINAIRE, 60-60	EA	1.000
	0650 51311	TRAFFIC SIGNAL, F&I, 3 SECTION, 1 WAY, STANDARD	AS	16.000
	0650 51312	TRAFFIC SIGNAL, F&I, 3 SECTIONS, 1 WAY, LIGHT WEIGHT	AS	8.000
	0650 51511	TRAFFIC SIGNAL, F&I, 5 SECTIONS, 1 WAY, STANDARD	AS	8.000
	0650 51512	TRAFFIC SIGNAL, F&I, 5 SECTIONS, 1 WAY, LIGHT WEIGHT	AS	8.000
	0653191	PEDESTRIAN SIGNAL, F&I, LED - COUNT DOWN, 1 DIRECTION	AS	12.000
	0653192	PEDESTRIAN SIGNAL, F&I, LED - COUNT DOWN, 2 DIRECTIONS	AS	10.000
	0659106	SIGNAL HEAD AUXILIARIES, F&I, TUNNEL VISOR	EA	88.000
	0659107	SIGNAL HEAD AUXILIARIES, F&I, ALUMINUM PEDESTAL	EA	13.000
	0660 1101	LOOP DETECTOR INDUCTIVE, F&I, TYPE 1	EA	12.000
	0660 1102	LOOP DETECTOR INDUCTIVE, F&I, TYPE 2	EA	2.000
	0660 2106	LOOP ASSEMBLY, F&I, TYPE F	AS	18.000
	0663 74 15	VEHICLE DETECTOR ASSEMBLIES, F&I, VIDEO	EA	12.000
	0665 11	PEDESTRIAN DETECTOR, F&I, POLE OR CONTROLLER CABINET MOUNTED DETECTOR STATION & SIGN	EA	20.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

CALL ORDER: 020 PROPOSAL ID: T4249D

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
	0670 5130	TRAFFIC CONTROLLER ASSEMBLY, F&I, SPECIAL	AS	3.000
	0670 5430	TRAFFIC CONTROLLER ASSEMBLY, MODIFY, SPECIAL	AS	4.000
	0685106	SYSTEM AUXILIARIES, F&I, UNINTERRUPTIBLE POWER SOURCE	EA	3.000
	0685120	SYSTEM AUXILIARIES, F&I, TELEMETRY TRANSCEIVER	EA	3.000
	0685128	SYSTEM AUXILIARIES, FURNISH & INSTALL, INTERFACE PANEL	EA	3.000
	0690 10	SIGNAL HEAD TRAFFIC ASSEMBLY REMOVAL	EA	24.000
	0690 20	SIGNAL PEDESTRIAN ASSEMBLY REMOVAL	EA	14.000
	0690 33 1	POLE REMOVAL, DEEP DIRECT BURIAL	LF	220.000
	0690 50	CONTROLLER ASSEMBLY, REMOVE, COMPLETE ASSEMBLY	EA	3.000
	0690 60	DETECTOR VEHICLE ASSEMBLY REMOVE	EA	12.000
	0690 70	DETECTOR PEDESTRIAN ASSEMBLY REMOVE	EA	12.000
	0690 80	SPAN WIRE ASSEMBLY, REMOVE	EA	12.000
	0690 90	CONDUIT & CABLING REMOVE	PI	3.000
	0690100	SIGNAL EQUIPMENT MISCELLANEOUS REMOVE	PI	3.000
	0699 1 1	INTERNAL ILLUM SIGN, FURNISH & INSTALL, STREET NAME	EA	12.000
	0700 48 60	SIGN PANELS, REMOVE	EA	12.000
	0715 5 50	LUMINAIRE & BRACKET ARM, REMOVE	EA	1.000
	0715 11111	LUMINAIRE, F&I, ROADWAY, COBRA HEAD	EA	4.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

LETTING ID: CT091028 CALL ORDER: 021 PROPOSAL ID: T4249E DISTRICT: 04
 COUNTIES: INDIAN RIVER, , ,

ROAD NAME: (20TH AVE)
 LIMITS: FROM OSLO RD TO SR 60

FINPROJ NO(S): 42624815201E (*) FEDERAL AID NO: ARRA100B WORK MIX: RESURFACING

TOTAL ROADWAY LENGTH:	3.457	MILES	CONTRACT DAYS: 230
TOTAL BRIDGE LENGTH:	0.031	MILES	LETTING DATE: 10/28/09
TOTAL PROPOSAL LENGTH:	3.488	MILES	CONTRACT EXECUTION DAYS: 10
			SPECIAL START DATE: N/A
			ACQUIS./FLEXIBLE START TIME: 60 DAYS

PROPOSAL BUDGET ESTIMATE: \$ 1,880,000.00

PROPOSAL PACKAGE FEE: \$0.00

DESCRIPTION: Scope Alternate

This project goes with T4249A, T4249B, T4249C, T4249D and T4249F. The prime contractor is required to bid on all six projects.

Ordering documents requires a State of Florida vendor number. Register at www.myfloridamarketplace.com to obtain a vendor number. Allow 3-4 days for processing.

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American Recovery and Reinvestment Act of 2009 (ARRA) Project.

For the purpose of bidding, the Department has established a maximum budget of \$1,880,000.00. This amount is not the Department's official cost estimate for the work but is the budgetary constraint established for this contract. Submission of a bid under the maximum budget is not a guarantee of contract award and cannot be interpreted as an appropriate or awardable bid amount.

The improvements under this contract consist of resurfacing, restoration and rehabilitation of 20th Ave.

CALL ORDER: 021 PROPOSAL ID: T4249E

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
SECTION 0001 ROADWAY				
	0101 1	MOBILIZATION (42624815201)	LS	1.000
	0102 1	MAINTENANCE OF TRAFFIC (42624815201)	LS	1.000
	0102 14	TRAFFIC CONTROL OFFICER	MH	56.000
	0102 60	WORK ZONE SIGN	ED	6,521.000
	0102 74 1	BARRICADE, TEMPORARY, TYPES I, II, DI, VP & DRUM	ED	17,699.000
	0102 76	ADVANCE WARNING ARROW PANEL	ED	621.000
	0102 77	HIGH INTENSITY FLASHING LIGHTS, TEMP, TYPE B	ED	1,863.000
	0102 78	TEMPORARY RETROREFLECTIVE PAVEMENT MARKER	EA	1,715.000
	0102 99	PORTABLE CHANGEABLE MESSAGE SIGN, TEMPORARY (VARIABLE MESSAGE SIGN)	ED	621.000
	0104 10 2	SYNTHETIC BALES	LF	1,500.000
	0104 11	FLOATING TURBIDITY BARRIER	LF	100.000
	0104 13 1	STAKED SILT FENCE, TYPE III	LF	50.000
	0110 1 1	CLEARING & GRUBBING (42624815201)	LS	1.000
	0110 4	REMOVAL OF EXISTING CONCRETE PAVEMENT	SY	191.000
	0327 70 1	MILLING EXIST ASPH PAVT, 1" AVG DEPTH	SY	52,100.000
	0334 1 13	SUPERPAVE ASPHALTIC CONC, TRAFFIC C	TN	7,986.900
	0425 5 1	MANHOLE, ADJUST, UTILITIES	EA	9.000
	0425 6	VALVE BOXES, ADJUST	EA	36.000
	0430174101	PIPE CULVERT, OPTIONAL MATERIAL, ROUND, 0-24"SD	LF	74.000
	0515 1 2	PIPE HANDRAIL - GUIDERAIL, ALUMINUM	LF	10.000
	0520 1 10	CONCRETE CURB & GUTTER, TYPE F	LF	532.000
	0522 1	SIDEWALK CONCRETE, 4" THICK	SY	453.000
	0570 1 2	PERFORMANCE TURF, SOD	SY	11,645.000
	0710 11111	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 6"	NM	7.080
	0710 11123	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 12"	LF	3,565.000
	0710 11125	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 24"	LF	723.000
	0710 11131	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SKIP, 6"	GM	1.795
	0710 11151	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, DOTTED / GUIDELINE/ 6-10 GAP EXTENSION, 6"	LF	666.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

CALL ORDER: 021 PROPOSAL ID: T4249E

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
	0710 11160	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, MESSAGE	EA	15.000
	0710 11170	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, ARROWS	EA	39.000
	0710 11211	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID, 6"	NM	7.503
	0710 11224	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID, 18"	LF	1,029.000
	0710 11231	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SKIP, 6"	GM	0.182
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID (42624815201)	LS	1.000
SECTION 0002 SIGNING				
	0700 20 11	SINGLE POST SIGN, F&I, LESS THAN 12 SF	AS	35.000
	0700 20 40	SINGLE POST SIGN, RELOCATE	AS	2.000
	0700 20 60	SINGLE POST SIGN, REMOVE	AS	29.000
	0705 10 1	OBJECT MARKER, TYPE 1	EA	22.000
	0706 3	RETRO-REFLECTIVE PAVEMENT MARKERS	EA	1,751.000
	0711 11111	THERMOPLASTIC, STANDARD, WHITE, SOLID, 6"	NM	7.080
	0711 11123	THERMOPLASTIC, STANDARD, WHITE, SOLID, 12"	LF	3,565.000
	0711 11125	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24"	LF	723.000
	0711 11131	THERMOPLASTIC, STANDARD, WHITE, SKIP, 6"	GM	1.795
	0711 11151	THERMOPLASTIC, STANDARD, WHITE, DOTTED/GUIDELINE/ 6-10 GAP EXTENSION, 6"	LF	666.000
	0711 11160	THERMOPLASTIC, STANDARD, WHITE, MESSAGE	EA	15.000
	0711 11170	THERMOPLASTIC, STANDARD, WHITE, ARROW	EA	39.000
	0711 11211	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 6"	NM	7.503
	0711 11224	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 18"	LF	1,029.000
	0711 11231	THERMOPLASTIC, STANDARD, YELLOW, SKIP, 6"	GM	0.182
	0713101111	PREFORMED TAPE, STANDARD, WHITE, SOLID, 6"	NM	0.062
	0713101211	PREFORMED TAPE, STANDARD, YELLOW, SOLID, 6"	NM	0.062
SECTION 0003 SIGNALIZATION				
	0630 1 12	CONDUIT - SIGNALS, FURNISH & INSTALL, UNDERGROUND	LF	3,360.000
	0630 1 13	CONDUIT - SIGNALS, FURNISH & INSTALL, SAWCUT & PLACE UNDER EXISTING PAVEMENT	LF	2,580.000
	0632 7 1	CABLE, SIGNAL, FURNISH & INSTALL	PI	6.000
	0634 4142	SPAN WIRE ASSEMBLY, F&I, SINGLE POINT, DIAGONAL	PI	1.000
	0634 6 1	MESSENGER WIRE, F&I	LF	145.000
	0635 1 11	PULL & JUNCTION BOXES, F&I, PULL BOX	EA	60.000
	0635 1 15	PULL & JUNCTION BOXES, F&I, FIBER OPTICS	EA	2.000
	0639 1 23	SIGNALS, ELECTRICAL POWER SERVICE, UNDERGROUND	AS	5.000
	0639 2 1	SIGNALS, ELECTRICAL SERVICE WIRE	LF	1,170.000
	0641 2 15	PRESTRESSED CONCRETE POLE, F&I, TYPE P-V	EA	2.000
	0649 31103	MAST ARM, F&I, WIND SPEED-150, SINGLE ARM, W/O LUMINAIRE-60	EA	4.000
	0649 31107	MAST ARM, F&I, WIND SPEED-150, SINGLE ARM, WITH LUMINAIRE-46	EA	2.000
	0649 31117	MAST ARM, F&I, WIND SPEED-150, DOUBLE ARM, W/O LUMINAIRE, 60-60	EA	1.000
	0650 51311	TRAFFIC SIGNAL, F&I, 3 SECTION, 1 WAY, STANDARD	AS	8.000
	0650 51312	TRAFFIC SIGNAL, F&I, 3 SECTIONS, 1 WAY, LIGHT WEIGHT	AS	4.000
	0650 51511	TRAFFIC SIGNAL, F&I, 5 SECTIONS, 1 WAY, STANDARD	AS	8.000
	0650 51512	TRAFFIC SIGNAL, F&I, 5 SECTIONS, 1 WAY, LIGHT WEIGHT	AS	4.000
	0653191	PEDESTRIAN SIGNAL, F&I, LED - COUNT DOWN, 1 DIRECTION	AS	4.000
	0653192	PEDESTRIAN SIGNAL, F&I, LED - COUNT DOWN, 2 DIRECTIONS	AS	6.000
	0659106	SIGNAL HEAD AUXILIARIES, F&I, TUNNEL VISOR	EA	64.000
	0659107	SIGNAL HEAD AUXILIARIES, F&I, ALUMINUM PEDESTAL	EA	9.000
	0660 1101	LOOP DETECTOR INDUCTIVE, F&I, TYPE 1	EA	18.000
	0660 1102	LOOP DETECTOR INDUCTIVE, F&I, TYPE 2	EA	4.000
	0660 2106	LOOP ASSEMBLY, F&I, TYPE F	AS	30.000
	0663 74 15	VEHICLE DETECTOR ASSEMBLIES, F&I, VIDEO	EA	8.000
	0665 11	PEDESTRIAN DETECTOR, F&I, POLE OR CONTROLLER CABINET MOUNTED DETECTOR STATION & SIGN	EA	12.000
	0670 5130	TRAFFIC CONTROLLER ASSEMBLY, F&I, SPECIAL	AS	2.000
	0670 5430	TRAFFIC CONTROLLER ASSEMBLY, MODIFY, SPECIAL	AS	4.000
	0685106	SYSTEM AUXILIARIES, F&I, UNINTERRUPTIBLE POWER SOURCE	EA	2.000
	0685120	SYSTEM AUXILIARIES, F&I, TELEMETRY TRANSCEIVER	EA	2.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

CALL ORDER: 021 PROPOSAL ID: T4249E

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
	0685128	SYSTEM AUXILIARIES, FURNISH & INSTALL, INTERFACE PANEL	EA	2.000
	0690 10	SIGNAL HEAD TRAFFIC ASSEMBLY REMOVAL	EA	16.000
	0690 20	SIGNAL PEDESTRIAN ASSEMBLY REMOVAL	EA	8.000
	0690 33 1	POLE REMOVAL, DEEP DIRECT BURIAL	LF	140.000
	0690 50	CONTROLLER ASSEMBLY, REMOVE, COMPLETE ASSEMBLY	EA	2.000
	0690 60	DETECTOR VEHICLE ASSEMBLY REMOVE	EA	8.000
	0690 70	DETECTOR PEDESTRIAN ASSEMBLY REMOVE	EA	8.000
	0690 80	SPAN WIRE ASSEMBLY, REMOVE	EA	8.000
	0690 90	CONDUIT & CABLING REMOVE	PI	2.000
	0690100	SIGNAL EQUIPMENT MISCELLANOUS REMOVE	PI	2.000
	0699 1 1	INTERNAL ILLUM SIGN, FURNISH & INSTALL, STREET NAME	EA	8.000
	0700 48 60	SIGN PANELS, REMOVE	EA	8.000
	0715 5 50	LUMINAIRE & BRACKET ARM, REMOVE	EA	1.000
	0715 11111	LUMINAIRE, F&I, ROADWAY, COBRA HEAD	EA	3.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

LETTING ID: CT091028 CALL ORDER: 022 PROPOSAL ID: T4249F DISTRICT: 04
 COUNTIES: INDIAN RIVER, , ,

ROAD NAME: (20TH AVE)
 LIMITS: FROM OSLO RD TO SR 60

FINPROJ NO(S): 42624815201F (*) FEDERAL AID NO: ARRA100B WORK MIX: RESURFACING

TOTAL ROADWAY LENGTH:	3.457	MILES	CONTRACT DAYS:	230
TOTAL BRIDGE LENGTH:	0.031	MILES	LETTING DATE:	10/28/09
TOTAL PROPOSAL LENGTH:	3.488	MILES	CONTRACT EXECUTION DAYS:	10
			SPECIAL START DATE:	N/A
			ACQUIS./FLEXIBLE START TIME:	60 DAYS

PROPOSAL BUDGET ESTIMATE: \$ 1,880,000.00

PROPOSAL PACKAGE FEE: \$0.00

DESCRIPTION: Scope Alternate

This project goes with T4249A, T4249B, T4249C, T4249D and T4249E. The prime contractor is required to bid on all six projects.

Ordering documents requires a State of Florida vendor number. Register at www.myfloridamarketplace.com to obtain a vendor number. Allow 3-4 days for processing.

All bids must be submitted through www.bidx.com. Bidding through BidX requires a Digital ID from www.bidx.com. Allow up to 6 days to complete the Digital ID registration.

American Recovery and Reinvestment Act of 2009 (ARRA) Project.

For the purpose of bidding, the Department has established a maximum budget of \$1,880,000.00. This amount is not the Department's official cost estimate for the work but is the budgetary constraint established for this contract. Submission of a bid under the maximum budget is not a guarantee of contract award and cannot be interpreted as an appropriate or awardable bid amount.

The improvements under this contract consist of resurfacing, restoration and rehabilitation of 20th Ave.

CALL ORDER: 022 PROPOSAL ID: T4249F

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
SECTION 0001 ROADWAY				
	0101 1	MOBILIZATION (42624815201)	LS	1.000
	0102 1	MAINTENANCE OF TRAFFIC (42624815201)	LS	1.000
	0102 14	TRAFFIC CONTROL OFFICER	MH	56.000
	0102 60	WORK ZONE SIGN	ED	6,521.000
	0102 74 1	BARRICADE, TEMPORARY, TYPES I, II, DI, VP & DRUM	ED	17,699.000
	0102 76	ADVANCE WARNING ARROW PANEL	ED	621.000
	0102 77	HIGH INTENSITY FLASHING LIGHTS, TEMP, TYPE B	ED	1,863.000
	0102 78	TEMPORARY RETROREFLECTIVE PAVEMENT MARKER	EA	1,715.000
	0102 99	PORTABLE CHANGEABLE MESSAGE SIGN, TEMPORARY (VARIABLE MESSAGE SIGN)	ED	621.000
	0104 10 2	SYNTHETIC BALES	LF	1,500.000
	0104 11	FLOATING TURBIDITY BARRIER	LF	100.000
	0104 13 1	STAKED SILT FENCE, TYPE III	LF	50.000
	0110 1 1	CLEARING & GRUBBING (42624815201)	LS	1.000
	0110 4	REMOVAL OF EXISTING CONCRETE PAVEMENT	SY	191.000
	0327 70 1	MILLING EXIST ASPH PAVT, 1" AVG DEPTH	SY	52,100.000
	0334 1 13	SUPERPAVE ASPHALTIC CONC, TRAFFIC C	TN	7,986.900
	0425 5 1	MANHOLE, ADJUST, UTILITIES	EA	9.000
	0425 6	VALVE BOXES, ADJUST	EA	36.000
	0430174101	PIPE CULVERT, OPTIONAL MATERIAL, ROUND, 0-24"SD	LF	74.000
	0515 1 2	PIPE HANDRAIL - GUIDERAIL, ALUMINUM	LF	10.000
	0520 1 10	CONCRETE CURB & GUTTER, TYPE F	LF	532.000
	0522 1	SIDEWALK CONCRETE, 4" THICK	SY	453.000
	0570 1 2	PERFORMANCE TURF, SOD	SY	11,645.000
	0710 11111	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 6"	NM	7.080
	0710 11123	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 12"	LF	3,565.000
	0710 11125	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 24"	LF	723.000
	0710 11131	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SKIP, 6"	GM	1.795
	0710 11151	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, DOTTED / GUIDELINE/ 6-10 GAP EXTENSION, 6"	LF	666.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

CALL ORDER: 022 PROPOSAL ID: T4249F

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
	0710 11160	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, MESSAGE	EA	15.000
	0710 11170	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, ARROWS	EA	39.000
	0710 11211	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID, 6"	NM	7.503
	0710 11224	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID, 18"	LF	1,029.000
	0710 11231	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SKIP, 6"	GM	0.182
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID (42624815201)	LS	1.000
SECTION 0002 SIGNING				
	0700 20 11	SINGLE POST SIGN, F&I, LESS THAN 12 SF	AS	35.000
	0700 20 40	SINGLE POST SIGN, RELOCATE	AS	2.000
	0700 20 60	SINGLE POST SIGN, REMOVE	AS	29.000
	0705 10 1	OBJECT MARKER, TYPE 1	EA	22.000
	0706 3	RETRO-REFLECTIVE PAVEMENT MARKERS	EA	1,751.000
	0711 11111	THERMOPLASTIC, STANDARD, WHITE, SOLID, 6"	NM	7.080
	0711 11123	THERMOPLASTIC, STANDARD, WHITE, SOLID, 12"	LF	3,565.000
	0711 11125	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24"	LF	723.000
	0711 11131	THERMOPLASTIC, STANDARD, WHITE, SKIP, 6"	GM	1.795
	0711 11151	THERMOPLASTIC, STANDARD, WHITE, DOTTED/GUIDELINE/ 6-10 GAP EXTENSION, 6"	LF	666.000
	0711 11160	THERMOPLASTIC, STANDARD, WHITE, MESSAGE	EA	15.000
	0711 11170	THERMOPLASTIC, STANDARD, WHITE, ARROW	EA	39.000
	0711 11211	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 6"	NM	7.503
	0711 11224	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 18"	LF	1,029.000
	0711 11231	THERMOPLASTIC, STANDARD, YELLOW, SKIP, 6"	GM	0.182
	0713101111	PREFORMED TAPE, STANDARD, WHITE, SOLID, 6"	NM	0.062
	0713101211	PREFORMED TAPE, STANDARD, YELLOW, SOLID, 6"	NM	0.062
SECTION 0003 SIGNALIZATION				
	0630 1 12	CONDUIT - SIGNALS, FURNISH & INSTALL, UNDERGROUND	LF	2,280.000
	0630 1 13	CONDUIT - SIGNALS, FURNISH & INSTALL, SAWCUT & PLACE UNDER EXISTING PAVEMENT	LF	2,430.000
	0632 7 1	CABLE, SIGNAL, FURNISH & INSTALL	PI	6.000
	0634 4142	SPAN WIRE ASSEMBLY, F&I, SINGLE POINT, DIAGONAL	PI	1.000
	0634 6 1	MESSENGER WIRE, F&I	LF	145.000
	0635 1 11	PULL & JUNCTION BOXES, F&I, PULL BOX	EA	43.000
	0635 1 15	PULL & JUNCTION BOXES, F&I, FIBER OPTICS	EA	1.000
	0639 1 23	SIGNALS, ELECTRICAL POWER SERVICE, UNDERGROUND	AS	3.000
	0639 2 1	SIGNALS, ELECTRICAL SERVICE WIRE	LF	720.000
	0641 2 15	PRESTRESSED CONCRETE POLE, F&I, TYPE P-V	EA	2.000
	0649 31103	MAST ARM, F&I, WIND SPEED-150, SINGLE ARM, W/O LUMINAIRE-60	EA	1.000
	0649 31107	MAST ARM, F&I, WIND SPEED-150, SINGLE ARM, WITH LUMINAIRE-46	EA	1.000
	0649 31117	MAST ARM, F&I, WIND SPEED-150, DOUBLE ARM, W/O LUMINAIRE, 60-60	EA	1.000
	0650 51311	TRAFFIC SIGNAL, F&I, 3 SECTION, 1 WAY, STANDARD	AS	4.000
	0650 51312	TRAFFIC SIGNAL, F&I, 3 SECTIONS, 1 WAY, LIGHT WEIGHT	AS	4.000
	0650 51511	TRAFFIC SIGNAL, F&I, 5 SECTIONS, 1 WAY, STANDARD	AS	4.000
	0650 51512	TRAFFIC SIGNAL, F&I, 5 SECTIONS, 1 WAY, LIGHT WEIGHT	AS	4.000
	0653191	PEDESTRIAN SIGNAL, F&I, LED - COUNT DOWN, 1 DIRECTION	AS	4.000
	0653192	PEDESTRIAN SIGNAL, F&I, LED - COUNT DOWN, 2 DIRECTIONS	AS	2.000
	0659106	SIGNAL HEAD AUXILIARIES, F&I, TUNNEL VISOR	EA	32.000
	0659107	SIGNAL HEAD AUXILIARIES, F&I, ALUMINUM PEDESTAL	EA	5.000
	0660 1101	LOOP DETECTOR INDUCTIVE, F&I, TYPE 1	EA	24.000
	0660 1102	LOOP DETECTOR INDUCTIVE, F&I, TYPE 2	EA	6.000
	0660 2106	LOOP ASSEMBLY, F&I, TYPE F	AS	42.000
	0663 74 15	VEHICLE DETECTOR ASSEMBLIES, F&I, VIDEO	EA	4.000
	0665 11	PEDESTRIAN DETECTOR, F&I, POLE OR CONTROLLER CABINET MOUNTED DETECTOR STATION & SIGN	EA	4.000
	0670 5130	TRAFFIC CONTROLLER ASSEMBLY, F&I, SPECIAL	AS	1.000
	0670 5430	TRAFFIC CONTROLLER ASSEMBLY, MODIFY, SPECIAL	AS	5.000
	0685106	SYSTEM AUXILIARIES, F&I, UNINTERRUPTIBLE POWER SOURCE	EA	1.000
	0685120	SYSTEM AUXILIARIES, F&I, TELEMETRY TRANSCEIVER	EA	1.000

FLORIDA DEPARTMENT OF TRANSPORTATION
BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES

CALL ORDER: 022 PROPOSAL ID: T4249F

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
	0685128	SYSTEM AUXILIARIES, FURNISH & INSTALL, INTERFACE PANEL	EA	1.000
	0690 10	SIGNAL HEAD TRAFFIC ASSEMBLY REMOVAL	EA	8.000
	0690 20	SIGNAL PEDESTRIAN ASSEMBLY REMOVAL	EA	4.000
	0690 33 1	POLE REMOVAL, DEEP DIRECT BURIAL	LF	60.000
	0690 50	CONTROLLER ASSEMBLY, REMOVE, COMPLETE ASSEMBLY	EA	1.000
	0690 60	DETECTOR VEHICLE ASSEMBLY REMOVE	EA	4.000
	0690 70	DETECTOR PEDESTRIAN ASSEMBLY REMOVE	EA	4.000
	0690 80	SPAN WIRE ASSEMBLY, REMOVE	EA	4.000
	0690 90	CONDUIT & CABLING REMOVE	PI	1.000
	0690100	SIGNAL EQUIPMENT MISCELLANEOUS REMOVE	PI	1.000
	0699 1 1	INTERNAL ILLUM SIGN, FURNISH & INSTALL, STREET NAME	EA	4.000
	0700 48 60	SIGN PANELS, REMOVE	EA	4.000
	0715 5 50	LUMINAIRE & BRACKET ARM, REMOVE	EA	1.000
	0715 11111	LUMINAIRE, F&I, ROADWAY, COBRA HEAD	EA	2.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

LETTING ID: CT091028 CALL ORDER: 023 PROPOSAL ID: T4251 DISTRICT: 04
 COUNTIES: PALM BEACH, , ,

ROAD NAME: (TEQUESTA DR)
 LIMITS: AT BR NO. 930227

FINPROJ NO(S): 42648015201 (*) FEDERAL AID NO: ARRA028B WORK MIX: BRIDGE REPLACEMENT

TOTAL ROADWAY LENGTH:	0.1852	MILES	CONTRACT DAYS: 231
TOTAL BRIDGE LENGTH:	0.0449	MILES	LETTING DATE: 10/28/09
TOTAL PROPOSAL LENGTH:	0.2301	MILES	CONTRACT EXECUTION DAYS: 10
			SPECIAL START DATE: N/A
			ACQUIS./FLEXIBLE START TIME: 60 DAYS

PROPOSAL BUDGET ESTIMATE: \$ 3,613,930.00

PROPOSAL PACKAGE FEE: \$5.00

DESCRIPTION: Incentive/Disincentive

Ordering documents requires a State of Florida vendor number. Register at www.myfloridamarketplace.com to obtain a vendor number. Allow 3-4 days for processing.

All bids must be submitted through www.bidx.com. Bidding through BidX requires a Digital ID from www.bidx.com. Allow up to 6 days to complete the Digital ID registration.

American Recovery and Reinvestment Act of 2009 (ARRA) Project.

The improvements under this contract consists of bridge replacement of the Tequesta Bridge.

CALL ORDER: 023 PROPOSAL ID: T4251

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
SECTION 0001 STRUCTURES				
	0110 3	REMOVAL OF EXISTING STRUCTURE (42648015201)	LS	1.000
	0121 70	FLOWABLE FILL	CY	200.000
	0285701	OPTIONAL BASE, BASE GROUP 01	SY	253.000
	0400 2 10	CONCRETE CLASS II, APPROACH SLABS	CY	87.000
	0400 4 4	CONCRETE CLASS IV, SUPERSTRUCTURE	CY	171.000
	0400 4 5	CONCRETE CLASS IV, SUBSTRUCTURE	CY	184.000
	0400 4 11	CONC CLASS IV, RETAINING WALLS	CY	454.000
	0415 1 3	REINFORCING STEEL- RETAINING WALL	LB	51,547.000
	0415 1 4	REINFORCING STEEL - SUPERSTRUCTURE	LB	3,811.000
	0415 1 5	REINFORCING STEEL- SUBSTRUCTURE	LB	33,679.000
	0415 1 6	REINFORCING STEEL- MISCELLANEOUS	LB	32,787.000
	0415 1 9	REINFORCING STEEL- APPROACH SLABS	LB	16,453.000
	0450 88 18	PRESTRESSED SLAB UNITS TRANSVERSELY POST TENSIONED, 18"	SF	7,841.200
	0455 14 5	CONCRETE SHEET PILING,SPECIAL	LF	894.200
	0455 18	PROTECTION OF EXISTING STRUCTURES (42648015201)	LS	1.000
	0455 34 3	PRESTRESSED CONCRETE PILING, 18" SQ	LF	2,540.000
	0455 34 5	PRESTRESSED CONCRETE PILING, 24" SQ	LF	1,100.000
	0455133 3	SHEET PILING STEEL, F&I PERMANENT	SF	2,800.000
	0455143 3	TEST PILES-PRESTRESSED CONCRETE,18" SQ	LF	130.000
	0455143 5	TEST PILES-PRESTRESSED CONCRETE,24" SQ	LF	130.000
	0455146	EMBEDDED DATA COLLECTOR	EA	4.000
	0515 2303	PEDESTRIAN, BICYCLE RAILING, ALUMINUM ONLY, SPECIAL	LF	1,221.000
	0521 5 1	CONCRETE TRAFFIC RAILING, BRIDGE 32" F - SHAPE	LF	475.000
	0524 2 2	CONCRETE SLOPE PAVEMENT, NON REINFORCED, 4"	SY	80.000
	0526 1 1	PAVERS, ARCHITECTURAL, ROADWAY	SY	534.000
SECTION 0002 ROADWAY				
	0101 1	MOBILIZATION (42648015201)	LS	1.000
	0102 1	MAINTENANCE OF TRAFFIC (42648015201)	LS	1.000
	0102 60	WORK ZONE SIGN	ED	22,453.000
	0102 74 1	BARRICADE, TEMPORARY, TYPES I, II, DI, VP & DRUM	ED	11,227.000
	0102 74 2	BARRICADE, TEMPORARY, TYPE III, 6'	ED	3,119.000
	0102 99	PORTABLE CHANGEABLE MESSAGE SIGN, TEMPORARY (VARIABLE MESSAGE SIGN)	ED	2,807.000
	0104 10 2	SYNTHETIC BALES	LF	228.000
	0104 11	FLOATING TURBIDITY BARRIER	LF	1,180.000
	0104 13 1	STAKED SILT FENCE, TYPE III	LF	1,535.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

CALL ORDER: 023 PROPOSAL ID: T4251

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
	0104 16	ROCK BAG	EA	160.000
	0110 1 1	CLEARING & GRUBBING (42648015201)	LS	1.000
	0120 1	REGULAR EXCAVATION	CY	1,335.000
	0120 6	EMBANKMENT	CY	4,288.000
	0160 4	TYPE B STABILIZATION	SY	2,878.000
	0162 1 11	PREPARED SOIL LAYER, FINISH SOIL LAYER, 6"	SY	3,970.000
	0285709	OPTIONAL BASE, BASE GROUP 09	SY	2,691.000
	0327 70 1	MILLING EXIST ASPH PAVT, 1" AVG DEPTH	SY	394.000
	0337 7 30	ASPHALT CONCRETE FRICTION COURSE, TRAFFIC B, FC-9.5, RUBBER	TN	164.000
	0400 1 11	CONCRETE CLASS I, RETAINING WALLS	CY	75.000
	0415 1 3	REINFORCING STEEL- RETAINING WALL	LB	1,392.000
	0415 1 6	REINFORCING STEEL- MISCELLANEOUS	LB	96.000
	0425 1521	INLETS, DT BOT, TYPE C, <10'	EA	7.000
	0425 1881	INLETS, BARRIER WALL, RIGID, CURB & GUTTER, <10'	EA	3.000
	0425 1882	INLETS, BARRIER WALL, RIGID, CURB & GUTTER, >10'	EA	1.000
	0425 1883	INLETS, BARRIER WALL, RIGID, CURB & GUTTER, J BOT<10'	EA	1.000
	0425 1884	INLETS, BARRIER WALL, RIGID, CURB & GUTTER, J BOT>10'	EA	3.000
	0425 2 41	MANHOLES, P-7, <10'	EA	1.000
	0425 5	MANHOLE, ADJUST	EA	1.000
	0425 10	YARD DRAIN	EA	10.000
	0425 11	DRAINAGE STRUCTURE MODIFY	EA	1.000
	0430175101	PIPE CULVERT, OPTIONAL MATERIAL, ROUND, 0-24"S/CD	LF	867.000
	0430963 2	PVC PIPE FOR BACK OF SIDEWALK, NON STANDARD DIAMETER	LF	539.000
	0443 70 3	FRENCH DRAIN, 18"	LF	85.000
	0514 71 2	PLASTIC FILTER FABRIC, STABILIZATION	SY	43.000
	0520 1 10	CONCRETE CURB & GUTTER, TYPE F	LF	64.000
	0521 72 5	SHOULDER CONCRETE BARRIER WALL, RIGID-CURB & GUTTER	LF	88.000
	0521 72 6	SHOULDER CONCRETE BARRIER WALL, PLAIN - SHOULDER	LF	718.000
	0522 1	SIDEWALK CONCRETE, 4" THICK	SY	1,142.000
	0522 2	SIDEWALK CONCRETE, 6" THICK	SY	106.000
	0526 1 1	PAVERS, ARCHITECTURAL, ROADWAY	SY	252.000
	0527 1	DETECTABLE WARNING ON EXISTING WALKING SURFACE, RETROFIT	EA	8.000
	0530 1	RIPRAP, SAND-CEMENT	CY	15.000
	0570 1 2	PERFORMANCE TURF, SOD	SY	3,970.000
	0715 14 41	LIGHTING - PULL BOX, RELOCATE, ROADSIDE - MOULDED	EA	4.000
	0715540000	LIGHT POLE COMPLETE- SPECIAL DESIGN, RELOCATE	EA	4.000
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID (42648015201)	LS	1.000
	1050 11212	UTILITY PIPE, F&I, PVC, CASING / CONDUIT, 2-4.9"	LF	200.000
	1080 14	UTILITY FIXTURES, RELOCATE	EA	1.000
SECTION 0003	SIGNING			
	0700 20 40	SINGLE POST SIGN, RELOCATE	AS	7.000
	0700 20 60	SINGLE POST SIGN, REMOVE	AS	4.000
	0706 3	RETRO-REFLECTIVE PAVEMENT MARKERS	EA	54.000
	0710 11111	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 6"	NM	0.432
	0710 11211	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID, 6"	NM	0.432
	0711 11111	THERMOPLASTIC, STANDARD, WHITE, SOLID, 6"	NM	0.432
	0711 11211	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 6"	NM	0.432
	0711 11224	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 18"	LF	80.000
SECTION 0004	LIGHTING			
	0715 1 11	LIGHTING CONDUCTORS, F&I, INSULATED, NO. 10 OR <	LF	4,500.000
	0715 1 12	LIGHTING CONDUCTORS, F&I, INSULATED, NO.8 - 6	LF	3,600.000
	0715 1 13	LIGHTING CONDUCTORS, F&I, INSULATED, NO 4 TO NO 2	LF	60.000
	0715 2 11	LIGHTING - CONDUIT, F&I, UNDERGROUND	LF	95.000
	0715 2 13	LIGHTING CONDUIT, F&I, SURFACE MOUNT	LF	180.000
	0715 4400	LIGHT POLE COMPLETE, RELOCATE	EA	2.000
	0715 7 11	LOAD CENTER, F&I, SECONDARY VOLTAGE	EA	1.000
	0715 11119	LUMINAIRE, F&I, ROADWAY SPECIAL	EA	96.000
	0715 14 11	LIGHTING - PULL BOX, F&I, ROADSIDE-MOULDED	EA	2.000
	0715 14 13	LIGHTING - PULL BOX, F&I, EMBEDDED BRIDGE	EA	18.000
	0715515135	LIGHT POLE COMPLETE- SEPCIAL DESIGN, F&I, SINGLE ARM BRIDGE MOUNT-ALUMINUM, 35'	EA	4.000

FLORIDA DEPARTMENT OF TRANSPORTATION
BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES

CALL ORDER: 023 PROPOSAL ID: T4251

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
	0783 4112	ITS CONDUIT, F& I, UNDERGROUND	LF	980.000
	0783 7 1	ITS PULL & JUNCTION BOX, FURNISH AND INSTALL	EA	4.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

LETTING ID: CT091028 CALL ORDER: 025 PROPOSAL ID: T5316 DISTRICT: 05
 COUNTIES: BREVARD , , ,

ROAD NAME: SR 500 (US192)
 LIMITS: AT DAIRY RD

FINPROJ NO(S): 41832825201 (*) FEDERAL AID NO: 2561066P WORK MIX: ADD LEFT TURN LANE(S)

TOTAL ROADWAY LENGTH:	0.116	MILES	CONTRACT DAYS: 90
TOTAL BRIDGE LENGTH:	0.000	MILES	LETTING DATE: 10/28/09
TOTAL PROPOSAL LENGTH:	0.116	MILES	CONTRACT EXECUTION DAYS: 20
			SPECIAL START DATE: N/A
			ACQUIS./FLEXIBLE START TIME: 150 DAYS

PROPOSAL BUDGET ESTIMATE: \$ 308,834.00

PROPOSAL PACKAGE FEE: \$5.00

DESCRIPTION:

The improvements under this contract consist of milling, resurfacing, widening, sidewalk upgrades, signing and pavement marking improvements and signalization construction on SR 500.

CALL ORDER: 025 PROPOSAL ID: T5316

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
SECTION 0001 ROADWAY				
	0101 1	MOBILIZATION (41832825201)	LS	1.000
	0102 1	MAINTENANCE OF TRAFFIC (41832825201)	LS	1.000
	0102 14	TRAFFIC CONTROL OFFICER	MH	32.000
	0102 60	WORK ZONE SIGN	ED	1,260.000
	0102 74 1	BARRICADE, TEMPORARY, TYPES I, II, DI, VP & DRUM	ED	1,971.000
	0102 76	ADVANCE WARNING ARROW PANEL	ED	180.000
	0102 77	HIGH INTENSITY FLASHING LIGHTS, TEMP, TYPE B	ED	720.000
	0102 78	TEMPORARY RETROREFLECTIVE PAVEMENT MARKER	EA	25.000
	0102 99	PORTABLE CHANGEABLE MESSAGE SIGN, TEMPORARY (VARIABLE MESSAGE SIGN)	ED	180.000
	0102107	TEMPORARY TRAFFIC DETECTION, INTERSECT	DA	90.000
	0104 10 2	SYNTHETIC BALES	LF	12.000
	0104 13 1	STAKED SILT FENCE, TYPE III	LF	8.000
	0104 16	ROCK BAG	EA	120.000
	0110 1 1	CLEARING & GRUBBING (41832825201)	LS	1.000
	0120 1	REGULAR EXCAVATION	CY	272.000
	0120 6	EMBANKMENT	CY	114.000
	0285709	OPTIONAL BASE, BASE GROUP 09	SY	262.000
	0285713	OPTIONAL BASE, BASE GROUP 13	SY	1,099.000
	0327 70 1	MILLING EXIST ASPH PAVT, 1" AVG DEPTH	SY	2,955.000
	0334 1 13	SUPERPAVE ASPHALTIC CONC, TRAFFIC C	TN	106.600
	0337 7 32	ASPHALT CONCRETE FRICTION COURSE, TRAFFIC C, FC-9.5, RUBBER	TN	317.000
	0430174201	PIPE CULVERT, OPTIONAL MATERIAL, OTHER - ELLIP/ARCH, 0-24"SD	LF	16.000
	0430984625	MITERED END SECT, OPTIONAL - ELLIPTICAL / ARCH, 18" SD	EA	2.000
	0520 1 7	CONCRETE CURB & GUTTER, TYPE E	LF	1,067.000
	0520 1 10	CONCRETE CURB & GUTTER, TYPE F	LF	250.000
	0522 1	SIDEWALK CONCRETE, 4" THICK	SY	141.000
	0522 2	SIDEWALK CONCRETE, 6" THICK	SY	107.000
	0570 1 2	PERFORMANCE TURF, SOD	SY	823.000
	0710 11111	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 6"	NM	0.700
	0710 11125	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 24"	LF	88.000
	0710 11170	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, ARROWS	EA	15.000
	0710 11211	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID, 6"	NM	1.000
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID (41832825201)	LS	1.000
SECTION 0002 SIGNING				
	0700 20 11	SINGLE POST SIGN, F&I, LESS THAN 12 SF	AS	2.000
	0700 20 60	SINGLE POST SIGN, REMOVE	AS	1.000
	0710 90	PAINTED PAVEMENT MARKINGS, FINAL SURFACE (41832825201)	LS	1.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

CALL ORDER: 025 PROPOSAL ID: T5316

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
	0711 17	THERMOPLASTIC, REMOVE	SF	1,572.000
SECTION 0003	SIGNALIZATION			
	0630 1 12	CONDUIT - SIGNALS, FURNISH & INSTALL, UNDERGROUND	LF	1,150.000
	0630 1 13	CONDUIT - SIGNALS, FURNISH & INSTALL, SAWCUT & PLACE UNDER EXISTING PAVEMENT	LF	259.000
	0630 1 14	CONDUIT, SIGNALS, F & I, UNDERGROUND -JACKED	LF	210.000
	0632 7 1	CABLE, SIGNAL, FURNISH & INSTALL	PI	1.000
	0635 1 11	PULL & JUNCTION BOXES, F&I, PULL BOX	EA	9.000
	0649 31203	MAST ARM, F&I, WIND SPEED-130, SINGLE ARM, W/O LUMINAIRE-60	EA	1.000
	0650 51312	TRAFFIC SIGNAL, F&I, 3 SECTIONS, 1 WAY, LIGHT WEIGHT	AS	4.000
	0653191	PEDESTRIAN SIGNAL, F&I, LED - COUNT DOWN, 1 DIRECTION	AS	2.000
	0653192	PEDESTRIAN SIGNAL, F&I, LED - COUNT DOWN, 2 DIRECTIONS	AS	3.000
	0659108	SIGNAL HEAD AUXILIARIES, F&I, STEEL PEDESTAL	EA	3.000
	0660 1109	LOOP DETECTOR INDUCTIVE, F&I, TYPE 9	EA	7.000
	0660 1110	LOOP DETECTOR INDUCTIVE, F&I, TYPE 10	EA	1.000
	0660 2102	LOOP ASSEMBLY, F&I, TYPE B	AS	8.000
	0660 2106	LOOP ASSEMBLY, F&I, TYPE F	AS	5.000
	0665 11	PEDESTRIAN DETECTOR, F&I, POLE OR CONTROLLER CABINET MOUNTED DETECTOR STATION & SIGN	EA	8.000
	0690 10	SIGNAL HEAD TRAFFIC ASSEMBLY REMOVAL	EA	3.000
	0690 20	SIGNAL PEDESTRIAN ASSEMBLY REMOVAL	EA	8.000
	0690 31	SIGNAL PEDESTAL REMOVAL	EA	1.000
	0690 33 1	POLE REMOVAL, DEEP DIRECT BURIAL	LF	20.000
	0690 90	CONDUIT & CABLING REMOVE	PI	1.000
	0690100	SIGNAL EQUIPMENT MISCELLANOUS REMOVE	PI	1.000
	0699 1 21	INTERNAL ILLUM SIGN, INSTALL, ST NAME	EA	1.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

LETTING ID: CT091028 CALL ORDER: 026 PROPOSAL ID: T6189 DISTRICT: 06
 COUNTIES: MIAMI-DADE, , ,

ROAD NAME: SR A1A (COLLINS AVE)
 LIMITS: FROM A PT S OF 26TH ST TO INDIAN CREEK DR

FINPROJ NO(S): 41808915201 (*) FEDERAL AID NO: 6239030U WORK MIX: RESURFACING

TOTAL ROADWAY LENGTH:	1.017	MILES	CONTRACT DAYS:	220
TOTAL BRIDGE LENGTH:	0.000	MILES	LETTING DATE:	10/28/09
TOTAL PROPOSAL LENGTH:	1.017	MILES	CONTRACT EXECUTION DAYS:	20
			SPECIAL START DATE:	04/05/10
			ACQUIS./FLEXIBLE START TIME:	N/A

PROPOSAL BUDGET ESTIMATE: \$ 1,746,670.00

PROPOSAL PACKAGE FEE: \$5.00

DESCRIPTION:
 The improvements under this contract consist of milling and resurfacing SR A1A.

CALL ORDER: 026 PROPOSAL ID: T6189

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
SECTION 0001 ROADWAY				
	0101 1	MOBILIZATION (41808915201)	LS	1.000
	0102 1	MAINTENANCE OF TRAFFIC (41808915201)	LS	1.000
	0102 3	COMMERCIAL MATERIAL FOR DRIVEWAY MAINTENANCE	CY	509.000
	0102 14	TRAFFIC CONTROL OFFICER	MH	176.000
	0102 60	WORK ZONE SIGN	ED	18,150.000
	0102 61	BUSINESS SIGN	EA	27.000
	0102 71 11	BARRIER WALL, TEMPORARY, F&I, CONCRETE	LF	50.000
	0102 71 21	BARRIER WALL, TEMPORARY, RELOCATE, CONCRETE	LF	50.000
	0102 74 1	BARRICADE, TEMPORARY, TYPES I, II, DI, VP & DRUM	ED	24,200.000
	0102 74 2	BARRICADE, TEMPORARY, TYPE III, 6'	ED	1,320.000
	0102 76	ADVANCE WARNING ARROW PANEL	ED	242.000
	0102 77	HIGH INTENSITY FLASHING LIGHTS, TEMP, TYPE B	ED	1,100.000
	0102 78	TEMPORARY RETROREFLECTIVE PAVEMENT MARKER	EA	250.000
	0102 79	LIGHTS,BARRIER WALL MOUNT,TEMP,TYPE C,STEADY BURN	ED	440.000
	0102 89 7	TEMPORARY CRASH CUSHION, REDIRECTIVE OPTION	LO	3.000
	0102 99	PORTABLE CHANGEABLE MESSAGE SIGN, TEMPORARY (VARIABLE MESSAGE SIGN)	ED	242.000
	0104 16	ROCK BAG	EA	1,360.000
	0109 71 3	FIELD OFFICE, 900 SQ FT	DA	282.000
	0110 1 1	CLEARING & GRUBBING (41808915201)	LS	1.000
	0110 86	DELIVERY OF SALVAGEABLE MATERIAL TO FDOT (41808915201)	LS	1.000
	0210 1 1	REWORKING LIMEROCK BASE, 6"	SY	1,853.000
	0327 70 1	MILLING EXIST ASPH PAVT, 1" AVG DEPTH	SY	24,947.000
	0327 70 6	MILLING EXIST ASPH PAVT, 1 1/2" AVG DEPTH	SY	6,106.000
	0334 1 12	SUPERPAVE ASPHALTIC CONC, TRAFFIC B	TN	287.100
	0337 7 30	ASPHALT CONCRETE FRICTION COURSE,TRAFFIC B, FC-9.5, RUBBER	TN	1,793.300
	0425 1905	INLETS, SPECIAL, PARTIAL	EA	31.000
	0425 2 41	MANHOLES, P-7, <10'	EA	3.000
	0425 5	MANHOLE, ADJUST	EA	41.000
	0425 74 1	MANHOLES & INLETS CLEANING & SEALING, <10'	EA	102.000
	0430 94 1	DESILTING PIPE, 0 - 24"	LF	3,534.800
	0430175101	PIPE CULVERT,OPTIONAL MATERIAL,ROUND, 0-24"S/CD	LF	40.000
	0436 1 2	TRENCH DRAIN, SPECIAL	LF	3,142.000
	0440 73 1	UNDERDRAIN OUTLET PIPE, 4"	LF	30.000
	0520 1 8	CONCRETE CURB & GUTTER, SPECIAL	LF	358.000
	0520 1 10	CONCRETE CURB & GUTTER, TYPE F	LF	4,072.000
	0520 2 4	CONCRETE CURB, TYPE D	LF	129.000
	0522 1	SIDEWALK CONCRETE, 4" THICK	SY	3,123.000
	0522 2	SIDEWALK CONCRETE, 6" THICK	SY	91.000
	0570 1 2	PERFORMANCE TURF, SOD	SY	908.000
	0710 11111	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 6"	NM	1.960

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

CALL ORDER: 026 PROPOSAL ID: T6189

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
	0710 11122	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 8"	LF	7,342.000
	0710 11123	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 12"	LF	6,802.000
	0710 11124	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 18"	LF	4,888.000
	0710 11125	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 24"	LF	1,376.000
	0710 11131	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SKIP, 6"	GM	4.880
	0710 11151	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, DOTTED / GUIDELINE/ 6-10 GAP EXTENSION, 6"	LF	322.000
	0710 11160	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, MESSAGE	EA	50.000
	0710 11170	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, ARROWS	EA	16.000
	0710 11211	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID, 6"	NM	0.884
	0710 11222	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID, 8"	LF	5,010.000
	0710 11224	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID, 18"	LF	4,146.000
	0710 11421	PAINTED PAVEMENT MARKINGS, STANDARD, BLUE, SOLID, 6"	LF	152.000
	0710 11460	PAINTED PAVEMENT MARKINGS, STANDARD, BLUE, MESSAGE	EA	4.000
	0715 1 12	LIGHTING CONDUCTORS, F&I, INSULATED, NO.8 - 6	LF	3,000.000
	0715 2 12	LIGHTING - CONDUIT, F&I, UNDER EXISTING PAVEMENT SAWCUT	LF	1,000.000
	0715 14 12	LIGHTING - PULL BOX, F&I, SIDEWALK	EA	8.000
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID (41808915201)	LS	1.000
SECTION 0002 SIGNING				
	0700 20 11	SINGLE POST SIGN, F&I, LESS THAN 12 SF	AS	92.000
	0700 20 12	SINGLE POST SIGN, F&I, 12-20 SF	AS	30.000
	0700 20 40	SINGLE POST SIGN, RELOCATE	AS	6.000
	0700 20 60	SINGLE POST SIGN, REMOVE	AS	109.000
	0700 21 11	MULTI- POST SIGN, F&I, 50 SF OR LESS	AS	2.000
	0700 48 48	SIGN PANELS RELOCATE, 15 OR <	EA	3.000
	0700 48 60	SIGN PANELS, REMOVE	EA	25.000
	0706 3	RETRO-REFLECTIVE PAVEMENT MARKERS	EA	961.000
	0711 11111	THERMOPLASTIC, STANDARD, WHITE, SOLID, 6"	NM	0.980
	0711 11122	THERMOPLASTIC, STANDARD, WHITE, SOLID, 8"	LF	3,671.000
	0711 11123	THERMOPLASTIC, STANDARD, WHITE, SOLID, 12"	LF	3,401.000
	0711 11124	THERMOPLASTIC, STANDARD, WHITE, SOLID, 18"	LF	2,444.000
	0711 11125	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24"	LF	688.000
	0711 11131	THERMOPLASTIC, STANDARD, WHITE, SKIP, 6"	GM	2.440
	0711 11151	THERMOPLASTIC, STANDARD, WHITE, DOTTED/GUIDELINE/ 6-10 GAP EXTENSION, 6"	LF	161.000
	0711 11160	THERMOPLASTIC, STANDARD, WHITE, MESSAGE	EA	25.000
	0711 11170	THERMOPLASTIC, STANDARD, WHITE, ARROW	EA	8.000
	0711 11211	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 6"	NM	0.442
	0711 11222	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 8"	LF	2,505.000
	0711 11224	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 18"	LF	2,073.000
	0711 11421	THERMOPLASTIC, STANDARD, BLUE, SOLID, 6"	LF	76.000
	0711 11460	THERMOPLASTIC, STANDARD, BLUE, MESSAGE	EA	2.000
SECTION 0003 SIGNALIZATION				
	0630 1 13	CONDUIT - SIGNALS, FURNISH & INSTALL, SAWCUT & PLACE UNDER EXISTING PAVEMENT	LF	837.000
	0632 6 1	CABLE - SIGNAL, FURNISH & INSTALL	LF	400.000
	0632 7 1	CABLE, SIGNAL, FURNISH & INSTALL	PI	9.000
	0635 1 11	PULL & JUNCTION BOXES, F&I, PULL BOX	EA	83.000
	0650 54	TRAFFIC SIGNAL, RELOCATE	AS	1.000
	0653191	PEDESTRIAN SIGNAL, F&I, LED - COUNT DOWN, 1 DIRECTION	AS	32.000
	0653192	PEDESTRIAN SIGNAL, F&I, LED - COUNT DOWN, 2 DIRECTIONS	AS	11.000
	0659107	SIGNAL HEAD AUXILIARIES, F&I, ALUMINUM PEDESTAL	EA	23.000
	0660 1109	LOOP DETECTOR INDUCTIVE, F&I, TYPE 9	EA	7.000
	0660 2101	LOOP ASSEMBLY- F&I, TYPE A	AS	12.000
	0665 11	PEDESTRIAN DETECTOR, F&I, POLE OR CONTROLLER CABINET MOUNTED DETECTOR STATION & SIGN	EA	28.000

FLORIDA DEPARTMENT OF TRANSPORTATION
BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES

CALL ORDER: 026 PROPOSAL ID: T6189

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
	0690 20	SIGNAL PEDESTRIAN ASSEMBLY REMOVAL	EA	54.000
	0690 31	SIGNAL PEDESTAL REMOVAL	EA	17.000
	0690 70	DETECTOR PEDESTRIAN ASSEMBLY REMOVE	EA	26.000
	0699 1 1	INTERNAL ILLUM SIGN, FURNISH & INSTALL, STREET NAME	EA	21.000
	0700 48 48	SIGN PANELS RELOCATE, 15 OR <	EA	4.000
	0700 48 60	SIGN PANELS, REMOVE	EA	21.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

LETTING ID: CT091028 CALL ORDER: 027 PROPOSAL ID: T6224 DISTRICT: 06
 COUNTIES: MIAMI-DADE, , ,

ROAD NAME: SR 5 (US 1) (S DIXIE)
 LIMITS: AT SW 344 ST

FINPROJ NO(S): 42351715201 (*) FEDERAL AID NO: 4852115P WORK MIX: INTERSECTION (MODIFY)

TOTAL ROADWAY LENGTH:	0.175	MILES	CONTRACT DAYS:	100
TOTAL BRIDGE LENGTH:	0.000	MILES	LETTING DATE:	10/28/09
TOTAL PROPOSAL LENGTH:	0.175	MILES	CONTRACT EXECUTION DAYS:	20
			SPECIAL START DATE:	N/A
			ACQUIS./FLEXIBLE START TIME:	15 DAYS

PROPOSAL BUDGET ESTIMATE: \$ 319,114.00

PROPOSAL PACKAGE FEE: \$5.00

DESCRIPTION:
 Flexible Start Time

The improvements under this contract consist of intersection improvements on SR 5.

CALL ORDER: 027 PROPOSAL ID: T6224

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
SECTION 0001 ROADWAY				
	0101 1	MOBILIZATION (42351715201)	LS	1.000
	0102 1	MAINTENANCE OF TRAFFIC (42351715201)	LS	1.000
	0102 14	TRAFFIC CONTROL OFFICER	MH	80.000
	0102 60	WORK ZONE SIGN	ED	3,080.000
	0102 74 1	BARRICADE, TEMPORARY, TYPES I, II, DI, VP & DRUM	ED	20,680.000
	0102 76	ADVANCE WARNING ARROW PANEL	ED	264.000
	0102 77	HIGH INTENSITY FLASHING LIGHTS, TEMP, TYPE B	ED	1,320.000
	0102 78	TEMPORARY RETROREFLECTIVE PAVEMENT MARKER	EA	198.000
	0102 99	PORTABLE CHANGEABLE MESSAGE SIGN, TEMPORARY (VARIABLE MESSAGE SIGN)	ED	264.000
	0104 4	MOWING	AC	8.900
	0110 1 1	CLEARING & GRUBBING (42351715201)	LS	1.000
	0160 4	TYPE B STABILIZATION	SY	949.000
	0285709	OPTIONAL BASE, BASE GROUP 09	SY	737.000
	0327 70 6	MILLING EXIST ASPH PAVT, 1 1/2" AVG DEPTH	SY	8,324.000
	0334 1 14	SUPERPAVE ASPHALTIC CONC, TRAFFIC D	TN	63.800
	0337 7 45	ASPHALT CONCRETE FRICTION COURSE, TRAFFIC D, FC-12.5, PG 76-22	TN	784.900
	0425 5	MANHOLE, ADJUST	EA	3.000
	0520 1 10	CONCRETE CURB & GUTTER, TYPE F	LF	819.500
	0522 1	SIDEWALK CONCRETE, 4" THICK	SY	94.700
	0527 1	DETECTABLE WARNING ON EXISTING WALKING SURFACE, RETROFIT	EA	3.000
	0570 1 2	PERFORMANCE TURF, SOD	SY	290.400
	0710 11111	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 6"	NM	0.776
	0710 11122	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 8"	LF	2,468.000
	0710 11123	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 12"	LF	800.000
	0710 11124	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 18"	LF	420.000
	0710 11125	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SOLID, 24"	LF	294.000
	0710 11131	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, SKIP, 6"	GM	0.620
	0710 11151	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, DOTTED / GUIDELINE/ 6-10 GAP EXTENSION, 6"	LF	838.000
	0710 11160	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, MESSAGE	EA	6.000
	0710 11170	PAINTED PAVEMENT MARKINGS, STANDARD, WHITE, ARROWS	EA	36.000
	0710 11211	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID, 6"	NM	0.656
	0710 11224	PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, SOLID, 18"	LF	932.000
	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID	LS	1.000

**FLORIDA DEPARTMENT OF TRANSPORTATION
 BID SOLICITATION NOTICE AND APPROXIMATE QUANTITIES**

CALL ORDER: 027 PROPOSAL ID: T6224

ALT	ITEM NO.	DESCRIPTION	UNITS	QUANTITY
		(42351715201)		
SECTION 0002 SIGNING				
	0700 20 11	SINGLE POST SIGN, F&I, LESS THAN 12 SF	AS	3.000
	0700 20 12	SINGLE POST SIGN, F&I, 12-20 SF	AS	2.000
	0700 20 60	SINGLE POST SIGN, REMOVE	AS	3.000
	0706 3	RETRO-REFLECTIVE PAVEMENT MARKERS	EA	198.000
	0711 11111	THERMOPLASTIC, STANDARD, WHITE, SOLID, 6"	NM	0.388
	0711 11122	THERMOPLASTIC, STANDARD, WHITE, SOLID, 8"	LF	1,234.000
	0711 11123	THERMOPLASTIC, STANDARD, WHITE, SOLID, 12"	LF	400.000
	0711 11124	THERMOPLASTIC, STANDARD, WHITE, SOLID, 18"	LF	210.000
	0711 11125	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24"	LF	147.000
	0711 11131	THERMOPLASTIC, STANDARD, WHITE, SKIP, 6"	GM	0.310
	0711 11151	THERMOPLASTIC, STANDARD, WHITE, DOTTED/GUIDELINE/ 6-10 GAP EXTENSION, 6"	LF	419.000
	0711 11160	THERMOPLASTIC, STANDARD, WHITE, MESSAGE	EA	3.000
	0711 11170	THERMOPLASTIC, STANDARD, WHITE, ARROW	EA	18.000
	0711 11211	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 6"	NM	0.328
	0711 11224	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 18"	LF	466.000
SECTION 0003 SIGNALIZATION				
	0110 86	DELIVERY OF SALVAGEABLE MATERIAL TO FDOT (42351715201)	LS	1.000
	0630 1 13	CONDUIT - SIGNALS, FURNISH & INSTALL, SAWCUT & PLACE UNDER EXISTING PAVEMENT	LF	95.000
	0632 7 1	CABLE, SIGNAL, FURNISH & INSTALL	PI	1.000
	0635 1 11	PULL & JUNCTION BOXES, F&I, PULL BOX	EA	9.000
	0650 51511	TRAFFIC SIGNAL, F&I, 5 SECTIONS, 1 WAY, STANDARD	AS	3.000
	0650 54	TRAFFIC SIGNAL, RELOCATE	AS	2.000
	0653191	PEDESTRIAN SIGNAL, F&I, LED - COUNT DOWN, 1 DIRECTION	AS	6.000
	0659107	SIGNAL HEAD AUXILIARIES, F&I, ALUMINUM PEDESTAL	EA	2.000
	0659115	SGNL HEAD AUXI, F&I, 12" LENS	EA	2.000
	0660 1109	LOOP DETECTOR INDUCTIVE, F&I, TYPE 9	EA	4.000
	0660 2101	LOOP ASSEMBLY- F&I, TYPE A	AS	6.000
	0665 11	PEDESTRIAN DETECTOR, F&I, POLE OR CONTROLLER CABINET MOUNTED DETECTOR STATION & SIGN	EA	2.000
	0671 2 42	TRAFFIC CONTROLLER, MODIFY, 170	EA	1.000
	0690 10	SIGNAL HEAD TRAFFIC ASSEMBLY REMOVAL	EA	2.000
	0690 20	SIGNAL PEDESTRIAN ASSEMBLY REMOVAL	EA	2.000
	0690 70	DETECTOR PEDESTRIAN ASSEMBLY REMOVE	EA	2.000
	0690100	SIGNAL EQUIPMENT MISCELLANEOUS REMOVE	PI	1.000
	0700 48 18	SIGN PANELS, F & I, 15 OR <	EA	2.000

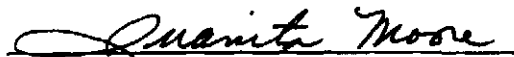
Unless otherwise notified by certified mail, express delivery, hand delivery, fax, or email, receipt acknowledgment, the Summary of Bids will be posted with the Clerk of Agency Proceedings, Florida Department of Transportation, 605 Suwannee Street, Mail Station 58, Room 550, Tallahassee, Florida 32399-0458, on **November 12, 2009** or in the alternative **November 25, 2009**. The official posting is at: <http://www.dot.state.fl.us/cc-admin/>, select Letting and Project Information from the Contracts Office drop down Menu and follow the instructions. The posting will provide notice of the Department's intent to award a contract or reject all bids. The Department's Notice of Intent regarding a project will be posted on only one of the alternate posting dates. Bidders are solely responsible for timely monitoring or otherwise verifying on which of the specified alternate posting dates the posting of award or rejection of all bids actually occurs. Any person adversely affected by the intended decision of the Department to award a contract or to reject all bids shall file both a notice of protest and bond within 72 hours after the posting of the Summary of Bids. If notice of intended decision is given by certified mail or express delivery, the adversely affected person must file both the notice of protest and bond within 72 hours after receipt of the notice of intent. A formal written protest must be filed within ten days after filing the notice of protest. Any person who files a notice of protest as to a notice of intent to reject all bids or to award a contract pursuant to this section shall post with the Department, at the time of filing the notice of protest, a bond payable to the Department in the following amounts: For an action protesting a bid rejection or contract award that requires qualification of bidders, the bond shall be equal to one percent of the lowest bid submitted or \$5,000, whichever is greater. For an action protesting a bid solicitation, bid rejection, or contract award that does not require qualification of bidders, the bond shall be \$2,500. All protests must be submitted in accordance with Section 337.11, Florida Statutes. The required notice of protest, bond and formal protest must each be timely filed with the Clerk of Agency Proceedings, Florida Department of Transportation, 605 Suwannee Street, Mail Station 58, Room 550, Tallahassee, Florida 32399-0458. Failure to file a protest within the time prescribed in section 120.57(3), Florida Statutes, or failure to post the bond or other security required by law within the time allowed for filing a bond shall constitute a waiver of proceedings under chapter 120, Florida Statutes.

If the posting dates are revised, all bidders for the subject project will be notified of the Department's intended decision. Bidders must acknowledge receipt of the notice of the revised date.

A protest is not timely filed unless the notice of protest, bond, and the formal protest are each received by the Clerk of Agency Proceedings within the required time limits. A protest which is filed prematurely will be deemed abandoned unless timely renewed.

Interested parties can visit our Internet web site at <http://www.dot.state.fl.us/cc-admin/>. Information regarding projects posted with the Clerk of Agency Proceedings, Proposal holders, Plan and Special Provisions holders, unofficial letting results, and other noteworthy information is provided on this web site. Please note that the Proposal holder and the Plan and Special Provision holder listings are confidential, per 337.168, Florida Statutes, two working days prior to the deadline for obtaining bid documents. Therefore, these listings are removed from the web site three working days prior to the letting.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION



**Juanita Moore, Manager
Contracts Administration Office**

NOTICE TO ALL BIDDERS

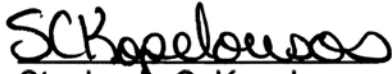
To report bid rigging activities call: 1-800-424-9071

The U.S. Department of Transportation (DOT) operates the above toll-free "hotline" Monday through Friday, 8:00 a.m. to 5:00 p.m. eastern time. Anyone with knowledge of possible bid rigging, bidder collusion, or other fraudulent activities should use the "hotline" to report such activities.

The "hotline" is part of the DOT's continuing effort to identify and investigate highway construction contract fraud and abuse and is operated under the direction of the DOT Inspector General. All information will be treated confidentially and caller anonymity will be respected.

Approved:

Effective: April 14, 2009
Office: Contracts Administration
Topic No.: 375-000-001-t


Stephanie C. Kopelousos
Secretary

DISTRICT CONTRACTS

PURPOSE:

To provide uniform procedures for District development and implementation of non-federally funded construction projects of \$10,000,000 or less and all maintenance projects regardless of cost.

AUTHORITY:

Florida Statutes (F.S.)

Section 20.23(3)	Department of Transportation
Chapter 119	Public Records
Chapter 120	Administrative Procedure Act
Chapter 287	Procurement of Personal Property and Services
Section 334.048(3)	Legislative intent with respect to Department management accountability and monitoring systems
Section 334.185	Financial responsibility for construction, material, or design failures; review of contracts; financial assurances
Section 337.11	Contracting authority of Department; bids; emergency repairs, supplemental agreements, and change orders; combined design and construction contracts; progress payments; records; requirements of vehicle registration
Section 337.14	Application for qualification; certificate of qualification; restrictions; request for hearing
Section 337.16	Disqualification of delinquent contractors from bidding; determination of contractor nonresponsibility; denial, suspension, and revocation of certificates of qualification; grounds; hearing
Section 337.168	Confidentiality of official estimates, identities of potential bidders, and bid analysis and monitoring system
Section 337.17	Bid guaranty
Section 337.175	Retainage

- Section 337.18 Surety bonds for construction or maintenance contracts; requirement with respect to contract award; defaults; damage assessments
- Section 339.135 Work program, legislative budget request; definitions; preparation, adoption, execution, and amendment
- Section 553.63 Trench excavations in excess of 5 feet deep; required information
- Section 946.515 Use of goods and services produced in correctional work programs

Florida Administrative Code (F.A.C.)

Rule Chapter 14-22, Contractors-Highway-Qualification to Bid
Rule Chapter 14-78, Participation by Disadvantaged Business Enterprises
Rule Chapter 28-110, Bid Protests

REFERENCES:

Department of Transportation Procedures

- 350-020-025 Records Management and Distribution
- 350-020-200 Contract Funds Management Funds Approval
- 350-080-300 Securing, Transmitting, Depositing, Recording, and Refunding Receipts
- 375-040-130 Emergency Procurement
- 375-020-002 Contract Maintenance Inspection and Reporting
- 375-040-020 Procurement of Commodities and Contractual Services
- 600-010-004 Technical Review Committee
- 600-010-006 Contract Awards Committee
- 630-010-005 Specification Package Preparation
- 850-000-025 Maintenance Specifications Package
- 850-005-001 Reporting Incident and Management of Damage Repair

SCOPE:

This procedure applies to all offices responsible for processing District and Turnpike Enterprise construction and maintenance projects. All solely state funded projects of \$10,000,000 or less and all maintenance projects can be let from the appropriate District.

1.0 INTRODUCTION

1.1 STATEMENT OF INTENT

1.2 This procedure is designed to provide a process for contracting for goods and services while complying with applicable statutory, rule, and administration requirements.

1.3 All phases of a District or Turnpike Enterprise construction or maintenance contract, (District Contract) activities including design, official estimate, specifications, advertising, receipt of bids, bid review, awards, executions, control of the work, invoice processing and contract acceptance are to be the responsibility of the District Secretary, Executive Director of the Turnpike Enterprise, (henceforth included in the term District Secretary) or respective designee. Adoption of this procedure constitutes delegation of appropriate authority from the Secretary of the Florida Department of Transportation (Department) to the District Secretaries in order to design plans, develop specifications, prepare official estimate, control of work, invoice processing, contract acceptance, advertise, receive bids, award and execute District Contracts as described herein.

1.4 OBJECTIVES

1.4.1 To standardize and clarify procedures for administering District Contracts.

1.4.2 To provide a complete description of contract concepts for contractors and a commitment to adhere to this description.

1.4.3 To provide program flexibility and more rapid response time in meeting public needs.

1.4.4 To encourage participation by small business and minority contractors.

2.0 ADMINISTRATIVE AUTHORITY

The District Secretary or the authorized designee shall have administrative authority over District Contracts. The District Secretary will be responsible for assuring that the bid letting and award process is conducted in an independent and impartial manner.

2.1 DISTRICT CONTRACTS ADMINISTRATOR

The District Secretary shall appoint one person as "District Contracts Administrator" (DCA). The DCA will be responsible for the following:

- Coordinating the District Contract Letting Dates with adjacent Districts, the Contracts Administration Office as well as statewide events involving the road and bridge industry.
- Advertising projects.
- Conducting bid openings.
- Reviewing the bids.
- Verifying that the low bidders have capacity for bid amounts.
- Providing the Technical Review Committee and the Contracts Awards Committee with all the data required for the Committee to properly evaluate the technical aspects, accuracy and responsiveness of the bids.
- Recording actions of Committee meetings.

- Ensuring appropriate encumbrance of funds to advertise and award projects.
- Ensuring contracts are properly executed.
- Posting Bid Tabulations.
- Ensuring the low qualified bidder has an approved DBE Affirmative Action Plan prior to award.
- Insuring that all district contracts staff understand their responsibilities relative to avoiding any conflict of interest and have read and signed the ***Conflict of Interest Certification, Form No. 375-030-050***. The original of this signed form shall be kept in the District Contracts Office.

2.2 TECHNICAL REVIEW AND CONTRACT AWARDS COMMITTEES

The Technical Review Committee and Contract Awards Committee shall be appointed by the District Secretary (or designee) as provided in ***Procedure No. 600-010-004, Technical Review Committee*** and ***Procedure No. 600-010-006, Contract Awards Committee***.

2.3 STORAGE AND MAINTENANCE OF DISTRICT CONTRACT RECORDS

(A) Each District will be responsible for maintaining complete records for its District Contracts.

(B) District Contract records are not to be sent to Document Control at the Central Office for storage.

(C) Records are to be stored at the District in a well-protected (under lock and key within a file cabinet or a locked room) area easily accessible to auditors and for reference.

(D) Records of completed and inactive projects should be boxed and properly labeled with records with the same retention time filed together in accordance with ***Procedure No. 050-020-025, Records Management and Distribution***.

(E) Records will be retained as per ***Procedure 050-020-025***.

(F) For records that have met the required retention time and are eligible for disposal, submit a ***Records Disposition Request, Form No. 050-020-06*** and forward to the District Records Management Coordinator.

2.4 DBE AFFIRMATIVE ACTION PLAN

2.4.1 This Procedure contains requirements for a contractor to have an approved **DBE Affirmative Action (DBE/AA) Plan** in accordance with **Rule Chapter 14-78, F.A.C.**, prior to the award of a contract to the contractor.

2.4.2 The District Contracts Administrator will check the bids from each contractor to ensure that:

- The low bidder is included on the list of companies having an approved **DBE/AA Plan** on file with the Equal Opportunity Office
- A proposed **DBE/AA Affirmative Action Plan** is attached.

2.4.3 If the contractor submits a proposed **DBE/AA Plan** with their bid, the District Contract Administrator will immediately transmit this plan to either the District Compliance Officer or the Equal Opportunity Office for review and approval. Projects will not be awarded to this contractor prior to approval of its **DBE/AA Plan**. An approved **DBE/AA Plan** submitted with the bid shall remain with the bid.

2.4.4 If the contractor is not included on the list of companies having an approved **DBE/AA Plan** on file with the Equal Opportunity Office or has not submitted a proposed **DBE/AA Plan** with the bid and is one of the two lowest bidders, the DCA shall immediately contact either the District Compliance Officer or the Business Development and Contract Compliance Section of the Equal Opportunity Office, (EOO) via e-mail or telephone with contact information for the bidders as well as the posting/award dates. The contacted office will then work with the contractor(s) to have an approved **DBE/AA Plan** prior to posting. The contractor(s) shall have ten (10) days after the opening of bids or before the posting date whichever is earliest to submit their **DBE/AA Plan(s)**. If this does not occur, then the bidder(s) may be declared nonresponsive and award to the next lowest bidder may proceed.

2.5 DISADVANTAGED BUSINESS ENTERPRISE (DBE) PROGRAM

2.5.1 DBE Availability Goal Percentage

The Department has a race-neutral DBE Program with goals established annually based on an availability analysis. The current goal is to spend at least 8.1% of the highway dollars with Certified DBEs as prime contractors or as subcontractors. Race neutral means that the 8.1% overall goal is achieved through the normal competitive procurement process. To assist and encourage contractors to use DBEs, each District shall assign a DBE availability goal to each construction, maintenance, or design/build project. The DBE availability goal is a percentage of the dollar value of the contract that could be subcontracted to DBEs. The DBE availability goal should be a realistic percentage that can be achieved on the project. Each District can develop its own method for determining the DBE percentage. The Central Office establishes DBE availability goals for projects let by Contracts Administration through a committee

comprised of representatives from construction, estimates maintenance and the Equal Opportunity Office. In setting the DBE availability goals, the committee reviews all areas of potential subcontracting and the number of DBEs located in the geographical area where the work is to be performed. The DBE availability goal is not a mandatory contractual obligation.

2.5.2 DBE Utilization

Contractors awarded projects are to submit the ***Anticipated DBE Participation Statement, Form No. 275-030-11A*** at the pre-construction or pre-work conference, or before, as applicable. This requirement should be communicated to all contractors awarded projects by the District Contracts Office.

3.0 PREPARATION OF PROJECT FOR BIDS

3.1 EMERGENCY PROJECTS

Emergencies requiring any waivers of normal contracting procedures shall comply with ***Procedure No. 850-005-001, Reporting Incident and Management of Damage Repair*** and ***Procedure No. 375-040-130, Emergency Procurement***, when the emergency situation requires commodities and/or services. Contractors on emergency contracts must meet prequalification requirements per ***Rule Chapter 14-22, F.A.C.***

3.2 FAST RESPONSE PROJECTS

3.2.1 Fast response contracts are recommended to address situations requiring immediate attention when circumstances dictate rapid completion of the work including repair, maintenance, or construction of transportation features. Fast response contracts should be used for work that is urgent, and for which timely completion is important. Fast response contracts should be executed and the contracted work is underway within 30 days from the date the Director of Operations has granted approval. A fast response contract may be utilized if provisions of ***Section 337.11(6) (c), F.S.*** are met. The contract amount cannot exceed \$120,000 and a determination must be made that the work is necessary for one of the following reasons:

(A) To ensure timely completion of projects or avoidance of undue delay for other projects.

(B) To accomplish minor repairs or construction and maintenance activities for which time is of the essence and for which significant cost savings would occur.

(C) To accomplish non-emergency work necessary to ensure avoidance of adverse conditions that affect the safe and efficient flow of traffic.

3.2.2 When a Fast Response contract is needed the following shall be given to the DCA for processing:

- (A) Justification for need of a Fast Response contract
- (B) Justification to waive the performance bond, if waived pursuant **Section 337.18, F.S.**
- (C) Documentation of consideration of DBE participation
- (D) Statement of work or scope of services
- (E) Required project completion time lines
- (F) Other project particulars (including plans or a written scope of services, specifications, and estimates information)

If a written scope of services is used, the scope should address the following information:

- Purpose
- Expectations (What do we want)
- Any limitations or restrictions
- Method of Measurement
- Basis of Payment

- (G) Approval by the Director of Operations

This documentation is to be kept in the District Contract's project file.

(H) If the project is within the limits of an existing contract, a good-faith effort shall be made to negotiate and enter into a contract with the prime contractor on the existing contract. If contracting with the prime contractor is not possible, such good faith effort must be documented. The Office managing the project should then obtain at least two quotes. The District Contracts Office will assure that documentation is on file that at least two quotes are obtained from qualified contractors. If not, a good faith effort must be shown documenting why two quotes could not be obtained. Consideration shall be given to DBE participation and such consideration must be documented.

(I) The request for funds approval must indicate that it is for a Fast Response contract.

(J) No contingency Pay Item will be included on a Fast Response Contract

3.2.3 This procedure will be followed for Fast Response contracts which will include all of the standard contractual requirements with the exception of advertising and posting periods.

3.3 PRE-EVENT CONTRACTS

Pre-Event Contracts competitively bid under the contracting authority of **Chapter 337.11, F.S.** shall follow the steps contained in the **Pre-Event Contract Checklists** available via the Contracts Administration Office's Infonet Site: <http://infonet.dot.state.fl.us/contractsadministration/> in addition to the direction provided by **Procedure Nos. 350-020-200, Contract Funds Management Funds Approval** and **375-040-130 Emergency Procurement** relative to **Pre-Event Contracts**.

Pre-Event Contracts bid under the contracting authority of **Chapter 287, F.S.** shall follow the direction of **Procedure Nos. 350-020-200, Contract Funds Management Funds Approval; 375-040-020, Procurement of Commodities and Contractual Services;** and **375-040-130, Emergency Procurement**.

3.4 AVAILABILITY OF PROJECT FUNDS

Prior to advertising, the DCA will ensure that funds approval is obtained from the Department's Comptroller in accordance with **Procedure No. 350-020-200, Contract Funds Management Funds Approval**.

3.5 ADVERTISING OF PROJECTS

(A) Lettings shall be coordinated to avoid conflict with scheduled Central Office lettings, other District lettings, as well as other statewide events involving the road and bridge industry. This coordination shall be accomplished utilizing the **Letting Date Scheduling Chart** located on the Contracts Administration SharePoint site. Consideration should be given to project estimated cost, work-mix, location and potential bidders in making the determination to let on a concurrent date with another location.

(B) A project(s) shall not be advertised until all necessary permits have been received, all right of way has been acquired and all railroad crossing, utility, and maintenance agreements have been executed. At such time the Design or Maintenance Project Manager shall provide the DCA with a memorandum stating that the project is ready to advertise. A copy of this documentation is to be kept in the District Contract Office's project file.

For those District let construction projects in excess of \$250,000, and not more than \$500,000, that the Director, Office of Construction, has waived prequalification requirements, the District Construction Office will include a statement concerning that waiver in the letter authorizing advertisement of the project. A copy of this documentation is to be kept in the District Contract Office's project file.

(C) All construction and maintenance projects require an advertisement period of 30 days unless an extended advertising period is needed. The District Contracts Office shall maintain justification for the extended advertising period.

(D) Advertisement for construction projects \$250,000 or less, construction projects in which the Department has waived qualification, and all maintenance projects, shall be published not less than twice in a newspaper of general circulation that includes the county or counties where the project is located. The first publication shall not be less than 14 days and the second publication not less than seven days prior to the bid date. The advertisement must specify the projects for which any bidder may get the bid documents. Districts may reduce the size of the **Bid Solicitation Notice (BSN)** in newspaper advertisements by reducing the language of the boilerplate of the advertisement with approval of a District legal counsel. A **BSN** advertising the current projects must be sent via mail or e-mail to each District's local mailing list. The **BSN** may be advertised on the Internet Site but these projects shall also be advertised in the newspaper.

(E) With the exception of the projects subject to the waiver addressed in **Section 3.5(B)**, construction projects in excess of \$250,000.00 will be appropriately advertised in a **BSN** and mailed or sent via e-mail. **BSNs** need not be placed in the newspaper, but the **BSN** must be mailed or sent via e-mail to all prequalified contractors at least two weeks before the bids are scheduled to be received.

(F) Any corrections to the **BSN** will be mailed or sent via e-mail to all recipients of the original **BSN** (i.e., letting date, posting date, DBE requirements, Mandatory Pre-Bid (MPB) Meetings).

(G) Specific notices must be sent to minority contractor organizations. Special efforts are required to assure that minority and small local contractors in the project community are notified (mail lists for DBE's can be used for documentation). The Equal Opportunity Office may be contacted for assistance in identifying these contractors.

(H) The DCA must designate in the advertisement the appropriate local office from which contractors can obtain copies of plans, specifications, bid documents, and other information such as scheduling of any pre-bid conferences. Additionally, the **BSN** will specify which jobs require prequalification. Adding the budget estimate and prequalification class to the **BSN** is optional. Published **BSNs** on the Contracts Administration Internet Web Site should be accessed for appropriate format.

Additionally, the following statements should appear in each **BSN**:

- **CONSTRUCTION CONTRACTS**

A contractor desiring to bid for the performance of any construction contract in excess of \$250,000.00 must first be certified by the Department as qualified in accordance with **Section 337.14(1), F.S.** and **Rule 14-22, F.A.C.** Any bid for the performance of any construction contract in excess of \$250,000.00 submitted by a contractor not certified by the Department as qualified shall be declared "IRREGULAR" and will be "REJECTED".

- **MAINTENANCE CONTRACTS**

Maintenance contracts do not require a contractor to have a certificate of qualification. If deemed necessary by the Department, certain maintenance contracts will contain specific requirements for maintenance contractor eligibility.

(I) A District construction project with a budget estimate over \$10,000,000 must be approved by the Department Secretary or designee prior to advertising. A copy of this documentation is to be kept in the District Contract Office's project file.

(J) Federal aid projects are advertised by the Central Office. Districts may let federally-funded projects under certain conditions with the written permission from the Federal Highway Administration and the Department Secretary or designee prior to advertisement. Documentation of the approval is to be kept in the District Contract Office's project file.

(K) Advertisement in advance of budget availability. Prior to an approved legislative budget being available it may be necessary to:

- Advertise projects with sufficient lead time to allow for a complete expenditure of current operating funds, or
- Establish a work commencement date of July 1 (or immediately after the beginning of the fiscal year). Doing so requires the following:
 - All advertisements and correspondence must clearly state that actual commitment and final execution of the contract is contingent upon an approved legislative budget and funds availability.
 - The contract may be awarded and executed before July 1, but the Department cannot authorize work before July 1, at which time the legislative budget is known and funds may be determined to be available by the Department's Comptroller.
 - Caution should be used when selecting the number of proposed projects to advertise early, since the legislative allocation may be less than anticipated.

(L) Bidders that have not previously bid with the Department can request an orientation meeting to obtain information about the bidding/contracting process. The District can conduct one-on-one or scheduled group meetings when requested or on predetermined, advertised dates. Upon receipt of a request from a potential bidder that has not previously bid with the Department, the District will conduct an orientation meeting to provide the contractor information about the bidding/contracting process.

3.6 PLANS, SPECIFICATIONS AND ESTIMATES

3.6.1 Special Provisions Boiler Plate - Construction Projects \$250,000 or less and all Maintenance Projects

3.6.1.1 Specifications packages will be assembled according to **Procedure No. 630-010-005, Specification Package Preparation** and **Procedure No. 850-000-025, Maintenance Specification Package**.

3.6.1.2 Districts may modify standard specifications to submit a **Special Provision**, only after approval from the State Specifications Engineer. **Technical Special Provisions (TSPs)** may be developed for details not covered in the **Standard Specifications for Road and Bridge Construction**. All **TSPs** should be created and approved in accordance with **Procedure No. 630-010-005, Specification Package Preparation**.

3.6.2 Construction Projects over \$250,000

(A) District construction projects that are greater than \$250,000 use the **Standard Plans** and **Specification** packages. The **Standard Plans** and **Specifications** packages include the **Standard Specifications for Road and Bridge Construction** and those **Supplemental Specifications** that have been approved since the last publication of the book and the appropriate **Special Provisions**. These specifications are available from the State Specifications Office in Tallahassee.

(B) Charges for plans and specifications for construction projects over \$250,000 (hard copy) will be as follows:

- Plans \$31.00
- Specifications \$9.00
- CD s \$5.00

(C) While design plans of construction projects of \$250,000 or less and all maintenance projects are to be kept to a minimum there should be sufficient plans, sketches, and/or specifications to describe the work and to allow the contractor to bid and satisfactorily complete the contract. All design plans, special provisions, and surveys prepared by or for the Department shall be signed, sealed, and certified by a Professional Engineer, Architect, or Surveyor licensed to practice in the State of Florida, as appropriate. Designs shall be prepared in accordance with approved Department standards for roadway and structures design.

(D) Any changes to specifications, plans, or bid/proposal documents will be distributed via an addendum. This addendum must be sent to Plans, Specifications, and proposal holders by express mail, certified mail (return receipt), e-mail (delivery acknowledged) or fax (delivery acknowledged) and the receipt documented in the project file.

(E) Form No., 375-000-02, Fax Order Form must be completed for requests for plans, specifications and proposals exempt per **Chapter 119, F.S., Section 119.071 (3)(b), F.S.**

(F) Plan Rooms must be approved by the Contracts Administration Office (CAO) prior to receiving any plans and specifications. A list of approved Plan Rooms will be made available by the Contracts Administration Office. After each letting, the District Contracts Office should verify that the Plan Room has provided a list of all persons viewing plans that were sent by the respective District for that letting.

(G) All project specifications revisions shall be reviewed by a District legal counsel.

3.6.3 COST ESTIMATE

3.6.3.1 The cost estimate for the project is prepared by District estimates personnel and shall be based on established estimating procedures. While not directly responsible for the estimate, the DCA shall ensure that the estimate was certified by the Estimator. Documentation that this was verified is to be kept in the District Contract Office's project file. Certification of estimates is accomplished by the Estimator pulling the "Official Estimate" from the Trns*port PES system.

3.6.3.2 The official estimate, on the Trns*port PES system or a printed version or any document revealing the official estimate is confidential information until the contract has been executed or is no longer under active consideration. Per **Section 337.168(1), F.S.** the District Estimates Engineer is responsible for storing all printed versions of the official estimate in a locked cabinet. Only those with proper authority will have access to the electronic file in the Trns*port system. (**Section 337.168(1), F.S.**)

3.6.3.3 Section 337.168(3), F.S., exempts bid analysis and monitoring system from rules relating to inspection, examination, or duplication of public records.

3.7 RIGHT OF WAY/DEMOLITION PROJECTS

Prequalification of bidders is not required on any Right of Way/Demolition projects.

4.0 BIDDING REQUIREMENTS AND LIMITATIONS OF CONTRACTOR

(A) The DCA shall verify that bids for construction projects bid in excess of \$150,000 include a bid bond **Form No. 375-020-09, Bid or Proposal Bond**, in the amount of five percent (5%) of the contract bid price. A bid bond is not required for projects \$150,000 or less. Any bid bond requirement for a maintenance contract shall be set forth in the bid solicitation. Cash bonds will be handled in accordance with **Procedure No. 350-080-300, Securing, Transmitting, Depositing, Recording, and Refunding Receipts.**

(B) The DCA shall verify that a contract bond (payment and performance bond) (**Form No. 375-020-27, Contract Bond**) will be required for 100% of the amount of the

contract. For projects under \$250,000 the performance and payment bond in the amount of the contract price may be waived by the Department in accordance with **Section 337.18, F.S.** A memo must be placed in the file stating the reason for waiving the bond and that the project is of a non-critical nature such that non-performance will not endanger public health, safety, or property.

(C) Prior to posting a contract for award which does not require contractors to be prequalified, the DCA shall verify that the contractor, and any known affiliate(s) of the contractor, is not on the suspension/debarment list. If any are on the list, do not award the contract to the contractor. If a contractor is prequalified and has an expiration date equal to or greater than the current date, the suspension/debarment list does not have to be checked.

(D) Prior to issuing a bid document for construction projects over \$250,000 requiring prequalification the DCA shall:

(1) Verify the bidder is prequalified in one or more classes of work which, in the aggregate, comprises 50% or more of the Department's budget estimate of the total value of normal work included in the proposal/bid documents. This will be primarily accomplished using the Contract Proposal Processing (CPP) System. If the project is not in CPP this will be accomplished using the "Prequalified Contractor Inquiry Menu". In this event printed copies of the screens for each bidder showing the required class(es) will be kept in the appropriate project file. Normal work is all work not designated as specialty work. A copy of the work class breakout from Trns*port or supplied by the project manager, showing a percentages of the project totaling 100%, will be filed in the project file.

(2) Verify prior to issuing bid documents that the prospective prequalified bidder has the Financial Capacity (current capacity) with the Department to cover the contract amount and that the prospective bidder's **Certificate of Qualification** will not expire before the letting, in accordance with **Rule 14-22.008, F.A.C.** This will be primarily accomplished using the CPP System.

If the project is not in CPP, this will be accomplished using the Prequalified Contractor Inquiry Menu in addition to an e-mail to the Contracts Administration Office stating the project budget estimate and asking for Verification via "Reply" e-mail that the contractor has available bid capacity for the project(s).

In this event printed copies of the screens and e-mails for each bidder will be kept in the appropriate project file.

(E) In order for the Department to have the information necessary to determine a prequalified bidder's financial current capacity, it is required that prequalified bidders submit on the day of the first letting bid each month by the prequalified bidder the "Work Underway" for that firm. This submittal is required for all prequalified contractors regardless of the amount of the bid(s) which are submitted or the type of projects bid. Failure to submit this documentation may result in a determination that all bids

submitted by the contractor for that letting, are non-responsive or irregular and will not be considered. The Department shall include instructions for submittal of this documentation with the proposal documents issued to the bidder.

(F) The DCA will verify that all prequalified bidders have submitted their “Work Underway” figures electronically that month by running the **Work Underway Submittal Report**. The project file should contain a copy of that report.

(G) The DCA will also ensure that any document revealing the identity of persons, who have requested or obtained bid packages pertaining to any project, is confidential for the period which begins two working days prior to the deadline for obtaining bid packages and ends with the letting of the bid (**Section 337.168(2), F.S.**).

4.1 PROPOSAL/BID DOCUMENT

If a project has “hard copy” plans and specifications do not staple or bind these documents together as part of the bid document for projects for which prequalification is required. Only prequalified contractors can receive the proposal/bid document for these projects, (after verifying class, capacity, expiration date, attendance in Mandatory Pre Bid (MPB) meeting if applicable, etc.)

On all District Contracts the following documents are included in the PROPOSAL/BID packages as noted:

- Bid Blank, Form No. 375-020-17
- Posting Notice (see Contracts Administration Intranet web site for sample)
- Bid Solicitation Notice (advertisement)
- Estimated Fuel Requirements (Trns*port Report if applicable)
- Proposal Of, Form No. 375-020-08
- District Contracts Bid Items (generated from Trns*port)
- Bid or Proposal Bond, Form No. 375-020-09
- **Certification of Current Capacity, Form No. 375-020-22
- **DBE Package

**Included with bid document package as attachments.

NOTE: Projects over \$5M require the use of BidX for bid submittal. Therefore, there is no need to put the **“Bid Blank”, Form No. 375-020-17** and **“Proposal Of”, Form No. 375-020-08** on the bidding CD. However, in order to satisfy Menu Builder requirements insert a “.pdf” document stipulating that mandatory BidX submittal and bonding requirements in the file where the **“Proposal Of”** form is normally placed.

4.2 CONTRACT

When the contract package (all copies) is prepared and sent for award and execution, the following are included:

- Bid Blank, Form 375-020-17
- Fuel & Bituminous Price Index (located at <http://www.dot.state.fl.us/construction/fuel&bit/Fuel&Bit.shtm> if applicable)
- Posting Notice
- Bid Solicitation Notice (Advertisement BSN)
- Estimated Fuel Requirements (Fuel Adjustment if applicable)
- Specifications Package (which includes Standard Specifications, Special Provisions and Technical Special Provisions).
- Addendum (if issued)
- Proposal Of, Form No. 375-020-08
- Bid Items (generated from Trns*port)
- List of Items by Work Category (if applicable)
- Contract, Form No. 375-020-26
- Contract Bond, Form No. 375-020-27
- Contract Affidavit, Form No. 375-020-30
- Plans

All contract packages shall be bound (except for Plans) prior to distribution.

NOTE: When building contracts for Projects over \$ 5M a “**Bid Blank**” form will need to be generated. Additionally, the “**Bid Load Info**” sheet from the electronic bid is to be used instead of the “**Proposal Of**” pages in the **Contract Document**.

4.2.1 For contracts of \$25,000 or less the contract bond (payment and performance bond) may at the discretion of the bidder, be in the form of a cashier's check, bank money order, certified check, or postal money order. Cash bonds will be handled in accordance with **Procedure No. 350-080-300, Securing, Transmitting, Depositing, Recording, and Refunding Receipts**.

4.2.2 A payment and performance guarantee in the form of checks (bank drafts, money orders, and certified checks) must be held in a secured location in the District Office or deposited into the Statewide Concentration Account (refer to **Procedure No. 350-080-300, Securing, Transmitting, Depositing, Recording, and Refunding Receipts**). Refunds of deposited checks may be obtained in accordance with **Procedure No. 350-080-300**.

4.3 INSURANCE REQUIREMENTS FOR CONTRACTS

4.3.1 DCA will verify that the contractor has the following recommended insurance requirements for all maintenance contracts and construction contracts \$250,000 or less

prior to execution by the Department. Contractors must submit documentation which shows they have the following minimum requirements:

- General Liability Insurance with bodily injury of at least \$100,000 per person and \$300,000 each occurrence.
- Property damage insurance of at least \$50,000 during the life of the contract.
- Workers' compensation coverage per requirements of Florida Law.

4.3.2 Construction contracts over \$250,000:

The insurance requirements are specified in the ***Standard Specifications for Road and Bridge Construction, Section 7-13*** and on ***Form No. 375-020-26, Contract***.

4.3.3 Insurance Certificate Requirements

The DCA should include in the Award Letter that the Department is to be an additional named insured on the ***Contractor's Public Liability*** and ***Property Damages Liability Insurance*** policies. This is to be documented in the Certificates of Insurance provided with the signed contracts. Additionally, the Certificate Holder address line shall include Fla. Dept. of Transportation, Attn: District (____) Contracts Administration Office on all the insurance certificates.

Copies of the insurance certificate(s) shall be included with each copy of the written agreement distributed for execution by the Department.

The District Mail Center should deliver all ***Certificates of Insurance*** or related notices that have Financial Project No. or Contract No. identification to the District Contracts Office for proper handling and distribution as required.

The District Office of General Counsel will be notified if a policy lapses without reinstatement or replacement. A record of these notifications should be maintained by the District Contracts Office.

4.4 PRE-BID CONFERENCE

(A) At the option of the District Construction Engineer, the Maintenance Engineer or the DCA a pre-bid conference may be held in order to explain the terms and conditions of the proposed contract, including payment of estimates, so prospective bidders will have full understanding of any responsibility they may assume under a contract. The pre-bid conference will provide uniform information to all potential bidders however, neither information nor instructions, etc. that changes any contract requirement will be given unless an addendum is also issued at the same time. Attendance at a pre-bid conference is not a prerequisite for bidding unless specifically stated in the ***BSN*** and ***Advertisement***.

(B) Prior to a Mandatory Pre-Bid conference only plans and specifications with "**Summary of Quantities**" sheet can be provided to contractors. Bidding documents shall only be provided to those contractors who attended the pre-bid conference and meet all other requirements. **Proposal/Bid Documents** for a project that requires a mandatory Pre-Bid meeting will not be issued until the contractor or representative has actually attended the Mandatory Pre-Bid meeting.

(C) All bidders must be present and signed in prior to the start of a mandatory prebid meeting. The convener of the meeting will circulate the attendee sign in sheet at the time the meeting was advertised to begin. **Form No. 375-000-24, Pre-bid Sign in Sheet** may be used. Once everyone has signed, the sign in sheet would be taken and the meeting would "Officially" start. Anyone not signed in at the "official" start of the meeting will be considered late and will not be allowed to bid on the project. Agenda and attendance record must be maintained in the original project files.

(D) All pre-bid meetings whether mandatory or not must follow sunshine laws for the holding of public meetings.

(E) Pre-bid meetings shall be audio/video taped. Minutes may be taken. Any changes required as a result of the meeting will be sent to all plans, specifications, and proposal holders, via an addendum. The audio/video tape must be kept with the project files.

5.0 CONTRACTING PROCESS - OPENING OF BIDS

5.1 Each District will assure that the function of physically accepting the bids, evaluating them for completeness, and input to Trns*port will be separate from the function of evaluating the bids and recommending award. Bid packages shall not be considered unless received no later than the date, time, and in the place noted in the project advertisement(s). All bids must be in a sealed envelope.

5.1.2 Changes to the bid amount total may be faxed by the contractor to the District Contracts Administration Office; however, the transmission must be received by the bid proposal submittal cut off time.

5.1.3 The bids will be opened by the DCA or designee on the letting date and time specified in the advertisement. At the bid opening the bid amount for each bidder will be read aloud and the apparent low bidder will be identified.

5.1.4 Bids that are turned in late should not be returned or opened. These Bids should be marked "Late Bid" on the outside envelope and stored securely until being sent to records storage with the non-winning bids for that letting. **Paper Bid Bonds** for BidX bids that are received late should be marked "Late Bid Bond" on the outside envelope and handled the same as "Late Bids."

5.1.5 Within five days of the Technical Review Committee meeting, the DCA should

e-mail a notice to the Contracts Administration Office to review the bid capacity of the low bidders posted on the letting results web site, unless there has been a change in the low bidder. The Contracts Administration Office will verify that the prequalified low bidders have capacity to cover their bid amounts and notify the DCA. The contract cannot be awarded until the low bidder has sufficient capacity.

5.1.6 All bids should be subject to a technical review. For construction and maintenance contracts, a technical review will consist of a contract bid review in accordance with **Sections 5 thru 8** in the Department's **Procedure No. 600-010-001 Preparation of the Authorization/Official Construction Cost Estimate and Contract Bid Review**. The District has the right to reject any/or all bids. Rejection of a bid must be documented to identify the reason the bid was rejected.

5.1.7 The recommendation to award and concurrence to award or reject must be made by the Technical/Awards Committee (refer to **Procedures 600-010-004, Technical Review Committee** and **600-010-006, Contract Awards Committee**) with appropriate minutes to document decisions when the bid is under or over the official estimate by the following percentages:

Bid Amount	Review Criteria
Any Bid Amount	(-) 25% or more below estimate
Up to \$500,000	(+) 15% or more over estimate
Above \$500,000	(+) 10% or more over estimate

Documentation of these decisions are to be kept in the appropriate District Contract Office's file.

5.1.8 The Department shall give notice of its intended decision to award or to reject all bids within the time allowed in the bid proposal in an action known as "Posting". When all bids are rejected and the contract will not be re-advertised, a negative encumbrance form shall be forwarded to the Office of Comptroller, Financial Management Office, after the posting period is concluded and no protests are received.

5.1.9 When projects are to be posted for award the DCA or designee requests funds approval through the Contracts Funds Management (CFM) system's "Award Component" for the exact amount of the contract. When the encumbrance is processed through the Award Component, the system unencumbers the advertisement amount, establishes the contract information file, and encumbers the exact amount of the award. A funds approval e-mail is then generated from the CFM system and the e-mail shall be retained in the contract file folder for certification of funds approval.

5.2 Notice of Intended Decision (Posting of Bid Tabulations) Notice of Intent to award a contract or to reject all bids shall be given by posting the bid tabulations on the date and place specified in the **BSN** and/or advertisement. The posting shall include the

date the bids were posted. If the low bidder changes after posting the original bid tabulation, a new-bid tabulation must be posted.

5.2.1 If bid tabulations cannot be posted on the date specified, all bidders shall be notified by certified mail, express delivery, hand delivery, fax, or email, receipt acknowledged. The Notice of Intended Decision shall be made by express delivery, return receipt, hand delivery, e-mail or fax transmission, receipt acknowledged.

5.3 RELEASE OF PROPOSAL GUARANTY

5.3.1 All proposal guarantees except those of the two lowest bidders may be released as soon as possible following the opening and checking of the proposals. The proposal guarantees of the two lowest bidders may be released as soon as practical after the successful bidder has delivered the executed contract and a satisfactory bond to the Department, except that the proposal guaranty of the next-to-lowest bidder will not be retained longer than 50 days after the opening of the proposals unless the contract is to be awarded to the next-to-lowest bidder prior to the expiration of this time limit.

5.4 AWARD OF CONTRACT

5.4.1 The following actions must be accomplished prior to award:

- The DCA shall determine if the Technical and Awards Committees have met, when necessary, and approved the project
- If unbalanced items are identified by the Estimates Office a signed **“Notice To Contractors”** must be obtained
- Funds equal to the Award Amount for the projects have been encumbered by the Office of the Comptroller, (A contract shall not be awarded until an award encumbrance in the amount of the award is approved in accordance with **Procedure No. 350-020-200, Contract Funds Approval**)
- Protests, if any, have been resolved in accordance with **Procedures 600-010-004, Technical Review Committee** and **Procedure No. 600-010-006, Contract Awards Committee**.

5.4.2 If the contractor's **DBE Affirmative Action Plan** or a copy of a previously approved one is not received with the bid the contractor may be given 10 days to submit a plan. **Rule Chapter 14-78, F.A.C.** does not allow award of the contract unless the contractor has an approved **DBE Affirmative Action Plan**.

5.4.3 For those projects with “hard copy” plans and specifications send five sets of plans (11"X17"), and five sets of specifications (Road and Bridge construction projects) with the awarded contract documents at no charge to the awarded contractor. Three copies of plans and specifications will be provided upon award of a maintenance contract.

5.4.4 Provide Florida Transportation Builders Association (FTBA) a copy of all **Award Letters**.

5.5 EXECUTION OF CONTRACT

The DCA is responsible for determining if a contract is returned within the specified time and if it contains the following:

- a. Contract Bond (Performance and Payment bond), Form No. 375-020-27
- b. Contract form, Form No. 375-020-26
- c. Certificate of insurance and/or affidavits, as required. Contains all required, properly executed documents
- d. Contains all required, properly executed documents
- e. Contract Affidavit, Form No. 375-020-30

5.5.1 If the executed documents and required bond are not received within the specified time for the project, the District may cancel the award to the apparent low bidder and award to the next low bidder, reject all bids (these two options would require a **Notice of Intent** with protest rights to be sent to the remaining bidders), or execute the contract with associated reduction in contract time (day/day on delay). If the contract cannot be executed because the low bidder is not in compliance with these requirements, the District may declare the bidder in default and collection proceedings on the bid bond shall begin. A District legal counsel will review the contract prior to execution by the authorized signatory for the District.

5.5.2 Upon execution by the Department, original executed copies of the contract shall be forwarded to the contractor, the District office location having the responsibility for the Department's copy and the appropriate District's Financial Services Office or Comptroller Disbursement Operation Office along with a copy of bid tabulations and approved Encumbrance from the Contracts Funds Management, (CFM) System.

5.5.3 If the contractor fails to complete the project, the surety company assumes responsibility for the contract. The contractor chosen by the surety company for completion of the contract must be approved by the Department prior to commencing work.

5.6 CONTRACT RENEWAL (MAINTENANCE CONTRACTS)

5.6.1 Contracts containing a renewal option may be renewed for a period that may not exceed three years or the term of the original contract, whichever period is longer. Contracts are to be renewed as provided in the contract provisions subject to the same unit bid prices and associated quantities as well as all the other terms and conditions set forth in the initial contract. When unit prices do not change, the contract can be renewed at the initial amount plus any supplemented amount. Time extended contracts may be renewed up to the period allowed by law.

5.6.2 Contract renewal will always be contingent on the availability of budget. The following steps are to be taken:

- The final payment of any one particular year of a contract shall be clearly identified. (Example: This is the final payment for the first, second, or third year of the contract; this contract has two optional one-year renewal periods.)
- Before the end of the current fiscal year, the DCA or designee shall request Funds Approval through the CFM system. A **REVIEWED Funds Approval E-mail** is then generated from the CFM system and the e-mail shall be retained in the contract file folder for certification of funds reviewed/approval. Once the **REVIEWED Funds Approval E-mail** is received in the District, the contract may be renewed. After July 1, CFM system will begin encumbering next fiscal year's request into FLAIR. After posting into FLAIR, CFM system will generate an e-mail to the person who initiated the request verifying Funds Approval.

5.6.3 Upon receipt of the **Funds Approval E-mail** showing funds approval, the contract may be renewed. The renewal shall require execution of a **Contract Renewal, Form No. 375-020-23**, by the contractor and an authorized Department designee. Distribution should be the same as the original contract.

5.6.4 A new payment and performance bond, applicable insurance certificates, and all other required information must be signed and provided by the contractor, bonding agent, and insurance provider prior to renewal of the contract.

5.6.5 Work orders are generated from the encumbrance unless it is split funded. However, authorization in the Work Program needs to be performed before encumbering funds.

5.6.6 The **Funds Approval E-mail, Bond, Surety Power of Attorney**, and the **Contract Renewal, Form No. 375-020-23**, will be transmitted to the appropriate District Financial Services Office or to the Disbursement Operation Office.

6.0 TRAINING

No mandatory training is required by this procedure. Periodically training sessions will be held on a voluntary basis.

7.0 FORMS

The following forms are available from the Department's Forms Library:

NUMBER	FORM NAME
375-030-050	Conflict of Interest Certification Form
050-020-06	Records Disposition Request
275-030-11	DBE Bid Package Information

375-000-02	Fax Order Form
375-000-24	Prebid Sign in Sheet
375-020-08	Proposal Of
375-020-09	Bid or Proposal Bond
375-020-17	Bid Blanks (eleven types)
	Federal Aid Job
	State Job
	Federal Aid Job Bid Average Method
	State Job Bid Average Method
	Federal Aid Job A+B
	State Job A+B
	Federal Aid Job Lane Rental
	State Job Lane Rental
	Fixed Capital Outlay Buildings
	Design Build – Major
	Design Build – Minor
375-020-18	Declaration of Joint Venture and Power of Attorney for Bidding on Specified Projects(s)
375-020-20	Bid Protest Bond
375-020-22	Certification of Current Capacity
375-020-23	Contract Renewal
375-020-26	Contract
375-020-27	Contract Bond (Payment and Performance Bond)
375-020-30	Contract Affidavit
375-020-43	Contractor Field Performance Report
375-020-60	Labor and Materials Payment Bond
700-010-25	Contractors Past Performance Report

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BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
10 1 000275 TRANSPORTATION DEPT. CONSTRUCTION DIVISION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100	UNEXPENDED GENERAL REVENUE RELEASES	
000000	BALANCE BROUGHT FORWARD	0.00
085908	CATEGORY NAME NOT ON TITLE FILE	0.00
088716 08	INTRASTATE HIGHWAY CONSTR	9,014,780.44
088794 08	SEAPORT GRANTS	28,168,453.65
	** GL 13100 TOTAL	37,183,234.09
31140	PAYABLES-YE UNREC. PAY. ADJ.	
088794 08	SEAPORT GRANTS	1,199,651.02-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
080714	CATEGORY NAME NOT ON TITLE FILE	0.00
081596	CATEGORY NAME NOT ON TITLE FILE	0.00
084080	CHINSEGUT NATURE CENTER	0.00
085908	CATEGORY NAME NOT ON TITLE FILE	0.00
088716 08	INTRASTATE HIGHWAY CONSTR	9,014,780.44-
088794 08	SEAPORT GRANTS	26,968,802.63-
	** GL 54900 TOTAL	35,983,583.07-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
080605	CATEGORY NAME NOT ON TITLE FILE	0.00
085908	CATEGORY NAME NOT ON TITLE FILE	0.00
	** GL 55100 TOTAL	0.00
94100	ENCUMBRANCES	
088716 08	INTRASTATE HIGHWAY CONSTR	9,014,224.24
088794 08	SEAPORT GRANTS	28,168,453.65
	** GL 94100 TOTAL	37,182,677.89
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
088716 08	INTRASTATE HIGHWAY CONSTR	9,014,224.24-
088794 08	SEAPORT GRANTS	28,168,453.65-
	** GL 98100 TOTAL	37,182,677.89-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
10 2 540001 STATE TRANSPORTATION TF DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
000000	BALANCE BROUGHT FORWARD	63,663.92
010000	SALARIES AND BENEFITS	0.00
040000	EXPENSES	0.00
040000 CF	EXPENSES	0.00
088712 01	HIGHWAY MAINTENANCE CONTR	0.00
088719 01	AVIATION DEV/GRANTS	0.00
088774 02	PUBLIC TRANSIT DEV/GRANTS	0.00
088777 01	RIGHT-OF-WAY LAND ACQ	0.00
088849 01	PRELIMINARY ENGR CONSULT	0.00
100777	CONTRACTED SERVICES	0.00
101640	HUMAN RESOURCE DEVELOPMENT	0.00
	** GL 11100 TOTAL	63,663.92
11103	CASH ON HAND - PETTY CASH REVOLVING FU	
040000	EXPENSES	0.00
11104	CASH ON HAND - TOLLS/TPK CHANGE REVOLV	
040000	EXPENSES	0.00
11120	CASH ON HAND - ADJUST TO RESTRICTED	
040000	EXPENSES	0.00
11200	CASH IN BANK	
000000	BALANCE BROUGHT FORWARD	0.00
11210	CASH IN BANK - SUNPASS	
000000	BALANCE BROUGHT FORWARD	525,364.14
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	124,733,157.16
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	287,034,668.95
14700	OTHER INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
15100	ACCOUNTS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	429,164.78
000100		15.00
000200		399,669.26
000400		141,668.54
000500		20,845.77
001101		0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
10 2 540001 STATE TRANSPORTATION TF DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
001200		2,266,633.67
001202		0.00
001204		114,978.19-
001500		0.00
001800		39,697.42-
001801		1,194.40
001901		0.00
001903		22,531.00-
001904		6,434,688.92
001905		6,632,602.67-
002100		377,336.81
002500		599.42
002700		0.00
004801		52.06
010000	SALARIES AND BENEFITS	0.00
	** GL 15100 TOTAL	3,262,059.35
15110	GENERAL LEDGER NAME NOT ON FILE	
040000	EXPENSES	0.00
15120	GENERAL LEDGER NAME NOT ON FILE	
000400		0.00
15150	ACCOUNTS RECEIVABLE - LOADSTAR	
000000	BALANCE BROUGHT FORWARD	0.00
002100		491,934.01
	** GL 15150 TOTAL	491,934.01
15170	GENERAL LEDGER NAME NOT ON FILE	
103892	TRANS MATERIALS & EQUIP	0.00
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500		1,200,449.59
001800		0.00
002500		0.00
190000	PURCHASE OF INVESTMENTS	0.00
	** GL 15300 TOTAL	1,200,449.59
15310	INTEREST RECEIVABLE FROM DFS	
000000	BALANCE BROUGHT FORWARD	0.00
000500		947,131.60
	** GL 15310 TOTAL	947,131.60

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
10 2 540001 STATE TRANSPORTATION TF DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15400 002300	LOANS AND NOTES RECEIVABLE	3,000,000.00
15510	CONTRACTS & GRANTS RECEIVABLE - PARTIC	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
000700		0.00
000800		0.00
001100		0.00
001101		199,392.03
001800		0.00
001801		304,623.84
001904		0.00
001905		0.00
	** GL 15510 TOTAL	504,015.87
15900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
001901		0.00
040000	EXPENSES	394,576.14-
	** GL 15900 TOTAL	394,576.14-
16100 000400	DUE FROM STATE FUNDS, WITHIN DIVISION	0.00
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
000000	BALANCE BROUGHT FORWARD	354,930,755.45
000400		1,239,080.50
000500		0.00
001500		57,945,156.60-
001510		0.00
001800		125,417,895.72-
001801		133,215,701.53-
001903		34.30-
002300		68,818.01-
002700		26,093.31
004700		325.00-
	** GL 16200 TOTAL	39,547,998.10
16240	SUNSHINE SKYWAY	
000000	BALANCE BROUGHT FORWARD	1,816,745.56
001800		0.00
	** GL 16240 TOTAL	1,816,745.56

BEGINNING TRIAL BALANCE BY FUND
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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16250	DUE FROM TURNPIKE, STATE AND FEDERAL S	
000000	BALANCE BROUGHT FORWARD	0.00
001801		2,254,967.00
	** GL 16250 TOTAL	2,254,967.00
16260	PROJECTS NON-FACILITY RELATED	
000000	BALANCE BROUGHT FORWARD	55,251,370.14
001800		14,648,562.07-
	** GL 16260 TOTAL	40,602,808.07
16270	AA RECEIVABLE FOR RR	
001800		0.00
001801		0.00
	** GL 16270 TOTAL	0.00
16300	DUE FROM OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	1,172,837.87
000200		24.91-
000400		141.85
000500		0.00
001000		2.00-
001500		166,759,682.56
001510		321,789.00
001800		0.00
001801		24,588.21
001901		0.00
001903		15,191.40-
001904		1,308.19-
001905		1,562.35
002100		0.00
002900		20,977.52
	** GL 16300 TOTAL	168,285,052.86
16310	DUE FROM OTHER DEPARTMENTS - PARTICIPA	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
000500		0.00
001000		0.00
001500		817,491.78
001510		0.00
001800		0.00
001801		377,016.72-
001905		0.00
	** GL 16310 TOTAL	440,475.06

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16315	DUE FROM DCA - DISASTERS	
000000	BALANCE BROUGHT FORWARD	0.00
001500		0.00
001510		95,719.93
	** GL 16315 TOTAL	95,719.93
16320	DUE FROM DFS / STTF - JPA'S	
000000	BALANCE BROUGHT FORWARD	169,595,611.93
000500		3,688,825.50-
001500		21,887,087.61-
001800		38,600,260.42-
001801		57,352,047.63-
002700		6,257,380.25-
180000	TRANSFERS	0.00
181210	TRANSFER TO DFS-TRES. CASH DEPOSIT TF (JOIN	7,748.97
181213	TR TO DFS TREAS CASH DEP TF JOINT PART AGRE	0.00
	** GL 16320 TOTAL	41,817,759.49
16340	DUE FROM DFS FOR SIB LOANS	
000000	BALANCE BROUGHT FORWARD	215,633,767.61
000500		24,450,237.82
001500		36,666,860.23
001801		279,929,088.22-
002200		58,650,071.05
180000	TRANSFERS	0.00
181209	TR TO ST INFRASTRUCTURE BANK ST TRAN TF	11,500,175.00
	** GL 16340 TOTAL	66,972,023.49
16341	DUE FROM DFS, ALL BOND-FUNDED STATE SI	
000500		0.00
001801		0.00
002200		0.00
	** GL 16341 TOTAL	0.00
16342	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
16345	DUE FROM DFS FOR REYES	
000000	BALANCE BROUGHT FORWARD	3,311,113.78
000500		53,771.03
001800		9,752.70-
001801		1,452,376.49-
	** GL 16345 TOTAL	1,902,755.62

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16350 001800	DUE FROM LEGAL AFFAIRS - OPERATING BUD	0.00
16380 001800 180000	GENERAL LEDGER NAME NOT ON FILE TRANSFERS	0.00 0.00
	** GL 16380 TOTAL	0.00
16381 000000 000500 001500 001800 181228	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD TR/DFSFS FOR OTTED	0.00 0.00 0.00 0.00
	** GL 16381 TOTAL	0.00
16382 000000 000500 001500 001800 001801 181226	DUE FROM DFS - PROP SHARE AGREEMENT BALANCE BROUGHT FORWARD TR/DFS/JAX ENV MITIGATION	30,033,404.32 556,923.85 0.00 0.00 66,148.29 0.00
	** GL 16382 TOTAL	30,656,476.46
16383 000000 000500 001801	DUE FROM DFS-EMERALD COAST LOAN-ARI BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 16383 TOTAL	0.00
16390 000000 000500 001500 001800 001801 180000 181213	DUE FROM DFS - LFR, LFRF BALANCE BROUGHT FORWARD TRANSFERS TR TO DFS TREAS CASH DEP TF JOINT PART AGRE	0.00 0.00 0.00 0.00 0.00 0.00 0.00
	** GL 16390 TOTAL	0.00
16394 000000 001500 002900	DUE FROM HSMV BALANCE BROUGHT FORWARD	29,504,105.15- 29,504,105.15 0.00
	** GL 16394 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16395	DEPART HWY SAFTEY/DEPT REVENUE - TAXES	
000000	BALANCE BROUGHT FORWARD	0.00
001500		32,978,766.47
	** GL 16395 TOTAL	32,978,766.47
16400	DUE FROM FEDERAL GOVERNMENT	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
000700		12,985,321.18
000701		0.00
000800		0.00
001801		0.00
001901		0.00
001903		0.00
001904		0.00
001905		0.00
	** GL 16400 TOTAL	12,985,321.18
16410	DUE FROM FEDERAL GOVERNMENT - PARTICIP	
000000	BALANCE BROUGHT FORWARD	0.00
000700		9,665,160.05
001100		0.00
001800		0.00
001801		0.00
001905		0.00
	** GL 16410 TOTAL	9,665,160.05
16415	DUE FROM FEMA - STORMS	
103892	TRANS MATERIALS & EQUIP	0.00
16500	DUE FROM OTHER GOVERNMENTAL UNITS	
000000	BALANCE BROUGHT FORWARD	42,705,872.82
000200		1,131.00
000400		15,698,006.07-
000500		0.00
001200		101,000.00
001204		190,589.17-
001500		0.00
001800		26,892,683.69-
001801		10,838,400.00
001901		0.00
001903		12,713.05-
001904		646,886.23
001905		605,653.42-
002100		5,330.64-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
002500		85.99
004801		0.00
	** GL 16500 TOTAL	10,888,400.00
16510	DUE FROM CITIES - PARTICIPATIONS	
000000	BALANCE BROUGHT FORWARD	40,436.13
000500		790.91
000800		0.00
001000		0.00
001100		0.00
001101		0.00
001800		2,566,674.78
001801		612,361.71
001905		1,257,568.83-
180000	TRANSFERS	0.00
	** GL 16510 TOTAL	1,962,694.70
16511	GENERAL LEDGER NAME NOT ON FILE	
000800		0.00
16515	DUE FROM THCEA (ARI)	
000500		0.00
002300		0.00
	** GL 16515 TOTAL	0.00
16520	DUE FROM COUNTIES - PARTICIPATIONS	
000000	BALANCE BROUGHT FORWARD	465,773.00
000400		0.00
000500		0.00
000800		0.00
001100		0.00
001101		1,263,767.49
001800		0.00
001801		15,071,891.37
001905		0.00
002700		0.00
	** GL 16520 TOTAL	16,801,431.86
16525	DUE FROM OTHER GOVTS - SIBS	
000500		4,366,572.29
001801		104,292.38-
	** GL 16525 TOTAL	4,262,279.91

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16530	DUE FROM OTHER GOV UNITS - PARTICIPATI	
000000	BALANCE BROUGHT FORWARD	0.00
000800		0.00
001101		20,805,961.54
001500		132,293.21
001800		0.00
001801		755,390.41
001905		0.00
	** GL 16530 TOTAL	21,693,645.16
16575	DUE FROM OOCEA-REV MGT	
000000	BALANCE BROUGHT FORWARD	0.00
001800		0.00
	** GL 16575 TOTAL	0.00
16587	DUE FROM OTHER GOV UNITS - MDX	
000000	BALANCE BROUGHT FORWARD	869,803.21
001800		0.00
	** GL 16587 TOTAL	869,803.21
16705	DUE FROM COMPONENT UNIT - LFAS	
001801		0.00
16710	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
001800		0.00
088716	02 INTRASTATE HIGHWAY CONSTR	0.00
	** GL 16710 TOTAL	0.00
16757	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
001801		0.00
	** GL 16757 TOTAL	0.00
16758	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
16772	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
16775	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
001800		0.00
	** GL 16775 TOTAL	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16787	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
001800		0.00
180000	TRANSFERS	0.00
	** GL 16787 TOTAL	0.00
16788	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
001800		0.00
	** GL 16788 TOTAL	0.00
17100	SUPPLY INVENTORY	
000000	BALANCE BROUGHT FORWARD	24,433,783.27
040000	EXPENSES	16,814,578.33-
	** GL 17100 TOTAL	7,619,204.94
17400	WORK IN PROCESS	
000000	BALANCE BROUGHT FORWARD	0.00
19110	GENERAL LEDGER NAME NOT ON FILE	
001800		0.00
002700		0.00
	** GL 19110 TOTAL	0.00
19302	PREPAID CLEAN-UP CAP INSURANCE	
000000	BALANCE BROUGHT FORWARD	754,060.00
22200	RESTRICTED CASH IN BANK	
088717	02 ARTERIAL HIGHWAY CONSTR	0.00
088777	01 RIGHT-OF-WAY LAND ACQ	0.00
088777	02 RIGHT-OF-WAY LAND ACQ	0.00
088777	03 RIGHT-OF-WAY LAND ACQ	0.00
088777	09 RIGHT-OF-WAY LAND ACQ	0.00
088797	01 RESURFACING	0.00
088797	03 RESURFACING	0.00
088853	03 RIGHT-OF-WAY SUPPORT	0.00
	** GL 22200 TOTAL	0.00
25100	ADVANCES TO OTHER FUNDS BETWEEN DEPART	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
000800		0.00
001500		0.00
001800		0.00
002300		0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
004000		0.00
	** GL 25100 TOTAL	0.00
25111 000000	ADVANCES - HSMV BALANCE BROUGHT FORWARD	100,000.00
25112 000000	ADVANCES - DEPT. OF CORRECTIONS BALANCE BROUGHT FORWARD	800,000.00
25113 000000	ADVANCES - DEP BALANCE BROUGHT FORWARD	0.00
25120 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
25201	ADVANCES	
001800		304,549.66-
085576 05	SM COUNTY OUTREACH PROGRAM	0.00
088717 06	ARTERIAL HIGHWAY CONSTR	170,394.30
088717 07	ARTERIAL HIGHWAY CONSTR	0.00
088717 08	ARTERIAL HIGHWAY CONSTR	0.00
088797 03	RESURFACING	0.00
088797 07	RESURFACING	0.00
088799 04	BRIDGE CONSTRUCTION	0.00
088799 05	BRIDGE CONSTRUCTION	0.00
088799 06	BRIDGE CONSTRUCTION	248,075.03-
088799 07	BRIDGE CONSTRUCTION	13,399.30
088808 04	RAIL DEVELOPMENT/GRANTS	0.00
088808 05	RAIL DEVELOPMENT/GRANTS	0.00
088849 02	PRELIMINARY ENGR CONSULT	0.00
088849 03	PRELIMINARY ENGR CONSULT	0.00
088849 04	PRELIMINARY ENGR CONSULT	150,000.00
088849 05	PRELIMINARY ENGR CONSULT	917,101.43
088849 06	PRELIMINARY ENGR CONSULT	1,401,050.03
088849 07	PRELIMINARY ENGR CONSULT	1,136,354.88
088849 08	PRELIMINARY ENGR CONSULT	560,361.09
088849 09	PRELIMINARY ENGR CONSULT	509,930.75
088850 05	HWY BEAUTIFICATION GRANTS	24,393.06
088850 06	HWY BEAUTIFICATION GRANTS	16,047.71
088853 04	RIGHT-OF-WAY SUPPORT	0.00
088853 05	RIGHT-OF-WAY SUPPORT	0.00
088853 06	RIGHT-OF-WAY SUPPORT	0.00
088853 07	RIGHT-OF-WAY SUPPORT	73,468.42
088853 08	RIGHT-OF-WAY SUPPORT	0.00
100902	PAYMENT TO EXPRESSWAY AUTH	871,750.00
	** GL 25201 TOTAL	5,291,626.28

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
25202 000000	PREPAID CLEAN-UP CAP INSURANCE BALANCE BROUGHT FORWARD	1,633,796.67
25300 000000 000500 000800 001500 001800 001801 001905	LOANS/NOTES REC FROM OTHER GOVERNMENTS BALANCE BROUGHT FORWARD	0.00 0.00 0.00 0.00 0.00 0.00 0.00
	** GL 25300 TOTAL	0.00
25311 000000 001800	LONG TERM REC-THCEA-REV MGT BALANCE BROUGHT FORWARD	178,827,609.24 60,955,192.75-
	** GL 25311 TOTAL	117,872,416.49
25315 000500 002300	LONG TERM REC-THCEA-ARI	12,034,944.51 0.00
	** GL 25315 TOTAL	12,034,944.51
25316 000000	LONG TERM REC-EMERALD COAST BRIDGE AUT BALANCE BROUGHT FORWARD	298,000.00
25325 000000 000500 001801	SIB LOAN TO OTHER GOVT'S BALANCE BROUGHT FORWARD	178,403,749.25 9,330,170.04 172,042,489.30
	** GL 25325 TOTAL	359,776,408.59
25330 000000 001800 002300	LONG TERM RECEIVABLE - AVIATION LOANS BALANCE BROUGHT FORWARD	11,363.14 266,214.00- 771,340.99
	** GL 25330 TOTAL	516,490.13
25340 000400	GENERAL LEDGER NAME NOT ON FILE	0.00
25350 000500 001801	LONG TERM NOTE - TOWN OF BAKER	577.13 4,138.55
	** GL 25350 TOTAL	4,715.68

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
25355 001801	GENERAL LEDGER NAME NOT ON FILE	0.00
25357 000000 001800 001801	LONG TERM REC-MIDBAY-REV MGT BALANCE BROUGHT FORWARD	34,154,841.72
		12,776,440.13-
		4,997,210.84-
	** GL 25357 TOTAL	16,381,190.75
25358 000000	LONG TERM REC-GARCON-REV MGT BALANCE BROUGHT FORWARD	13,995,853.14
25360 001801	GENERAL LEDGER NAME NOT ON FILE	0.00
25365 001801	GENERAL LEDGER NAME NOT ON FILE	0.00
25370 001801	LONG TERM RECEIVABLE- LFD	3,748,236.77
25375 000000	LONG TERM REC-OCEA-REV MGT BALANCE BROUGHT FORWARD	218,957,038.55
25387 000000 001800	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
	** GL 25387 TOTAL	0.00
25400 000000 000400 000800 001500	OTHER LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	0.00
		0.00
		0.00
		0.00
	** GL 25400 TOTAL	0.00
25405 088717 04 088717 06 088797 03 088797 04 088797 05 088797 06	L/T REC - SETTLEMENT AGREEMENT - PURCE ARTERIAL HIGHWAY CONSTR ARTERIAL HIGHWAY CONSTR RESURFACING RESURFACING RESURFACING RESURFACING	0.00
		0.00
		0.00
		0.00
		0.00
		0.00
	** GL 25405 TOTAL	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
25410 001200	L/T JUDGMENT RECEIVABLE - MOHNEY	460.00
25420 001200	LONG TERM JUDGEMENT RECEIVABLE-FL ROCK	400,000.00
25430 001200	GENERAL LEDGER NAME NOT ON FILE	0.00
25440 001200	GENERAL LEDGER NAME NOT ON FILE	0.00
25441 000500 001801	LONG TERM RECEIVABLE-ROW HLR-SOPER	78,500.81
		87,305.60
	** GL 25441 TOTAL	165,806.41
25450 001200	GENERAL LEDGER NAME NOT ON FILE	0.00
25460 001200	GENERAL LEDGER NAME NOT ON FILE	0.00
25461 001200	L/T JUDGMENT RECEIVABLE-ROOT	13,350.00
25462 000500 001200	LT REC-CONTRACT OVERPAYMENT-INWOOD	26,859.31
		327,388.15
	** GL 25462 TOTAL	354,247.46
25700 000000 000400 000800 001500 001800 004000 004700 040000	ADVANCES TO OTHER FUNDS WITHIN DEPARTM BALANCE BROUGHT FORWARD	239,926,829.18
		60,128,469.27-
		3,579,736.95-
		32,159,511.82-
		81,715,137.06-
		62,144.00-
		24,065.00
	EXPENSES	1,106,405.00
	** GL 25700 TOTAL	63,412,300.08

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
25706 000000	STTF O&M TPK SUBSIDIES BALANCE BROUGHT FORWARD	83,100,000.00
25721 000000 001801	ADVANCES TO STTF - SIB BALANCE BROUGHT FORWARD	0.00
	** GL 25721 TOTAL	0.00
25725 000000 180000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD TRANSFERS	0.00 0.00
	** GL 25725 TOTAL	0.00
25730 000000 001500 001801	SIB LOAN TO TURNPIKE BALANCE BROUGHT FORWARD	61,343,271.99
		2,481,651.08-
		7,218,269.16-
	** GL 25730 TOTAL	51,643,351.75
25740 000000 001800	SR520 PROJECTS NON-FACILITY RELATED BALANCE BROUGHT FORWARD	25,769,403.72
		3,000,000.00-
	** GL 25740 TOTAL	22,769,403.72
25770 000000 180000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD TRANSFERS	0.00 0.00
	** GL 25770 TOTAL	0.00
25810 000500 002300	GENERAL LEDGER NAME NOT ON FILE	0.00 0.00
	** GL 25810 TOTAL	0.00
25820 000000	ADVANCES TO COMPONENT UNITS FOR SIB LO BALANCE BROUGHT FORWARD	0.00
25830 000000 001800	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 25830 TOTAL	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
25840 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
25850 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
25860 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
27100	LAND AND LAND IMPROVEMENTS	
088777 07	RIGHT-OF-WAY LAND ACQ	0.00
088797 04	RESURFACING	0.00
103892	TRANS MATERIALS & EQUIP	0.00
	** GL 27100 TOTAL	0.00
31100	ACCOUNTS PAYABLE	
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	28,465.49-
040000	EXPENSES	106,681.83-
040000 CF	EXPENSES	2,746.28-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	17,065.18-
080002 08	MINOR REPAIRS/IMPROV-STATE	11,853.96-
080501 93	CATEGORY NAME NOT ON TITLE FILE	0.00
088513 99	FLD FAC REP/RENO/ADD-STW	0.00
088520 01	OFF BLDG REP/RENO/ADD-STW	0.00
088533 98	CATEGORY NAME NOT ON TITLE FILE	0.00
088704	TRANSP PLANNING CONSULT	0.00
088704 98	TRANSP PLANNING CONSULT	0.00
088712	HIGHWAY MAINTENANCE CONTR	0.00
088712 01	HIGHWAY MAINTENANCE CONTR	0.00
088712 02	HIGHWAY MAINTENANCE CONTR	0.00
088712 05	HIGHWAY MAINTENANCE CONTR	272,777.96-
088712 06	HIGHWAY MAINTENANCE CONTR	231,262.20-
088712 07	HIGHWAY MAINTENANCE CONTR	311,636.16-
088712 08	HIGHWAY MAINTENANCE CONTR	267,321.07-
088712 09	HIGHWAY MAINTENANCE CONTR	136,195.40-
088712 96	HIGHWAY MAINTENANCE CONTR	0.00
088712 97	HIGHWAY MAINTENANCE CONTR	0.00
088712 98	HIGHWAY MAINTENANCE CONTR	0.00
088712 99	HIGHWAY MAINTENANCE CONTR	0.00
088717 06	ARTERIAL HIGHWAY CONSTR	63,498.93-
088717 07	ARTERIAL HIGHWAY CONSTR	13,000.00-
088717 08	ARTERIAL HIGHWAY CONSTR	38,329.17-
088717 95	ARTERIAL HIGHWAY CONSTR	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088717 97	ARTERIAL HIGHWAY CONSTR	0.00
088717 98	ARTERIAL HIGHWAY CONSTR	0.00
088717 99	ARTERIAL HIGHWAY CONSTR	0.00
088718 92	CONSTRUCT INSPECT CONSULT	0.00
088718 96	CONSTRUCT INSPECT CONSULT	0.00
088718 98	CONSTRUCT INSPECT CONSULT	0.00
088718 99	CONSTRUCT INSPECT CONSULT	0.00
088719 02	AVIATION DEV/GRANTS	0.00
088719 98	AVIATION DEV/GRANTS	0.00
088732 98	CATEGORY NAME NOT ON TITLE FILE	0.00
088744 99	RENO-ST MATL OFF - G'VILLE	0.00
088759 91	FED AID DESIGN CONSULTANTS	0.00
088759 93	FED AID DESIGN CONSULTANTS	0.00
088763 99	ENVIRON SITE RESTORATION	0.00
088774	PUBLIC TRANSIT DEV/GRANTS	0.00
088777	RIGHT-OF-WAY LAND ACQ	0.00
088777 02	RIGHT-OF-WAY LAND ACQ	0.00
088777 98	RIGHT-OF-WAY LAND ACQ	0.00
088779 91	CATEGORY NAME NOT ON TITLE FILE	0.00
088785 92	ST 100% DESIGN CONSULTANTS	0.00
088785 93	ST 100% DESIGN CONSULTANTS	0.00
088789 93	ST 100% RESURFACING CONTR	0.00
088792	INTERMODAL/RAIL DEV/GRANTS	0.00
088792 96	INTERMODAL/RAIL DEV/GRANTS	0.00
088796 08	HIWAY SAFETY CONSTR/GRANTS	1,804.54-
088796 99	HIWAY SAFETY CONSTR/GRANTS	0.00
088797	RESURFACING	0.00
088797 07	RESURFACING	7,352.53-
088797 08	RESURFACING	1,208.43-
088797 94	RESURFACING	0.00
088797 96	RESURFACING	0.00
088797 99	RESURFACING	0.00
088799 95	BRIDGE CONSTRUCTION	0.00
088799 98	BRIDGE CONSTRUCTION	0.00
088809 04	INTERMODAL DEVELOPMENT/GRANTS	123,625.18-
088809 05	INTERMODAL DEVELOPMENT/GRANTS	259,376.28-
088809 06	INTERMODAL DEVELOPMENT/GRANTS	10,112.37-
088849	PRELIMINARY ENGR CONSULT	0.00
088849 01	PRELIMINARY ENGR CONSULT	0.00
088849 05	PRELIMINARY ENGR CONSULT	11,530.88-
088849 06	PRELIMINARY ENGR CONSULT	30.00-
088849 07	PRELIMINARY ENGR CONSULT	1,374.91-
088849 09	PRELIMINARY ENGR CONSULT	1,950.00-
088849 94	PRELIMINARY ENGR CONSULT	0.00
088849 95	PRELIMINARY ENGR CONSULT	0.00
088849 96	PRELIMINARY ENGR CONSULT	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088849 97	PRELIMINARY ENGR CONSULT	0.00
088849 98	PRELIMINARY ENGR CONSULT	0.00
088849 99	PRELIMINARY ENGR CONSULT	0.00
088853	RIGHT-OF-WAY SUPPORT	0.00
088853 02	RIGHT-OF-WAY SUPPORT	0.00
088853 06	RIGHT-OF-WAY SUPPORT	2,250.00-
088853 08	RIGHT-OF-WAY SUPPORT	393.75-
088853 94	RIGHT-OF-WAY SUPPORT	0.00
088853 95	RIGHT-OF-WAY SUPPORT	0.00
088853 98	RIGHT-OF-WAY SUPPORT	0.00
088853 99	RIGHT-OF-WAY SUPPORT	0.00
089958 06	G/A-HURRICANES 05-DOT WORK	3,756.78-
100777	CONTRACTED SERVICES	8,864.61-
100777 CF	CONTRACTED SERVICES	1,354,794.12-
100900	TOLL OPERATION CONTRACTS	0.00
100900 CF	TOLL OPERATION CONTRACTS	5,459,483.59-
100902	PAYMENT TO EXPRESSWAY AUTH	0.00
100902 CF	PAYMENT TO EXPRESSWAY AUTH	382,703.13-
103892	TRANS MATERIALS & EQUIP	2,544.00-
	** GL 31100 TOTAL	9,133,988.73-
31140	PAYABLES-YE UNREC. PAY. ADJ.	
010000	SALARIES AND BENEFITS	0.00
030000	OTHER PERSONAL SERVICES	170,466.34-
040000	EXPENSES	1,534,568.46-
060000	OPERATING CAPITAL OUTLAY	175,870.23-
085573 01	TRANSPORTATION OUTREACH PROGRAM	0.00
085573 02	TRANSPORTATION OUTREACH PROGRAM	0.00
085573 03	TRANSPORTATION OUTREACH PROGRAM	0.00
085575 06	SM CTY RESURFACE ASSIST PG	0.00
085575 07	SM CTY RESURFACE ASSIST PG	0.00
085575 08	SM CTY RESURFACE ASSIST PG	441,579.33-
085575 09	SM CTY RESURFACE ASSIST PG	3,228,717.22-
085576 06	SM COUNTY OUTREACH PROGRAM	0.00
085576 07	SM COUNTY OUTREACH PROGRAM	19,394.99-
085576 08	SM COUNTY OUTREACH PROGRAM	349,868.32-
085576 09	SM COUNTY OUTREACH PROGRAM	13,836.01-
088572 01	COUNTY TRANSPORTATION PROGRAMS	0.00
088572 02	COUNTY TRANSPORTATION PROGRAMS	0.00
088572 06	COUNTY TRANSPORTATION PROGRAMS	0.00
088572 07	COUNTY TRANSPORTATION PROGRAMS	356,382.00-
088572 08	COUNTY TRANSPORTATION PROGRAMS	1,261,879.59-
088572 09	COUNTY TRANSPORTATION PROGRAMS	148,594.14-
088704	TRANSP PLANNING CONSULT	379.06-
088704 01	TRANSP PLANNING CONSULT	0.00
088704 02	TRANSP PLANNING CONSULT	0.00

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088704 04	TRANSP PLANNING CONSULT	0.00
088704 05	TRANSP PLANNING CONSULT	0.00
088704 06	TRANSP PLANNING CONSULT	8,129.89-
088704 07	TRANSP PLANNING CONSULT	231,869.18-
088704 08	TRANSP PLANNING CONSULT	2,151,965.62-
088704 09	TRANSP PLANNING CONSULT	1,371,791.22-
088704 98	TRANSP PLANNING CONSULT	0.00
088704 99	TRANSP PLANNING CONSULT	0.00
088712	HIGHWAY MAINTENANCE CONTR	0.00
088712 01	HIGHWAY MAINTENANCE CONTR	0.00
088712 02	HIGHWAY MAINTENANCE CONTR	0.00
088712 05	HIGHWAY MAINTENANCE CONTR	23,354.00-
088712 06	HIGHWAY MAINTENANCE CONTR	41,338.37-
088712 07	HIGHWAY MAINTENANCE CONTR	160,613.19-
088712 08	HIGHWAY MAINTENANCE CONTR	2,484,231.19-
088712 09	HIGHWAY MAINTENANCE CONTR	18,500,883.98-
088716 05	INTRASTATE HIGHWAY CONSTR	261,608.25-
088716 08	INTRASTATE HIGHWAY CONSTR	1,371,155.04-
088716 09	INTRASTATE HIGHWAY CONSTR	126,240.37-
088717 02	ARTERIAL HIGHWAY CONSTR	0.00
088717 06	ARTERIAL HIGHWAY CONSTR	17,200.00-
088717 07	ARTERIAL HIGHWAY CONSTR	867,419.95-
088717 08	ARTERIAL HIGHWAY CONSTR	8,776,585.64-
088717 09	ARTERIAL HIGHWAY CONSTR	2,368,836.19-
088718 01	CONSTRUCT INSPECT CONSULT	0.00
088718 02	CONSTRUCT INSPECT CONSULT	0.00
088718 05	CONSTRUCT INSPECT CONSULT	1,344.32-
088718 06	CONSTRUCT INSPECT CONSULT	0.00
088718 07	CONSTRUCT INSPECT CONSULT	110,093.46-
088718 08	CONSTRUCT INSPECT CONSULT	337.59-
088718 09	CONSTRUCT INSPECT CONSULT	676.19-
088719	AVIATION DEV/GRANTS	0.00
088719 01	AVIATION DEV/GRANTS	0.00
088719 02	AVIATION DEV/GRANTS	0.00
088719 04	AVIATION DEV/GRANTS	14.11-
088719 05	AVIATION DEV/GRANTS	486,322.90-
088719 06	AVIATION DEV/GRANTS	142,622.00-
088719 07	AVIATION DEV/GRANTS	583,639.51-
088719 08	AVIATION DEV/GRANTS	4,845,843.13-
088719 09	AVIATION DEV/GRANTS	4,453,929.08-
088719 95	AVIATION DEV/GRANTS	0.00
088719 96	AVIATION DEV/GRANTS	0.00
088719 97	AVIATION DEV/GRANTS	0.00
088719 98	AVIATION DEV/GRANTS	0.00
088719 99	AVIATION DEV/GRANTS	0.00
088774	PUBLIC TRANSIT DEV/GRANTS	0.00

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088774 01	PUBLIC TRANSIT DEV/GRANTS	0.00
088774 02	PUBLIC TRANSIT DEV/GRANTS	0.00
088774 04	PUBLIC TRANSIT DEV/GRANTS	9,805.00-
088774 05	PUBLIC TRANSIT DEV/GRANTS	0.00
088774 06	PUBLIC TRANSIT DEV/GRANTS	341,170.08-
088774 07	PUBLIC TRANSIT DEV/GRANTS	541,787.70-
088774 08	PUBLIC TRANSIT DEV/GRANTS	837,103.87-
088774 09	PUBLIC TRANSIT DEV/GRANTS	3,221,277.73-
088774 94	PUBLIC TRANSIT DEV/GRANTS	0.00
088774 96	PUBLIC TRANSIT DEV/GRANTS	0.00
088774 98	PUBLIC TRANSIT DEV/GRANTS	0.00
088774 99	PUBLIC TRANSIT DEV/GRANTS	0.00
088777 02	RIGHT-OF-WAY LAND ACQ	0.00
088777 06	RIGHT-OF-WAY LAND ACQ	0.00
088777 07	RIGHT-OF-WAY LAND ACQ	44,418.31-
088777 98	RIGHT-OF-WAY LAND ACQ	0.00
088792	INTERMODAL/RAIL DEV/GRANTS	0.00
088792 01	INTERMODAL/RAIL DEV/GRANTS	0.00
088792 98	INTERMODAL/RAIL DEV/GRANTS	0.00
088792 99	INTERMODAL/RAIL DEV/GRANTS	0.00
088794 01	SEAPORT GRANTS	0.00
088794 02	SEAPORT GRANTS	0.00
088794 04	SEAPORT GRANTS	0.00
088794 05	SEAPORT GRANTS	0.00
088794 06	SEAPORT GRANTS	82,140.35-
088794 07	SEAPORT GRANTS	295,501.04-
088794 08	SEAPORT GRANTS	8,280,663.45-
088794 09	SEAPORT GRANTS	2,413,629.92-
088794 99	SEAPORT GRANTS	0.00
088796	HIWAY SAFETY CONSTR/GRANTS	0.00
088796 01	HIWAY SAFETY CONSTR/GRANTS	0.00
088796 02	HIWAY SAFETY CONSTR/GRANTS	0.00
088796 06	HIWAY SAFETY CONSTR/GRANTS	0.00
088796 07	HIWAY SAFETY CONSTR/GRANTS	266,855.10-
088796 08	HIWAY SAFETY CONSTR/GRANTS	874,123.27-
088796 09	HIWAY SAFETY CONSTR/GRANTS	3,219,826.73-
088797	RESURFACING	0.00
088797 02	RESURFACING	0.00
088797 06	RESURFACING	48,873.96-
088797 08	RESURFACING	119,861.52-
088797 09	RESURFACING	77,625.93-
088799 02	BRIDGE CONSTRUCTION	0.00
088800 93	AVIATION MATCH GRANTS	0.00
088808 02	RAIL DEVELOPMENT/GRANTS	0.00
088808 04	RAIL DEVELOPMENT/GRANTS	0.00
088808 05	RAIL DEVELOPMENT/GRANTS	0.00

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088808 06	RAIL DEVELOPMENT/GRANTS	0.00
088808 07	RAIL DEVELOPMENT/GRANTS	0.00
088808 08	RAIL DEVELOPMENT/GRANTS	725,288.91-
088808 09	RAIL DEVELOPMENT/GRANTS	1,355,666.99-
088809 02	INTERMODAL DEVELOPMENT/GRANTS	0.00
088809 04	INTERMODAL DEVELOPMENT/GRANTS	59,531.48-
088809 05	INTERMODAL DEVELOPMENT/GRANTS	299,690.23-
088809 06	INTERMODAL DEVELOPMENT/GRANTS	1,810,168.11-
088809 07	INTERMODAL DEVELOPMENT/GRANTS	3,878,214.18-
088809 08	INTERMODAL DEVELOPMENT/GRANTS	1,816,161.85-
088809 09	INTERMODAL DEVELOPMENT/GRANTS	128,176.63-
088849 01	PRELIMINARY ENGR CONSULT	0.00
088849 02	PRELIMINARY ENGR CONSULT	0.00
088849 05	PRELIMINARY ENGR CONSULT	118.38-
088849 06	PRELIMINARY ENGR CONSULT	47,508.66-
088849 07	PRELIMINARY ENGR CONSULT	32,549.07-
088849 08	PRELIMINARY ENGR CONSULT	106,403.52-
088849 09	PRELIMINARY ENGR CONSULT	737,134.08-
088850 02	HWY BEAUTIFICATION GRANTS	0.00
088850 06	HWY BEAUTIFICATION GRANTS	0.00
088853	RIGHT-OF-WAY SUPPORT	0.00
088853 01	RIGHT-OF-WAY SUPPORT	0.00
088853 02	RIGHT-OF-WAY SUPPORT	0.00
088853 08	RIGHT-OF-WAY SUPPORT	556.00-
088853 09	RIGHT-OF-WAY SUPPORT	97.00-
088854	TRANSPORT PLANNING GRANTS	0.00
088854 01	TRANSPORT PLANNING GRANTS	0.00
088854 02	TRANSPORT PLANNING GRANTS	0.00
088854 06	TRANSPORT PLANNING GRANTS	2,436.28-
088854 07	TRANSPORT PLANNING GRANTS	86,753.44-
088854 08	TRANSPORT PLANNING GRANTS	122,477.92-
088854 09	TRANSPORT PLANNING GRANTS	2,080,926.42-
088857	MATERIALS AND RESEARCH	0.00
088857 01	MATERIALS AND RESEARCH	0.00
088857 02	MATERIALS AND RESEARCH	0.00
088857 05	MATERIALS AND RESEARCH	9,417.74-
088857 06	MATERIALS AND RESEARCH	81,898.09-
088857 07	MATERIALS AND RESEARCH	47,611.98-
088857 08	MATERIALS AND RESEARCH	265,322.71-
088857 09	MATERIALS AND RESEARCH	235,410.46-
088857 99	MATERIALS AND RESEARCH	0.00
088864	BRIDGE INSPECTION	0.00
088864 01	BRIDGE INSPECTION	0.00
088864 02	BRIDGE INSPECTION	0.00
088864 06	BRIDGE INSPECTION	0.00
088864 07	BRIDGE INSPECTION	18,965.21-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088864 08	BRIDGE INSPECTION	252,579.61-
088864 09	BRIDGE INSPECTION	574,522.02-
088866 01	TRAFFIC ENGR CONSULTANTS	0.00
088866 06	TRAFFIC ENGR CONSULTANTS	0.00
088866 07	TRAFFIC ENGR CONSULTANTS	26,344.82-
088866 08	TRAFFIC ENGR CONSULTANTS	278,454.98-
088866 09	TRAFFIC ENGR CONSULTANTS	1,472,763.60-
088867 01	LOCAL GOVERNMENT REIMBURSE	0.00
088867 05	LOCAL GOVERNMENT REIMBURSE	0.00
088867 06	LOCAL GOVERNMENT REIMBURSE	0.00
088867 07	LOCAL GOVERNMENT REIMBURSE	1,088,913.13-
088867 09	LOCAL GOVERNMENT REIMBURSE	2,284,600.00-
088870 02	HIGH SPEED RAIL DEVELOPMENT	0.00
088870 08	HIGH SPEED RAIL DEVELOPMENT	4,279.06-
088922 02	TOLLS SYS EQUIP & DEVELOP	0.00
088922 07	TOLLS SYS EQUIP & DEVELOP	0.00
088922 08	TOLLS SYS EQUIP & DEVELOP	43,530.68-
088922 09	TOLLS SYS EQUIP & DEVELOP	520,542.85-
089972 09	G/A-2008-09 HURRICANES-DOT	278,301.86-
100021	ACQUISITION/MOTOR VEHICLES	47,221.50-
100686	CONSULTANT FEES	1,400,732.06-
100777	CONTRACTED SERVICES	2,460,013.35-
100900	TOLL OPERATION CONTRACTS	663,070.47-
100902	PAYMENT TO EXPRESSWAY AUTH	278,428.92-
101640	HUMAN RESOURCE DEVELOPMENT	157,189.70-
103892	TRANS MATERIALS & EQUIP	1,032,716.61-
103950	HIGHWAY BEAUTIFICATION GRANTS	128,332.95-
105280	DEFERRED-PAYMENT CONTRACTS	26,590.33-
130200	DOT CARRYFORWARD FUNDS	15,144.86-
220020	REFUND STATE REVENUES	0.00
220030	REFUND NONSTATE REVENUES	1,357.50-
	** GL 31140 TOTAL	104,748,360.22-
31180	ACCOUNTS PAYABLE - JPAS	
000000	BALANCE BROUGHT FORWARD	26,687,577.59-
001801		0.00
088867 06	LOCAL GOVERNMENT REIMBURSE	24,086,329.83
088867 07	LOCAL GOVERNMENT REIMBURSE	20,332,589.24-
088867 08	LOCAL GOVERNMENT REIMBURSE	2,984,024.86
088867 09	LOCAL GOVERNMENT REIMBURSE	754,893.20-
	** GL 31180 TOTAL	20,704,705.34-
31300	CONSTRUCTION CONTRACTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	202,928,558.71-
080002 06	MINOR REPAIRS/IMPROV-STATE	48,442.50-
080002 08	MINOR REPAIRS/IMPROV-STATE	50,640.53-

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082309 98	HVAC REPLACEMENT-STWIDE	0.00
082528 97	CATEGORY NAME NOT ON TITLE FILE	0.00
086101	CATEGORY NAME NOT ON TITLE FILE	0.00
086101 99	CATEGORY NAME NOT ON TITLE FILE	0.00
088511 96	CATEGORY NAME NOT ON TITLE FILE	0.00
088513	FLD FAC REP/RENO/ADD-STW	0.00
088513 97	FLD FAC REP/RENO/ADD-STW	0.00
088513 98	FLD FAC REP/RENO/ADD-STW	0.00
088712 06	HIGHWAY MAINTENANCE CONTR	5,611.07-
088712 08	HIGHWAY MAINTENANCE CONTR	9,272.67-
088712 98	HIGHWAY MAINTENANCE CONTR	0.00
088716	INTRASTATE HIGHWAY CONSTR	0.00
088716 97	INTRASTATE HIGHWAY CONSTR	0.00
088716 98	INTRASTATE HIGHWAY CONSTR	0.00
088716 99	INTRASTATE HIGHWAY CONSTR	0.00
088717	ARTERIAL HIGHWAY CONSTR	0.00
088717 95	ARTERIAL HIGHWAY CONSTR	0.00
088717 97	ARTERIAL HIGHWAY CONSTR	0.00
088717 98	ARTERIAL HIGHWAY CONSTR	0.00
088717 99	ARTERIAL HIGHWAY CONSTR	0.00
088718	CONSTRUCT INSPECT CONSULT	0.00
088718 97	CONSTRUCT INSPECT CONSULT	0.00
088777 09	RIGHT-OF-WAY LAND ACQ	9,630.00-
088796	HIWAY SAFETY CONSTR/GRANTS	0.00
088796 98	HIWAY SAFETY CONSTR/GRANTS	0.00
088796 99	HIWAY SAFETY CONSTR/GRANTS	0.00
088797	RESURFACING	0.00
088797 98	RESURFACING	0.00
088797 99	RESURFACING	0.00
088799	BRIDGE CONSTRUCTION	0.00
088799 09	BRIDGE CONSTRUCTION	46,959.00-
088799 95	BRIDGE CONSTRUCTION	0.00
088799 97	BRIDGE CONSTRUCTION	0.00
088799 98	BRIDGE CONSTRUCTION	0.00
088799 99	BRIDGE CONSTRUCTION	0.00
088849 01	PRELIMINARY ENGR CONSULT	0.00
088849 06	PRELIMINARY ENGR CONSULT	625.00-
088849 09	PRELIMINARY ENGR CONSULT	437.50-
088849 96	PRELIMINARY ENGR CONSULT	0.00
088849 97	PRELIMINARY ENGR CONSULT	0.00
088849 98	PRELIMINARY ENGR CONSULT	0.00
088853	RIGHT-OF-WAY SUPPORT	0.00
088853 97	RIGHT-OF-WAY SUPPORT	0.00
088853 99	RIGHT-OF-WAY SUPPORT	0.00
089925	M/D 98-99-HURR GEORGES-WP	0.00
	** GL 31300 TOTAL	203,100,176.98-

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31310	RETAINAGE/LIQUIDATED DAMAGES	
080002 08	MINOR REPAIRS/IMPROV-STATE	24,027.21-
088513	FLD FAC REP/RENO/ADD-STW	0.00
088513 99	FLD FAC REP/RENO/ADD-STW	0.00
088520 99	OFF BLDG REP/RENO/ADD-STW	0.00
088542 08	UNDERGROUND/TANK PROG-STW	19,690.00-
088623	CATEGORY NAME NOT ON TITLE FILE	0.00
088623 99	CATEGORY NAME NOT ON TITLE FILE	0.00
088712	HIGHWAY MAINTENANCE CONTR	0.00
088712 05	HIGHWAY MAINTENANCE CONTR	19,260.62-
088712 06	HIGHWAY MAINTENANCE CONTR	106,937.60-
088712 07	HIGHWAY MAINTENANCE CONTR	53,932.19-
088712 08	HIGHWAY MAINTENANCE CONTR	63,823.75-
088712 09	HIGHWAY MAINTENANCE CONTR	363,931.37-
088712 96	HIGHWAY MAINTENANCE CONTR	0.00
088712 97	HIGHWAY MAINTENANCE CONTR	0.00
088712 98	HIGHWAY MAINTENANCE CONTR	0.00
088712 99	HIGHWAY MAINTENANCE CONTR	0.00
088713 93	CATEGORY NAME NOT ON TITLE FILE	0.00
088716	INTRASTATE HIGHWAY CONSTR	0.00
088716 03	INTRASTATE HIGHWAY CONSTR	274,907.32-
088716 04	INTRASTATE HIGHWAY CONSTR	935,098.45-
088716 05	INTRASTATE HIGHWAY CONSTR	1,811,476.53-
088716 06	INTRASTATE HIGHWAY CONSTR	509,201.57-
088716 07	INTRASTATE HIGHWAY CONSTR	298,848.84-
088716 08	INTRASTATE HIGHWAY CONSTR	216,585.77-
088716 09	INTRASTATE HIGHWAY CONSTR	851,962.82-
088716 95	INTRASTATE HIGHWAY CONSTR	0.00
088716 96	INTRASTATE HIGHWAY CONSTR	0.00
088716 97	INTRASTATE HIGHWAY CONSTR	0.00
088716 98	INTRASTATE HIGHWAY CONSTR	0.00
088716 99	INTRASTATE HIGHWAY CONSTR	0.00
088717	ARTERIAL HIGHWAY CONSTR	0.00
088717 03	ARTERIAL HIGHWAY CONSTR	612,183.18-
088717 04	ARTERIAL HIGHWAY CONSTR	194,260.59-
088717 05	ARTERIAL HIGHWAY CONSTR	2,144,780.52-
088717 06	ARTERIAL HIGHWAY CONSTR	668,332.98-
088717 07	ARTERIAL HIGHWAY CONSTR	1,214,902.59-
088717 08	ARTERIAL HIGHWAY CONSTR	213,661.32-
088717 09	ARTERIAL HIGHWAY CONSTR	1,082,321.81-
088717 94	ARTERIAL HIGHWAY CONSTR	0.00
088717 95	ARTERIAL HIGHWAY CONSTR	0.00
088717 96	ARTERIAL HIGHWAY CONSTR	0.00
088717 97	ARTERIAL HIGHWAY CONSTR	0.00
088717 98	ARTERIAL HIGHWAY CONSTR	0.00

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088717 99	ARTERIAL HIGHWAY CONSTR	0.00
088719 05	AVIATION DEV/GRANTS	6,939.62-
088734 99	RENO-MAINT YARD-TAMPA	0.00
088746 93	CATEGORY NAME NOT ON TITLE FILE	0.00
088747 98	CONST PRKG/EOC/STOR-DIST4	0.00
088748 88	INTRST DESIGN CONSULTANTS	0.00
088748 90	INTRST DESIGN CONSULTANTS	0.00
088748 91	INTRST DESIGN CONSULTANTS	0.00
088748 92	INTRST DESIGN CONSULTANTS	0.00
088759 91	FED AID DESIGN CONSULTANTS	0.00
088759 92	FED AID DESIGN CONSULTANTS	0.00
088785 88	ST 100% DESIGN CONSULTANTS	0.00
088785 89	ST 100% DESIGN CONSULTANTS	0.00
088785 91	ST 100% DESIGN CONSULTANTS	0.00
088785 92	ST 100% DESIGN CONSULTANTS	0.00
088785 93	ST 100% DESIGN CONSULTANTS	0.00
088789 91	ST 100% RESURFACING CONTR	0.00
088789 93	ST 100% RESURFACING CONTR	0.00
088792	INTERMODAL/RAIL DEV/GRANTS	0.00
088792 98	INTERMODAL/RAIL DEV/GRANTS	0.00
088792 99	INTERMODAL/RAIL DEV/GRANTS	0.00
088793 91	CATEGORY NAME NOT ON TITLE FILE	0.00
088796	HIWAY SAFETY CONSTR/GRANTS	0.00
088796 05	HIWAY SAFETY CONSTR/GRANTS	132,016.83-
088796 06	HIWAY SAFETY CONSTR/GRANTS	229,420.81-
088796 07	HIWAY SAFETY CONSTR/GRANTS	33,724.38-
088796 09	HIWAY SAFETY CONSTR/GRANTS	1,009.72-
088796 96	HIWAY SAFETY CONSTR/GRANTS	0.00
088796 97	HIWAY SAFETY CONSTR/GRANTS	0.00
088796 98	HIWAY SAFETY CONSTR/GRANTS	0.00
088796 99	HIWAY SAFETY CONSTR/GRANTS	0.00
088797	RESURFACING	0.00
088797 05	RESURFACING	146,698.00-
088797 06	RESURFACING	191,258.37-
088797 07	RESURFACING	178,143.83-
088797 08	RESURFACING	174,108.82-
088797 09	RESURFACING	19,006.49-
088797 94	RESURFACING	0.00
088797 95	RESURFACING	0.00
088797 96	RESURFACING	0.00
088797 97	RESURFACING	0.00
088797 98	RESURFACING	0.00
088797 99	RESURFACING	0.00
088799	BRIDGE CONSTRUCTION	0.00
088799 07	BRIDGE CONSTRUCTION	5,800.00-
088799 08	BRIDGE CONSTRUCTION	12,055.00-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088799 94	BRIDGE CONSTRUCTION	0.00
088799 95	BRIDGE CONSTRUCTION	0.00
088799 96	BRIDGE CONSTRUCTION	0.00
088799 97	BRIDGE CONSTRUCTION	0.00
088799 98	BRIDGE CONSTRUCTION	0.00
088799 99	BRIDGE CONSTRUCTION	0.00
088809 04	INTERMODAL DEVELOPMENT/GRANTS	778.63-
088809 05	INTERMODAL DEVELOPMENT/GRANTS	161.40-
088809 06	INTERMODAL DEVELOPMENT/GRANTS	28,311.41-
088809 07	INTERMODAL DEVELOPMENT/GRANTS	10,971,872.57-
088809 08	INTERMODAL DEVELOPMENT/GRANTS	1,700,993.04-
088838 93	CATEGORY NAME NOT ON TITLE FILE	0.00
088849 06	PRELIMINARY ENGR CONSULT	1,000.00-
088849 09	PRELIMINARY ENGR CONSULT	11,642.11-
088849 94	PRELIMINARY ENGR CONSULT	0.00
088849 95	PRELIMINARY ENGR CONSULT	0.00
088849 96	PRELIMINARY ENGR CONSULT	0.00
088849 98	PRELIMINARY ENGR CONSULT	0.00
088853 98	RIGHT-OF-WAY SUPPORT	0.00
088853 99	RIGHT-OF-WAY SUPPORT	0.00
100686	CONSULTANT FEES	0.00
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	8,250.20-
	** GL 31310 TOTAL	25,533,318.26-
31340	PAYABLES-YE UNREC. PAY. ADJ.- CONSTRUC	
000000	BALANCE BROUGHT FORWARD	105,061,275.75-
040000	EXPENSES	57,123.58
080002 06	MINOR REPAIRS/IMPROV-STATE	888.26-
080002 07	MINOR REPAIRS/IMPROV-STATE	13,982.61-
080002 08	MINOR REPAIRS/IMPROV-STATE	249,884.52-
080002 09	MINOR REPAIRS/IMPROV-STATE	159,566.38-
081610 07	DISTRICT THREE OP CENTER	0.00
082045 02	M/D 99-2000-IRENE-3150-WP	0.00
085573 02	TRANSPORTATION OUTREACH PROGRAM	0.00
088513	FLD FAC REP/RENO/ADD-STW	0.00
088513 02	FLD FAC REP/RENO/ADD-STW	0.00
088520 01	OFF BLDG REP/RENO/ADD-STW	0.00
088520 02	OFF BLDG REP/RENO/ADD-STW	0.00
088520 99	OFF BLDG REP/RENO/ADD-STW	0.00
088526 01	CATEGORY NAME NOT ON TITLE FILE	0.00
088542 08	UNDERGROUND/TANK PROG-STW	96,575.74-
088572 06	COUNTY TRANSPORTATION PROGRAMS	7,119.08-
088572 08	COUNTY TRANSPORTATION PROGRAMS	64,017.96-
088572 09	COUNTY TRANSPORTATION PROGRAMS	4,202,740.64-
088648	ADD/RENO-DIST OFFICE-MIAMI	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088650 07	SARASOTA-MANATEE OPS-CONST	0.00
088712 07	HIGHWAY MAINTENANCE CONTR	0.00
088712 08	HIGHWAY MAINTENANCE CONTR	8,887.87-
088712 09	HIGHWAY MAINTENANCE CONTR	39,679.58-
088716	INTRASTATE HIGHWAY CONSTR	0.00
088716 01	INTRASTATE HIGHWAY CONSTR	0.00
088716 02	INTRASTATE HIGHWAY CONSTR	0.00
088716 04	INTRASTATE HIGHWAY CONSTR	72,205.30-
088716 05	INTRASTATE HIGHWAY CONSTR	15,007.14-
088716 06	INTRASTATE HIGHWAY CONSTR	220,550.38-
088716 07	INTRASTATE HIGHWAY CONSTR	133,041.96-
088716 08	INTRASTATE HIGHWAY CONSTR	12,554,654.56-
088716 09	INTRASTATE HIGHWAY CONSTR	420,792.89-
088716 99	INTRASTATE HIGHWAY CONSTR	0.00
088717	ARTERIAL HIGHWAY CONSTR	0.00
088717 01	ARTERIAL HIGHWAY CONSTR	0.00
088717 02	ARTERIAL HIGHWAY CONSTR	18,390.00-
088717 04	ARTERIAL HIGHWAY CONSTR	0.00
088717 05	ARTERIAL HIGHWAY CONSTR	645,447.23-
088717 06	ARTERIAL HIGHWAY CONSTR	2,154,903.34-
088717 07	ARTERIAL HIGHWAY CONSTR	3,433,164.15-
088717 08	ARTERIAL HIGHWAY CONSTR	2,687,379.43-
088717 09	ARTERIAL HIGHWAY CONSTR	2,245,634.70-
088717 95	ARTERIAL HIGHWAY CONSTR	0.00
088717 98	ARTERIAL HIGHWAY CONSTR	0.00
088717 99	ARTERIAL HIGHWAY CONSTR	0.00
088718	CONSTRUCT INSPECT CONSULT	0.00
088718 01	CONSTRUCT INSPECT CONSULT	0.00
088718 02	CONSTRUCT INSPECT CONSULT	0.00
088718 04	CONSTRUCT INSPECT CONSULT	198,884.12-
088718 05	CONSTRUCT INSPECT CONSULT	297,262.35-
088718 06	CONSTRUCT INSPECT CONSULT	1,328,578.68-
088718 07	CONSTRUCT INSPECT CONSULT	3,747,170.83-
088718 08	CONSTRUCT INSPECT CONSULT	4,358,087.50-
088718 09	CONSTRUCT INSPECT CONSULT	6,510,891.03-
088718 94	CONSTRUCT INSPECT CONSULT	0.00
088718 98	CONSTRUCT INSPECT CONSULT	0.00
088718 99	CONSTRUCT INSPECT CONSULT	0.00
088734 99	RENO-MAINT YARD-TAMPA	0.00
088747 98	CONST PRKG/EOC/STOR-DIST4	0.00
088759 93	FED AID DESIGN CONSULTANTS	0.00
088763 01	ENVIRON SITE RESTORATION	0.00
088763 05	ENVIRON SITE RESTORATION	661.54-
088763 06	ENVIRON SITE RESTORATION	169.13-
088763 07	ENVIRON SITE RESTORATION	4,205.91-
088763 08	ENVIRON SITE RESTORATION	23,408.20-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088763 09	ENVIRON SITE RESTORATION	108,943.63-
088774 08	PUBLIC TRANSIT DEV/GRANTS	0.00
088774 09	PUBLIC TRANSIT DEV/GRANTS	84,403.50-
088777	RIGHT-OF-WAY LAND ACQ	0.00
088777 02	RIGHT-OF-WAY LAND ACQ	0.00
088777 06	RIGHT-OF-WAY LAND ACQ	0.00
088777 07	RIGHT-OF-WAY LAND ACQ	0.00
088777 09	RIGHT-OF-WAY LAND ACQ	3,105.00
088777 96	RIGHT-OF-WAY LAND ACQ	0.00
088792 01	INTERMODAL/RAIL DEV/GRANTS	0.00
088796 01	HIWAY SAFETY CONSTR/GRANTS	0.00
088796 02	HIWAY SAFETY CONSTR/GRANTS	0.00
088796 07	HIWAY SAFETY CONSTR/GRANTS	0.00
088797	RESURFACING	0.00
088797 01	RESURFACING	0.00
088797 02	RESURFACING	0.00
088797 04	RESURFACING	0.00
088797 05	RESURFACING	640,946.02-
088797 06	RESURFACING	0.00
088797 07	RESURFACING	6,509.66-
088797 08	RESURFACING	461,592.80-
088797 09	RESURFACING	315,554.91-
088799	BRIDGE CONSTRUCTION	0.00
088799 01	BRIDGE CONSTRUCTION	0.00
088799 02	BRIDGE CONSTRUCTION	0.00
088799 07	BRIDGE CONSTRUCTION	0.00
088799 08	BRIDGE CONSTRUCTION	828,000.92-
088799 09	BRIDGE CONSTRUCTION	251,233.83-
088799 98	BRIDGE CONSTRUCTION	0.00
088799 99	BRIDGE CONSTRUCTION	0.00
088808 02	RAIL DEVELOPMENT/GRANTS	0.00
088808 05	RAIL DEVELOPMENT/GRANTS	11,070.87-
088808 06	RAIL DEVELOPMENT/GRANTS	0.00
088808 07	RAIL DEVELOPMENT/GRANTS	119,119.67-
088808 08	RAIL DEVELOPMENT/GRANTS	197,889.81-
088808 09	RAIL DEVELOPMENT/GRANTS	119,036.51-
088809 02	INTERMODAL DEVELOPMENT/GRANTS	0.00
088809 05	INTERMODAL DEVELOPMENT/GRANTS	140.93-
088809 06	INTERMODAL DEVELOPMENT/GRANTS	0.00
088809 07	INTERMODAL DEVELOPMENT/GRANTS	3,969,460.81-
088809 08	INTERMODAL DEVELOPMENT/GRANTS	1,279,029.84-
088809 09	INTERMODAL DEVELOPMENT/GRANTS	6,147,889.59-
088825 09	TRANSPORTATION - ARRA 2009	9,274.96-
088849	PRELIMINARY ENGR CONSULT	0.00
088849 01	PRELIMINARY ENGR CONSULT	0.00
088849 02	PRELIMINARY ENGR CONSULT	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088849 03	PRELIMINARY ENGR CONSULT	180,000.00-
088849 04	PRELIMINARY ENGR CONSULT	22,566.65-
088849 05	PRELIMINARY ENGR CONSULT	347,059.24-
088849 06	PRELIMINARY ENGR CONSULT	1,510,064.50-
088849 07	PRELIMINARY ENGR CONSULT	2,615,142.49-
088849 08	PRELIMINARY ENGR CONSULT	6,411,470.58-
088849 09	PRELIMINARY ENGR CONSULT	15,429,766.92-
088849 94	PRELIMINARY ENGR CONSULT	0.00
088849 95	PRELIMINARY ENGR CONSULT	0.00
088849 97	PRELIMINARY ENGR CONSULT	0.00
088849 98	PRELIMINARY ENGR CONSULT	0.00
088849 99	PRELIMINARY ENGR CONSULT	0.00
088853	RIGHT-OF-WAY SUPPORT	0.00
088853 01	RIGHT-OF-WAY SUPPORT	0.00
088853 02	RIGHT-OF-WAY SUPPORT	0.00
088853 04	RIGHT-OF-WAY SUPPORT	0.00
088853 05	RIGHT-OF-WAY SUPPORT	25,636.68-
088853 06	RIGHT-OF-WAY SUPPORT	18,256.25-
088853 07	RIGHT-OF-WAY SUPPORT	74,143.59-
088853 08	RIGHT-OF-WAY SUPPORT	469,719.75-
088853 09	RIGHT-OF-WAY SUPPORT	1,387,956.99-
088853 96	RIGHT-OF-WAY SUPPORT	0.00
088853 97	RIGHT-OF-WAY SUPPORT	0.00
088853 98	RIGHT-OF-WAY SUPPORT	0.00
088853 99	RIGHT-OF-WAY SUPPORT	0.00
088866 01	TRAFFIC ENGR CONSULTANTS	0.00
088866 02	TRAFFIC ENGR CONSULTANTS	0.00
088866 04	TRAFFIC ENGR CONSULTANTS	0.00
088866 06	TRAFFIC ENGR CONSULTANTS	0.00
088866 07	TRAFFIC ENGR CONSULTANTS	38,681.24-
088866 08	TRAFFIC ENGR CONSULTANTS	330,687.62-
088866 09	TRAFFIC ENGR CONSULTANTS	1,169,048.45-
088866 99	TRAFFIC ENGR CONSULTANTS	0.00
088922 02	TOLLS SYS EQUIP & DEVELOP	0.00
088922 07	TOLLS SYS EQUIP & DEVELOP	37,899.41-
088922 08	TOLLS SYS EQUIP & DEVELOP	4,491.32-
088922 09	TOLLS SYS EQUIP & DEVELOP	258,700.82-
089929 07	MAJOR DISASTER 04-05 HURRICANE CHARLEY	0.00
089934 05	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 DOT	0.00
089934 07	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 DOT	3,522.85-
089938 05	G/A MAJOR DISASTER 04-05 HURR IVAN DOT WK P	0.00
089938 09	G/A MAJOR DISASTER 04-05 HURR IVAN DOT WK P	1,829.03-
089948 07	G/A MD HURR JEANNE DOT WORK PROG. 04-217	9,253.26-
089948 08	G/A MD HURR JEANNE DOT WORK PROG. 04-217	0.00
089958 06	G/A-HURRICANES 05-DOT WORK	0.00
089958 07	G/A-HURRICANES 05-DOT WORK	361,725.68-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
089958 08	G/A-HURRICANES 05-DOT WORK	674,802.06-
	** GL 31340 TOTAL	196,847,403.82-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	5,627,633.28-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	19,944.06-
102331	OVERTIME	0.00
102331 CF	OVERTIME	123,628.32-
	** GL 32100 TOTAL	5,771,205.66-
32200	ACCRUED PRIZE LIABILITY	
088716 03	INTRASTATE HIGHWAY CONSTR	0.00
088717 02	ARTERIAL HIGHWAY CONSTR	0.00
088717 03	ARTERIAL HIGHWAY CONSTR	0.00
088777 03	RIGHT-OF-WAY LAND ACQ	0.00
088849 02	PRELIMINARY ENGR CONSULT	0.00
088853 02	RIGHT-OF-WAY SUPPORT	0.00
	** GL 32200 TOTAL	0.00
33100	DEPOSITS PAYABLE	
000000	BALANCE BROUGHT FORWARD	125,281.91
000200		8,733.00
000400		51,632.01-
001200		367.50-
001500		114,806.50-
001800		2,789,068.13
001903		242.00-
001904		16,581.54-
001905		290,542.79-
002700		8,477,202.41-
040000	EXPENSES	82,559.35-
180000	TRANSFERS	0.00
220020	REFUND STATE REVENUES	248.00
220030	REFUND NONSTATE REVENUES	6,106,155.36
310229	PAYMENTS TO SBA	1,252.00
920000	CATEGORY NAME NOT ON TITLE FILE	2,695.70
	** GL 33100 TOTAL	500.00-
33110	DEPOSITS PAYABLE - HIGH SPEED RAIL	
000000	BALANCE BROUGHT FORWARD	0.00
001500		0.00
002700		0.00
180000	TRANSFERS	0.00
	** GL 33110 TOTAL	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
33120	SECURITY DEPOSIT-TOWERS	
000000	BALANCE BROUGHT FORWARD	1,567,702.26-
000500		86.80
	** GL 33120 TOTAL	1,567,615.46-
33130	DEPOSIT PAYABLE CANAVERAL CASWY	
002700		0.00
33150	DEPOSIT PAYABLE-TPK TENANTS	
002700		0.00
33160	SECURITY DEPOSITS - CASH BONDS	
000000	BALANCE BROUGHT FORWARD	6,583.58-
000400		32,500.00-
002700		6,138,924.40-
040000	EXPENSES	82,559.35
220020	REFUND STATE REVENUES	1,314,069.22
220030	REFUND NONSTATE REVENUES	2,898,938.59
	** GL 33160 TOTAL	1,882,440.82-
33170	SECURITY DEPOSITS-BID PROTEST BONDS	
000000	BALANCE BROUGHT FORWARD	8,416.33
002700		484,543.00-
220020	REFUND STATE REVENUES	20,063.50
220030	REFUND NONSTATE REVENUES	446,847.73
	** GL 33170 TOTAL	9,215.44-
33180	RENTAL SECURITY	
002700		4,098.00-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	196,145.55-
001800		0.00
001801		185,968.80-
088796	HIWAY SAFETY CONSTR/GRANTS	0.00
180000	TRANSFERS	0.00
181214	TRANSFER TO DFS-TRES. CASH DEPOSIT TF	0.00
181217	TR TO TOLL FAC REVOLVING TF REPAY LOAN	0.00
181219	TR TO TURNPIKE GENERAL RESERVE TF	0.00
181225	TR FUNDS WITHIN AGENCY-PRIOR YEAR DEPOSIT C	0.00
310229	PAYMENTS TO SBA	0.00
	** GL 35200 TOTAL	382,114.35-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
010000	SALARIES AND BENEFITS	629.06
030000	OTHER PERSONAL SERVICES	0.00
040000	EXPENSES	151,850.94-
040000	CF EXPENSES	57,123.58-
088717	ARTERIAL HIGHWAY CONSTR	0.00
088717	07 ARTERIAL HIGHWAY CONSTR	0.00
088717	97 ARTERIAL HIGHWAY CONSTR	0.00
088717	98 ARTERIAL HIGHWAY CONSTR	0.00
088744	99 RENO-ST MATL OFF - G'VILLE	0.00
101337	FLA HIGHWAY PATROL SVCS	0.00
101337	CF FLA HIGHWAY PATROL SVCS	3,208.68-
103892	TRANS MATERIALS & EQUIP	1,724.95-
180008	TR/FEMA/SEC 73/2008-09 GAA	4,161,394.42-
181221	TR TO DHSMV FUEL TAX COLLECTION TF PERMITS	16,485.00-
220030	REFUND NONSTATE REVENUES	257,592.44-
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	50,966.80-
	** GL 35300 TOTAL	4,699,717.75-
35340	DUE TO OTHER DEPTS - UNRECORDED PAYABL	
010000	SALARIES AND BENEFITS	13,110.92-
040000	EXPENSES	1,102,887.70-
088712	02 HIGHWAY MAINTENANCE CONTR	0.00
088712	07 HIGHWAY MAINTENANCE CONTR	0.00
088712	08 HIGHWAY MAINTENANCE CONTR	2,215.00-
088712	09 HIGHWAY MAINTENANCE CONTR	291,484.21-
088716	01 INTRASTATE HIGHWAY CONSTR	0.00
088716	02 INTRASTATE HIGHWAY CONSTR	0.00
088716	08 INTRASTATE HIGHWAY CONSTR	52,292.82-
088716	09 INTRASTATE HIGHWAY CONSTR	223,588.18-
088717	07 ARTERIAL HIGHWAY CONSTR	93,399.30-
088717	08 ARTERIAL HIGHWAY CONSTR	31,681.46-
088717	09 ARTERIAL HIGHWAY CONSTR	32,700.26-
088718	07 CONSTRUCT INSPECT CONSULT	7,850.00-
088796	02 HIWAY SAFETY CONSTR/GRANTS	0.00
088796	08 HIWAY SAFETY CONSTR/GRANTS	0.00
088796	09 HIWAY SAFETY CONSTR/GRANTS	225,328.10-
088797	01 RESURFACING	0.00
088797	02 RESURFACING	0.00
088797	08 RESURFACING	0.00
088797	09 RESURFACING	32,294.48-
088799	08 BRIDGE CONSTRUCTION	0.00
088799	09 BRIDGE CONSTRUCTION	1,211.37-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088810	02 CONTRACT MAINTENANCE WITH DEPT OF CORRECTIO	0.00
088810	08 CONTRACT MAINTENANCE WITH DEPT OF CORRECTIO	0.00
088810	09 CONTRACT MAINTENANCE WITH DEPT OF CORRECTIO	1,661,385.10-
088849	04 PRELIMINARY ENGR CONSULT	44,250.00-
088849	05 PRELIMINARY ENGR CONSULT	37,346.53-
088849	06 PRELIMINARY ENGR CONSULT	63,501.97-
088849	07 PRELIMINARY ENGR CONSULT	86,001.12-
088849	08 PRELIMINARY ENGR CONSULT	44,321.72-
088849	09 PRELIMINARY ENGR CONSULT	469,443.52-
088853	RIGHT-OF-WAY SUPPORT	0.00
088853	02 RIGHT-OF-WAY SUPPORT	0.00
088853	08 RIGHT-OF-WAY SUPPORT	0.00
088866	09 TRAFFIC ENGR CONSULTANTS	73,678.30-
100777	CONTRACTED SERVICES	12,587.07-
101337	FLA HIGHWAY PATROL SVCS	0.00
101640	HUMAN RESOURCE DEVELOPMENT	0.00
103892	TRANS MATERIALS & EQUIP	15,717.07-
103969	TR/DOR-HWY TAX COMPLIANCE	8,836.92-
130200	DOT CARRYFORWARD FUNDS	29,022.61-
	** GL 35340 TOTAL	4,656,135.73-
35400	DUE TO FEDERAL GOVERNMENT	
220030	REFUND NONSTATE REVENUES	250.00-
35410	FED SIB80%- DUE TO FEDS	
000000	BALANCE BROUGHT FORWARD	116,422,828.85-
000504		5,159,665.74-
	** GL 35410 TOTAL	121,582,494.59-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
040000	CF EXPENSES	1,045.54-
	** GL 35500 TOTAL	1,045.54-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	200,642.88-
310322	SERVICE CHARGE TO GEN REV	0.00
	** GL 35600 TOTAL	200,642.88-
35610	DUE TO GENERAL REVENUE - SALES TAX	
000000	BALANCE BROUGHT FORWARD	42.00-
002500		8,492,909.78-
220030	REFUND NONSTATE REVENUES	8,319,252.95
	** GL 35610 TOTAL	173,698.83-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35700 000000	DUE TO COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	0.00
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	5,735,767.97-
38801 001101	UNEARNED REVENUE - VEG MITIGATION	559,693.50-
38806 000000	UNEARNED REVENUE - LOADSTAR BALANCE BROUGHT FORWARD	0.00
38810 001101	UNEARNED REVENUE - LFA DEPOSITS	220,263.37
001500		258,690.00-
001801		8,786,882.35-
002700		11,464,172.12-
181210	TRANSFER TO DFS-TRES. CASH DEPOSIT TF (JOIN	4,066,440.56
220030	REFUND NONSTATE REVENUES	3,588,205.56
	** GL 38810 TOTAL	12,634,834.98-
38840 000000	CURRENT UNEARNED REVENUE-OVERPAYMENTS BALANCE BROUGHT FORWARD	69,344.04-
000200		6,009.30-
000400		0.00
001101		316,519.34-
001200		750.00-
001204		950.84
001500		1,000,000.00-
001801		71,417,600.46-
001903		6,545.58-
001904		9,592.08-
001905		669.10
002100		507.50-
002500		2.80-
181210	TRANSFER TO DFS-TRES. CASH DEPOSIT TF (JOIN	32,926,215.94
181213	TR TO DFS TREAS CASH DEP TF JOINT PART AGRE	19,966,179.35
220030	REFUND NONSTATE REVENUES	19,437,359.94
	** GL 38840 TOTAL	495,495.93-
38841 001801	CURRENT UNEARNED REVENUE-ROW HLR-SOPER	4,750.90-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38870	UNEARNED REVENUE-MDX	
000000	BALANCE BROUGHT FORWARD	38,958,402.01
001800		39,492,898.09-
	** GL 38870 TOTAL	534,496.08-
38871	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
001800		0.00
	** GL 38871 TOTAL	0.00
38880	UNEARNED REVENUE - DFS SECURITY	
000000	BALANCE BROUGHT FORWARD	4,932,971.13
001801		546,075.70-
002700		29,185,677.79-
	** GL 38880 TOTAL	24,798,782.36-
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
000500		435.06-
000800		0.00
001000		0.00
001100		0.00
001500		0.00
001800		0.00
001801		201,906.08-
001901		0.00
001903		0.00
001905		0.00
002700		0.00
004000		0.00
180000	TRANSFERS	0.00
220030	REFUND NONSTATE REVENUES	0.00
	** GL 38900 TOTAL	202,341.14-
38910	DEFERRED REVENUE - LONG TERM RECEIVBLS	
000000	BALANCE BROUGHT FORWARD	0.00
001200		260,401.00-
001500		0.00
001510		16,465.88-
002300		0.00
	** GL 38910 TOTAL	276,866.88-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38920	GENERAL LEDGER NAME NOT ON FILE	
000500		0.00
004000		0.00
	** GL 38920 TOTAL	0.00
38925	DEFERRED REVENUE - SIBS	
000000	BALANCE BROUGHT FORWARD	793,206.00
000500		4,986,399.51-
	** GL 38925 TOTAL	4,193,193.51-
38930	DEFERRED REVENUE - CSX MAINT SINKG FND	
001100		0.00
38940	DEFERRED REVENUE-A/R OVERPAYMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
000200		0.00
000400		0.00
000700		0.00
001100		0.00
001800		0.00
001801		0.00
001901		0.00
001903		0.00
001904		0.00
001905		0.00
002100		0.00
002500		0.00
002700		0.00
180000	TRANSFERS	0.00
181209	TR TO ST INFRASTRUCTURE BANK ST TRAN TF	0.00
181213	TR TO DFS TREAS CASH DEP TF JOINT PART AGRE	0.00
220020	REFUND STATE REVENUES	0.00
220030	REFUND NONSTATE REVENUES	0.00
	** GL 38940 TOTAL	0.00
38945	DEFERRED REVENUE - THCEA (ARI)	
000500		0.00
38970	DEFERRED REVENUE - DADE SYSTEM	
000000	BALANCE BROUGHT FORWARD	0.00
001800		0.00
	** GL 38970 TOTAL	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38980 000000	DEFERRED REVENUE - DFS SECURITY BALANCE BROUGHT FORWARD	0.00
38990 000000	DEFERRED REVENUE-FEDERAL SIB (80%) BALANCE BROUGHT FORWARD	0.00
39900 000000	OTHER CURRENT LIABILITIES BALANCE BROUGHT FORWARD	0.00
42200	ACCRUED PRIZE LIABILITY	
088777 04	RIGHT-OF-WAY LAND ACQ	0.00
088799 01	BRIDGE CONSTRUCTION	0.00
088849 95	PRELIMINARY ENGR CONSULT	0.00
088853	RIGHT-OF-WAY SUPPORT	0.00
	** GL 42200 TOTAL	0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	0.00
004000		0.00
220030	REFUND NONSTATE REVENUES	0.00
	** GL 45100 TOTAL	0.00
45110	GENERAL LEDGER NAME NOT ON FILE	
000500		0.00
004000		0.00
	** GL 45110 TOTAL	0.00
45120	GENERAL LEDGER NAME NOT ON FILE	
000400		0.00
004000		0.00
	** GL 45120 TOTAL	0.00
45500	LONG-TERM DUE TO OTHER GOVN'T UNIT	
004000		0.00
45700	ADVANCES FROM OTHER FUNDS WITHIN DEPAR	
000000	BALANCE BROUGHT FORWARD	0.00
45715	ADVANCES FOR SEMINOLE PROJECTS	
180000	TRANSFERS	0.00
181217	TR TO TOLL FAC REVOLVING TF REPAY LOAN	0.00
	** GL 45715 TOTAL	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
45721	ADVANCES FROM STTF - SIB	
000000	BALANCE BROUGHT FORWARD	0.00
181209	TR TO ST INFRASTRUCTURE BANK ST TRAN TF	0.00
	** GL 45721 TOTAL	0.00
48810	LT UNEARNED REVENUE-LFA DEPOSITS	
001801		0.00
002700		0.00
181210	TRANSFER TO DFS-TRES. CASH DEPOSIT TF (JOIN	0.00
181213	TR TO DFS TREAS CASH DEP TF JOINT PART AGRE	0.00
220030	REFUND NONSTATE REVENUES	0.00
	** GL 48810 TOTAL	0.00
48841	LONG TERM UNEARNED REVENUE-ROW HLR-SOP	
000500		78,500.81-
001801		87,305.60-
	** GL 48841 TOTAL	165,806.41-
48880	LT UNEARNED REVENUE-DFS SECURITY	
000000	BALANCE BROUGHT FORWARD	0.00
002700		0.00
	** GL 48880 TOTAL	0.00
48890	LT UNEARNED REVENUE-FED SIB 80%	
000000	BALANCE BROUGHT FORWARD	0.00
000500		0.00
000504		0.00
	** GL 48890 TOTAL	0.00
48910	LT DEFERRED REVENUE-COURT ORDERED REST	
000000	BALANCE BROUGHT FORWARD	0.00
001200		413,810.00-
001801		0.00
	** GL 48910 TOTAL	413,810.00-
48911	LT-DEF REVENUE THCEA	
000000	BALANCE BROUGHT FORWARD	117,745,388.86-
001800		127,027.63-
	** GL 48911 TOTAL	117,872,416.49-
48915	LT DEF REVENUE THCEA - ARI	
000500		12,034,944.51-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
48920 001801	LT DEFERRED REVENUE-LFDS	3,752,375.32-
48930 000000 000500 001801	LT DEFERRED REVENUE-INTEREST BALANCE BROUGHT FORWARD	1,334,792.80-
		9,330,752.89-
		0.00
	** GL 48930 TOTAL	10,665,545.69-
48957 000000 001800	LT-DEF REVENUE-MIDBAY BALANCE BROUGHT FORWARD	19,678,511.25-
		3,297,320.50
	** GL 48957 TOTAL	16,381,190.75-
48958 000000	LT-DEF REVENUE-GARCON BALANCE BROUGHT FORWARD	13,995,853.14-
48962 000500 001200	LT DEFERRED REVENUE-INWOOD	26,859.31-
		327,388.15-
	** GL 48962 TOTAL	354,247.46-
48975 000000	LT-DEF REVENUE-OOCEA BALANCE BROUGHT FORWARD	218,957,038.55-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,886,484,621.63-
54901 000000	BEGINNING FUND BALANCE - UNRESERVED BALANCE BROUGHT FORWARD	1,688,105,421.34
54902 000000	FUND BALANCE - SWFS ADJUSTMENTS BALANCE BROUGHT FORWARD	198,379,200.29
54920 000000	RETAINED EARNINGS-PROPERTY ADJ BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	29,296,322.21-
55200 000000 040000 088808 09	FUND BALANCE RESERVED FOR INVENTORIES BALANCE BROUGHT FORWARD EXPENSES RAIL DEVELOPMENT/GRANTS	9,702,208.97-
		2,083,004.03
		0.00
	** GL 55200 TOTAL	7,619,204.94-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55400 000000	FB RESERVED FR ADVANCES TO OTHER FUNDS BALANCE BROUGHT FORWARD	221,825,055.55-
55500 000000	FB RESERVED FOR LONG-TERM RECEIVABLES BALANCE BROUGHT FORWARD	350,091,736.57-
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	148,724,732.36-
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	6,925,422.95-
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	435,006.75
040000	CF EXPENSES	2,104,189.72
060000	CF OPERATING CAPITAL OUTLAY	898,825.00
080002	06 MINOR REPAIRS/IMPROV-STATE	24,731.05
080002	07 MINOR REPAIRS/IMPROV-STATE	76,784.50
080002	08 MINOR REPAIRS/IMPROV-STATE	843,702.54
080002	09 MINOR REPAIRS/IMPROV-STATE	1,534,243.00
080047	07 STATE INFRASTRUCTURE BANK LOAN REPAYMENTS	4,516,489.98
080047	08 STATE INFRASTRUCTURE BANK LOAN REPAYMENTS	1,515,000.00
085573	03 TRANSPORTATION OUTREACH PROGRAM	100,000.00
085575	06 SM CTY RESURFACE ASSIST PG	1,314,316.99
085575	07 SM CTY RESURFACE ASSIST PG	261,980.59
085575	08 SM CTY RESURFACE ASSIST PG	6,179,420.85
085575	09 SM CTY RESURFACE ASSIST PG	20,799,186.89
085576	06 SM COUNTY OUTREACH PROGRAM	416,238.65
085576	07 SM COUNTY OUTREACH PROGRAM	6,266,069.19
085576	08 SM COUNTY OUTREACH PROGRAM	15,353,909.41
085576	09 SM COUNTY OUTREACH PROGRAM	15,042,561.59
088542	07 UNDERGROUND/TANK PROG-STW	75,000.00
088542	08 UNDERGROUND/TANK PROG-STW	1,128,799.58
088572	06 COUNTY TRANSPORTATION PROGRAMS	13,914,918.32
088572	07 COUNTY TRANSPORTATION PROGRAMS	16,387,663.94
088572	08 COUNTY TRANSPORTATION PROGRAMS	29,262,611.42
088572	09 COUNTY TRANSPORTATION PROGRAMS	35,503,514.98
088704	04 TRANSP PLANNING CONSULT	100,023.98
088704	05 TRANSP PLANNING CONSULT	143,317.63
088704	06 TRANSP PLANNING CONSULT	781,849.98
088704	07 TRANSP PLANNING CONSULT	6,101,986.21
088704	08 TRANSP PLANNING CONSULT	16,004,229.44
088704	09 TRANSP PLANNING CONSULT	33,540,433.49
088712	05 HIGHWAY MAINTENANCE CONTR	1,884,218.88
088712	06 HIGHWAY MAINTENANCE CONTR	2,267,617.32

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088712 07	HIGHWAY MAINTENANCE CONTR	6,171,573.85
088712 08	HIGHWAY MAINTENANCE CONTR	25,032,732.21
088712 09	HIGHWAY MAINTENANCE CONTR	149,355,126.62
088716 04	INTRASTATE HIGHWAY CONSTR	6,975,663.09
088716 05	INTRASTATE HIGHWAY CONSTR	38,511,698.34
088716 06	INTRASTATE HIGHWAY CONSTR	30,379,486.25
088716 07	INTRASTATE HIGHWAY CONSTR	40,121,740.18
088716 08	INTRASTATE HIGHWAY CONSTR	376,717,336.55
088716 09	INTRASTATE HIGHWAY CONSTR	409,493,819.60
088717 03	ARTERIAL HIGHWAY CONSTR	209,148.26
088717 04	ARTERIAL HIGHWAY CONSTR	2,181,323.76
088717 05	ARTERIAL HIGHWAY CONSTR	6,684,050.93
088717 06	ARTERIAL HIGHWAY CONSTR	14,045,366.77
088717 07	ARTERIAL HIGHWAY CONSTR	210,130,861.89
088717 08	ARTERIAL HIGHWAY CONSTR	342,828,535.19
088717 09	ARTERIAL HIGHWAY CONSTR	435,058,333.34
088718 04	CONSTRUCT INSPECT CONSULT	8,643,278.13
088718 05	CONSTRUCT INSPECT CONSULT	13,520,885.95
088718 06	CONSTRUCT INSPECT CONSULT	11,083,393.84
088718 07	CONSTRUCT INSPECT CONSULT	54,225,746.26
088718 08	CONSTRUCT INSPECT CONSULT	87,411,185.50
088718 09	CONSTRUCT INSPECT CONSULT	165,941,313.06
088719 04	AVIATION DEV/GRANTS	868,058.19
088719 05	AVIATION DEV/GRANTS	5,377,725.80
088719 06	AVIATION DEV/GRANTS	18,292,509.40
088719 07	AVIATION DEV/GRANTS	37,341,742.00
088719 08	AVIATION DEV/GRANTS	57,902,328.06
088719 09	AVIATION DEV/GRANTS	145,387,991.58
088763 04	ENVIRON SITE RESTORATION	1,856.16
088763 05	ENVIRON SITE RESTORATION	20,661.54
088763 06	ENVIRON SITE RESTORATION	169.13
088763 07	ENVIRON SITE RESTORATION	27,276.92
088763 08	ENVIRON SITE RESTORATION	292,447.82
088763 09	ENVIRON SITE RESTORATION	901,917.81
088774 04	PUBLIC TRANSIT DEV/GRANTS	632,794.42
088774 05	PUBLIC TRANSIT DEV/GRANTS	2,674,993.38
088774 06	PUBLIC TRANSIT DEV/GRANTS	9,822,371.86
088774 07	PUBLIC TRANSIT DEV/GRANTS	39,285,839.73
088774 08	PUBLIC TRANSIT DEV/GRANTS	60,056,314.43
088774 09	PUBLIC TRANSIT DEV/GRANTS	92,277,456.84
088777 06	RIGHT-OF-WAY LAND ACQ	27,406,821.18
088777 07	RIGHT-OF-WAY LAND ACQ	9,322,508.77
088777 08	RIGHT-OF-WAY LAND ACQ	13,741,136.41
088777 09	RIGHT-OF-WAY LAND ACQ	2,228,042.31
088794 05	SEAPORT GRANTS	761,965.01
088794 06	SEAPORT GRANTS	14,642,809.31

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088794 07	SEAPORT GRANTS	6,330,881.28
088794 08	SEAPORT GRANTS	32,363,102.17
088794 09	SEAPORT GRANTS	19,496,594.86
088796 05	HIWAY SAFETY CONSTR/GRANTS	49,760.71
088796 06	HIWAY SAFETY CONSTR/GRANTS	5,224.84
088796 07	HIWAY SAFETY CONSTR/GRANTS	942,797.40
088796 08	HIWAY SAFETY CONSTR/GRANTS	7,337,698.60
088796 09	HIWAY SAFETY CONSTR/GRANTS	50,668,396.37
088797 05	RESURFACING	4,222,935.79
088797 06	RESURFACING	1,672,618.16
088797 07	RESURFACING	15,159,182.52
088797 08	RESURFACING	57,222,848.43
088797 09	RESURFACING	339,238,940.11
088799 04	BRIDGE CONSTRUCTION	2,937,482.43
088799 05	BRIDGE CONSTRUCTION	16,264,994.83
088799 06	BRIDGE CONSTRUCTION	1,711,211.07
088799 07	BRIDGE CONSTRUCTION	3,433,659.24
088799 08	BRIDGE CONSTRUCTION	51,408,783.64
088799 09	BRIDGE CONSTRUCTION	160,598,544.38
088808 04	RAIL DEVELOPMENT/GRANTS	1,753,904.89
088808 05	RAIL DEVELOPMENT/GRANTS	454,770.15
088808 06	RAIL DEVELOPMENT/GRANTS	4,245,929.17
088808 07	RAIL DEVELOPMENT/GRANTS	25,405,407.87
088808 08	RAIL DEVELOPMENT/GRANTS	38,504,318.87
088808 09	RAIL DEVELOPMENT/GRANTS	75,770,717.89
088809 04	INTERMODAL DEVELOPMENT/GRANTS	3,124,142.63
088809 05	INTERMODAL DEVELOPMENT/GRANTS	23,839,251.58
088809 06	INTERMODAL DEVELOPMENT/GRANTS	27,033,568.16
088809 07	INTERMODAL DEVELOPMENT/GRANTS	21,978,168.87
088809 08	INTERMODAL DEVELOPMENT/GRANTS	39,128,067.81
088809 09	INTERMODAL DEVELOPMENT/GRANTS	88,406,642.05
088810 09	CONTRACT MAINTENANCE WITH DEPT OF CORRECTIO	1,661,385.10
088825 09	TRANSPORTATION - ARRA 2009	248,606,989.95
088849 04	PRELIMINARY ENGR CONSULT	10,032,624.58
088849 05	PRELIMINARY ENGR CONSULT	18,802,741.65
088849 06	PRELIMINARY ENGR CONSULT	41,030,215.99
088849 07	PRELIMINARY ENGR CONSULT	94,813,395.79
088849 08	PRELIMINARY ENGR CONSULT	166,943,181.90
088849 09	PRELIMINARY ENGR CONSULT	284,075,181.40
088850 07	HWY BEAUTIFICATION GRANTS	1,592,172.97
088853 04	RIGHT-OF-WAY SUPPORT	958,651.41
088853 05	RIGHT-OF-WAY SUPPORT	2,752,922.32
088853 06	RIGHT-OF-WAY SUPPORT	4,713,841.78
088853 07	RIGHT-OF-WAY SUPPORT	3,549,809.50
088853 08	RIGHT-OF-WAY SUPPORT	6,787,698.74
088853 09	RIGHT-OF-WAY SUPPORT	11,921,040.18

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088854 05	TRANSPORT PLANNING GRANTS	12,622.98
088854 06	TRANSPORT PLANNING GRANTS	45,581.24
088854 07	TRANSPORT PLANNING GRANTS	501,102.87
088854 08	TRANSPORT PLANNING GRANTS	1,397,235.01
088854 09	TRANSPORT PLANNING GRANTS	14,514,885.03
088857 05	MATERIALS AND RESEARCH	361,373.46
088857 06	MATERIALS AND RESEARCH	505,080.80
088857 07	MATERIALS AND RESEARCH	1,049,422.72
088857 08	MATERIALS AND RESEARCH	5,914,189.48
088857 09	MATERIALS AND RESEARCH	6,197,527.30
088859 08	TR/EOG OTTED/TRANS PROJECT	699,999.00
088864 05	BRIDGE INSPECTION	145,000.00
088864 06	BRIDGE INSPECTION	91,895.95
088864 07	BRIDGE INSPECTION	1,145,922.53
088864 08	BRIDGE INSPECTION	3,009,809.49
088864 09	BRIDGE INSPECTION	6,767,264.52
088866 05	TRAFFIC ENGR CONSULTANTS	6,406.50
088866 06	TRAFFIC ENGR CONSULTANTS	205,779.00
088866 07	TRAFFIC ENGR CONSULTANTS	1,512,443.56
088866 08	TRAFFIC ENGR CONSULTANTS	7,761,271.35
088866 09	TRAFFIC ENGR CONSULTANTS	28,381,457.37
088867 06	LOCAL GOVERNMENT REIMBURSE	3,729,370.75
088867 07	LOCAL GOVERNMENT REIMBURSE	1,486,174.75
088867 08	LOCAL GOVERNMENT REIMBURSE	5,493,706.10
088867 09	LOCAL GOVERNMENT REIMBURSE	28,933,814.88
088870 08	HIGH SPEED RAIL DEVELOPMENT	802,312.87
088870 09	HIGH SPEED RAIL DEVELOPMENT	500,000.00
088922 04	TOLLS SYS EQUIP & DEVELOP	8,000.00
088922 06	TOLLS SYS EQUIP & DEVELOP	14,552.67
088922 07	TOLLS SYS EQUIP & DEVELOP	171,888.49
088922 08	TOLLS SYS EQUIP & DEVELOP	172,909.36
088922 09	TOLLS SYS EQUIP & DEVELOP	6,779,180.96
089934 05	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 DOT	2,817.38
089934 07	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 DOT	199,728.25
089934 08	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 DOT	3,600.98
089934 09	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 DOT	62,408.87
089938 05	G/A MAJOR DISASTER 04-05 HURR IVAN DOT WK P	409,098.47
089938 06	G/A MAJOR DISASTER 04-05 HURR IVAN DOT WK P	1,843,870.05
089938 07	G/A MAJOR DISASTER 04-05 HURR IVAN DOT WK P	1,280,816.75
089938 08	G/A MAJOR DISASTER 04-05 HURR IVAN DOT WK P	1,434,798.43
089938 09	G/A MAJOR DISASTER 04-05 HURR IVAN DOT WK P	651,830.00
089948 06	G/A MD HURR JEANNE DOT WORK PROG. 04-217	207,534.17
089948 07	G/A MD HURR JEANNE DOT WORK PROG. 04-217	34,253.26
089948 08	G/A MD HURR JEANNE DOT WORK PROG. 04-217	245,177.17
089958 06	G/A-HURRICANES 05-DOT WORK	686,451.67
089958 07	G/A-HURRICANES 05-DOT WORK	10,038,279.59

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
089958 08	G/A-HURRICANES 05-DOT WORK	9,100,263.94
089958 09	G/A-HURRICANES 05-DOT WORK	724,988.43
089972 09	G/A-2008-09 HURRICANES-DOT	1,839,318.80
100021 CF	ACQUISITION/MOTOR VEHICLES	370,513.80
100045 CF	FAIRBANKS HAZARDOUS WASTE	12,292.52
100686 CF	CONSULTANT FEES	4,732,633.70
100777 CF	CONTRACTED SERVICES	6,739,660.71
100900 CF	TOLL OPERATION CONTRACTS	9,829,416.47
100902 CF	PAYMENT TO EXPRESSWAY AUTH	1,607,726.68
101337 CF	FLA HIGHWAY PATROL SVCS	723,550.04
101640 CF	HUMAN RESOURCE DEVELOPMENT	308,793.93
103892 CF	TRANS MATERIALS & EQUIP	1,296,842.97
103950 CF	HIGHWAY BEAUTIFICATION GRANTS	201,432.82
105280 CF	DEFERRED-PAYMENT CONTRACTS	35,437.10
130200	DOT CARRYFORWARD FUNDS	824,274.88
	** GL 94100 TOTAL	5,411,487,572.35

98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000 CF	OTHER PERSONAL SERVICES	435,006.75-
040000	EXPENSES	0.00
040000 CF	EXPENSES	2,104,189.72-
060000 CF	OPERATING CAPITAL OUTLAY	898,825.00-
080002 06	MINOR REPAIRS/IMPROV-STATE	24,731.05-
080002 07	MINOR REPAIRS/IMPROV-STATE	76,784.50-
080002 08	MINOR REPAIRS/IMPROV-STATE	843,702.54-
080002 09	MINOR REPAIRS/IMPROV-STATE	1,534,243.00-
080047 07	STATE INFRASTRUCTURE BANK LOAN REPAYMENTS	4,516,489.98-
080047 08	STATE INFRASTRUCTURE BANK LOAN REPAYMENTS	1,515,000.00-
085573 03	TRANSPORTATION OUTREACH PROGRAM	100,000.00-
085575 06	SM CTY RESURFACE ASSIST PG	1,314,316.99-
085575 07	SM CTY RESURFACE ASSIST PG	261,980.59-
085575 08	SM CTY RESURFACE ASSIST PG	6,179,420.85-
085575 09	SM CTY RESURFACE ASSIST PG	20,799,186.89-
085576 06	SM COUNTY OUTREACH PROGRAM	416,238.65-
085576 07	SM COUNTY OUTREACH PROGRAM	6,266,069.19-
085576 08	SM COUNTY OUTREACH PROGRAM	15,353,909.41-
085576 09	SM COUNTY OUTREACH PROGRAM	15,042,561.59-
088542 07	UNDERGROUND/TANK PROG-STW	75,000.00-
088542 08	UNDERGROUND/TANK PROG-STW	1,128,799.58-
088572 06	COUNTY TRANSPORTATION PROGRAMS	13,914,918.32-
088572 07	COUNTY TRANSPORTATION PROGRAMS	16,387,663.94-
088572 08	COUNTY TRANSPORTATION PROGRAMS	29,262,611.42-
088572 09	COUNTY TRANSPORTATION PROGRAMS	35,503,514.98-
088704 04	TRANSP PLANNING CONSULT	100,023.98-
088704 05	TRANSP PLANNING CONSULT	143,317.63-
088704 06	TRANSP PLANNING CONSULT	781,849.98-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
 10 2 540001 STATE TRANSPORTATION TF DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088704 07	TRANSP PLANNING CONSULT	6,101,986.21-
088704 08	TRANSP PLANNING CONSULT	16,004,229.44-
088704 09	TRANSP PLANNING CONSULT	33,540,433.49-
088712 02	HIGHWAY MAINTENANCE CONTR	0.00
088712 05	HIGHWAY MAINTENANCE CONTR	1,884,218.88-
088712 06	HIGHWAY MAINTENANCE CONTR	2,267,617.32-
088712 07	HIGHWAY MAINTENANCE CONTR	6,171,573.85-
088712 08	HIGHWAY MAINTENANCE CONTR	25,032,732.21-
088712 09	HIGHWAY MAINTENANCE CONTR	149,355,126.62-
088716 04	INTRASTATE HIGHWAY CONSTR	6,975,663.09-
088716 05	INTRASTATE HIGHWAY CONSTR	38,511,698.34-
088716 06	INTRASTATE HIGHWAY CONSTR	30,379,486.25-
088716 07	INTRASTATE HIGHWAY CONSTR	40,121,740.18-
088716 08	INTRASTATE HIGHWAY CONSTR	376,717,336.55-
088716 09	INTRASTATE HIGHWAY CONSTR	409,493,819.60-
088717 03	ARTERIAL HIGHWAY CONSTR	209,148.26-
088717 04	ARTERIAL HIGHWAY CONSTR	2,181,323.76-
088717 05	ARTERIAL HIGHWAY CONSTR	6,684,050.93-
088717 06	ARTERIAL HIGHWAY CONSTR	14,045,366.77-
088717 07	ARTERIAL HIGHWAY CONSTR	210,130,861.89-
088717 08	ARTERIAL HIGHWAY CONSTR	342,828,535.19-
088717 09	ARTERIAL HIGHWAY CONSTR	435,058,333.34-
088718 04	CONSTRUCT INSPECT CONSULT	8,643,278.13-
088718 05	CONSTRUCT INSPECT CONSULT	13,520,885.95-
088718 06	CONSTRUCT INSPECT CONSULT	11,083,393.84-
088718 07	CONSTRUCT INSPECT CONSULT	54,225,746.26-
088718 08	CONSTRUCT INSPECT CONSULT	87,411,185.50-
088718 09	CONSTRUCT INSPECT CONSULT	165,941,313.06-
088719 04	AVIATION DEV/GRANTS	868,058.19-
088719 05	AVIATION DEV/GRANTS	5,377,725.80-
088719 06	AVIATION DEV/GRANTS	18,292,509.40-
088719 07	AVIATION DEV/GRANTS	37,341,742.00-
088719 08	AVIATION DEV/GRANTS	57,902,328.06-
088719 09	AVIATION DEV/GRANTS	145,387,991.58-
088763 04	ENVIRON SITE RESTORATION	1,856.16-
088763 05	ENVIRON SITE RESTORATION	20,661.54-
088763 06	ENVIRON SITE RESTORATION	169.13-
088763 07	ENVIRON SITE RESTORATION	27,276.92-
088763 08	ENVIRON SITE RESTORATION	292,447.82-
088763 09	ENVIRON SITE RESTORATION	901,917.81-
088774 04	PUBLIC TRANSIT DEV/GRANTS	632,794.42-
088774 05	PUBLIC TRANSIT DEV/GRANTS	2,674,993.38-
088774 06	PUBLIC TRANSIT DEV/GRANTS	9,822,371.86-
088774 07	PUBLIC TRANSIT DEV/GRANTS	39,285,839.73-
088774 08	PUBLIC TRANSIT DEV/GRANTS	60,056,314.43-
088774 09	PUBLIC TRANSIT DEV/GRANTS	92,277,456.84-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
 10 2 540001 STATE TRANSPORTATION TF DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088777 06	RIGHT-OF-WAY LAND ACQ	27,406,821.18-
088777 07	RIGHT-OF-WAY LAND ACQ	9,322,508.77-
088777 08	RIGHT-OF-WAY LAND ACQ	13,741,136.41-
088777 09	RIGHT-OF-WAY LAND ACQ	2,228,042.31-
088794 05	SEAPORT GRANTS	761,965.01-
088794 06	SEAPORT GRANTS	14,642,809.31-
088794 07	SEAPORT GRANTS	6,330,881.28-
088794 08	SEAPORT GRANTS	32,363,102.17-
088794 09	SEAPORT GRANTS	19,496,594.86-
088796 05	HIWAY SAFETY CONSTR/GRANTS	49,760.71-
088796 06	HIWAY SAFETY CONSTR/GRANTS	5,224.84-
088796 07	HIWAY SAFETY CONSTR/GRANTS	942,797.40-
088796 08	HIWAY SAFETY CONSTR/GRANTS	7,337,698.60-
088796 09	HIWAY SAFETY CONSTR/GRANTS	50,668,396.37-
088797 05	RESURFACING	4,222,935.79-
088797 06	RESURFACING	1,672,618.16-
088797 07	RESURFACING	15,159,182.52-
088797 08	RESURFACING	57,222,848.43-
088797 09	RESURFACING	339,238,940.11-
088799 04	BRIDGE CONSTRUCTION	2,937,482.43-
088799 05	BRIDGE CONSTRUCTION	16,264,994.83-
088799 06	BRIDGE CONSTRUCTION	1,711,211.07-
088799 07	BRIDGE CONSTRUCTION	3,433,659.24-
088799 08	BRIDGE CONSTRUCTION	51,408,783.64-
088799 09	BRIDGE CONSTRUCTION	160,598,544.38-
088808 04	RAIL DEVELOPMENT/GRANTS	1,753,904.89-
088808 05	RAIL DEVELOPMENT/GRANTS	454,770.15-
088808 06	RAIL DEVELOPMENT/GRANTS	4,245,929.17-
088808 07	RAIL DEVELOPMENT/GRANTS	25,405,407.87-
088808 08	RAIL DEVELOPMENT/GRANTS	38,504,318.87-
088808 09	RAIL DEVELOPMENT/GRANTS	75,770,717.89-
088809 04	INTERMODAL DEVELOPMENT/GRANTS	3,124,142.63-
088809 05	INTERMODAL DEVELOPMENT/GRANTS	23,839,251.58-
088809 06	INTERMODAL DEVELOPMENT/GRANTS	27,033,568.16-
088809 07	INTERMODAL DEVELOPMENT/GRANTS	21,978,168.87-
088809 08	INTERMODAL DEVELOPMENT/GRANTS	39,128,067.81-
088809 09	INTERMODAL DEVELOPMENT/GRANTS	88,406,642.05-
088810 09	CONTRACT MAINTENANCE WITH DEPT OF CORRECTIO	1,661,385.10-
088825 09	TRANSPORTATION - ARRA 2009	248,606,989.95-
088849 04	PRELIMINARY ENGR CONSULT	10,032,624.58-
088849 05	PRELIMINARY ENGR CONSULT	18,802,741.65-
088849 06	PRELIMINARY ENGR CONSULT	41,030,215.99-
088849 07	PRELIMINARY ENGR CONSULT	94,813,395.79-
088849 08	PRELIMINARY ENGR CONSULT	166,943,181.90-
088849 09	PRELIMINARY ENGR CONSULT	284,075,181.40-
088850 07	HWY BEAUTIFICATION GRANTS	1,592,172.97-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
 10 2 540001 STATE TRANSPORTATION TF DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088853	RIGHT-OF-WAY SUPPORT	0.00
088853 04	RIGHT-OF-WAY SUPPORT	958,651.41-
088853 05	RIGHT-OF-WAY SUPPORT	2,752,922.32-
088853 06	RIGHT-OF-WAY SUPPORT	4,713,841.78-
088853 07	RIGHT-OF-WAY SUPPORT	3,549,809.50-
088853 08	RIGHT-OF-WAY SUPPORT	6,787,698.74-
088853 09	RIGHT-OF-WAY SUPPORT	11,921,040.18-
088854 05	TRANSPORT PLANNING GRANTS	12,622.98-
088854 06	TRANSPORT PLANNING GRANTS	45,581.24-
088854 07	TRANSPORT PLANNING GRANTS	501,102.87-
088854 08	TRANSPORT PLANNING GRANTS	1,397,235.01-
088854 09	TRANSPORT PLANNING GRANTS	14,514,885.03-
088857 05	MATERIALS AND RESEARCH	361,373.46-
088857 06	MATERIALS AND RESEARCH	505,080.80-
088857 07	MATERIALS AND RESEARCH	1,049,422.72-
088857 08	MATERIALS AND RESEARCH	5,914,189.48-
088857 09	MATERIALS AND RESEARCH	6,197,527.30-
088859 08	TR/EOG OTTED/TRANS PROJECT	699,999.00-
088864 05	BRIDGE INSPECTION	145,000.00-
088864 06	BRIDGE INSPECTION	91,895.95-
088864 07	BRIDGE INSPECTION	1,145,922.53-
088864 08	BRIDGE INSPECTION	3,009,809.49-
088864 09	BRIDGE INSPECTION	6,767,264.52-
088866 05	TRAFFIC ENGR CONSULTANTS	6,406.50-
088866 06	TRAFFIC ENGR CONSULTANTS	205,779.00-
088866 07	TRAFFIC ENGR CONSULTANTS	1,512,443.56-
088866 08	TRAFFIC ENGR CONSULTANTS	7,761,271.35-
088866 09	TRAFFIC ENGR CONSULTANTS	28,381,457.37-
088867 06	LOCAL GOVERNMENT REIMBURSE	3,729,370.75-
088867 07	LOCAL GOVERNMENT REIMBURSE	1,486,174.75-
088867 08	LOCAL GOVERNMENT REIMBURSE	5,493,706.10-
088867 09	LOCAL GOVERNMENT REIMBURSE	28,933,814.88-
088870 08	HIGH SPEED RAIL DEVELOPMENT	802,312.87-
088870 09	HIGH SPEED RAIL DEVELOPMENT	500,000.00-
088922 04	TOLLS SYS EQUIP & DEVELOP	8,000.00-
088922 06	TOLLS SYS EQUIP & DEVELOP	14,552.67-
088922 07	TOLLS SYS EQUIP & DEVELOP	171,888.49-
088922 08	TOLLS SYS EQUIP & DEVELOP	172,909.36-
088922 09	TOLLS SYS EQUIP & DEVELOP	6,779,180.96-
089934 05	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 DOT	2,817.38-
089934 07	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 DOT	199,728.25-
089934 08	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 DOT	3,600.98-
089934 09	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 DOT	62,408.87-
089938 05	G/A MAJOR DISASTER 04-05 HURR IVAN DOT WK P	409,098.47-
089938 06	G/A MAJOR DISASTER 04-05 HURR IVAN DOT WK P	1,843,870.05-
089938 07	G/A MAJOR DISASTER 04-05 HURR IVAN DOT WK P	1,280,816.75-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
10 2 540001 STATE TRANSPORTATION TF DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
089938 08	G/A MAJOR DISASTER 04-05 HURR IVAN DOT WK P	1,434,798.43-
089938 09	G/A MAJOR DISASTER 04-05 HURR IVAN DOT WK P	651,830.00-
089948 06	G/A MD HURR JEANNE DOT WORK PROG. 04-217	207,534.17-
089948 07	G/A MD HURR JEANNE DOT WORK PROG. 04-217	34,253.26-
089948 08	G/A MD HURR JEANNE DOT WORK PROG. 04-217	245,177.17-
089958 06	G/A-HURRICANES 05-DOT WORK	686,451.67-
089958 07	G/A-HURRICANES 05-DOT WORK	10,038,279.59-
089958 08	G/A-HURRICANES 05-DOT WORK	9,100,263.94-
089958 09	G/A-HURRICANES 05-DOT WORK	724,988.43-
089972 09	G/A-2008-09 HURRICANES-DOT	1,839,318.80-
100021	ACQUISITION/MOTOR VEHICLES	0.00
100021 CF	ACQUISITION/MOTOR VEHICLES	370,513.80-
100045 CF	FAIRBANKS HAZARDOUS WASTE	12,292.52-
100686 CF	CONSULTANT FEES	4,732,633.70-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	6,739,660.71-
100900 CF	TOLL OPERATION CONTRACTS	9,829,416.47-
100902 CF	PAYMENT TO EXPRESSWAY AUTH	1,607,726.68-
101337 CF	FLA HIGHWAY PATROL SVCS	723,550.04-
101640 CF	HUMAN RESOURCE DEVELOPMENT	308,793.93-
103892 CF	TRANS MATERIALS & EQUIP	1,296,842.97-
103950 CF	HIGHWAY BEAUTIFICATION GRANTS	201,432.82-
105280 CF	DEFERRED-PAYMENT CONTRACTS	35,437.10-
130200	DOT CARRYFORWARD FUNDS	824,274.88-
	** GL 98100 TOTAL	5,411,487,572.35-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
20 2 074001 CENTRAL FLORIDA BELTWAY TRUST FUND DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
20 2 586001 RIGHT-OF-WAY ACQUISITION/BRIDGE CONSTRUCTION TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100	CASH ON HAND	
088777 01	RIGHT-OF-WAY LAND ACQ	0.00
12100	UNRELEASED CASH IN STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	1,078,435.63
14100	POOLED INVESTMENTS WITH STATE TREASURY	
000000	BALANCE BROUGHT FORWARD	49,800,279.10
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500		75,595.42
190000	PURCHASE OF INVESTMENTS	0.00
	** GL 15300 TOTAL	75,595.42
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	
001500		0.00
22200	RESTRICTED CASH IN BANK	
088777 01	RIGHT-OF-WAY LAND ACQ	0.00
088777 02	RIGHT-OF-WAY LAND ACQ	0.00
	** GL 22200 TOTAL	0.00
25201	ADVANCES	
088799 02	BRIDGE CONSTRUCTION	0.00
088853 07	RIGHT-OF-WAY SUPPORT	0.00
	** GL 25201 TOTAL	0.00
25720	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
31100	ACCOUNTS PAYABLE	
088849 99	PRELIMINARY ENGR CONSULT	0.00
088853 06	RIGHT-OF-WAY SUPPORT	105.00-
088853 07	RIGHT-OF-WAY SUPPORT	3.19-
088853 94	RIGHT-OF-WAY SUPPORT	0.00
088853 95	RIGHT-OF-WAY SUPPORT	0.00
088853 96	RIGHT-OF-WAY SUPPORT	0.00
	** GL 31100 TOTAL	108.19-
31140	PAYABLES-YE UNREC. PAY. ADJ.	
088777 01	RIGHT-OF-WAY LAND ACQ	0.00
088849 07	PRELIMINARY ENGR CONSULT	610.40-
088853 09	RIGHT-OF-WAY SUPPORT	27.10-
	** GL 31140 TOTAL	637.50-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
20 2 586001 RIGHT-OF-WAY ACQUISITION/BRIDGE CONSTRUCTION TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31300	CONSTRUCTION CONTRACTS PAYABLE	
088777	RIGHT-OF-WAY LAND ACQ	0.00
088853	RIGHT-OF-WAY SUPPORT	0.00
	** GL 31300 TOTAL	0.00
31310	RETAINAGE/LIQUIDATED DAMAGES	
088799	BRIDGE CONSTRUCTION	0.00
088799 97	BRIDGE CONSTRUCTION	0.00
088799 98	BRIDGE CONSTRUCTION	0.00
088799 99	BRIDGE CONSTRUCTION	0.00
	** GL 31310 TOTAL	0.00
31340	PAYABLES-YE UNREC. PAY. ADJ.- CONSTRUC	
000000	BALANCE BROUGHT FORWARD	6,911,233.11-
088718 08	CONSTRUCT INSPECT CONSULT	153,630.46-
088718 09	CONSTRUCT INSPECT CONSULT	103,920.14-
088718 96	CONSTRUCT INSPECT CONSULT	0.00
088777 02	RIGHT-OF-WAY LAND ACQ	0.00
088799	BRIDGE CONSTRUCTION	0.00
088799 01	BRIDGE CONSTRUCTION	0.00
088799 02	BRIDGE CONSTRUCTION	0.00
088799 99	BRIDGE CONSTRUCTION	0.00
088849 01	PRELIMINARY ENGR CONSULT	0.00
088849 07	PRELIMINARY ENGR CONSULT	8,626.88-
088849 08	PRELIMINARY ENGR CONSULT	5,103.56-
088849 09	PRELIMINARY ENGR CONSULT	44,638.31-
088849 97	PRELIMINARY ENGR CONSULT	0.00
088853	RIGHT-OF-WAY SUPPORT	0.00
088853 01	RIGHT-OF-WAY SUPPORT	0.00
088853 02	RIGHT-OF-WAY SUPPORT	0.00
088853 06	RIGHT-OF-WAY SUPPORT	3,957.91-
088853 07	RIGHT-OF-WAY SUPPORT	945.00-
088853 08	RIGHT-OF-WAY SUPPORT	6,482.50-
088853 09	RIGHT-OF-WAY SUPPORT	185,844.87-
088853 97	RIGHT-OF-WAY SUPPORT	0.00
088853 98	RIGHT-OF-WAY SUPPORT	0.00
088853 99	RIGHT-OF-WAY SUPPORT	0.00
	** GL 31340 TOTAL	7,424,382.74-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
180000	TRANSFERS	0.00
181201	TR TO ST TRANSPORTATION TF BOND COMPLIANCE	0.00
	** GL 35200 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
20 2 586001 RIGHT-OF-WAY ACQUISITION/BRIDGE CONSTRUCTION TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	3,265.23-
	** GL 35300 TOTAL	3,265.23-
35340	DUE TO OTHER DEPTS - UNRECORDED PAYABL	
088799 09	BRIDGE CONSTRUCTION	398.10-
088853 02	RIGHT-OF-WAY SUPPORT	0.00
	** GL 35340 TOTAL	398.10-
42200	ACCRUED PRIZE LIABILITY	
088777 01	RIGHT-OF-WAY LAND ACQ	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	222,232,274.33-
54901	BEGINNING FUND BALANCE - UNRESERVED	
000000	BALANCE BROUGHT FORWARD	221,882,041.87
54902	FUND BALANCE - SWFS ADJUSTMENTS	
000000	BALANCE BROUGHT FORWARD	350,232.46
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55400	FB RESERVED FR ADVANCES TO OTHER FUNDS	
000000	BALANCE BROUGHT FORWARD	0.00
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
000000	BALANCE BROUGHT FORWARD	43,525,518.39-
55900	OTHER FUND BALANCE RESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
94100	ENCUMBRANCES	
088718 08	CONSTRUCT INSPECT CONSULT	3,114,245.08
088718 09	CONSTRUCT INSPECT CONSULT	3,068,819.59
088777 06	RIGHT-OF-WAY LAND ACQ	6,711.52
088777 07	RIGHT-OF-WAY LAND ACQ	3,500,000.00
088777 09	RIGHT-OF-WAY LAND ACQ	1,000.00
088799 04	BRIDGE CONSTRUCTION	4,992,310.00
088799 05	BRIDGE CONSTRUCTION	355,371.30
088799 06	BRIDGE CONSTRUCTION	160,333.07
088799 08	BRIDGE CONSTRUCTION	10,068,988.47
088799 09	BRIDGE CONSTRUCTION	32,420,855.06

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
20 2 586001 RIGHT-OF-WAY ACQUISITION/BRIDGE CONSTRUCTION TF

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088849 07	PRELIMINARY ENGR CONSULT	407,716.48
088849 08	PRELIMINARY ENGR CONSULT	272,200.50
088849 09	PRELIMINARY ENGR CONSULT	741,553.59
088853 05	RIGHT-OF-WAY SUPPORT	621,623.50
088853 06	RIGHT-OF-WAY SUPPORT	396,783.40
088853 07	RIGHT-OF-WAY SUPPORT	703,544.91
088853 08	RIGHT-OF-WAY SUPPORT	408,398.15
088853 09	RIGHT-OF-WAY SUPPORT	1,519,524.44
	** GL 94100 TOTAL	62,759,979.06
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
088718 08	CONSTRUCT INSPECT CONSULT	3,114,245.08-
088718 09	CONSTRUCT INSPECT CONSULT	3,068,819.59-
088777 06	RIGHT-OF-WAY LAND ACQ	6,711.52-
088777 07	RIGHT-OF-WAY LAND ACQ	3,500,000.00-
088777 09	RIGHT-OF-WAY LAND ACQ	1,000.00-
088799 04	BRIDGE CONSTRUCTION	4,992,310.00-
088799 05	BRIDGE CONSTRUCTION	355,371.30-
088799 06	BRIDGE CONSTRUCTION	160,333.07-
088799 08	BRIDGE CONSTRUCTION	10,068,988.47-
088799 09	BRIDGE CONSTRUCTION	32,420,855.06-
088849 07	PRELIMINARY ENGR CONSULT	407,716.48-
088849 08	PRELIMINARY ENGR CONSULT	272,200.50-
088849 09	PRELIMINARY ENGR CONSULT	741,553.59-
088853 02	RIGHT-OF-WAY SUPPORT	0.00
088853 05	RIGHT-OF-WAY SUPPORT	621,623.50-
088853 06	RIGHT-OF-WAY SUPPORT	396,783.40-
088853 07	RIGHT-OF-WAY SUPPORT	703,544.91-
088853 08	RIGHT-OF-WAY SUPPORT	408,398.15-
088853 09	RIGHT-OF-WAY SUPPORT	1,519,524.44-
	** GL 98100 TOTAL	62,759,979.06-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
20 2 719003 FEDERAL EQUITABLE SHARING/LAW ENFORCEMENT TF DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	818,811.28
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	1,895.67
35300 310403	DUE TO OTHER DEPARTMENTS ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	81.88-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	820,635.12-
54902 000000	FUND BALANCE - SWFS ADJUSTMENTS BALANCE BROUGHT FORWARD	10.05
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
20 2 729001 TOLL FACILITIES REVOLVING TF DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	50,654,286.95
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	270,137.54
190000	PURCHASE OF INVESTMENTS	0.00
	** GL 15300 TOTAL	270,137.54
15900 000000	ALLOWANCE FOR UNCOLLECTIBLES BALANCE BROUGHT FORWARD	0.00
15910 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
16200 002300	DUE FROM STATE FUNDS, WITHIN DEPART.	0.00
16230 000000	ADVANCES TO TURNPIKE GENERAL RESERVE - BALANCE BROUGHT FORWARD	0.00
001500		0.00
	** GL 16230 TOTAL	0.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	10,216,706.19
16710 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
000500		0.00
002300		0.00
088856 01	G/A-TRANS EXPRESSWAY AUTH	0.00
	** GL 16710 TOTAL	0.00
16757 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
002300		0.00
	** GL 16757 TOTAL	0.00
16775 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
002300		0.00
	** GL 16775 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
20 2 729001 TOLL FACILITIES REVOLVING TF DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16777 002300	GENERAL LEDGER NAME NOT ON FILE	0.00
16786 000000 002300	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 16786 TOTAL	0.00
25100 000000	ADVANCES TO OTHER FUNDS BETWEEN DEPART BALANCE BROUGHT FORWARD	0.00
25110 000000 088856	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD 01 G/A-TRANS EXPRESSWAY AUTH	0.00 0.00
	** GL 25110 TOTAL	0.00
25300 000000 001500 002300 088856	LOANS/NOTES REC FROM OTHER GOVERNMENTS BALANCE BROUGHT FORWARD	17,456,336.46 0.00
	05 G/A-TRANS EXPRESSWAY AUTH	8,415,157.00- 0.00
	** GL 25300 TOTAL	9,041,179.46
25321 000000 002000 002300	LONG TERM REC-THCEA-TFRTF BALANCE BROUGHT FORWARD	22,561,241.42 0.00
	** GL 25321 TOTAL	7,727,096.84- 14,834,144.58
25322 000000 002300	LONG TERM REC-MIDBAY-TFRTF BALANCE BROUGHT FORWARD	1,500,000.00 92,679.51-
	** GL 25322 TOTAL	1,407,320.49
25323 000000 002300	LONG TERM REC-OCEA-TFRTF BALANCE BROUGHT FORWARD	6,300,000.00 5,921,719.00-
	** GL 25323 TOTAL	378,281.00
25600 000000 000500 002300	LONG TERM INTEREST RECEIVABLE BALANCE BROUGHT FORWARD	0.00
	** GL 25600 TOTAL	1,215,866.19 0.00 1,215,866.19

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
20 2 729001 TOLL FACILITIES REVOLVING TF DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
25710	ADVANCES TO TURNPIKE GEN RESV- PKYI	
000000	BALANCE BROUGHT FORWARD	9,000,000.00
001500		0.00
002300		0.00
	** GL 25710 TOTAL	9,000,000.00
25715	ADVANCES FOR SEMINOLE PROJECTS	
000000	BALANCE BROUGHT FORWARD	0.00
002300		0.00
	** GL 25715 TOTAL	0.00
25900	ALLOWANCE FOR UNCOLLECTIBLES	
000000	BALANCE BROUGHT FORWARD	8,917,825.26-
25905	ALLOW FOR UNCOLLECTABLE-PALM BCH	
000000	BALANCE BROUGHT FORWARD	0.00
35300	DUE TO OTHER DEPARTMENTS	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	5,054.18-
38910	DEFERRED REVENUE - LONG TERM RECEIVBLS	
000000	BALANCE BROUGHT FORWARD	0.00
000500		0.00
002300		0.00
	** GL 38910 TOTAL	0.00
48900	DEFERRED REVENUE - LONG TERM	
000500		1,215,866.19-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	59,422,098.52-
54901	BEGINNING FUND BALANCE - UNRESERVED	
000000	BALANCE BROUGHT FORWARD	0.00
54902	FUND BALANCE - SWFS ADJUSTMENTS	
000000	BALANCE BROUGHT FORWARD	1,888.21
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
55400	FB RESERVED FR ADVANCES TO OTHER FUNDS	
000000	BALANCE BROUGHT FORWARD	9,000,000.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
20 2 729001 TOLL FACILITIES REVOLVING TF DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
55500 000000	FB RESERVED FOR LONG-TERM RECEIVABLES BALANCE BROUGHT FORWARD	17,958,966.46-
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	500,000.00-
94100 088856 06	ENCUMBRANCES G/A-TRANS EXPRESSWAY AUTH	500,000.00
98100 088856 06	BUDGETARY FND BAL RESERVED/ENCUMBRANCE G/A-TRANS EXPRESSWAY AUTH	500,000.00-
*** FUND TOTAL		0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
20 2 731001 TRANSPORTATION DISADVANTAGED TRUST FUND DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,909,273.10
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	6,251,168.83
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
000500		25,838.12
190000	PURCHASE OF INVESTMENTS	0.00
	** GL 15300 TOTAL	25,838.12
16300 001500	DUE FROM OTHER DEPARTMENTS	13,629,037.95
16394 000000	DUE FROM HSMV BALANCE BROUGHT FORWARD	945,708.78-
001500		945,708.78
	** GL 16394 TOTAL	0.00
16395 000000	DEPART HWY SAFTEY/DEPT REVENUE - TAXES BALANCE BROUGHT FORWARD	0.00
001500		1,680,183.00
	** GL 16395 TOTAL	1,680,183.00
16410 000000	DUE FROM FEDERAL GOVERNMENT - PARTICIP BALANCE BROUGHT FORWARD	0.00
000700		0.00
	** GL 16410 TOTAL	0.00
31140 040000	PAYABLES-YE UNREC. PAY. ADJ. EXPENSES	7,799.19-
088846	G/A-TRANSPORT DISADVANTAGE	0.00
088846 01	G/A-TRANSPORT DISADVANTAGE	0.00
088846 02	G/A-TRANSPORT DISADVANTAGE	0.00
100777	CONTRACTED SERVICES	3,370.00-
108846	G/A-TRANSPORT DISADVANTAGE	3,310,956.18-
108847	G/A-TRANS DISADV/MEDICAID	7,591,168.00-
	** GL 31140 TOTAL	10,913,293.37-
32100 010000	ACCRUED SALARIES AND WAGES SALARIES AND BENEFITS	0.00
010000 CF	SALARIES AND BENEFITS	8,906.28-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	257.06-
	** GL 32100 TOTAL	9,163.34-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
20 2 731001 TRANSPORTATION DISADVANTAGED TRUST FUND DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	1,116.04-
35340	DUE TO OTHER DEPTS - UNRECORDED PAYABL	
030000	OTHER PERSONAL SERVICES	101.32-
040000	EXPENSES	0.00
088846	01 G/A-TRANSPORT DISADVANTAGE	0.00
108846	G/A-TRANSPORT DISADVANTAGE	933.66-
	** GL 35340 TOTAL	1,034.98-
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	12,356.13-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	142,097.21-
54902	FUND BALANCE - SWFS ADJUSTMENTS	
000000	BALANCE BROUGHT FORWARD	142,097.21
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	13,558,537.14-
94100	ENCUMBRANCES	
088846	06 G/A-TRANSPORT DISADVANTAGE	10,876.08
088847	06 G/A-TRANS DISADV/MEDICAID	338,524.08
100777	CF CONTRACTED SERVICES	84,645.13
108846	CF G/A-TRANSPORT DISADVANTAGE	8,463,231.92
108847	CF G/A-TRANS DISADV/MEDICAID	11,695,579.67
	** GL 94100 TOTAL	20,592,856.88
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
088846	06 G/A-TRANSPORT DISADVANTAGE	10,876.08-
088847	06 G/A-TRANS DISADV/MEDICAID	338,524.08-
100777	CF CONTRACTED SERVICES	84,645.13-
108846	CF G/A-TRANSPORT DISADVANTAGE	8,463,231.92-
108847	CF G/A-TRANS DISADV/MEDICAID	11,695,579.67-
	** GL 98100 TOTAL	20,592,856.88-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
 50 2 199001 EVERGLADES PARKWAY CONSTRUCTION TRUST FUND DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15300	INTEREST AND DIVIDENDS RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	0.00
000500		0.00
190000	PURCHASE OF INVESTMENTS	0.00
	** GL 15300 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
180000	TRANSFERS	0.00
181203	TR TO ST TRANSPORTATION TF BOND COMPLIANCE	0.00
	** GL 35200 TOTAL	0.00
35300	DUE TO OTHER DEPARTMENTS	
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
50 2 324001 TURNPIKE RENEWAL & REPLACEMENT TRUST FUND DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	100,976.45
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	35,678,532.29
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
000500		82,693.74
190000	PURCHASE OF INVESTMENTS	0.00
	** GL 15300 TOTAL	82,693.74
26300 000000	INFRASTRUCTURE - NONDEPRECIABLE BALANCE BROUGHT FORWARD	17,546,614.07
088716	INTRASTATE HIGHWAY CONSTR	9,399,822.84
088718	CONSTRUCT INSPECT CONSULT	3,344.83
088920	TURNPIKE SYS EQUIP & DEVEL	3,218,494.54
310308	REIMBURSE ST TRANSPORT TF	27,280,714.08
	** GL 26300 TOTAL	57,448,990.36
27200 088716	BUILDINGS AND BUILDING IMPROVEMENTS INTRASTATE HIGHWAY CONSTR	776,378.84
088920	TURNPIKE SYS EQUIP & DEVEL	49,065.49
	** GL 27200 TOTAL	825,444.33
27300 088716	ACC DEPR - BUILDINGS & BUILDING IMPROV INTRASTATE HIGHWAY CONSTR	65,634.99-
088920	TURNPIKE SYS EQUIP & DEVEL	8,722.56-
	** GL 27300 TOTAL	74,357.55-
27600 088716	FURNITURE AND EQUIPMENT INTRASTATE HIGHWAY CONSTR	680,567.44
088716 05	INTRASTATE HIGHWAY CONSTR	0.00
088849	PRELIMINARY ENGR CONSULT	340,066.42
088849 04	PRELIMINARY ENGR CONSULT	0.00
088920	TURNPIKE SYS EQUIP & DEVEL	3,861,807.98
088920 03	TURNPIKE SYS EQUIP & DEVEL	0.00
088920 08	TURNPIKE SYS EQUIP & DEVEL	0.00
310308	REIMBURSE ST TRANSPORT TF	84,764.91
	** GL 27600 TOTAL	4,967,206.75
27700 088716	ACC DEPR - FURNITURE & EQUIPMENT INTRASTATE HIGHWAY CONSTR	384,352.27-
088849	PRELIMINARY ENGR CONSULT	201,928.30-
088920	TURNPIKE SYS EQUIP & DEVEL	3,382,119.20-
	** GL 27700 TOTAL	3,968,399.77-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
50 2 324001 TURNPIKE RENEWAL & REPLACEMENT TRUST FUND DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27800	CONSTRUCTION WORK IN PROGRESS	
088716	INTRASTATE HIGHWAY CONSTR	2,855,066.49-
088718	CONSTRUCT INSPECT CONSULT	599.94
088849	PRELIMINARY ENGR CONSULT	23,303.91
088920	TURNPIKE SYS EQUIP & DEVEL	6,385,692.27
310308	REIMBURSE ST TRANSPORT TF	2,600,226.28-
	** GL 27800 TOTAL	954,303.35
31140	PAYABLES-YE UNREC. PAY. ADJ.	
088920 08	TURNPIKE SYS EQUIP & DEVEL	0.00
31300	CONSTRUCTION CONTRACTS PAYABLE	
088716 02	INTRASTATE HIGHWAY CONSTR	0.00
088716 06	INTRASTATE HIGHWAY CONSTR	85,855.75-
088716 08	INTRASTATE HIGHWAY CONSTR	10,710.00-
088797 99	RESURFACING	0.00
088799 01	BRIDGE CONSTRUCTION	0.00
	** GL 31300 TOTAL	96,565.75-
31310	RETAINAGE/LIQUIDATED DAMAGES	
088716 02	INTRASTATE HIGHWAY CONSTR	0.00
088716 06	INTRASTATE HIGHWAY CONSTR	8,700.00-
088716 08	INTRASTATE HIGHWAY CONSTR	29,730.00-
088797 05	RESURFACING	21,472.00-
088799 01	BRIDGE CONSTRUCTION	0.00
	** GL 31310 TOTAL	59,902.00-
31340	PAYABLES-YE UNREC. PAY. ADJ.- CONSTRU	
000000	BALANCE BROUGHT FORWARD	2,042,978.90-
088716 05	INTRASTATE HIGHWAY CONSTR	0.00
088716 08	INTRASTATE HIGHWAY CONSTR	0.00
088716 09	INTRASTATE HIGHWAY CONSTR	623,107.13-
088718 07	CONSTRUCT INSPECT CONSULT	0.00
088718 08	CONSTRUCT INSPECT CONSULT	0.00
088718 09	CONSTRUCT INSPECT CONSULT	24,128.80-
088849 07	PRELIMINARY ENGR CONSULT	0.00
088849 08	PRELIMINARY ENGR CONSULT	0.00
088849 09	PRELIMINARY ENGR CONSULT	2,414.10-
	** GL 31340 TOTAL	2,692,628.93-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	0.00
310308	REIMBURSE ST TRANSPORT TF	0.00
	** GL 35200 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
50 2 324001 TURNPIKE RENEWAL & REPLACEMENT TRUST FUND DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	3,571.83-
	** GL 35300 TOTAL	3,571.83-
35340	DUE TO OTHER DEPTS - UNRECORDED PAYABL	
088797 08	RESURFACING	0.00
088797 09	RESURFACING	3,712.97-
	** GL 35340 TOTAL	3,712.97-
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	2,471,208.72
088716	INTRASTATE HIGHWAY CONSTR	1,255,855.07-
088849	PRELIMINARY ENGR CONSULT	451,694.22-
088920	TURNPIKE SYS EQUIP & DEVEL	763,659.43-
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	60,153,187.47-
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	33,005,821.00-
94100	ENCUMBRANCES	
088716 05	INTRASTATE HIGHWAY CONSTR	10,314.00
088716 06	INTRASTATE HIGHWAY CONSTR	18,595.90
088716 07	INTRASTATE HIGHWAY CONSTR	284,985.84
088716 08	INTRASTATE HIGHWAY CONSTR	409,046.19
088716 09	INTRASTATE HIGHWAY CONSTR	6,033,379.49
088718 04	CONSTRUCT INSPECT CONSULT	3,735.00
088718 05	CONSTRUCT INSPECT CONSULT	3,633.05
088718 06	CONSTRUCT INSPECT CONSULT	186,103.58
088718 07	CONSTRUCT INSPECT CONSULT	62,562.47
088718 08	CONSTRUCT INSPECT CONSULT	4,860.72
088718 09	CONSTRUCT INSPECT CONSULT	176,461.26
088797 08	RESURFACING	2,191,765.04
088797 09	RESURFACING	17,036,000.37
088799 09	BRIDGE CONSTRUCTION	569,151.00
088849 05	PRELIMINARY ENGR CONSULT	40,919.10
088849 06	PRELIMINARY ENGR CONSULT	57,410.61
088849 07	PRELIMINARY ENGR CONSULT	1,177,796.52
088849 08	PRELIMINARY ENGR CONSULT	7,207.51
088849 09	PRELIMINARY ENGR CONSULT	3,073,419.38
	** GL 94100 TOTAL	31,347,347.03

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
 50 2 324001 TURNPIKE RENEWAL & REPLACEMENT TRUST FUND DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
088716 05	INTRASTATE HIGHWAY CONSTR	10,314.00-
088716 06	INTRASTATE HIGHWAY CONSTR	18,595.90-
088716 07	INTRASTATE HIGHWAY CONSTR	284,985.84-
088716 08	INTRASTATE HIGHWAY CONSTR	409,046.19-
088716 09	INTRASTATE HIGHWAY CONSTR	6,033,379.49-
088718 04	CONSTRUCT INSPECT CONSULT	3,735.00-
088718 05	CONSTRUCT INSPECT CONSULT	3,633.05-
088718 06	CONSTRUCT INSPECT CONSULT	186,103.58-
088718 07	CONSTRUCT INSPECT CONSULT	62,562.47-
088718 08	CONSTRUCT INSPECT CONSULT	4,860.72-
088718 09	CONSTRUCT INSPECT CONSULT	176,461.26-
088797 08	RESURFACING	2,191,765.04-
088797 09	RESURFACING	17,036,000.37-
088799 09	BRIDGE CONSTRUCTION	569,151.00-
088849 05	PRELIMINARY ENGR CONSULT	40,919.10-
088849 06	PRELIMINARY ENGR CONSULT	57,410.61-
088849 07	PRELIMINARY ENGR CONSULT	1,177,796.52-
088849 08	PRELIMINARY ENGR CONSULT	7,207.51-
088849 09	PRELIMINARY ENGR CONSULT	3,073,419.38-
	** GL 98100 TOTAL	31,347,347.03-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
50 2 326001 TURNPIKE GENERAL RESERVE TRUST FUND DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	72,732.75
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	2,904,133.24
11210 000000	CASH IN BANK - SUNPASS BALANCE BROUGHT FORWARD	6,270,075.06
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,199,010.79
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	255,147,758.64
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	1,789,153.64
000120		0.00
001800		0.00
001801		150,374.72
002801		0.00
004000		0.00
088716 04	INTRASTATE HIGHWAY CONSTR	0.00
	** GL 15100 TOTAL	1,939,528.36
15140 000000	ACCOUNT RECEIVABLE - VOICESTREAM BALANCE BROUGHT FORWARD	657,122.63
15180 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	14,295.05
000500		621,513.07
190000	PURCHASE OF INVESTMENTS	0.00
	** GL 15300 TOTAL	635,808.12
15310 000000	INTEREST RECEIVABLE FROM DFS BALANCE BROUGHT FORWARD	0.00
000500		4,962.81
	** GL 15310 TOTAL	4,962.81

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
50 2 326001 TURNPIKE GENERAL RESERVE TRUST FUND DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15510 001801	CONTRACTS & GRANTS RECEIVABLE - PARTIC	0.00
15990 000000 001800	DOUBTFUL ACCTS - SWFS ADJUSTMENTS BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 15990 TOTAL	0.00
16200 000000 001500 001800	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	615,470.51 0.00 0.00
	** GL 16200 TOTAL	615,470.51
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	0.00
16310 000000 001800	DUE FROM OTHER DEPARTMENTS - PARTICIPA BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 16310 TOTAL	0.00
16320 000000 000500 001500 001801	DUE FROM DFS / STTF - JPA'S BALANCE BROUGHT FORWARD	530,427.15 86,498.25 0.00 0.00
	** GL 16320 TOTAL	616,925.40
16340 000000 001500	DUE FROM DFS FOR SIB LOANS BALANCE BROUGHT FORWARD	0.00 0.00
	** GL 16340 TOTAL	0.00
16500 001202	DUE FROM OTHER GOVERNMENTAL UNITS	0.00
16510 000000 001500 001800 001801 001905	DUE FROM CITIES - PARTICIPATIONS BALANCE BROUGHT FORWARD	0.00 0.00 0.00 0.00 0.00
	** GL 16510 TOTAL	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
16520	DUE FROM COUNTIES - PARTICIPATIONS	
001101		0.00
001800		0.00
001801		806,641.29
001905		0.00
	** GL 16520 TOTAL	806,641.29
16530	DUE FROM OTHER GOV UNITS - PARTICIPATI	
000000	BALANCE BROUGHT FORWARD	0.00
001101		0.00
001500		0.00
001801		0.00
	** GL 16530 TOTAL	0.00
16710	GENERAL LEDGER NAME NOT ON FILE	
001800		0.00
17200	GOODS PURCHASED FOR RESALE	
000000	BALANCE BROUGHT FORWARD	5,214,490.73
19100	PREPAID ITEMS	
000000	BALANCE BROUGHT FORWARD	0.00
22300	RESTRICTED CASH W/STATE BOARD OF ADM.	
000000	BALANCE BROUGHT FORWARD	8,801.89
22600	REST. INVESTMENT WITH SBA	
000000	BALANCE BROUGHT FORWARD	276,700,696.15
002000		60,260,144.80-
	** GL 22600 TOTAL	216,440,551.35
22605	REVALUATION OF INVESTMENTS TO FAIR MKT	
000000	BALANCE BROUGHT FORWARD	1,004,627.12
25100	ADVANCES TO OTHER FUNDS BETWEEN DEPART	
000000	BALANCE BROUGHT FORWARD	0.00
25111	ADVANCES - HSMV	
000000	BALANCE BROUGHT FORWARD	500,000.00
25200	DEFERRED CHARGES	
000000	BALANCE BROUGHT FORWARD	11,864,053.47

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
25205 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
25210 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
25220 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
25250 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
25270 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
25280 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
25281 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
25282 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
25283 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
25284 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
25470 000000	HMS HOST/IN-KIND SERVICES BALANCE BROUGHT FORWARD	0.00
088716	INTRASTATE HIGHWAY CONSTR	0.00
	** GL 25470 TOTAL	0.00
25705 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
001800		0.00
	** GL 25705 TOTAL	0.00
26300 000000	INFRASTRUCTURE - NONDEPRECIABLE BALANCE BROUGHT FORWARD	629,082,563.54-
060000	OPERATING CAPITAL OUTLAY	105,112.16-
088513	FLD FAC REP/RENO/ADD-STW	73,478.25-
088716	INTRASTATE HIGHWAY CONSTR	110,033,594.41

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088718	CONSTRUCT INSPECT CONSULT	32,516,301.46
088777	RIGHT-OF-WAY LAND ACQ	6,572,549.93
088849	PRELIMINARY ENGR CONSULT	194,220,430.66
180000	TRANSFERS	88,096,789.83
310308	REIMBURSE ST TRANSPORT TF	5,215,910,982.91
	** GL 26300 TOTAL	5,018,089,495.25
26600	ART & HISTORICAL TREASURES - NONDEPREC	
000000	BALANCE BROUGHT FORWARD	18,175.00
082310	RELOC TURNPK HQ TO ORLANDO	109,872.35
088716	INTRASTATE HIGHWAY CONSTR	35,271.85
	** GL 26600 TOTAL	163,319.20
27100	LAND AND LAND IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	163,176,763.46
002100		2,029,050.00-
060000	OPERATING CAPITAL OUTLAY	551,887.67
082313 99	CONST/TPK OPER FAC-ORLANDO	0.00
088716	INTRASTATE HIGHWAY CONSTR	24,440.68
088777	RIGHT-OF-WAY LAND ACQ	254,810,697.82
088777 03	RIGHT-OF-WAY LAND ACQ	118,190.09
088777 04	RIGHT-OF-WAY LAND ACQ	677.72
088777 05	RIGHT-OF-WAY LAND ACQ	1,291,699.10
088777 06	RIGHT-OF-WAY LAND ACQ	45,577.37
088777 07	RIGHT-OF-WAY LAND ACQ	2,130.71
088777 08	RIGHT-OF-WAY LAND ACQ	1,272.58
088777 09	RIGHT-OF-WAY LAND ACQ	160,644.96
088849	PRELIMINARY ENGR CONSULT	2,240,393.87
088853	RIGHT-OF-WAY SUPPORT	95,184.26
088853 02	RIGHT-OF-WAY SUPPORT	49,530.21
088853 04	RIGHT-OF-WAY SUPPORT	67,756.53
088853 05	RIGHT-OF-WAY SUPPORT	111,931.09
088853 06	RIGHT-OF-WAY SUPPORT	233,689.70
088853 07	RIGHT-OF-WAY SUPPORT	19,365.74
088853 08	RIGHT-OF-WAY SUPPORT	106,679.84
088853 09	RIGHT-OF-WAY SUPPORT	12,306.14
088920	TURNPIKE SYS EQUIP & DEVEL	51,481.93
088920 05	TURNPIKE SYS EQUIP & DEVEL	0.00
180000	TRANSFERS	1,476,551.42-
310308	REIMBURSE ST TRANSPORT TF	325,581,813.34
	** GL 27100 TOTAL	745,248,513.39
27105	TURNPIKE RIGHT-OF-WAYLAND	
000000	BALANCE BROUGHT FORWARD	115,645,625.37
088853	RIGHT-OF-WAY SUPPORT	19,857.15
310308	REIMBURSE ST TRANSPORT TF	524,819.15
	** GL 27105 TOTAL	116,190,301.67

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	135,946,407.95
040000	EXPENSES	81,734.00
060000	OPERATING CAPITAL OUTLAY	1,340,296.20
080002	MINOR REPAIRS/IMPROV-STATE	227,275.01
082310	RELOC TURNPK HQ TO ORLANDO	19,034,672.64
082312	CONST/TPK LAW ENF BLDG-ORL	3,722,062.99
082313	CONST/TPK OPER FAC-ORLANDO	1,391,822.20
088513	FLD FAC REP/RENO/ADD-STW	120,229.65
088539	CONST/LE/800MHZ/FAC-WPB	7,809,222.47
088712	HIGHWAY MAINTENANCE CONTR	18,624.28
088716	INTRASTATE HIGHWAY CONSTR	53,722,564.00
088718	CONSTRUCT INSPECT CONSULT	541,095.00
088777	RIGHT-OF-WAY LAND ACQ	57,100.00
088849	08 PRELIMINARY ENGR CONSULT	0.00
088886	CATEGORY NAME NOT ON TITLE FILE	8,671,772.40
088920	TURNPIKE SYS EQUIP & DEVEL	2,760,285.76-
130200	DOT CARRYFORWARD FUNDS	6,591.75
180000	TRANSFERS	6,996.00-
310308	REIMBURSE ST TRANSPORT TF	8,895,873.27
	** GL 27200 TOTAL	238,820,062.05
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	79,619,486.55-
040000	EXPENSES	1,168.80-
060000	OPERATING CAPITAL OUTLAY	305,366.65-
082310	RELOC TURNPK HQ TO ORLANDO	5,924,745.97-
082312	CONST/TPK LAW ENF BLDG-ORL	1,045,419.75-
082313	CONST/TPK OPER FAC-ORLANDO	431,112.48-
088712	HIGHWAY MAINTENANCE CONTR	51.73-
088716	INTRASTATE HIGHWAY CONSTR	7,697,103.08-
088718	CONSTRUCT INSPECT CONSULT	285,939.83-
088777	RIGHT-OF-WAY LAND ACQ	22,171.08-
088886	CATEGORY NAME NOT ON TITLE FILE	4,845,480.51-
088920	TURNPIKE SYS EQUIP & DEVEL	680,760.44-
310308	REIMBURSE ST TRANSPORT TF	1,535,363.19-
	** GL 27300 TOTAL	102,394,170.06-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
082310	RELOC TURNPK HQ TO ORLANDO	8,255.00
310308	REIMBURSE ST TRANSPORT TF	8,520.63
	** GL 27400 TOTAL	16,775.63

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27410 088920	IMPROVEMENTS OTHER THAN BLDGS - TPK TURNPIKE SYS EQUIP & DEVEL	10,130.00
27500 082310 310308	ACC DEPR - INFRASTRUCTURE & OTHER IMPR RELOC TURNPK HQ TO ORLANDO REIMBURSE ST TRANSPORT TF	4,106.07- 710.25-
	** GL 27500 TOTAL	4,816.32-
27510 088920	DEPR, IMPROV OTHER THAN BLDGS - TPK TURNPIKE SYS EQUIP & DEVEL	2,728.50-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	4,181,029.65-
040000	EXPENSES	432,766.20
060000	OPERATING CAPITAL OUTLAY	6,949,035.54
080002	MINOR REPAIRS/IMPROV-STATE	52,742.03
082310	RELOC TURNPK HQ TO ORLANDO	1,921,224.56
082312	CONST/TPK LAW ENF BLDG-ORL	52,145.53
082313	CONST/TPK OPER FAC-ORLANDO	70,786.62
088513	FLD FAC REP/RENO/ADD-STW	25,066.09
088712	HIGHWAY MAINTENANCE CONTR	5,751.00
088716	INTRASTATE HIGHWAY CONSTR	1,270,581.55
088716 05	INTRASTATE HIGHWAY CONSTR	0.00
088716 07	INTRASTATE HIGHWAY CONSTR	0.00
088716 08	INTRASTATE HIGHWAY CONSTR	0.00
088716 09	INTRASTATE HIGHWAY CONSTR	0.00
088718	CONSTRUCT INSPECT CONSULT	220,510.50
088718 05	CONSTRUCT INSPECT CONSULT	0.00
088718 06	CONSTRUCT INSPECT CONSULT	0.00
088728	CONST-TPK CTR-POMPANO PLZ	255,074.65
088849	PRELIMINARY ENGR CONSULT	1,015,655.32
088849 06	PRELIMINARY ENGR CONSULT	336.28
088920	TURNPIKE SYS EQUIP & DEVEL	84,488,838.75
088920 03	TURNPIKE SYS EQUIP & DEVEL	0.00
088920 04	TURNPIKE SYS EQUIP & DEVEL	83,053.35
088920 05	TURNPIKE SYS EQUIP & DEVEL	3,583.24
088920 06	TURNPIKE SYS EQUIP & DEVEL	214,009.37
088920 07	TURNPIKE SYS EQUIP & DEVEL	0.01-
088920 08	TURNPIKE SYS EQUIP & DEVEL	102,903.85
088920 09	TURNPIKE SYS EQUIP & DEVEL	24,718.67-
088922	TOLLS SYS EQUIP & DEVELOP	255,073.61
100021	ACQUISITION/MOTOR VEHICLES	609,513.31
101640	HUMAN RESOURCE DEVELOPMENT	16,574.91
103892	TRANS MATERIALS & EQUIP	352,222.41
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	696.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
109834	MD 04-05 HURR FRANCES-PURCH CARD-ST OPERATI	17,799.00
109835	MD 04-05 HURR IVAN-PURCH CARD-ST OPERATIONS	4,912.66
130200	DOT CARRYFORWARD FUNDS	1,814,512.32
180000	TRANSFERS	6,996.00
310308	REIMBURSE ST TRANSPORT TF	20,559,203.47
	** GL 27600 TOTAL	116,595,819.79
27610	MACHINERY & EQUIPMENT - TURNPIKE	
000000	BALANCE BROUGHT FORWARD	606,528.00
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,032,310.80-
040000	EXPENSES	133,049.65-
060000	OPERATING CAPITAL OUTLAY	5,647,184.90-
080002	MINOR REPAIRS/IMPROV-STATE	24,859.70-
082310	RELOC TURNPK HQ TO ORLANDO	1,147,665.79-
082312	CONST/TPK LAW ENF BLDG-ORL	27,475.61-
082313	CONST/TPK OPER FAC-ORLANDO	65,807.25-
088513	FLD FAC REP/RENO/ADD-STW	4,177.80-
088712	HIGHWAY MAINTENANCE CONTR	5,751.00-
088716	INTRASTATE HIGHWAY CONSTR	181,462.82-
088718	CONSTRUCT INSPECT CONSULT	137,034.51-
088728	CONST-TPK CTR-POMPANO PLZ	269,006.86-
088849	PRELIMINARY ENGR CONSULT	600,721.56-
088920	TURNPIKE SYS EQUIP & DEVEL	46,422,853.44-
088922	TOLLS SYS EQUIP & DEVELOP	115,269.93-
100021	ACQUISITION/MOTOR VEHICLES	208,686.91-
101640	HUMAN RESOURCE DEVELOPMENT	4,245.12-
103892	TRANS MATERIALS & EQUIP	276,213.94-
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	313.20-
109834	MD 04-05 HURR FRANCES-PURCH CARD-ST OPERATI	16,745.64-
109835	MD 04-05 HURR IVAN-PURCH CARD-ST OPERATIONS	2,333.01-
130200	DOT CARRYFORWARD FUNDS	324,310.65-
310308	REIMBURSE ST TRANSPORT TF	16,575,755.90-
	** GL 27700 TOTAL	73,223,235.99-
27710	DEPRECIATION, M & E - TURNPIKE	
000000	BALANCE BROUGHT FORWARD	606,528.00-
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	18,383,131.67
080002	MINOR REPAIRS/IMPROV-STATE	7,900.00-
082310	RELOC TURNPK HQ TO ORLANDO	2,494.60-
088716	INTRASTATE HIGHWAY CONSTR	755,267,146.50
088718	CONSTRUCT INSPECT CONSULT	31,786,913.32-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088777	RIGHT-OF-WAY LAND ACQ	6,258,663.92-
088799	BRIDGE CONSTRUCTION	431,536.83
088849	PRELIMINARY ENGR CONSULT	17,905,816.57
088920	TURNPIKE SYS EQUIP & DEVEL	353,973.34-
180000	TRANSFERS	47,453,835.78
310308	REIMBURSE ST TRANSPORT TF	18,946,932.94-
	** GL 27800 TOTAL	782,084,589.23
28400	PROPERTY UNDER CAPITAL LEASE	
310308	REIMBURSE ST TRANSPORT TF	0.00
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	954,096.00-
088853	99 RIGHT-OF-WAY SUPPORT	0.00
310308	REIMBURSE ST TRANSPORT TF	167,156.44
	** GL 31100 TOTAL	786,939.56-
31140	PAYABLES-YE UNREC. PAY. ADJ.	
088849	07 PRELIMINARY ENGR CONSULT	0.00
088849	09 PRELIMINARY ENGR CONSULT	306.26-
088853	08 RIGHT-OF-WAY SUPPORT	0.00
088920	08 TURNPIKE SYS EQUIP & DEVEL	0.00
088920	09 TURNPIKE SYS EQUIP & DEVEL	83,052.02-
	** GL 31140 TOTAL	83,358.28-
31300	CONSTRUCTION CONTRACTS PAYABLE	
088716	INTRASTATE HIGHWAY CONSTR	0.00
088716	01 INTRASTATE HIGHWAY CONSTR	0.00
088716	07 INTRASTATE HIGHWAY CONSTR	104,766.54-
088716	08 INTRASTATE HIGHWAY CONSTR	46,792.98-
088716	09 INTRASTATE HIGHWAY CONSTR	1,665.43-
088718	01 CONSTRUCT INSPECT CONSULT	0.00
088718	02 CONSTRUCT INSPECT CONSULT	0.00
	** GL 31300 TOTAL	153,224.95-
31310	RETAINAGE/LIQUIDATED DAMAGES	
082310	99 RELOC TURNPK HQ TO ORLANDO	0.00
082312	99 CONST/TPK LAW ENF BLDG-ORL	0.00
082313	99 CONST/TPK OPER FAC-ORLANDO	0.00
088716	INTRASTATE HIGHWAY CONSTR	0.00
088716	01 INTRASTATE HIGHWAY CONSTR	0.00
088716	02 INTRASTATE HIGHWAY CONSTR	0.00
088716	07 INTRASTATE HIGHWAY CONSTR	1,243,319.85-
088716	08 INTRASTATE HIGHWAY CONSTR	130,004.39-
088716	09 INTRASTATE HIGHWAY CONSTR	51,596.80-
088716	97 INTRASTATE HIGHWAY CONSTR	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088716 98	INTRASTATE HIGHWAY CONSTR	0.00
088716 99	INTRASTATE HIGHWAY CONSTR	0.00
088718 97	CONSTRUCT INSPECT CONSULT	0.00
088849 06	PRELIMINARY ENGR CONSULT	20,503.00-
088849 07	PRELIMINARY ENGR CONSULT	650.00-
	** GL 31310 TOTAL	1,446,074.04-
31340	PAYABLES-YE UNREC. PAY. ADJ.- CONSTRUC	
000000	BALANCE BROUGHT FORWARD	7,653,178.56-
082310 99	RELOC TURNPK HQ TO ORLANDO	0.00
088716 06	INTRASTATE HIGHWAY CONSTR	13,239.23-
088716 07	INTRASTATE HIGHWAY CONSTR	0.00
088716 08	INTRASTATE HIGHWAY CONSTR	0.00
088716 09	INTRASTATE HIGHWAY CONSTR	17,912.26-
088718 04	CONSTRUCT INSPECT CONSULT	0.00
088718 05	CONSTRUCT INSPECT CONSULT	348,199.52-
088718 06	CONSTRUCT INSPECT CONSULT	77,163.81-
088718 07	CONSTRUCT INSPECT CONSULT	90,916.32-
088718 08	CONSTRUCT INSPECT CONSULT	218,749.91-
088718 09	CONSTRUCT INSPECT CONSULT	720,854.33-
088849 04	PRELIMINARY ENGR CONSULT	0.00
088849 06	PRELIMINARY ENGR CONSULT	26,339.22-
088849 07	PRELIMINARY ENGR CONSULT	3,532.96-
088849 08	PRELIMINARY ENGR CONSULT	476,368.01-
088849 09	PRELIMINARY ENGR CONSULT	2,747,453.05-
088853 07	RIGHT-OF-WAY SUPPORT	2,520.00-
088853 08	RIGHT-OF-WAY SUPPORT	5,287.50-
088853 09	RIGHT-OF-WAY SUPPORT	38,765.00-
088920 07	TURNPIKE SYS EQUIP & DEVEL	0.00
088920 08	TURNPIKE SYS EQUIP & DEVEL	1,751,028.82-
088920 09	TURNPIKE SYS EQUIP & DEVEL	314,961.81-
	** GL 31340 TOTAL	14,506,470.31-
33100	DEPOSITS PAYABLE	
000000	BALANCE BROUGHT FORWARD	3,284,402.92-
001500		0.00
002700		150,000.00-
180000	TRANSFERS	0.00
220030	REFUND NONSTATE REVENUES	0.00
	** GL 33100 TOTAL	3,434,402.92-
33150	DEPOSIT PAYABLE-TPK TENANTS	
000000	BALANCE BROUGHT FORWARD	0.00
220030	REFUND NONSTATE REVENUES	0.00
	** GL 33150 TOTAL	0.00

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	919,316.23-
181207	TR TO ST TRANS TF/R-O-W ACQUISITYION/BRIDGE	0.00
310308	REIMBURSE ST TRANSPORT TF	20,486,612.91-
	** GL 35200 TOTAL	21,405,929.14-
35230	ADVANCES FROM TOLL FACILITIES REVOLVIN	
000000	BALANCE BROUGHT FORWARD	0.00
180000	TRANSFERS	0.00
181217	TR TO TOLL FAC REVOLVING TF REPAY LOAN	0.00
	** GL 35230 TOTAL	0.00
35250	DUE TO STTF, STATE AND FEDERAL SIBS	
000000	BALANCE BROUGHT FORWARD	2,254,967.00-
181207	TR TO ST TRANS TF/R-O-W ACQUISITYION/BRIDGE	0.00
310308	REIMBURSE ST TRANSPORT TF	0.00
	** GL 35250 TOTAL	2,254,967.00-
35300	DUE TO OTHER DEPARTMENTS	
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	26,845.35-
	** GL 35300 TOTAL	26,845.35-
35340	DUE TO OTHER DEPTS - UNRECORDED PAYABL	
088716 08	INTRASTATE HIGHWAY CONSTR	30,284.06-
088716 09	INTRASTATE HIGHWAY CONSTR	39,405.78-
	** GL 35340 TOTAL	69,689.84-
37300	CURRENT BONDS PAYABLE FROM RESTRICTED	
000000	BALANCE BROUGHT FORWARD	85,770,000.00-
38800	UNEARNED REVENUE - CURRENT	
000000	BALANCE BROUGHT FORWARD	584,990.73-
38801	UNEARNED REVENUE - VEG MITIGATION	
001101		72,741.25-
38805	UNEARNED REVENUE - VOICESTREAM	
000000	BALANCE BROUGHT FORWARD	0.00
38810	UNEARNED REVENUE - LFA DEPOSITS	
000000	BALANCE BROUGHT FORWARD	18,989.22-
001101		166,240.70
001801		11,152,066.69-
220030	REFUND NONSTATE REVENUES	20,000.00
	** GL 38810 TOTAL	10,984,815.21-

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G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38840	CURRENT UNEARNED REVENUE-OVERPAYMENTS	
001801		0.00
181207	TR TO ST TRANS TF/R-O-W ACQUISITION/BRIDGE	0.00
	** GL 38840 TOTAL	0.00
38880	UNEARNED REVENUE - DFS SECURITY	
000000	BALANCE BROUGHT FORWARD	514,555.35-
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	0.00
001800		0.00
001905		0.00
	** GL 38900 TOTAL	0.00
38905	DEFERRED REVENUE - VOICESTREAM	
000000	BALANCE BROUGHT FORWARD	0.00
44520	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
44570	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
44571	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
44572	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
44573	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
44574	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
44575	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
44586	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
44587	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
50 2 326001 TURNPIKE GENERAL RESERVE TRUST FUND DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
44600 000000	INTEREST PAY FROM RESTRICTED ASSETS BALANCE BROUGHT FORWARD	0.00
45500 000000	LONG-TERM DUE TO OTHER GOVN'T UNIT BALANCE BROUGHT FORWARD	0.00
45620 000000	ARBITRAGE DUE TO FEDS BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 45620 TOTAL	0.00
45706 310308	STTF O&M TPK SUBSIDIES REIMBURSE ST TRANSPORT TF	83,100,000.00-
45710 000000	ADVANCES FROM TOLL FACIL REV TR FD BALANCE BROUGHT FORWARD	0.00
001500		9,000,000.00-
180000	TRANSFERS	0.00
	** GL 45710 TOTAL	9,000,000.00-
45720 000000	ADVANCES FROM RIGHT OF WAY BALANCE BROUGHT FORWARD	0.00
45730 000000	SIB LOAN FROM STTF BALANCE BROUGHT FORWARD	38,071,324.75-
001500		11,986,686.00-
002700		1,585,341.00-
	** GL 45730 TOTAL	51,643,351.75-
45770 001500	ADVANCES FROM OTHER FUNDS - HEFT	0.00
46100 000000	BONDS PAYABLE BALANCE BROUGHT FORWARD	2,357,750,000.00-
46110 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
46150 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
46170 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
 50 2 326001 TURNPIKE GENERAL RESERVE TRUST FUND DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
46180 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
46182 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
46183 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
46184 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
46185 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
46186 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
46187 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
46300 000000	UNAMORTIZED PREMIUMS - BONDS PAYABLE BALANCE BROUGHT FORWARD	56,052,506.27-
46310 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
46388 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
46400 000000	UNAMORTIZED DISCOUNTS - BONDS PAYABLE BALANCE BROUGHT FORWARD	9,127,159.80
46450 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
46470 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
46471 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
50 2 326001 TURNPIKE GENERAL RESERVE TRUST FUND DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
46472 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
46473 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
46474 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
46500 000000	AMOUNT DEFERRED ON REFUNDING - BONDS P BALANCE BROUGHT FORWARD	37,251,734.52
46587 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
48700 310308	CAPITAL LEASES LIABILITY REIMBURSE ST TRANSPORT TF	0.00
48800 000000	UNEARNED REVENUE - LONG TERM BALANCE BROUGHT FORWARD	798,047.76-
48810 001801 001905	LT UNEARNED REVENUE-LFA DEPOSITS	0.00 0.00 0.00
	** GL 48810 TOTAL	0.00
51100 000000 040000 060000 080002 082310 082312 082313 088513 088712 088716 088718 088728 088777 088849 088886 088920 088922 100021	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY MINOR REPAIRS/IMPROV-STATE RELOC TURNPK HQ TO ORLANDO CONST/TPK LAW ENF BLDG-ORL CONST/TPK OPER FAC-ORLANDO FLD FAC REP/RENO/ADD-STW HIGHWAY MAINTENANCE CONTR INTRASTATE HIGHWAY CONSTR CONSTRUCT INSPECT CONSULT CONST-TPK CTR-POMPANO PLZ RIGHT-OF-WAY LAND ACQ PRELIMINARY ENGR CONSULT CATEGORY NAME NOT ON TITLE FILE TURNPIKE SYS EQUIP & DEVEL TOLLS SYS EQUIP & DEVELOP ACQUISITION/MOTOR VEHICLES	 929,628,069.37 68,871.06- 3,455,722.92- 436,445,979.61- 263,532,237.16- 13,543,901.34- 19,137,544.56- 24,230.53- 149.95- 53,063,604.32- 858,113.09- 760,149.36- 99,818,984.08- 1,270,027.83- 9,304,399.61- 22,060,165.76- 293,201.38- 429,487.89-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
50 2 326001 TURNPIKE GENERAL RESERVE TRUST FUND DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
103892	TRANS MATERIALS & EQUIP	25,494.99-
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	696.00-
109834	MD 04-05 HURR FRANCES-PURCH CARD-ST OPERATI	209.65-
130200	DOT CARRYFORWARD FUNDS	343,331.56-
310308	REIMBURSE ST TRANSPORT TF	5,191,566.72-
	** GL 51100 TOTAL	0.00
53600 000000	INVESTED IN CAPITAL ASSETS NET OF RELA BALANCE BROUGHT FORWARD	4,398,074,055.34-
53800 000000	OTHER RESTRICTED BALANCE BROUGHT FORWARD	217,453,980.36-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	77,908,698.41-
94100	ENCUMBRANCES	
080002 09	MINOR REPAIRS/IMPROV-STATE	14,880.17
088716 04	INTRASTATE HIGHWAY CONSTR	11,764,218.89
088716 05	INTRASTATE HIGHWAY CONSTR	14,165,682.50
088716 06	INTRASTATE HIGHWAY CONSTR	7,474,943.98
088716 07	INTRASTATE HIGHWAY CONSTR	35,689,401.72
088716 08	INTRASTATE HIGHWAY CONSTR	67,220,940.68
088716 09	INTRASTATE HIGHWAY CONSTR	133,584,244.52
088718 04	CONSTRUCT INSPECT CONSULT	3,135.00
088718 05	CONSTRUCT INSPECT CONSULT	5,784,358.76
088718 06	CONSTRUCT INSPECT CONSULT	1,604,780.97
088718 07	CONSTRUCT INSPECT CONSULT	7,108,822.13
088718 08	CONSTRUCT INSPECT CONSULT	11,327,006.38
088718 09	CONSTRUCT INSPECT CONSULT	29,061,130.05
088777 06	RIGHT-OF-WAY LAND ACQ	2,500.00
088849 04	PRELIMINARY ENGR CONSULT	508,202.43
088849 05	PRELIMINARY ENGR CONSULT	446,505.86
088849 06	PRELIMINARY ENGR CONSULT	1,314,892.99
088849 07	PRELIMINARY ENGR CONSULT	2,963,027.75
088849 08	PRELIMINARY ENGR CONSULT	10,031,103.92
088849 09	PRELIMINARY ENGR CONSULT	49,146,279.58
088853 04	RIGHT-OF-WAY SUPPORT	9,828.50
088853 05	RIGHT-OF-WAY SUPPORT	116,897.55
088853 06	RIGHT-OF-WAY SUPPORT	92,436.71
088853 07	RIGHT-OF-WAY SUPPORT	135,707.01
088853 08	RIGHT-OF-WAY SUPPORT	139,160.33
088853 09	RIGHT-OF-WAY SUPPORT	171,860.80
088920 05	TURNPIKE SYS EQUIP & DEVEL	49,943.05
088920 06	TURNPIKE SYS EQUIP & DEVEL	178,392.19
088920 07	TURNPIKE SYS EQUIP & DEVEL	49,584,669.73

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
 50 2 326001 TURNPIKE GENERAL RESERVE TRUST FUND DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088920 08	TURNPIKE SYS EQUIP & DEVEL	9,831,540.44
088920 09	TURNPIKE SYS EQUIP & DEVEL	4,003,192.28
	** GL 94100 TOTAL	453,529,686.87
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
080002 09	MINOR REPAIRS/IMPROV-STATE	14,880.17-
088716 04	INTRASTATE HIGHWAY CONSTR	11,764,218.89-
088716 05	INTRASTATE HIGHWAY CONSTR	14,165,682.50-
088716 06	INTRASTATE HIGHWAY CONSTR	7,474,943.98-
088716 07	INTRASTATE HIGHWAY CONSTR	35,689,401.72-
088716 08	INTRASTATE HIGHWAY CONSTR	67,220,940.68-
088716 09	INTRASTATE HIGHWAY CONSTR	133,584,244.52-
088718 04	CONSTRUCT INSPECT CONSULT	3,135.00-
088718 05	CONSTRUCT INSPECT CONSULT	5,784,358.76-
088718 06	CONSTRUCT INSPECT CONSULT	1,604,780.97-
088718 07	CONSTRUCT INSPECT CONSULT	7,108,822.13-
088718 08	CONSTRUCT INSPECT CONSULT	11,327,006.38-
088718 09	CONSTRUCT INSPECT CONSULT	29,061,130.05-
088777 06	RIGHT-OF-WAY LAND ACQ	2,500.00-
088849 04	PRELIMINARY ENGR CONSULT	508,202.43-
088849 05	PRELIMINARY ENGR CONSULT	446,505.86-
088849 06	PRELIMINARY ENGR CONSULT	1,314,892.99-
088849 07	PRELIMINARY ENGR CONSULT	2,963,027.75-
088849 08	PRELIMINARY ENGR CONSULT	10,031,103.92-
088849 09	PRELIMINARY ENGR CONSULT	49,146,279.58-
088853 04	RIGHT-OF-WAY SUPPORT	9,828.50-
088853 05	RIGHT-OF-WAY SUPPORT	116,897.55-
088853 06	RIGHT-OF-WAY SUPPORT	92,436.71-
088853 07	RIGHT-OF-WAY SUPPORT	135,707.01-
088853 08	RIGHT-OF-WAY SUPPORT	139,160.33-
088853 09	RIGHT-OF-WAY SUPPORT	171,860.80-
088920 05	TURNPIKE SYS EQUIP & DEVEL	49,943.05-
088920 06	TURNPIKE SYS EQUIP & DEVEL	178,392.19-
088920 07	TURNPIKE SYS EQUIP & DEVEL	49,584,669.73-
088920 08	TURNPIKE SYS EQUIP & DEVEL	9,831,540.44-
088920 09	TURNPIKE SYS EQUIP & DEVEL	4,003,192.28-
	** GL 98100 TOTAL	453,529,686.87-
*** FUND TOTAL		0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
50 2 340008 TURNPIKE BOND CONSTRUCTION TF 2000B

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
35200 181205	DUE TO STATE FUNDS, WITHIN DEPARTMENT TR TO TURNPIKE GENERAL RESERVE TF PROJECT E	0.00
35300 310018	DUE TO OTHER DEPARTMENTS DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
53800 000000	OTHER RESTRICTED BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
50 2 340009 TURNPIKE BOND CONSTRUCTION TF 2003C

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
53800 000000	OTHER RESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
50 2 340011 FROM TURNPIKE BOND CONSTRUCTION TF 2006A

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
53800 000000	OTHER RESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
50 2 340012 FROM TURNPIKE BOND CONSTRUCTION TF 2007A

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
50 2 340013 TURNPIKE BOND CONST TF-2008A

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
50 8 403041 EVERGLADES PARKWAY TOLL FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	177,321.89
11210 000000	CASH IN BANK - SUNPASS BALANCE BROUGHT FORWARD	136,672.88
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	53.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	300.27
15310 000000	INTEREST RECEIVABLE FROM DFS BALANCE BROUGHT FORWARD	176.90
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	4,462.82
16330 000000	DUE FROM DFS - TOLL FUNDS BALANCE BROUGHT FORWARD	28,875.24
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 19100 TOTAL	0.00
19200 000000	DEPOSITS BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
310308	REIMBURSE ST TRANSPORT TF	0.00
	** GL 19200 TOTAL	0.00
22300 000000	RESTRICTED CASH W/STATE BOARD OF ADM. BALANCE BROUGHT FORWARD	4,897.45
22600 000000	REST. INVESTMENT WITH SBA BALANCE BROUGHT FORWARD	16,801,437.59
22605 000000	REVALUATION OF INVESTMENTS TO FAIR MKT BALANCE BROUGHT FORWARD	1,446.72-
25160 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
310308	REIMBURSE ST TRANSPORT TF	0.00
	** GL 25160 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
50 8 403041 EVERGLADES PARKWAY TOLL FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
25200 000000	DEFERRED CHARGES BALANCE BROUGHT FORWARD	281,534.30
26300 000000 040000 180000 310308	INFRASTRUCTURE - NONDEPRECIABLE BALANCE BROUGHT FORWARD EXPENSES TRANSFERS REIMBURSE ST TRANSPORT TF	0.00 651,951.79 2,810,037.29 61,137,852.40
	** GL 26300 TOTAL	64,599,841.48
27100 310308	LAND AND LAND IMPROVEMENTS REIMBURSE ST TRANSPORT TF	10,089,679.54
27200 000000 040000 060000 130200 180000 310308	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY DOT CARRYFORWARD FUNDS TRANSFERS REIMBURSE ST TRANSPORT TF	2,031,841.00 622.22 963.49- 78.00 647.38 5,336.61
	** GL 27200 TOTAL	2,037,561.72
27300 000000 060000 310308	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD OPERATING CAPITAL OUTLAY REIMBURSE ST TRANSPORT TF	702,762.10- 16,851.66- 1,156.77-
	** GL 27300 TOTAL	720,770.53-
27400 000000	INFRASTRUCTURE AND OTHER IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27600 000000 040000 060000 088716 088922 100021 101640 130200 180000 310308	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD EXPENSES OPERATING CAPITAL OUTLAY INTRASTATE HIGHWAY CONSTR TOLLS SYS EQUIP & DEVELOP ACQUISITION/MOTOR VEHICLES HUMAN RESOURCE DEVELOPMENT DOT CARRYFORWARD FUNDS TRANSFERS REIMBURSE ST TRANSPORT TF	764,757.68 46,401.60 46,370.43 163,756.00 273,527.71 2,774.73 31.95 958.70 2,174.99 528,121.47
	** GL 27600 TOTAL	1,828,875.26

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
50 8 403041 EVERGLADES PARKWAY TOLL FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,082,107.15-
040000	EXPENSES	2,436.89
060000	OPERATING CAPITAL OUTLAY	42,174.71-
088716	INTRASTATE HIGHWAY CONSTR	27,316.86-
088922	TOLLS SYS EQUIP & DEVELOP	40,592.57-
100021	ACQUISITION/MOTOR VEHICLES	785.40-
101640	HUMAN RESOURCE DEVELOPMENT	6.36-
130200	DOT CARRYFORWARD FUNDS	173.58-
310308	REIMBURSE ST TRANSPORT TF	138,382.10-
	** GL 27700 TOTAL	1,329,101.84-
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
180000	TRANSFERS	0.00
310308	REIMBURSE ST TRANSPORT TF	0.00
	** GL 27800 TOTAL	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	54,618,578.79-
310308	REIMBURSE ST TRANSPORT TF	42,449,611.29
	** GL 35200 TOTAL	12,168,967.50-
37300	CURRENT BONDS PAYABLE FROM RESTRICTED	
000000	BALANCE BROUGHT FORWARD	1,460,000.00-
44500	BONDS PAYABLE FROM RESTRICTED ASSETS	
000000	BALANCE BROUGHT FORWARD	0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
040000	EXPENSES	0.00
180000	TRANSFERS	0.00
	** GL 45100 TOTAL	0.00
45630	ARBITRAGE DUE TO FEDS - 1997 SERIES/AL	
000000	BALANCE BROUGHT FORWARD	0.00
46100	BONDS PAYABLE	
000000	BALANCE BROUGHT FORWARD	38,920,000.00-
46300	UNAMORTIZED PREMIUMS - BONDS PAYABLE	
000000	BALANCE BROUGHT FORWARD	2,111,609.94-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
50 8 403041 EVERGLADES PARKWAY TOLL FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
46400 000000	UNAMORTIZED DISCOUNTS - BONDS PAYABLE BALANCE BROUGHT FORWARD	0.00
46500 000000	AMOUNT DEFERRED ON REFUNDING - BONDS P BALANCE BROUGHT FORWARD	1,136,985.74
48700 310308	CAPITAL LEASES LIABILITY REIMBURSE ST TRANSPORT TF	0.00
51100 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	127,830,749.86
060000	OPERATING CAPITAL OUTLAY	3,861.15-
088716	INTRASTATE HIGHWAY CONSTR	29,515.38-
088922	TOLLS SYS EQUIP & DEVELOP	1,548.12-
310308	REIMBURSE ST TRANSPORT TF	127,795,825.21-
	** GL 51100 TOTAL	0.00
53600 000000	INVESTED IN CAPITAL ASSETS NET OF RELA BALANCE BROUGHT FORWARD	36,126,085.63-
53800 000000	OTHER RESTRICTED BALANCE BROUGHT FORWARD	4,290,693.92-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
 50 8 415011 PINELLAS BAYWAY TOLL FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	29,302.07
11210 000000	CASH IN BANK - SUNPASS BALANCE BROUGHT FORWARD	16,352.50
15310 000000	INTEREST RECEIVABLE FROM DFS BALANCE BROUGHT FORWARD	252,229.42
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	202,999.17
16330 000000	DUE FROM DFS - TOLL FUNDS BALANCE BROUGHT FORWARD	41,351,914.49
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	0.00
19200	DEPOSITS	
000000	BALANCE BROUGHT FORWARD	0.00
000400		0.00
000500		0.00
040000	EXPENSES	0.00
310308	REIMBURSE ST TRANSPORT TF	0.00
	** GL 19200 TOTAL	0.00
25150	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	0.00
000500		0.00
040000	EXPENSES	0.00
310308	REIMBURSE ST TRANSPORT TF	0.00
	** GL 25150 TOTAL	0.00
26300	INFRASTRUCTURE - NONDEPRECIABLE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	505,882.35
180000	TRANSFERS	8,593,115.26
310308	REIMBURSE ST TRANSPORT TF	13,432,072.54
	** GL 26300 TOTAL	22,531,070.15
27100	LAND AND LAND IMPROVEMENTS	
310308	REIMBURSE ST TRANSPORT TF	1,336,930.55

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
50 8 415011 PINELLAS BAYWAY TOLL FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	1,619,003.50
040000	EXPENSES	760.59
060000	OPERATING CAPITAL OUTLAY	156.28
130200	DOT CARRYFORWARD FUNDS	102.00
310308	REIMBURSE ST TRANSPORT TF	8,104.58
	** GL 27200 TOTAL	1,628,126.95
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	748,780.62-
060000	OPERATING CAPITAL OUTLAY	18.33-
310308	REIMBURSE ST TRANSPORT TF	1,553.76-
	** GL 27300 TOTAL	750,352.71-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	7,240.44-
040000	EXPENSES	22,890.25
060000	OPERATING CAPITAL OUTLAY	53,451.38
088922	TOLLS SYS EQUIP & DEVELOP	171,942.19
100021	ACQUISITION/MOTOR VEHICLES	3,394.09
101640	HUMAN RESOURCE DEVELOPMENT	37.22
130200	DOT CARRYFORWARD FUNDS	1,700.00
180000	TRANSFERS	0.00
310308	REIMBURSE ST TRANSPORT TF	2,482,554.34
	** GL 27600 TOTAL	2,728,729.03
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	175,099.82-
040000	EXPENSES	1,710.13-
060000	OPERATING CAPITAL OUTLAY	89,324.33-
088922	TOLLS SYS EQUIP & DEVELOP	205,915.63-
100021	ACQUISITION/MOTOR VEHICLES	961.52-
101640	HUMAN RESOURCE DEVELOPMENT	7.44-
130200	DOT CARRYFORWARD FUNDS	352.64-
310308	REIMBURSE ST TRANSPORT TF	1,857,724.28-
	** GL 27700 TOTAL	2,331,095.79-
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	842,442.10
040000	EXPENSES	766,235.31
180000	TRANSFERS	8,968,766.10-
310308	REIMBURSE ST TRANSPORT TF	12,769,397.58
	** GL 27800 TOTAL	5,409,308.89

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
50 8 415011 PINELLAS BAYWAY TOLL FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	2,813,787.73-
180000	TRANSFERS	0.00
310308	REIMBURSE ST TRANSPORT TF	1,856,214.39
	** GL 35200 TOTAL	957,573.34-
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
310308	REIMBURSE ST TRANSPORT TF	0.00
45700	ADVANCES FROM OTHER FUNDS WITHIN DEPAR	
000000	BALANCE BROUGHT FORWARD	1,072,826.14-
310308	REIMBURSE ST TRANSPORT TF	32,768,028.82-
	** GL 45700 TOTAL	33,840,854.96-
48700	CAPITAL LEASES LIABILITY	
310308	REIMBURSE ST TRANSPORT TF	0.00
51100	GENERAL LEDGER NAME NOT ON FILE	
000000	BALANCE BROUGHT FORWARD	28,101.66
060000	OPERATING CAPITAL OUTLAY	1,328.38-
088922	TOLLS SYS EQUIP & DEVELOP	1,816.86-
310308	REIMBURSE ST TRANSPORT TF	24,956.42-
	** GL 51100 TOTAL	0.00
53600	INVESTED IN CAPITAL ASSETS NET OF RELA	
000000	BALANCE BROUGHT FORWARD	30,552,717.07-
53800	OTHER RESTRICTED	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 53800 TOTAL	0.00
53900	NET ASSETS UNRESTRICTED	
000000	BALANCE BROUGHT FORWARD	7,054,369.35-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
50 8 415021 SUNSHINE SKYWAY TOLL FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	135,212.99
11210 000000	CASH IN BANK - SUNPASS BALANCE BROUGHT FORWARD	100,360.69
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	10,200.73
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	0.00
22300 000000	RESTRICTED CASH W/STATE BOARD OF ADM. BALANCE BROUGHT FORWARD	0.00
22600 000000	REST. INVESTMENT WITH SBA BALANCE BROUGHT FORWARD	0.00
22605 000000	REVALUATION OF INVESTMENTS TO FAIR MKT BALANCE BROUGHT FORWARD	0.00
25200 000000	DEFERRED CHARGES BALANCE BROUGHT FORWARD	0.00
26300 000000	INFRASTRUCTURE - NONDEPRECIABLE BALANCE BROUGHT FORWARD	284,755,664.51
040000	EXPENSES	84,349.91
180000	TRANSFERS	557,771.57
310308	REIMBURSE ST TRANSPORT TF	2,569,398.46
	** GL 26300 TOTAL	287,967,184.45
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	12,360,511.81
040000	EXPENSES	1,424.09
060000	OPERATING CAPITAL OUTLAY	65.62
130200	DOT CARRYFORWARD FUNDS	96.75
180000	TRANSFERS	1,493.38
310308	REIMBURSE ST TRANSPORT TF	12,263.33
	** GL 27200 TOTAL	12,375,854.98

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
50 8 415021 SUNSHINE SKYWAY TOLL FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	4,337,287.26-
060000	OPERATING CAPITAL OUTLAY	5.40-
310308	REIMBURSE ST TRANSPORT TF	2,649.45-
	** GL 27300 TOTAL	4,339,942.11-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	732,610.64
040000	EXPENSES	62,968.61
060000	OPERATING CAPITAL OUTLAY	1,190,755.77-
088922	TOLLS SYS EQUIP & DEVELOP	148,551.91
100021	ACQUISITION/MOTOR VEHICLES	6,416.55
101640	HUMAN RESOURCE DEVELOPMENT	71.82
130200	DOT CARRYFORWARD FUNDS	2,113.38
180000	TRANSFERS	6,544.70
310308	REIMBURSE ST TRANSPORT TF	2,318,824.01
	** GL 27600 TOTAL	2,087,345.85
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	132,777.98-
040000	EXPENSES	6,369.71-
060000	OPERATING CAPITAL OUTLAY	30,509.62
088922	TOLLS SYS EQUIP & DEVELOP	23,259.11-
100021	ACQUISITION/MOTOR VEHICLES	1,818.32-
101640	HUMAN RESOURCE DEVELOPMENT	14.40-
130200	DOT CARRYFORWARD FUNDS	437.24-
310308	REIMBURSE ST TRANSPORT TF	1,538,794.40-
	** GL 27700 TOTAL	1,672,961.54-
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	41,448.53
040000	EXPENSES	0.00
310308	REIMBURSE ST TRANSPORT TF	637,321.34-
	** GL 35200 TOTAL	595,872.81-
35240	SUNSHINE SKYWAY	
000000	BALANCE BROUGHT FORWARD	1,816,745.56-
040000	EXPENSES	0.00
310308	REIMBURSE ST TRANSPORT TF	0.00
	** GL 35240 TOTAL	1,816,745.56-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
50 8 415021 SUNSHINE SKYWAY TOLL FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35260	PROJECTS NON-FACILITY RELATED	
000000	BALANCE BROUGHT FORWARD	55,249,564.58-
310308	REIMBURSE ST TRANSPORT TF	14,646,756.51
	** GL 35260 TOTAL	40,602,808.07-
38900	DEFERRED REVENUES	
000000	BALANCE BROUGHT FORWARD	0.00
180000	TRANSFERS	0.00
	** GL 38900 TOTAL	0.00
44500	BONDS PAYABLE FROM RESTRICTED ASSETS	
000000	BALANCE BROUGHT FORWARD	0.00
44600	INTEREST PAY FROM RESTRICTED ASSETS	
000000	BALANCE BROUGHT FORWARD	0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
000000	BALANCE BROUGHT FORWARD	0.00
310308	REIMBURSE ST TRANSPORT TF	0.00
	** GL 45100 TOTAL	0.00
45600	DUE TO FEDERAL - ARBITRAGE	
000000	BALANCE BROUGHT FORWARD	0.00
45700	ADVANCES FROM OTHER FUNDS WITHIN DEPAR	
000000	BALANCE BROUGHT FORWARD	0.00
310308	REIMBURSE ST TRANSPORT TF	0.00
	** GL 45700 TOTAL	0.00
46100	BONDS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
180000	TRANSFERS	0.00
	** GL 46100 TOTAL	0.00
46300	UNAMORTIZED PREMIUMS - BONDS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
46400	UNAMORTIZED DISCOUNTS - BONDS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 46400 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
 50 8 415021 SUNSHINE SKYWAY TOLL FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
46500 000000	AMOUNT DEFERRED ON REFUNDING - BONDS P BALANCE BROUGHT FORWARD	0.00
48700 310308	CAPITAL LEASES LIABILITY REIMBURSE ST TRANSPORT TF	0.00
51100 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	56,553.09
060000	OPERATING CAPITAL OUTLAY	33,693.93-
088922	TOLLS SYS EQUIP & DEVELOP	3,866.79-
310308	REIMBURSE ST TRANSPORT TF	18,992.37-
	** GL 51100 TOTAL	0.00
53600 000000	INVESTED IN CAPITAL ASSETS NET OF RELA BALANCE BROUGHT FORWARD	253,647,829.60-
53800 000000	OTHER RESTRICTED BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 53800 TOTAL	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
 50 8 475051 BEELINE EAST EXPRESSWAY TOLL FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	1,908.20
11210 000000	CASH IN BANK - SUNPASS BALANCE BROUGHT FORWARD	2,920.89
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 15300 TOTAL	0.00
15310 000000	INTEREST RECEIVABLE FROM DFS BALANCE BROUGHT FORWARD	0.00
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	956.32
16300 040000	DUE FROM OTHER DEPARTMENTS EXPENSES	0.00
16330 000000	DUE FROM DFS - TOLL FUNDS BALANCE BROUGHT FORWARD	0.00
16575 000000	DUE FROM OOCEA-REV MGT BALANCE BROUGHT FORWARD	71,442.30
16775 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	0.00
22300 000000	RESTRICTED CASH W/STATE BOARD OF ADM. BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 22300 TOTAL	0.00
22600 000000	REST. INVESTMENT WITH SBA BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 22600 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
50 8 475051 BEELINE EAST EXPRESSWAY TOLL FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
26300	INFRASTRUCTURE - NONDEPRECIABLE	
000000	BALANCE BROUGHT FORWARD	0.00
310308	REIMBURSE ST TRANSPORT TF	15,404,886.73
	** GL 26300 TOTAL	15,404,886.73
27100	LAND AND LAND IMPROVEMENTS	
310308	REIMBURSE ST TRANSPORT TF	4,413,570.41
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	115.15
060000	OPERATING CAPITAL OUTLAY	179.49
130200	DOT CARRYFORWARD FUNDS	24.00
310308	REIMBURSE ST TRANSPORT TF	1,191.88
	** GL 27200 TOTAL	1,510.52
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	0.00
060000	OPERATING CAPITAL OUTLAY	25.01-
310308	REIMBURSE ST TRANSPORT TF	230.04-
	** GL 27300 TOTAL	255.05-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	385,967.76
040000	EXPENSES	43,141.43
060000	OPERATING CAPITAL OUTLAY	576,094.70
088716	INTRASTATE HIGHWAY CONSTR	149,212.00
088922	TOLLS SYS EQUIP & DEVELOP	44,543.17
100021	ACQUISITION/MOTOR VEHICLES	594.58
101640	HUMAN RESOURCE DEVELOPMENT	6.15
130200	DOT CARRYFORWARD FUNDS	216.29
180000	TRANSFERS	0.00
310308	REIMBURSE ST TRANSPORT TF	422,582.86
	** GL 27600 TOTAL	1,622,358.94
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	658,224.61-
040000	EXPENSES	3,435.03-
060000	OPERATING CAPITAL OUTLAY	597,941.00-
088716	INTRASTATE HIGHWAY CONSTR	24,650.46-
088922	TOLLS SYS EQUIP & DEVELOP	6,953.76-
100021	ACQUISITION/MOTOR VEHICLES	168.98-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
50 8 475051 BEELINE EAST EXPRESSWAY TOLL FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
101640	HUMAN RESOURCE DEVELOPMENT	1.20-
130200	DOT CARRYFORWARD FUNDS	35.00-
310308	REIMBURSE ST TRANSPORT TF	81,456.08-
	** GL 27700 TOTAL	1,372,866.12-
31100	ACCOUNTS PAYABLE	
000000	BALANCE BROUGHT FORWARD	11,339.00-
33100	DEPOSITS PAYABLE	
000000	BALANCE BROUGHT FORWARD	0.00
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	
000000	BALANCE BROUGHT FORWARD	19,568,394.22-
000120		4,125.89
040000	EXPENSES	490,553.77
180000	TRANSFERS	150,947.86
310308	REIMBURSE ST TRANSPORT TF	14,350,322.37
	** GL 35200 TOTAL	4,572,444.33-
35500	DUE TO OTHER GOVERNMENTAL UNITS	
040000	EXPENSES	0.00
44500	BONDS PAYABLE FROM RESTRICTED ASSETS	
000000	BALANCE BROUGHT FORWARD	0.00
44600	INTEREST PAY FROM RESTRICTED ASSETS	
000000	BALANCE BROUGHT FORWARD	0.00
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPA	
180000	TRANSFERS	0.00
310308	REIMBURSE ST TRANSPORT TF	0.00
	** GL 45100 TOTAL	0.00
45700	ADVANCES FROM OTHER FUNDS WITHIN DEPAR	
000000	BALANCE BROUGHT FORWARD	12,251,500.80-
180000	TRANSFERS	0.00
310308	REIMBURSE ST TRANSPORT TF	16,359,514.32-
	** GL 45700 TOTAL	28,611,015.12-
45740	SR520 PROJECTS NON-FACILITY RELATED	
000000	BALANCE BROUGHT FORWARD	25,769,403.72-
310308	REIMBURSE ST TRANSPORT TF	3,000,000.00
	** GL 45740 TOTAL	22,769,403.72-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
 50 8 475051 BEELINE EAST EXPRESSWAY TOLL FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
46100 000000	BONDS PAYABLE BALANCE BROUGHT FORWARD	0.00
48700 310308	CAPITAL LEASES LIABILITY REIMBURSE ST TRANSPORT TF	0.00
51100 000000	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	116,175.23
060000	OPERATING CAPITAL OUTLAY	319.20-
088716	INTRASTATE HIGHWAY CONSTR	108,397.08-
088922	TOLLS SYS EQUIP & DEVELOP	347.98-
310308	REIMBURSE ST TRANSPORT TF	7,110.97-
	** GL 51100 TOTAL	0.00
53600 000000	INVESTED IN CAPITAL ASSETS NET OF RELA BALANCE BROUGHT FORWARD	0.00
53800 000000	OTHER RESTRICTED BALANCE BROUGHT FORWARD	0.00
040000	EXPENSES	0.00
	** GL 53800 TOTAL	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	35,817,769.03
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
50 8 495001 I-95 EXPRESS LANES TOLL FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11210 000000	CASH IN BANK - SUNPASS BALANCE BROUGHT FORWARD	75,779.60
16200 000000 310308	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD REIMBURSE ST TRANSPORT TF	5,976.99 185,968.80
	** GL 16200 TOTAL	191,945.79
26300 310308	INFRASTRUCTURE - NONDEPRECIABLE REIMBURSE ST TRANSPORT TF	78,556,780.44
27200 088716	BUILDINGS AND BUILDING IMPROVEMENTS INTRASTATE HIGHWAY CONSTR	1,402,971.00
27300 088716	ACC DEPR - BUILDINGS & BUILDING IMPROV INTRASTATE HIGHWAY CONSTR	35,074.26-
27600 088716 310308	FURNITURE AND EQUIPMENT INTRASTATE HIGHWAY CONSTR REIMBURSE ST TRANSPORT TF	321,725.36 7,323.99
	** GL 27600 TOTAL	329,049.35
27700 088716 310308	ACC DEPR - FURNITURE & EQUIPMENT INTRASTATE HIGHWAY CONSTR REIMBURSE ST TRANSPORT TF	36,864.40- 1,342.66-
	** GL 27700 TOTAL	38,207.06-
35200 040000 310308	DUE TO STATE FUNDS, WITHIN DEPARTMENT EXPENSES REIMBURSE ST TRANSPORT TF	292,020.28 292,020.28-
	** GL 35200 TOTAL	0.00
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	80,483,244.86-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
 55 8 693061 SOUTH FL REGIONAL TRANS AUTHORITY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	40,691,562.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	2,787.00
16400 000000	DUE FROM FEDERAL GOVERNMENT BALANCE BROUGHT FORWARD	9,845,069.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	2,378.00
16700 000000	DUE FROM COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	2,148,889.00
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	230,544.00
19200 000000	DEPOSITS BALANCE BROUGHT FORWARD	15,323.00
24100 000000	LONG TERM INVESTMENTS-STATE TREASURER BALANCE BROUGHT FORWARD	0.00
27100 000000	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD	19,894,361.00
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	143,217,042.00
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	49,843,597.00-
27400 000000	INFRASTRUCTURE AND OTHER IMPROVEMENTS BALANCE BROUGHT FORWARD	353,606,667.00
27500 000000	ACC DEPR - INFRASTRUCTURE & OTHER IMPR BALANCE BROUGHT FORWARD	32,912,325.00-
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	186,059,805.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
 55 8 693061 SOUTH FL REGIONAL TRANS AUTHORITY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	57,372,511.00-
27800 000000	CONSTRUCTION WORK IN PROGRESS BALANCE BROUGHT FORWARD	13,443,896.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	7,135,485.00-
32100 000000	ACCRUED SALARIES AND WAGES BALANCE BROUGHT FORWARD	379,370.00-
33100 000000	DEPOSITS PAYABLE BALANCE BROUGHT FORWARD	0.00
35500 000000	DUE TO OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	11,992.00-
35700 000000	DUE TO COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	0.00
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	271,283.00-
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	52,800.00-
39900 000000	OTHER CURRENT LIABILITIES BALANCE BROUGHT FORWARD	0.00
45500 000000	LONG-TERM DUE TO OTHER GOVN'T UNIT BALANCE BROUGHT FORWARD	0.00
45800 000000	ADVANCES FROM PRIMARY - LONGTERM BALANCE BROUGHT FORWARD	3,663,972.00-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	180,856.00-
49900 000000	OTHER LONG-TERM LIABILITIES BALANCE BROUGHT FORWARD	1,276,343.00-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
55 8 693061 SOUTH FL REGIONAL TRANS AUTHORITY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
53600 000000	INVESTED IN CAPITAL ASSETS NET OF RELA BALANCE BROUGHT FORWARD	576,093,336.00-
53900 000000	NET ASSETS UNRESTRICTED BALANCE BROUGHT FORWARD	39,964,453.00-
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
 74 2 413001 JAX TRANSPORTATION AUTH PROJ CONST TF 1990 DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
27800 310230	CONSTRUCTION WORK IN PROGRESS PYMTS/TRANSPORT AUTHORITY	0.00
35300 310018	DUE TO OTHER DEPARTMENTS DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
35510 000000	DUE TO JTA - INVESTMENTS BALANCE BROUGHT FORWARD	0.00
190000	PURCHASE OF INVESTMENTS	0.00
310230	PYMTS/TRANSPORT AUTHORITY	0.00
	** GL 35510 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
 74 2 413002 JAX TRANSPORTATION AUTH PROJ CONST TF 1992 DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
27800 310230	CONSTRUCTION WORK IN PROGRESS PYMTS/TRANSPORT AUTHORITY	0.00
35300 310018	DUE TO OTHER DEPARTMENTS DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
35510 000000	DUE TO JTA - INVESTMENTS BALANCE BROUGHT FORWARD	0.00
190000	PURCHASE OF INVESTMENTS	0.00
310230	PYMTS/TRANSPORT AUTHORITY	0.00
	** GL 35510 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
 74 2 413003 JAX TRANSPORTATION AUTH PROJ CONST TF 1997 DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
27800 310230	CONSTRUCTION WORK IN PROGRESS PYMTS/TRANSPORT AUTHORITY	0.00
35300	DUE TO OTHER DEPARTMENTS	
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	0.00
	** GL 35300 TOTAL	0.00
35510	DUE TO JTA - INVESTMENTS	
000000	BALANCE BROUGHT FORWARD	0.00
310230	PYMTS/TRANSPORT AUTHORITY	0.00
	** GL 35510 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
74 2 418001 JEFFERSON COUNTY 1992 PROJ CONSTRUCTION TF DOT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
35300 310018	DUE TO OTHER DEPARTMENTS DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
35520 000000 000500	GENERAL LEDGER NAME NOT ON FILE BALANCE BROUGHT FORWARD	0.00 0.00
190000 310214	PURCHASE OF INVESTMENTS PAYMENTS TO COUNTY	0.00 0.00
	** GL 35520 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
74 8 476001 SUNPASS PREPAID FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	5,552,787.84
14300 000000	SPECIAL INVESTMENTS W/STATE TREASURY BALANCE BROUGHT FORWARD	71,147,703.29
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	5,452,967.67
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	170,344.69
16200 000000	DUE FROM STATE FUNDS, WITHIN DEPART. BALANCE BROUGHT FORWARD	186,297.80
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	3,662,592.57-
33100 000000	DEPOSITS PAYABLE BALANCE BROUGHT FORWARD	0.00
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	677,429.77-
35300 000000	DUE TO OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	7,254.10-
35500 000000	DUE TO OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	1,862,295.27-
38800 000000	UNEARNED REVENUE - CURRENT BALANCE BROUGHT FORWARD	76,300,529.58-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
74 8 478001 JOINT PARTICIPATION FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
15310 000000	INTEREST RECEIVABLE FROM DFS BALANCE BROUGHT FORWARD	2,527,969.19
16300 000000	DUE FROM OTHER DEPARTMENTS BALANCE BROUGHT FORWARD	397,525,057.14
31180 000000	ACCOUNTS PAYABLE - JPAS BALANCE BROUGHT FORWARD	400,053,026.33-
38980 000000	DEFERRED REVENUE - DFS SECURITY BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
74 8 550001 TRAVEL REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	150,000.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45700 000000	ADVANCES FROM OTHER FUNDS WITHIN DEPAR BALANCE BROUGHT FORWARD	150,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
74 8 550003 PETTY CASH REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	4,100.00
45700 000000	ADVANCES FROM OTHER FUNDS WITHIN DEPAR BALANCE BROUGHT FORWARD	4,100.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
74 8 550004 TOLL FACILITIES CHANGE FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	806,330.00
45700 000000	ADVANCES FROM OTHER FUNDS WITHIN DEPAR BALANCE BROUGHT FORWARD	806,330.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
74 8 550009 MOTOR CARRIER COMPILIANCE REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35200 000000	DUE TO STATE FUNDS, WITHIN DEPARTMENT BALANCE BROUGHT FORWARD	0.00
45700 000000	ADVANCES FROM OTHER FUNDS WITHIN DEPAR BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
80 9 000001 GENERAL FIXED ASSET ACCOUNT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
26300 000000	INFRASTRUCTURE - NONDEPRECIABLE BALANCE BROUGHT FORWARD	2,288,806.00
26334 000000	INFRASTRUCTURE - NONDEPRECIABLE BALANCE BROUGHT FORWARD	31,428,792,232.13
088849	PRELIMINARY ENGR CONSULT	78,556,780.44-
310308	REIMBURSE ST TRANSPORT TF	35,687,039.51
	** GL 26334 TOTAL	31,385,922,491.20
26600 000000	ART & HISTORICAL TREASURES - NONDEPREC BALANCE BROUGHT FORWARD	147,418.68
060000	OPERATING CAPITAL OUTLAY	3,677.50
081610	DISTRICT THREE OP CENTER	10,080.00
086101	CATEGORY NAME NOT ON TITLE FILE	26,000.00
088520	OFF BLDG REP/RENO/ADD-STW	4,500.00
088526	CATEGORY NAME NOT ON TITLE FILE	19,350.00
088527	CONSOL-LEESBRG/OCALA MAINT	6,940.00
088623	CATEGORY NAME NOT ON TITLE FILE	14,000.00
088648	ADD/RENO-DIST OFFICE-MIAMI	12,780.00
088744	RENO-ST MATL OFF - G'VILLE	14,000.00
	** GL 26600 TOTAL	258,746.18
27100 000000	LAND AND LAND IMPROVEMENTS BALANCE BROUGHT FORWARD	8,993,612.32
010000	SALARIES AND BENEFITS	291,358.73
040000	EXPENSES	1,356,205.32
060000	OPERATING CAPITAL OUTLAY	275,732.70
085971	CATEGORY NAME NOT ON TITLE FILE	1,182.96-
088526	CATEGORY NAME NOT ON TITLE FILE	92,494.00
088527	CONSOL-LEESBRG/OCALA MAINT	250,000.00
088716	INTRASTATE HIGHWAY CONSTR	5,299,016.79
088717	ARTERIAL HIGHWAY CONSTR	702,824.92
088718	CONSTRUCT INSPECT CONSULT	6,316,174.16
088747	CONST PRKG/EOC/STOR-DIST4	364,247.89
088777	RIGHT-OF-WAY LAND ACQ	9,470,352.78
088849	PRELIMINARY ENGR CONSULT	3,166,911.28
088853	RIGHT-OF-WAY SUPPORT	1,364,631.27
	** GL 27100 TOTAL	37,942,379.20
27134 000000	RIGHT-OF-WAY BALANCE BROUGHT FORWARD	11,224,863,395.48
310308	REIMBURSE ST TRANSPORT TF	256,629.44
	** GL 27134 TOTAL	11,225,120,024.92

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
80 9 000001 GENERAL FIXED ASSET ACCOUNT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27200	BUILDINGS AND BUILDING IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	224,223,010.30
010000	SALARIES AND BENEFITS	704,302.57
040000	EXPENSES	19,192,569.26
060000	OPERATING CAPITAL OUTLAY	29,907,941.28
080002	MINOR REPAIRS/IMPROV-STATE	5,207,353.40
080840	CATEGORY NAME NOT ON TITLE FILE	31,120.00-
081409	CODE/SAFETY CORRECT-STWIDE	63,850.89
081610	DISTRICT THREE OP CENTER	191,387.54
082528	CATEGORY NAME NOT ON TITLE FILE	138,738.86
083549	CATEGORY NAME NOT ON TITLE FILE	11,622.00-
083644	REP/RENO/MAINT YD-FT LAUD	1,792,772.00
086101	CATEGORY NAME NOT ON TITLE FILE	1,325.00
088043	CRESTVIEW SUB MAINT. YARD	36,290.50-
088056	DEFUNIAK CREW BLDG	102,107.00-
088513	FLD FAC REP/RENO/ADD-STW	17,547,500.79
088520	OFF BLDG REP/RENO/ADD-STW	2,690,894.10
088526	CATEGORY NAME NOT ON TITLE FILE	4,269,743.49
088527	CONSOL-LEESBRG/OCALA MAINT	5,093,288.89
088533	CATEGORY NAME NOT ON TITLE FILE	3,011,748.52
088542	UNDERGROUND/TANK PROG-STW	709,018.90
088567	CATEGORY NAME NOT ON TITLE FILE	73,416.76-
088568	CATEGORY NAME NOT ON TITLE FILE	6,592.29
088569	RADIO COMMU PROG-STATEWIDE	1,091,847.28
088611	MAINT COMPLEX-LAKE CITY	5,782.13-
088623	CATEGORY NAME NOT ON TITLE FILE	22,788.99
088648	ADD/RENO-DIST OFFICE-MIAMI	3,296,719.68
088701	CATEGORY NAME NOT ON TITLE FILE	482,499.00-
088712	HIGHWAY MAINTENANCE CONTR	114,121.78
088716	INTRASTATE HIGHWAY CONSTR	96,081,314.12
088717	ARTERIAL HIGHWAY CONSTR	8,379,569.85
088718	CONSTRUCT INSPECT CONSULT	5,847,699.33
088732	CATEGORY NAME NOT ON TITLE FILE	3,000.00
088734	RENO-MAINT YARD-TAMPA	1,410,741.07
088744	RENO-ST MATL OFF - G'VILLE	19,048,599.23
088746	CATEGORY NAME NOT ON TITLE FILE	6,572,199.40
088777	RIGHT-OF-WAY LAND ACQ	1,978,879.00
088849	PRELIMINARY ENGR CONSULT	44,200.51
088853	RIGHT-OF-WAY SUPPORT	2,424,000.00
088866	TRAFFIC ENGR CONSULTANTS	17,803,657.98
088922	TOLLS SYS EQUIP & DEVELOP	72.35
089938	G/A MAJOR DISASTER 04-05 HURR IVAN DOT WK P	264,000.00
089947	G/A MD HURR JEANNE AGY MGD 04-217	11,560.00
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	3,500.00
100021	ACQUISITION/MOTOR VEHICLES	4,901.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
80 9 000001 GENERAL FIXED ASSET ACCOUNT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
100777	CONTRACTED SERVICES	9,274.80
102905	CATEGORY NAME NOT ON TITLE FILE	119,400.00-
103892	TRANS MATERIALS & EQUIP	450,391.38
105258	REPAIRS/REPLACE-ANDREW DAM	19,242.60-
109838	MD HURR JEANNE - PUR CD ST OPER	13,000.00
109847	GRANTS AND AIDS - 2005 HURRICANES - PURC CA	11,940.00
130200	DOT CARRYFORWARD FUNDS	168,496.00
180000	TRANSFERS	233,046.77
310308	REIMBURSE ST TRANSPORT TF	72.35-
	** GL 27200 TOTAL	479,160,006.26
27300	ACC DEPR - BUILDINGS & BUILDING IMPROV	
000000	BALANCE BROUGHT FORWARD	124,404,371.23-
040000	EXPENSES	5,452,973.60-
060000	OPERATING CAPITAL OUTLAY	7,714,161.31-
080002	MINOR REPAIRS/IMPROV-STATE	242,810.26-
082335	CATEGORY NAME NOT ON TITLE FILE	51,219.42-
083192	MAINT FAC REPAIRS/ PAVING	239,545.80-
083304	MARIANNA CREW BLDG & MAINT	52,688.88-
083581	DISTRICT OFFICE - FT LAUD	5,529,872.22-
083644	REP/RENO/MAINT YD-FT LAUD	467,419.07-
086101	CATEGORY NAME NOT ON TITLE FILE	58,173.75-
086118	ST.AUGUSTINE MAINT YARD	640,708.69-
086615	CATEGORY NAME NOT ON TITLE FILE	152,486.88-
088016	CATEGORY NAME NOT ON TITLE FILE	290,999.31-
088022	CATEGORY NAME NOT ON TITLE FILE	154,134.24-
088047	GAINESVILLE MAINT. YARD	620,621.82-
088050	CATEGORY NAME NOT ON TITLE FILE	407,221.48-
088062	PANAMA CITY MAINT. YARD	9,544.00-
088508	STW STRUCTURES SHOP-OVIEDO	203,984.30-
088511	CATEGORY NAME NOT ON TITLE FILE	4,673.06-
088513	FLD FAC REP/RENO/ADD-STW	1,645,411.10-
088520	OFF BLDG REP/RENO/ADD-STW	310,727.87-
088526	CATEGORY NAME NOT ON TITLE FILE	1,062,508.48-
088527	CONSOL-LEESBRG/OCALA MAINT	1,233,805.24-
088533	CATEGORY NAME NOT ON TITLE FILE	744,571.33-
088542	UNDERGROUND/TANK PROG-STW	100,115.21-
088543	ALT FUEL TANK PROG-STW	37,962.46-
088546	CATEGORY NAME NOT ON TITLE FILE	15,212.90-
088552	DIST DESIGN BLDG - CHIPLEY	1,902,550.80-
088567	CATEGORY NAME NOT ON TITLE FILE	706,809.16-
088568	CATEGORY NAME NOT ON TITLE FILE	20,664.60-
088569	RADIO COMMU PROG-STATEWIDE	190,866.36-
088580	ANNEX-BARTOW DIST OFC	4,430,953.32-
088611	MAINT COMPLEX-LAKE CITY	356,894.58-
088643	MAINT YARD - FT PIERCE	1,202,864.72-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
80 9 000001 GENERAL FIXED ASSET ACCOUNT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088662	CATEGORY NAME NOT ON TITLE FILE	21,218.00-
088702	CATEGORY NAME NOT ON TITLE FILE	438,259.10-
088716	INTRASTATE HIGHWAY CONSTR	11,551,295.28-
088717	ARTERIAL HIGHWAY CONSTR	660,434.24-
088718	CONSTRUCT INSPECT CONSULT	772,100.40-
088723	CATEGORY NAME NOT ON TITLE FILE	781,878.42-
088734	RENO-MAINT YARD-TAMPA	167,919.79-
088744	RENO-ST MATL OFF - G'VILLE	4,326,070.84-
088746	CATEGORY NAME NOT ON TITLE FILE	3,635,637.96-
088747	CONST PRKG/EOC/STOR-DIST4	90,177.10-
088777	RIGHT-OF-WAY LAND ACQ	1,756,180.42-
088805	CATEGORY NAME NOT ON TITLE FILE	30,195.00-
088836	CATEGORY NAME NOT ON TITLE FILE	30,000.00-
088842	CATEGORY NAME NOT ON TITLE FILE	56,649.45-
088844	CATEGORY NAME NOT ON TITLE FILE	473,771.10-
088853	RIGHT-OF-WAY SUPPORT	315,794.41-
088866	TRAFFIC ENGR CONSULTANTS	3,808,004.73-
089938	G/A MAJOR DISASTER 04-05 HURR IVAN DOT WK P	73,756.84-
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	544.32-
100021	ACQUISITION/MOTOR VEHICLES	4,901.00-
102905	CATEGORY NAME NOT ON TITLE FILE	1,923,922.88-
103892	TRANS MATERIALS & EQUIP	177,741.52-
105258	REPAIRS/REPLACE-ANDREW DAM	57,727.80-
109847	GRANTS AND AIDS - 2005 HURRICANES - PURC CA	2,652.80-
	** GL 27300 TOTAL	191,816,360.85-
27400	INFRASTRUCTURE AND OTHER IMPROVEMENTS	
000000	BALANCE BROUGHT FORWARD	14,253,610.68
010000	SALARIES AND BENEFITS	531,448.74
040000	EXPENSES	23,797,949.81
060000	OPERATING CAPITAL OUTLAY	2,428,121.29
080002	MINOR REPAIRS/IMPROV-STATE	219,202.95
086101	CATEGORY NAME NOT ON TITLE FILE	3,650.70
088513	FLD FAC REP/RENO/ADD-STW	490,859.58
088520	OFF BLDG REP/RENO/ADD-STW	440,501.50
088526	CATEGORY NAME NOT ON TITLE FILE	652,656.75
088527	CONSOL-LEESBRG/OCALA MAINT	1,924,897.91
088623	CATEGORY NAME NOT ON TITLE FILE	250.22
088716	INTRASTATE HIGHWAY CONSTR	44,023,897.13
088717	ARTERIAL HIGHWAY CONSTR	2,742,000.63
088718	CONSTRUCT INSPECT CONSULT	10,094,544.32
088744	RENO-ST MATL OFF - G'VILLE	1,276,316.30
088774	PUBLIC TRANSIT DEV/GRANTS	11,145.00
088849	PRELIMINARY ENGR CONSULT	1,415,229.04
103892	TRANS MATERIALS & EQUIP	18,863.00
	** GL 27400 TOTAL	104,325,145.55

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
80 9 000001 GENERAL FIXED ASSET ACCOUNT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27500	ACC DEPR - INFRASTRUCTURE & OTHER IMPR	
000000	BALANCE BROUGHT FORWARD	7,262,133.72-
010000	SALARIES AND BENEFITS	64,903.44-
040000	EXPENSES	8,701,742.53-
060000	OPERATING CAPITAL OUTLAY	467,917.58-
080002	MINOR REPAIRS/IMPROV-STATE	3,984.34-
080905	CATEGORY NAME NOT ON TITLE FILE	52,220.75-
085971	CATEGORY NAME NOT ON TITLE FILE	111,431.07-
086058	CATEGORY NAME NOT ON TITLE FILE	35,944.41-
086101	CATEGORY NAME NOT ON TITLE FILE	2,476.89-
088511	CATEGORY NAME NOT ON TITLE FILE	3,336.54-
088513	FLD FAC REP/RENO/ADD-STW	142,960.94-
088520	OFF BLDG REP/RENO/ADD-STW	660,431.42-
088526	CATEGORY NAME NOT ON TITLE FILE	228,698.17-
088527	CONSOL-LEESBRG/OCALA MAINT	719,966.52-
088580	ANNEX-BARTOW DIST OFC	6,746.40-
088642	RADIO SHOP/PKG LOT-CHIPLEY	596,596.28-
088716	INTRASTATE HIGHWAY CONSTR	15,058,556.47-
088717	ARTERIAL HIGHWAY CONSTR	476,383.79-
088718	CONSTRUCT INSPECT CONSULT	2,397,333.37-
088732	CATEGORY NAME NOT ON TITLE FILE	3,572.47-
088734	RENO-MAINT YARD-TAMPA	1,296.00-
088744	RENO-ST MATL OFF - G'VILLE	369,004.64-
088774	PUBLIC TRANSIT DEV/GRANTS	2,352.96-
088849	PRELIMINARY ENGR CONSULT	426,207.60-
103892	TRANS MATERIALS & EQUIP	3,835.68-
	** GL 27500 TOTAL	37,800,033.98-
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	229,516,496.74
040000	EXPENSES	5,545,543.53
060000	OPERATING CAPITAL OUTLAY	47,135,609.32
080002	MINOR REPAIRS/IMPROV-STATE	743,010.55
080840	CATEGORY NAME NOT ON TITLE FILE	2,888.29-
080905	CATEGORY NAME NOT ON TITLE FILE	146,504.85-
081409	CODE/SAFETY CORRECT-STWIDE	216.66
081610	DISTRICT THREE OP CENTER	71,104.62
082309	HVAC REPLACEMENT-STWIDE	6,453.00-
082310	RELOC TURNPK HQ TO ORLANDO	87,454.50
082335	CATEGORY NAME NOT ON TITLE FILE	982,250.63-
082751	CATEGORY NAME NOT ON TITLE FILE	238,858.09-
083579	NEW CON/ADD/REM-D.O.-FT.LA	226,971.08-
083644	REP/RENO/MAINT YD-FT LAUD	14,218.56
083699	CATEGORY NAME NOT ON TITLE FILE	2,098.27-
086058	CATEGORY NAME NOT ON TITLE FILE	6,348.90-

BEGINNING TRIAL BALANCE BY FUND
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550000 DEPARTMENT OF TRANSPORTATION
80 9 000001 GENERAL FIXED ASSET ACCOUNT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
086101	CATEGORY NAME NOT ON TITLE FILE	1,132,146.95
086419	CATEGORY NAME NOT ON TITLE FILE	198,835.38-
086420	CATEGORY NAME NOT ON TITLE FILE	10,888.00-
088002	CATEGORY NAME NOT ON TITLE FILE	99,016.08-
088508	STW STRUCTURES SHOP-OVIEDO	1,378.33-
088511	CATEGORY NAME NOT ON TITLE FILE	8,932.00-
088513	FLD FAC REP/RENO/ADD-STW	214,455.15-
088515	MINI-SRVC SHP-BARTOW MAINT	3,130.00-
088520	OFF BLDG REP/RENO/ADD-STW	1,204,544.46
088525	JAX URBAN OFF REP/RENO/ADD	8,712.00-
088526	CATEGORY NAME NOT ON TITLE FILE	478,764.58
088527	CONSOL-LEESBRG/OCALA MAINT	354,440.42
088542	UNDERGROUND/TANK PROG-STW	229,295.70-
088568	CATEGORY NAME NOT ON TITLE FILE	522,200.10-
088580	ANNEX-BARTOW DIST OFC	362,752.63-
088582	CONST MATL OFF/LAB, BARTOW	222,315.65-
088586	OFC ADD-GAINESVILLE CONST	6,985.00-
088604	DISTRICT OFFICE - DELAND	8,430.00-
088611	MAINT COMPLEX-LAKE CITY	17,677.83-
088623	CATEGORY NAME NOT ON TITLE FILE	43,392.55-
088646	RELOCATE MAINT YARD-TALLA	23,872.15-
088648	ADD/RENO-DIST OFFICE-MIAMI	906,013.10
088701	CATEGORY NAME NOT ON TITLE FILE	18,282.50-
088702	CATEGORY NAME NOT ON TITLE FILE	285,365.70-
088704	TRANSP PLANNING CONSULT	743,262.57
088709	CONST/SHOP/STAT-W PALM BCH	241,628.00-
088712	HIGHWAY MAINTENANCE CONTR	209,707.05
088716	INTRASTATE HIGHWAY CONSTR	5,062,417.63
088717	ARTERIAL HIGHWAY CONSTR	558,275.30
088718	CONSTRUCT INSPECT CONSULT	61,383.62
088732	CATEGORY NAME NOT ON TITLE FILE	4,003.50-
088734	RENO-MAINT YARD-TAMPA	15,353.40
088744	RENO-ST MATL OFF - G'VILLE	1,865,712.87
088752	CATEGORY NAME NOT ON TITLE FILE	13,801.76-
088757	CATEGORY NAME NOT ON TITLE FILE	2,000,000.00
088774	PUBLIC TRANSIT DEV/GRANTS	753,106.50-
088777	RIGHT-OF-WAY LAND ACQ	46,844.00
088796	HIWAY SAFETY CONSTR/GRANTS	4,758.31-
088797	RESURFACING	26,861.00
088799	BRIDGE CONSTRUCTION	10,000.00
088820	CATEGORY NAME NOT ON TITLE FILE	21,126.00-
088821	REPL BRIDGE INSP OFC-TAMPA	18,181.00-
088857	MATERIALS AND RESEARCH	621,966.69
088866	TRAFFIC ENGR CONSULTANTS	803,608.91
088920	TURNPIKE SYS EQUIP & DEVEL	136,623.73-
088922	TOLLS SYS EQUIP & DEVELOP	733,700.27

BEGINNING TRIAL BALANCE BY FUND
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550000 DEPARTMENT OF TRANSPORTATION
80 9 000001 GENERAL FIXED ASSET ACCOUNT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
089929	MAJOR DISASTER 04-05 HURRICANE CHARLEY	79,840.00
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	4,517.89
100021	ACQUISITION/MOTOR VEHICLES	26,690,311.12
100034	CATEGORY NAME NOT ON TITLE FILE	23,143,844.45-
100045	FAIRBANKS HAZARDOUS WASTE	371,443.24-
100686	CONSULTANT FEES	9,124.91
100777	CONTRACTED SERVICES	1,163.00
101640	HUMAN RESOURCE DEVELOPMENT	951,326.68-
102835	CATEGORY NAME NOT ON TITLE FILE	182,537.45-
102842	CATEGORY NAME NOT ON TITLE FILE	3,587.50-
103892	TRANS MATERIALS & EQUIP	1,739,723.23
109827	G/A MAJOR DISASTER 04-05-HURICANE CHARLEY	315,011.17
109829	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 ST	1,375,793.56
109833	MD 04-05 HURR CHARLEY-PURCH CARD-ST OPERATI	320,827.46
109834	MD 04-05 HURR FRANCES-PURCH CARD-ST OPERATI	317,359.10
109835	MD 04-05 HURR IVAN-PURCH CARD-ST OPERATIONS	520,799.63
109838	MD HURR JEANNE - PUR CD ST OPER	78,141.98
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	70,940.00
109847	GRANTS AND AIDS - 2005 HURRICANES - PURC CA	156,172.18
109923	G/A-M/D 98-99-GEORGES-SO	259.92-
130200	DOT CARRYFORWARD FUNDS	1,065,647.17
310308	REIMBURSE ST TRANSPORT TF	323,290.67-
990000	CATEGORY NAME NOT ON TITLE FILE	735,478.81-
	** GL 27600 TOTAL	301,890,742.32
27610	MACHINERY & EQUIPMENT - TURNPIKE	
000000	BALANCE BROUGHT FORWARD	0.00
101640	HUMAN RESOURCE DEVELOPMENT	0.00
	** GL 27610 TOTAL	0.00
27630	MACHINERY & EQUIPMENT - CME	
000000	BALANCE BROUGHT FORWARD	876,772.30
060000	OPERATING CAPITAL OUTLAY	656,089.53-
100021	ACQUISITION/MOTOR VEHICLES	14,633.00-
	** GL 27630 TOTAL	206,049.77
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	7,883,405.06-
040000	EXPENSES	7,974,383.13-
060000	OPERATING CAPITAL OUTLAY	68,583,915.47-
080002	MINOR REPAIRS/IMPROV-STATE	155,511.24-
080905	CATEGORY NAME NOT ON TITLE FILE	65,445.08-
081409	CODE/SAFETY CORRECT-STWIDE	10,887.81-
081610	DISTRICT THREE OP CENTER	6,715.68-
081623	CATEGORY NAME NOT ON TITLE FILE	9,925.00-
082309	HVAC REPLACEMENT-STWIDE	2,167.00-

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
 80 9 000001 GENERAL FIXED ASSET ACCOUNT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
082310	RELOC TURNPK HQ TO ORLANDO	87,454.50-
082335	CATEGORY NAME NOT ON TITLE FILE	73,013.04-
083579	NEW CON/ADD/REM-D.O.-FT.LA	2,762.50-
083644	REP/RENO/MAINT YD-FT LAUD	14,218.56-
083699	CATEGORY NAME NOT ON TITLE FILE	119,879.04-
086058	CATEGORY NAME NOT ON TITLE FILE	72,741.90-
086101	CATEGORY NAME NOT ON TITLE FILE	716,590.80-
088002	CATEGORY NAME NOT ON TITLE FILE	4,203.66-
088508	STW STRUCTURES SHOP-OVIEDO	13,610.00-
088511	CATEGORY NAME NOT ON TITLE FILE	4,039.23-
088513	FLD FAC REP/RENO/ADD-STW	819,849.20-
088515	MINI-SRVC SHP-BARTOW MAINT	4,304.38-
088516	CATEGORY NAME NOT ON TITLE FILE	2,506.32-
088519	CATEGORY NAME NOT ON TITLE FILE	1,726.00-
088520	OFF BLDG REP/RENO/ADD-STW	1,003,821.55-
088523	ADD-MAINT WELD SHP-PINELAS	6,566.88-
088524	ADD-CONST OFF-CLEARWATER	12,057.00-
088526	CATEGORY NAME NOT ON TITLE FILE	286,538.80-
088527	CONSOL-LEESBRG/OCALA MAINT	204,776.28-
088542	UNDERGROUND/TANK PROG-STW	220,117.54-
088548	CATEGORY NAME NOT ON TITLE FILE	16,177.88-
088549	CATEGORY NAME NOT ON TITLE FILE	5,899.00-
088552	DIST DESIGN BLDG - CHIPLEY	3,485.00-
088561	CONST/TEST LAB/OFF-MIAMI	184,889.01-
088562	CATEGORY NAME NOT ON TITLE FILE	1,377.00-
088568	CATEGORY NAME NOT ON TITLE FILE	103,352.29-
088580	ANNEX-BARTOW DIST OFC	1,407,927.34-
088587	CATEGORY NAME NOT ON TITLE FILE	8,065.65-
088604	DISTRICT OFFICE - DELAND	32,532.48-
088611	MAINT COMPLEX-LAKE CITY	24,632.52-
088623	CATEGORY NAME NOT ON TITLE FILE	561,481.03-
088641	MAINT YRD-PHIV-PANAMA CITY	40,228.56-
088643	MAINT YARD - FT PIERCE	37,082.58-
088646	RELOCATE MAINT YARD-TALLA	40,428.93-
088648	ADD/RENO-DIST OFFICE-MIAMI	354,753.99-
088666	ACQUIRE OFF BLDG - JAX	20,423.55-
088701	CATEGORY NAME NOT ON TITLE FILE	4,025.60-
088704	TRANSP PLANNING CONSULT	444,223.74-
088712	HIGHWAY MAINTENANCE CONTR	135,619.20-
088716	INTRASTATE HIGHWAY CONSTR	1,981,964.90-
088717	ARTERIAL HIGHWAY CONSTR	227,930.97-
088718	CONSTRUCT INSPECT CONSULT	51,500.89-
088732	CATEGORY NAME NOT ON TITLE FILE	53,217.51-
088734	RENO-MAINT YARD-TAMPA	53,932.74-
088744	RENO-ST MATL OFF - G'VILLE	843,832.03-
088752	CATEGORY NAME NOT ON TITLE FILE	244,679.90-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
80 9 000001 GENERAL FIXED ASSET ACCOUNT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
088757	CATEGORY NAME NOT ON TITLE FILE	2,003,850.00-
088774	PUBLIC TRANSIT DEV/GRANTS	394,600.33-
088777	RIGHT-OF-WAY LAND ACQ	15,615.00-
088797	RESURFACING	22,328.60-
088799	BRIDGE CONSTRUCTION	4,154,251.55-
088816	TAMPA DIST OFC 1 ,2, 3	9,262.27-
088821	REPL BRIDGE INSP OFC-TAMPA	12,522.34-
088849	PRELIMINARY ENGR CONSULT	9,636.68-
088857	MATERIALS AND RESEARCH	255,360.61-
088866	TRAFFIC ENGR CONSULTANTS	252,457.74-
088922	TOLLS SYS EQUIP & DEVELOP	134,364.51-
089929	MAJOR DISASTER 04-05 HURRICANE CHARLEY	38,588.60-
089957	GRANTS AND AIDS - 2005 HURRICANES - AGY MGD	1,506.00-
100021	ACQUISITION/MOTOR VEHICLES	51,856,970.23-
100034	CATEGORY NAME NOT ON TITLE FILE	55,162,297.07-
100045	FAIRBANKS HAZARDOUS WASTE	131,287.66-
100686	CONSULTANT FEES	3,325.08-
101640	HUMAN RESOURCE DEVELOPMENT	774,152.04-
102041	G/A-M/D 99-2000-FLOYD-SO	1,572.93-
102835	CATEGORY NAME NOT ON TITLE FILE	1,260.76-
103892	TRANS MATERIALS & EQUIP	1,418,836.84-
109827	G/A MAJOR DISASTER 04-05-HURRICANE CHARLEY	163,936.21-
109829	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 ST	645,396.14-
109833	MD 04-05 HURR CHARLEY-PURCH CARD-ST OPERATI	167,194.35-
109834	MD 04-05 HURR FRANCES-PURCH CARD-ST OPERATI	161,579.78-
109835	MD 04-05 HURR IVAN-PURCH CARD-ST OPERATIONS	242,436.22-
109838	MD HURR JEANNE - PUR CD ST OPER	47,853.56-
109845	GRANTS AND AIDS - 2005 HURRICANES - STATE O	24,359.30-
109847	GRANTS AND AIDS - 2005 HURRICANES - PURC CA	64,932.76-
109923	G/A-M/D 98-99-GEORGES-SO	27,087.80-
130200	DOT CARRYFORWARD FUNDS	526,551.12-
310308	REIMBURSE ST TRANSPORT TF	2,667.56-
990000	CATEGORY NAME NOT ON TITLE FILE	212,640.83-
	** GL 27700 TOTAL	214,187,479.41-
27710	DEPRECIATION, M & E - TURNPIKE	
101640	HUMAN RESOURCE DEVELOPMENT	0.00
27730	DEPRECIATION, M & E -	
060000	OPERATING CAPITAL OUTLAY	206,049.77-
27800	CONSTRUCTION WORK IN PROGRESS	
000000	BALANCE BROUGHT FORWARD	60,898,485.36
010000	SALARIES AND BENEFITS	253,436.05
040000	EXPENSES	37,216,040.78-
060000	OPERATING CAPITAL OUTLAY	6,037,394.73

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
80 9 000001 GENERAL FIXED ASSET ACCOUNT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
080002	MINOR REPAIRS/IMPROV-STATE	319,670.28
081409	CODE/SAFETY CORRECT-STWIDE	1,352.12
081610	DISTRICT THREE OP CENTER	6,404,352.81
082528	CATEGORY NAME NOT ON TITLE FILE	16,228.80-
083644	REP/RENO/MAINT YD-FT LAUD	621,026.69-
086101	CATEGORY NAME NOT ON TITLE FILE	167,963.91
088503	CATEGORY NAME NOT ON TITLE FILE	4,066.98-
088513	FLD FAC REP/RENO/ADD-STW	5,400,713.09-
088520	OFF BLDG REP/RENO/ADD-STW	126,786.66
088526	CATEGORY NAME NOT ON TITLE FILE	40,000.00-
088527	CONSOL-LEESBRG/OCALA MAINT	3,223,462.27-
088542	UNDERGROUND/TANK PROG-STW	57,576.79-
088569	RADIO COMMU PROG-STATEWIDE	623,401.48
088611	MAINT COMPLEX-LAKE CITY	43,146.01
088614	CONST MAINT FAC, DEFUNIAK	673,869.03
088648	ADD/RENO-DIST OFFICE-MIAMI	1,304,832.73-
088716	INTRASTATE HIGHWAY CONSTR	33,910,300.52
088717	ARTERIAL HIGHWAY CONSTR	6,988,791.32-
088718	CONSTRUCT INSPECT CONSULT	15,404,749.92-
088732	CATEGORY NAME NOT ON TITLE FILE	29,253.53
088734	RENO-MAINT YARD-TAMPA	226,656.98-
088744	RENO-ST MATL OFF - G'VILLE	5,568,720.25-
088747	CONST PRKG/EOC/STOR-DIST4	890,855.69-
088757	CATEGORY NAME NOT ON TITLE FILE	1,955,464.00-
088849	PRELIMINARY ENGR CONSULT	3,075,313.67
088853	RIGHT-OF-WAY SUPPORT	569.21
089933	G/A-M/D 2004-05 HURR FRANCES-E/O 04-192 AGY	0.00
089947	G/A MD HURR JEANNE AGY MGD 04-217	0.00
180000	TRANSFERS	0.00
	** GL 27800 TOTAL	33,646,109.08
27834	WIP - INFRASTRUCTURE	
000000	BALANCE BROUGHT FORWARD	6,382,023,981.59
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	33,964.85
040000	EXPENSES	7,385.57-
060000	OPERATING CAPITAL OUTLAY	23,276.37-
101640	HUMAN RESOURCE DEVELOPMENT	3,302.91-
	** GL 28200 TOTAL	0.00
28300	ACC DEPR LIBRARY RESOURCES	
040000	EXPENSES	0.00
060000	OPERATING CAPITAL OUTLAY	0.00
101640	HUMAN RESOURCE DEVELOPMENT	0.00
	** GL 28300 TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
80 9 000001 GENERAL FIXED ASSET ACCOUNT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
28800	OTHER FIXED ASSETS	
000000	BALANCE BROUGHT FORWARD	30,383,822.00
040000	EXPENSES	3,800.00
060000	OPERATING CAPITAL OUTLAY	21,891.00
	** GL 28800 TOTAL	30,409,513.00
28900	ACC DEPR OTHER FIXED ASSETS	
000000	BALANCE BROUGHT FORWARD	25,082,032.26-
040000	EXPENSES	4,877,596.65-
060000	OPERATING CAPITAL OUTLAY	5,275.58-
	** GL 28900 TOTAL	29,964,904.49-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	49,509,219,166.57-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
90 9 000001 GENERAL FIXED ASSET ACCOUNT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

550000 DEPARTMENT OF TRANSPORTATION
90 9 000002 GENERAL LONG TERM DEBT ACCOUNT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 010000	CURRENT COMPENSATED ABSENCES LIABILITY SALARIES AND BENEFITS	11,320,032.14-
45500 000000	LONG-TERM DUE TO OTHER GOVN'T UNIT BALANCE BROUGHT FORWARD	0.00
45520 088777 088809 120000	LT PAYABLE TO FHWA FOR MIC LOAN RIGHT-OF-WAY LAND ACQ INTERMODAL DEVELOPMENT/GRANTS DEBT SERVICE	0.00 0.00 0.00
	** GL 45520 TOTAL	0.00
45600 040000	DUE TO FEDERAL - ARBITRAGE EXPENSES	141,185.20-
46200 000000 060000	CERTIFICATES OF PARTICIPATION BALANCE BROUGHT FORWARD OPERATING CAPITAL OUTLAY	0.00 0.00
	** GL 46200 TOTAL	0.00
48500 000000 120000	INSTALLMENT PURCHASE CONTRACTS BALANCE BROUGHT FORWARD DEBT SERVICE	0.00 0.00
	** GL 48500 TOTAL	0.00
48600 000000 010000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD SALARIES AND BENEFITS	1,366,642.47 48,605,027.14-
	** GL 48600 TOTAL	47,238,384.67-
48700 000000	CAPITAL LEASES LIABILITY BALANCE BROUGHT FORWARD	0.00
49900 000000	OTHER LONG-TERM LIABILITIES BALANCE BROUGHT FORWARD	25,444,044.69-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	84,002,461.50
54902 000000	FUND BALANCE - SWFS ADJUSTMENTS BALANCE BROUGHT FORWARD	141,185.20
	*** FUND TOTAL	0.00

E

2324

Turnpike Renewal / Replacement Trust Fund

Schedule 1 Narrative for:

Turnpike Renewal Replacement Trust Fund - 2324

Section I: Detail of Revenues

Revenue estimate calculations for Fiscal Year 2009-2010 and 2010-2011 are based on the following methodology:

- Interest revenue is forecasted using the following methods:
 - The first month uses the beginning and ending actual cash balances divided by two and multiplied by monthly interest rate.
 - The second month uses the actual beginning and the forecasted ending balance divided by two and multiplied by monthly interest rate.
 - The third month and beyond uses the forecasted beginning and ending balance divided by two and multiplied by monthly interest rate.

- Anticipated Revenues – The Department budgets and operates on a commitment basis. The Department's budget is based on a 5 year work program and 3 year cash forecast. Within the 5 year work program, each year includes projects that will be started that year. Our annual budget is based on the current year column of the work program. However, while the projects are scheduled to be started in the budget year, the projects typically last longer than the budget year. Therefore, we are receiving and committing budget each year that we will spend over multiple years. While we commit the budget in the current year, we may not have the cash available in the current year to cover the entire commitment. This is appropriate since we know we will not be paying out the entire amount in the same year. The purpose of the 3 year cash forecast is to ensure that we have the money in future years for this budget. Therefore, the anticipated revenues represent the funds projected to be available in future years to cover the commitments made in previous years. The amount is calculated on Schedule 1C.

Section III: Adjustments

- FCO not included on Schedule 1 - the difference between the amount reserved in the accounting records and the total amount of FCO appropriations/expenditures related to prior appropriation years.

5 Percent Trust Fund Calculation

Turnpike Renewal and Replacement Trust Fund – 2324

Not required for this fund

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I**

Agency Name - Department of Transportaiton

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number :

Turnpike Renewal and Replacement Trust Fund 2324

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 08-09 (A01)	Amount FY 09-10 (A02)	Amount FY 10-11 (A03)	Confirmed By

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category	Amount FY 08-09 (A01)	Amount FY 09-10 (A02)	Amount FY 10-11 (A03)	Confirmed By
HSMV (76-20-2-009001) - Hireback	001500	211,345.00	0.00	0.00	Stuart Strickland 617-3159

2324

Schedule IB-Detail of Unreserved Fund Balances

There are no unreserved fund balance amounts reflected on the schedule 1's that are restricted, therefore this section is not applicable in this budget cycle.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2010 - 2011

Department Title:	Florida Department of Transportation
Trust Fund Title:	Turnpike Renewal and Replacement Trust Fund
Budget Entity:	
LAS/PBS Fund Number:	2324

	Balance as of 6/30/2009		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	100,976.45	(A)	-	100,976.45
ADD: Other Cash (See Instructions)	-	(B)	-	-
ADD: Investments	35,678,532.29	(C)	-	35,678,532.29
ADD: Outstanding Accounts Receivable	82,693.74	(D)	-	82,693.74
ADD: <u>Estimated Cash Forecast for FCO Projects</u>	(4,354,815.87)	(E)	-	(4,354,815.87)
Total Cash plus Accounts Receivable	31,507,386.61	(F)	0.00	31,507,386.61
LESS: Allowances for Uncollectibles	-	(G)	-	-
LESS: Approved "A" Certified Forwards	-	(H)	-	-
Approved "B" Certified Forwards	-	(H)	-	-
Approved "FCO" Certified Forwards	31,503,814.78	(H)	-	31,503,814.78
LESS: Other Accounts Payable (Nonoperating)	3,571.83	(I)	-	3,571.83
LESS: _____	-	(J)	-	-
Unreserved Fund Balance, 07/01/2009	0.00	(K)	0.00	0.00 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

Office of Policy and Budget - July 2009

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2010 - 2011

Department Title:	<u>Florida Department of Transportation</u>
Trust Fund Title:	<u>Turnpike Renewal and Replacement Trust fund</u>
LAS/PBS Fund Number:	<u>2324</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-09	<input type="text" value="33,005,821.00"/>	(A)
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Add/Subtract:	<input type="text"/>	(B)
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Other Adjustment(s):

Anticipated Revenues	<input type="text" value="(4,354,815.87)"/>	(C)
	<input type="text"/>	(C)
Payables not certified forward	<input type="text" value="2,852,809.65"/>	(C)
	<input type="text"/>	(C)
FCO Encumbrances	<input type="text" value="(31,503,814.78)"/>	(C)
	<input type="text"/>	(C)

ADJUSTED BEGINNING TRIAL BALANCE:	<input type="text" value="0.00"/>	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	<input type="text" value="0.00"/>	(E)
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DIFFERENCE:	<input type="text" value="0.00"/>	(F)*
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***SHOULD EQUAL ZERO.**

2326

Turnpike General Reserve Trust Fund

Schedule 1 Narrative for:

Turnpike General Reserve Trust Fund - 2326

Section I: Detail of Revenues

Revenue estimate calculations for Fiscal Year 2009-2010 and 2010-2011 are based on the following methodology:

- The Tolls and Concession revenue is based on revenue forecast prepared by URS Corporation who is hired by the Turnpike Enterprise to provide an independent estimate of toll and concession revenue.
- Interest revenue is forecasted using the following methods:
 - The first month uses the beginning and ending actual cash balances divided by two and multiplied by monthly interest rate.
 - The second month uses the actual beginning and the forecasted ending balance divided by two and multiplied by monthly interest rate.
 - The third month and beyond uses the forecasted beginning and ending balance divided by two and multiplied by monthly interest rate.
- Anticipated Revenues – The Department budgets and operates on a commitment basis. The Department's budget is based on a 5 year work program and 3 year cash forecast. Within the 5 year work program, each year includes projects that will be started that year. Our annual budget is based on the current year column of the work program. However, while the projects are scheduled to be started in the budget year, the projects typically last longer than the budget year. Therefore, we are receiving and committing budget each year that we will spend over multiple years. While we commit the budget in the current year, we may not have the cash available in the current year to cover the entire commitment. This is appropriate since we know we will not be paying out the entire amount in the same year. The purpose of the 3 year cash forecast is to ensure that we have the money in future years for this budget. Therefore, the anticipated revenues represent the funds projected to be available in future years to cover the commitments made in previous years. The amount is calculated on Schedule 1C.

Section III: Adjustments

- FCO not included on Schedule 1 – Actual expenditures relating to prior year FCO that were not reserved in the accounting records.

- Interest Payment on Bonds at SBA – SBA makes debt service payments on the Agency’s behalf. Therefore, neither operating nor FCO budget is used for the payment of interest on outstanding bonds. Therefore, an adjustment needs to be made.

5 Percent Trust Fund Calculation
Turnpike General Reserve Trust Fund – 2326

Not required for this fund

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name - Department of Transportaiton**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number :

Turnpike General Reserve Trust Fund 2326

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 08-09 (A01)	Amount FY 09-10 (A02)	Amount FY 10-11 (A03)	Confirmed By
HSMV (76-20-2-009001) - Troop K	001500	380,374.41	0.00	0.00	Stuart Strickland 617-3159

Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category	Amount FY 08-09 (A01)	Amount FY 09-10 (A02)	Amount FY 10-11 (A03)	Confirmed By
HSMV (76-20-2-009001) - Hireback	001500	717,088.00	0.00	0.00	Stuart Strickland 617-3159

2326

Schedule IB- Detail of Unreserved Fund Balances

There are no unreserved fund balance amounts reflected on the schedule 1's that are restricted, therefore this section is not applicable in this budget cycle.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2010 - 2011

Department Title:	Florida Department of Transportation
Trust Fund Title:	Turnpike General Reserve Trust Fund
Budget Entity:	
LAS/PBS Fund Number:	2326

	Balance as of 6/30/2009	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,199,010.79 (A)	-	1,199,010.79
ADD: Other Cash (See Instructions)	9,246,941.05 (B)	-	9,246,941.05
ADD: Investments	255,147,758.64 (C)	-	255,147,758.64
ADD: Outstanding Accounts Receivable	5,276,459.12 (D)	-	5,276,459.12
ADD: <u>Estimated Cash Forecast for FCO Projects</u>	224,622,816.77 (E)	-	224,622,816.77
Total Cash plus Accounts Receivable	495,492,986.37 (F)	0.00	495,492,986.37
LESS: Allowances for Uncollectibles	-	-	-
LESS: Approved "A" Certified Forwards	-	-	-
Approved "B" Certified Forwards	-	-	-
Approved "FCO" Certified Forwards	455,426,799.86 (H)	-	455,426,799.86
LESS: Other Accounts Payable (Nonoperating)	27,909,083.97 (I)	-	27,909,083.97
LESS: <u>Other Liabilities</u>	12,157,102.54 (J)	-	12,157,102.54
Unreserved Fund Balance, 07/01/2009	0.00 (K)	0.00	0.00 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2010 - 2011

Department Title: Florida Department of Transportation
Trust Fund Title: Turnpike General Reserve Trust Fund
LAS/PBS Fund Number: 2326

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-09 **(2,148,157,321.23)** (A)

Add/Subtract: (B)

Other Adjustment(s):

Restricted Cash	(217,453,980.36)	(C)
Goods Purchased for Resale	(5,214,490.73)	(C)
Advances - HSMV	(500,000.00)	(C)
Deferred Charges	(11,864,053.47)	(C)
Current Bonds Payable	85,770,000.00	(C)
Long Term Unearned Revenue	798,047.76	(C)
Long-Term Payables	143,743,351.75	(C)
Bonds Payables	2,367,423,611.95	(C)
FCO Encumbrances	(455,426,799.86)	(C)
AP not reserved	16,258,817.42	(C)

Anticipated Revenues for FCO Projects 224,622,816.77 (C)

ADJUSTED BEGINNING TRIAL BALANCE: **0.00** (D)

UNRESERVED FUND BALANCE, SCHEDULE IC **0.00** (E)

DIFFERENCE: **0.00** (F)*

***SHOULD EQUAL ZERO.**

2340

Turnpike Bond Construction Trust Fund

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2540

State Transportation Trust Fund

Schedule 1 Narrative for:

State Transportation Trust Fund - 2540

Section I: Detail of Revenues

Revenue estimate calculations for Fiscal Year 2009-2010 and Fiscal Year 2010-2011 are based on the following methodology:

- Motor Vehicle License Fees, Motor Fuel Tax, Aviation Fuels, Rental Car Surcharges, Initial Registration Fees and Title Fees Based on the State Revenue Estimating Conference Summary Data for March 2009.
- Interest revenue is forecasted using the following methods:
 - The first month uses the beginning and ending actual cash balances divided by two and multiplied by monthly interest rate.
 - The second month uses the actual beginning and the forecasted ending balance divided by two and multiplied by monthly interest rate.
 - The third month and beyond uses the forecasted beginning and ending balance divided by two and multiplied by monthly interest rate.
- Anticipated Revenues – The Department budgets and operates on a commitment basis. The Department's budget is based on a 5 year work program and 3 year cash forecast. Within the 5 year work program, each year includes projects that will be started that year. Our annual budget is based on the current year column of the work program. However, while the projects are scheduled to be started in the budget year, the projects typically last longer than the budget year. Therefore, we are receiving and committing budget each year that we will spend over multiple years. While we commit the budget in the current year, we may not have the cash available in the current year to cover the entire commitment. This is appropriate since we know we will not be paying out the entire amount in the same year. The purpose of the 3 year cash forecast is to ensure that we have the money in future years for this budget. Therefore, the anticipated revenues represent the funds projected to be available in future years to cover the commitments made in previous years. The amount is calculated on Schedule 1C.

Section III: Adjustments

- FCO not included on Schedule 1 - the difference between the amount reserved in the accounting records and the total amount of FCO appropriations/expenditures related to prior appropriation years.

5 Percent Trust Fund Calculation

State Transportation Trust Fund – 2540

Not required for this fund

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name - Department of Transportation**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number :		State Transportation Trust Fund 2540			
Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 08-09 (A01)	Amount FY 09-10 (A02)	Amount FY 10-11 (A03)	Confirmed By
DOR (73-20-2-319001) - Fuel Tax	001500	1,747,601,601.35	1,752,960,000.00	1,776,590,000.00	Accrual difference betw DOT & DOR Will Currie curriew@dor.state.fl.us
DOR (73-20-2-494001) - Vehicle Rental Surcharge	001500	98,121,921.42	97,900,000.00	100,900,000.00	Accrual difference betw DOT & DOR Will Currie curriew@dor.state.fl.us
DOR (73-20-2-166001) - Document Stamp Tax	001500	87,743,804.14	44,430,000.00	62,880,000.00	Accrual difference betw DOT & DOR Will Currie curriew@dor.state.fl.us
DOR (76-74-2-448001) - Local Option Gas Tax	001500	39,226,278.91	39,100,000.00	39,900,000.00	Accrual difference betw DOT & DOR Will Currie curriew@dor.state.fl.us
HSMV (76-20-2-319001) - Motor Fuel Use Charge	001500	15,046,357.00	13,657,449.00	13,814,806.00	Stuart Strickland 617-3159
DMS (72-20-2-510103) - Sale of fixed assets	002900	705,320.01	0.00	0.00	Debbie Goodson 414-0830
DEM - FEMA	001510	23,966,278.25	2,200,000.00	3,000,000.00	Angela Peterson angela.peterson@em.myflorida.com
DLE (71-20-2-261018) - Fed Aid Reimbursement	001510	319,882.26	0.00	0.00	Sheri Boyce 410-7133
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				
EOG (31-20-2-175001) - OTTED	088859	25,561,018.00	53,786,570.00	10,000,000.00	Cynthia Smith cynthia.smith@eog.myflorida.com
	103241 /				Karen Towels
DFS (43-10-2-078001) - Insurance	103242	10,293,727.27	10,832,894.00	13,000,000.00	karen.towels@myfloridacfo.com page E.4
					Exempted from confirmation, pg 74, HR assessment for People First
DMS (72-20-2-678001) - Personnel Contract Transfer	107040	3,000,294.00	3,013,197.00	3,013,197.00	Stuart Strickland 617-3159
HSMV (76-20-2-319001) - Fuel Tax Collection TF	181221	139,945.00	139,245.00	139,245.00	Lemuel Toro 410-3602
DOC (70-60-2-151001)	088810	17,354,809.18	18,000,000.00	18,588,000.00	
	088797, 088716, 088717,				Stuart Strickland 617-3159
HSMV (76-20-2-009001) - Troop K, Alligator Alley, Dispatcl	101337	41,062,258.00	29,571,342.00	29,703,872.00	
DEP (37-20-2-339074) - Grants	088849	3,288,868.05	0.00	0.00	Kathy Shettle 245-2428
DOAH (72-20-2-510150)	100565	360,800.00	0.00	0.00	Jamie Stern 488-9675 ext 223
HSMV (76-20-2-009001) - HSMV vs Rendon	181034	1,125,000.00	0.00	0.00	Stuart Strickland 617-3159
DMS - Southwood SRC	220021	182,500.00	6,533,897.00	6,533,897.00	Exempted, pg 74 Stuart Strickland 617-3159
HSMV (76-20-2-261020)	088796	2,740,856.00	0.00	0.00	



LEGISLATIVE BUDGET REQUEST 2010-2011

Schedule IA

Detail of Fees and Related Program Costs

Part I: Examination of Regulatory Fees

Part II: Examination of Regulatory Fees

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Transportation (Right of Way) **Budget Period: 2010-11**
Program: Outdoor Advertising Control
Fund: Transportation Trust Fund

Specific Authority: Chapter 479, F.S.
Purpose of Fees Collected: To offset the total cost of the outdoor advertising program

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input checked="" type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2008-09	FY 2009-10	FY 2010-11
<u>Receipts:</u>			
<u>permit fees</u>	1,257,777	1,279,890	1,272,790
<u>license fees</u>	136,800	138,000	138,000
<u>tag replacements</u>	897	4,500	6,000
<u>reinstatement fees</u>	11,200	10,000	10,000
<u>previous year excess credit</u>	0	0	0
<u>other income</u>	55,080	36,000	25,000
<u>transfer fees</u>	1,050	2,000	2,000
Total Fee Collection to Line (A) - Section III	1,462,804	1,470,390	1,453,790

<u>SECTION II - FULL COSTS</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2008-09	FY 2009-10	FY 2010-11
<u>Direct Costs:</u>			
Salaries and Benefits	312,202	315,000	315,000
Other Personal Services	-	-	-
Expenses	1,024,626	1,024,260	1,024,260
Operating Capital Outlay	-	-	-
<u>Inventory recapture</u>	108,705	-	-
<u>Deficiency recapture</u>	228,817	211,546	80,416
Indirect Costs Charged to Trust Fund	-	-	-
Total Full Costs to Line (B) - Section III	1,674,350	1,550,806	1,419,676

Basis Used: _____

<u>SECTION III - SUMMARY</u>		ACTUAL	ESTIMATED	REQUEST
		FY 2008-09	FY 2009-10	FY 2010-11
TOTAL SECTION I	(A)	1,462,804	1,470,390	1,453,790
TOTAL SECTION II	(B)	1,674,350	1,550,806	1,419,676
TOTAL - Surplus/Deficit	(C)	(211,546)	(80,416)	34,114

EXPLANATION of LINE C:

Any excess or deficiency is carried forward in setting permit fee amounts for the subsequent biennial fee period.

Permit fee amounts are set in Rule 14-10.0043, Florida Administrative Code.

The rule implements the authority in Section 479.07 (3)(c), Florida Statutes..

Schedule IA - Part I: Examination of Regulatory Fees

Department: Transportation

Regulatory Service to or Oversight of Businesses or Professions

Program: Outdoor Advertising

1. What recent operational efficiencies have been achieved to either decrease costs or improve services? If costs have been reduced, how much money has been saved during the fiscal year?

The Department of Transportation is constantly working to ensure that the regulatory processes are as efficient as possible. In 1997, the program was partially privatized and regulatory decision making was centralized. This resulted in numerous operational efficiencies. Quality measures are in place for all functions and these are monitored and adjustments made as necessary. A 2008 internal audit has found the control process to be efficient and effective.

2. What additional operational efficiencies are planned? What are the estimated savings associated with these efficiencies during the next fiscal year?

A major upgrade of the regulatory software is necessary to achieve the next level of operational efficiencies. The current software does not include several processes which are essential to an efficient regulatory program. These are currently being completed manually.

3. Is the regulatory activity an appropriate function that the agency should continue at its current level?

Yes. The effective control of outdoor advertising is essential to protect the State's federal funding for transportation. Failure to maintain such control can subject the State to loss of 10% of its federal funding each year.

4. Are the fees charged for the regulatory service or oversight to businesses or professions based on revenue projections that are prepared using generally accepted governmental accounting procedures or official estimates by the Revenue Estimating Conference, if applicable?

Yes. The recently completed internal audit confirmed the methodology used for setting permit fee amounts.

5. Are the fees charged for the regulatory service or oversight to businesses or professions adequate to cover both direct and indirect costs of providing the regulatory service or oversight?

Yes. Fees are adjusted on a biennial basis to account for fluctuations in cost.

6. Are the fees charged for the regulatory service or oversight to businesses or professions reasonable and do they take into account differences between the types of professions or businesses that are regulated? For example, do fees reflect the amount of time required to conduct inspections by using a sliding scale for annual fees based on the size of the regulated business; or do fees provide a financial incentive for regulated entities to maintain compliance with state standards by assessing a re-inspection fee if violations are found at initial inspection?

Fees are reasonable and remain substantially below the statutory limit provided in Section 479.07(3)(c), Florida Statutes.

7. If the fees charged for the regulatory services or oversight to businesses or professions are **not** adequate to cover direct and indirect program costs provide either:
 - a) information regarding alternatives for realigning revenues or costs to make the regulatory service or program totally self-sufficient, including any statutory changes that are necessary to implement the alternative; or
 - b) demonstrate that the service or program provides substantial benefits to the public which justify a partial subsidy from other state funds, specifically describing the benefits to the general public (statements such as 'providing consumer benefits' or 'promoting health, safety and welfare' are not sufficient justification). For example, the program produces a range of benefits to the general public, including pollution reduction, wildlife preservation, and improved drinking water supply. Alternatively, the agency can demonstrate that requiring self-sufficiency would put the regulated entity at an unfair advantage. For example, raising fees sufficiently to cover program costs would require so high an assessment as to damage its competitive position with similar entities in other states.

N/A

8. If the regulatory program is not self-sufficient and provides a public benefit using state subsidization, please provide a plan for reducing the state subsidy.

N/A

2540

Schedule IB-Detail of Unreserved Fund Balances

There are no unreserved fund balance amounts reflected on the schedule 1's that are restricted, therefore this section is not applicable in this budget cycle.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2010 - 2011

Department Title:	Florida Department of Transportation
Trust Fund Title:	State Transportation Trust Fund
Budget Entity:	
LAS/PBS Fund Number:	2540

	Balance as of 6/30/2009	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	124,733,157.16 (A)	-	124,733,157.16
ADD: Other Cash (See Instructions)	589,028.06 (B)	-	589,028.06
ADD: Investments	287,034,668.95 (C)	-	287,034,668.95
ADD: Outstanding Accounts Receivable	515,905,874.60 (D)	-	515,905,874.60
ADD: <u>Estimated Cash Forecast for FCO Projects</u>	4,537,012,147.71 (E)	-	4,537,012,147.71
Total Cash plus Accounts Receivable	5,465,274,876.48 (F)	0.00	5,465,274,876.48
LESS: Allowances for Uncollectibles	394,576.14 (G)	-	394,576.14
LESS: Approved "A" Certified Forwards	13,086,599.45 (H)	-	13,086,599.45
Approved "B" Certified Forwards	29,296,322.21 (H)	-	29,296,322.21
Approved "FCO" Certified Forwards	5,413,604,651.37 (H)	-	5,413,604,651.37
LESS: Other Accounts Payable (Nonoperating)	5,428,857.59 (I)	-	5,428,857.59
LESS: <u>Other Liabilities</u>	3,463,869.72 (J)	-	3,463,869.72
Unreserved Fund Balance, 07/01/2009	0.00 (K)	0.00	0.00 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2010 - 2011

Department Title: Florida Department of Transportation
Trust Fund Title: State Transportation Trust Fund
LAS/PBS Fund Number: 2540

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-09 (A)

Add/Subtract: (B)

Other Adjustment(s):
 (C)
 (C)

ADJUSTED BEGINNING TRIAL BALANCE: (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (E)

DIFFERENCE: (F)*

***SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Transportation
Fund Name:	Transportation Governmental Bond Trust Fund
FLAIR #:*	Proposed Fund #: 2598
Name Sara Liro Revenue Management	
Position Administrator	
Telephone No. : 850-414-4865	
Completing Form:	
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input checked="" type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review **this year**, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	A capital projects trust fund is needed to segregate and account for bond proceeds per bond issuance of governmental type bonds until proceeds are needed to reimburse applicable expenditures. The revenue sources are bond proceeds and interest earnings on the investment of the bond proceeds.
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	Bond proceeds will be transferred to the State Transportation Trust Fund on a reimbursement basis as costs are incurred.
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	Article III, Section 19(f)(3) exempts trust funds established to comply with bond covenants. This fund will hold bond proceeds until proceeds are needed to reimburse applicable expenditures. Bonds have not yet been issued.

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Analysis of Trust Fund Creation

Agency: Transportation_____

Proposed Trust Fund Name: Transportation Governmental Bond Trust Fund

Proposed Trust Fund Number: 2598_____

Effect of Proposed Creation of Trust Fund – Each applicable area below should be completed by the agency. Positive and/or negative effects of the trust fund creation are to be described. Supporting documentation should be attached, as necessary.

1. **Fiscal Impact** – Describe and support any fiscal impact that would be a direct result of creating the trust fund. This may include an analysis of impact on interest earnings, administrative costs or savings, etc.

This fund will be used to deposit bond proceeds. Sub-accounts will be established for each bond issuance to segregate bond proceeds. Spending authority will be in the State Transportation Trust Fund. This new fund will use non-operating budget to reimburse the State Transportation Trust Fund for costs incurred.

2. **Operational Impact** – Describe any effect that the creation of this new trust fund would have on agency operations or administration. Include any foreseen cash flow problems due to circumstances such as expenditures funded from cost reimbursement grants.

This new fund will allow the Department of Transportation to accommodate Sections 215.615 and 215.616 F.S. which authorize it to issue Fixed Guideway bonds and Grant Anticipation Revenue Vehicles (GARVEE) bonds respectively.

3. **Regulatory/Legal Impact** – Describe specific federal, regulatory agency, grantor or legal issues related to the creation of this trust fund.

Creation of this trust fund allows for separate accounting for each governmental type bond issue.

4. **Technical Impact** – Describe data input, technology, training of personnel issues, etc. related to the creation of this trust fund.

N/A

5. **Other** – Describe any other issues which should be considered in the creation of this new trust fund, including recent legislative action regarding an agency trust fund that was contrary to the definitions in section 215.32 (2)(b)(2), *Florida Statutes*.

**Proposed Language to create the Transportation Government Bond Trust Fund within the
Department of Transportation**

Be It Enacted by the Legislature of the State of Florida:

Section 1. Transportation Governmental Bond Trust Fund. –

- (1) The Transportation Governmental Bond Trust Fund is created within the Department of Transportation. The purpose of the trust fund is for the deposit of funds received from the proceeds upon issuance of governmental fund type bonds.
- (2) Net proceeds from governmental fund type bonds issued for eligible transportation projects shall be credited to the trust fund to provide for the payment of eligible project costs.
- (3) Notwithstanding the provisions of s. 216.301 and pursuant to the requirements of s. 216.351, any balance in the trust fund at the end of any fiscal year shall remain in the trust fund at the end of the year and shall be available for carrying out the purpose of the trust fund.

Section 2. This act shall take effect July 1, 2010, but it shall not take effect unless it is enacted by a three-fifths vote of the membership of each house of the Legislature.

2586

Right of Way Acquisition / Bridge Construction
Trust Fund

Schedule 1 Narrative for:

Right of Way Acquisition/Bridge Construction Trust Fund - 2586

Section I: Detail of Revenues

Revenue estimate calculations for Fiscal Year 2009-2010 and 2010-2011 are based on the following methodology:

- Interest revenue is forecasted using the following methods:
 - The first month uses the beginning and ending actual cash balances divided by two and multiplied by monthly interest rate.
 - The second month uses the actual beginning and the forecasted ending balance divided by two and multiplied by monthly interest rate.
 - The third month and beyond uses the forecasted beginning and ending balance divided by two and multiplied by monthly interest rate.

- Anticipated Revenues – The Department budgets and operates on a commitment basis. The Department’s budget is based on a 5 year work program and 3 year cash forecast. Within the 5 year work program, each year includes projects that will be started that year. Our annual budget is based on the current year column of the work program. However, while the projects are scheduled to be started in the budget year, the projects typically last longer than the budget year. Therefore, we are receiving and committing budget each year that we will spend over multiple years. While we commit the budget in the current year, we may not have the cash available in the current year to cover the entire commitment. This is appropriate since we know we will not be paying out the entire amount in the same year. The purpose of the 3 year cash forecast is to ensure that we have the money in future years for this budget. Therefore, the anticipated revenues represent the funds projected to be available in future years to cover the commitments made in previous years. The amount is calculated on Schedule 1C.

Section III: Adjustments

- FCO not included on Schedule 1 - the difference between the amount reserved in the accounting records and the total amount of FCO appropriations/expenditures related to prior appropriation years.

5 Percent Trust Fund Calculation

Right-of-Way Acquisition/Bridge Construction Trust Fund – 2586

Not required for this fund

2586

Schedule IB-Detail of Unreserved Fund Balances

There are no unreserved fund balance amounts reflected on the schedule 1's that are restricted, therefore this section is not applicable in this budget cycle.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2010 - 2011

Department Title:	Florida Department of Transportation
Trust Fund Title:	ROW Acquisition and Bridge Construction Trust Fund
Budget Entity:	
LAS/PBS Fund Number:	2586

	Balance as of 6/30/2009	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,078,435.63 (A)	-	1,078,435.63
ADD: Other Cash (See Instructions)	- (B)	-	-
ADD: Investments	49,800,279.10 (C)	-	49,800,279.10
ADD: Outstanding Accounts Receivable	75,595.42 (D)	-	75,595.42
ADD: <u>Estimated Cash Forecast for FCO Projects</u>	11,809,042.33 (E)	-	11,809,042.33
Total Cash plus Accounts Receivable	62,763,352.48 (F)	0.00	62,763,352.48
LESS: Allowances for Uncollectibles	- (G)	-	-
LESS: Approved "A" Certified Forwards	- (H)	-	-
Approved "B" Certified Forwards	- (H)	-	-
Approved "FCO" Certified Forwards	62,760,087.25 (H)	-	62,760,087.25
LESS: Other Accounts Payable (Nonoperating)	3,265.23 (I)	-	3,265.23
LESS: _____	- (J)	-	-
Unreserved Fund Balance, 07/01/2009	0.00 (K)	0.00	0.00 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

Office of Policy and Budget - July 2009

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2010 - 2011

Department Title: Florida Department of Transportation
Trust Fund Title: ROW Acquisition and Bridge Construction Trust Fund
LAS/PBS Fund Number: 2586

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-09 0.00 (A)

Add/Subtract:

(B)

Other Adjustment(s):

Fund Balance Reserved for FCO 43,525,518.39 (C)

FCO C/F Request (62,760,087.25) (C)

AP not C/F 7,425,526.53 (C)

Anticipated Revenues for FCO Projects 11,809,042.33 (C)

ADJUSTED BEGINNING TRIAL BALANCE: 0.00 (D)

UNRESERVED FUND BALANCE, SCHEDULE IC 0.00 (E)

DIFFERENCE: 0.00 (F)*

***SHOULD EQUAL ZERO.**

Office of Policy and Budget - July 2009

2719

Federal Law Enforcement Trust Fund

Schedule 1 Narrative for:

Federal Equity Sharing/Law Enforcement Trust Fund - 2719

Section 1: Detail of Revenues

- Seizures – Estimated based on past years and current cases that are being investigated.

5 Percent Trust Fund Calculation

Federal Equitable Sharing/Law Enforcement Trust Fund – 2719

Not required for this fund

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2010 - 2011

Department Title:	Florida Department of Transportation
Trust Fund Title:	Federal Equitable Sharing/Law Enforcement Trust Fund
Budget Entity:	
LAS/PBS Fund Number:	2719

	Balance as of 6/30/2009		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	-	(A)	-		-
ADD: Other Cash (See Instructions)	-	(B)	-		-
ADD: Investments	818,811.28	(C)	-		818,811.28
ADD: Outstanding Accounts Receivable	1,895.67	(D)	-		1,895.67
ADD: _____	-	(E)	-		-
Total Cash plus Accounts Receivable	820,706.95	(F)	0.00		820,706.95
LESS: Allowances for Uncollectibles	-	(G)	-		-
LESS: Approved "A" Certified Forwards	-	(H)	-		-
Approved "B" Certified Forwards	-	(H)	-		-
Approved "FCO" Certified Forwards	-	(H)	-		-
LESS: Other Accounts Payable (Nonoperating)	81.88	(I)	-		81.88
LESS: _____	-	(J)	-		-
Unreserved Fund Balance, 07/01/2009	820,625.07	(K)	0.00		820,625.07 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

Office of Policy and Budget - July 2009

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2010 - 2011

Department Title: Florida Department of Transportation
Trust Fund Title: Federal Equitable Sharing/Law Enforcement Trust Fund
LAS/PBS Fund Number: 2719

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-09 (A)

Add/Subtract: (B)

Other Adjustment(s):
 (C)
 (C)

ADJUSTED BEGINNING TRIAL BALANCE: (D)

UNRESERVED FUND BALANCE, SCHEDULE IC (E)

DIFFERENCE: (F)*

***SHOULD EQUAL ZERO.**

2729

Toll Facility Revolving Trust Fund

Schedule 1 Narrative for:

Toll Facilities Revolving Trust Fund – 2729

Section 1: Detail of Revenues

- Repayment of loans/Transfers from STTF for Loan Repayment – Based on the repayment schedules for outstanding loans.

5 Percent Trust Fund Calculation

Toll Facility Revolving Trust Fund - 2729

Total Revenues for Fiscal Year 09/10	11,820,474
	<hr/>
Total Revenue subject to 5% calculation	<u>11,820,474</u>
Multiplied by 5%	X 5%
Total 5% Reserve for Toll Facility Revolving Trust Fund	<u><u>591,024</u></u>

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2010 - 2011

Department Title:	Florida Department of Transportation
Trust Fund Title:	Toll Facility Revolving Trust Fund
Budget Entity:	
LAS/PBS Fund Number:	2729

	Balance as of 6/30/2009		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	-	(A)	-		-
ADD: Other Cash (See Instructions)	-	(B)	-		-
ADD: Investments	50,654,286.95	(C)	-		50,654,286.95
ADD: Outstanding Accounts Receivable	10,486,843.73	(D)	-		10,486,843.73
ADD: _____	-	(E)	-		-
Total Cash plus Accounts Receivable	61,141,130.68	(F)	0.00		61,141,130.68
LESS: Allowances for Uncollectibles	-	(G)	-		-
LESS: Approved "A" Certified Forwards	-	(H)	-		-
Approved "B" Certified Forwards	-	(H)	-		-
Approved "FCO" Certified Forwards	500,000.00	(H)	-		500,000.00
LESS: Other Accounts Payable (Nonoperating)	5,054.18	(I)	-		5,054.18
LESS: _____	-	(J)	-		-
Unreserved Fund Balance, 07/01/2009	60,636,076.50	(K)	0.00		60,636,076.50 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

Office of Policy and Budget - July 2009

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2010 - 2011

Department Title: Florida Department of Transportation
Trust Fund Title: Toll Facilities Revolving Trust Fund
LAS/PBS Fund Number: 2729

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-09 **59,420,210.31** (A)

Add/Subtract: (B)

Other Adjustment(s):

Long Term Receivables	<input type="text" value="(25,660,925.53)"/>	(C)
Fund Balance Reserved for Long Term Receivables	<input type="text" value="17,958,966.46"/>	(C)
Long Term Interest Receivable	<input type="text" value="(1,215,866.19)"/>	(C)
Advances	<input type="text" value="(9,000,000.00)"/>	(C)
Fund Balance Reserved for Advances to Other Funds	<input type="text" value="9,000,000.00"/>	(C)
Long Term Deferred Revenue	<input type="text" value="1,215,866.19"/>	(C)
Allowance for Uncollectibles	<input type="text" value="8,917,825.26"/>	(C)

ADJUSTED BEGINNING TRIAL BALANCE: **60,636,076.50** (D)

UNRESERVED FUND BALANCE, SCHEDULE IC **60,636,076.50** (E)

DIFFERENCE: **0.00** (F)*

***SHOULD EQUAL ZERO.**

2731

Transportation Disadvantaged Trust Fund

Schedule 1 Narrative for:

Transportation Disadvantaged Trust Fund – 2731

Section 1: Detail of Revenues

- Transfers from STTF for Block Grant – Based on historical data and the March 2009 Revenue Estimating Conference.
- Transfers from HSMV – Based on historical data and the August 2009 Revenue Estimating Conference.
- Transfers from AHCA – Based on executed and anticipated contract with AHCA
- Transfers from STTF for Capital Grants – Based on FDOT Work Program

5 Percent Trust Fund Calculation

Transportation Disadvantage Trust Fund – 2731

Not required for this fund

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2010 - 2011

Department Title:	Florida Department of Transportation
Trust Fund Title:	Transportation Disadvantage Trust Fund
Budget Entity:	
LAS/PBS Fund Number:	2731

	Balance as of 6/30/2009	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,909,273.10 (A)	-	2,909,273.10
ADD: Other Cash (See Instructions)	- (B)	-	-
ADD: Investments	6,251,168.83 (C)	-	6,251,168.83
ADD: Outstanding Accounts Receivable	15,335,059.07 (D)	-	15,335,059.07
ADD: _____	- (E)	-	-
Total Cash plus Accounts Receivable	24,495,501.00 (F)	0.00	24,495,501.00
LESS: Allowances for Uncollectibles	- (G)	-	-
LESS: Approved "A" Certified Forwards	9,163.34 (H)	-	9,163.34
Approved "B" Certified Forwards	20,243,456.72 (H)	-	20,243,456.72
Approved "FCO" Certified Forwards	349,400.16 (H)	-	349,400.16
LESS: Other Accounts Payable (Nonoperating)	1,116.04 (I)	-	1,116.04
LESS: _____	- (J)	-	-
Unreserved Fund Balance, 07/01/2009	3,892,364.74 (K)	0.00	3,892,364.74 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

Office of Policy and Budget - July 2009

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2010 - 2011

Department Title: Florida Department of Transportation
Trust Fund Title: Transportation Disadvantaged Trust Fund
LAS/PBS Fund Number: 2731

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-09 0.00 (A)

Add/Subtract:

Adjust Fund balance reserve for encumbrances (B)

Other Adjustment(s):

AP not C/F: Unrecorded Payables	10,913,293.37	(C)
AP not C/F: Due to Other Depts URP	1,034.98	(C)
AP not C/F: Compensated Absences	12,356.13	(C)
FCO - C/F not reserved	(349,400.16)	(C)
Encumbrances - C/F not reserved	(6,684,919.58)	(C)
Financial Statement Adjustmε B55000037	(872,053.60)	(C)
Financial Statement Adjustmε B55000036	117.57	(C)

ADJUSTED BEGINNING TRIAL BALANCE: 3,020,428.71 (D)

UNRESERVED FUND BALANCE, SCHEDULE IC 3,020,428.71 (E)

DIFFERENCE: 0.00 (F)*

***SHOULD EQUAL ZERO.**

Program and Resource Plan

FLORIDA DEPARTMENT OF TRANSPORTATION
2009/10 PROGRAM AND RESOURCE PLAN SUMMARY
FISCAL YEARS 2010/11 TO 2018/19
(MILLIONS OF \$)

11LBR02
WORK PROGRAM
FILE: 1-July-2009
(Excludes Hurricanes)

PROGRAM AREAS	ACTUAL	PLAN	First Five Years						Next Four Years					10 YR.
	08/09	09/10	10/11	11/12	12/13	13/14	14/15	TOTAL	15/16	16/17	17/18	18/19	TOTAL	TOTAL
I. PRODUCT	3618.0	7189.9	3221.7	4032.8	3952.9	4873.3	3751.2	19831.9	3715.5	3962.3	4084.7	4084.7	15847.1	42868.9
A. SIS/Intrastate Highways	819.9	1713.5	760.6	1130.8	1006.2	1878.5	966.0	5742.2	985.0	1168.4	1209.9	1209.9	4573.2	12028.9
B. Other Arterials	729.3	1260.2	335.1	353.6	646.6	719.9	595.7	2650.9	506.3	545.6	575.6	575.6	2203.0	6114.1
C. Right Of Way	378.1	1125.5	197.2	228.4	333.9	295.9	359.8	1415.4	361.9	332.3	387.4	387.4	1469.0	4009.9
D. Aviation	205.0	175.0	133.3	133.2	129.6	132.7	160.2	689.0	165.7	162.1	168.6	168.6	665.0	1529.0
E. Transit	306.1	653.1	291.3	464.0	337.0	300.2	339.1	1731.6	326.6	337.9	347.4	347.4	1359.3	3744.0
F. Rail	100.8	192.1	109.9	274.7	140.2	252.2	152.9	929.9	157.7	148.2	152.8	152.8	611.4	1733.4
G. Intermodal Access	93.2	93.0	39.8	18.5	21.2	38.6	36.1	154.3	38.3	40.5	42.6	42.6	164.0	411.3
H. Seaports	53.5	47.3	53.4	68.3	51.0	39.5	58.1	270.3	60.0	53.1	54.8	54.8	222.7	540.4
I. Safety	71.5	205.4	101.9	109.6	107.2	108.0	109.1	535.7	112.7	114.6	116.1	116.1	459.6	1200.7
J. Resurfacing	608.0	1153.0	903.4	953.6	905.6	891.7	772.9	4427.2	795.4	848.9	814.1	814.1	3272.4	8852.5
K. Bridge	252.6	571.7	295.8	297.9	274.4	216.1	201.3	1285.5	205.9	210.7	215.4	215.4	847.5	2704.7
L. Trans. Outreach	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
II. PRODUCT SUPPORT	1076.9	1460.5	833.1	859.2	975.2	934.6	999.0	4601.1	1069.6	1041.7	1102.5	1102.5	4316.2	10377.8
A. Preliminary Engineering	563.3	716.6	431.7	424.2	542.5	470.6	516.8	2385.8	506.1	515.9	563.3	563.3	2148.7	5251.1
B. Const.Eng.Inspection	278.5	346.2	206.8	231.7	212.1	249.0	219.6	1119.1	287.2	237.8	245.8	245.8	1016.5	2481.8
C. R/W Support	61.0	191.0	45.2	56.9	61.8	60.1	86.0	310.0	93.8	99.5	99.0	99.0	391.2	892.2
D.Environmental Mitigation	30.9	39.6	6.7	1.5	8.2	0.2	7.2	23.8	7.5	7.7	7.9	7.9	31.1	94.5
E. Material & Research	37.6	49.0	43.7	45.3	46.8	48.1	51.4	235.3	53.2	55.1	57.0	57.0	222.4	506.7
F. Planning & Environment	94.7	106.3	86.6	86.6	90.4	92.7	103.5	459.8	106.8	109.9	113.1	113.1	442.8	1008.9
G. Public Transport. Ops.	10.8	11.9	12.5	12.9	13.4	14.0	14.5	67.3	15.1	15.7	16.3	16.3	63.5	142.7
III. OPERAT. & MAINT.	875.8	1158.6	1045.7	1049.9	1089.5	1120.1	1090.8	5396.1	1129.2	1145.1	1165.7	1165.7	4605.8	11160.5
A. Operations & Maint.	571.5	698.0	675.0	711.9	741.3	761.6	733.9	3623.7	762.8	772.0	798.4	798.4	3131.6	7453.3
B. Traffic Eng. & Opers.	73.1	83.6	79.9	85.8	93.9	107.3	92.3	459.2	95.7	98.9	102.2	102.2	399.1	941.8
C. Toll Operations	194.9	337.2	248.0	209.3	209.6	204.7	216.3	1087.8	220.3	221.8	210.7	210.7	863.6	2288.6
D. Motor Carrier Comp.	36.3	39.8	42.7	43.0	44.7	46.5	48.4	225.4	50.3	52.3	54.4	54.4	211.5	476.8
IV. ADMINISTRATION	143.6	141.2	167.2	174.0	169.0	197.5	193.0	900.7	200.3	207.9	215.7	215.7	839.7	1881.6
A. Administration	105.8	90.4	92.0	97.4	101.1	105.0	109.0	504.4	113.1	117.5	122.0	122.0	474.5	1069.4
B. Fixed Capital	7.9	8.1	32.3	30.5	20.0	42.7	32.2	157.7	33.3	34.4	35.5	35.5	138.6	304.4
C. Office Info. Systems	29.8	42.6	43.0	46.1	47.9	49.8	51.8	238.6	53.9	56.0	58.3	58.3	226.5	507.7
TOTAL PROGRAM	5714.2	9950.1	5267.8	6115.9	6186.7	7125.5	6034.0	30729.8	6114.6	6356.9	6568.6	6568.6	25608.8	66288.8
V. OTHER	200.2	261.6	245.1	310.6	347.9	318.6	326.3	1548.6	326.6	324.6	333.3	333.3	1317.9	3128.0
A. Local Govt. Reimb.	64.3	64.9	51.1	32.9	52.6	16.6	34.0	187.1	34.8	35.5	36.1	36.1	142.4	394.4
B. Other	135.8	196.7	194.1	277.7	295.3	302.0	292.4	1361.5	291.9	289.1	297.2	297.2	1175.5	2733.6
TOTAL BUDGET	5914.3	10211.7	5512.9	6426.5	6534.6	7444.1	6360.4	32278.4	6441.2	6681.5	6902.0	6902.0	26926.6	69416.8
HIGHLIGHTS:														
1. Construction	2342.8	4647.7	2311.5	2754.2	2799.8	3675.0	2501.4	14041.9	2467.2	2746.9	2785.4	2785.4	10784.9	29474.5
2. PTO (w/o TD Comm.)	651.6	1056.2	523.8	911.8	632.0	720.4	696.4	3484.3	696.5	688.4	710.9	710.9	2806.7	7347.2
3. Prod.Supp.Consult.	755.4	986.9	552.2	564.1	659.5	619.4	641.8	3036.9	694.6	651.1	702.2	702.2	2750.0	6773.8
a. Preliminary Eng.	473.8	628.7	343.6	329.1	443.6	367.7	409.8	1893.7	394.8	400.2	443.0	443.0	1680.9	4203.3
b. Cst.Eng.Inspect.	278.5	346.2	206.8	231.7	212.1	249.0	219.6	1119.1	287.2	237.8	245.8	245.8	1016.5	2481.8
c. R/W Support	3.1	12.1	1.8	3.3	3.8	2.8	12.4	24.0	12.7	13.2	13.4	13.4	52.6	88.7

FLORIDA DEPARTMENT OF TRANSPORTATION
2009/10 PROGRAM AND RESOURCE PLAN SUMMARY
FISCAL YEARS 2010/11 TO 2018/19
(MILLIONS OF \$)

11LBR02
WORK PROGRAM
FILE: 1-July-2009
(Excludes Hurricanes)

PROGRAM AREAS	ACTUAL	PLAN	First Five Years						Next Four Years					10 YR.
	08/09	09/10	10/11	11/12	12/13	13/14	14/15	TOTAL	15/16	16/17	17/18	18/19	TOTAL	TOTAL
I. PRODUCT	3618.0	7189.9	3221.7	4032.8	3952.9	4873.3	3751.2	19831.9	3715.5	3962.3	4084.7	4084.7	15847.1	42868.9
A. SIS/Intrastate Highways	819.9	1713.5	760.6	1130.8	1006.2	1878.5	966.0	5742.2	985.0	1168.4	1209.9	1209.9	4573.2	12028.9
1. Interstate Const.	443.5	848.2	483.9	451.3	650.9	1262.7	572.8	3421.5	772.5	907.6	837.9	837.9	3355.7	7625.4
2. Turnpike	187.5	183.9	27.8	97.8	11.1	8.1	11.4	156.3	4.9	0.8	0.7	0.7	7.2	347.3
3. Other SIS/Intrastate	161.3	671.8	236.1	544.1	329.0	596.1	379.9	2085.2	205.7	258.0	369.3	369.3	1202.3	3959.2
4. SIS/Intrast. Traffic Oper.	27.5	9.6	12.8	37.6	15.3	11.6	2.0	79.3	2.0	2.0	2.0	2.0	8.0	96.9
B. Other Arterials	729.3	1260.2	335.1	353.6	646.6	719.9	595.7	2650.9	506.3	545.6	575.6	575.6	2203.0	6114.1
1. Arterial Traff. Oper.	43.6	73.9	29.5	35.8	49.8	39.8	52.6	207.6	48.2	56.6	59.8	59.8	224.4	505.9
2. Construction	572.9	988.1	249.3	256.0	486.0	570.5	432.0	1993.8	353.0	381.3	404.2	404.2	1542.7	4524.5
3. County Trans. Programs	87.0	129.4	46.4	51.9	100.7	99.5	101.1	399.6	95.1	97.6	101.6	101.6	395.9	924.9
4. Economic Develop.	25.9	68.8	10.0	10.0	10.0	10.0	10.0	50.0	10.0	10.0	10.0	10.0	40.0	158.8
C. Right-of-Way	378.1	1125.5	197.2	228.4	333.9	295.9	359.8	1415.4	361.9	332.3	387.4	387.4	1469.0	4009.9
1. SIS/Intrastate	163.2	408.2	35.9	34.2	88.7	58.6	229.6	446.9	223.8	183.0	227.3	227.3	861.4	1716.5
2. Other Art. & Bridge	81.5	419.4	99.3	108.0	118.2	181.5	79.8	586.8	90.7	100.8	110.4	110.4	412.3	1418.5
3. SIS/Intra. Advance Corr.	80.1	136.5	24.1	25.7	10.6	0.0	35.1	95.5	31.9	32.7	33.6	33.6	131.9	363.9
4. Other Advance Corr.	53.3	161.4	38.0	60.6	116.5	55.9	15.3	286.2	15.5	15.8	16.0	16.0	63.4	511.0
D. Aviation	205.0	175.0	133.3	133.2	129.6	132.7	160.2	689.0	165.7	162.1	168.6	168.6	665.0	1529.0
1. Airport Improvement	168.2	139.7	100.8	102.4	85.8	98.2	114.2	501.4	118.1	112.9	117.5	117.5	466.0	1107.2
2. Land Acquisition	0.3	2.4	3.5	1.4	2.7	1.0	5.0	13.6	5.4	5.7	6.2	6.2	23.5	39.5
3. Planning	3.7	3.3	1.9	1.6	3.6	3.6	3.5	14.0	3.6	3.7	3.8	3.8	14.9	32.2
4. Discretionary Cap.	32.8	29.7	27.0	27.9	37.5	30.0	37.5	159.9	38.6	39.8	41.1	41.1	160.6	350.2
E. Transit	306.1	653.1	291.3	464.0	337.0	300.2	339.1	1731.6	326.6	337.9	347.4	347.4	1359.3	3744.0
1. Transit Systems	68.1	112.5	55.3	60.0	85.6	78.0	86.7	365.6	89.6	92.0	92.2	92.2	366.1	844.2
2. Trans. Disad. -Dept.	11.3	19.0	12.2	11.9	13.2	13.2	17.9	68.5	18.6	19.0	19.2	19.2	76.1	163.6
3. Trans. Disad. -Comm.	106.8	104.4	103.9	47.0	47.0	42.8	50.1	290.8	51.8	53.5	55.2	55.2	215.7	610.9
4. Other	14.1	16.3	20.9	17.7	20.2	13.0	21.4	93.2	21.0	22.9	24.5	24.5	92.8	202.3
5. Block Grants	79.8	87.0	84.0	87.4	90.7	90.7	99.2	452.0	102.9	106.0	109.2	109.2	427.2	966.1
6. New Starts Transit	26.0	313.9	15.0	240.0	80.4	62.4	63.8	461.6	42.7	44.6	47.1	47.1	181.4	957.0
F. Rail	100.8	192.1	109.9	274.7	140.2	252.2	152.9	929.9	157.7	148.2	152.8	152.8	611.4	1733.4
1. High Speed Rail	0.5	2.7	0.8	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	3.5
2. Passenger Service	76.3	172.5	100.9	266.7	132.0	243.9	143.2	886.6	147.7	138.1	142.5	142.5	570.7	1629.9
3. Rail/Hwy. Crossings	10.2	10.1	7.4	7.3	7.4	7.6	8.1	37.8	8.2	8.4	8.5	8.5	33.5	81.4
4. Rail Capital Imp./Rehab.	13.8	6.7	0.8	0.8	0.7	0.8	1.7	4.7	1.7	1.8	1.8	1.8	7.2	18.6
G. Intermodal Access	93.2	93.0	39.8	18.5	21.2	38.6	36.1	154.3	38.3	40.5	42.6	42.6	164.0	411.3
H. Seaport Development	53.5	47.3	53.4	68.3	51.0	39.5	58.1	270.3	60.0	53.1	54.8	54.8	222.7	540.4

FLORIDA DEPARTMENT OF TRANSPORTATION
2009/10 PROGRAM AND RESOURCE PLAN SUMMARY
FISCAL YEARS 2010/11 TO 2018/19
(MILLIONS OF \$)

11LBR02
WORK PROGRAM
FILE: 1-July-2009
(Excludes Hurricanes)

PROGRAM AREAS	ACTUAL	PLAN	First Five Years						Next Four Years					10 YR.
	08/09	09/10	10/11	11/12	12/13	13/14	14/15	TOTAL	15/16	16/17	17/18	18/19	TOTAL	TOTAL
I. Safety	71.5	205.4	101.9	109.6	107.2	108.0	109.1	535.7	112.7	114.6	116.1	116.1	459.6	1200.7
1.Highway Safety	45.7	147.5	73.0	80.1	77.8	78.3	76.6	385.7	79.7	81.0	82.1	82.1	324.8	858.0
2.Rail/Hwy.Crossings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3.Grants	25.8	57.9	28.9	29.5	29.4	29.6	32.5	150.0	33.1	33.6	34.1	34.1	134.8	342.7
J. Resurfacing	608.0	1153.0	903.4	953.6	905.6	891.7	772.9	4427.2	795.4	848.9	814.1	814.1	3272.4	8852.5
1.Interstate	98.5	194.4	257.5	191.8	161.5	157.5	177.9	946.2	181.6	217.8	165.3	165.3	730.1	1870.7
2.Arterial & Freeway	451.9	820.6	630.4	694.9	734.1	709.2	565.9	3334.5	583.6	600.0	616.5	616.5	2416.6	6571.8
3.Off-System	32.7	125.1	0.0	0.0	0.0	0.0	1.1	1.1	1.1	1.2	1.2	1.2	4.7	130.9
4.Turnpike	25.0	12.9	15.4	66.9	10.0	25.0	28.0	145.3	29.0	30.0	31.0	31.0	121.0	279.2
K. Bridge	252.6	571.7	295.8	297.9	274.4	216.1	201.3	1285.5	205.9	210.7	215.4	215.4	847.5	2704.7
1.Repair-On System	69.9	196.4	76.6	77.5	86.4	91.1	99.1	430.7	102.5	105.7	109.1	109.1	426.5	1053.6
2.Replace-On System	136.3	208.2	205.0	198.0	173.9	112.2	89.4	778.6	90.9	92.2	93.4	93.4	369.8	1356.6
3.Local Bdg.Replace	45.3	162.1	12.4	21.4	13.1	12.3	12.3	71.5	12.6	12.8	12.9	12.9	51.2	284.8
4.Turnpike	1.1	5.0	1.7	1.0	1.0	0.5	0.5	4.7	0.0	0.0	0.0	0.0	0.0	9.7
L. Trans. Outreach	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
II. PRODUCT SUPPORT	1076.9	1460.5	833.1	859.2	975.2	934.6	999.0	4601.1	1069.6	1041.7	1102.5	1102.5	4316.2	10377.8
A.Preliminary Engineering	563.3	716.6	431.7	424.2	542.5	470.6	516.8	2385.8	506.1	515.9	563.3	563.3	2148.7	5251.1
1.In-House	89.5	88.0	88.1	95.1	98.9	102.9	107.0	492.0	111.3	115.7	120.4	120.4	467.8	1047.8
2.Consultant	473.8	628.7	343.6	329.1	443.6	367.7	409.8	1893.7	394.8	400.2	443.0	443.0	1680.9	4203.3
B.Const.Eng.Inspection	278.5	346.2	206.8	231.7	212.1	249.0	219.6	1119.1	287.2	237.8	245.8	245.8	1016.5	2481.8
1.In-House	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.Consultant	278.5	346.2	206.8	231.7	212.1	249.0	219.6	1119.1	287.2	237.8	245.8	245.8	1016.5	2481.8
C.R/W Support	61.0	191.0	45.2	56.9	61.8	60.1	86.0	310.0	93.8	99.5	99.0	99.0	391.2	892.2
1.In-House	28.2	29.5	30.0	31.9	33.1	34.5	35.8	165.3	37.3	38.8	40.3	40.3	156.7	351.4
2.OPS	29.8	149.4	13.5	21.7	24.9	22.8	37.8	120.7	43.8	47.6	45.3	45.3	181.9	452.1
3.Consultant	3.1	12.1	1.8	3.3	3.8	2.8	12.4	24.0	12.7	13.2	13.4	13.4	52.6	88.7
D.Environmental Mitigation	30.9	39.6	6.7	1.5	8.2	0.2	7.2	23.8	7.5	7.7	7.9	7.9	31.1	94.5
E.Materials & Research	37.6	49.0	43.7	45.3	46.8	48.1	51.4	235.3	53.2	55.1	57.0	57.0	222.4	506.7
1.In-House	30.4	30.2	31.2	32.7	34.0	35.3	36.7	170.0	38.2	39.7	41.3	41.3	160.6	360.8
2.Applied Research	7.2	18.8	12.5	12.6	12.8	12.8	14.6	65.4	15.0	15.4	15.7	15.7	61.8	145.9
3.Consultants/Grants	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
F.Planning & Environment	94.7	106.3	86.6	86.6	90.4	92.7	103.5	459.8	106.8	109.9	113.1	113.1	442.8	1008.9
1.In-House	21.6	21.9	26.4	23.7	24.6	25.6	26.6	126.9	27.7	28.8	29.9	29.9	116.4	265.1
2.Consultants/Grants	73.1	84.4	60.2	63.0	65.8	67.1	76.9	332.9	79.1	81.1	83.1	83.1	326.5	743.8
G.Public Transport. Ops.	10.8	11.9	12.5	12.9	13.4	14.0	14.5	67.3	15.1	15.7	16.3	16.3	63.5	142.7

FLORIDA DEPARTMENT OF TRANSPORTATION
2009/10 PROGRAM AND RESOURCE PLAN SUMMARY
FISCAL YEARS 2010/11 TO 2018/19
(MILLIONS OF \$)

11LBR02
WORK PROGRAM
FILE: 1-July-2009
(Excludes Hurricanes)

PROGRAM AREAS	ACTUAL	PLAN	First Five Years						Next Four Years					10 YR.
	08/09	09/10	10/11	11/12	12/13	13/14	14/15	TOTAL	15/16	16/17	17/18	18/19	TOTAL	TOTAL
III. OPER. & MAINT.	875.8	1158.6	1045.7	1049.9	1089.5	1120.1	1090.8	5396.1	1129.2	1145.1	1165.7	1165.7	4605.8	11160.5
A. Operations & Maint.	571.5	698.0	675.0	711.9	741.3	761.6	733.9	3623.7	762.8	772.0	798.4	798.4	3131.6	7453.3
1.In-House	222.2	240.4	251.2	260.1	270.5	281.3	292.5	1355.6	304.2	316.4	329.1	329.1	1278.8	2874.8
2.M&O Contracts	326.2	413.6	401.3	430.3	447.3	455.7	420.9	2155.6	433.9	434.3	447.5	447.5	1763.1	4332.3
3.Consult./Contracts	23.1	44.0	22.5	21.5	23.6	24.6	20.4	112.6	24.7	21.3	21.8	21.8	89.7	246.3
B. Traffic Eng. & Opers.	73.1	83.6	79.9	85.8	93.9	107.3	92.3	459.2	95.7	98.9	102.2	102.2	399.1	941.8
1.In-House	23.1	24.4	24.9	26.4	27.4	28.5	29.6	136.8	30.8	32.1	33.3	33.3	129.6	290.7
2.Consultants/Grants	50.0	59.2	55.1	59.4	66.5	78.8	62.6	322.4	64.9	66.8	68.9	68.9	269.5	651.1
C. Toll Operations	194.9	337.2	248.0	209.3	209.6	204.7	216.3	1087.8	220.3	221.8	210.7	210.7	863.6	2288.6
1.In-House	57.3	44.2	44.7	47.8	49.7	51.7	53.7	247.5	55.9	58.1	60.4	60.4	234.8	526.5
2.Ops. Contracts/Transfers	107.7	131.2	131.2	131.2	131.2	131.2	131.2	656.1	131.2	131.2	131.2	131.2	524.9	1312.3
3.Consult./Contracts	29.9	161.8	72.1	30.3	28.7	21.8	31.3	184.2	33.2	32.5	19.0	19.0	103.8	449.9
D. Motor Carrier Comp.	36.3	39.8	42.7	43.0	44.7	46.5	48.4	225.4	50.3	52.3	54.4	54.4	211.5	476.8
IV. ADMINISTRATION	143.6	141.2	167.2	174.0	169.0	197.5	193.0	900.7	200.3	207.9	215.7	215.7	839.7	1881.6
A. Administration	105.8	90.4	92.0	97.4	101.1	105.0	109.0	504.4	113.1	117.5	122.0	122.0	474.5	1069.4
1.In-House	101.5	85.6	87.1	92.5	96.2	100.1	104.1	480.1	108.3	112.6	117.1	117.1	455.0	1020.7
2.Contractual Services	4.3	4.9	4.9	4.9	4.9	4.9	4.9	24.4	4.9	4.9	4.9	4.9	19.5	48.8
B. Fixed Capital Outlay	7.9	8.1	32.3	30.5	20.0	42.7	32.2	157.7	33.3	34.4	35.5	35.5	138.6	304.4
1.Construction	6.3	6.5	30.7	28.7	18.5	41.9	29.4	149.2	30.4	31.4	32.4	32.4	126.6	282.3
2.Design Consultants	1.6	1.6	1.6	1.8	1.5	0.8	2.8	8.5	2.9	3.0	3.1	3.1	12.0	22.2
C. Office Info. Systems	29.8	42.6	43.0	46.1	47.9	49.8	51.8	238.6	53.9	56.0	58.3	58.3	226.5	507.7
TOTAL PROGRAM	<u>5714.2</u>	<u>9950.1</u>	<u>5267.8</u>	<u>6115.9</u>	<u>6186.7</u>	<u>7125.5</u>	<u>6034.0</u>	30729.8	6114.6	6356.9	6568.6	6568.6	25608.8	66288.8
V. OTHER	200.2	261.6	245.1	310.6	347.9	318.6	326.3	1548.6	326.6	324.6	333.3	333.3	1317.9	3128.0
A. Local Govt. Reimb.	64.3	64.9	51.1	32.9	52.6	16.6	34.0	187.1	34.8	35.5	36.1	36.1	142.4	394.4
B. CME	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
C. Miscellaneous	135.8	198.9	203.9	277.7	295.3	302.0	292.4	1371.3	291.9	289.1	297.2	297.2	1175.5	2745.7
D. Offset-Pay Package	0.0	-2.3	-9.8	0.0	0.0	0.0	0.0	-9.8	0.0	0.0	0.0	0.0	0.0	-12.0
TOTAL BUDGET	<u>5914.3</u>	<u>10211.7</u>	<u>5512.9</u>	<u>6426.5</u>	<u>6534.6</u>	<u>7444.1</u>	<u>6360.4</u>	32278.4	6441.2	6681.5	6902.0	6902.0	26926.6	69416.8

FLORIDA DEPARTMENT OF TRANSPORTATION
2009/10 PROGRAM AND RESOURCE PLAN SUMMARY
FISCAL YEARS 2010/11 TO 2018/19
(MILLIONS OF \$)

11LBR02
WORK PROGRAM
FILE: 1-July-2009
(Excludes Hurricanes)

PROGRAM AREAS	ACTUAL	PLAN	First Five Years						Next Four Years					10 YR.
	08/09	09/10	10/11	11/12	12/13	13/14	14/15	TOTAL	15/16	16/17	17/18	18/19	TOTAL	TOTAL
CONSTRUCTION FUND.	2342.8	4647.7	2311.5	2754.2	2799.8	3675.0	2501.4	14041.9	2467.2	2746.9	2785.4	2785.4	10784.9	29474.5
I,IM	93.1	178.9	139.8	151.6	119.0	125.4	129.5	665.3	117.7	137.5	145.9	145.9	547.0	1391.2
NHS	138.6	571.8	374.6	623.2	524.0	838.9	473.3	2834.0	497.2	578.4	536.4	536.4	2148.4	5554.1
O.F.A	492.7	1030.9	687.6	647.2	596.4	801.4	620.6	3353.2	634.3	645.3	654.4	654.4	2588.3	6972.4
100% FED	265.0	1143.0	11.9	15.1	3.9	6.4	0.0	37.3	0.0	0.0	0.0	0.0	0.0	1180.3
100% STATE	884.1	845.0	612.4	827.3	1149.5	1425.4	1091.0	5105.6	1087.3	1192.0	1252.0	1252.0	4783.3	10733.9
TURNPIKE	192.0	176.4	45.6	166.3	134.1	92.0	100.0	538.1	41.9	30.8	31.7	31.7	136.2	850.6
TOLL,LOCAL,OTHER	242.0	658.2	304.8	251.2	202.3	385.5	87.0	1230.9	88.7	163.0	165.1	165.1	581.8	2470.9
R/W & BDG. BONDS	35.4	43.5	134.7	72.3	70.5	0.0	0.0	277.5	0.0	0.0	0.0	0.0	0.0	321.0
RIGHT OF WAY LAND	378.1	1125.5	197.2	228.4	333.9	295.9	359.8	1415.4	361.9	332.3	387.4	387.4	1469.0	4009.9
I,IM	0.1	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6
NHS	28.8	132.8	33.1	8.9	30.0	1.6	110.8	184.4	64.7	23.9	65.4	65.4	219.3	536.5
O.F.A	25.5	243.5	79.9	91.0	128.7	125.4	71.8	496.7	72.8	73.8	74.5	74.5	295.6	1035.8
100% FED	11.0	71.6	1.9	3.4	0.3	0.0	0.0	5.6	0.0	0.0	0.0	0.0	0.0	77.2
100% STATE	166.5	234.3	42.0	59.7	118.1	136.6	173.4	529.8	220.5	223.1	244.8	244.8	933.1	1697.3
TURNPIKE	8.7	25.4	0.6	0.6	0.6	1.3	1.3	4.2	1.3	8.8	0.0	0.0	10.1	39.8
TOLL,LOCAL,OTHER	29.0	113.7	12.9	30.6	29.3	21.4	2.6	96.9	2.7	2.7	2.8	2.8	10.9	221.5
R/W & BDG. BONDS	108.5	303.6	26.8	34.3	27.0	9.6	0.0	97.7	0.0	0.0	0.0	0.0	0.0	401.4
PTO FUNDING	758.5	1160.6	627.7	958.8	679.0	763.2	746.4	3775.1	748.3	741.8	766.1	766.1	3022.4	7958.1
I,IM	4.0	4.0	4.0	4.0	4.0	4.0	4.0	20.0	4.0	0.0	0.0	0.0	4.0	28.0
NHS	0.0	0.0	2.1	2.1	3.6	2.1	2.1	12.0	2.1	2.1	0.0	0.0	4.2	16.2
O.F.A	12.8	27.9	11.1	12.4	13.2	12.8	20.2	69.7	20.6	20.9	21.1	21.1	83.7	181.3
100% FED	65.5	248.3	61.3	156.9	44.3	50.9	55.6	368.9	57.8	58.8	59.5	59.5	235.6	852.9
100% STATE	484.8	636.6	419.7	663.1	546.7	632.8	601.0	2863.5	598.1	592.2	615.4	615.4	2421.1	5921.2
TURNPIKE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOLL,LOCAL,OTHER	191.4	243.8	129.5	120.2	67.1	60.6	63.5	440.9	65.7	67.9	70.1	70.1	273.8	958.5
R/W & BDG. BONDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IN-HOUSE FUNDING	650.7	658.3	681.7	712.0	740.5	770.1	801.0	3705.4	833.0	866.3	901.0	901.0	3501.2	7864.9
I,IM	2.5	12.5	2.5	8.0	0.0	0.0	0.0	10.4	0.0	0.0	0.0	0.0	0.0	22.9
NHS	3.3	18.7	5.5	1.0	0.0	12.0	6.1	24.7	6.4	6.6	6.9	6.9	26.7	70.0
O.F.A	74.4	132.5	103.5	106.0	109.1	112.5	156.1	587.1	159.4	162.9	166.5	166.5	655.3	1374.9
100% FED	10.5	21.0	12.6	12.2	12.3	13.0	12.5	62.6	12.6	13.1	13.6	13.6	52.8	136.5
100% STATE	474.3	390.0	478.3	500.0	531.3	542.1	528.9	2580.7	550.5	573.6	597.7	597.7	2319.5	5290.1
TURNPIKE	82.0	72.2	73.2	78.1	81.2	84.4	87.8	404.7	91.3	95.0	98.8	98.8	383.8	860.7
TOLL,LOCAL,OTHER	3.7	11.5	6.1	6.8	6.7	6.1	9.5	35.2	12.8	15.2	17.5	17.5	63.0	109.7
TOTAL PROGRAM	5714.2	9950.1	5267.8	6115.9	6186.7	7125.5	6034.0	30729.8	6114.6	6356.9	6568.6	6568.6	25608.8	66288.8
I,IM	112.8	220.2	183.0	178.4	152.0	161.2	159.5	834.2	161.7	164.9	168.2	168.2	663.1	1717.5
NHS	215.7	911.6	513.2	734.9	630.1	961.3	661.8	3501.3	671.0	637.6	646.6	646.6	2601.7	7014.6
O.F.A	723.4	1718.2	1010.0	990.1	986.7	1186.8	982.4	5156.0	1003.5	1021.6	1037.3	1037.3	4099.6	10973.8
100% FED	457.5	1691.4	153.8	242.0	113.8	122.9	120.9	753.4	124.2	126.5	128.5	128.5	507.7	2952.6
100% STATE	2930.3	3164.7	2297.3	2871.6	3377.7	3757.0	3453.8	15757.4	3535.8	3682.9	3852.6	3852.6	14923.9	33846.0
TURNPIKE	514.5	626.6	325.7	414.0	370.0	316.3	339.2	1765.2	292.7	274.4	278.5	278.5	1124.2	3516.0
TOLL,LOCAL,OTHER	608.9	1236.8	601.5	557.1	450.2	610.3	316.3	2535.5	325.8	448.9	456.9	456.9	1688.5	5460.8
R/W & BDG. BONDS	151.1	380.5	183.3	127.7	106.3	9.6	0.0	426.9	0.0	0.0	0.0	0.0	0.0	807.5

FLORIDA DEPARTMENT OF TRANSPORTATION
2009/10 PROGRAM AND RESOURCE PLAN SUMMARY
FISCAL YEARS 2010/11 TO 2018/19
(MILLIONS OF \$)

11LBR02
WORK PROGRAM
FILE: 1-July-2009
(Excludes Hurricanes)

STATE 100% PROGRAM AREAS	ACTUAL	PLAN	First Five Years						Next Four Years					10 YR.
	08/09	09/10	10/11	11/12	12/13	13/14	14/15	TOTAL	15/16	16/17	17/18	18/19	TOTAL	TOTAL
I. PRODUCT	1648.2	1909.6	1125.8	1611.9	1920.4	2304.0	1976.6	8938.6	2011.0	2114.9	2223.8	2223.8	8573.5	19421.6
A. SIS/Intrastate Highways	312.0	163.3	113.7	200.3	290.8	569.2	418.1	1592.0	363.5	531.3	551.7	551.7	1998.2	3753.5
B. Other Arterials	320.9	365.7	161.1	158.5	376.7	396.3	245.7	1338.3	255.3	216.9	241.9	241.9	955.9	2659.9
C. Right Of Way	166.5	234.3	42.0	59.7	118.1	136.6	173.4	529.8	220.5	223.1	244.8	244.8	933.1	1697.3
D. Aviation	160.0	171.3	115.9	132.9	123.6	128.2	160.2	660.8	165.7	162.1	168.6	168.6	665.0	1497.1
E. Transit	146.9	213.0	130.1	184.5	229.0	190.4	212.5	946.5	195.5	203.6	212.3	212.3	823.8	1983.3
F. Rail	80.9	170.8	94.7	260.4	125.7	237.6	137.5	855.9	142.0	136.2	140.6	140.6	559.4	1586.2
G. Intermodal Access	43.5	34.5	25.6	17.0	17.5	37.1	32.7	129.9	34.9	37.1	39.1	39.1	150.2	314.7
H. Seaports	53.5	47.0	53.4	68.3	51.0	39.5	58.1	270.3	60.0	53.1	54.8	54.8	222.7	540.0
I. Safety	3.1	3.1	0.5	0.0	0.0	0.0	0.5	1.1	0.6	0.6	0.6	0.6	2.3	6.5
J. Resurfacing	286.8	384.1	312.6	456.8	476.1	459.3	432.9	2137.7	464.5	438.9	453.8	453.8	1811.0	4332.8
K. Bridge	74.1	122.5	76.2	73.5	112.0	109.7	105.0	476.3	108.6	112.0	115.6	115.6	451.7	1050.5
L. Trans. Outreach	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
II. PRODUCT SUPPORT	616.5	555.1	416.8	450.5	609.9	544.7	626.9	2648.8	642.8	653.8	679.7	679.7	2655.9	5859.8
A. Preliminary Engineering	342.1	273.6	229.5	243.2	361.8	273.1	325.3	1432.8	318.1	333.3	349.1	349.1	1349.7	3056.0
B. Const.Eng.Inspection	114.7	93.3	62.3	75.2	106.5	122.5	133.1	499.7	151.9	142.7	147.3	147.3	589.3	1182.2
C. R/W Support	48.5	76.9	37.4	41.5	46.8	51.3	61.1	238.0	61.3	62.5	63.9	63.9	251.6	566.5
D.Environmental Mitigation	18.7	24.3	0.3	0.7	0.1	0.0	6.0	7.1	6.2	6.4	6.6	6.6	25.8	57.2
E. Material & Research	32.1	33.6	35.3	37.7	39.1	39.4	37.0	188.6	38.5	40.0	41.5	41.5	161.5	383.7
F. Planning & Environment	50.8	43.2	40.5	40.4	43.2	44.9	51.3	220.4	53.1	54.7	56.5	56.5	220.8	484.3
G. Public Transport. Ops.	9.5	10.4	11.4	11.8	12.3	13.6	13.1	62.3	13.6	14.2	14.7	14.7	57.2	129.8
III. OPER. & MAINT.	586.4	643.6	676.8	727.8	772.7	805.7	753.1	3736.0	778.2	803.8	831.8	831.8	3245.6	7625.2
A. Operations & Maint.	497.5	547.7	587.7	617.7	650.2	670.3	635.0	3160.8	656.4	678.6	702.1	702.1	2739.2	6447.7
B. Traffic Eng. & Opers.	61.3	67.7	57.4	78.1	88.8	100.7	80.8	405.8	82.6	84.4	87.4	87.4	341.8	815.4
C. Toll Operations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D. Motor Carrier Comp.	27.6	28.1	31.7	32.0	33.7	34.7	37.2	169.3	39.2	40.7	42.4	42.4	164.7	362.1
IV. ADMINISTRATION	79.2	56.5	77.9	81.5	74.7	102.6	97.3	434.0	103.8	110.4	117.3	117.3	448.9	939.3
A. Administration	41.7	6.2	4.3	5.3	7.2	10.4	13.3	40.5	16.6	20.0	23.6	23.6	83.7	130.3
B. Fixed Capital	7.6	7.7	31.9	30.1	19.6	42.3	32.2	156.2	33.3	34.4	35.5	35.5	138.6	302.5
C. Office Info. Systems	29.8	42.6	41.7	46.1	47.9	49.8	51.8	237.4	53.9	56.0	58.3	58.3	226.5	506.5
TOTAL PROGRAM	<u>2930.3</u>	<u>3164.7</u>	<u>2297.3</u>	<u>2871.6</u>	<u>3377.7</u>	<u>3757.0</u>	<u>3453.8</u>	<u>15757.4</u>	<u>3535.8</u>	<u>3682.9</u>	<u>3852.6</u>	<u>3852.6</u>	<u>14923.9</u>	<u>33846.0</u>
V. OTHER	163.2	231.5	203.5	283.0	304.1	287.8	281.0	1359.4	281.3	279.7	288.0	288.0	1137.1	2728.0
A. Local Govt. Reimb.	27.4	42.8	6.2	10.8	38.7	10.0	8.2	73.9	8.5	8.8	9.1	9.1	35.4	152.2
B. Other	135.8	188.7	197.4	272.2	265.4	277.7	272.8	1285.5	272.8	270.9	279.0	279.0	1101.6	2575.8
TOTAL BUDGET	<u>3093.5</u>	<u>3396.2</u>	<u>2500.8</u>	<u>3154.7</u>	<u>3681.8</u>	<u>4044.7</u>	<u>3734.8</u>	<u>17116.8</u>	<u>3817.1</u>	<u>3962.6</u>	<u>4140.6</u>	<u>4140.6</u>	<u>16061.0</u>	<u>36574.0</u>
HIGHLIGHTS:														
1. Construction	884.1	845.0	612.4	827.3	1149.5	1425.4	1091.0	5105.6	1087.3	1192.0	1252.0	1252.0	4783.3	10733.9
2. PTO (w/o TD Comm.)	484.8	636.6	419.7	663.1	546.7	632.8	601.0	2863.5	598.1	592.2	615.4	615.4	2421.1	5921.2
3. Prod.Supp.Consult.	377.8	320.4	210.1	231.8	376.6	305.9	391.4	1515.7	401.3	405.3	423.8	423.8	1654.2	3490.3
a. Preliminary Eng.	260.3	222.5	146.2	154.4	268.0	181.4	248.6	998.5	239.4	252.3	265.8	265.8	1023.2	2244.3
b. Cst.Eng.Inspect.	114.7	93.3	62.3	75.2	106.5	122.5	133.1	499.7	151.9	142.7	147.3	147.3	589.3	1182.2
c. R/W Support	2.7	4.5	1.6	2.2	2.0	2.0	9.7	17.6	10.0	10.3	10.7	10.7	41.7	63.8

FLORIDA DEPARTMENT OF TRANSPORTATION
2009/10 PROGRAM AND RESOURCE PLAN SUMMARY
FISCAL YEARS 2010/11 TO 2018/19
(MILLIONS OF \$)

11LBR02
WORK PROGRAM
FILE: 1-July-2009
(Excludes Hurricanes)

TURNPIKE PROGRAM AREAS	ACTUAL 08/09	PLAN 09/10	First Five Years						Next Four Years					10 YR. TOTAL
			10/11	11/12	12/13	13/14	14/15	TOTAL	15/16	16/17	17/18	18/19	TOTAL	
I. PRODUCT	200.6	201.8	46.2	166.9	134.6	93.3	101.3	542.3	43.2	39.6	31.7	31.7	146.3	890.4
A. SIS/Intrastate Highways	165.9	158.5	28.4	98.4	123.1	66.5	71.5	388.0	12.9	0.8	0.7	0.7	15.2	561.7
B. Other Arterials	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
C. Right Of Way	8.7	25.4	0.6	0.6	0.6	1.3	1.3	4.2	1.3	8.8	0.0	0.0	10.1	39.8
D. Aviation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
E. Transit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
F. Rail	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
G. Intermodal Access	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
H. Seaports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
I. Safety	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
J. Resurfacing	25.0	12.9	15.4	66.9	10.0	25.0	28.0	145.3	29.0	30.0	31.0	31.0	121.0	279.2
K. Bridge	1.1	5.0	1.7	1.0	1.0	0.5	0.5	4.7	0.0	0.0	0.0	0.0	0.0	9.7
L. Trans. Outreach	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
II. PRODUCT SUPPORT	151.3	138.1	77.2	74.7	63.1	60.8	66.8	342.5	67.6	65.1	86.1	86.1	304.8	785.4
A. Preliminary Engineering	112.6	105.6	66.5	60.8	56.4	54.6	57.7	295.9	58.5	56.4	77.9	77.9	270.6	672.1
B. Const.Eng.Inspection	37.1	29.0	9.5	12.8	5.5	5.0	7.6	40.5	7.6	6.4	6.6	6.6	27.3	96.8
C. R/W Support	1.1	2.5	0.8	0.7	0.7	0.7	0.7	3.6	0.7	1.5	0.7	0.7	3.6	9.8
D. Environmental Mitigation	0.2	0.5	0.0	0.0	0.0	0.0	0.3	0.3	0.3	0.3	0.3	0.3	1.4	2.2
E. Material & Research	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
F. Planning & Environment	0.3	0.4	0.4	0.4	0.4	0.4	0.5	2.2	0.5	0.5	0.5	0.5	2.0	4.6
G. Public Transport. Ops.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
III. OPER. & MAINT.	147.8	272.2	187.2	156.7	156.0	145.3	153.9	799.1	164.1	151.0	141.3	141.3	597.7	1669.0
A. Operations & Maint.	44.6	56.2	51.5	59.8	58.6	52.9	60.0	282.8	66.3	51.9	53.4	53.4	224.9	563.9
B. Traffic Eng. & Opers.	1.3	1.4	1.5	1.5	1.7	1.8	1.9	8.4	1.9	2.0	2.1	2.1	8.2	18.0
C. Toll Operations	101.9	214.6	134.3	95.4	95.6	90.6	92.0	507.9	95.9	97.1	85.8	85.8	364.6	1087.1
D. Motor Carrier Comp.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
IV. ADMINISTRATION	14.8	14.5	15.1	15.7	16.3	17.0	17.2	81.3	17.9	18.6	19.4	19.4	75.4	171.2
A. Administration	14.4	14.2	14.7	15.3	15.9	16.6	17.2	79.8	17.9	18.6	19.4	19.4	75.4	169.3
B. Fixed Capital	0.3	0.4	0.4	0.4	0.4	0.4	0.0	1.5	0.0	0.0	0.0	0.0	0.0	1.9
C. Office Info. Systems	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL PROGRAM	514.5	626.6	325.7	414.0	370.0	316.3	339.2	1765.2	292.7	274.4	278.5	278.5	1124.2	3516.0
V. OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
A. Local Govt. Reimb.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B. Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL BUDGET	514.5	626.6	325.7	414.0	370.0	316.3	339.2	1765.2	292.7	274.4	278.5	278.5	1124.2	3516.0
HIGHLIGHTS:														
1. Construction	192.0	176.4	45.6	166.3	134.1	92.0	100.0	538.1	41.9	30.8	31.7	31.7	136.2	850.6
2. PTO (w/o TD Comm.)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Prod.Supp.Consult.	148.4	134.5	74.8	72.3	60.6	58.2	63.7	329.6	64.4	61.2	82.7	82.7	291.1	755.1
a. Preliminary Eng.	111.2	104.3	65.1	59.4	54.9	53.0	56.1	288.5	56.8	54.6	76.1	76.1	263.6	656.4
b. Cst.Eng.Inspect.	37.1	29.0	9.5	12.8	5.5	5.0	7.6	40.5	7.6	6.4	6.6	6.6	27.3	96.8
c. R/W Support	0.0	1.2	0.2	0.1	0.1	0.1	0.1	0.6	0.0	0.2	0.0	0.0	0.2	1.9

FLORIDA DEPARTMENT OF TRANSPORTATION
2009/10 PROGRAM AND RESOURCE PLAN SUMMARY
FISCAL YEARS 2010/11 TO 2018/19
(MILLIONS OF \$)

11LBR02
WORK PROGRAM
FILE: 1-July-2009
(Excludes Hurricanes)

ALL BUT TURNPIKE PROGRAM AREAS	ACTUAL	PLAN	First Five Years						Next Four Years					10 YR.
	08/09	09/10	10/11	11/12	12/13	13/14	14/15	TOTAL	15/16	16/17	17/18	18/19	TOTAL	TOTAL
I. PRODUCT	3417.3	6988.1	3175.5	3865.9	3818.3	4780.0	3649.9	19289.6	3672.3	3922.6	4052.9	4052.9	15700.8	41978.5
A. SIS/Intrastate Highways	654.0	1555.0	732.2	1032.4	883.1	1812.0	894.5	5354.2	972.1	1167.6	1209.1	1209.1	4558.0	11467.2
B. Other Arterials	729.3	1260.2	335.1	353.6	646.6	719.9	595.7	2650.9	506.3	545.6	575.6	575.6	2203.0	6114.1
C. Right Of Way	369.4	1100.1	196.6	227.9	333.4	294.7	358.6	1411.1	360.6	323.4	387.4	387.4	1458.9	3970.2
D. Aviation	205.0	175.0	133.3	133.2	129.6	132.7	160.2	689.0	165.7	162.1	168.6	168.6	665.0	1529.0
E. Transit	306.1	653.1	291.3	464.0	337.0	300.2	339.1	1731.6	326.6	337.9	347.4	347.4	1359.3	3744.0
F. Rail	100.8	192.1	109.9	274.7	140.2	252.2	152.9	929.9	157.7	148.2	152.8	152.8	611.4	1733.4
G. Intermodal Access	93.2	93.0	39.8	18.5	21.2	38.6	36.1	154.3	38.3	40.5	42.6	42.6	164.0	411.3
H. Seaports	53.5	47.3	53.4	68.3	51.0	39.5	58.1	270.3	60.0	53.1	54.8	54.8	222.7	540.4
I. Safety	71.5	205.4	101.9	109.6	107.2	108.0	109.1	535.7	112.7	114.6	116.1	116.1	459.6	1200.7
J. Resurfacing	583.1	1140.1	888.0	886.7	895.6	866.7	744.9	4281.8	766.4	818.9	783.1	783.1	3151.4	8573.3
K. Bridge	251.6	566.8	294.0	296.9	273.4	215.6	200.8	1280.7	205.9	210.7	215.4	215.4	847.5	2695.0
L. Trans. Outreach	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
II. PRODUCT SUPPORT	925.6	1322.4	755.9	784.5	912.2	873.8	932.2	4258.6	1002.0	976.6	1016.4	1016.4	4011.4	9592.4
A. Preliminary Engineering	450.7	611.0	365.2	363.4	486.1	416.0	459.2	2089.9	447.6	459.6	485.5	485.5	1878.1	4579.0
B. Const.Eng.Inspection	241.4	317.1	197.3	218.9	206.6	243.9	212.0	1078.7	279.6	231.3	239.2	239.2	989.2	2385.0
C. R/W Support	60.0	188.4	44.4	56.2	61.1	59.3	85.2	306.4	93.1	98.0	98.2	98.2	387.6	882.4
D. Environmental Mitigation	30.8	39.1	6.7	1.5	8.2	0.2	6.9	23.5	7.2	7.4	7.6	7.6	29.7	92.3
E. Material & Research	37.6	49.0	43.7	45.3	46.8	48.1	51.4	235.3	53.2	55.1	57.0	57.0	222.4	506.7
F. Planning & Environment	94.4	105.9	86.1	86.2	90.0	92.2	103.0	457.6	106.3	109.4	112.6	112.6	440.8	1004.3
G. Public Transport. Ops.	10.8	11.9	12.5	12.9	13.4	14.0	14.5	67.3	15.1	15.7	16.3	16.3	63.5	142.7
III. OPER. & MAINT.	727.9	886.4	858.5	893.2	933.6	974.8	936.9	4597.0	965.1	994.1	1024.4	1024.4	4008.1	9491.5
A. Operations & Maint.	526.9	641.8	623.6	652.1	682.7	708.8	673.9	3340.9	696.5	720.1	745.0	745.0	2906.7	6889.4
B. Traffic Eng. & Ops.	71.9	82.2	78.5	84.2	92.2	105.5	90.4	450.8	93.8	96.9	100.1	100.1	390.9	923.9
C. Toll Operations	93.0	122.7	113.7	113.9	114.0	114.0	124.3	579.8	124.5	124.7	124.9	124.9	498.9	1201.4
D. Motor Carrier Comp.	36.3	39.8	42.7	43.0	44.7	46.5	48.4	225.4	50.3	52.3	54.4	54.4	211.5	476.8
IV. ADMINISTRATION	128.8	126.6	152.1	158.3	152.7	180.5	175.7	819.4	182.4	189.2	196.3	196.3	764.3	1710.3
A. Administration	91.4	76.3	77.3	82.1	85.2	88.4	91.7	424.6	95.2	98.8	102.6	102.6	399.2	900.1
B. Fixed Capital	7.6	7.7	31.9	30.1	19.6	42.3	32.2	156.2	33.3	34.4	35.5	35.5	138.6	302.5
C. Office Info. Systems	29.8	42.6	43.0	46.1	47.9	49.8	51.8	238.6	53.9	56.0	58.3	58.3	226.5	507.7
TOTAL PROGRAM	5199.7	9323.5	4942.0	5701.9	5816.7	6809.2	5694.8	28964.6	5821.9	6082.5	6290.1	6290.1	24484.6	62772.7
V. OTHER	200.2	261.6	245.1	310.6	347.9	318.6	326.3	1548.6	326.6	324.6	333.3	333.3	1317.9	3128.0
A. Local Govt. Reimb.	64.3	64.9	51.1	32.9	52.6	16.6	34.0	187.1	34.8	35.5	36.1	36.1	142.4	394.4
B. Other	135.8	196.7	194.1	277.7	295.3	302.0	292.4	1361.5	291.9	289.1	297.2	297.2	1175.5	2733.6
TOTAL BUDGET	5399.8	9585.1	5187.2	6012.5	6164.6	7127.8	6021.1	30513.2	6148.5	6407.1	6623.5	6623.5	25802.5	65900.8
HIGHLIGHTS:														
1. Construction	2150.8	4471.4	2265.9	2587.8	2665.7	3583.0	2401.4	13503.8	2425.3	2716.1	2753.7	2753.7	10648.7	28623.9
2. PTO (w/o TD Comm.)	651.6	1056.2	523.8	911.8	632.0	720.4	696.4	3484.3	696.5	688.4	710.9	710.9	2806.7	7347.2
3. Prod.Supp.Consult.	607.0	852.4	477.3	491.9	598.9	561.2	578.0	2707.3	630.2	589.9	619.4	619.4	2459.0	6018.7
a. Preliminary Eng.	362.6	524.3	278.5	269.7	388.6	314.6	353.7	1605.2	337.9	345.6	366.9	366.9	1417.3	3546.9
b. Cst.Eng.Inspect.	241.4	317.1	197.3	218.9	206.6	243.9	212.0	1078.7	279.6	231.3	239.2	239.2	989.2	2385.0
c. R/W Support	3.0	10.9	1.6	3.2	3.7	2.7	12.3	23.4	12.7	13.0	13.4	13.4	52.5	86.8

FLORIDA DEPARTMENT OF TRANSPORTATION

LEGISLATIVE BUDGET REQUEST
2010-11



Office of Financial Development
October 15, 2009

FINANCE PLANS

for



State Transportation Trust Fund

Right-of-Way Acquisition and Bridge Construction Trust Fund

and

Turnpike Trust Funds

FLORIDA DEPARTMENT OF TRANSPORTATION
RIGHT OF WAY ACQUISITION and BRIDGE CONSTRUCTION TRUST FUND
LEGISLATIVE BUDGET REQUEST FISCAL YEAR 2010-11
OFFICE OF FINANCIAL DEVELOPMENT
(IN MILLIONS)

Fiscal Years	Actuals 2009	2010	2011	2012	2013	2014	6 YEAR TOTAL
Bond Sales		310.0	253.0	101.2	151.8	202.4	1,018.3
Beginning Balance	54.1	50.9	50.0	50.0	50.0	50.0	54.1
Revenues							
Net Proceeds from Bonds		300.0	250.0	100.0	150.0	200.0	1,000.0
Investment Interest	2.1	0.6	0.2	0.2	0.3	0.3	3.8
Transfers in:							
Debt Service	129.0	146.6	166.4	173.2	183.6	197.8	996.7
Repayment from Turnpike							
Fund Advances from STTF	<u>158.0</u>	<u>107.9</u>	<u>92.1</u>	<u>165.6</u>	<u>188.6</u>	<u>172.0</u>	<u>884.2</u>
Total Revenues	289.1	555.1	508.7	439.1	522.5	570.1	2,884.7
Expenditures							
Right of Way Projects	110.0	73.5	51.5	73.1	78.6	81.3	468.0
Bridge & Local Government Reimbursemen	48.8	35.9	40.8	92.8	110.3	91.0	419.6
Debt Service	129.0	146.6	166.4	173.2	183.6	197.8	996.7
Transfers to STTF:							
Repayment of Advances	<u>4.5</u>	<u>300.0</u>	<u>250.0</u>	<u>100.0</u>	<u>150.0</u>	<u>200.0</u>	<u>1,004.5</u>
Total Expenditures	292.3	556.0	508.7	439.1	522.5	570.1	2,888.8
Ending Balance	50.9	50.0	50.0	50.0	50.0	50.0	50.0

Assumptions Used:

- 1 Interest rates on bond issues are in accordance with the "20 Municipal Bond Average", Global Insight & DRI-WEFA Reports, July 2009. Interest Rates Used: 4.83% - 2010, 4.93% - 2011, 5.50% - 2012, 5.55% - 2013, 5.77% - 2014
- 2 Bond sales are estimated to be in FY 2010 through FY 2014 with no debt service reserve requirement.
- 3 Funds are advanced from the State Transportation Trust Fund and are reimbursed from bond proceeds.

FLORIDA DEPARTMENT OF TRANSPORTATION
STATE TRANSPORTATION TRUST FUND (STTF)
LEGISLATIVE BUDGET REQUEST FISCAL YEAR 2010-11
OFFICE OF FINANCIAL DEVELOPMENT
(IN MILLIONS)

Fiscal Years	Actuals						6 YEAR
	2009	2010	2011	2012	2013	2014	TOTAL
BEGINNING OF YEAR BALANCE	843.7	411.8	499.2	448.7	397.9	296.9	843.7
REVENUES							
FUEL TAX	1,756.6	1,619.7	1,762.7	1,859.2	1,964.3	2,070.6	11,033.1
AVIATION FUELS	41.9	52.9	54.6	56.9	58.7	60.1	325.1
MOTOR VEHICLE LICENSE/TAG FEES	702.0	691.1	730.3	767.3	797.2	824.5	4,512.2
RENTAL CAR SURCHARGE	98.1	97.2	100.1	104.7	108.4	111.2	619.6
DOCUMENTARY STAMPS	87.7	15.8	22.4	69.4	156.0	345.2	696.5
MISCELLANEOUS REVENUE	93.7	75.4	77.7	80.0	82.4	84.9	494.0
REIMBURSEMENTS/PARTICIPATIONS	577.3	1,085.6	1,071.2	1,005.1	921.2	1,132.1	5,792.6
INTEREST	19.1	11.0	3.0	4.1	4.2	2.4	43.8
FEDERAL AID REIMBURSEMENTS	<u>1,989.2</u>	<u>2,124.9</u>	<u>2,320.1</u>	<u>2,272.1</u>	<u>1,986.2</u>	<u>1,835.6</u>	<u>12,528.1</u>
TOTAL REVENUES	<u>5,365.6</u>	<u>5,773.5</u>	<u>6,142.1</u>	<u>6,218.7</u>	<u>6,078.6</u>	<u>6,466.4</u>	<u>36,044.9</u>
EXPENDITURES							
ADMINISTRATION/OPERATIONS/IN-HOUSE	602.8	592.2	612.7	637.8	663.6	691.1	3,800.3
MAINTENANCE	327.6	340.3	440.3	457.2	473.0	493.2	2,531.5
CONSULTANT SUPPORT	735.6	682.9	711.0	710.7	692.9	637.1	4,170.2
RIGHT OF WAY	256.7	208.6	126.0	190.7	230.5	274.9	1,287.4
CONSTRUCTION	2,164.4	2,223.1	2,466.9	2,415.8	2,264.1	2,614.5	14,148.8
PUBLIC TRANSPORTATION	728.8	664.5	710.1	707.5	713.2	737.7	4,261.8
MISC EXPENDITURES	416.5	381.4	346.8	426.8	440.3	447.0	2,458.7
FIXED CAPITAL OUTLAY	<u>9.9</u>	<u>3.3</u>	<u>7.7</u>	<u>17.6</u>	<u>24.8</u>	<u>26.1</u>	<u>89.5</u>
SUBTOTAL	5,242.3	5,096.2	5,421.5	5,564.1	5,502.5	5,921.6	32,748.1
OTHER FUNDED							
LOCAL FUNDS/STATE INFRASTRUCTURE BANK	281.2	328.5	487.1	408.9	378.8	495.2	2,379.7
TOLL/TURNPIKE SERVICES	<u>273.9</u>	<u>261.4</u>	<u>284.0</u>	<u>296.6</u>	<u>298.3</u>	<u>294.2</u>	<u>1,708.4</u>
SUBTOTAL	555.1	589.9	771.2	705.5	677.1	789.4	4,088.1
TOTAL EXPENDITURES	5,797.4	5,686.1	6,192.6	6,269.5	6,179.6	6,711.1	36,836.2
END OF YEAR BALANCE	411.8	499.2	448.7	397.9	296.9	52.2	52.2
OUTSTANDING COMMITMENTS	6,544.5	5,882.8	5,674.3	5,747.5	6,236.1	5,990.9	

Assumptions Used:

- 1 Fuel Tax, Aviation Fuels, Motor Vehicle License/Tag Fees, Rental Car Surcharge, and Documentary Stamps revenue are based on the Revenue Estimating Conference (REC) Forecasts in March 2009 and includes 2009 Session \$120.2M cash sweep.
- 2 GARVEE Bond Sales are planned in FY 2010 through FY 2014 with a cash funded debt service reserve in FYs 2010 & 2011.
- 3 Federal Aid Funding levels are based on the Official Federal Aid Highway Forecast of September 2005.
- 4 Includes Advanced Construction Forecast Plans [SA10EB01A]; [SA10EXP01A]; updated July 2009.
- 5 Includes the Districts' cash requirements for Right of Way expenditures reported by the Right of Way Office in June 2009 for FY 2010 and FY 2011.
- 6 Includes annual transfer to Right of Way Acquisition and Bridge Construction Trust Fund for debt service. Also includes temporary advance of STTF funds each fiscal year to be reimbursed by bond proceeds from bond sales in FY 2010 through FY 2014. [Plan RA10F01A, July 2009]
- 7 Includes reimbursement of \$84.8M in long-term receivables from toll facilities in FY 2010 through FY 2014 and payment of \$125.1M in operating and maintenance subsidies/loans for toll facilities in FY 2010 through FY 2014.
- 8 Includes \$10M per year for operating budget reversions.
- 9 Includes Adopted Work Program, Base Tape of July 1, 2009 [10ADOPT2]. The rollforwards in Construction (24%), Consultants (35%), Right of Way Operations (72%), Fixed Capital Outlay (35%) and Public Transportation (33%) are based on current year contingency analysis and program lapse trends.

**FLORIDA DEPARTMENT OF TRANSPORTATION
TURNPIKE ENTERPRISE REVENUE FUNDS
LEGISLATIVE BUDGET REQUEST FISCAL YEAR 2010-11
OFFICE OF FINANCIAL DEVELOPMENT
(IN MILLIONS)**

Fiscal Years	Actuals 2009	2010	2011	2012	2013	2014	6 YEAR TOTAL
BEGINNING OF YEAR BALANCE	518.2	332.3	356.3	306.4	236.9	182.7	518.2
REVENUES							
TOLL REVENUE	591.6	552.2	559.3	569.9	580.8	592.4	3,446.2
CONCESSIONS	8.9	9.0	6.0	6.0	6.0	6.2	42.1
MISCELLANEOUS	35.3	12.1	4.7	2.1	1.3	0.7	56.1
REIMBURSEMENTS FROM BOND FUNDS	159.8	452.7	142.5	99.3	142.8	70.6	1,067.7
TRANSFER FROM STATE INFRASTRUCTURE BANK ESCROW ACCOUNT	2.3	2.3	1.1	-	-	-	5.7
INTEREST	11.8	8.3	2.1	2.7	2.6	2.4	29.9
TOTAL REVENUES	<u>809.7</u>	<u>1,036.5</u>	<u>715.7</u>	<u>680.0</u>	<u>733.4</u>	<u>672.2</u>	<u>4,647.6</u>
EXPENDITURES							
TRANSFER TO OPERATIONS & MAINTENANCE FUND HELD BY STATE BOARD OF ADMINISTRATION	1.1						1.1
OPERATIONS & MAINTENANCE	189.1	192.6	189.1	197.9	200.4	201.8	1,171.0
NET DEBT SERVICE	202.6	231.4	242.3	250.7	258.8	264.6	1,450.4
RENEWAL & REPLACEMENT FUND DISBURSEMENTS	33.6	42.3	29.2	49.0	49.3	38.6	241.9
GENERAL RESERVE FUND DISBURSEMENTS	161.1	212.3	162.7	149.6	132.0	99.9	917.6
DISBURSEMENTS FOR BOND FUNDS	290.1	262.8	142.5	99.3	142.8	70.6	1,008.2
MISCELLANEOUS	118.0	71.2	(0.2)	2.8	4.4	6.5	202.8
TOTAL EXPENDITURES	<u>995.7</u>	<u>1,012.6</u>	<u>765.6</u>	<u>749.5</u>	<u>787.7</u>	<u>681.9</u>	<u>4,992.9</u>
END OF YEAR BALANCE	<u>332.3</u>	<u>356.3</u>	<u>306.4</u>	<u>236.9</u>	<u>182.7</u>	<u>173.0</u>	<u>173.0</u>
OUTSTANDING COMMITMENTS	396.9	534.2	145.3	174.8	98.1	110.1	

Assumptions used:

- 1 Planned commitments are from the July 1, 2009, tape of the Adopted file in Work Program Administration (WPA).
- 2 Selected planned commitments for three projects (66.4M for the service plaza projects, 157.9M for the I-595 P3 project (includes 5.9M for a contract incentive) and 80.0M for the Tampa Crosstown project) are being force-flowed in the finance plan to ensure the cash is available when it is needed.
- 3 Project costs have been updated to reflect project managements' estimates of present day costs. The estimates of present day costs of construction and construction engineering and inspection were inflated using the indices in WPA.
- 4 The prior year commitment balances are from the list of approved Certified Forward budget amounts for July 1, 2009 received from 8-14-09.
- 5 Revenue projections are from the Traffic and Revenue Engineer's Six Month Traffic and Revenue Update on Florida's Turnpike dated March 2, 2009.
- 6 Operations and Maintenance Costs (O&M) are based on the O&M Budget projections of Florida's Turnpike Enterprise Finance Office dated February 28, 2009.
- 7 Interest rates for earnings are based on rates from the Treasurer's Investment Earnings Yield Forecast for March 2009, or 5.0%, whichever is lower.
- 8 Lapse rates are assumed in the Turnpike Enterprise's General Reserve, Renewal and Replacement, and Master Bond trust funds.
- 9 The State Infrastructure Bank provided a \$55.5 million construction loan for Seminole II and a \$16.9 million interest cost loan over FYs 2000/2011. Repayment of the construction loan started in FY 2004 and is scheduled to be completed in FY 2026. Repayment of the interest cost loan is scheduled to start in FY 2011 and be completed in FY 2034.
- 10 Turnpike Enterprise has received loans from the Toll Facility Revolving Trust Fund (TFRTF) of \$1.5 million in FY 2003 for the Western Beltway Part C expansion project, \$1.5 million in FYs 2004 and 2005 for the Hollywood Boulevard interchange modification, \$1.5 million in 2006 for the Lake Worth Rd interchange modification, \$1.5million in 2007 for the Hollywood Boulevard interchange modification, and \$1.5 million in 2008 for the Lake Worth Rd interchange modification. Each TFRTF loan is scheduled to be repaid over a 6-year period. All TFRTF advances for Seminole II are scheduled to be repaid by the State Transportation Trust Fund.
- 11 Outstanding 1984 Sawgrass Expressway bonds were defeased/refunded in FY 2001 with a combination of Turnpike Enterprise bond proceeds and a short term loan of \$125.4 million from the State Transportation Trust Fund, to be repaid with interest. Elimination of the Sawgrass bonds negated the pledge of Broward County gas taxes and the need for Turnpike Enterprise to reimburse the County for gas taxes used. It also permitted the inclusion of Sawgrass gross revenues and O&M in this finance plan. Repayment of the \$125.4 million loan started in FY 2002 and was completed in FY 2007.
- 12 Commitment levels in the Renewal and Replacement fund for FY 2009 are less than those certified in Post, Buckley, Schuh & Jernigan's letter of May 1, 2008. The FY 2009 program levels were adjusted downward to minimum required maintenance levels. The reduced levels are sufficient, in the opinion of Post, Buckley, Schuh & Jenningan, to maintain a Maintenance Rating Program score of 90 or higher. Cash transfers from the Revenue Fund in FY 2009, which were predicated on the certified commitment levels, are higher than needed to support the reduced commitment levels and maintain the statutorily required 5% minimum cash balances. Subsequent years' transfers have been reduced accordingly.

**FLORIDA DEPARTMENT OF TRANSPORTATION
TURNPIKE ENTERPRISE BOND FUNDS
LEGISLATIVE BUDGET REQUEST FISCAL YEAR 2010-11
OFFICE OF FINANCIAL DEVELOPMENT
(IN MILLIONS)**

Fiscal Years	Actuals 2009	2010	2011	2012	2013	2014	6 YEAR TOTAL
BEGINNING OF YEAR BALANCE	158.0	0.0	59.4	41.4	59.5	29.4	158.0
SOURCES							
NET BOND PROCEEDS	-	510.5	124.6	116.9	112.0	68.0	932.1
MISCELLANEOUS (FROM/(TO) GENERAL RESERVE FUND)	-	0.8	(0.4)	0.0	0.2	(0.4)	0.2
INTEREST ON FUNDS	1.8	0.7	0.3	0.5	0.5	0.4	4.3
TOTAL SOURCES	1.8	512.1	124.5	117.4	112.7	68.0	936.6
USES							
REIMBURSEMENT TO TURNPIKE GENERAL RESERVE FUND	159.8	452.7	142.5	99.3	142.8	70.6	1,067.7
TOTAL USES	159.8	452.7	142.5	99.3	142.8	70.6	1,067.7
END OF YEAR BALANCE	0.0	59.4	41.4	59.5	29.4	26.8	26.8
OUTSTANDING COMMITMENTS	483.6	429.9	36.4	84.5	114.8	58.4	

Assumptions used:

- 1 Planned commitments are from the July 1, 2009, tape of the Adopted file in Work Program Administration (WPA).
- 2 Project costs have been updated to reflect project managements' estimates of present day costs. The estimates of present day costs of construction and construction engineering and inspection were inflated using the indices in WPA.
- 3 The prior year commitment balances are from the list of approved Certified Forward budget amounts for July 1, 2009 received from 8-14-09.
- 4 The finance plan includes six bond sales: \$323.4 million in July 2009 (sold July 9, 2009), \$233.4 million in November 2009, \$126.4 million in November 2010, \$118.3 million in November 2011, \$113.4 million in November 2012, and \$68.9 million in November 2013. Bonds are scheduled to be sold each year to cover that year's projected product disbursements and reimbursements to the Turnpike Enterprise's General Reserve Fund for bondable disbursements made prior to the sale of the bond. Interest costs, proceeds, and debt service on all proposed bond issues were calculated by Mun-Ease. Interest rates used were 5.5% for the sale scheduled in November 2009 and the Bond Buyer 20-Bond Index rates as of February 2009 minus 10 basis points for the remaining four sales. The February 2009 Bond Buyer 20-Bond Index rate for the November 2009 sale is approximately 4.898%. Department Management decided to use the higher 5.5% given the bond market's recent volatility. Reducing the \$10.0 billion outstanding bond cap by the amount of outstanding bond principal, per "Florida's Turnpike System History of Bonded Indebtedness" (updated September 1, 2008), the par value of the bonds sold July 9, 2009, and the expected par values of the five bonds schedule for sale during the work program period leaves approximately \$6.4 billion in remaining bonding capacity.
- 5 The budget for disbursements of cash from the Turnpike's master bond fund is in the Turnpike General Reserve Fund. So the disbursements must be made, initially, from the General Reserve Fund. The General Reserve Fund is reimbursed monthly from the master bond fund.
- 6 Interest rates for earnings are based on rates from the Treasurer's Investment Earnings Yield Forecast for March 2009, or 5.0%, whichever is lower.

Assumptions



Florida Department of Transportation Cash Forecast Facts

Actual Activity through June 30, 2009

- **The State Transportation Trust Fund**
ADOPT110 July 1, 2009 Work Program Plan

- **The Right of Way Acquisition & Bridge Construction Trust Fund**
ADOPT110 July 1, 2009 Work Program Plan

- **Florida's Turnpike Funds**
TPADP110 July 1, 2009 Work Program Plan

State Transportation Trust Fund Cash Forecast Facts

Latest Updates

Fuel Taxes, Aviation Fuel and Motor Vehicle Fees	March 2009
Federal Aid Effective Rates	November 2008
AC Conversion Plan	August 2009
Interest Rates	July 2009
Long-Term Receivables and Payables	July 2009
Two-Year District ROW Cash Plan	July 2009
ROW Bond Plan	July 2009
Bond Rates	July 2009
Commitment Profiles	August 2008
Cash Flow Profiles	August 2008

Annual Program Roll forward

The Work Program is anticipated to roll forward budget each year in the following programs: Construction - 24% in FY2010 through FY2014; Consultant – 32% in FY2010 through FY2014; Fixed Capital Outlay - 35% in FY2010 through FY2014; Public Transportation - 33% in FY2010 through FY2014; Right of Way OPS - 72% in FY2010 through FY2014.

Advanced Construction

The state-wide Advanced Construction projects are converted to federal funds as needed to fund the work program based on current expenditure levels.

The Advanced Construction quarterly commitment profile is expected to be 25%, 27%, 14%, 34%.

State Transportation Trust Fund Cash Forecast Facts

Bonds

Grant Anticipation Revenue Vehicle (GARVEE) Bond Sales are scheduled on an as needed basis:

<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>
\$100.0M	\$0M	\$0M	\$0M	\$0M

ROW bond sales are scheduled on as needed basis with annual debt service cap of \$275M:

Fiscal Year	Bond Sales	Debt Service
2010	\$300.0 M	\$146.6M
2011	\$250.0 M	\$166.4M
2012	\$100.0 M	\$173.2M
2013	\$150.0 M	\$183.6M
2014	\$200.0 M	\$197.8M

Annual transfer of Right of Way Acquisition and Bridge Construction Trust Fund for Debt Service is included.

Growth Management

The following amounts are being transferred from General Revenue and Department of Revenue Documentary Stamp Trust Fund into STTF as part of the Growth Management Legislation passed in 2005, and updated based on the Revenue Estimating Conference Forecast of March 2009.

<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>
\$15.81M	\$22.42M	\$69.37M	\$156.01M	\$345.18M

State Transportation Trust Fund Cash Forecast Facts

**State
Infrastructure
Bank (SIB)**

The following amounts are set aside to fund the State Funded Infrastructure Bank:

FY2010	FY2011	FY2012	FY2013	FY2014
\$10.0M	\$10.0M	\$10.0M	\$10.0M	\$10.0M

**Hurricane
Related**

For FY2005 and FY2006 hurricanes, a \$22.1M encumbrance balance is included for permanent restoration and FEMA related expenditures. The Expenditures and Federal Aid Reimbursement are forecasted to occur as follows:

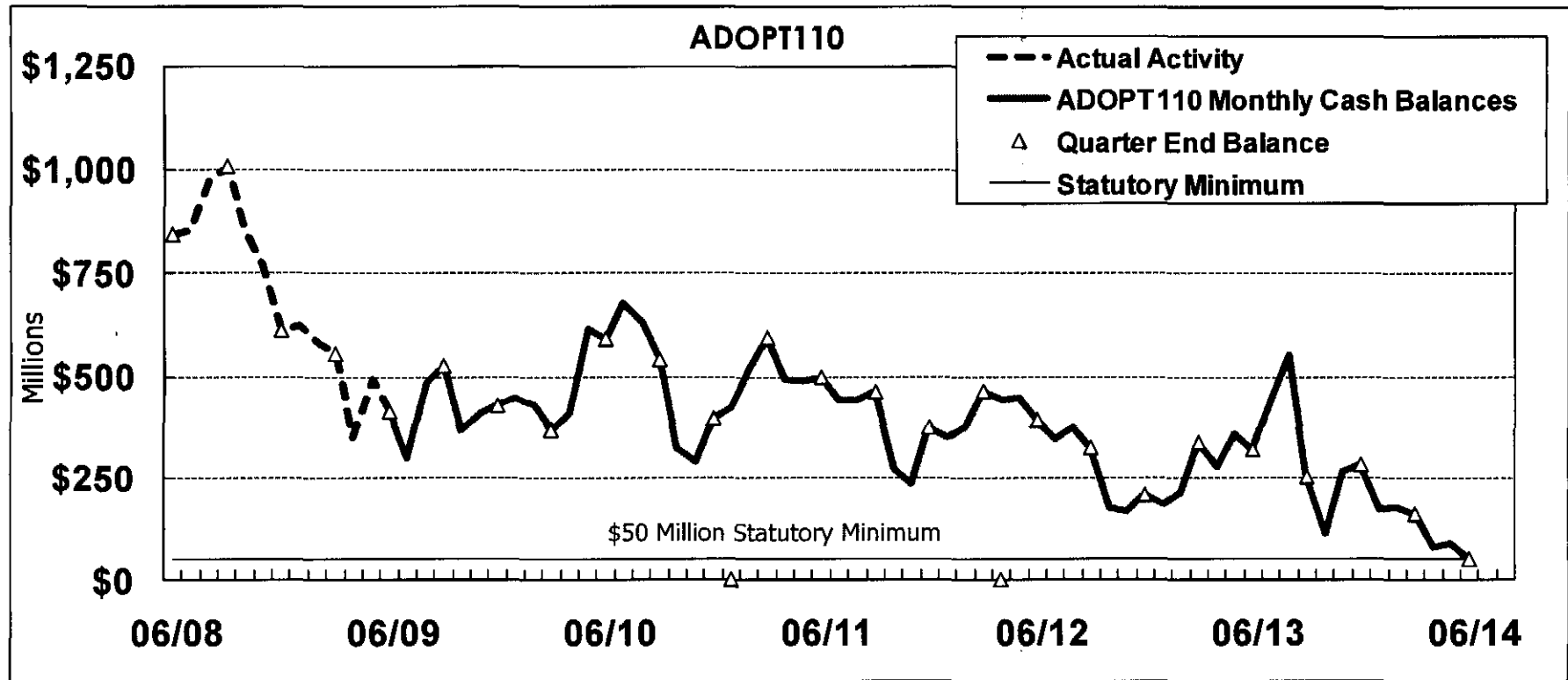
Fiscal Year	Expenditures	Reimbursements
2010	\$7.2M	\$7.2M
2011	\$10.9M	\$10.9M
2012	\$3.3M	\$3.3M
2013	\$ 0.7M	\$ 0.7M

**Public
Private
Partnerships
(P3s)**

Assumptions based on quarterly cash availability schedules are included for the contracted amounts for the following P3 projects:

I95 Express - \$131.7M	I75 Collier and Lee Counties (IROX) - \$444.3M
I95 at Pineda Interchange - \$196.3M	SR5/US1 Widening - \$110.8M
Palmetto Section 2 - \$177.4M	I4 Connector - \$449.1M
Palmetto Section 5 - \$561.3M	US19 - \$164.4M

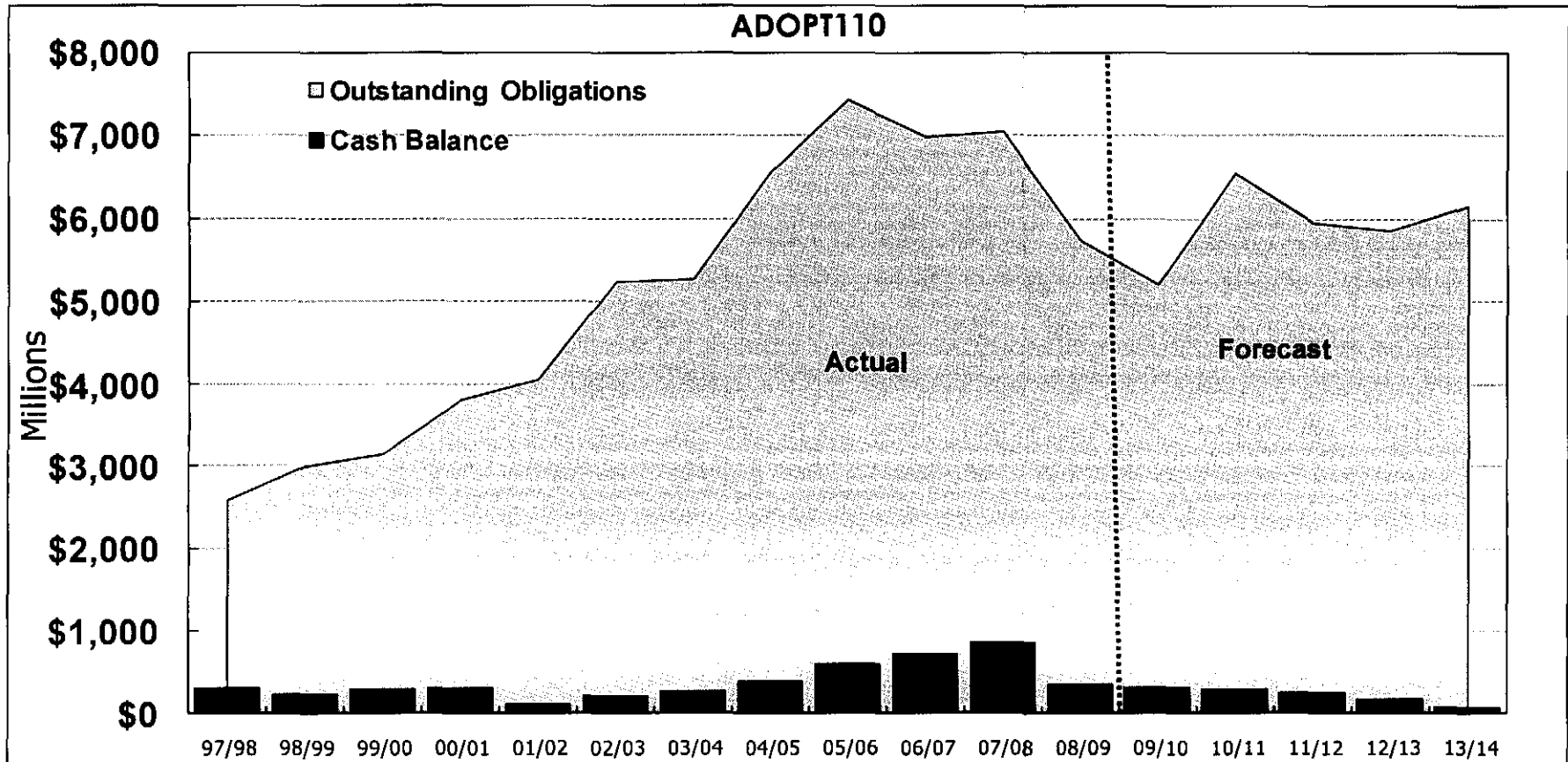
State Transportation Trust Fund 6 Year Forecast of Monthly Cash Balances



State Transportation Trust Fund

Annual Low Point Cash Balance and

Contractual Obligations



FLORIDA DEPARTMENT OF TRANSPORTATION
STTF CASH FORECAST (MILLIONS)

	JUL 2008	AUG 2008	SEP 2008	OCT 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	FY2009 TOTAL	AUG FCST
BEGINNING CASH BALANCE	843.7	856.7	971.1	1007.5	854.1	772.3	611.1	623.5	580.7	555.1	349.6	493.1	843.7	843.7
CASH RECEIPTS:														
FUEL TAX (R.E.C.)	162.7	147.9	149.7	154.4	140.9	154.4	146.8	153.3	158.1	150.1	174.2	162.2	1854.7	1965.1
AVIATION FUELS (R.E.C.)	4.4	5.2	3.7	4.0	2.2	1.6	3.7	4.6	3.8	3.3	2.4	3.0	41.9	56.1
MVL TAG FEES (R.E.C.)	79.5	67.8	62.6	67.3	50.8	-61.1	116.5	61.0	74.9	55.9	58.4	68.3	702.0	793.7
MISC REVENUES	4.2	16.0	11.1	11.8	13.3	6.4	9.3	8.8	4.1	3.2	4.3	1.2	93.7	73.2
NON-RECURRING REV		13.6	14.8	9.7	12.1	.5	4.3	8.4	2.2	3.6	5.4	13.1	87.7	166.7
REIMB/PARTICIPATION	41.0	80.2	68.3	43.4	47.0	27.3	29.9	48.5	48.7	48.1	51.1	43.7	577.3	729.6
INTEREST	2.5	2.3	3.0	1.4	1.2	1.7	1.2	2.1	.5	1.3	1.0	.9	19.1	39.6
AC CONVERSIONS	224.5	197.5	198.5	40.0		81.1	75.8		64.7	1.0	197.3	58.6	1139.0	1106.5
FEDERAL AID REIMBURSEMENT	66.6	61.5	186.0	65.3	56.0	99.0	35.2	64.4	55.1	35.4	72.9	52.6	850.2	848.5
TOTAL CASH RECEIPTS	585.4	592.0	697.7	397.3	323.5	311.0	422.7	351.2	412.2	301.9	567.1	403.6	5365.5	5779.0
CASH DISBURSEMENTS:														
ADMIN/OPS/INHOUSE														
INT ADM/OPS/INHOUSE		.2	.1	.2	.1	.2	.2	.2	.2	.2	.2	.2	2.0	.1
OFA ADM/OPS/INHOUSE	.3	11.7	8.6	6.5	8.0	4.6	2.8	-6.5	18.3	4.4	4.8	4.8	68.1	39.6
ST ADM/OPS/INHOUSE	66.4	20.5	40.5	46.5	29.8	58.0	39.3	50.2	29.2	36.6	39.5	76.1	532.7	501.4
TOTAL ADMIN/OPS & INHOUSE	66.7	32.5	49.2	53.2	37.9	62.8	42.3	43.9	47.7	41.2	44.5	81.0	602.9	541.2
ROUTINE MAINTENANCE														
MAINT CONTRACTS	27.4	21.1	21.2	21.3	17.1	23.9	16.1	18.1	21.4	20.5	17.9	30.4	256.4	240.5
INT MAINTENANCE														
OFA MAINTENANCE	2.4	1.0	1.4	1.4	1.2	2.0	1.2	1.2	1.4	1.8	.8	1.5	17.3	11.9
ST MAINTENANCE	3.9	3.4	2.7	2.7	3.7	4.2	3.9	3.1	3.5	4.8	7.0	11.2	53.9	49.5
TOTAL MAINTENANCE	33.6	25.5	25.3	25.5	22.0	30.2	21.2	22.3	26.3	27.0	25.7	43.1	327.6	301.8
CONSULTANT SUPPORT														
INT CONSULT	.8	1.6	.8	1.0	.7	.9	.9	.6	.9	.8	.8	1.0	10.9	13.5
OFA CONSULT	20.6	20.0	21.5	16.4	15.2	21.4	15.5	17.6	19.4	17.6	15.8	20.4	221.6	226.6
ST CONSULT	37.9	39.0	44.2	50.9	32.6	50.4	36.8	38.5	44.9	44.8	39.1	44.0	503.1	477.2
TOTAL CONSULTANT SUPPORT	59.3	60.6	66.5	68.3	48.6	72.8	53.2	56.7	65.3	63.2	55.7	65.4	735.6	717.2
RIGHT OF WAY														
INT ROW	.4												.5	.3
OFA ROW	8.5	12.9	7.7	2.8	3.2	3.2	6.3	4.6	4.4	5.1	10.2	7.9	76.8	121.3
ST ROW	14.9	10.7	15.4	38.9	26.7	38.3	5.6	6.5	5.4	3.8	9.9	3.4	179.4	230.4
TOTAL RIGHT OF WAY	23.7	23.6	23.1	41.7	29.8	41.5	11.9	11.1	9.8	8.9	20.1	11.3	256.7	352.0
CONSTRUCTION														
INT CONSTR	9.5	8.8	8.0	10.0	7.3	6.1	9.2	6.1	9.2	10.1	11.7	4.0	99.8	58.2
OFA CONSTR	69.1	72.5	67.7	73.0	65.1	73.4	121.7	63.7	61.3	97.6	68.0	58.4	891.5	678.6
ST CONSTR	138.5	134.4	102.5	146.0	92.4	90.2	30.5	82.2	105.6	87.3	88.0	75.4	1173.1	1260.5
TOTAL CONSTRUCTION	217.2	215.7	178.2	229.0	164.8	169.7	161.3	152.0	176.1	194.9	167.6	137.8	2164.4	1997.3

	JUL 2008	AUG 2008	SEP 2008	OCT 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	FY2009 TOTAL	AUG FCST
PUBLIC TRANSPORTATION														
INT PTO				4.0									4.0	.6
OFA PTO	23.2	23.3	22.2	16.6	31.1	25.5	19.0	18.1	20.0	17.6	17.7	20.1	254.3	208.2
ST PTO	86.0	41.7	29.1	45.5	26.7	23.9	33.3	40.9	33.9	39.5	34.7	35.4	470.5	783.0
TOTAL PUBLIC TRANSPORT.	109.2	65.0	51.2	66.1	57.8	49.4	52.3	59.1	53.9	57.0	52.4	55.5	728.8	991.8
ECON. DEV./DEBT. SERV./ADV.	18.6	6.6	211.0	18.5	5.1	4.6	22.0	3.3	5.8	51.6	21.7	47.7	416.5	305.9
FIXED CAP. OUTLAY	.7	.5	1.3	.8	.8	.9	.7	.9	1.0	1.0	.4	.9	9.9	2.7
LOCAL FUND PROJECTS	16.2	28.6	32.2	15.1	10.2	19.6	25.5	26.6	27.8	39.4	17.1	22.9	281.2	370.0
TOLL/TPK. SERVICES	27.1	19.1	23.1	32.6	28.4	20.6	19.9	18.2	24.1	23.2	18.4	19.2	273.9	250.5
TOTAL OTHER	62.7	54.8	267.5	67.0	44.4	45.6	68.1	49.0	58.7	115.2	57.6	90.7	981.4	929.1
TOTAL CASH DISBURSEMENTS	572.4	477.6	661.2	550.8	405.3	472.1	410.2	394.1	437.7	507.5	423.5	484.9	5797.4	5830.5
ENDING CASH BALANCE	856.7	971.1	1007.5	854.1	772.3	611.1	623.5	580.7	555.1	349.6	493.1	411.8	411.8	792.2
STATUTORY MINIMUM	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0		
COMMITMENT BALANCE	5928.7	6753.8	6758.3	6587.8	6441.3	6349.2	6208.9	6031.8	5966.2	5750.7	6089.0	5269.1		

FLORIDA DEPARTMENT OF TRANSPORTATION
 STTF CASH FORECAST (MILLIONS)

AS OF DATE: 06/30/09

	JUL 2009	AUG 2009	SEP 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEB 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010	FY2010 TOTAL	2-YEAR TOTAL
BEGINNING CASH BALANCE	411.8	296.8	481.6	525.5	365.4	405.4	427.0	446.3	428.5	366.8	408.9	615.2	411.8	843.7
CASH RECEIPTS:														
FUEL TAX (R.E.C.)	115.4	142.7	151.2	115.6	141.5	147.9	118.8	156.7	152.1	123.5	174.2	177.3	1716.9	3571.5
AVIATION FUELS (R.E.C.)	4.5	5.7	3.4	4.2	4.0	4.8	3.7	3.8	3.6	4.2	4.7	6.3	52.9	94.8
MVL TAG FEES (R.E.C.)	50.8	57.3	55.3	56.0	51.8	63.6	54.0	59.2	65.0	57.2	53.7	67.2	691.1	1393.0
MISC REVENUES	4.0	5.5	4.7	4.8	4.5	6.6	8.0	4.8	6.8	6.3	10.1	9.3	75.4	169.1
NON-RECURRING REV	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	15.8	103.6
REIMB/PARTICIPATION	53.2	248.8	59.9	67.0	56.5	76.5	50.3	53.1	51.6	52.8	261.8	57.1	1088.5	1665.8
INTEREST	.9	.7	.8	1.0	.9	.8	.8	.9	.9	.8	.8	1.0	10.4	29.4
AC CONVERSIONS	150.1	177.0			78.2	49.2	3.5	1.8	1.5	187.4	2.4	1.9	652.9	1791.9
FEDERAL AID REIMBURSEMENT	111.8	276.8	136.8	110.0	78.3	70.7	238.7	82.6	87.5	104.1	100.3	114.2	1511.9	2362.1
TOTAL CASH RECEIPTS	492.0	915.9	413.3	360.0	417.0	421.3	479.1	364.3	370.4	537.7	609.3	435.5	5815.8	11181.3
CASH DISBURSEMENTS:														
ADMIN/OPS/INHOUSE														
INT ADM/OPS/INHOUSE	.3	.1	.3						.3	.2			1.3	3.3
OFA ADM/OPS/INHOUSE	5.8	3.6	6.5	2.4	2.4	2.4	2.4	2.4	6.5	4.6	2.4	2.4	43.5	111.6
ST ADM/OPS/INHOUSE	62.0	44.6	50.0	41.4	41.9	40.9	41.4	41.9	50.0	46.3	41.9	40.9	543.4	1076.2
TOTAL ADMIN/OPS & INHOUSE	68.1	48.3	56.8	43.8	44.3	43.3	43.8	44.3	56.8	51.1	44.3	43.3	588.2	1191.1
ROUTINE MAINTENANCE														
MAINT CONTRACTS	21.8	16.2	14.8	13.6	18.9	20.7	21.1	24.0	24.8	26.4	28.2	27.8	258.2	514.5
INT MAINTENANCE														
OFA MAINTENANCE	1.2	1.2	1.2	1.4	1.5	1.6	1.8	1.3	1.4	1.7	1.8	1.9	18.2	35.5
ST MAINTENANCE	3.1	2.9	2.9	3.1	3.3	3.5	3.7	3.5	3.7	4.0	4.2	4.4	42.3	96.2
TOTAL MAINTENANCE	26.1	20.3	18.9	18.1	23.7	25.8	26.6	28.7	29.9	32.1	34.3	34.1	318.7	646.3
CONSULTANT SUPPORT														
INT CONSULT	.7	.7	.8	.8	.9	.9	.9	.9	.9	1.0	.8	.8	10.2	21.1
OFA CONSULT	14.0	42.5	21.5	17.9	19.0	24.8	20.7	20.8	23.9	21.3	21.6	27.1	275.1	496.7
ST CONSULT	26.9	26.9	38.4	30.0	30.9	41.0	32.2	31.9	39.5	33.1	33.1	41.6	405.5	908.6
TOTAL CONSULTANT SUPPORT	41.7	70.1	60.7	48.8	50.8	66.8	53.8	53.5	64.3	55.4	55.6	69.5	690.9	1426.4
RIGHT OF WAY														
INT ROW													.1	.5
OFA ROW	5.4	12.1	8.8	9.7	5.0	9.7	12.3	5.5	8.5	12.9	9.1	9.3	108.2	185.0
ST ROW	8.5	7.7	6.8	10.6	9.2	12.6	8.8	11.1	9.1	5.2	6.5	4.2	100.4	279.8
TOTAL RIGHT OF WAY	13.9	19.9	15.7	20.2	14.2	22.3	21.1	16.6	17.6	18.1	15.6	13.5	208.7	465.4
CONSTRUCTION														
INT CONSTR	2.8	1.5	2.2	2.3	2.8	3.6	4.3	4.3	5.0	4.3	4.3	4.9	42.3	142.1
OFA CONSTR	128.3	269.9	50.3	109.0	51.8	58.3	91.9	68.9	73.7	104.9	75.5	86.3	1168.8	2060.4
ST CONSTR	137.6	77.3	74.9	89.4	73.4	71.1	96.7	74.6	72.4	95.3	68.0	71.5	1002.3	2175.4
TOTAL CONSTRUCTION	268.7	348.7	127.5	200.7	128.0	133.0	193.0	147.8	151.0	204.6	147.8	162.7	2213.5	4377.9

	JUL 2009	AUG 2009	SEP 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEB 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010	FY2010 TOTAL	2-YEAR TOTAL
PUBLIC TRANSPORTATION														
INT PTO							.1	.1	.1	.1	.1	.1	.6	4.6
OFA PTO	20.6	7.0	6.4	5.7	5.3	7.1	7.0	6.5	7.0	8.7	8.0	31.5	120.8	375.1
ST PTO	104.1	33.2	31.0	70.5	27.9	39.9	45.1	36.0	37.5	42.5	35.8	40.3	543.6	1014.1
TOTAL PUBLIC TRANSPORT.	124.7	40.2	37.4	76.2	33.2	47.0	52.2	42.5	44.6	51.2	43.9	71.9	665.0	1393.8
ECON. DEV./DEBT. SERV./ADV.	10.4	126.2	5.3	45.3	42.0	17.9	27.2	5.2	15.4	35.5	13.9	14.5	358.8	775.3
FIXED CAP. OUTLAY	.2	.2	.2	.2	.2	.3	.3	.3	.2	.3	.3	.3	3.0	12.9
LOCAL FUND PROJECTS	27.5	35.0	21.6	46.3	20.2	23.3	22.0	23.2	27.4	24.9	27.3	30.3	329.0	610.2
TOLL/TPK. SERVICES	25.6	22.4	25.2	20.4	20.4	20.1	19.9	19.9	24.7	22.5	20.0	20.1	261.3	535.2
TOTAL OTHER	63.8	183.7	52.3	112.3	82.9	61.6	69.4	48.6	67.7	83.2	61.4	65.2	952.1	1933.5
TOTAL CASH DISBURSEMENTS	607.0	731.2	369.4	520.0	377.1	399.7	459.8	382.1	432.0	495.7	402.9	460.1	5637.0	11434.5
ENDING CASH BALANCE	296.8	481.6	525.5	365.4	405.4	427.0	446.3	428.5	366.8	408.9	615.2	590.6	590.6	590.6
STATUTORY MINIMUM	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0		
COMMITMENT BALANCE	5214.4	5455.1	5593.7	5651.7	5925.6	6056.3	5932.5	5959.0	6098.4	6089.7	6254.5	6577.5		

FLORIDA DEPARTMENT OF TRANSPORTATION
STTF CASH FORECAST (MILLIONS)

AS OF DATE: 06/30/09

	JUL 2010	AUG 2010	SEP 2010	OCT 2010	NOV 2010	DEC 2010	JAN 2011	FEB 2011	MAR 2011	APR 2011	MAY 2011	JUN 2011	FY2011 TOTAL	3-YEAR TOTAL
BEGINNING CASH BALANCE	590.6	678.4	629.9	540.5	322.2	289.1	394.4	419.0	520.3	592.5	493.1	489.5	590.6	843.7
CASH RECEIPTS:														
FUEL TAX (R.E.C.)	147.5	144.7	153.3	147.7	143.4	150.0	150.9	158.9	154.2	155.7	176.6	179.8	1862.8	5434.4
AVIATION FUELS (R.E.C.)	4.7	5.9	3.5	4.3	4.1	5.0	3.8	4.0	3.7	4.3	4.9	6.4	54.6	149.4
MVL TAG FEES (R.E.C.)	53.7	60.5	58.4	59.2	54.7	67.2	57.0	62.6	68.7	60.5	56.7	71.0	730.2	2123.3
MISC REVENUES	4.1	5.7	4.8	4.9	4.7	6.8	8.2	4.9	7.0	6.5	10.4	9.6	77.7	246.8
NON-RECURRING REV	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	22.4	126.0
REIMB/PARTICIPATION	307.4	55.6	56.9	69.2	62.9	93.0	63.8	66.6	68.8	69.4	64.1	124.5	1102.3	2768.1
INTEREST	.3	.3	.3	.3	.2	.2	.2	.2	.2	.3	.3	.3	3.2	32.6
AC CONVERSIONS	34.7	71.1	1.2		69.1	157.1	174.6	164.7	139.5	100.8	54.8	4.4	971.8	2763.7
FEDERAL AID REIMBURSEMENT	95.9	89.1	94.4	87.1	115.2	107.2	110.9	119.2	110.8	112.4	118.7	132.9	1293.8	3655.9
TOTAL CASH RECEIPTS	650.2	434.9	374.7	374.7	456.2	588.3	571.3	583.0	554.9	511.8	488.3	530.6	6118.9	17300.2
CASH DISBURSEMENTS:														
ADMIN/OPS/INHOUSE														
INT ADM/OPS/INHOUSE	.2	.2	.2	.2	.2	.2	.2	.2	.2	.2	.2	.2	2.0	5.3
OFA ADM/OPS/INHOUSE	3.0	7.6	3.0	3.0	3.0	3.0	7.6	3.0	3.0	3.0	3.0	3.0	45.4	157.0
ST ADM/OPS/INHOUSE	56.5	61.9	43.0	43.5	44.1	43.0	61.1	43.8	42.8	43.3	43.8	42.8	569.8	1646.0
TOTAL ADMIN/OPS & INHOUSE	59.7	69.8	46.2	46.7	47.3	46.2	69.0	47.0	45.9	46.4	47.0	45.9	617.2	1808.3
ROUTINE MAINTENANCE														
MAINT CONTRACTS	29.0	29.6	30.0	30.4	30.1	29.8	29.7	29.6	29.6	29.5	29.4	29.1	355.9	870.4
INT MAINTENANCE														
OFA MAINTENANCE	2.1	2.2	2.2	2.3	2.4	2.4	2.5	2.5	2.6	2.6	2.7	2.8	29.3	64.8
ST MAINTENANCE	5.1	5.3	5.3	5.5	5.6	5.8	5.1	5.2	5.4	5.5	5.7	5.8	65.3	161.5
TOTAL MAINTENANCE	36.2	37.1	37.6	38.1	38.0	38.0	37.3	37.4	37.6	37.7	37.8	37.8	450.4	1096.7
CONSULTANT SUPPORT														
INT CONSULT	.7	.8	.9	1.1	1.2	1.2	1.3	1.4	1.4	1.4	1.5	1.6	14.5	35.6
OFA CONSULT	22.6	22.9	25.4	24.8	25.2	27.6	26.3	26.5	27.9	26.8	27.4	28.1	311.3	808.0
ST CONSULT	31.9	31.5	35.5	31.9	32.0	35.5	30.8	30.5	33.2	30.0	30.5	34.0	387.2	1295.9
TOTAL CONSULTANT SUPPORT	55.1	55.1	61.9	57.8	58.4	64.3	58.4	58.3	62.5	58.2	59.4	63.6	713.0	2139.4
RIGHT OF WAY														
INT ROW													.1	.6
OFA ROW	5.1	5.1	5.1	4.6	4.6	4.6	7.5	7.5	7.5	10.0	10.0	10.0	81.4	266.4
ST ROW	4.3	4.3	4.3	3.6	3.6	3.6	3.4	3.4	3.4	3.5	3.5	3.5	44.6	324.4
TOTAL RIGHT OF WAY	9.4	9.4	9.4	8.1	8.1	8.1	10.9	10.9	10.9	13.5	13.5	13.5	126.1	591.5
CONSTRUCTION														
INT CONSTR	5.6	6.2	7.0	7.9	7.4	7.9	7.8	7.8	9.1	9.0	10.0	9.8	95.5	237.6
OFA CONSTR	108.9	92.3	93.3	154.7	105.0	108.5	134.3	114.4	114.0	142.3	115.9	118.5	1402.1	3462.5
ST CONSTR	106.6	72.9	71.1	95.3	75.3	70.4	88.8	74.6	72.8	95.6	74.2	74.0	971.8	3147.2
TOTAL CONSTRUCTION	221.1	171.5	171.5	257.9	187.8	186.8	230.9	196.7	195.9	246.8	200.2	202.4	2469.4	6847.3

	JUL 2010	AUG 2010	SEP 2010	OCT 2010	NOV 2010	DEC 2010	JAN 2011	FEB 2011	MAR 2011	APR 2011	MAY 2011	JUN 2011	FY2011 TOTAL	3-YEAR TOTAL
PUBLIC TRANSPORTATION														
INT PTO	.1	.1	.1	.1	.1	.2	.2	.2	.2	.2	.2	.2	1.9	6.5
OFA PTO	13.5	9.8	10.9	16.2	11.3	12.4	14.8	11.8	12.5	16.0	12.7	35.1	177.0	552.1
ST PTO	90.3	47.4	48.8	43.3	35.1	44.2	38.1	33.6	36.5	44.0	36.5	38.2	536.0	1550.2
TOTAL PUBLIC TRANSPORT.	103.9	57.3	59.8	59.6	46.6	56.8	53.0	45.5	49.2	60.1	49.4	73.5	714.9	2108.7
ECON. DEV./DEBT. SERV./ADV.	24.9	21.8	22.7	39.5	46.9	23.6	25.7	23.6	23.7	31.0	28.7	28.8	340.9	1116.2
FIXED CAP. OUTLAY	.4	.4	.4	.5	.6	.7	.8	1.0	1.1	1.2	1.3	1.4	9.7	22.6
LOCAL FUND PROJECTS	28.8	30.5	31.5	61.4	32.1	34.8	32.1	40.1	34.7	95.0	33.2	34.2	488.4	1098.5
TOLL/TPK. SERVICES	22.9	30.5	23.2	23.4	23.5	23.6	28.4	21.1	21.2	21.3	21.4	21.5	281.8	817.0
TOTAL OTHER	76.9	83.2	77.8	124.8	103.1	82.7	87.0	85.8	80.6	148.4	84.6	85.9	1120.8	3054.4
TOTAL CASH DISBURSEMENTS	562.3	483.4	464.1	593.1	489.3	482.9	546.6	481.8	482.7	611.2	491.9	522.7	6211.9	17646.4
ENDING CASH BALANCE	678.4	629.9	540.5	322.2	289.1	394.4	419.0	520.3	592.5	493.1	489.5	497.5	497.5	497.5
STATUTORY MINIMUM	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0		
COMMITMENT BALANCE	6492.7	6708.1	6658.4	6529.2	6559.0	6498.0	6262.0	6127.0	6091.5	5860.9	5830.4	5926.3		

The Right of Way Acquisition & Bridge Construction Trust Fund Cash Forecast Facts

**Latest
Updates**

Interest Rates	July 2009
Two Year District ROW Cash Plan	July 2009
Bond Rates	July 2009
Commitment Profiles	August 2008
Cash Flow Profiles	August 2008

Advances

Advances from the State Transportation Trust Fund to the Right of Way Acquisition and Bridge Construction Trust Fund are included.

**Planned Net
Bond Proceeds
&
Estimated
Debt Service**

Fiscal Year	Bond Sales	Debt Service
2010	\$300.0 M	\$146.6M
2011	\$250.0 M	\$166.4M
2012	\$100.0 M	\$173.2M
2013	\$150.0 M	\$183.6M
2014	\$200.0 M	\$197.8M

**Annual
Program Roll
forward**

The Work Program is anticipated to roll forward budget each year in the following programs: Construction - 24% in FY2010 through FY2014; Consultant – 32% in FY2010 through FY2014; Fixed Capital Outlay - 35% in FY2010 through FY2014; Public Transportation – 33% in FY2010 through FY2014; Right of Way OPS - 72% in FY2010 through FY2014.

FLORIDA DEPARTMENT OF TRANSPORTATION
RIGHT OF WAY BOND
CASH FORECAST
(MILLIONS)

	JUL 2008	AUG 2008	SEP 2008	OCT 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	FY2009 TOTAL	1-YEAR FCST
BEGINNING CASH BALANCE	54.0	39.4	12.6	177.6	127.8	109.7	90.3	66.1	46.2	17.6	29.4	17.9	54.0	54.0
CASH RECEIPTS:														
BOND SALE														
STTF TRANSFERS (NON REIMB)														
ADVANCES	.5		83.8						.1	29.1	9.1	36.0	158.6	158.6
DEBT SERVICE TRANSFERS *			98.2							10.9	10.9	9.0	129.0	129.0
INTEREST	.1	.1	.1	.1	.2	.3	.2	.2		.1			1.5	1.5
TOTAL CASH RECEIPTS	.6	.1	182.1	.1	.2	.3	.2	.2	.2	40.1	20.0	45.0	289.2	289.2
CASH DISBURSEMENTS:														
RIGHT OF WAY														
CONSULTANT SUPP.	.2	.2	.3	.3	.3	.3	.2	.2	.4	.5	.4	.5	3.9	3.9
CONSTRUCTION	1.6	1.7	2.8	2.1	6.1	3.3	7.1	5.1	3.9	5.1	4.2	3.5	46.5	46.5
REIMB STTF *		4.5											4.5	4.5
DEBT SERVICE TRANSFERS	10.9	10.9	10.9	10.9	10.9	10.9	10.9	10.9	10.9	10.9	10.9	9.0	129.0	129.0
TOTAL CASH DISBURSEMENTS	15.3	26.9	17.1	49.8	18.3	19.7	24.4	20.1	28.7	28.3	31.6	12.2	292.4	292.4
ENDING CASH BALANCE	39.4	12.6	177.6	127.8	109.7	90.3	66.1	46.2	17.6	29.4	17.9	50.8	50.8	50.8

THE ACCOMPANYING ASSUMPTIONS TO THE CASH FORECAST ARE AN INTEGRAL PART OF THIS REPORT

CASH IS MAINTAINED AT \$5M OR MORE TO FACILITATE THE MANAGEMENT OF THE RIGHT OF WAY AQUISITION AND BRIDGE CONSTRUCTION TRUST FUND CASH TRANSACTIONS.

FLORIDA DEPARTMENT OF TRANSPORTATION
 RIGHT OF WAY BOND
 CASH FORECAST
 (MILLIONS)

	JUL 2009	AUG 2009	SEP 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEB 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010	FY2010 TOTAL	2-YEAR TOTAL
BEGINNING CASH BALANCE	50.8	39.2	49.8	50.1	50.1	50.1	50.1	50.1	50.1	50.2	50.2	50.3	50.8	54.0
CASH RECEIPTS:														
BOND SALE		200.0									100.0		300.0	300.0
STTF TRANSFERS (NON REIMB)														
ADVANCES	7.2	5.0	4.1	7.4	16.1	16.7	9.8	4.0	8.0	10.3	4.3	4.9	97.7	256.3
DEBT SERVICE TRANSFERS *		120.0							6.6	6.6	6.6	6.6	146.6	275.6
INTEREST	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	1.2	2.7
TOTAL CASH RECEIPTS	7.3	325.1	4.2	7.5	16.2	16.8	9.9	4.1	14.8	17.0	111.0	11.6	545.4	834.6
CASH DISBURSEMENTS:														
RIGHT OF WAY	5.0	2.8	1.4	4.5	13.7	14.9	5.0	2.3	6.1	8.4	2.1	3.0	69.2	177.8
CONSULTANT SUPP.	.4	.4	.4	.5	.5	.6	.6	.6	.6	.6	.6	.7	6.4	10.2
CONSTRUCTION	2.6	1.8	2.1	2.4	1.9	1.3	4.3	1.2	1.4	1.4	1.5	1.6	23.8	70.3
REIMB STTF *		200.0									100.0		300.0	304.5
DEBT SERVICE TRANSFERS	10.9	109.4							6.6	6.6	6.6	6.6	146.6	275.6
TOTAL CASH DISBURSEMENTS	18.9	314.4	4.0	7.5	16.2	16.8	9.9	4.1	14.7	17.0	110.8	11.8	546.0	838.4
ENDING CASH BALANCE	39.2	49.8	50.1	50.1	50.1	50.1	50.1	50.1	50.2	50.2	50.3	50.2	50.2	50.2

THE ACCOMPANYING ASSUMPTIONS TO THE CASH FORECAST ARE AN INTEGRAL PART OF THIS REPORT

CASH IS MAINTAINED AT \$5M OR MORE TO FACILITATE THE MANAGEMENT OF THE RIGHT OF WAY AQUISITION AND BRIDGE CONSTRUCTION TRUST FUND CASH TRANSACTIONS.

FLORIDA DEPARTMENT OF TRANSPORTATION
 RIGHT OF WAY BOND
 CASH FORECAST
 (MILLIONS)

	JUL 2010	AUG 2010	SEP 2010	OCT 2010	NOV 2010	DEC 2010	JAN 2011	FEB 2011	MAR 2011	APR 2011	MAY 2011	JUN 2011	FY2011 TOTAL	3-YEAR TOTAL
BEGINNING CASH BALANCE	50.2	50.2	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.2	54.0
CASH RECEIPTS:														
BOND SALE	250.0												250.0	550.0
STTF TRANSFERS (NON REIMB)														
ADVANCES	5.2	4.9	5.9	6.1	6.9	6.8	6.4	6.9	7.0	11.8	12.0	12.1	92.0	348.3
DEBT SERVICE TRANSFERS *	13.9	13.9	13.9	13.9	13.9	13.9	13.9	13.9	13.9	13.9	13.9	13.9	166.4	442.0
INTEREST													.3	3.0
TOTAL CASH RECEIPTS	269.1	18.8	19.8	20.0	20.8	20.7	20.3	20.8	20.9	25.7	25.9	26.0	508.7	1343.3
CASH DISBURSEMENTS:														
RIGHT OF WAY	2.7	2.7	2.7	3.1	3.1	3.1	2.7	2.7	2.7	7.4	7.4	7.4	47.7	225.5
CONSULTANT SUPP.	.7	.7	.9	1.0	1.0	1.1	1.1	1.1	1.2	1.2	1.2	1.3	12.5	22.8
CONSTRUCTION	1.8	1.7	2.4	2.1	2.8	2.7	2.6	3.1	3.2	3.2	3.4	3.4	32.3	102.6
REIMB STTF *	250.0												250.0	554.5
DEBT SERVICE TRANSFERS	13.9	13.9	13.9	13.9	13.9	13.9	13.9	13.9	13.9	13.9	13.9	13.9	166.4	442.0
TOTAL CASH DISBURSEMENTS	269.1	19.0	19.8	20.0	20.8	20.7	20.3	20.8	20.9	25.7	25.9	26.0	508.9	1347.3
ENDING CASH BALANCE	50.2	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0

THE ACCOMPANYING ASSUMPTIONS TO THE CASH FORECAST ARE AN INTEGRAL PART OF THIS REPORT

CASH IS MAINTAINED AT \$5M OR MORE TO FACILITATE THE MANAGEMENT OF THE RIGHT OF WAY AQUISITION AND BRIDGE CONSTRUCTION TRUST FUND CASH TRANSACTIONS.

Florida's Turnpike Enterprise Cash Forecast Facts

**Latest
Updates**

Toll and Concession Estimates	March 2009
Interest Rates	April 2009
Two Year ROW Expenditure Plan	August 2009
Commitment Profiles	August 2008
Cash Flow Profiles	August 2008

**Planned Net
Bond Proceeds
&
Estimated
Debt Service**

Bond Sales totaling \$933.7 million are planned during the Work Program period. Bonds are scheduled to be issued according to "cash-flow" needs.

Fiscal Year	Net Proceeds	Debt Service
2010	\$536.2 M	\$222.3 M
2011	\$100.7 M	\$237.3 M
2012	\$175.1 M	\$246.8 M
2013	\$ 54.7 M	\$253.3 M
2014	\$ 67.0 M	\$257.3 M

**Annual
Program Roll
forward**

The Work Program is anticipated to roll forward the following amount of budget each year in the following programs: General Reserve Fund: Construction 45% in FY2010 through FY2014; Consultant 27% in FY2010 through FY2014; Renewal and Replacement Fund: Construction - 34% in FY2010 through FY2014; Consultant - 51% in FY2010 through FY2014. Cash Based Bond Fund: Construction - 18% in FY2010 through FY2014; Consultant - 57% in FY2010 through FY2014.

Florida's Turnpike Enterprise Cash Forecast Facts

Operating & Maintenance

Operating & Maintenance Allowances

<u>Fiscal Year</u>	<u>SR 80</u>	<u>Seminole II</u>	<u>Suncoast</u>
2010	\$1.2M	\$1.7M	\$7.1M
2011	\$1.0M	\$1.8M	\$5.6M
2012	\$0.8M	-\$0.1M	-\$3.3M
2013	\$0.7M	-\$0.2M	-\$5.0M
2014	\$0.5M	-\$0.3M	-\$6.7M

State Infrastructure Bank Loans

The State Infrastructure Bank has provided a \$16.9M loan for the reimbursement of interest cost associated with a certain portion of the construction of State Road 710 Interchange and related projects in Palm Beach County with draws beginning in FY2004 and ending in FY2011.

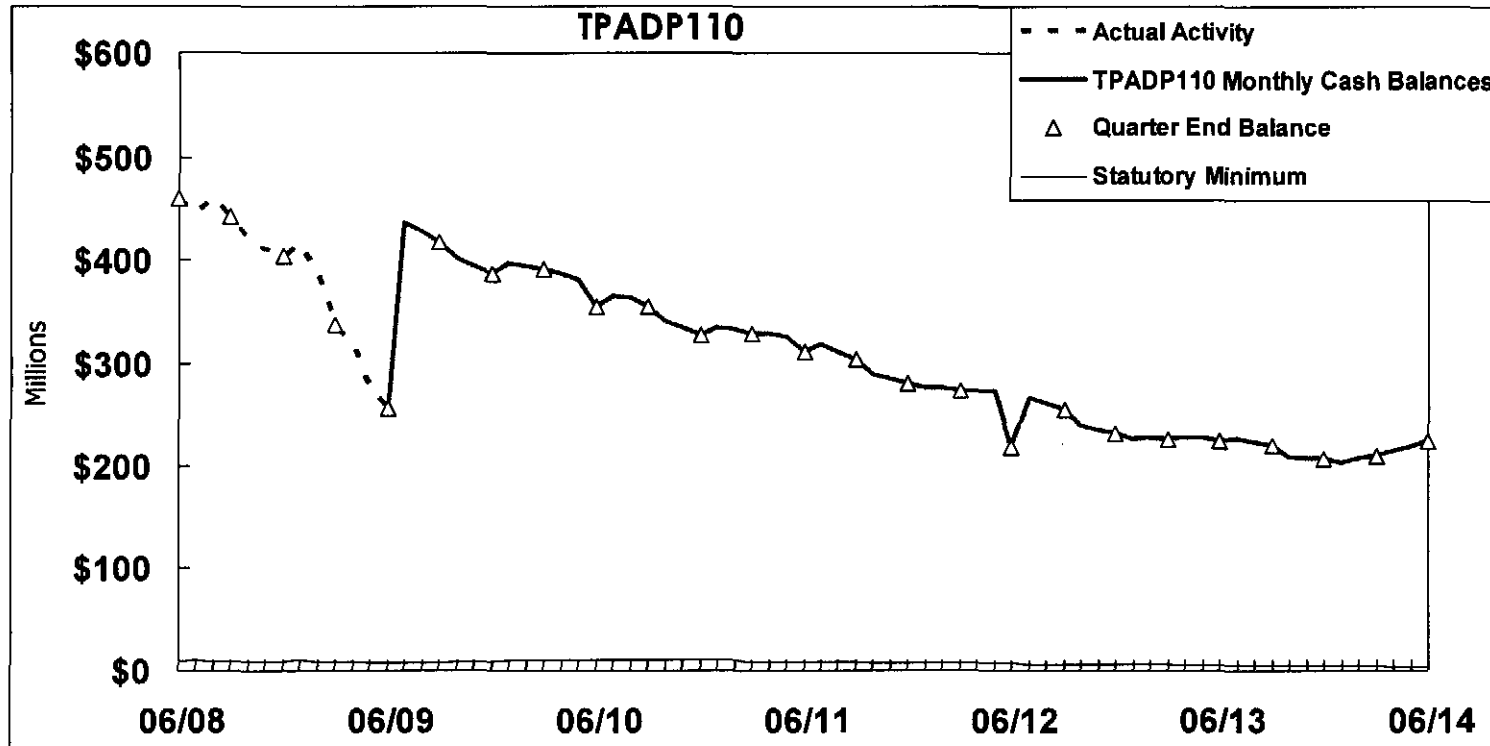
Miscellaneous

The Department has provided the Turnpike with a \$50.0 million capital contribution towards the Western Beltway Part "C" project through a series of reimbursements. The Department reimbursed \$15.0 million in FY2006 and FY2007 and \$10.0 Million in FY2008 and FY2009. This assumption is no longer included in the forecast.

Florida's Turnpike Enterprise

6 Year Forecast of General Reserve

Fund Monthly Cash Balances



FLORIDA DEPARTMENT OF TRANSPORTATION
TURNPIKE RENEWAL AND REPLACEMENT FUND

	CASH FORECAST (MILLION)													
	JUL 2008	AUG 2008	SEP 2008	OCT 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	FY2009 TOTAL	AUG FCST
BEGINNING BALANCE	17.0	17.7	17.9	19.6	18.3	20.2	22.3	24.3	26.6	28.6	31.8	33.5	17.0	8.4
CASH RECEIPTS:														
TRANSFERS-IN **	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	51.7	49.9
INTEREST		.1	.1					.1		.1	.1	.1	.6	.4
MISC REVENUE														
TOTAL CASH RECEIPTS	4.4	4.4	4.4	4.3	4.3	4.4	4.4	4.4	4.3	4.4	4.4	4.4	52.3	50.3
CASH DISBURSEMENTS:														
OPS & MAINT														.9
IN-HOUSE														
CONSULTANTS	1.3	.6	.8	1.0	.7	.5	.5	.5	.5		1.0	.5	7.8	6.9
RIGHT OF WAY														
CONSTRUCTION	2.3	3.5	1.9	4.6	1.8	1.8	1.9	1.6	1.9	1.2	1.7	1.6	25.7	45.9
MISCELLANEOUS														
TOTAL CASH DISBURSEMENTS	3.6	4.2	2.7	5.6	2.4	2.3	2.4	2.0	2.4	1.2	2.7	2.1	33.5	53.7
ENDING CASH BALANCE	17.7	17.9	19.6	18.3	20.2	22.3	24.3	26.6	28.6	31.8	33.5	35.8	35.8	4.9
STATUTORY MINIMUM	3.3	2.0	1.6	1.7	1.7	1.7	1.7	1.6	1.5	1.9	1.7	1.6		
COMMITMENT BALANCE	66.8	39.2	32.9	34.2	34.6	33.0	34.9	32.5	30.6	37.6	33.4	31.6		24.9
AVAILABLE CASH	14.4	15.9	17.9	16.6	18.5	20.6	22.5	25.0	27.0	29.9	31.8	34.2		

FLORIDA DEPARTMENT OF TRANSPORTATION
TURNPIKE RENEWAL AND REPLACEMENT FUND

CASH FORECAST
(MILLION)

	JUL 2009	AUG 2009	SEP 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEB 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010	FY2010 TOTAL	2-YEAR TOTAL
BEGINNING BALANCE	35.8	30.5	27.1	24.6	22.0	19.3	17.5	15.4	13.1	11.7	9.4	7.0	35.8	17.0
CASH RECEIPTS:														
TRANSFERS-IN **	.8	.8	.8	.8	.8	.8	.8	.8	.8	.8	.8	.8	9.3	61.0
INTEREST	.1	.1	.1	.1									.5	1.1
MISC REVENUE														
TOTAL CASH RECEIPTS	.8	.8	.8	.8	.8	.8	.8	.8	.8	.8	.8	.8	9.8	62.1
CASH DISBURSEMENTS:														
OPS & MAINT														
IN-HOUSE	.1	.2		.1		.1				.1			.7	.7
CONSULTANTS	1.7	.7	.7	.4	.5	.4	.4	.4	.5	.6	.6	.7	7.5	15.3
RIGHT OF WAY														
CONSTRUCTION	4.3	3.3	2.6	2.9	3.0	2.2	2.4	2.6	1.8	2.4	2.6	2.0	32.2	58.0
MISCELLANEOUS														
TOTAL CASH DISBURSEMENTS	6.1	4.2	3.4	3.4	3.5	2.7	2.9	3.1	2.2	3.0	3.2	2.7	40.4	74.0
ENDING CASH BALANCE	30.5	27.1	24.6	22.0	19.3	17.5	15.4	13.1	11.7	9.4	7.0	5.1	5.1	5.1
STATUTORY MINIMUM	1.3	1.4	1.4	1.4	1.3	1.3	1.2	1.2	1.2	1.1	1.0	.9		
COMMITMENT BALANCE	26.9	28.3	27.0	28.8	26.6	25.6	24.8	24.5	23.4	21.4	19.0	17.7		
AVAILABLE CASH	29.2	25.7	23.2	20.6	18.0	16.2	14.2	11.9	10.5	8.4	6.1	4.2		

FLORIDA DEPARTMENT OF TRANSPORTATION
TURNPIKE RENEWAL AND REPLACEMENT FUND

	(MILLION)													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FY2011	3-YEAR
	2010	2010	2010	2010	2010	2010	2011	2011	2011	2011	2011	2011	TOTAL	TOTAL
BEGINNING BALANCE	5.1	4.9	4.3	4.1	4.0	4.3	4.7	5.0	5.0	5.1	5.3	5.0	5.1	17.0
CASH RECEIPTS:														
TRANSFERS-IN **	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	28.2	89.1
INTEREST														1.1
MISC REVENUE														
TOTAL CASH RECEIPTS	2.4	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	28.2	90.3
CASH DISBURSEMENTS:														
OPS & MAINT														.7
IN-HOUSE														
CONSULTANTS	.7	.7	.7	.7	.8	.7	.7	.8	.8	.7	.8	.7	8.8	24.1
RIGHT OF WAY														
CONSTRUCTION	1.9	2.1	1.8	1.8	1.2	1.3	1.4	1.5	1.5	1.4	1.9	1.6	19.5	77.5
MISCELLANEOUS														
TOTAL CASH DISBURSEMENTS	2.6	2.9	2.6	2.5	2.0	2.0	2.1	2.3	2.3	2.1	2.7	2.3	28.3	102.3
ENDING CASH BALANCE	4.9	4.3	4.1	4.0	4.3	4.7	5.0	5.0	5.1	5.3	5.0	5.0	5.0	5.0
STATUTORY MINIMUM	.8	1.0	1.0	1.1	1.1	1.1	1.1	1.1	1.1	1.0	.9	.9		
COMMITMENT BALANCE	16.6	19.8	19.5	22.8	22.3	21.9	22.1	22.9	21.8	20.6	18.9	17.9		
AVAILABLE CASH	4.0	3.4	3.2	2.8	3.2	3.6	3.9	3.9	4.0	4.2	4.0	4.1		

FLORIDA DEPARTMENT OF TRANSPORTATION
TURNPIKE GENERAL RESERVE FUND
CASH FORECAST
(MILLION)

	JUL 2008	AUG 2008	SEP 2008	OCT 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	FY2009 TOTAL	AUG FCST
BEGINNING BALANCE	460.1	447.3	460.5	442.7	422.7	411.0	404.3	416.8	384.2	338.5	315.6	275.1	460.1	460.2
CASH RECEIPTS:														
TRANSFERS-IN	26.8	32.0	20.7	21.3	17.9	24.9	19.9	9.8	13.9	32.1	9.5	19.2	247.9	465.3
INTEREST	1.3	1.5	1.5	.6	.6	1.0	.8	1.3	.3	.8	.7	.6	11.0	20.3
MISC REVENUE ***	25.5	25.7	21.5	17.7	28.2	17.9	33.9	10.4	1.5	2.4	1.0	11.5	197.2	35.7
TOTAL CASH RECEIPTS	53.7	59.2	43.7	39.6	46.7	43.7	54.6	21.5	15.7	35.3	11.2	31.3	456.2	521.2
CASH DISBURSEMENTS:														
OPS & MAINT	22.2	11.5	21.4	13.6	25.1	10.9	3.5	15.9	13.3	18.1	13.7	11.7	180.8	213.1
IN-HOUSE	1.6		1.6	1.3	1.3	1.6	.2	.1	-2.0	1.1	.8	.7	8.3	17.3
CONSULTANTS	15.8	10.1	12.9	14.7	10.3	13.0	9.5	12.0	13.9	11.4	9.5	10.8	143.9	150.6
RIGHT OF WAY							.1	.4	7.7	.4	.2	.1	8.8	5.5
CONSTRUCTION	25.5	23.6	22.3	29.4	21.1	24.0	21.4	24.6	26.5	25.7	25.8	25.2	295.2	477.5
MISCELLANEOUS **	1.4	.7	3.3	.7	.6	.8	7.5	1.2	2.0	1.5	1.7	1.7	23.0	53.0
CANDIDATE DISBURSEMENTS:														
CONSULTANTS														
RIGHT OF WAY														
TOTAL CASH DISBURSEMENTS	66.5	46.0	61.5	59.7	58.3	50.4	42.1	54.1	61.4	58.2	51.6	50.1	660.0	916.9
ENDING CASH BALANCE	447.3	460.5	442.7	422.7	411.0	404.3	416.8	384.2	338.5	315.6	275.1	256.3	256.3	64.4
STATUTORY MINIMUM	9.5	9.3	9.2	9.2	8.8	8.8	9.5	9.2	8.3	8.2	7.9	7.0		
COMMITMENT BALANCE	190.4	185.4	184.8	183.1	176.2	175.7	189.6	183.0	165.2	163.3	157.8	140.5		185.1
AVAILABLE CASH	437.8	451.3	433.5	413.5	402.2	395.6	407.3	375.0	330.3	307.4	267.2	249.3		

NOTE: MISC. REV. LINE INCLUDES REIMBURSEMENT FROM 1999A, 2000A & 2000B FUNDS AS PLAN EXPENDITURES OCCUR.

FLORIDA DEPARTMENT OF TRANSPORTATION
 TURNPIKE GENERAL RESERVE FUND
 CASH FORECAST
 (MILLION)

	JUL 2009	AUG 2009	SEP 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEB 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010	FY2010 TOTAL	2-YEAR TOTAL
BEGINNING BALANCE	256.3	437.3	428.6	417.7	401.8	394.0	387.7	397.1	394.2	392.0	387.0	381.6	256.3	460.1
CASH RECEIPTS:														
TRANSFERS-IN	33.9	19.9	18.1	13.0	19.8	20.7	23.2	24.3	23.4	24.9	24.0	26.0	271.3	519.2
INTEREST	.5	.7	.9	.9	.8	.8	.8	.8	.8	.8	.8	.8	9.4	20.4
MISC REVENUE ***	215.7	30.9	27.9	27.3	24.5	23.9	24.8	20.3	19.1	16.3	16.5	15.8	462.8	660.1
TOTAL CASH RECEIPTS	250.2	51.5	46.9	41.1	45.2	45.4	48.8	45.4	43.2	41.9	41.3	42.5	743.5	1199.7
CASH DISBURSEMENTS:														
OPS & MAINT	16.9	16.9	16.9	16.9	16.9	16.9	6.9	16.9	16.9	16.9	16.9	16.9	192.6	373.4
IN-HOUSE	1.4	2.1	1.3	1.7	1.3	1.6	1.3	1.2	1.3	1.5	1.2	1.3	17.1	25.4
CONSULTANTS	19.2	12.2	10.2	10.2	8.2	8.7	7.8	8.1	7.4	8.3	7.6	8.5	116.4	260.3
RIGHT OF WAY	1.9	2.0	2.0	2.0	2.0	2.0	2.0	1.9	2.0	2.4	2.5	2.6	25.4	34.1
CONSTRUCTION	28.8	26.6	26.7	23.5	23.8	22.0	20.5	19.1	17.0	17.1	17.9	35.5	278.4	573.6
MISCELLANEOUS **	1.0	.4	.8	2.9	.7	.6	.9	1.0	.9	.7	.7	3.4	14.0	37.1
CANDIDATE DISBURSEMENTS:														
CONSULTANTS														
RIGHT OF WAY														
TOTAL CASH DISBURSEMENTS	69.2	60.2	57.8	57.1	52.9	51.7	39.4	48.3	45.5	46.9	46.7	68.3	644.0	1303.9
ENDING CASH BALANCE	437.3	428.6	417.7	401.8	394.0	387.7	397.1	394.2	392.0	387.0	381.6	355.8	355.8	355.8
STATUTORY MINIMUM	6.8	7.6	7.9	8.3	8.3	8.8	9.5	9.9	10.1	10.3	10.4	10.4		
COMMITMENT BALANCE	135.8	152.1	157.8	165.2	165.2	175.3	191.0	198.9	202.5	205.1	208.0	207.2		
AVAILABLE CASH	430.5	421.0	409.9	393.5	385.8	378.9	387.6	384.3	381.8	376.8	371.2	345.5		

NOTE: MISC. REV. LINE INCLUDES REIMBURSEMENT FROM 1999A, 2000A & 2000B FUNDS AS PLAN EXPENDITURES OCCUR.

FLORIDA DEPARTMENT OF TRANSPORTATION
TURNPIKE GENERAL RESERVE FUND
CASH FORECAST
(MILLION)

	JUL 2010	AUG 2010	SEP 2010	OCT 2010	NOV 2010	DEC 2010	JAN 2011	FEB 2011	MAR 2011	APR 2011	MAY 2011	JUN 2011	FY2011 TOTAL	3-YEAR TOTAL
BEGINNING BALANCE	355.8	365.2	363.4	356.0	340.9	335.5	328.0	334.3	333.0	329.2	328.8	325.7	355.8	460.1
CASH RECEIPTS:														
TRANSFERS-IN	23.6	23.4	21.6	16.5	23.5	24.3	26.8	27.9	27.0	28.5	27.6	29.7	300.4	819.6
INTEREST	.2	.2	.2	.2	.2	.2	.2	.2	.2	.2	.2	.2	2.1	22.6
MISC REVENUE ***	33.4	18.5	13.9	12.6	11.6	9.6	11.4	9.8	8.3	8.6	7.0	6.8	151.5	811.6
TOTAL CASH RECEIPTS	57.2	42.1	35.8	29.3	35.3	34.1	38.4	37.8	35.4	37.3	34.8	36.6	454.1	1653.8
CASH DISBURSEMENTS:														
OPS & MAINT	16.5	16.5	16.5	16.5	16.5	16.5	8.1	16.5	16.5	16.5	16.5	16.5	189.1	562.5
IN-HOUSE	1.5	1.8	1.5	1.6	1.5	1.6	1.5	1.4	1.5	1.5	1.4	1.5	18.3	43.7
CONSULTANTS	7.9	8.2	8.1	7.5	7.3	7.5	7.1	7.0	7.1	6.4	6.8	6.4	87.3	347.6
RIGHT OF WAY	.2	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.6	34.7
CONSTRUCTION	20.0	16.9	16.6	16.1	15.1	15.7	15.2	13.9	14.1	13.0	12.6	25.8	195.0	768.6
MISCELLANEOUS **	1.8	.5	.4	2.8	.2	.3	.2	.4	.1	.2	.6	.4	7.8	44.9
CANDIDATE DISBURSEMENTS:														
CONSULTANTS														
RIGHT OF WAY														
TOTAL CASH DISBURSEMENTS	47.8	44.0	43.1	44.4	40.7	41.6	32.0	39.2	39.3	37.6	37.8	50.6	498.1	1802.1
ENDING CASH BALANCE	365.2	363.4	356.0	340.9	335.5	328.0	334.3	333.0	329.2	328.8	325.7	311.8	311.8	311.8
STATUTORY MINIMUM	10.1	10.4	10.2	10.0	9.6	9.5	9.6	9.5	9.2	8.9	8.7	8.4		
COMMITMENT BALANCE	202.5	207.4	203.5	200.9	191.8	190.0	192.3	189.7	184.0	178.6	173.7	167.0		
AVAILABLE CASH	355.1	353.0	345.9	330.9	325.9	318.5	324.7	323.5	320.0	319.9	317.1	303.4		

NOTE: MISC. REV. LINE INCLUDES REIMBURSEMENT FROM 1999A, 2000A & 2000B FUNDS AS PLAN EXPENDITURES OCCUR.

FLORIDA DEPARTMENT OF TRANSPORTATION
TURNPIKE CASH BASED BOND FUNDS (2003C, 2004A, 2005A, 2006A, 2007A, 2008A, 2010A)

CASH FORECAST
(MILLION)

	JUL 2008	AUG 2008	SEP 2008	OCT 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	FY2009 TOTAL	AUG FCST
BEGINNING BALANCE	157.4	133.1	109.0	89.5	72.7	45.6	29.4	8.9					157.4	157.4
CASH RECEIPTS:														
NET BOND SALE														476.2
TRANSFERS-IN														
INTEREST	.5	.4	.4	.1	.1	.1	.1	.1					1.8	11.3
MISC REVENUE														
TOTAL CASH RECEIPTS	.5	.4	.4	.1	.1	.1	.1	.1					1.8	487.5
CASH DISBURSEMENTS:														
OPS & MAINT														
IN-HOUSE														
CONSULTANTS	3.2	1.6	2.7	2.5	2.1	2.9	2.0	2.2	2.4	2.3	2.5	2.6	29.1	46.1
RIGHT OF WAY														
CONSTRUCTION	23.0	21.1	17.6	27.4	18.8	22.1	19.9	22.9	24.0	24.0	18.4	23.3	262.3	409.5
MISCELLANEOUS	24.7	24.6	19.9	17.0	27.2	16.3	20.5	9.0					159.2	21.9
TOTAL CASH DISBURSEMENTS	24.7	24.6	19.9	17.0	27.2	16.3	20.5	9.0					159.2	21.9
ENDING CASH BALANCE	133.1	109.0	89.5	72.7	45.6	29.4	8.9							623.0

FLORIDA DEPARTMENT OF TRANSPORTATION
 TURNPIKE FUTURE BOND FUNDS (2002A, 2002B, 2003A, 2004A, 2005A, 2006A, 2007A, 2008A, 2010A)

AS OF DATE: 06/30/09

CASH FORECAST

(MILLION)

	JUL 2009	AUG 2009	SEP 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEB 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010	FY2010 TOTAL	2-YEAR TOTAL
BEGINNING BALANCE		110.6	80.6	53.6	26.9	213.1	189.9	168.5	149.2	131.4	116.4	101.1		157.4
CASH RECEIPTS:														
NET BOND PROCEEDS	326.3				209.9								536.2	536.2
INTEREST		.1	.2	.1	.1	.2	.4	.4	.3	.3	.3	.2	2.6	4.4
MISC RECEIPTS														
TOTAL CASH RECEIPTS	326.3	.1	.2	.1	209.9	.2	.4	.4	.3	.3	.3	.2	538.8	540.6
CASH DISBURSEMENTS:														
OTHER PAYMENTS	215.7	30.0	27.2	26.9	23.7	23.5	21.8	19.7	18.1	15.3	15.6	15.1	452.5	611.7
TOTAL CASH DISBURSEMENTS	215.7	30.0	27.2	26.9	23.7	23.5	21.8	19.7	18.1	15.3	15.6	15.1	452.5	611.7
ENDING CASH BALANCE	110.6	80.6	53.6	26.9	213.1	189.9	168.5	149.2	131.4	116.4	101.1	86.3	86.3	86.3

FLORIDA DEPARTMENT OF TRANSPORTATION
 TURNPIKE FUTURE BOND FUNDS (2002A, 2002B, 2003A, 2004A, 2005A, 2006A, 2007A, 2008A, 2010A)

AS OF DATE: 06/30/09

CASH FORECAST
 (MILLION)

	JUL 2010	AUG 2010	SEP 2010	OCT 2010	NOV 2010	DEC 2010	JAN 2011	FEB 2011	MAR 2011	APR 2011	MAY 2011	JUN 2011	FY2011 TOTAL	3-YEAR TOTAL
BEGINNING BALANCE	86.3	53.6	37.2	24.2	12.1	101.7	92.4	82.3	72.9	64.9	56.6	49.8	86.3	157.4

CASH RECEIPTS:														
NET BOND PROCEEDS					100.7								100.7	636.9
INTEREST							.1						.4	4.8
MISC RECEIPTS														

TOTAL CASH RECEIPTS					100.7		.1						101.1	641.7

CASH DISBURSEMENTS:														
OTHER PAYMENTS	32.8	16.4	13.0	12.1	11.2	9.3	10.1	9.4	8.1	8.3	6.9	6.6	144.2	755.9

TOTAL CASH DISBURSEMENTS	32.8	16.4	13.0	12.1	11.2	9.3	10.1	9.4	8.1	8.3	6.9	6.6	144.2	755.9

ENDING CASH BALANCE	53.6	37.2	24.2	12.1	101.7	92.4	82.3	72.9	64.9	56.6	49.8	43.2	43.2	43.2
=====														

FLORIDA DEPARTMENT OF TRANSPORTATION
TURNPIKE REVENUE FUND
CASH FORECAST
(MILLION)

	JUL 2008	AUG 2008	SEP 2008	OCT 2008	NOV 2008	DEC 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	FY2009 TOTAL	AUG FCST
BEGINNING BALANCE	41.2	36.2	27.7	22.5	22.9	27.4	25.7	22.5	28.1	39.8	24.6	30.6	41.2	49.8
CASH RECEIPTS:														
TOLL REVENUE	44.1	45.2	50.7	43.6	44.3	55.1	47.1	47.1	60.0	48.5	47.0	58.8	591.6	707.6
CONCESSION REVENUE	.6	.7	.7	.6	.7	1.0	.9	.8	.7	1.1	.2	.8	8.9	11.4
TRANSFER FROM SIB ESCROW														
INTEREST													.1	1.3
REV MISC *														
TOLL INCREASE RESERVE														
TOTAL CASH RECEIPTS	44.8	46.0	51.5	44.2	45.0	56.1	48.1	47.9	60.7	49.6	47.2	59.7	600.6	720.3
CASH DISBURSEMENTS:														
O & M FUND ***	1.1												1.1	
DEBT SERVICE 1989A														
DEBT SERVICE **	16.6	17.0	17.0	17.1	17.2	17.2	15.8	17.0	17.0	17.1	17.2	16.4	202.6	221.1
RESERVE FOR SIB DEBT	1.1	1.1	14.7	1.1	1.1	11.3	11.3	11.3	13.8	11.3	10.2	10.2	98.4	
RENEWAL & REPLACEMENT FUND	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	51.7	49.9
GENERAL RESERVE FUND	26.8	32.0	20.7	21.3	17.9	24.9	19.9	9.8	13.9	32.1	9.5	19.2	247.9	465.3
TOTAL CASH DISBURSEMENTS	49.8	54.4	56.8	43.8	40.4	57.7	51.3	42.3	49.0	64.8	41.2	50.1	601.6	736.2
ENDING CASH BALANCE	36.2	27.7	22.5	22.9	27.4	25.7	22.5	28.1	39.8	24.6	30.6	40.2	40.2	33.9

FLORIDA DEPARTMENT OF TRANSPORTATION
TURNPIKE REVENUE FUND
CASH FORECAST
(MILLION)

	JUL 2009	AUG 2009	SEP 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEB 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010	FY2010 TOTAL	2-YEAR TOTAL
BEGINNING BALANCE	40.2	19.1	26.1	17.4	21.0	24.2	21.9	26.7	23.0	25.8	24.5	25.0	40.2	41.2
CASH RECEIPTS:														
TOLL REVENUE	37.5	51.4	33.9	41.6	47.7	43.1	52.5	45.1	50.7	48.0	49.1	52.2	552.8	1144.4
CONCESSION REVENUE	.7	.9	.8	.5	.6	.7	.8	.8	.8	.9	.8	.6	9.0	17.9
TRANSFER FROM SIB ESCROW														
INTEREST	.1	.1							.1		.1	.1	.6	.7
REV MISC *														
TOLL INCREASE RESERVE														
TOTAL CASH RECEIPTS	38.3	52.3	34.8	42.1	48.4	43.8	53.4	46.0	51.6	48.9	49.9	52.9	562.4	1163.1
CASH DISBURSEMENTS:														
O & M FUND ***														1.1
DEBT SERVICE 1989A														
DEBT SERVICE **	18.5	18.5	18.5	18.5	18.5	18.5	18.5	18.5	18.5	18.5	18.5	18.5	222.3	424.9
RESERVE FOR SIB DEBT	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	73.3	171.7
RENEWAL & REPLACEMENT FUND	.8	.8	.8	.8	.8	.8	.8	.8	.8	.8	.8	.8	9.3	61.0
GENERAL RESERVE FUND	33.9	19.9	18.1	13.0	19.8	20.7	23.2	24.3	23.4	24.9	24.0	26.0	271.3	519.2
TOTAL CASH DISBURSEMENTS	59.3	45.3	43.5	38.4	45.2	46.1	48.6	49.7	48.8	50.3	49.4	51.4	576.2	1177.8
ENDING CASH BALANCE	19.1	26.1	17.4	21.0	24.2	21.9	26.7	23.0	25.8	24.5	25.0	26.4	26.4	26.4

FLORIDA DEPARTMENT OF TRANSPORTATION
TURNPIKE REVENUE FUND

	CASH FORECAST (MILLION)														
	JUL 2010	AUG 2010	SEP 2010	OCT 2010	NOV 2010	DEC 2010	JAN 2011	FEB 2011	MAR 2011	APR 2011	MAY 2011	JUN 2011	FY2011 TOTAL	3-YEAR TOTAL	
BEGINNING BALANCE	26.4	19.2	26.3	17.5	21.2	24.4	22.1	26.9	23.1	26.0	24.6	25.1	26.4	41.2	
CASH RECEIPTS:															
TOLL REVENUE	38.0	52.1	34.3	42.1	48.4	43.6	53.2	45.7	51.4	48.6	49.7	52.9	560.0	1704.4	
CONCESSION REVENUE	.5	.6	.6	.3	.4	.5	.6	.5	.6	.6	.5	.4	6.0	23.9	
TRANSFER FROM SIB ESCROW															
INTEREST													.1	.9	
REV MISC *															
TOLL INCREASE RESERVE															
TOTAL CASH RECEIPTS	38.5	52.6	34.9	42.4	48.8	44.1	53.8	46.3	51.9	49.2	50.2	53.3	566.1	1729.2	
CASH DISBURSEMENTS:															
O & M FUND ***														1.1	
DEBT SERVICE 1989A															
DEBT SERVICE **	19.8	19.8	19.8	19.8	19.8	19.8	19.8	19.8	19.8	19.8	19.8	19.8	237.3	662.2	
RESERVE FOR SIB DEBT														171.7	
RENEWAL & REPLACEMENT FUND	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	28.2	89.1	
GENERAL RESERVE FUND	23.6	23.4	21.6	16.5	23.5	24.3	26.8	27.9	27.0	28.5	27.6	29.7	300.4	819.6	
TOTAL CASH DISBURSEMENTS	45.7	45.6	43.8	38.7	45.6	46.5	48.9	50.0	49.1	50.6	49.7	51.8	565.9	1743.7	
ENDING CASH BALANCE	19.2	26.3	17.5	21.2	24.4	22.1	26.9	23.1	26.0	24.6	25.1	26.7	26.7	26.7	

LBR Technical Review Checklist

Department/Budget Entity (Service): Transportation
Agency Budget Officer/OPB Analyst Name: Daniel A. Cashin / Teri Madsen

A "Y" indicates "YES" and is acceptable, an "N/J" indicates "NO/Justification Provided" - these require further explanation/justification (additional sheets can be used as necessary), and "TIPS" are other areas to consider.

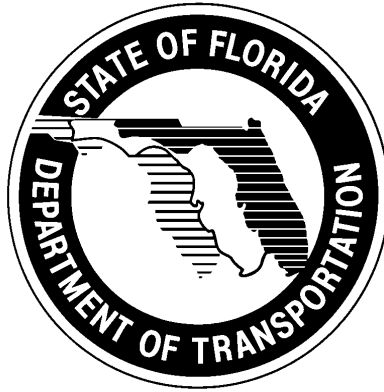
Action	Program or Service (Budget Entity Codes) Department
--------	--

8. SCHEDULE I & RELATED DOCUMENTS (SC1R, SC1 - Budget Entity Level or SC1R, SC1D - Department Level)

8.1 Has a separate department level Schedule I and supporting documents package been submitted by the agency?	Y
8.2 Has a Schedule I been completed in LAS/PBS for each operating trust fund?	Y
8.3 Have the appropriate Schedule I supporting documents been included for the trust funds (Schedule IA, Schedule IB, Schedule IC, and Reconciliation to Trial Balance)?	Y
8.4 Have the Examination of Regulatory Fees Part I and Part II forms been included for the applicable regulatory programs?	Y
8.5 Have the required detailed narratives been provided (5% trust fund reserve narrative; method for computing the distribution of cost for general management and administrative services narrative; adjustments narrative; revenue estimating methodology narrative)?	Y
8.6 Has the Inter-Agency Transfers Reported on Schedule I form been included as applicable for transfers totaling \$100,000 or more for the fiscal year?	Y
8.7 If the agency is scheduled for the annual trust fund review this year, have the Schedule ID and applicable draft legislation been included for recreation, modification or termination of existing trust funds?	N.A.
8.8 If the agency is scheduled for the annual trust fund review this year, have the necessary trust funds been requested for creation pursuant to <i>section 215.32(2)(b), Florida Statutes</i> - including the Schedule ID and applicable legislation?	N.A.
8.9 Are the revenue codes correct? In the case of federal revenues, has the agency appropriately identified direct versus indirect receipts (object codes 000700, 000799, 001510 and 001599)?	Y
8.10 Are the statutory authority references correct?	Y
8.11 Are the General Revenue Service Charge percentage rates used for each revenue source correct? (Refer to Chapter 2009-78, Laws of Florida, for appropriate general revenue service charge percentage rates.)	Y

		Program or Service (Budget Entity Codes)
Action		Department
8.12	Is this an accurate representation of revenues based on the most recent Consensus Estimating Conference forecasts?	Y
8.13	If there is no Consensus Estimating Conference forecast available, do the revenue estimates appear to be reasonable?	Y
8.14	Are the federal funds revenues reported in Section I broken out by individual grant? Are the correct CFDA codes used?	Y
8.15	Are anticipated grants included and based on the state fiscal year (rather than federal fiscal year)?	Y
8.16	Are the Schedule I revenues consistent with the FSI's reported in the Exhibit D-3A?	Y
8.17	If applicable, are nonrecurring revenues entered into Column A04?	Y
8.18	Has the agency certified the revenue estimates in columns A02 and A03 to be the latest and most accurate available?	Y
8.19	Is a 5% trust fund reserve reflected in Section II? If not, is sufficient justification provided for exemption? Are the additional narrative requirements provided?	Y
8.20	Are appropriate service charge nonoperating amounts included in Section II?	Y
8.21	Are nonoperating expenditures to other budget entities/departments cross-referenced accurately?	Y
8.22	Do transfers balance between funds (within the agency as well as between agencies)? (See also 8.6 for required transfer confirmation of amounts totaling \$100,000 or more.)	Y
8.23	Are nonoperating expenditures recorded in Section II and adjustments recorded in Section III?	Y
8.24	Are prior year September operating reversions appropriately shown in column A01?	Y
8.25	Are current year September operating reversions appropriately shown in column A02?	Y

		Program or Service (Budget Entity Codes)
Action		Department
8.26	Does the Schedule IC properly reflect the unreserved fund balance for each trust fund as defined by the LBR Instructions, and is it reconciled to the agency accounting records?	Y
8.27	Does Column A01 of the Schedule I accurately represent the actual prior year accounting data as reflected in the agency accounting records, and is it provided in sufficient detail for analysis?	Y
8.28	Does Line I of Column A01 (Schedule I) equal Line K of the Schedule IC?	Y
AUDITS:		
8.29	Is Line I a positive number? (If not, the agency must adjust the budget request to eliminate the deficit).	Y
8.30	Is the June 30 Adjusted Unreserved Fund Balance (Line I) equal to the July 1 Unreserved Fund Balance (Line A) of the following year? (SC1R, SC1A - Report should print "No Discrepancies Exist For This Report")	Y
8.31	Has a Department Level Reconciliation been provided for each trust fund and does Line A of the Schedule I equal the CFO amount? If not, the agency must correct Line A. (SC1R, DEPT)	Y
TIP	The Schedule I is the most reliable source of data concerning the trust funds. It is very important that this schedule is as accurate as possible!	
TIP	Determine if the agency is scheduled for trust fund review. (See page 124 of the LBR Instructions.)	
TIP	Review the unreserved fund balances and compare revenue totals to expenditure totals to determine and understand the trust fund status.	
TIP	Typically nonoperating expenditures and revenues should not be a negative number. Any negative numbers must be fully justified.	



**NGI KUNCVKXG"
DWF I GV"TGGS WGVV"
'4232/4233"**

Uej gf wng'XKF gvckn'qh'F gdlv'Ugt xkeg'

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 55 Transportation
Budget Entity: 55100100 - Transportation Systems Development
 55150200 - Highway Operations
 55180100 - Florida Turnpike Enterprise

Budget Period 2010 - 2011

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
	FY 2008-2009	FY 2009-2010	FY 2010-2011
SECTION 1			
Interest on Debt	(A) 91,303,478	108,942,436	135,193,542
Principal	(B) 56,465,000	66,770,000	81,860,000
Repayment of Loans	(C) 0	0	0
Fiscal Agent or Other Fees	(D) 189,426	243,323	270,257
Other Debt Service	(E) 0	(753,347)	(1,892,006)
Total Debt Service	(F) 147,957,904	175,202,412	215,431,793

Explanation: Total combined debt service for outstanding R-O-W acquisition, Sunshine Skyway, Alligator Alley and State Infrastructure Bank, and proposed issuance of R-O-W, GARVEE, Sunshine Skyway and State Infrastructure Bank
 *Note: Other Debt Service is interest credited from Debt Service Reseve Account.

SECTION II

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2008-2009	FY 2009-2010	FY 2010-2011
Interest on Debt	(G)			
Principal	(H)			
Fiscal Agent or Other Fees	(I)			
Other	(J)			
Total Debt Service	(K)	0	0	0

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2008-2009	FY 2009-2010	FY 2010-2011
Interest on Debt	(G)			
Principal	(H)			
Fiscal Agent or Other Fees	(I)			
Other	(J)			
Total Debt Service	(K)	0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 55 Transportation **Budget Period** 2010 - 2011
Budget Entity: 55180100 - Department of Transportation

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
	FY 2008-2009	FY 2009-2010	FY 2010-2011
Interest on Debt (A)	2,051,113	1,988,338	1,922,638
Principal (B)	1,395,000	1,460,000	1,525,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	4,178	4,038	3,892
Other Debt Service (E)	0	0	0
Total Debt Service (F)	3,450,290	3,452,376	3,451,530

Explanation: Combined total debt service for outstanding Alligator Alley bonds and proposed bonds to be issued

SECTION II

(1) **ISSUE:** _____

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2008-2009	FY 2009-2010	FY 2010-2011
Interest on Debt (G)				
Principal (H)				
Fiscal Agent or Other Fees (I)				
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

(1) **ISSUE:** _____

INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
		ACTUAL	ESTIMATED	REQUEST
		FY 2008-2009	FY 2009-2010	FY 2010-2011
Interest on Debt (G)				
Principal (H)				
Fiscal Agent or Other Fees (I)				
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 55 Transportation
Budget Entity: 55180100 - Department of Transportation

Budget Period 2010 - 2011

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
SECTION 1	FY 2008-2009	FY 2009-2010	FY 2010-2011
Interest on Debt (A)	2,051,113	1,988,338	1,922,638
Principal (B)	1,395,000	1,460,000	1,525,000
Repayment of Loans (C)			
Fiscal Agent or Other Fees (D)	4,178	4,038	3,892
Other Debt Service (E)			
Total Debt Service (F)	3,450,290	3,452,376	3,451,530

Explanation: Total debt service of outstanding Alligator Alley bonds. Implements the Alley program pursuant to s. 215.57-215.83 (3) F.S., s. 338.165(3) F.S. and s. 11(d), Article VII of the Florida Constitution.

SECTION II

(1) **ISSUE:** _____

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2008-2009	FY 2009-2010	FY 2010-2011
Interest on Debt (G)				
Principal (H)				
Fiscal Agent or Other Fees (I)				
Other (J)				
Total Debt Service (K)		0	0	0

(1) **ISSUE:** _____

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2008-2009	FY 2009-2010	FY 2010-2011
Interest on Debt (G)				
Principal (H)				
Fiscal Agent or Other Fees (I)				
Other (J)				
Total Debt Service (K)		0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 55 Transportation
Budget Entity: 55180100 - Department of Transportation

Budget Period 2010 - 2011

(1)	(2)	(3)	(4)
SECTION 1	ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
Interest on Debt (A)	0	0	0
Principal (B)	0	0	0
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	0	0	0
Other Debt Service (E)	0	0	0
Total Debt Service (F)	0	0	0

Explanation: Debt service requirements for proposed Alligator Alley bond issuance.

SECTION II

(1) **ISSUE:** _____

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
		(7)	(8)	(9)
		ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
Interest on Debt (G)				
Principal (H)				
Fiscal Agent or Other Fees (I)				
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

(1) **ISSUE:** _____

INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
		ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
Interest on Debt (G)				
Principal (H)				
Fiscal Agent or Other Fees (I)				
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 55 Transportation
Budget Entity: 55100100 - Transportation Systems Development

Budget Period 2010 - 2011

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
SECTION 1	FY 2008-2009	FY 2009-2010	FY 2010-2011
Interest on Debt (A)	83,606,359	93,811,292	108,921,748
Principal (B)	47,115,000	52,905,000	59,800,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	173,742	199,150	219,156
Other Debt Service (E)	0	0	0
Total Debt Service (F)	130,895,100	146,915,442	168,940,904

Explanation:

Combined total debt service for outstanding Right-Of-Way bonds
and proposed bonds to be issued

SECTION II

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2008-2009	FY 2009-2010	FY 2010-2011
Interest on Debt (G)				
Principal (H)				
Fiscal Agent or Other Fees (I)				
Other (J)				
Total Debt Service (K)		0	0	0

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2008-2009	FY 2009-2010	FY 2010-2011
Interest on Debt (G)				
Principal (H)				
Fiscal Agent or Other Fees (I)				
Other (J)				
Total Debt Service (K)		0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 55 Transportation
Budget Entity: 55100100 - Transportation Systems Development

Budget Period 2010 - 2011

(1)	(2)	(3)	(4)
	ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
SECTION 1			
Interest on Debt	(A) 83,606,359	91,112,759	88,573,865
Principal	(B) 47,115,000	52,260,000	55,260,000
Repayment of Loans	(C) 0	0	0
Fiscal Agent or Other Fees	(D) 173,742	189,030	183,804
Other Debt Service	(E) 0	0	0
Total Debt Service	(F) 130,895,100	143,561,789	144,017,669

Explanation:

Debt service requirement for Right-Of-Way and bridge construction bonds outstanding.

SECTION II

(1) ISSUE: _____

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
		(7)	(8)	(9)
		ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
Interest on Debt		(G) 0	0	0
Principal		(H) 0	0	0
Fiscal Agent or Other Fees		(I) 0	0	0
Other		(J) 0	0	0
Total Debt Service		(K) 0	0	0

(1) ISSUE: _____

INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
		ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
Interest on Debt		(G) 0	0	0
Principal		(H) 0	0	0
Fiscal Agent or Other Fees		(I) 0	0	0
Other		(J) 0	0	0
Total Debt Service		(K) 0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 55 Transportation
Budget Entity: 55100100 - Transportation Systems Development

Budget Period 2010 - 2011

(1)	(2)	(3)	(4)
	ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
SECTION 1			
Interest on Debt	(A) 0	2,698,533	20,347,883
Principal	(B) 0	645,000	4,540,000
Repayment of Loans	(C) 0	0	0
Fiscal Agent or Other Fees	(D) 0	10,120	35,352
Other Debt Service	(E) 0	0	0
Total Debt Service	(F) 0	3,353,653	24,923,235

Explanation: Debt service requirements for proposed Right-Of-Way bond issuance.

SECTION II

(1) **ISSUE:** Proposed Right-of-Way Bond Sale 01/01/10. (R10A)

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
6.000%	7/1/2039	101,195,000	100,550,000	99,855,000
		(7)	(8)	(9)
		ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
Interest on Debt		(G) 0	2,698,533	6,013,200
Principal		(H) 0	645,000	1,340,000
Fiscal Agent or Other Fees		(I) 0	10,120	10,055
Other		(J) 0	0	0
Total Debt Service		(K) 0	3,353,653	7,363,255

(1) **ISSUE:** Proposed Right-of-Way Bond Sale 07/01/10. (R10B)

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
6.000%	7/1/2040	252,965,000		249,765,000
		ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
Interest on Debt		(G) 0	0	14,334,683
Principal		(H) 0	0	3,200,000
Fiscal Agent or Other Fees		(I) 0	0	25,297
Other		(J) 0	0	0
Total Debt Service		(K) 0	0	17,559,980

TRUTH IN BONDING WORKSHEET

1. A listing of the purpose of the debt or obligation Implementation of Advanced Right-of-Way Acquisition and Bridge Construction pursuant to Section 337.276, Florida Statutes.
2. The source of repayment of the debt or obligation funded from monies transferred from the State Transportation Trust Fund pursuant to Section 206.46 and 215.605, Florida Statutes.
3. The principle amount of the debt or obligation: \$252,965,000.
4. The interest rate on the debt or obligation (per EEC): 6.000%
5. A schedule of annual debt service payments (attached)
6. The method of sale of the debt or obligation as determined by the Governing board of the Division of Bond Finance.
7. The costs of issuance of the debt or obligation, including a detailed listing of the amounts of the major costs of issuance.

<u>Underwriters Discount</u>	<u>\$2,023,720</u>
<u>Rating Agency Fees</u>	<u>\$75,000</u>
<u>Other Costs of Issuance</u>	<u>\$289,000</u>
<u>Debt Service Reserve Insurance</u>	<u>\$573,500</u>

TRUTH-IN-BONDING STATEMENT

The State of Florida is proposing to issue \$252,965,000 of debt or obligation for the purpose of Right-of-Way Acquisition and Bridge Construction pursuant to Section 337.276, Florida Statutes.

This debt or obligation is expected to be repaid over a period of 30 years. At a forecasted interest rate of 6.000%, total interest paid over the life of the debt or obligation will be \$298,366,800.

The proposed issuance date is 7/01/10.

Dated: 1/1/2010
Delivered: 1/21/2010

Summary of Sizing Calculations
SBA-FDOT
ROW 2010A

Rpt 17b

<u>Sources of Funds</u>	
Par amount of bonds	101,195,000.00
Original Issue Premium	
Accrued Interest	337,316.67
<u>Construction Costs</u>	
Costs to complete construction	100,000,000.00
Less: Interest earned in fund & applied to project draws	-5.96
Prior costs to be paid from bond proceeds	
Gross Construction Costs	99,999,994.04
<u>Restricted Funds</u>	
Gross capitalized interest	
Less: Interest earned on Capitalized Interest Fund @ 6.000%	
Net deposit to Capitalized Interest Fund	
Net deposit to Debt Service Reserve Fund	
Net deposit to Contingency Fund	1,445.96
<u>Costs of Issuance</u>	
Underwriter spread: 8.000/\$1,000	-809,560.00
Bond insurance: 0.000%	176,000.00
Other issuance costs	208,000.00
<u>Calculations</u>	
Net Interest Cost (NIC)	6.0419177
True Interest Cost (TIC)	6.0923460
All-Inclusive TIC:	6.1121062
Arbitrage Net Interest Cost (NIC)	6.0091396
Arbitrage Yield Limit (AYL)	6.0160479
Total Bond Years (delivery date)	1,925,688,055.56
Average Bond Years (Delivery date)	19.03
Level debt service calculation	3,678,988.34

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Prepared on: 9/4/2009 13:21 11.75

MUNIDB
ROW-2010-A

Dated: 1/1/2010 Construction Draw for Rpt 72
 SBA-FDOT
 Delivered: 1/21/2010 ROW 2010A

Draw #	Draw/Cpn Date	Fiscal Date	Tran Type	Pds/Days	Beginning Fund Balance	Interest Earnings	Draw Requirement	Net Draw Amount	Applied To Debt Service	Ending Balance
ROW2010A ROW 2010A yielding 6.0000000% : Net-Funded										
0	01/21/10	1 2010	DEP	0/0						99,999,994.04
1	01/21/10	1 2010	DRAW	0/0	99,999,994.04		100,000,000.00	100,000,000.00		-5.96
Totals For ROW2010A						0.00	100,000,000.00	100,000,000.00	0.00	
Prior Project Costs:										0.00
Grand Totals For All Projects:						0.00	100,000,000.00	100,000,000.00	0.00	
Total Prior Costs:										0.00

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Dated: 1/1/2010
 Delivered: 1/21/2010

Sizing Debt Service Schedule
 SBA-FDOT
 ROW 2010A

Rpt 14

Fisca Yr]	Coupon Date	Zer Cpn	Cpn Rate	Maturing Principal	Periodic Interest	Gross Semi-Annl Dbt Svc	Cap Int	DbtSvcRcv Int & Prin	Constr. Fund Interest	Net Semi-Annl Dbt Svc	Net Fiscal Dbt Svc
10	7/1/10	N	6.000	645,000.00	3,035,850.00	3,680,850.00				3,680,850.00	3,680,850.00
11	1/1/11	N	6.000	660,000.00	3,016,500.00	3,676,500.00				3,676,500.00	
11	7/1/11	N	6.000	680,000.00	2,996,700.00	3,676,700.00				3,676,700.00	7,353,200.00
12	1/1/12	N	6.000	705,000.00	2,976,300.00	3,681,300.00				3,681,300.00	
12	7/1/12	N	6.000	725,000.00	2,955,150.00	3,680,150.00				3,680,150.00	7,361,450.00
13	1/1/13	N	6.000	745,000.00	2,933,400.00	3,678,400.00				3,678,400.00	
13	7/1/13	N	6.000	770,000.00	2,911,050.00	3,681,050.00				3,681,050.00	7,359,450.00
14	1/1/14	N	6.000	790,000.00	2,887,950.00	3,677,950.00				3,677,950.00	
14	7/1/14	N	6.000	815,000.00	2,864,250.00	3,679,250.00				3,679,250.00	7,357,200.00
15	1/1/15	N	6.000	840,000.00	2,839,800.00	3,679,800.00				3,679,800.00	
15	7/1/15	N	6.000	865,000.00	2,814,800.00	3,679,600.00				3,679,600.00	7,359,400.00
16	1/1/16	N	6.000	890,000.00	2,788,650.00	3,678,650.00				3,678,650.00	
16	7/1/16	N	6.000	915,000.00	2,761,950.00	3,678,950.00				3,678,950.00	7,355,600.00
17	1/1/17	N	6.000	945,000.00	2,734,500.00	3,679,500.00				3,679,500.00	
17	7/1/17	N	6.000	975,000.00	2,706,150.00	3,681,150.00				3,681,150.00	7,360,650.00
18	1/1/18	N	6.000	1,000,000.00	2,676,900.00	3,676,900.00				3,676,900.00	
18	7/1/18	N	6.000	1,030,000.00	2,646,900.00	3,676,900.00				3,676,900.00	7,353,800.00
19	1/1/19	N	6.000	1,065,000.00	2,616,000.00	3,681,000.00				3,681,000.00	
19	7/1/19	N	6.000	1,095,000.00	2,584,050.00	3,679,050.00				3,679,050.00	7,360,050.00
20	1/1/20	N	6.000	1,130,000.00	2,551,200.00	3,681,200.00				3,681,200.00	
20	7/1/20	N	6.000	1,160,000.00	2,517,300.00	3,677,300.00				3,677,300.00	7,358,500.00
21	1/1/21	N	6.000	1,195,000.00	2,482,600.00	3,677,500.00				3,677,500.00	
21	7/1/21	N	6.000	1,230,000.00	2,446,850.00	3,676,650.00				3,676,650.00	7,354,150.00
22	1/1/22	N	6.000	1,270,000.00	2,409,750.00	3,679,750.00				3,679,750.00	
22	7/1/22	N	6.000	1,305,000.00	2,371,850.00	3,676,650.00				3,676,650.00	7,356,400.00
23	1/1/23	N	6.000	1,345,000.00	2,332,500.00	3,677,500.00				3,677,500.00	
23	7/1/23	N	6.000	1,385,000.00	2,292,150.00	3,677,150.00				3,677,150.00	7,354,650.00
24	1/1/24	N	6.000	1,430,000.00	2,250,600.00	3,680,600.00				3,680,600.00	
24	7/1/24	N	6.000	1,470,000.00	2,207,700.00	3,677,700.00				3,677,700.00	7,358,300.00
25	1/1/25	N	6.000	1,515,000.00	2,163,600.00	3,678,600.00				3,678,600.00	
25	7/1/25	N	6.000	1,560,000.00	2,118,150.00	3,678,150.00				3,678,150.00	7,356,750.00
26	1/1/26	N	6.000	1,610,000.00	2,071,350.00	3,681,350.00				3,681,350.00	
26	7/1/26	N	6.000	1,655,000.00	2,023,050.00	3,678,050.00				3,678,050.00	7,359,400.00
27	1/1/27	N	6.000	1,705,000.00	1,973,400.00	3,678,400.00				3,678,400.00	
27	7/1/27	N	6.000	1,755,000.00	1,922,250.00	3,677,250.00				3,677,250.00	7,356,650.00
28	1/1/28	N	6.000	1,810,000.00	1,869,800.00	3,679,600.00				3,679,600.00	
28	7/1/28	N	6.000	1,865,000.00	1,815,300.00	3,680,300.00				3,680,300.00	7,359,900.00
29	1/1/29	N	6.000	1,920,000.00	1,759,350.00	3,679,350.00				3,679,350.00	
29	7/1/29	N	6.000	1,980,000.00	1,701,750.00	3,681,750.00				3,681,750.00	7,361,100.00
30	1/1/30	N	6.000	2,035,000.00	1,642,350.00	3,677,350.00				3,677,350.00	
30	7/1/30	N	6.000	2,100,000.00	1,581,300.00	3,681,300.00				3,681,300.00	7,358,650.00
31	1/1/31	N	6.000	2,160,000.00	1,518,300.00	3,678,300.00				3,678,300.00	
31	7/1/31	N	6.000	2,225,000.00	1,453,500.00	3,678,500.00				3,678,500.00	7,356,800.00
32	1/1/32	N	6.000	2,295,000.00	1,386,750.00	3,681,750.00				3,681,750.00	
32	7/1/32	N	6.000	2,360,000.00	1,317,900.00	3,677,900.00				3,677,900.00	7,359,650.00
33	1/1/33	N	6.000	2,430,000.00	1,247,100.00	3,677,100.00				3,677,100.00	
33	7/1/33	N	6.000	2,505,000.00	1,174,200.00	3,679,200.00				3,679,200.00	7,356,300.00
34	1/1/34	N	6.000	2,580,000.00	1,099,050.00	3,679,050.00				3,679,050.00	
34	7/1/34	N	6.000	2,660,000.00	1,021,650.00	3,681,650.00				3,681,650.00	7,360,700.00
35	1/1/35	N	6.000	2,740,000.00	941,850.00	3,681,850.00				3,681,850.00	
35	7/1/35	N	6.000	2,820,000.00	859,650.00	3,679,650.00				3,679,650.00	7,361,500.00
36	1/1/36	N	6.000	2,905,000.00	775,050.00	3,680,050.00				3,680,050.00	
36	7/1/36	N	6.000	2,990,000.00	687,900.00	3,677,900.00				3,677,900.00	7,357,950.00
37	1/1/37	N	6.000	3,080,000.00	598,200.00	3,678,200.00				3,678,200.00	
37	7/1/37	N	6.000	3,175,000.00	505,800.00	3,680,800.00				3,680,800.00	7,359,000.00

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 Prepared on: 9/4/2009 13:21 11.75

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 ROW-2010-A

38	1/1/38	N	6.000	3,270,000.00	410,550.00	3,680,550.00	3,680,550.00	
38	7/1/38	N	6.000	3,370,000.00	312,450.00	3,682,450.00	3,682,450.00	7,363,000.00
39	1/1/39	N	6.000	3,470,000.00	211,350.00	3,681,350.00	3,681,350.00	
39	7/1/39	N	6.000	3,575,000.00	107,250.00	3,682,250.00	3,682,250.00	7,363,800.00
				101,193,000.00	115,878,600.00	217,073,600.00	0.00	0.00
							0.00	217,073,600.00

<i>True Interest Cost (TIC)</i>	6.0923460	<i>Arbitrage Yield Limit (AYL)</i>	6.0160479
<i>Net Interest Cost (NIC)</i>	6.0419177	<i>Arbitrage Net Interest Cost (ANIC)</i>	6.0091396

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Prepared on: 9/4/2009 13:21 11.75

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ROW-2010-A

Dated: 1/1/2010
Delivered: 1/21/2010

Summary of Sizing Inputs
SBA-FDOT
ROW 2010-A

Rpt 17a

General Information

Denomination: 5000.
Rate scale: 6%
Issue type: REVENUE
Sizing Rule 2: Level debt service - periodic principal payments. You input the gross construction costs (or a draw schedule) and the size of the bond issue is computed to cover the construction draws, reserves, and the various costs of issuance.

Dates

01/01/2010-> Dated (bond issue) date
01/21/2010-> Delivery date
07/01/2010-> 1st coupon date
07/01/2010-> First principal payment
07/01/2039-> Last maturity date
No CABS in bond issue

Gross Construction Costs

Total project costs	100,000,000.00
Total prior costs	
Less: interest earned & applied to project draws	-5.96
Net total project costs:	99,999,994.04
Total number of projects = 1	

Restricted Accounts

DSR rule: No debt service reserve fund
No capitalized interest
Restricted yield = 8.000000%
Net deposit to Debt Service Reserve Fund
Net deposit to Contingency Fund 1,445.96

Costs of Issuance

Underwriter spread: 8.000/\$1,000	-809,580.00
Bond insurance: 0.000% (net of accrued & cap. interest)	176,000.00
Other TIC costs:	208,000.00

Prepared by: Jesse Atkinson DOT
Prepared on: 9/4/2009 13:21 11.75

:MUNIDB
ROW-2010-A

TRUTH IN BONDING WORKSHEET

1. A listing of the purpose of the debt or obligation Implementation of Advanced Right-of-Way Acquisition and Bridge Construction pursuant to Section 337.276, Florida Statutes.
2. The source of repayment of the debt or obligation funded from monies transferred from the State Transportation Trust Fund pursuant to Section 206.46 and 215.605, Florida Statutes.
3. The principle amount of the debt or obligation: \$101,195,000.
4. The interest rate on the debt or obligation (per EEC): 6.000%
5. A schedule of annual debt service payments (attached)
6. The method of sale of the debt or obligation as determined by the Governing board of the Division of Bond Finance.
7. The costs of issuance of the debt or obligation, including a detailed listing of the amounts of the major costs of issuance.

<u>Underwriters Discount</u>	<u>\$809,560</u>
<u>Rating Agency Fees</u>	<u>\$75,000</u>
<u>Other Costs of Issuance</u>	<u>\$133,000</u>
<u>Debt Service Reserve Insurance</u>	<u>\$176,000</u>

TRUTH-IN-BONDING STATEMENT

The State of Florida is proposing to issue \$101,195,000 of debt or obligation for the purpose of Right-of-Way Acquisition and Bridge Construction pursuant to Section 337.276, Florida Statutes.

This debt or obligation is expected to be repaid over a period of 30 years. At a forecasted interest rate of 6.000%, total interest paid over the life of the debt or obligation will be \$115,878,600.

The proposed issuance date is 1/01/10.

Dated: 7/1/2010
 Delivered: 7/21/2010

Summary of Sizing Calculations
 SBA-FDOT
 ROW 2010B

Rpt 17b

<u>Sources of Funds</u>	
Par amount of bonds	252,965,000.00
Original Issue Premium	
Accrued Interest	843,218.67
<u>Construction Costs</u>	
Costs to complete construction	250,000,000.00
Less: interest earned in fund & applied to project draws	-7.45
Prior costs to be paid from bond proceeds	
Gross Construction Costs	249,999,992.55
<u>Restricted Funds</u>	
Gross capitalized interest	
Less: Interest earned on Capitalized Interest Fund @ 6.000%	
Net deposit to Capitalized Interest Fund	
Net deposit to Debt Service Reserve Fund	
Net deposit to Contingency Fund	3,787.45
<u>Costs of Issuance</u>	
Underwriter spread: 8.000/\$1,000	-2,023,720.00
Bond Insurance: 0.000%	573,500.00
Other issuance costs	364,000.00
<u>Calculations</u>	
Net Interest Cost (NIC)	6.0406959
True Interest Cost (TIC)	6.0957903
All-Inclusive TIC:	6.1093979
Arbitrage Net Interest Cost (NIC)	6.0115655
Arbitrage Yield Limit (AYL)	6.0207017
Total Bond Years (delivery date)	4,958,726,388.89
Average Bond Years (Delivery date)	19.60
Level debt service calculation	18,377,408.68

Prepared by: Jesse Atkinson DOT
 Prepared on: 9/4/2009 13:53 11.75

MUNIDB
 ROW-2010-B

Dated: 7/1/2010 Construction Draw for Rpt 72
 Delivered: 7/21/2010 SBA-FDOT
ROW 2010B

Draw #	Draw/Cpr Date	Fiscal Date	Term Type	Pds/D	Beginning Fund Balance	Interest Earnings	Draw Requirement	Net Draw Amount	Applied To Debt Service	Ending Balance
ROW 2010B ROW 2010B, yielding 6.00000000% : Not-Funded										
0	07/21/10	7	2010	DEP	0/0					249,999,992.55
1	07/21/10	7	2010	DRAW	0/0	249,999,992.55	250,000,000.00	250,000,000.00		-7.45
Totals For		ROW2010B				0.00	250,000,000.00	250,000,000.00	0.00	
Prior Project Costs:						0.00				
Grand Totals For All Projects:						0.00	250,000,000.00	250,000,000.00	0.00	
Total Prior Costs:						0.00				

Prepared by: Jesse Atkinson DOT :MUNIDB
 Prepared on: 9/4/2009 13:53 11.75 ROW-2010-B

Dated: 7/1/2010
 Delivered: 7/21/2010

Sizing Debt Service Schedule
 SBA-FDOT
 ROW 2010B

Rpt 14

Fisca Yr)	Coupon Date	Zer Cpn	Cpn Rate	Maturing Principal	Periodic Interest	Gross Semi-Annl Dbt Svc	Cap Int	DbtSvcRcv Int & Prin	Constr. Fund Interest	Net Semi-Annl Dbt Svc	Net Fiscal Dbt Svc
11	1/1/11				7,588,950.00	7,588,950.00				7,588,950.00	
11	7/1/11	N	6.000	3,200,000.00	7,588,950.00	10,788,950.00				10,788,950.00	18,377,900.00
12	1/1/12				7,492,950.00	7,492,950.00				7,492,950.00	
12	7/1/12	N	6.000	3,390,000.00	7,492,950.00	10,882,950.00				10,882,950.00	18,375,900.00
13	1/1/13				7,391,250.00	7,391,250.00				7,391,250.00	
13	7/1/13	N	6.000	3,595,000.00	7,391,250.00	10,986,250.00				10,986,250.00	18,377,500.00
14	1/1/14				7,283,400.00	7,283,400.00				7,283,400.00	
14	7/1/14	N	6.000	3,810,000.00	7,283,400.00	11,093,400.00				11,093,400.00	18,376,800.00
15	1/1/15				7,169,100.00	7,169,100.00				7,169,100.00	
15	7/1/15	N	6.000	4,040,000.00	7,169,100.00	11,209,100.00				11,209,100.00	18,378,200.00
16	1/1/16				7,047,900.00	7,047,900.00				7,047,900.00	
16	7/1/16	N	6.000	4,280,000.00	7,047,900.00	11,327,900.00				11,327,900.00	18,375,800.00
17	1/1/17				6,919,500.00	6,919,500.00				6,919,500.00	
17	7/1/17	N	6.000	4,540,000.00	6,919,500.00	11,459,500.00				11,459,500.00	18,379,000.00
18	1/1/18				6,783,300.00	6,783,300.00				6,783,300.00	
18	7/1/18	N	6.000	4,810,000.00	6,783,300.00	11,593,300.00				11,593,300.00	18,378,800.00
19	1/1/19				6,639,000.00	6,639,000.00				6,639,000.00	
19	7/1/19	N	6.000	5,100,000.00	6,639,000.00	11,739,000.00				11,739,000.00	18,378,000.00
20	1/1/20				6,486,000.00	6,486,000.00				6,486,000.00	
20	7/1/20	N	6.000	5,405,000.00	6,486,000.00	11,891,000.00				11,891,000.00	18,377,000.00
21	1/1/21				6,323,850.00	6,323,850.00				6,323,850.00	
21	7/1/21	N	6.000	5,730,000.00	6,323,850.00	12,053,850.00				12,053,850.00	18,377,700.00
22	1/1/22				6,151,950.00	6,151,950.00				6,151,950.00	
22	7/1/22	N	6.000	6,075,000.00	6,151,950.00	12,226,950.00				12,226,950.00	18,378,900.00
23	1/1/23				5,969,700.00	5,969,700.00				5,969,700.00	
23	7/1/23	N	6.000	6,440,000.00	5,969,700.00	12,409,700.00				12,409,700.00	18,379,400.00
24	1/1/24				5,776,500.00	5,776,500.00				5,776,500.00	
24	7/1/24	N	6.000	6,825,000.00	5,776,500.00	12,601,500.00				12,601,500.00	18,378,000.00
25	1/1/25				5,571,750.00	5,571,750.00				5,571,750.00	
25	7/1/25	N	6.000	7,235,000.00	5,571,750.00	12,806,750.00				12,806,750.00	18,378,500.00
26	1/1/26				5,354,700.00	5,354,700.00				5,354,700.00	
26	7/1/26	N	6.000	7,670,000.00	5,354,700.00	13,024,700.00				13,024,700.00	18,379,400.00
27	1/1/27				5,124,600.00	5,124,600.00				5,124,600.00	
27	7/1/27	N	6.000	8,130,000.00	5,124,600.00	13,254,600.00				13,254,600.00	18,379,200.00
28	1/1/28				4,880,700.00	4,880,700.00				4,880,700.00	
28	7/1/28	N	6.000	8,615,000.00	4,880,700.00	13,495,700.00				13,495,700.00	18,376,400.00
29	1/1/29				4,622,250.00	4,622,250.00				4,622,250.00	
29	7/1/29	N	6.000	9,135,000.00	4,622,250.00	13,757,250.00				13,757,250.00	18,379,500.00
30	1/1/30				4,348,200.00	4,348,200.00				4,348,200.00	
30	7/1/30	N	6.000	9,680,000.00	4,348,200.00	14,028,200.00				14,028,200.00	18,376,400.00
31	1/1/31				4,057,800.00	4,057,800.00				4,057,800.00	
31	7/1/31	N	6.000	10,280,000.00	4,057,800.00	14,317,800.00				14,317,800.00	18,375,800.00
32	1/1/32				3,750,000.00	3,750,000.00				3,750,000.00	
32	7/1/32	N	6.000	10,880,000.00	3,750,000.00	14,630,000.00				14,630,000.00	18,380,000.00
33	1/1/33				3,423,600.00	3,423,600.00				3,423,600.00	
33	7/1/33	N	6.000	11,530,000.00	3,423,600.00	14,953,600.00				14,953,600.00	18,377,200.00
34	1/1/34				3,077,700.00	3,077,700.00				3,077,700.00	
34	7/1/34	N	6.000	12,220,000.00	3,077,700.00	15,297,700.00				15,297,700.00	18,375,400.00
35	1/1/35				2,711,100.00	2,711,100.00				2,711,100.00	
35	7/1/35	N	6.000	12,955,000.00	2,711,100.00	15,886,100.00				15,886,100.00	18,377,200.00
36	1/1/36				2,322,450.00	2,322,450.00				2,322,450.00	
36	7/1/36	N	6.000	13,735,000.00	2,322,450.00	16,057,450.00				16,057,450.00	18,379,900.00
37	1/1/37				1,910,400.00	1,910,400.00				1,910,400.00	
37	7/1/37	N	6.000	14,555,000.00	1,910,400.00	16,465,400.00				16,465,400.00	18,375,800.00
38	1/1/38				1,473,750.00	1,473,750.00				1,473,750.00	

Prepared by: Jesse Atkinson DOT
 Prepared on: 9/4/2009 13:53 11.75

:MUNIDB
 ROW-2010-B

38	7/1/38	N	6.000	15,430,000.00	1,473,750.00	18,903,750.00	16,903,750.00	18,377,500.00
39	1/1/39				1,010,850.00	1,010,850.00	1,010,850.00	
39	7/1/39	N	6.000	16,355,000.00	1,010,850.00	17,365,850.00	17,365,850.00	18,376,700.00
40	1/1/40				520,200.00	520,200.00	520,200.00	
40	7/1/40	N	6.000	17,340,000.00	520,200.00	17,860,200.00	17,860,200.00	18,380,400.00
				252,963,000.00	298,366,800.00	551,331,800.00	0.00	0.00
							0.00	551,331,800.00
								551,331,800.00

<i>Trune Interest Cost (TIC)</i>	6.0957903	<i>Arbitrage Yield Limit (AYL)</i>	6.0207017
<i>Net Interest Cost (NIC)</i>	6.0406959	<i>Arbitrage Net Interest Cost (ANIC)</i>	6.0115655

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Prepared on: 9/4/2009 13:53 11.75

:MUNIDB
ROW-2010-B

Dated: 7/1/2010
Delivered: 7/21/2010

Summary of Sizing Inputs
SBA-FDOT
ROW 2010B

Rpt 17a

General Information

Denomination: 5000.
Rate scale: 6%
Issue type: REVENUE
Sizing Rule 1: Level debt service - yearly principal payments. You input the gross construction costs (or a draw schedule) and the size of the bond issue is computed to cover the construction draws, reserves, and the various costs of issuance.

Dates

07/01/2010-> Dated (bond issue) date
07/21/2010-> Delivery date
01/01/2011-> 1st coupon date
07/01/2011-> First principal payment
07/01/2040-> Last maturity date
No CABS in bond Issue

Gross Construction Costs

Total project costs	250,000,000.00
Total prior costs	
Less: interest earned & applied to project draws	-7.45
Net total project costs:	249,999,992.55
Total number of projects = 1	

Restricted Accounts

DSR rule: No debt service reserve fund	
No capitalized interest	
Restricted yield = 6.000000%	
Net deposit to Debt Service Reserve Fund	
Net deposit to Contingency Fund	3,787.45

Costs of Issuance

Underwriter spread: 8.000/\$1,000	-2,023,720.00
Bond insurance: 0.000% (net of accrued & cap. interest)	573,500.00
Other TIC costs:	384,000.00

Prepared by: Jesse Atkinson DOT
Prepared on: 9/4/2009 13:53 11.75

:MUNIDB
ROW-2010-B

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 55 Transportation
Budget Entity: 55180100 - Department of Transportation

Budget Period 2010 - 2011

(1)	(2)	(3)	(4)
	ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
SECTION 1			
Interest on Debt	(A) 102,600	2,529,467	5,636,100
Principal	(B) 2,565,000	610,000	1,260,000
Repayment of Loans	(C) 0	0	0
Fiscal Agent or Other Fees	(D) 257	9,486	9,425
Other Debt Service	(E) 0	(183,705)	(414,018)
Total Debt Service	(F) 2,667,857	2,965,248	6,491,507

Explanation:

**Combined total debt service for outstanding Sunshine Skyway bonds
and proposed bonds to be issued**

***Note: Other Debt Service is interest credited from Debt Service Reseve Account.**

SECTION II

(1) **ISSUE:** _____

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
(7)	(8)	(9)		
ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011		
Interest on Debt	(G)			
Principal	(H)			
Fiscal Agent or Other Fees	(I)			
Other	(J) 0	0	0	
Total Debt Service	(K) 0	0	0	

(1) **ISSUE:** _____

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
(7)	(8)	(9)		
ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011		
Interest on Debt	(G)			
Principal	(H)			
Fiscal Agent or Other Fees	(I)			
Other	(J) 0	0	0	
Total Debt Service	(K) 0	0	0	

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 55 Transportation
Budget Entity: 55180100 - Department of Transportation

Budget Period 2010 - 2011

(1)	(2)	(3)	(4)
SECTION 1	ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
Interest on Debt (A)	102,600	0	0
Principal (B)	2,565,000	0	0
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	257	0	0
Other Debt Service (E)	0	0	0
Total Debt Service (F)	2,667,857	0	0

Explanation:

Total debt service requirements for outstanding Sunshine Skyway bonds.
Authorized pursuant to s. 215.57 - 215.83 F.S. , s. 338.165(3) F.S.
and s. 11(d), Article VII of the Florida Constitution.

SECTION II

(1) **ISSUE:** _____

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
(7)	(8)	(9)		
ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011		
Interest on Debt (G)	0	0		
Principal (H)	0	0		
Fiscal Agent or Other Fees (I)	0	0		
Other (J)	0	0		0
Total Debt Service (K)	0	0		0

(1) **ISSUE:** _____

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
(7)	(8)	(9)		
ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011		
Interest on Debt (G)				
Principal (H)				
Fiscal Agent or Other Fees (I)				
Other (J)				
Total Debt Service (K)	0	0		0

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 55 Transportation
Budget Entity: 55180100 - Department of Transportation

Budget Period 2010 - 2011

(1)	(2)	(3)	(4)
	ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
SECTION 1			
Interest on Debt	(A) 0	2,529,467	5,636,100
Principal	(B) 0	610,000	1,260,000
Repayment of Loans	(C) 0	0	0
Fiscal Agent or Other Fees	(D) 0	9,486	9,425
Other Debt Service	(E) 0	(183,705)	(414,018)
Total Debt Service	(F) 0	2,965,248	6,491,507

Explanation:

Debt Service requirement for proposed Sunshine Skyway bond issuance.

*Note: Other Debt Service is interest credited from Debt Service Reseve Account.

SECTION II

(1) ISSUE: Proposed Sunshine Skyway Bond Sale on 01/01/10. (SUNSKWY 10A)

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
6.000%	7/1/2039	94,855,000	94,245,000	92,985,000
		(7)	(8)	(9)
		ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
Interest on Debt		(G) 0	2,529,467	5,636,100
Principal		(H) 0	610,000	1,260,000
Fiscal Agent or Other Fees		(I) 0	9,486	9,425
Other		(J) 0	(183,705)	(414,018)
Total Debt Service		(K) 0	2,965,248	6,491,507

(1) ISSUE:

INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
		ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
Interest on Debt		(G) 0		
Principal		(H) 0		
Fiscal Agent or Other Fees		(I) 0		
Other		(J) 0		
Total Debt Service		(K) 0	0	0

TRUTH IN BONDING WORKSHEET

1. A listing of the purpose of the debt or obligation: To construct, maintain, or improve transportation projects on the State Highway System as provided in Section 338.165, Florida Statutes.
2. The source of repayment of the debt or obligation: Sunshine Skyway toll revenues.
3. The principle amount of the debt or obligation: \$94,855,000.
4. The interest rate on the debt or obligation (per EEC): 6.000%
5. A schedule of annual debt service payments (attached)
6. The method of sale of the debt or obligation as determined by the Governing board of the Division of Bond Finance.
7. The costs of issuance of the debt or obligation, including a detailed listing of the amounts of the major costs of issuance.

<u>Underwriters Discount</u>	<u>\$758,840</u>
<u>Rating Agency Fees</u>	<u>\$75,000</u>
<u>Other Costs of Issuance</u>	<u>\$119,480</u>
<u>Deposit into DSR Account</u>	<u>\$6,900,300</u>

TRUTH-IN-BONDING STATEMENT

The State of Florida is proposing to issue \$94,855,000 of debt or obligation for the purpose of Construction, maintenance, or improvement of Transportation projects on the State Highway System in accordance with Section 338.165, Florida Statutes.

This debt or obligation is expected to be repaid over a period of 30 years. At a forecasted interest rate of 6.000%, total interest paid over the life of the debt or obligation will be \$108,611,700.

The proposed issuance date is 01/01/10.

Dated: 1/1/2010
 Delivered: 1/21/2010

Summary of Sizing Calculations
 SBA-FDOT
 SUNSKWY 2010.A

Rpt 17b

<u>Sources of Funds</u>	
Par amount of bonds	94,855,000.00
Original Issue Premium	
Accrued Interest	316,183.33
<u>Construction Costs</u>	
Costs to complete construction	87,000,000.00
Less: interest earned in fund & applied to project draws	-5.19
Prior costs to be paid from bond proceeds	
Gross Construction Costs	86,999,994.81
<u>Restricted Funds</u>	
Gross capitalized interest	
Less: Interest earned on Capitalized Interest Fund @ 6.000%	
Net deposit to Capitalized Interest Fund	
Net deposit to Debt Service Reserve Fund	6,900,300.00
Net deposit to Contingency Fund	1,385.19
<u>Costs of Issuance</u>	
Underwriter spread: 8.000/\$1,000	-758,840.00
Bond insurance: 0.000%	
Other issuance costs	194,480.00
<u>Calculations</u>	
Net Interest Cost (NIC)	6.0419203
True Interest Cost (TIC)	6.0756814
All-Inclusive TIC:	6.0953389
Arbitrage Net Interest Cost (NIC)	6.0000000
Arbitrage Yield Limit (AYL)	5.9995877
Total Bond Years (delivery date)	1,804,925,277.78
Average Bond Years (Delivery date)	19.03
Level debt service calculation	3,448,321.62

Prepared by: Jesse Atkinson DOT
 Prepared on: 9/4/2009 10:50 11.75

:MUNIDB
 SUNSKWY-2010-A

Date: 1/1/2010
 Delivered: 1/21/2010

Construction Draw: for
 SBA-FDOT
 SUNSKWY 2010-A

Rpt 72

Draw #	Draw/Con Date	Fiscal Date	Tran Type	Prct/D	Beginning Fund Balance	Interest Earnings	Draw Requirement	Net Draw Amount	Applied To Debt Service	Ending Balance	
SUNSKWY SunSkwy 2010-A yielding 6.00000000% : Not-Funded											
0	01/21/10	1	2010	DEP	0/0					86,999,994.81	
1	01/21/10	1	2010	DRAW	0/0	86,999,994.81	87,000,000.00	87,000,000.00		-5.19	
Totals For		SUNSKWY					0.00	87,000,000.00	87,000,000.00	0.00	
Prior Project Costs:											
Grand Totals For All Projects:							0.00	87,000,000.00	87,000,000.00	0.00	
Total Prior Costs:											

Prepared: Terse Atkinson DOT
 Prepared on: 9/4/2009 10:50 11.75

MUNIDB
 SUNSKWY-2010-A

Dated: 1/1/2010
 Delivered: 1/21/2010

Sizing Debt Service Schedule
 SBA-FDOT
 SUNSKWY 2010A

Rpt 14

Fisca Yr)	Coupon Date	Zer Cpn	Cpn Rate	Maturing Principal	Periodic Interest	Gross Semi-Annl Dbt Svc	Cap Int	DbtSvcRcv Int & Prin	Constr. Fund Interest	Net Semi-Annl Dbt Svc	Net Fiscal Dbt Svc
10	7/1/10	N	6.000	610,000.00	2,845,650.00	3,455,650.00		183,704.67		3,271,945.33	3,271,945.33
11	1/1/11	N	6.000	620,000.00	2,827,350.00	3,447,350.00		207,009.00		3,240,341.00	
11	7/1/11	N	6.000	640,000.00	2,808,750.00	3,448,750.00		207,009.00		3,241,741.00	6,482,082.00
12	1/1/12	N	6.000	660,000.00	2,789,550.00	3,449,550.00		207,009.00		3,242,541.00	
12	7/1/12	N	6.000	680,000.00	2,769,750.00	3,449,750.00		207,009.00		3,242,741.00	6,485,282.00
13	1/1/13	N	6.000	700,000.00	2,749,350.00	3,449,350.00		207,009.00		3,242,341.00	
13	7/1/13	N	6.000	720,000.00	2,728,350.00	3,448,350.00		207,009.00		3,241,341.00	6,483,682.00
14	1/1/14	N	6.000	740,000.00	2,706,750.00	3,446,750.00		207,009.00		3,239,741.00	
14	7/1/14	N	6.000	765,000.00	2,684,550.00	3,449,550.00		207,009.00		3,242,541.00	6,482,282.00
15	1/1/15	N	6.000	785,000.00	2,661,600.00	3,446,600.00		207,009.00		3,239,591.00	
15	7/1/15	N	6.000	810,000.00	2,638,050.00	3,448,050.00		207,009.00		3,241,041.00	6,480,632.00
16	1/1/16	N	6.000	835,000.00	2,613,750.00	3,448,750.00		207,009.00		3,241,741.00	
16	7/1/16	N	6.000	860,000.00	2,588,700.00	3,448,700.00		207,009.00		3,241,691.00	6,483,432.00
17	1/1/17	N	6.000	885,000.00	2,562,900.00	3,447,900.00		207,009.00		3,240,891.00	
17	7/1/17	N	6.000	910,000.00	2,536,350.00	3,446,350.00		207,009.00		3,239,341.00	6,480,232.00
18	1/1/18	N	6.000	940,000.00	2,509,050.00	3,449,050.00		207,009.00		3,242,041.00	
18	7/1/18	N	6.000	965,000.00	2,480,850.00	3,445,850.00		207,009.00		3,238,841.00	6,480,882.00
19	1/1/19	N	6.000	995,000.00	2,451,900.00	3,446,900.00		207,009.00		3,239,891.00	
19	7/1/19	N	6.000	1,025,000.00	2,422,050.00	3,447,050.00		207,009.00		3,240,041.00	6,479,932.00
20	1/1/20	N	6.000	1,055,000.00	2,391,300.00	3,446,300.00		207,009.00		3,239,291.00	
20	7/1/20	N	6.000	1,090,000.00	2,359,650.00	3,449,650.00		207,009.00		3,242,641.00	6,481,932.00
21	1/1/21	N	6.000	1,120,000.00	2,328,950.00	3,446,950.00		207,009.00		3,239,941.00	
21	7/1/21	N	6.000	1,155,000.00	2,293,350.00	3,448,350.00		207,009.00		3,241,341.00	6,481,282.00
22	1/1/22	N	6.000	1,190,000.00	2,258,700.00	3,448,700.00		207,009.00		3,241,691.00	
22	7/1/22	N	6.000	1,225,000.00	2,223,000.00	3,448,000.00		207,009.00		3,240,991.00	6,482,682.00
23	1/1/23	N	6.000	1,260,000.00	2,186,250.00	3,446,250.00		207,009.00		3,239,241.00	
23	7/1/23	N	6.000	1,300,000.00	2,148,450.00	3,448,450.00		207,009.00		3,241,441.00	6,480,682.00
24	1/1/24	N	6.000	1,340,000.00	2,109,450.00	3,449,450.00		207,009.00		3,242,441.00	
24	7/1/24	N	6.000	1,380,000.00	2,069,250.00	3,449,250.00		207,009.00		3,242,241.00	6,484,682.00
25	1/1/25	N	6.000	1,420,000.00	2,027,850.00	3,447,850.00		207,009.00		3,240,841.00	
25	7/1/25	N	6.000	1,465,000.00	1,985,250.00	3,450,250.00		207,009.00		3,243,241.00	6,484,082.00
26	1/1/26	N	6.000	1,505,000.00	1,941,300.00	3,446,300.00		207,009.00		3,239,291.00	
26	7/1/26	N	6.000	1,550,000.00	1,896,150.00	3,446,150.00		207,009.00		3,239,141.00	6,478,432.00
27	1/1/27	N	6.000	1,600,000.00	1,849,650.00	3,449,650.00		207,009.00		3,242,641.00	
27	7/1/27	N	6.000	1,645,000.00	1,801,650.00	3,448,650.00		207,009.00		3,239,641.00	6,482,282.00
28	1/1/28	N	6.000	1,695,000.00	1,752,300.00	3,447,300.00		207,009.00		3,240,291.00	
28	7/1/28	N	6.000	1,745,000.00	1,701,450.00	3,446,450.00		207,009.00		3,239,441.00	6,479,732.00
29	1/1/29	N	6.000	1,800,000.00	1,649,100.00	3,449,100.00		207,009.00		3,242,091.00	
29	7/1/29	N	6.000	1,855,000.00	1,595,100.00	3,450,100.00		207,009.00		3,243,091.00	6,485,182.00
30	1/1/30	N	6.000	1,910,000.00	1,539,450.00	3,449,450.00		207,009.00		3,242,441.00	
30	7/1/30	N	6.000	1,965,000.00	1,482,150.00	3,447,150.00		207,009.00		3,240,141.00	6,482,582.00
31	1/1/31	N	6.000	2,025,000.00	1,423,200.00	3,448,200.00		207,009.00		3,241,191.00	
31	7/1/31	N	6.000	2,085,000.00	1,362,450.00	3,447,450.00		207,009.00		3,240,441.00	6,481,632.00
32	1/1/32	N	6.000	2,150,000.00	1,299,900.00	3,449,900.00		207,009.00		3,242,891.00	
32	7/1/32	N	6.000	2,215,000.00	1,235,400.00	3,450,400.00		207,009.00		3,243,391.00	6,486,282.00
33	1/1/33	N	6.000	2,280,000.00	1,168,950.00	3,448,950.00		207,009.00		3,241,941.00	
33	7/1/33	N	6.000	2,350,000.00	1,100,550.00	3,450,550.00		207,009.00		3,243,541.00	6,485,482.00
34	1/1/34	N	6.000	2,420,000.00	1,030,050.00	3,450,050.00		207,009.00		3,243,041.00	
34	7/1/34	N	6.000	2,490,000.00	957,450.00	3,447,450.00		207,009.00		3,240,441.00	6,483,482.00
35	1/1/35	N	6.000	2,565,000.00	882,750.00	3,447,750.00		207,009.00		3,240,741.00	
35	7/1/35	N	6.000	2,645,000.00	805,800.00	3,450,800.00		207,009.00		3,243,791.00	6,484,532.00
36	1/1/36	N	6.000	2,720,000.00	726,450.00	3,446,450.00		207,009.00		3,239,441.00	
36	7/1/36	N	6.000	2,805,000.00	644,850.00	3,449,850.00		207,009.00		3,242,841.00	6,482,282.00
37	1/1/37	N	6.000	2,890,000.00	560,700.00	3,450,700.00		207,009.00		3,243,691.00	
37	7/1/37	N	6.000	2,975,000.00	474,000.00	3,449,000.00		207,009.00		3,241,991.00	6,485,682.00

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38	1/1/38	N	6.000	3,065,000.00	384,750.00	3,449,750.00	207,009.00	3,242,741.00			
38	7/1/38	N	6.000	3,155,000.00	292,800.00	3,447,800.00	207,009.00	3,240,791.00	6,483,532.00		
39	1/1/39	N	6.000	3,255,000.00	198,150.00	3,453,150.00	207,009.00	3,246,141.00			
39	7/1/39	N	6.000	3,350,000.00	100,500.00	3,450,500.00	7,107,309.00	-3,656,809.00	-410,668.00		
				94,835,000.00	108,611,700.00	203,466,700.00	0.00	19,090,526.67	0.00	184,376,173.33	184,376,173.33

<i>True Interest Cost (TIC)</i>	6.0756814	<i>Arbitrage Yield Limit (AYL)</i>	5.9995877
<i>Net Interest Cost (NIC)</i>	6.0419203	<i>Arbitrage Net Interest Cost (ANIC)</i>	6.0000000

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SUNSKWY-2010-A

Dated: 1/1/2010
Delivered: 1/21/2010

Summary of Sizing Inputs
SBA-FDOT
SUNSKWY 2010-A

Rpt 17a

General Information

Profile:
Denomination: 5000.
Rate scale: 6
Issue type: REVENUE
Sizing Rule 2: Level debt service - periodic principal payments. You input the gross construction costs (or a draw schedule) and the size of the bond issue is computed to cover the construction draws, reserves, and the various costs of issuance.

Dates

01/01/2010-> Dated (bond issue) date
01/21/2010-> Delivery date
07/01/2010-> 1st coupon date
07/01/2010-> First principal payment
07/01/2039-> Last maturity date
No CABS in bond issue

Gross Construction Costs

Total project costs	87,000,000.00
Total prior costs	
Less: interest earned & applied to project draws	-5.19
Net total project costs:	86,999,994.81
Total number of projects = 1	

Restricted Accounts

DSR rule: Maximum yearly debt service	
No capitalized interest	
Restricted yield = 6.000000%	
Net deposit to Debt Service Reserve Fund	6,900,300.00
Net deposit to Contingency Fund	1,385.19

Costs of Issuance

Underwriter spread: 8.000/\$1,000	-758,840.00
Bond insurance: 0.000% (net of accrued & cap. interest)	
Other TIC costs:	194,480.00

Prepared by: Jesse Atkinson DOT
Prepared on: 9/4/2009 10:50 11.75

MUNIDB
SUNSKWY-2010-A

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 55 Transportation
Budget Entity: 55150200 - Highway Operations

Budget Period 2010 - 2011

(1)	(2)	(3)	(4)
SECTION 1	ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
Interest on Debt (A)	0	3,070,267	6,585,450
Principal (B)	0	3,550,000	7,420,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	0	11,514	11,159
Other Debt Service (E)	0	(372,883)	(840,372)
Total Debt Service (F)	0	6,258,897	13,176,237

Explanation:

Combined total debt service for outstanding GARVEE bonds and proposed bonds to be issued

***Note: Other Debt Service is interest credited from Debt Service Reseve Account.**

SECTION II

(1) **ISSUE:** _____

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
		(7)	(8)	(9)
		ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
Interest on Debt (G)				
Principal (H)				
Fiscal Agent or Other Fees (I)				
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

(1) **ISSUE:** _____

INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
		ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
Interest on Debt (G)				
Principal (H)				
Fiscal Agent or Other Fees (I)				
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 55 Transportation
Budget Entity: 55150200 - Highway Operations

Budget Period 2010 - 2011

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>SECTION 1</u>	FY 2008-2009	FY 2009-2010	FY 2010-2011
Interest on Debt (A)	0	0	0
Principal (B)	0	0	0
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	0	0	0
Other Debt Service (E)	0	0	0
Total Debt Service (F)	0	0	0

Explanation: Total debt service for outstanding GARVEE bonds.

SECTION II

(1) **ISSUE:** _____

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2008-2009	FY 2009-2010	FY 2010-2011
Interest on Debt (G)				
Principal (H)				
Fiscal Agent or Other Fees (I)				
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

(1) **ISSUE:** _____

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2008-2009	FY 2009-2010	FY 2010-2011
Interest on Debt (G)				
Principal (H)				
Fiscal Agent or Other Fees (I)				
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 55 Transportation
Budget Entity: 55150200 - Highway Operations

Budget Period 2010 - 2011

(1)	(2)	(3)	(4)
SECTION 1	ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
Interest on Debt (A)	0	3,070,267	6,585,450
Principal (B)	0	3,550,000	7,420,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	0	11,514	11,159
Other Debt Service (E)	0	(372,883)	(840,372)
Total Debt Service (F)	0	6,258,897	13,176,237

Explanation:

**Total debt service for proposed GARVEE bond sales as authorized
by Section 215.616, Florida Statutes.**

***Note: Other Debt Service is interest credited from Debt Service Reseve Account.**

SECTION II

(1) **ISSUE:** Proposed GARVEE bond sale 01/01/10 (G10A)

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
6.000%	7/1/2021	115,135,000	111,585,000	107,715,000
		(7)	(8)	(9)
		ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
Interest on Debt (G)		0	3,070,267	6,585,450
Principal (H)		0	3,550,000	7,420,000
Fiscal Agent or Other Fees (I)		0	11,514	11,159
Other (J)		0	(372,883)	(840,372)
Total Debt Service (K)		0	6,258,897	13,176,237

(1) **ISSUE:** _____

INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
		(7)	(8)	(9)
		ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

TRUTH IN BONDING WORKSHEET

1. A listing of the purpose of the debt or obligation: provides the opportunity to leverage federal-aid highway funds to accommodate major projects that may preempt the Department's capital program and advance statewide projects by composite issuance.
2. The source of repayment of the debt or obligation: Section 215.616, Florida Statutes, authorizes pledging future Federal-aid reimbursements to pay debt service for GARVEE bonds.
3. The principle amount of the debt or obligation: \$115,135,000.
4. The interest rate on the debt or obligation (per EEC): 6.000%
5. A schedule of annual debt service payments (attach)
6. The method of sale of the debt or obligation as determined by the Governing board of the Division of Bond Finance.
7. The costs of issuance of the debt or obligation, including a detailed listing of the amounts of the major costs of issuance.

<u>Underwriters Discount</u>	<u>\$921,080</u>
<u>Rating Agency Fees</u>	<u>\$75,000</u>
<u>Other costs of Issuance</u>	<u>\$133,000</u>
<u>Deposit into DSR Account</u>	<u>\$14,006,200</u>

TRUTH-IN-BONDING STATEMENT

The State of Florida is proposing to issue \$115,135,000 of debt or obligation for the purpose of accommodating and advancing statewide projects by leveraging Federal-aid highway funds pursuant to Section 215.616, Florida Statutes.

This debt or obligation is expected to be repaid over a period of 12 years.
At a forecasted interest rate of 6.000%, total interest paid over the life of the debt or obligation will be \$45,902,100.

The proposed issuance date is 1/01/10.

Dated: 1/1/2010
 Delivered: 1/21/2010

Summary of Sizing Calculations

Rpt 17b

SBA-FDOT
 GARVEE

<u>Sources of Funds</u>	
Par amount of bonds	115,135,000.00
Original Issue Premium	
Accrued Interest	383,783.33
<u>Construction Costs</u>	
Costs to complete construction	100,000,000.00
Less: interest earned in fund & applied to project draws	-5.96
Prior costs to be paid from bond proceeds	
Gross Construction Costs	99,999,994.04
<u>Restricted Funds</u>	
Gross capitalized interest	
Less: Interest earned on Capitalized Interest Fund @ 8.000%	
Net deposit to Capitalized Interest Fund	
Net deposit to Debt Service Reserve Fund	14,006,200.00
Net deposit to Contingency Fund	
<u>Costs of Issuance</u>	
Underwriter spread: 8.000/\$1,000	-921,080.00
Bond insurance: 0.000%	
Other issuance costs	208,000.00
Rounding due to denomination size	-274.04
<u>Calculations</u>	
Net Interest Cost (NIC)	6.1203971
True Interest Cost (TIC)	6.1550654
All-Inclusive TIC:	6.1906302
Arbitrage Net Interest Cost (NIC)	6.0000000
Arbitrage Yield Limit (AYL)	5.9991548
Total Bond Years (delivery date)	758,638,611.11
Average Bond Years (Delivery date)	6.59
Level debt service calculation	7,001,580.15

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 Prepared on: 9/4/2009 13:30 11.75

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 GARVEE-2010-A

Dated: 1/1/2010
 Delivered: 1/21/2010

Construction Draws for
 SBA-FDOT
 GARVEE

Rpt 72

Draw #	Draw/Con Date	Fiscal Date	Tran Type	Pds/D	Beginning Fund Balance	Interest Earnings	Draw Requirement	Net Draw Amount	Applied To Debt Service	Ending Balance
<i>GARVEE 2010-A yielding 6.00000000% : Not-Funded</i>										
0	01/21/10	1	2010 DEP	0/0						99,999,994.04
1	01/21/10	1	2010 DRAW	0/0	99,999,994.04		100,000,000.00	100,000,000.00		-5.96
Totals For		GARVEE 2010A				0.00	100,000,000.00	100,000,000.00	0.00	
Prior Project Costs:						0.00				
Grand Totals For All Projects:						0.00	100,000,000.00	100,000,000.00	0.00	
Total Prior Costs:						0.00				

Prepared: Jesse Atkinson DOT
 Prepared on: 9/4/2009 13:30 11.75

MUNIDB
 GARVEE 2010-A

Dated: 1/1/2010
 Delivered: 1/21/2010

Sizing Debt Service Schedule
 SBA-FDOT
 GARVEE

Rpt 14

Fiscal Yr)	Coupon Date	Zer Cpn	Cpn Rate	Maturing Principal	Periodic Interest	Gross Semi-Annl Dbt Svc	Cap Int	DbtSvcRcv Int & Prin	Constr. Fund Interest	Net Semi-Annl Dbt Svc	Net Fiscal Dbt Svc
10	7/1/10	N	6.000	3,550,000.00	3,454,050.00	7,004,050.00		372,882.98		6,831,167.02	6,831,167.02
11	1/1/11	N	6.000	3,655,000.00	3,347,550.00	7,002,550.00		420,186.00		6,582,364.00	
11	7/1/11	N	6.000	3,785,000.00	3,237,900.00	7,002,900.00		420,186.00		6,582,714.00	13,165,078.00
12	1/1/12	N	6.000	3,875,000.00	3,124,950.00	6,999,950.00		420,186.00		6,579,764.00	
12	7/1/12	N	6.000	3,995,000.00	3,008,700.00	7,003,700.00		420,186.00		6,583,514.00	13,163,278.00
13	1/1/13	N	6.000	4,115,000.00	2,888,850.00	7,003,850.00		420,186.00		6,583,664.00	
13	7/1/13	N	6.000	4,235,000.00	2,765,400.00	7,000,400.00		420,186.00		6,580,214.00	13,163,878.00
14	1/1/14	N	6.000	4,365,000.00	2,638,350.00	7,003,350.00		420,186.00		6,583,164.00	
14	7/1/14	N	6.000	4,495,000.00	2,507,400.00	7,002,400.00		420,186.00		6,582,214.00	13,165,378.00
15	1/1/15	N	6.000	4,630,000.00	2,372,550.00	7,002,550.00		420,186.00		6,582,364.00	
15	7/1/15	N	6.000	4,770,000.00	2,233,650.00	7,003,650.00		420,186.00		6,583,464.00	13,165,828.00
16	1/1/16	N	6.000	4,910,000.00	2,090,550.00	7,000,550.00		420,186.00		6,580,364.00	
16	7/1/16	N	6.000	5,060,000.00	1,943,250.00	7,003,250.00		420,186.00		6,583,064.00	13,163,428.00
17	1/1/17	N	6.000	5,210,000.00	1,791,450.00	7,001,450.00		420,186.00		6,581,264.00	
17	7/1/17	N	6.000	5,365,000.00	1,635,150.00	7,000,150.00		420,186.00		6,579,964.00	13,161,228.00
18	1/1/18	N	6.000	5,525,000.00	1,474,200.00	6,999,200.00		420,186.00		6,579,014.00	
18	7/1/18	N	6.000	5,695,000.00	1,308,450.00	7,003,450.00		420,186.00		6,583,264.00	13,162,278.00
19	1/1/19	N	6.000	5,865,000.00	1,137,600.00	7,002,600.00		420,186.00		6,582,414.00	
19	7/1/19	N	6.000	6,035,000.00	961,650.00	6,996,650.00		420,186.00		6,578,464.00	13,158,878.00
20	1/1/20	N	6.000	6,220,000.00	780,600.00	7,000,600.00		420,186.00		6,580,414.00	
20	7/1/20	N	6.000	6,405,000.00	594,000.00	6,999,000.00		420,186.00		6,578,814.00	13,159,228.00
21	1/1/21	N	6.000	6,595,000.00	401,850.00	6,996,850.00		420,186.00		6,576,664.00	
21	7/1/21	N	6.000	6,800,000.00	204,000.00	7,004,000.00		14,428,386.00		-7,422,386.00	-845,722.00
				115,135,000.00	45,902,100.00	161,037,100.00	0.00	23,623,174.98	0.00	137,413,925.02	137,413,925.02

True Interest Cost (TIC)	6.1550654	Arbitrage Yield Limit (AYL)	5.9991548
Net Interest Cost (NIC)	6.1203971	Arbitrage Net Interest Cost (ANIC)	6.0000000

Prepared by: Jesse Atkinson DOT
 Prepared on: 9/4/2009 13:30 11.75

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 GARVEE-2010-A

Date: 1/1/2010
Delivered: 1/21/2010

Summary of Sizing Inputs
SBA-FDOT
GARVEE

Rpt 17a

General Information

Profile:

Denomination: 5000.
Rate scale: 6%
Issue type: REVENUE

Sizing Rule 2: Level debt service - periodic principal payments. You input the gross construction costs (or a draw schedule) and the size of the bond issue is computed to cover the construction draws, reserves, and the various costs of issuance.

Dates

01/01/2010-> Dated (bond issue) date
01/21/2010-> Delivery date
07/01/2010-> 1st coupon date
07/01/2010-> First principal payment
07/01/2021-> Last maturity date
No CABS in bond issue

Gross Construction Costs

Total project costs	100,000,000.00
Total prior costs	
Less: interest earned & applied to project draws	-5.98
Net total project costs:	99,999,994.04
Total number of projects = 1	

Restricted Accounts

DSR rule: Maximum yearly debt service	
No capitalized interest	
Restricted yield = 6.000000%	
Net deposit to Debt Service Reserve Fund	14,006,200.00
Net deposit to Contingency Fund	

Costs of Issuance

Underwriter spread: 8.000/\$1,000	-921,080.00
Bond insurance: 0.000% (net of accrued & cap. Interest)	
Other TIC costs:	208,000.00

Prepared by: Jesse Atkinson DOT
Prepared on: 9/4/2009 13:30 11.75

:MUNIDB
GARVEE-2010-A

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 55 Transportation
Budget Entity: 55150200 - Highway Operations

Budget Period 2010 - 2011

(1)	(2)	(3)	(4)
	ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
SECTION 1			
Interest on Debt (A)	5,543,406	7,543,073	12,127,606
Principal (B)	5,390,000	8,245,000	11,855,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	11,250	19,137	26,627
Other Debt Service (E)	0	(196,759)	(637,616)
Total Debt Service (F)	10,944,657	15,610,450	23,371,617

Explanation:

Combined total debt service for outstanding State Infrastructure Bank bonds
and proposed bonds to be issued

*Note: Other Debt Service is interest credited from Debt Service Reseve Account.

SECTION II

(1) ISSUE: _____

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
		(7)	(8)	(9)
		ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
Interest on Debt (G)				
Principal (H)				
Fiscal Agent or Other Fees (I)				
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

(1) ISSUE: _____

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
		ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
Interest on Debt (G)				
Principal (H)				
Fiscal Agent or Other Fees (I)				
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 55 Transportation
Budget Entity: 55150200 - Highway Operations

Budget Period 2010 - 2011

(1)	(2)	(3)	(4)
SECTION 1	ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
Interest on Debt	(A) 5,543,406	5,296,406	4,961,606
Principal	(B) 5,390,000	7,075,000	8,265,000
Repayment of Loans	(C) 0	0	0
Fiscal Agent or Other Fees	(D) 11,250	10,712	10,004
Other Debt Service	(E) 0	0	0
Total Debt Service	(F) 10,944,657	12,382,118	13,236,610

Explanation:

Total debt service for outstanding State Infrastructure Bank bonds.

SECTION II

(1) **ISSUE:** _____

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
		(7)	(8)	(9)
		ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
Interest on Debt		(G)		
Principal		(H)		
Fiscal Agent or Other Fees		(I)		
Other		(J) 0	0	0
Total Debt Service		(K) 0	0	0

(1) **ISSUE:** _____

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
		(7)	(8)	(9)
		ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
Interest on Debt		(G)		
Principal		(H)		
Fiscal Agent or Other Fees		(I)		
Other		(J) 0	0	0
Total Debt Service		(K) 0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 55 Transportation
Budget Entity: 55150200 - Highway Operations

Budget Period 2010 - 2011

(1)	(2)	(3)	(4)
	ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
SECTION 1			
Interest on Debt	(A) 0	2,246,667	7,166,000
Principal	(B) 0	1,170,000	3,590,000
Repayment of Loans	(C) 0	0	0
Fiscal Agent or Other Fees	(D) 0	8,425	16,623
Other Debt Service	(E) 0	(196,759)	(637,616)
Total Debt Service	(F) 0	3,228,333	10,135,007

Explanation:

Total debt service for proposed State Infrastructure Bank bond sales as authorized by Section 339.55, Florida Statutes.

*Note: Other Debt Service is interest credited from Debt Service Reseve Account.

SECTION II

(1) **ISSUE:** Proposed State Infrastructure Bank bond Sale 1/01/10 (S10A)

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
6.000%	7/1/2029	84,250,000	83,080,000	80,645,000
		(7)	(8)	(9)
		ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
Interest on Debt		(G) 0	2,246,667	4,948,800
Principal		(H) 0	1,170,000	2,435,000
Fiscal Agent or Other Fees		(I) 0	8,425	8,308
Other		(J) 0	(196,759)	(443,439)
Total Debt Service		(K) 0	3,228,333	6,948,669

(1) **ISSUE:** Proposed State Infrastructure Bank bond Sale 1/01/11 (S11A)

INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
6.000%	7/1/2030	83,145,000		81,990,000
		ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
Interest on Debt		(G) 0	0	2,217,200
Principal		(H) 0	0	1,155,000
Fiscal Agent or Other Fees		(I) 0	0	8,315
Other		(J) 0	0	(194,177)
Total Debt Service		(K) 0	0	3,186,338

TRUTH IN BONDING WORKSHEET

1. A listing of the purpose of the debt or obligation: Implementation of the state-funded State Infrastructure Bank as authorized by Section 339.55, Florida Statutes.
2. The source of repayment of the debt or obligation: Repayment Stream of the loan portfolio of the state-funded State Infrastructure Bank.
3. The principle amount of the debt or obligation: \$84,250,000
4. The interest rate on the debt or obligation (per EEC): 6.000%
5. A schedule of annual debt service payments (attached)
6. The method of sale of the debt or obligation as determined by the Governing board of the Division of Bond Finance.
7. The costs of issuance of the debt or obligation, including a detailed listing of the amounts of the major costs of issuance.

<u>Underwriters Discount</u>	<u>\$674,000</u>
<u>Rating Agency Fees</u>	<u>\$75,000</u>
<u>Other Costs of Issuance</u>	<u>\$108,040</u>
<u>Deposit into DSR Account</u>	<u>\$7,390.650</u>

TRUTH-IN-BONDING STATEMENT

The State of Florida is proposing to issue \$84,250,000 of debt or obligation for the purpose of implementing the state-funded State Infrastructure Bank as authorized by Section 339.55, Florida Statutes.

This debt or obligation is expected to be repaid over a period of 20 years. At a forecasted interest rate of 6.000%, total interest paid over the life of the debt or obligation will be \$59,812,050.

The proposed issuance date is 1/01/10.

Dated: 1/1/2010
 Delivered: 1/21/2010

Summary of Sizing Calculations
 SBA-FDOT
 SIB 2010.A

Rpt 17b

<u>Sources of Funds</u>	
Par amount of bonds	84,250,000.00
Original Issue Premium	
Accrued Interest	280,833.33
<u>Construction Costs</u>	
Costs to complete construction	76,000,000.00
Less: interest earned in fund & applied to project draws	-9.06
Prior costs to be paid from bond proceeds	
Gross Construction Costs	75,999,990.94
<u>Restricted Funds</u>	
Gross capitalized interest	
Less: Interest earned on Capitalized Interest Fund @ 6.000%	
Net deposit to Capitalized Interest Fund	
Net deposit to Debt Service Reserve Fund	7,380,650.00
Net deposit to Contingency Fund	2,319.06
<u>Costs of Issuance</u>	
Underwriter spread: 8.000/\$1,000	-674,000.00
Bond insurance: 0.000%	
Other issuance costs	183,040.00
<u>Calculations</u>	
Net Interest Cost (NIC)	6.0676118
True Interest Cost (TIC)	6.1012917
All-Inclusive TIC:	6.1291640
Arbitrage Net Interest Cost (NIC)	6.0000000
Arbitrage Yield Limit (AYL)	5.9994480
Total Bond Years (delivery date)	992,186,944.44
Average Bond Years (Delivery date)	11.78
Level debt service calculation	3,693,623.36

Prepared by: Jesse Atkinson DOT
 Prepared on: 9/22/2009 8:30 11.75

:MUNIDB
 SIB-2010-A

Date: 1/1/2010 Construction Draw for Rpt 72
 Delivered: 1/21/2010 SB-A-FDOT
 SIB 2010-A

Draw #	Draw/Con Date	Fiscal Date	Tran Type	Pdt/D	Beginning Fund Balance	Interest Earnings	Draw Requirement	Net Draw Amount	Applied To Debt Service	Ending Balance
SIB 2010-A yielding 6.00000000% : Net Funded										
0	01/21/10	1	2010	DEP	0/0					75,999,990.94
1	01/21/10	1	2010	DRAW	0/0	75,999,990.94	76,000,000.00	76,000,000.00		-9.06
Totals For SIB 2010A							76,000,000.00	76,000,000.00	0.00	
Prior Project Costs:						0.00				
Grand Totals For All Projects:							76,000,000.00	76,000,000.00	0.00	
Total Prior Costs:						0.00				

Prepared: Jane Atkinson DOT
 Prepared on: 9/22/2009 8:30 11.75
 JMUNIDB
 SIB 2010-A

Dated: 1/1/2010
 Delivered: 1/21/2010

Sizing Debt Service Schedule
 SBA-FDOT
 SIB 2010A

Rpt 14

Fisca Yr)	Coupon Date	Zer Cpn	Cpn Rate	Maturing Principal	Periodic Interest	Gross Semi-Annl Dbt Svc	Cap Int	DbtSvcRcv Int & Prin	Constr. Fund Interest	Net Semi-Annl Dbt Svc	Net Fiscal Dbt Svc
10	7/1/10	N	6.000	1,170,000.00	2,527,500.00	3,697,500.00		196,759.12		3,500,740.88	3,500,740.88
11	1/1/11	N	6.000	1,200,000.00	2,492,400.00	3,692,400.00		221,719.50		3,470,680.50	
11	7/1/11	N	6.000	1,235,000.00	2,456,400.00	3,691,400.00		221,719.50		3,469,680.50	6,940,361.00
12	1/1/12	N	6.000	1,275,000.00	2,419,350.00	3,694,350.00		221,719.50		3,472,630.50	
12	7/1/12	N	6.000	1,315,000.00	2,381,100.00	3,696,100.00		221,719.50		3,474,380.50	6,947,011.00
13	1/1/13	N	6.000	1,350,000.00	2,341,650.00	3,691,650.00		221,719.50		3,469,930.50	
13	7/1/13	N	6.000	1,395,000.00	2,301,150.00	3,696,150.00		221,719.50		3,474,430.50	6,944,361.00
14	1/1/14	N	6.000	1,435,000.00	2,259,300.00	3,694,300.00		221,719.50		3,472,580.50	
14	7/1/14	N	6.000	1,475,000.00	2,216,250.00	3,691,250.00		221,719.50		3,469,530.50	6,942,111.00
15	1/1/15	N	6.000	1,520,000.00	2,172,000.00	3,692,000.00		221,719.50		3,470,280.50	
15	7/1/15	N	6.000	1,565,000.00	2,126,400.00	3,691,400.00		221,719.50		3,469,680.50	6,939,961.00
16	1/1/16	N	6.000	1,615,000.00	2,079,450.00	3,694,450.00		221,719.50		3,472,730.50	
16	7/1/16	N	6.000	1,665,000.00	2,031,000.00	3,696,000.00		221,719.50		3,474,280.50	6,947,011.00
17	1/1/17	N	6.000	1,715,000.00	1,981,050.00	3,696,050.00		221,719.50		3,474,330.50	
17	7/1/17	N	6.000	1,765,000.00	1,929,600.00	3,694,600.00		221,719.50		3,472,880.50	6,947,211.00
18	1/1/18	N	6.000	1,815,000.00	1,876,650.00	3,691,650.00		221,719.50		3,469,930.50	
18	7/1/18	N	6.000	1,870,000.00	1,822,200.00	3,692,200.00		221,719.50		3,470,480.50	6,940,411.00
19	1/1/19	N	6.000	1,930,000.00	1,766,100.00	3,696,100.00		221,719.50		3,474,380.50	
19	7/1/19	N	6.000	1,985,000.00	1,708,200.00	3,693,200.00		221,719.50		3,471,480.50	6,945,861.00
20	1/1/20	N	6.000	2,045,000.00	1,648,650.00	3,693,650.00		221,719.50		3,471,930.50	
20	7/1/20	N	6.000	2,105,000.00	1,587,300.00	3,692,300.00		221,719.50		3,470,580.50	6,942,511.00
21	1/1/21	N	6.000	2,170,000.00	1,524,150.00	3,694,150.00		221,719.50		3,472,430.50	
21	7/1/21	N	6.000	2,235,000.00	1,459,050.00	3,694,050.00		221,719.50		3,472,330.50	6,944,761.00
22	1/1/22	N	6.000	2,300,000.00	1,392,000.00	3,692,000.00		221,719.50		3,470,280.50	
22	7/1/22	N	6.000	2,370,000.00	1,323,000.00	3,693,000.00		221,719.50		3,471,280.50	6,941,561.00
23	1/1/23	N	6.000	2,440,000.00	1,251,900.00	3,691,900.00		221,719.50		3,470,180.50	
23	7/1/23	N	6.000	2,515,000.00	1,178,700.00	3,693,700.00		221,719.50		3,471,980.50	6,942,161.00
24	1/1/24	N	6.000	2,590,000.00	1,103,250.00	3,693,250.00		221,719.50		3,471,530.50	
24	7/1/24	N	6.000	2,670,000.00	1,025,550.00	3,695,550.00		221,719.50		3,473,830.50	6,945,361.00
25	1/1/25	N	6.000	2,750,000.00	945,450.00	3,695,450.00		221,719.50		3,473,730.50	
25	7/1/25	N	6.000	2,830,000.00	862,950.00	3,692,950.00		221,719.50		3,471,230.50	6,944,961.00
26	1/1/26	N	6.000	2,915,000.00	778,050.00	3,693,050.00		221,719.50		3,471,330.50	
26	7/1/26	N	6.000	3,005,000.00	690,600.00	3,695,600.00		221,719.50		3,473,880.50	6,945,211.00
27	1/1/27	N	6.000	3,095,000.00	600,450.00	3,695,450.00		221,719.50		3,473,730.50	
27	7/1/27	N	6.000	3,185,000.00	507,600.00	3,692,600.00		221,719.50		3,470,880.50	6,944,611.00
28	1/1/28	N	6.000	3,280,000.00	412,050.00	3,692,050.00		221,719.50		3,470,330.50	
28	7/1/28	N	6.000	3,380,000.00	313,650.00	3,693,650.00		221,719.50		3,471,930.50	6,942,261.00
29	1/1/29	N	6.000	3,485,000.00	212,250.00	3,697,250.00		221,719.50		3,475,530.50	
29	7/1/29	N	6.000	3,590,000.00	107,700.00	3,697,700.00		7,612,369.50		-3,914,669.50	-439,139.00
				84,230,000.00	59,812,050.00	144,062,050.00	0.00	16,012,750.12	0.00	128,049,299.88	128,049,299.88

Trunc Interest Cost (TIC)	6.1012917	Arbitrage Yield Limit (AYL)	5.9994480
Net Interest Cost (NIC)	6.0676118	Arbitrage Net Interest Cost (ANIC)	6.0000000

Prepared by: Jesse Atkinson DOT
 Prepared on: 9/22/2009 8:30 11.75

:MUNIDB
 SIB-2010-A

Dated: 1/1/2010
Delivered: 1/21/2010

Summary of Sizing Inputs
SBA-FDOT
SIB 2010.A

Rpt 17a

General Information

Profile:

Denomination: 5000.

Rate scale: 6%

Issue type: REVENUE

Sizing Rule 2: Level debt service - periodic principal payments. You input the gross construction costs (or a draw schedule) and the size of the bond issue is computed to cover the construction draws, reserves, and the various costs of issuance.

Dates

01/01/2010-> Dated (bond issue) date

01/21/2010-> Delivery date

07/01/2010-> 1st coupon date

07/01/2010-> First principal payment

07/01/2029-> Last maturity date

No CABS in bond issue

Gross Construction Costs

Total project costs	76,000,000.00
Total prior costs	
Less: interest earned & applied to project draws	-9.06
Net total project costs:	75,999,990.94
Total number of projects = 1	

Restricted Accounts

DSR rule: Maximum yearly debt service

No capitalized interest

Restricted yield = 6.000000%

Net deposit to Debt Service Reserve Fund 7,390,650.00

Net deposit to Contingency Fund 2,319.06

Costs of Issuance

Underwriter spread: 8.000/\$1,000 -674,000.00

Bond insurance: 0.000% (net of accrued & cap. interest)

Other TIC costs: 183,040.00

Prepared by: Jesse Atkinson DOT
Prepared on: 9/22/2009 8:30 11.75

:MUNIDB
SIB-2010-A

TRUTH IN BONDING WORKSHEET

1. A listing of the purpose of the debt or obligation: Implementation of the state-funded State Infrastructure Bank as authorized by Section 339.55, Florida Statutes.
2. The source of repayment of the debt or obligation: Repayment Stream of the loan portfolio of the state-funded State Infrastructure Bank.
3. The principle amount of the debt or obligation: \$83,145,000
4. The interest rate on the debt or obligation (per EEC): 6.000%
5. A schedule of annual debt service payments (attached)
6. The method of sale of the debt or obligation as determined by the Governing board of the Division of Bond Finance.
7. The costs of issuance of the debt or obligation, including a detailed listing of the amounts of the major costs of issuance.

<u>Underwriters Discount</u>	<u>\$665,160</u>
<u>Rating Agency Fees</u>	<u>\$75,000</u>
<u>Other Costs of Issuance</u>	<u>\$107,000</u>
<u>Deposit into DSR Account</u>	<u>\$7,293,650</u>

TRUTH-IN-BONDING STATEMENT

The State of Florida is proposing to issue \$83,145,000 of debt or obligation for the purpose of implementing the state-funded State Infrastructure Bank as authorized by Section 339.55, Florida Statutes.

This debt or obligation is expected to be repaid over a period of 20 years. At a forecasted interest rate of 6.000%, total interest paid over the life of the debt or obligation will be \$59,025,600.

The proposed issuance date is 1/01/11.

Dated: 1/1/2011
 Delivered: 1/21/2011

Summary of Sizing Calculations
 SBA-FDOT
 SIB 2011A

Rpt 17b

<u>Sources of Funds</u>	
Par amount of bonds	83,145,000.00
Original Issue Premium	
Accrued Interest	277,150.00
<u>Construction Costs</u>	
Costs to complete construction	75,000,000.00
Less: interest earned in fund & applied to project draws	-8.94
Prior costs to be paid from bond proceeds	
Gross Construction Costs	74,999,991.06
<u>Restricted Funds</u>	
Gross capitalized interest	
Less: Interest earned on Capitalized Interest Fund @ 6.000%	
Net deposit to Capitalized Interest Fund	
Net deposit to Debt Service Reserve Fund	7,293,650.00
Net deposit to Contingency Fund	4,198.94
<u>Costs of Issuance</u>	
Underwriter spread: 8.000/\$1,000	-665,160.00
Bond Insurance: 0.000%	
Other issuance costs	182,000.00
<u>Calculations</u>	
Net Interest Cost (NIC)	6.0676141
True Interest Cost (TIC)	6.1012952
All-Inclusive TIC:	6.1293788
Arbitrage Net Interest Cost (NIC)	6.0000000
Arbitrage Yield Limit (AYL)	5.9994480
Total Bond Years (delivery date)	979,140,833.33
Average Bond Years (Delivery date)	11.78
Level debt service calculation	3,645,070.95

Prepared by: Jesse Atkinson DOT
 Prepared on: 9/22/2009 8:43 11.75

.MUNIDB
 SIB-2011-A

Date: 1/1/2011
 Delivered: 1/21/2011

Construction Draw for
 SBA-FDOT
 SIB 2011A

Rpt 72

Draw #	Draw/Con Date	Fiscal Date	Tran Type	Pds/D	Beginning Fund Balance	Interest Earnings	Draw Requirement	Net Draw Amount	Applied To Debt Service	Ending Balance
<i>SIB 2011A yielding 6.00000000% : Not-Funded</i>										
0	01/21/11	1	2011	DEP	0/0					74,999,991.06
1	01/21/11	1	2011	DRAW	0/0	74,999,991.06	75,000,000.00	75,000,000.00		-8.94
Totals For		SIB 2011A				0.00	75,000,000.00	75,000,000.00	0.00	
Prior Project Costs:						0.00				
Grand Totals For All Projects:						0.00	75,000,000.00	75,000,000.00	0.00	
Total Prior Costs:						0.00				

Prepared by: Jesse Atkinson DOT
 Prepared on: 9/22/2009 8:43 11.75

MUNIDB
 SIB 2011-A

Dated: 1/1/2011
 Delivered: 1/21/2011

Sizing Debt Service Schedule
 SBA-FDOT
 SIB 2011A

Rpt 14

Fisca Yr)	Coupon Date	Zer Cpn	Cpn Rate	Maturing Principal	Periodic Interest	Gross Semi-Annl Dbt Svc	Cap Int	DbtSvcRcv Int & Prin	Constr. Fund Interest	Net Semi-Annl Dbt Svc	Net Fiscal Dbt Svc
11	7/1/11	N	6.000	1,155,000.00	2,494,350.00	3,649,350.00		194,176.72		3,455,173.28	3,455,173.28
12	1/1/12	N	6.000	1,185,000.00	2,459,700.00	3,644,700.00		218,809.50		3,425,890.50	
12	7/1/12	N	6.000	1,220,000.00	2,424,150.00	3,644,150.00		218,809.50		3,425,340.50	6,851,231.00
13	1/1/13	N	6.000	1,260,000.00	2,387,550.00	3,647,550.00		218,809.50		3,428,740.50	
13	7/1/13	N	6.000	1,295,000.00	2,349,750.00	3,644,750.00		218,809.50		3,425,940.50	6,854,681.00
14	1/1/14	N	6.000	1,335,000.00	2,310,900.00	3,645,900.00		218,809.50		3,427,090.50	
14	7/1/14	N	6.000	1,375,000.00	2,270,850.00	3,645,850.00		218,809.50		3,427,040.50	6,854,131.00
15	1/1/15	N	6.000	1,415,000.00	2,229,600.00	3,644,600.00		218,809.50		3,425,790.50	
15	7/1/15	N	6.000	1,460,000.00	2,187,150.00	3,647,150.00		218,809.50		3,428,340.50	6,854,131.00
16	1/1/16	N	6.000	1,500,000.00	2,143,350.00	3,643,350.00		218,809.50		3,424,540.50	
16	7/1/16	N	6.000	1,545,000.00	2,098,350.00	3,643,350.00		218,809.50		3,424,540.50	6,849,081.00
17	1/1/17	N	6.000	1,595,000.00	2,052,000.00	3,647,000.00		218,809.50		3,428,190.50	
17	7/1/17	N	6.000	1,640,000.00	2,004,150.00	3,644,150.00		218,809.50		3,425,340.50	6,853,531.00
18	1/1/18	N	6.000	1,690,000.00	1,954,950.00	3,644,950.00		218,809.50		3,426,140.50	
18	7/1/18	N	6.000	1,740,000.00	1,904,250.00	3,644,250.00		218,809.50		3,425,440.50	6,851,581.00
19	1/1/19	N	6.000	1,795,000.00	1,852,050.00	3,647,050.00		218,809.50		3,428,240.50	
19	7/1/19	N	6.000	1,845,000.00	1,798,200.00	3,643,200.00		218,809.50		3,424,390.50	6,852,631.00
20	1/1/20	N	6.000	1,900,000.00	1,742,850.00	3,642,850.00		218,809.50		3,424,040.50	
20	7/1/20	N	6.000	1,960,000.00	1,685,850.00	3,645,850.00		218,809.50		3,427,040.50	6,851,081.00
21	1/1/21	N	6.000	2,020,000.00	1,627,050.00	3,647,050.00		218,809.50		3,428,240.50	
21	7/1/21	N	6.000	2,080,000.00	1,566,450.00	3,646,450.00		218,809.50		3,427,640.50	6,855,881.00
22	1/1/22	N	6.000	2,140,000.00	1,504,050.00	3,644,050.00		218,809.50		3,425,240.50	
22	7/1/22	N	6.000	2,205,000.00	1,439,850.00	3,644,850.00		218,809.50		3,428,040.50	6,851,281.00
23	1/1/23	N	6.000	2,270,000.00	1,373,700.00	3,643,700.00		218,809.50		3,424,890.50	
23	7/1/23	N	6.000	2,340,000.00	1,305,600.00	3,645,600.00		218,809.50		3,426,790.50	6,851,681.00
24	1/1/24	N	6.000	2,410,000.00	1,235,400.00	3,645,400.00		218,809.50		3,426,590.50	
24	7/1/24	N	6.000	2,480,000.00	1,163,100.00	3,643,100.00		218,809.50		3,424,290.50	6,850,881.00
25	1/1/25	N	6.000	2,555,000.00	1,088,700.00	3,643,700.00		218,809.50		3,424,890.50	
25	7/1/25	N	6.000	2,635,000.00	1,012,050.00	3,647,050.00		218,809.50		3,428,240.50	6,853,131.00
26	1/1/26	N	6.000	2,710,000.00	933,000.00	3,643,000.00		218,809.50		3,424,190.50	
26	7/1/26	N	6.000	2,795,000.00	851,700.00	3,646,700.00		218,809.50		3,427,890.50	6,852,081.00
27	1/1/27	N	6.000	2,875,000.00	767,850.00	3,642,850.00		218,809.50		3,424,040.50	
27	7/1/27	N	6.000	2,965,000.00	681,600.00	3,646,600.00		218,809.50		3,427,790.50	6,851,831.00
28	1/1/28	N	6.000	3,055,000.00	592,650.00	3,647,650.00		218,809.50		3,428,840.50	
28	7/1/28	N	6.000	3,145,000.00	501,000.00	3,646,000.00		218,809.50		3,427,190.50	6,856,031.00
29	1/1/29	N	6.000	3,240,000.00	408,650.00	3,646,650.00		218,809.50		3,427,840.50	
29	7/1/29	N	6.000	3,335,000.00	309,450.00	3,644,450.00		218,809.50		3,425,640.50	6,853,481.00
30	1/1/30	N	6.000	3,435,000.00	209,400.00	3,644,400.00		218,809.50		3,425,590.50	
30	7/1/30	N	6.000	3,545,000.00	106,350.00	3,651,350.00		7,512,459.50		-3,861,109.50	-435,519.00
				83,145,000.00	59,025,600.00	142,170,600.00	0.00	15,802,587.72	0.00	126,368,012.28	126,368,012.28
Trunc Interest Cost (TIC)						6.1012952	Arbitrage Yield Limit (AYL)				5.9994480
Net Interest Cost (NIC)						6.0676141	Arbitrage Net Interest Cost (ANIC)				6.0000000

Prepared by: Jesse Atkinson DOT
 Prepared on: 9/22/2009 8:43 11.75

MUNIDB
 SIB-2011-A

Summary of Sizing Inputs

SBA-FDOT

SIB 2011A

Dated: 1/1/2011

Delivered: 1/21/2011

Rpt 17a

General Information

Profile:

Denomination: 5000.

Rate scale: 6%

Issue type: REVENUE

Sizing Rule 2: Level debt service - periodic principal payments. You input the gross construction costs (or a draw schedule) and the size of the bond issue is computed to cover the construction draws, reserves, and the various costs of issuance.

Dates

01/01/2011-> Dated (bond issue) date

01/21/2011-> Delivery date

07/01/2011-> 1st coupon date

07/01/2011-> First principal payment

07/01/2030-> Last maturity date

No CABS in bond issue

Gross Construction Costs

Total project costs	75,000,000.00
Total prior costs	
Less: interest earned & applied to project draws	-8.94
Net total project costs:	74,999,991.06
Total number of projects = 1	

Restricted Accounts

DSR rule: Maximum yearly debt service

No capitalized interest

Restricted yield = 6.000000%

Net deposit to Debt Service Reserve Fund 7,293,650.00

Net deposit to Contingency Fund 4,198.94

Costs of Issuance

Underwriter spread: 8.000/\$1,000	-665,160.00
Bond insurance: 0.000% (net of accrued & cap. interest)	
Other TIC costs:	182,000.00

Prepared by: Jesse Atkinson DOT
 Prepared on: 9/22/2009 8:43 11.75

:MUNIDB
 SIB-2011-A

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 55 Transportation
Budget Entity: 55180100 - Florida Turnpike Enterprise

Budget Period 2010 - 2011

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
SECTION 1	FY 2008-2009	FY 2009-2010	FY 2010-2011
Interest on Debt (A)	121,485,004	145,256,345	152,574,610
Principal (B)	81,660,000	92,880,000	99,535,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	252,518	299,884	304,173
Other Debt Service (E)	0	(6,823,189)	(7,596,439)
Total Debt Service (F)	203,397,522	231,613,039	244,817,344

Explanation:

Combined total debt service for outstanding Turnpike bonds and proposed bonds to be issued

*Note: Other Debt Service is interest credited from Debt Service Reserve Account and credit for Build America Bonds (2009 A&B).

SECTION II

(1) ISSUE: _____

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2008-2009	FY 2009-2010	FY 2010-2011
Interest on Debt (G)				
Principal (H)				
Fiscal Agent or Other Fees (I)				
Other (J)				
Total Debt Service (K)		0	0	0

(1) ISSUE: _____

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
		ACTUAL	ESTIMATED	REQUEST
		FY 2008-2009	FY 2009-2010	FY 2010-2011
Interest on Debt (G)				
Principal (H)				
Fiscal Agent or Other Fees (I)				
Other (J)				
Total Debt Service (K)		0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 55 Transportation
Budget Entity: 55180100 - Florida Turnpike Enterprise

Budget Period 2010 - 2011

(1)	(2)	(3)	(4)
	ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
SECTION 1			
Interest on Debt (A)	121,485,004	136,754,445	132,953,277
Principal (B)	81,660,000	91,405,000	95,585,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	252,518	276,697	267,556
Other Debt Service (E)	0	(6,308,825)	(6,452,041)
Total Debt Service (F)	203,397,522	222,127,316	222,353,792

Explanation:

Debt service requirement for Florida Turnpike bonds outstanding.

*Note: Other Debt Service is interest credited from Debt Service Reserve Account and credit for Build America Bonds (2009 A&B).

SECTION II

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
		(7)	(8)	(9)
		ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
Interest on Debt (G)				
Principal (H)				
Fiscal Agent or Other Fees (I)				
Other (J)				
Total Debt Service (K)		0	0	0

(1) ISSUE:

INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
		ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
Interest on Debt (G)				
Principal (H)				
Fiscal Agent or Other Fees (I)				
Other (J)				
Total Debt Service (K)		0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 55 Transportation
Budget Entity: 55180100 - Florida Turnpike Enterprise

Budget Period 2010 - 2011

(1)	(2)	(3)	(4)
SECTION 1	ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
Interest on Debt	(A) 0	8,501,900	19,621,333
Principal	(B) 0	1,475,000	3,950,000
Repayment of Loans	(C) 0	0	0
Fiscal Agent or Other Fees	(D) 0	23,187	36,617
Other Debt Service	(E) 0	(514,364)	(1,144,398)
Total Debt Service	(F) 0	9,485,723	22,463,552

Explanation:

Total proposed Turnpike bond sales.
***Note: Other Debt Service is interest credited from Debt Service Reserve Account.**

SECTION II

(1) **ISSUE:** Proposed Turnpike Bond Sale T09C 11/01/09.

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
6.000%	7/1/2039	231,870,000	230,395,000	227,310,000
		(7)	(8)	(9)
		ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
Interest on Debt		(G) 0	8,501,900	13,778,100
Principal		(H) 0	1,475,000	3,085,000
Fiscal Agent or Other Fees		(I) 0	23,187	23,040
Other		(J) 0	(514,364)	(843,155)
Total Debt Service		(K) 0	9,485,723	16,042,985

(1) **ISSUE:** Proposed Turnpike Bond Sale T10A 11/1/10

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2010	June 30, 2011
6.000%	7/1/2040	135,770,000		134,905,000
		(7)	(8)	(9)
		ACTUAL FY 2008-2009	ESTIMATED FY 2009-2010	REQUEST FY 2010-2011
Interest on Debt		(G) 0	0	5,843,233
Principal		(H) 0	0	865,000
Fiscal Agent or Other Fees		(I) 0	0	13,577
Other		(J) 0	0	(301,243)
Total Debt Service		(K) 0	0	6,420,568

TRUTH IN BONDING WORKSHEET

1. A listing of the purpose of the debt or obligation Implementation of Florida Turnpike Program as authorized by Chapter 338, Florida Statutes.
2. The source of repayment of the debt or obligation Net revenues of the Florida Turnpike System.
3. The principle amount of the debt or obligation: \$231,870,000
4. The interest rate on the debt or obligation (per EEC): 6.000%
5. A schedule of annual debt service payments (attached)
6. The method of sale of the debt or obligation as determined by the Governing board of the Division of Bond Finance.
7. The costs of issuance of the debt or obligation, including a detailed listing of the amounts of the major costs of issuance.

<u>Underwriters Discount</u>	<u>\$1,854,960</u>
<u>Rating Agency Fees</u>	<u>\$75,000</u>
<u>Other Costs of Issuance</u>	<u>\$253,685</u>
<u>Deposit into DSR Account</u>	<u>\$16,863,100</u>

TRUTH-IN-BONDING STATEMENT

The State of Florida is proposing to issue \$231,870,000 debt or obligation for the purpose of implementing the Turnpike program as authorized by Chapter 338, Florida Statutes.

This debt or obligation is expected to be repaid over a period of 30 years. At a forecasted interest rate of 6.000%, total interest paid over the life of the debt or obligation will be \$267,800,550.

The proposed issuance date is 11/01/09.

Dated: 11/1/2009
Delivered: 11/21/2009

Summary of Sizing Calculations
SBA-FDOT
T09C

1

Sources of Funds

Par amount of bonds	231,870,000.00
Original Issue Premium	
Accrued interest	772,900.00

Construction Costs

Costs to complete construction	217,675,185.29
Less: interest earned in fund & applied to project draws	-4,850,239.40
Prior costs to be paid from bond proceeds	
Gross Construction Costs	212,824,945.89

Restricted Funds

Gross capitalized interest	
Less: Interest earned on Capitalized Interest Fund @ 5.000%	
Net deposit to Capitalized Interest Fund	
Net deposit to Debt Service Reserve Fund	16,863,100.00
Net deposit to Contingency Fund	

Costs of Issuance

Underwriter spread: 8.000/\$1,000	1,854,960.00
Bond insurance: 0.000%	
Other TIC costs	328,685.00
Rounding due to denomination size of bonds	-1,690.89

Calculations

Net Interest Cost (NIC)	6.0489240
True Interest Cost (TIC)	6.0761989
All-Inclusive TIC:	6.0897109
Arbitrage Net Interest Cost (NIC)	6.0073854
Arbitrage Yield Limit (AYL)	6.0005086
Total Bond Years (delivery date)	4,450,460,833.33
Average Bond Years (Delivery date)	19.19
Level debt service calculation	8,429,781.91

Prepared by:	FDOT
Prepared on:	9/22/2009 10:48 9.97a Rpt 17b
Record ID:	SBA-FDOT-2009-C MUNIDB

Dated: 11/1/2009
 Delivered: 11/21/2009

**Construction Draws For
 SBA-FDOT
 T09C**

1

Drw #	Draw/Cpn Date	Fiscal Date	Tran Type	Pds/Days	Beginning Fund Balance	Interest Earnings	Draw Requirement	Net Draw Amount	Applied To Debt Service	Ending Balance
0	11/21/09	11 2009	DEP	0 / 0					0.00	212,824,945.89
1	11/21/09	11 2009	DRAW	0 / 0	212,824,945.89		18,139,598.82	18,139,598.82	0.00	194,685,347.07
2	12/21/09	12 2009	DRAW	0 / 30	194,685,347.07	802,865.91	18,139,598.77	17,336,732.86	0.00	177,348,614.21
3	01/21/10	01 2010	DRAW	0 / 30	177,348,614.21	731,370.69	18,139,598.77	17,408,228.08	0.00	159,940,386.13
4	02/21/10	02 2010	DRAW	0 / 30	159,940,386.13	659,580.63	18,139,598.77	17,480,018.14	0.00	142,460,367.99
5	03/21/10	03 2010	DRAW	0 / 30	142,460,367.99	587,494.51	18,139,598.77	17,552,104.26	0.00	124,908,263.74
6	04/21/10	04 2010	DRAW	0 / 30	124,908,263.74	515,111.12	18,139,598.77	17,624,487.65	0.00	107,283,776.09
7	05/21/10	05 2010	DRAW	0 / 30	107,283,776.09	442,429.22	18,139,598.77	17,697,169.55	0.00	89,586,606.54
8	06/21/10	06 2010	DRAW	0 / 30	89,586,606.54	369,447.59	18,139,598.77	17,770,151.18	0.00	71,816,455.36
9	07/21/10	07 2010	DRAW	0 / 30	71,816,455.36	296,164.99	18,139,598.77	17,843,433.78	0.00	53,973,021.59
10	08/21/10	08 2010	DRAW	0 / 30	53,973,021.59	222,580.18	18,139,598.77	17,917,018.59	0.00	36,056,002.99
11	09/21/10	09 2010	DRAW	0 / 30	36,056,002.99	148,691.91	18,139,598.77	17,990,906.86	0.00	18,065,096.13
12	10/21/10	10 2010	DRAW	0 / 30	18,065,096.13	74,498.93	18,139,598.77	18,065,099.84	0.00	-3.71
					4,850,235.70	217,675,186.29	212,824,949.59	0.00		

<i>Project</i>	<i>C09C</i>	<i>C09C</i>	
<i>Yield Earned On Construction Fund.....</i>			<i>5</i>
<i>Net Funding:</i>			<i>TRUE</i>

Prepared by:	FDOT
Prepared on:	9/22/2009 10:48 9.97a Rpt 13
Record ID:	SBA-FDOT-2009-C :MUNIDB

Dated: 11/1/2009
 Delivered: 11/21/2009

Sizing Debt Service Schedule
 SBA-FDOT
 T09C

1

Fiscal Yr	Coupon Date	Zer Cpn Rate	Maturing Principal	Periodic Interest	Gross Semi-Annl Dbt Svc	Cap Int	DebtSvcRsv Int&Prin	CntgncyFnd Int&Prin	NetSemi-AnnlDbtSvc	Net Fiscal Dbt Svc
10	1/1/2010			2,318,700.00	2,318,700.00		92,788.34		2,225,913.66	
10	7/1/2010	N 6.000	1,475,000.00	6,956,100.00	8,431,100.00		421,577.50		8,009,522.50	10,235,436.16
11	1/1/2011	N 6.000	1,520,000.00	6,911,850.00	8,431,850.00		421,577.50		8,010,272.50	
11	7/1/2011	N 6.000	1,565,000.00	6,866,250.00	8,431,250.00		421,577.50		8,009,672.50	16,019,945.00
12	1/1/2012	N 6.000	1,610,000.00	6,818,300.00	8,429,300.00		421,577.50		8,007,722.50	
12	7/1/2012	N 6.000	1,660,000.00	6,771,000.00	8,431,000.00		421,577.50		8,009,422.50	16,017,145.00
13	1/1/2013	N 6.000	1,710,000.00	6,721,200.00	8,431,200.00		421,577.50		8,009,622.50	
13	7/1/2013	N 6.000	1,760,000.00	6,669,900.00	8,429,900.00		421,577.50		8,008,322.50	16,017,945.00
14	1/1/2014	N 6.000	1,815,000.00	6,617,100.00	8,432,100.00		421,577.50		8,010,522.50	
14	7/1/2014	N 6.000	1,865,000.00	6,562,650.00	8,427,650.00		421,577.50		8,006,072.50	16,016,595.00
15	1/1/2015	N 6.000	1,925,000.00	6,506,700.00	8,431,700.00		421,577.50		8,010,122.50	
15	7/1/2015	N 6.000	1,980,000.00	6,448,950.00	8,428,950.00		421,577.50		8,007,372.50	16,017,495.00
16	1/1/2016	N 6.000	2,040,000.00	6,389,550.00	8,429,550.00		421,577.50		8,007,972.50	
16	7/1/2016	N 6.000	2,100,000.00	6,328,350.00	8,428,350.00		421,577.50		8,006,772.50	16,014,745.00
17	1/1/2017	N 6.000	2,165,000.00	6,265,350.00	8,430,350.00		421,577.50		8,008,772.50	
17	7/1/2017	N 6.000	2,230,000.00	6,200,400.00	8,430,400.00		421,577.50		8,008,822.50	16,017,695.00
18	1/1/2018	N 6.000	2,295,000.00	6,133,500.00	8,428,500.00		421,577.50		8,006,922.50	
18	7/1/2018	N 6.000	2,365,000.00	6,064,650.00	8,429,650.00		421,577.50		8,008,072.50	16,014,995.00
19	1/1/2019	N 6.000	2,435,000.00	5,993,700.00	8,428,700.00		421,577.50		8,007,122.50	
19	7/1/2019	N 6.000	2,510,000.00	5,920,650.00	8,430,650.00		421,577.50		8,009,072.50	16,016,195.00
20	1/1/2020	N 6.000	2,585,000.00	5,845,350.00	8,430,350.00		421,577.50		8,008,772.50	
20	7/1/2020	N 6.000	2,660,000.00	5,767,800.00	8,427,800.00		421,577.50		8,008,222.50	16,014,995.00
21	1/1/2021	N 6.000	2,740,000.00	5,686,000.00	8,428,000.00		421,577.50		8,008,422.50	
21	7/1/2021	N 6.000	2,825,000.00	5,605,800.00	8,430,800.00		421,577.50		8,009,222.50	16,015,645.00
22	1/1/2022	N 6.000	2,910,000.00	5,521,050.00	8,431,050.00		421,577.50		8,009,472.50	
22	7/1/2022	N 6.000	2,995,000.00	5,433,750.00	8,428,750.00		421,577.50		8,007,172.50	16,016,645.00
23	1/1/2023	N 6.000	3,085,000.00	5,343,900.00	8,428,900.00		421,577.50		8,007,322.50	
23	7/1/2023	N 6.000	3,180,000.00	5,251,350.00	8,431,350.00		421,577.50		8,009,772.50	16,017,095.00
24	1/1/2024	N 6.000	3,275,000.00	5,155,950.00	8,430,950.00		421,577.50		8,009,372.50	
24	7/1/2024	N 6.000	3,370,000.00	5,057,700.00	8,427,700.00		421,577.50		8,008,122.50	16,015,495.00
25	1/1/2025	N 6.000	3,475,000.00	4,956,600.00	8,431,600.00		421,577.50		8,010,022.50	
25	7/1/2025	N 6.000	3,575,000.00	4,852,350.00	8,427,350.00		421,577.50		8,005,772.50	16,015,795.00
26	1/1/2026	N 6.000	3,685,000.00	4,745,100.00	8,430,100.00		421,577.50		8,008,522.50	
26	7/1/2026	N 6.000	3,795,000.00	4,634,550.00	8,429,550.00		421,577.50		8,007,972.50	16,016,495.00
27	1/1/2027	N 6.000	3,910,000.00	4,520,700.00	8,430,700.00		421,577.50		8,009,122.50	
27	7/1/2027	N 6.000	4,025,000.00	4,403,400.00	8,428,400.00		421,577.50		8,008,822.50	16,015,945.00
28	1/1/2028	N 6.000	4,145,000.00	4,282,650.00	8,427,650.00		421,577.50		8,008,072.50	
28	7/1/2028	N 6.000	4,270,000.00	4,158,300.00	8,428,300.00		421,577.50		8,006,722.50	16,012,795.00
29	1/1/2029	N 6.000	4,400,000.00	4,030,200.00	8,430,200.00		421,577.50		8,008,622.50	
29	7/1/2029	N 6.000	4,530,000.00	3,898,200.00	8,428,200.00		421,577.50		8,006,622.50	16,015,245.00
30	1/1/2030	N 6.000	4,665,000.00	3,762,300.00	8,427,300.00		421,577.50		8,005,722.50	
30	7/1/2030	N 6.000	4,805,000.00	3,622,350.00	8,427,350.00		421,577.50		8,005,772.50	16,011,495.00
31	1/1/2031	N 6.000	4,950,000.00	3,478,200.00	8,428,200.00		421,577.50		8,006,622.50	
31	7/1/2031	N 6.000	5,100,000.00	3,329,700.00	8,429,700.00		421,577.50		8,008,122.50	16,014,745.00
32	1/1/2032	N 6.000	5,255,000.00	3,176,700.00	8,431,700.00		421,577.50		8,010,122.50	
32	7/1/2032	N 6.000	5,410,000.00	3,019,050.00	8,429,050.00		421,577.50		8,007,472.50	16,017,595.00
33	1/1/2033	N 6.000	5,575,000.00	2,856,750.00	8,431,750.00		421,577.50		8,010,172.50	
33	7/1/2033	N 6.000	5,740,000.00	2,689,500.00	8,429,500.00		421,577.50		8,007,922.50	16,018,095.00
34	1/1/2034	N 6.000	5,910,000.00	2,517,300.00	8,427,300.00		421,577.50		8,005,722.50	
34	7/1/2034	N 6.000	6,090,000.00	2,340,000.00	8,430,000.00		421,577.50		8,008,422.50	16,014,145.00
35	1/1/2035	N 6.000	6,275,000.00	2,157,300.00	8,432,300.00		421,577.50		8,010,722.50	

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Sizing Debt Service Schedule
SBA-FDOT
T09C

Fiscal Yr	Coupon Date	Zer Cpn	Cpn Rate	Maturing Principal	Periodic Interest	Gross Semi-Annl Dbt Svc	Cap Int	DebtSvcRsv Int&Prin	CrtnncyFnd Int&Prin	NetSemi-AnnlDbtSvc	Net Fiscal Dbt Svc
35	7/1/2035	N	6.000	6,460,000.00	1,969,050.00	8,429,050.00		421,577.50		8,007,472.50	16,018,195.00
36	1/1/2036	N	6.000	6,655,000.00	1,775,250.00	8,430,250.00		421,577.50		8,008,672.50	
36	7/1/2036	N	6.000	6,855,000.00	1,575,600.00	8,430,800.00		421,577.50		8,009,022.50	16,017,695.00
37	1/1/2037	N	6.000	7,060,000.00	1,369,950.00	8,429,950.00		421,577.50		8,008,372.50	
37	7/1/2037	N	6.000	7,270,000.00	1,158,150.00	8,428,150.00		421,577.50		8,006,572.50	16,014,945.00
38	1/1/2038	N	6.000	7,490,000.00	940,050.00	8,430,050.00		421,577.50		8,008,472.50	
38	7/1/2038	N	6.000	7,715,000.00	715,350.00	8,430,350.00		421,577.50		8,008,772.50	16,017,245.00
39	1/1/2039	N	6.000	7,945,000.00	483,900.00	8,428,900.00		421,577.50		8,007,322.50	
39	7/1/2039	N	6.000	8,185,000.00	245,550.00	8,430,550.00		17,284,677.50		-8,854,127.50	-846,805.00
				231,870,000.00	267,800,550.00	499,670,550.00		41,828,968.84		457,841,591.16	457,841,591.16

<i>True Interest Cost (TIC)</i>	6.0761989	<i>Arbitrage Yield Limit (AYL)</i>	6.0005086
<i>Net Interest Cost (NIC)</i>	6.0489240	<i>Arbitrage Net Interest Cost (ANIC)</i>	6.0073854

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Summary of Sizing Inputs

SBA-FDOT
T09C

Dated: 11/1/2009
Delivered: 11/21/2009

General Information

Profile:

Denomination: 5000.
Rate scale: T09C
Issue type: REVENUE

Sizing Rule 2: Level debt service - periodic principal payments. You input the gross construction costs (or a draw schedule) and the size of the bond issue is computed to cover the construction draws, reserves, and the various costs of issuance.

Dates

11/01/2009 -> Dated (bond issue) date
11/21/2009 -> Delivery date
01/01/2010 -> 1st coupon date
07/01/2010 -> First principal payment
07/01/2039 -> Last maturity date
No CABS in bond issue

Gross Construction Costs

Total costs for project C09C	217,675,185.29
Prior costs	
Less: interest earned in fund & applied to project draws	-4,850,239.40
Net project costs:	212,824,945.89
(Yield on constr fund= 5.000000%)	

Restricted Accounts

DSR rule: Maximum yearly debt service	
No capitalized interest	
Restricted yield = 5.000000%	
Net deposit to Debt Service Reserve Fund	16,863,100.00
Net deposit to Contingency Fund	

Costs of Issuance

Underwriter spread: 8.000/\$1,000	1,854,960.00
Bond insurance: 0.000% (net of accrued & cap. interest)	
Other TIC costs	328,685.00

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TRUTH IN BONDING WORKSHEET

1. A listing of the purpose of the debt or obligation Implementation of Florida Turnpike Program as authorized by Chapter 338, Florida Statutes.
2. The source of repayment of the debt or obligation Net revenues of the Florida Turnpike System.
3. The principle amount of the debt or obligation: \$135,770,000
4. The interest rate on the debt or obligation (per EEC): 6.000%
5. A schedule of annual debt service payments (attached)
6. The method of sale of the debt or obligation as determined by the Governing board of the Division of Bond Finance.
7. The costs of issuance of the debt or obligation, including a detailed listing of the amounts of the major costs of issuance.

<u>Underwriters Discount</u>	<u>\$1,086,160</u>
<u>Rating Agency Fees</u>	<u>\$75,000</u>
<u>Other Costs of Issuance</u>	<u>\$154,966</u>
<u>Deposit into DSR Account</u>	<u>\$9,876,050</u>

TRUTH-IN-BONDING STATEMENT

The State of Florida is proposing to issue \$135,770,000 debt or obligation for the purpose of implementing the Turnpike program as authorized by Chapter 338, Florida Statutes.

This debt or obligation is expected to be repaid over a period of 30 years. At a forecasted interest rate of 6.000%, total interest paid over the life of the debt or obligation will be \$156,809,750.

The proposed issuance date is 11/01/10.

Dated: 11/1/2010
Delivered: 11/21/2010

Summary of Sizing Calculations
SBA-FDOT
T10A

1

Sources of Funds

Par amount of bonds	135,770,000.00
Original Issue Premium	
Accrued Interest	452,566.67

Construction Costs

Costs to complete construction	127,418,591.58
Less: interest earned in fund & applied to project draws	-2,839,141.59
Prior costs to be paid from bond proceeds	
Gross Construction Costs	124,579,449.99

Restricted Funds

Gross capitalized interest	
Less: Interest earned on Capitalized Interest Fund @ 5.000%	
Net deposit to Capitalized Interest Fund	
Net deposit to Debt Service Reserve Fund	9,876,050.00
Net deposit to Contingency Fund	

Costs of Issuance

Underwriter spread: 8.000/\$1,000	1,086,160.00
Bond insurance: 0.000%	
Other TIC costs	229,966.00
Rounding due to denomination size of bonds	-1,625.99

Calculations

Net Interest Cost (NIC)	6.0503588
True Interest Cost (TIC)	6.0761982
All-Inclusive TIC:	6.0923468
Arbitrage Net Interest Cost (NIC)	6.0088246
Arbitrage Yield Limit (AYL)	6.0005086
Total Bond Years (delivery date)	2,605,953,055.56
Average Bond Years (Delivery date)	19.19
Level debt service calculation	4,935,906.11

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Dated: 11/1/2010
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**Construction Draws For
 SBA-FDOT
 T10A**

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Drw #	Draw/Cpn Date	Fiscal Date	Tran Type	Pds/Days	Beginning Fund Balance	Interest Earnings	Draw Requirement	Net Draw Amount	Applied To Debt Service	Ending Balance
0	11/21/10	11 2010	DEP	0 / 0					0.00	124,579,449.99
1	11/21/10	11 2010	DRAW	0 / 0	124,579,449.99		10,618,216.02	10,618,216.02	0.00	113,961,233.97
2	12/21/10	12 2010	DRAW	0 / 30	113,961,233.97	469,966.50	10,618,215.96	10,148,249.46	0.00	103,812,984.50
3	01/21/11	01 2011	DRAW	0 / 30	103,812,984.50	428,115.97	10,618,215.96	10,190,099.99	0.00	93,622,884.52
4	02/21/11	02 2011	DRAW	0 / 30	93,622,884.52	386,092.86	10,618,215.96	10,232,123.10	0.00	83,390,761.42
5	03/21/11	03 2011	DRAW	0 / 30	83,390,761.42	343,896.45	10,618,215.96	10,274,319.51	0.00	73,116,441.91
6	04/21/11	04 2011	DRAW	0 / 30	73,116,441.91	301,526.03	10,618,215.96	10,316,689.93	0.00	62,799,751.97
7	05/21/11	05 2011	DRAW	0 / 30	62,799,751.97	258,980.87	10,618,215.96	10,359,235.09	0.00	52,440,516.88
8	06/21/11	06 2011	DRAW	0 / 30	52,440,516.88	216,260.26	10,618,215.96	10,401,955.70	0.00	42,038,561.18
9	07/21/11	07 2011	DRAW	0 / 30	42,038,561.18	173,363.47	10,618,215.96	10,444,852.49	0.00	31,593,708.69
10	08/21/11	08 2011	DRAW	0 / 30	31,593,708.69	130,289.78	10,618,215.96	10,487,926.18	0.00	21,105,782.52
11	09/21/11	09 2011	DRAW	0 / 30	21,105,782.52	87,038.46	10,618,215.96	10,531,177.50	0.00	10,574,605.02
12	10/21/11	10 2011	DRAW	0 / 30	10,574,605.02	43,608.78	10,618,215.96	10,574,607.18	0.00	-2.16
					2,839,139.43	127,418,591.58	124,679,452.15	0.00		

Project C10A C10A
Yield Earned On Construction Fund..... 5
Net Funding: TRUE

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Sizing Debt Service Schedule
 SBA-FDOT
 T10A

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Fiscal Yr	Coupon Date	Zer Cpn	Meturing Cpn	Periodic Interest	Gross Semi-Annl Dbt Svc	Cap Int	DebtSvcRsv Int&Prin	CntgncyFnd Int&Prin	NetSemi-AnnlDbtSvc	Net Fiscal Dbt Svc
11	1/1/2011			1,357,700.00	1,357,700.00		54,341.28		1,303,358.72	
11	7/1/2011	N	6.000	865,000.00	4,073,100.00	4,938,100.00	246,901.25		4,691,198.75	5,994,557.47
12	1/1/2012	N	6.000	890,000.00	4,047,150.00	4,937,150.00	246,901.25		4,690,248.75	
12	7/1/2012	N	6.000	915,000.00	4,020,450.00	4,935,450.00	246,901.25		4,688,548.75	9,378,797.50
13	1/1/2013	N	6.000	945,000.00	3,993,000.00	4,938,000.00	246,901.25		4,691,098.75	
13	7/1/2013	N	6.000	970,000.00	3,964,650.00	4,934,650.00	246,901.25		4,687,748.75	9,378,847.50
14	1/1/2014	N	6.000	1,000,000.00	3,935,550.00	4,935,550.00	246,901.25		4,688,648.75	
14	7/1/2014	N	6.000	1,030,000.00	3,905,550.00	4,935,550.00	246,901.25		4,688,648.75	9,377,297.50
15	1/1/2015	N	6.000	1,060,000.00	3,874,650.00	4,934,650.00	246,901.25		4,687,748.75	
15	7/1/2015	N	6.000	1,095,000.00	3,842,850.00	4,937,850.00	246,901.25		4,689,948.75	9,378,697.50
16	1/1/2016	N	6.000	1,125,000.00	3,810,000.00	4,935,000.00	246,901.25		4,688,098.75	
16	7/1/2016	N	6.000	1,160,000.00	3,776,250.00	4,936,250.00	246,901.25		4,689,348.75	9,377,447.50
17	1/1/2017	N	6.000	1,195,000.00	3,741,450.00	4,938,450.00	246,901.25		4,689,548.75	
17	7/1/2017	N	6.000	1,230,000.00	3,705,600.00	4,935,600.00	246,901.25		4,688,698.75	9,378,247.50
18	1/1/2018	N	6.000	1,265,000.00	3,668,700.00	4,933,700.00	246,901.25		4,686,798.75	
18	7/1/2018	N	6.000	1,305,000.00	3,630,750.00	4,935,750.00	246,901.25		4,688,848.75	9,375,647.50
19	1/1/2019	N	6.000	1,345,000.00	3,591,600.00	4,936,600.00	246,901.25		4,689,698.75	
19	7/1/2019	N	6.000	1,385,000.00	3,551,250.00	4,936,250.00	246,901.25		4,689,348.75	9,379,047.50
20	1/1/2020	N	6.000	1,425,000.00	3,509,700.00	4,934,700.00	246,901.25		4,687,798.75	
20	7/1/2020	N	6.000	1,470,000.00	3,466,950.00	4,936,950.00	246,901.25		4,690,048.75	9,377,847.50
21	1/1/2021	N	6.000	1,515,000.00	3,422,850.00	4,937,850.00	246,901.25		4,690,948.75	
21	7/1/2021	N	6.000	1,560,000.00	3,377,400.00	4,937,400.00	246,901.25		4,690,498.75	9,381,447.50
22	1/1/2022	N	6.000	1,605,000.00	3,330,900.00	4,935,600.00	246,901.25		4,688,698.75	
22	7/1/2022	N	6.000	1,655,000.00	3,282,450.00	4,937,450.00	246,901.25		4,690,548.75	9,379,247.50
23	1/1/2023	N	6.000	1,705,000.00	3,232,800.00	4,937,800.00	246,901.25		4,690,898.75	
23	7/1/2023	N	6.000	1,755,000.00	3,181,850.00	4,936,650.00	246,901.25		4,689,748.75	9,380,647.50
24	1/1/2024	N	6.000	1,805,000.00	3,129,000.00	4,934,000.00	246,901.25		4,687,098.75	
24	7/1/2024	N	6.000	1,860,000.00	3,074,850.00	4,934,850.00	246,901.25		4,687,948.75	9,375,047.50
25	1/1/2025	N	6.000	1,915,000.00	3,019,050.00	4,934,050.00	246,901.25		4,687,148.75	
25	7/1/2025	N	6.000	1,975,000.00	2,961,800.00	4,936,600.00	246,901.25		4,689,698.75	9,376,847.50
26	1/1/2026	N	6.000	2,035,000.00	2,902,350.00	4,937,350.00	246,901.25		4,690,448.75	
26	7/1/2026	N	6.000	2,095,000.00	2,841,300.00	4,936,300.00	246,901.25		4,689,398.75	9,379,847.50
27	1/1/2027	N	6.000	2,155,000.00	2,778,450.00	4,933,450.00	246,901.25		4,688,548.75	
27	7/1/2027	N	6.000	2,220,000.00	2,713,800.00	4,933,800.00	246,901.25		4,686,898.75	9,373,447.50
28	1/1/2028	N	6.000	2,290,000.00	2,647,200.00	4,937,200.00	246,901.25		4,690,298.75	
28	7/1/2028	N	6.000	2,355,000.00	2,578,500.00	4,933,500.00	246,901.25		4,686,598.75	9,376,897.50
29	1/1/2029	N	6.000	2,430,000.00	2,507,850.00	4,937,850.00	246,901.25		4,690,948.75	
29	7/1/2029	N	6.000	2,500,000.00	2,434,950.00	4,934,950.00	246,901.25		4,688,048.75	9,378,997.50
30	1/1/2030	N	6.000	2,575,000.00	2,359,950.00	4,934,950.00	246,901.25		4,688,048.75	
30	7/1/2030	N	6.000	2,655,000.00	2,282,700.00	4,937,700.00	246,901.25		4,690,798.75	9,378,847.50
31	1/1/2031	N	6.000	2,735,000.00	2,203,050.00	4,938,050.00	246,901.25		4,691,148.75	
31	7/1/2031	N	6.000	2,815,000.00	2,121,000.00	4,936,000.00	246,901.25		4,689,098.75	9,380,247.50
32	1/1/2032	N	6.000	2,900,000.00	2,036,550.00	4,936,550.00	246,901.25		4,689,548.75	
32	7/1/2032	N	6.000	2,985,000.00	1,949,550.00	4,934,550.00	246,901.25		4,687,548.75	9,377,297.50
33	1/1/2033	N	6.000	3,075,000.00	1,860,000.00	4,935,000.00	246,901.25		4,688,098.75	
33	7/1/2033	N	6.000	3,170,000.00	1,767,750.00	4,937,750.00	246,901.25		4,690,848.75	9,378,947.50
34	1/1/2034	N	6.000	3,265,000.00	1,672,650.00	4,937,650.00	246,901.25		4,690,748.75	
34	7/1/2034	N	6.000	3,360,000.00	1,574,700.00	4,934,700.00	246,901.25		4,687,798.75	9,378,547.50
35	1/1/2035	N	6.000	3,460,000.00	1,473,900.00	4,933,900.00	246,901.25		4,686,998.75	
35	7/1/2035	N	6.000	3,565,000.00	1,370,100.00	4,935,100.00	246,901.25		4,688,198.75	9,375,197.50
36	1/1/2036	N	6.000	3,675,000.00	1,263,150.00	4,938,150.00	246,901.25		4,691,248.75	

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**Sizing Debt Service Schedule
 SBA-FDOT
 T10A**

Fiscal Yr	Coupon Date	Zer Cpn	Cpn Rate	Maturing Principal	Periodic Interest	Gross Semi-Annl Dbt Svc	Cap Int	DebtSvcRsv Int&Prin	ContgncyFnd Int&Prin	NetSemi-AnnlDbtSvc	Net Fiscal Dbt Svc
36	7/1/2036	N	6.000	3,785,000.00	1,152,900.00	4,937,900.00		246,901.25		4,690,998.75	9,382,247.50
37	1/1/2037	N	6.000	3,895,000.00	1,039,350.00	4,934,350.00		246,901.25		4,687,448.75	
37	7/1/2037	N	6.000	4,015,000.00	922,500.00	4,937,500.00		246,901.25		4,690,598.75	9,378,047.50
38	1/1/2038	N	6.000	4,135,000.00	802,050.00	4,937,050.00		246,901.25		4,690,148.75	
38	7/1/2038	N	6.000	4,255,000.00	678,000.00	4,933,000.00		246,901.25		4,686,098.75	9,376,247.50
39	1/1/2039	N	6.000	4,385,000.00	550,350.00	4,935,350.00		246,901.25		4,688,448.75	
39	7/1/2039	N	6.000	4,515,000.00	418,800.00	4,933,800.00		246,901.25		4,686,898.75	9,375,347.50
40	1/1/2040	N	6.000	4,650,000.00	283,350.00	4,933,350.00		246,901.25		4,686,448.75	
40	7/1/2040	N	6.000	4,795,000.00	143,850.00	4,938,850.00		10,122,951.25		-5,184,101.25	-497,852.50
				135,770,000.00	156,809,750.00	292,579,750.00		24,497,565.03		268,082,184.97	268,082,184.97

True Interest Cost (TIC).....	6.0761982	Arbitrage Yield Limit (AYL).....	6.0005086
Net Interest Cost (NIC).....	6.0503588	Arbitrage Net Interest Cost (ANIC).....	6.0088248

Prepared by:	FDOT
Prepared on:	9/22/2009 12:40 9.97a Rpt 14
Record ID:	SBA-FDOT-2010-A MUNIDB

Summary of Sizing Inputs

SBA-FDOT

T10A

Dated: 11/1/2010

Delivered: 11/21/2010

General Information

Profile:

Denomination: 5000.

Rate scale: T10A

Issue type: REVENUE

Sizing Rule 2: Level debt service - periodic principal payments. You input the gross construction costs (or a draw schedule) and the size of the bond issue is computed to cover the construction draws, reserves, and the various costs of issuance.

Dates

11/01/2010-> Dated (bond issue) date

11/21/2010-> Delivery date

01/01/2011-> 1st coupon date

07/01/2011-> First principal payment

07/01/2040-> Last maturity date

No CABS in bond issue

Gross Construction Costs

Total costs for project C10A	127,418,591.58
Prior costs	
Less: interest earned in fund & applied to project draws	-2,839,141.59
Net project costs:	124,579,449.99
(Yield on constr fund= 5.000000%)	

Restricted Accounts

DSR rule: Maximum yearly debt service	
No capitalized interest	
Restricted yield = 5.000000%	
Net deposit to Debt Service Reserve Fund	9,876,050.00
Net deposit to Contingency Fund	

Costs of Issuance

Underwriter spread: 8.000/\$1,000	1,086,160.00
Bond insurance: 0.000% (net of accrued & cap. interest)	
Other TIC costs	229,966.00

Prepared by:	FDOT
Prepared on:	9/22/2009 12:40 9.97a Rpt 17a
Record ID:	SBA-FDOT-2010-A :MUNIDB



**NGI KUNCVKXG"
DWF I GV"TGGS WGVV"
'4232/4233"**

**Uej gf wng'KZ /O cl qt 'Cwf kv'Hkpf kpi u'"
''''''''c'pf 'Tgeqo o gpf cvkqpu'**

SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS

Budget Period: 20 10 - 11

Department: Transportation

Chief Internal Auditor: Joseph K. Maleszewski, Director of Audit

Budget Entity: Office of Inspector General

Phone Number: 410-5506

(1)	(2)	(3)	(4)	(5)	(6)
REPORT NUMBER	PERIOD ENDING	UNIT/AREA	SUMMARY OF FINDINGS AND RECOMMENDATIONS	SUMMARY OF CORRECTIVE ACTION TAKEN	ISSUE CODE
08C-3001a OIG	8/11/2008	District 7 / Professional Services	<p>FINDING: During the examination, we determined Vanus' operating margin exceeded the 12 percent estimate used in negotiating the contract. The primary causes of the excess operating margin were: a) Labor rates paid by Vanus were less than invoiced labor rates and, b) Salary costs for basic services were significantly lower than negotiated costs.</p> <p>RECOMMENDATION: The primary cause of the excess operating margin was the method used to negotiate task work order nine. We recommend even though this is a lump sum contract, the department pursue reimbursement of the \$72,821 variance.</p>	<p>RESPONSE: The results of our examination were communicated to Vanus and the District Professional Services Office. Both acknowledged our results. Additionally, the President of Vanus stated that Vanus understood our analysis and was in agreement with the findings. He also requested we include the following statement in our report: <i>Overpayments made to VANUS due to actual allowable labor rates being less than contract labor rates were caused by VANUS' misunderstanding of Consultant Information Transmittal System procedures and not by an intent to defraud the Florida Department of Transportation.</i></p> <p>CURRENT STATUS: Repayment of overpayment is being coordinated with Joe Kowalski, Deputy Comptroller, General Accounting Office. His office will execute a promissory note with Vanus regarding the repayment. Vanus will then remit 12 monthly payments with interest beginning in May, 2009. The General Accounting Office will be receiving and monitoring the repayment directly. Estimated completion is May 2010.</p>	

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08P-0005 OIG	10/1/2008	Office of Right of Way	<p>FINDING: In 2004, Florida experienced an active hurricane season which resulted in the destruction of over 300 non-conforming outdoor advertising structures. The department permitted the reconstruction of approximately two-thirds of these structures in an effort to mitigate the amount of litigation from three major outdoor advertising companies. These companies indicated they would seek administrative relief for each outdoor advertising structure as an individual case, indicating possibly over 200 cases. In response to the settlement between the department and these companies, the Federal Highway Administration sought to impose financial sanctions in accordance with federal regulations.</p> <p>RECOMMENDATION: We recommend the Director of the Office of Right of Way continue to seek clarification and direction from the Federal Highway Administration on the definitions of non-conforming signs and effective control and determine an acceptable methodology for resolving future occurrences of signs destroyed by natural disasters.</p>	<p>RESPONSE: We are currently involved in a national effort to achieve a standards definition for destroyed non-conforming signs. When complete, this will allow us to ensure that we have a workable standard which meets the Federal Highway Administration's requirements.</p> <p>CURRENT STATUS: Open; a follow-up response is due in October 2009</p>	

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08P-0005 OIG	10/1/2008	Office of Right of Way	<p>FINDING: The current Outdoor Advertising Inventory Management System database is approximately 10 years old and does not contain several system functions such as field edit checks, segregation of duties regarding the flow of transactions and other checks that could assist in protecting from erroneous data entries.</p> <p>RECOMMENDATION: We recommend the Director of the Office of Right of Way review and establish a resolution related to the database issues. Since the database is over eight years old, it may be more cost efficient to replace rather than conduct a system re-write of the existing Outdoor Advertising Inventory Management System database. It would also reduce the support burden caused by applying system patches to fix or resolve database issues. If the Outdoor Advertising program staff opts to replace the current Outdoor Advertising Inventory Management System, it should consider the utilization of a Joint Application Design process to identify other system issues or enhancements which would increase the overall efficiency of the Outdoor Advertising database.</p>	<p>RESPONSE: Funding for a replacement software system has been requested in the FY 09/10 Legislative Budget Request.</p> <p>CURRENT STATUS: Open; a follow-up response is due in October 2009</p>	

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08P-0005 OIG	10/1/2008	Office of Right of Way	<p>FINDING: The current Outdoor Advertising Inventory Management System database is approximately 10 years old and does not contain several system functions such as field edit checks, segregation of duties regarding the flow of transactions and other checks that could assist in protecting from erroneous data entries.</p> <p>RECOMMENDATION: We recommend the Director of the Office of Right of Way evaluate current program activities to identify manual processes which could be automated with the implementation of a new database.</p>	<p>RESPONSE: Funding has been requested for a replacement software system. Identification of processes which can be included in the system will take place during the development of the system, if funding is approved.</p> <p>CURRENT STATUS: Open; a follow-up response is due in October 2009</p>	

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08P-0005 OIG	10/1/2008	Office of Right of Way	<p>FINDING: We found the Global Positioning Satellite (GPS) technology used by Tampa Bay Engineering consultants is approximately eight years old. Outdoor Advertising program staff stated the unavailability of a hardware component (chip sets which contain needed updates) will render the current technology obsolete within two years. During our field observations, we found the current GPS technology to be cumbersome (bulky equipment, multiple cables, multiple antennas and restricted user mobility). Outdoor Advertising program staff stated the replacement cost of current GPS technology is approximately \$15,000.</p> <p>RECOMMENDATION: We recommend the Director of the Office of Right of Way replace the current Global Positioning Satellite (GPS) technology before it becomes obsolete. Replacement technology could integrate the functionality of data gathering system (measurements, digital photographs, GPS coordinates, etc.) currently used by consultants.</p>	<p>RESPONSE: Funding has been requested for a replacement software system. Upgrade of the hardware component will be part of the system development, if funded.</p> <p>CURRENT STATUS: Open; a follow-up response is due in October 2009</p>	

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08P-0005 OIG	10/1/2008	Office of Right of Way	<p>FINDING: The Outdoor Advertising program maintains historical outdoor advertising account information in physical format, in their Central Office file room. The file room contains a significant amount of physical files and is shared by the Office of Right of Way and Outdoor Advertising program staff. The files and file room appeared well-organized and accessible. Outdoor Advertising program staff advised some of the historical files may contain social security numbers, since the Outdoor Advertising program at times used an individuals social security number as an account number.</p> <p>RECOMMENDATION: We recommend the Director of the Office of Right of Way consider converting the physical files to electronic format. If physical files are maintained which contain confidential or sensitive information, access to Outdoor Advertising files should be restricted to Outdoor Advertising program staff and the file room secured by a lock.</p>	<p>RESPONSE: To the extent possible, new records are being kept in electronic format. There are insufficient resources available to convert existing physical files at this time. We are currently evaluating the most efficient and effective technique for securing the physical files.</p> <p>CURRENT STATUS: Open; a follow-up response is due in October 2009</p>	

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08P-0005 OIG	10/1/2008	Office of Right of Way	<p>FINDING: We determined there were inconsistencies in the manner in which Tampa Bay Engineering consultants obtained field data for outdoor advertising structures. During our field visits, Tampa Bay Engineering consultants did not always use the same methodology for obtaining height above ground level and total sign facing area measurements.</p> <p>In another region, we noticed inaccuracies of outdoor advertising structure milepost information. During our field visit, it appeared the consultant was unsure as to the proper manner to utilize a Distance Measurement Instrument (used for establishing milepost calculations).</p> <p>RECOMMENDATION: We recommend the Director of the Office of Right of Way, in conjunction with Tampa Bay Engineering, continue to provide on-going training to consultants to ensure consistency in how field-level information is obtained, in compliance with department procedures.</p> <p>We also recommend the Director of the Office of Right of Way include performance standards related to consultant functions of securing field observations and measurements in future contracts, as the current contract expires on June 30, 2011.</p>	<p>RESPONSE: We have implemented regular training for the current consultant. We will also be including performance standards in any new contract for outdoor advertising field services.</p> <p>CURRENT STATUS: Open; a follow-up response is due in October 2009</p>	

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08S-1005 OIG	2/10/2008	Office of Comptroller	<p>FINDING: Ineligible costs of \$1,179,647 were identified due to emergency related costs paid on verbal subcontracts or where there was no written piggyback agreement between the local agency and their subcontractor. Piggyback agreements are established to utilize contracted terms and rates in other existing contracts between the subcontractor and another party to conduct emergency-related work. While these costs are categorized as ineligible due to inadequate contractual documentation, the rates charged do not appear to be excessive in comparison to other contracts with similar work performed.</p> <p>RECOMMENDATION: When the Federal Highway Administration-Florida Division develops a directive detailing their position on verbal contracts, verbal subcontracts and verbal piggyback agreements, including what is and is not considered eligible for reimbursement, the department's Comptroller and Director of the Office of Work Program should incorporate the Federal Highway Administration's directive into applicable policies and procedures related to reimbursement of emergency costs.</p>	<p>RESPONSE: A response is due in October 2009</p> <p>CURRENT STATUS: Open</p>	

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08S-1005 OIG	2/10/2008	District 4 / Transportation Operations	<p>FINDING: Ineligible costs of \$1,179,647 were identified due to emergency related costs paid on verbal subcontracts or where there was no written piggyback agreement between the local agency and their subcontractor. Piggyback agreements are established to utilize contracted terms and rates in other existing contracts between the subcontractor and another party to conduct emergency-related work. While these costs are categorized as ineligible due to inadequate contractual documentation, the rates charged do not appear to be excessive in comparison to other contracts with similar work performed.</p> <p>RECOMMENDATION: Consultant firms utilized by the department to certify emergency related costs prior to payment by the department should be aware of what documentation should be reviewed prior to payment of emergency related costs.</p> <p>The department, in coordination with the Federal Highway Administration, should ensure that local agencies and contractors who perform emergency related work are aware of appropriate contracting methods prior to the start of the next hurricane season. Local agencies should be made aware of the documentation needed to receive appropriate reimbursement on emergency related costs. District management should ensure that contractual documentation is provided to the department prior to payment of any emergency related costs to a local agency or contractor.</p>	<p>RESPONSE: A response is due in October 2009</p> <p>CURRENT STATUS: Open</p>	

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08S-1005 OIG	2/10/2008	District 4 / Transportation Operations	<p>FINDING: Ineligible costs of \$25,663 were noted on local agency contracts AOO93 and AOC89 due to errors in supporting documentation provided which led to overcharges paid by the department, or a lack of supporting documentation to verify invoiced costs. District management has indicated that these funds were transmitted to the Federal Highway Administration on January 28, 2009, and are currently pending acceptance by the Federal Highway Administration.</p> <p>RECOMMENDATION: The Office of Comptroller has taken steps to update and clarify emergency-related documentation guidance.</p> <p>We recommend an independent review of supporting documentation be conducted prior to payment. District management should ensure that staff involved in the processing of invoices, including consultants, understand the requirements for supporting documentation and adequate review prior to payment. Adequate review of documentation should take place prior to certifying the accuracy of invoices to the department for payment.</p>	<p>RESPONSE: A response is due in October 2009</p> <p>CURRENT STATUS: Open</p>	

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08S-1006 OIG	9/11/2008	District 5 / Transportation Support	<p>FINDING: Ineligible costs of \$283,000 were identified on Contract H5200 due to insufficient documentation to support lump sum amounts.</p> <p>RECOMMENDATION: Ineligible costs reimbursed by the Federal Highway Administration will require the department to credit the Federal Highway Administration for those amounts. District management should ensure staff involved in the processing of emergency related invoices clearly understands the criteria for supporting documentation. In addition, staff should conduct an adequate review of documents when certifying the accuracy of invoices to the department.</p>	<p>RESPONSE: The criteria specified for this contract in the Emergency Response Review - CPAM Section 7.3.6, Initiating Supplemental Agreements and Unilateral Payments, is not applicable to this contract as the items of work were not procured utilizing a Supplemental Agreement or a Unilateral Payment.</p> <p>This contract was procured under the Emergency Procurement during Emergency Declared Emergencies Procedure, 375-040-130. The file contains a letter from Target Engineering Group which details the work activities from the beginning of the contract, October 19, 2005 until the final inspection and approval of the work on November 11, 2005. The staff has been instructed to ensure that emergency procurement procedures are followed and that proper documentation of work is obtained to ensure accurate invoicing and payment occurs.</p> <p>CURRENT STATUS: Completed - April 2009</p>	

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08S-1006 OIG	9/11/2008	District 5 / Transportation Support	<p>FINDING: Contract AOE13 contained debris load tickets missing information such as the total cubic yards of debris hauled and departure times from the loading and disposal sites. The debris load tickets indicated that work was performed on Federal-aid roads; therefore no cost impact is associated with this deficiency.</p> <p>Contract BD355 (invoice 2) contained a Contract Invoice Transmittal form with a work activity code of 708 for sign repair. The correct code should have been 706 for erosion repair.</p> <p>The Contract Invoice Transmittal form contains information required to process payment of an invoice. Incorrect and/or missing information on the Contract Invoice Transmittal form can lead to errors being processed in the financial systems.</p> <p>RECOMMENDATION: The Office of Comptroller has taken steps to update and clarify emergency related documentation guidance.</p> <p>We recommend an independent review of supporting documentation be conducted prior to payment. District management should ensure that staff involved in the processing of invoices understands the requirements for supporting documentation and adequate review prior to payment. Staff should adequately review documentation when certifying the accuracy of invoices to the department.</p>	<p>RESPONSE: After receiving the written report from the Office of Inspector General, the district staff notified the local government of the deficiencies on their documentation. District staff and local government staff both have a better understanding of what types of documentation is required and will work together to ensure accuracy of documents.</p> <p>CURRENT STATUS: Completed - April 2009</p>	

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08S-1006 OIG	9/11/2008	District 5 / Transportation Support	<p>FINDING: The invoice amount for Contract BD355 appears to have additional markups calculated in the invoice amount, resulting in an overcharge of \$57.32.</p> <p>RECOMMENDATION: District staff should review the method utilized by the vendor in calculating the invoice amounts to ensure the department is not systematically overcharged by a vendor.</p>	<p>RESPONSE: The amount of \$57.32 was a clerical error in transferring the amount from one page to another in the contractors documents. District staff has been reminded to review all invoices and other documentation to ensure its accuracy. Emergency training will occur prior to hurricane season again this year where staff will be reminded along with those attending from local governments and contracting industry.</p> <p>CURRENT STATUS: Completed - April 2009</p>	

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09F-0003 OIG	4/16/2009	Traffic Engineering & Operations / Intelligent Transportation Systems	<p>FINDING: For each telecommunication site, multiple tenant subleases included several amendments. Expected revenues were determined based on the sublease agreements and compared to revenues reported for each tenant. Each site had at least two tenants with discrepancies resulting in revenues due. The Agreement requires American Tower Corporation to provide quarterly marketing reports; the reports are not provided on a regular basis.</p> <p>RECOMMENDATION: Monitor sublease, revenue and marketing information and follow-up with American Tower Corporation as necessary.</p>	<p>RESPONSE: Traffic Engineering & Operations Office will monitor sublease, revenue and marketing information by analyzing the new Revenue Reports and Marketing Reports delivered to the department each quarter, in accordance with the Agreement. Traffic Engineering & Operations Office will coordinate directly with American Tower Corporation's Project Manager and Comptroller and resolve any discrepancies.</p> <p>CURRENT STATUS: Open; a follow-up response is due in October 2009</p>	

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09F-0003 OIG	4/16/2009	Traffic Engineering & Operations / Intelligent Transportation Systems	<p>FINDING: Although the Agreement requires American Tower Corporation to provide quarterly marketing reports, the reports are not provided on a regular basis. Revenue data was analyzed and calculations were performed to verify the data provided in the revenue reports. Numerous calculation differences and several other errors were noted.</p> <p>RECOMMENDATION: Coordinate with American Tower Corporation staff to agree on an accepted marketing and revenue reporting process and format.</p>	<p>RESPONSE: The Intelligent Transportation System program is pursuing the option of requesting American Tower Corporation hire an independent Certified Public Accountant to compare revenues due to the department and revenues received by the Department. Individual subleases will be evaluated including the original agreements, and any amendments, through the current agreements. Revenues due to the department will be determined based on rental rates included in the agreement language, beginning with the original commencement/effective dates.</p> <p>FDOT has also required American Tower Corporation to improve its internal financial controls and procedures relating to the department's Lease and Operating Agreement which should result in improved management of tower rental marketing, rental fees, and sublease transactions.</p> <p>CURRENT STATUS: Open; a follow-up response is due in October 2009</p>	

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09F-0003 OIG	4/16/2009	Traffic Engineering & Operations / Intelligent Transportation Systems	<p>FINDING: In the marketing report, some sites were missing and the number of tenants did not always match those listed in the revenue report. Also, the marketing reports did not include some of the information required in the Agreement including:</p> <ul style="list-style-type: none"> - Description of marketing initiatives carried out; - Number of contacts and inquiries; - Number of subleases/licenses entered into and type of facility leased or licensed; and - The fair market value analysis for the site. <p>RECOMMENDATION: Ensure marketing reports include required items and use the information as a check and balance for sites included in revenue reports.</p>	<p>RESPONSE: This office will undertake annual field surveys of sublease telecommunication facilities located throughout the state to confirm actual rental utilization of the facilities and verify findings against existing American Tower Corporation subleases.</p> <p>This action will ensure that the marketing report and revenue report reflect all actual tenants at all tower sites. Field surveys are expected to be completed during the third quarter 2009. The revised marketing report will include description of marketing initiatives carried out, number of contacts and inquires, number of subleases/licenses entered into and type of facility leased or licensed, and the fair market value analysis for the site.</p> <p>CURRENT STATUS: Open; a follow-up response is due in October 2009</p>	

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(1) REPORT NUMBER	(2) PERIOD ENDING	(3) UNIT/AREA	(4) SUMMARY OF FINDINGS AND RECOMMENDATIONS	(5) SUMMARY OF CORRECTIVE ACTION TAKEN	(6) ISSUE CODE
09F-0003 OIG	4/16/2009	Traffic Engineering & Operations / Intelligent Transportation Systems	<p>FINDING: Contract management staff periodically work with staff in the General Accounting Office to obtain payment updates and help determine securities amounts. Revenue data was analyzed and calculations were performed to verify the data provided in the revenue reports. Numerous calculation differences and several other errors were noted such as:</p> <ul style="list-style-type: none"> - Inadvertently deleting data; - Using hard coded data from previous reports; - Neglecting to address and update all related cells; and - Deleting data when subleases were rewritten or terminated. <p>RECOMMENDATION: Compare quarterly revenue report information with the General Accounting Office's reports of revenue received and address any discrepancies.</p>	<p>RESPONSE: This office will compare each quarterly revenue report data with the General Accounting Office (Cashiers Office) Monthly Revenue by Object Report to verify payment of the required quarterly rental compensation. Any discrepancies will be immediately addressed each quarter.</p> <p>CURRENT STATUS: Open; a follow-up response is due in October 2009</p>	

SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS

Budget Period: 20 10 - 11

Department: Transportation

Chief Internal Auditor: Joseph K. Maleszewski, Director of Audit

Budget Entity: Office of Inspector General

Phone Number: 410-5506

(1) REPORT NUMBER	(2) PERIOD ENDING	(3) UNIT/AREA	(4) SUMMARY OF FINDINGS AND RECOMMENDATIONS	(5) SUMMARY OF CORRECTIVE ACTION TAKEN	(6) ISSUE CODE
09F-0003 OIG	4/16/2009	Traffic Engineering & Operations / Intelligent Transportation Systems	<p>FINDING: Revenue reports were submitted each quarter, but they contained errors and did not include all active sites and tenants.</p> <p>RECOMMENDATION: Conduct annual reviews of revenue reported and sample of sites to determine if accurate information and appropriate revenues have been submitted (these reviews should include all subleases not previously reviewed for the sample selection).</p>	<p>RESPONSE: An annual review of reported revenues will be conducted to coincide with the annual analysis of the Rental Revenue Escrow payment requirement. A sample of unaudited subleases will be reviewed for accurate revenue reporting and verification of payment.</p> <p>CURRENT STATUS: Open; a follow-up response is due in October 2009</p>	

SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS

Budget Period: 20 10 - 11

Department: Transportation

Chief Internal Auditor: Joseph K. Maleszewski, Director of Audit

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09F-0003 OIG	4/16/2009	Traffic Engineering & Operations / Intelligent Transportation Systems	<p>FINDING: The department did not receive accurate financial information or appropriate revenues. There may be other revenue discrepancies since American Tower Corporation has not yet addressed all revenue report errors and there are 38 sites (some with multiple tenants) that were not reviewed.</p> <p>RECOMMENDATION: Coordinate corrective action for any discrepancies noted.</p>	<p>RESPONSE: American Tower Corporation will be required to correct any discrepancies noted and to make improvements in financial controls and procedures to ensure future compliance.</p> <p>CURRENT STATUS: Open; a follow-up response is due in October 2009</p>	

SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS

Budget Period: 20 10 - 11

Department: Transportation

Chief Internal Auditor: Joseph K. Maleszewski, Director of Audit

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Phone Number: 410-5506

(1)	(2)	(3)	(4)	(5)	(6)
REPORT NUMBER	PERIOD ENDING	UNIT/AREA	SUMMARY OF FINDINGS AND RECOMMENDATIONS	SUMMARY OF CORRECTIVE ACTION TAKEN	ISSUE CODE
09F-0003 OIG	4/16/2009	Traffic Engineering & Operations / Intelligent Transportation Systems	<p>FINDING: American Tower Corporation did not submit fiscal year financial statements to the department as required under the Agreement.</p> <p>RECOMMENDATION: Obtain and review American Tower Corporation's annual financial statements with respect to the Agreement to help provide assurance that American Tower Corporation is able to comply.</p>	<p>RESPONSE: American Tower Corporation is required to submit to the department within 90 days following the close of its fiscal year financial statements with respect to the Agreement. These financial statements will be reviewed with the assistance of the department's General Accounting Office.</p> <p>CURRENT STATUS: Open; a follow-up response is due in October 2009</p>	

SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS

Budget Period: 20 10 - 11

Department: Transportation

Chief Internal Auditor: Joseph K. Maleszewski, Director of Audit

Budget Entity: Office of Inspector General

Phone Number: 410-5506

(1)	(2)	(3)	(4)	(5)	(6)
REPORT NUMBER	PERIOD ENDING	UNIT/AREA	SUMMARY OF FINDINGS AND RECOMMENDATIONS	SUMMARY OF CORRECTIVE ACTION TAKEN	ISSUE CODE
2009-017 OAG	10/6/2008	State Materials Office / Laboratory Information Management Systems and Office of Information Systems	<p>FINDING: <i>Maintenance of the Laboratory Information Management System.</i> The Laboratory Information Management System program change controls were deficient and did not follow the department's information systems development methodology.</p> <p>RECOMMENDATION: The department should document all Laboratory Information Management System program changes to provide management the ability to identify all changes made to the system and ensure that changes are properly authorized, tested, and approved for implementation in a manner consistent with its information systems development methodology.</p> <p>The department should also consider assigning the Office of Information Systems the responsibility for maintaining Laboratory Information Management System because of the systems' department-wide significance.</p>	<p>RESPONSE: <i>State Materials Office response:</i> We will work with the Office of Information Systems and others in order to implement Change Control Processes to address this concern with regard to authorized changes and appropriate approvals.</p> <p><i>Office of Information Systems response:</i> Executive management authorized the Laboratory Information Management System applications development, implementation and maintenance as an end user system to be developed by an outside contractor. This authorization was done with the knowledge that the information systems development methodology used by the Office of Information Systems application programmers would not be followed. Designating the Laboratory Information Management System as an Enterprise Application would impact already strained resources in the Office of Information Systems applications area. Such impacts would have to be assessed and approved by the department's executive management as required through our information technology governance process. The Chief Information Officer will ensure the Laboratory Information Management System is considered by executive management during the development of next years' applications development work plan.</p>	

- continued on next page -

(1) REPORT NUMBER	(2) PERIOD ENDING	(3) UNIT/AREA	(4) SUMMARY OF FINDINGS AND RECOMMENDATIONS	(5) SUMMARY OF CORRECTIVE ACTION TAKEN	(6) ISSUE CODE
2009-017 OAG	10/6/2008	State Materials Office / Laboratory Information Management Systems and Office of Information Systems	- continued from previous page -	<p>CURRENT STATUS: <i>State Materials Office response:</i> There are essentially five levels of changes in the Laboratory Information Management System: (1) Basic editorial corrections and deletions which are handled by the users; (2) Advanced data management and certain table entries which are handled by the District Application Coordinators with the stipulation that for user requests they record, at a minimum, an email identifying the change to be made, the person requesting that change and their justification for the change; (3) Record updates, corrections and additions are submitted through the FDOT service desk; (4) Changes to the function of the application. These enhancement requests are reviewed by the Laboratory Information Management System steering committee and processed by the support group if approved; and (5) Structural changes to the database are developed and tested by the Laboratory Information Management System support group and the appropriate technical unit, then the changes are submitted to the Central Office database administration team for implementation on the production server.</p> <p><i>Office of Information Systems response:</i> The applications development work plan is approved by executive management in the first quarter of each fiscal year. The Chief Information Officer will ensure the Laboratory Information Management System is considered by executive management during the development of next year's applications development work plan. Estimated completion is October 2009.</p>	

SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS

Budget Period: 20 10 - 11

Department: Transportation

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(1)	(2)	(3)	(4)	(5)	(6)
REPORT NUMBER	PERIOD ENDING	UNIT/AREA	SUMMARY OF FINDINGS AND RECOMMENDATIONS	SUMMARY OF CORRECTIVE ACTION TAKEN	ISSUE CODE
2009-017 OAG	10/6/2008	Office of Information Systems / Computer Security Administration	<p>FINDING: <i>Department Security Policies.</i> The department's Electronic Security for Public Records Exemptions Policy was outdated.</p> <p>RECOMMENDATION: The department should periodically review and update its security policies as necessary to ensure that managements' expectations for protecting department information are clearly and accurately communicated to employees.</p>	<p>RESPONSE: The department's procedure titled Security of Confidential and Exempt Electronic Records, Topic No. 325-060-301-c, has been submitted for a preliminary departmental review. This procedure replaces the referenced procedure titled Electronic Security for Public Records Exemptions.</p> <p>CURRENT STATUS: The preliminary review period was from September 26, 2008 to November 3, 2008. Eleven minor comments were received. As none of the comments were substantive, the draft Security of Confidential and Exempt Electronic Records procedure will be edited and submitted for Executive Review in March 2009. Estimated completion is December 2010.</p>	

SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS

Budget Period: 20 10 - 11

Department: Transportation

Chief Internal Auditor: Joseph K. Maleszewski, Director of Audit

Budget Entity: Office of Inspector General

Phone Number: 410-5506

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2009-093 OAG	1/20/2009	Office of Inspector General / Single Audit	<p>FINDING: <i>Florida Single Audit Act.</i> Improvements were needed in the department's administration of its responsibilities under the Florida Single Audit Act.</p> <p>RECOMMENDATION: We recommend that the department take steps to ensure the proper recording of State Financial Assistance in department accounting records and the timely receipt and review of Financial Reporting Packages.</p>	<p>RESPONSE: We concur. Before this audit took place, we became aware of the object code misclassifications and were taking steps to rectify the situation. The department's single audit procedure is being updated to better explain the encumbering process. Our system administrator is updating the automated checklist so project managers are required to input a Catalog of State Financial Assistance or Catalog of Federal Domestic Assistance number before the system will accept the checklists.</p> <p>In an effort to receive Financial Reporting Packages more promptly, we are creating a standard reminder letter that project managers can forward to recipients. This will document our attempts of securing Financial Reporting Packages from each recipient. To ensure timely review of Financial Reporting Packages, we have established single audit liaisons in each district. We periodically provide the district liaisons status information of audit reports not yet reviewed. Since beginning this process, we have seen a significant increase in timely reviews of Financial Reporting Packages.</p> <p>CURRENT STATUS: We are continuing to work with our single audit liaisons in each district. Routine status information provided to district liaisons helps ensure timely reviews of Financial Reporting Packages and checklist completion. Open; a follow-up response is due October 2009.</p>	

SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS

Budget Period: 20 10 - 11

Department: Transportation

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Budget Entity: Office of Inspector General

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(1) REPORT NUMBER	(2) PERIOD ENDING	(3) UNIT/AREA	(4) SUMMARY OF FINDINGS AND RECOMMENDATIONS	(5) SUMMARY OF CORRECTIVE ACTION TAKEN	(6) ISSUE CODE
2009-093 OAG	1/20/2009	State Construction Office	<p>FINDING: <i>Innovative Construction Techniques - Annual Cap.</i> The department needs to enhance the procedures used to ensure its compliance with the statutory \$120 million annual cap established for innovative construction techniques. While the procedures should be enhanced, we did find that the department had not exceeded the annual cap amount.</p> <p>RECOMMENDATION: We recommend the department revise its procedures for determining compliance with the \$120 million annual cap. Such procedures should specify that the annual amount for innovative projects be determined using actual contract amounts, rather than estimated construction costs.</p>	<p>RESPONSE: We concur. The State Construction Office is in the process of writing a procedure to address the use of innovative construction techniques and ensure there is compliance with the statutory \$120 million annual cap statewide.</p> <p>CURRENT STATUS: To ensure compliance with the statutory \$120 million annual cap, the State Construction Office incorporated language into its Innovative Contracting Techniques Procedure No. 700-000-025-a which was approved on May 21, 2009.</p>	

SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS

Budget Period: 20 10 - 11

Department: Transportation

Chief Internal Auditor: Joseph K. Maleszewski, Director of Audit

Budget Entity: Office of Inspector General

Phone Number: 410-5506

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2009-144 OAG	3/5/2009	Office of Comptroller / Financial Management Office	<p>FINDING: FDOT did not have a written agreement with the Federal Highway Administration with regard to the indirect costs billed during the 2007-08 fiscal year. Additionally, FDOT had not established written policies and procedures in regard to development and submission of its Indirect Cost Allocation Plan and documentation of the negotiation of approved indirect cost rates and the resulting written agreement.</p> <p>RECOMMENDATION: We recommend that FDOT establish written policies and procedures for developing and submitting the Indirect Cost Allocation Plan and documenting its negotiation of indirect cost rates with the Federal Highway Administration. In establishing such procedures, FDOT should ensure that all capital expenditures and other distorting expenditures are excluded from direct cost bases and that required supporting schedules and documentation are prepared and submitted with the Indirect Cost Allocation Plan for the Federal Highway Administration's consideration.</p>	<p>RESPONSE: We concur. We are currently making improvements to our Indirect Cost Allocation Plan process and working closely with the Federal Highway Administration on finalizing a formal written agreement. As part of the improvement process, we will be establishing written procedures for development, review, and approval of FDOT's indirect cost plan. As noted in your finding, FDOT has already taken steps to remove capital expenditures and other distorting items from our direct cost bases. Subsequent to your review, we have submitted additional supporting schedules and reconciliations to the Federal Highway Administration for inclusion in our indirect cost plan. We will ensure that this practice is included in our written procedure and continued for future indirect cost plans.</p> <p>CURRENT STATUS: We have created a handbook which provides the procedure for the development, review and documentation of the department's Indirect Cost Allocation Plan. This procedure ensures that all capital expenditures and other distorting expenditures are excluded from direct cost bases and that required supporting schedules and documentation are prepared and submitted with the Indirect Cost Allocation Plan for the Federal Highway Administration's review. Completed - June 2009.</p>	

SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS

Budget Period: 20 10 - 11

Department: Transportation

Chief Internal Auditor: Joseph K. Maleszewski, Director of Audit

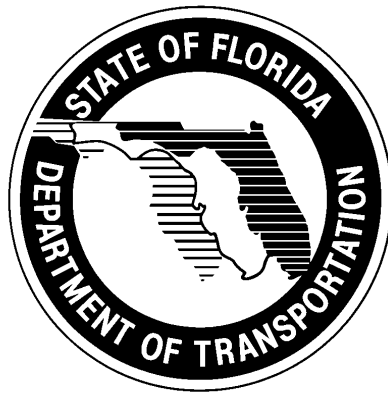
Budget Entity: Office of Inspector General

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2009-144 OAG	3/5/2009	Office of Inspector General / Single Audit	<p>FINDING: Internal control deficiencies disclosed in the prior audit regarding obtaining and reviewing subrecipient audit reports continued to exist during the 2007-08 fiscal year in one FDOT District.</p> <p>RECOMMENDATION: We recommend that FDOT continue its efforts to ensure that checklists are timely completed.</p>	<p>RESPONSE: We concur. All FDOT Districts have made substantial improvements in obtaining and reviewing subrecipient audit reports. We will continue our progress with the districts and ensure that checklists from FDOT District 4 are timely completed in the automated system.</p> <p>CURRENT STATUS: We are working with our single audit liaisons in each district and continue to see improvements in checklists submitted into the automated system. The liaison in District 4 has kept in close contact with the Office of Inspector General and is making great progress in getting all checklists up-to-date from fiscal year-end 2004 to the present. Open; a follow-up response is due October 2009.</p>	

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LEGISLATIVE BUDGET REQUEST 2032-2013

Employee Compensation and Benefits



Florida Department of Transportation

CHARLIE CRIST
GOVERNOR

605 Suwannee Street
Tallahassee, FL 32399-0450

STEPHANIE C. KOPELOUSOS
SECRETARY

EMPLOYEE COMPENSATION AND BENEFITS LEGISLATIVE BUDGET REQUEST

October 15, 2009

Mr. Jerry McDaniel, Director
Office of Policy and Budget
Executive Office of the Governor
1701 Capitol
Tallahassee, Florida 32399-0001

Mr. Skip Martin, Council Director
House Full Appropriations Council on Education and Economic Development
221 Capitol
Tallahassee, Florida 32399-1300

Ms. Cynthia Kelly, Staff Director
Senate Policy and Steering Committee on Ways and Means
201 Capitol
Tallahassee, Florida 32399-1300

Dear Directors:

Pursuant to s. 216.251(3), F.S., "An agency may not provide general salary increases or pay additives for a cohort of positions sharing the same job classification or job occupations which the Legislature has not authorized in the General Appropriations Act (GAA) or other laws." Section 110.2035(5)(c), F.S. provides similar language. Section 8 of the GAA for FY 2009/10 contains language that provides authority for the department to continue certain pay actions for one year. With this submittal the department requests authority to initiate a pay additive for department law enforcement officers with Hazardous Materials and Cargo Tank/Bulk Package certification and to continue implementation of the following series of pay actions:

- Continuation of the pay additive for department law enforcement officers with Commercial Vehicle Safety Alliance certification;
- Incremental increases in salary for employees in the department's long standing Engineer Trainee, Professional Engineer Trainee and Right of Way Trainee programs; and
- Discretionary pay increases for employees who perform their duties in an exemplary manner.

Also included is proposed language to modify section 20.23, F.S. to specify the Legislature's support for the department's long standing training programs as well as the pay additives noted above.

This submission has been approved by Secretary of Transportation, Stephanie C. Kopelousos.

Sincerely,

Daniel A. Cashin
Budget Officer

Proposed Amendment to Section 20.23, Florida Statutes

Included below is proposed language to amend section 20.23, Florida Statutes to specify the Legislature's support for the Department of Transportation's long standing training programs, the pay additive the department has been providing for law enforcement officers with Commercial Vehicle Safety Alliance certification, as well as the pay additive the department requests to initiate for law enforcement officers with Hazardous Materials and Cargo Tank/Bulk Package certification.

Section 20.23, Florida Statutes, is proposed to be amended as follows:

(7) The department will maintain training programs for the department employees and prospective employees, who are graduates from an approved engineering curriculum of 4 years or more in a school, college, or university approved by the State of Florida Board of Professional Engineers, to provide broad practical expertise in the field of transportation engineering, leading to licensure as a professional engineer. The department will maintain training programs for the department employees to provide broad practical experience and enhanced knowledge in the areas of right-of-way property management, real estate appraisal, and business valuation relating to department right-of-way acquisition activities. These training programs may provide for incremental increases to base salary for all employees enrolled in the programs upon successful completion of training phases.

(8) The department may provide employees with pay additives to the extent that the funds are included in federal grants and the pay additives are specified in a budget issue that is included for the department in the General Appropriations Act or other law.

In addition, the department requests the following language continue to be included in the back of the appropriations bill related to exemplary performance and family medical leave or authorized military leave:

- Each agency is authorized to grant merit pay increases to employees based on the employee's exemplary performance.
- Each agency is authorized to continue to grant temporary special duties pay additives to employees assigned additional duties as a result of another employee being absent from work pursuant to the Family Medical Leave Act or authorized military leave.

In the event the amendments to section 20.23, Florida Statutes, requested above are not made, the department requests that the language below continue to be included in the back of the appropriations bill. The language relates to the department's long standing training programs, the pay additive the department

has been providing for law enforcement officers with Commercial Vehicle Safety Alliance certification, as well as the pay additive the department requests to initiate for law enforcement officers with Hazardous Materials and Cargo Tank/Bulk Package certification.

- The Department of Transportation is authorized to continue its training program for employees in the field of transportation engineering under the same guidelines established for the training program prior to June 30, 2006.
- The Department of Transportation is authorized to continue its training program for employees in the areas of right-of-way acquisition, relocation benefits administration, right-of-way property management, real estate appraisal, and business valuation under the guidelines established for the training program prior to June 30, 2006.
- The Department of Transportation is authorized to continue to grant a pay additive of \$75 per pay period for law enforcement officers assigned to the Office of Motor Carrier Compliance who maintain certification by the Commercial Vehicle Safety Alliance.
- The Department of Transportation is authorized to grant a pay additive of \$75 per pay period for law enforcement officers assigned to the Office of Motor Carrier Compliance who maintain Hazardous Materials and Cargo Tank/Bulk Package certification.

**FLORIDA DEPARTMENT OF TRANSPORTATION
 TEMPORARY SPECIAL DUTY PAY ADDITIVE REQUEST
 FOR FISCAL YEAR 2010 - 11**

Commercial Vehicle Safety Alliance (CVSA)

1. How long will the additive be used?

The Temporary Special Duty Pay additive should be approved to continue the Commercial Vehicle Safety Alliance (CVSA) pay additive for as long as Law Enforcement Officers meet the requirements of the program; as long as the program is in effect; and federal funding is available.

2. What classes are covered by the additive and how many positions are within those classes?

Class Code	Class Title	# of FTE
8515	Law Enforcement Officer	184
8519	Law Enforcement Sergeant	49
8522	Law Enforcement Lieutenant	<u>16</u>
	Total FTE	249

3. What is the area impacted (e.g. certain counties, statewide, varies)?

This additive will impact employees statewide.

4. Justification

The CVSA Program was implemented in an effort to reduce the number and/or severity of crashes involving commercial motor vehicles on Florida roads.

This pay additive is used to attract and retain sworn Law Enforcement personnel who are specially trained to conduct safety inspections on commercial motor vehicles. Federal funds are provided to pay this salary additive to Law Enforcement personnel who maintain certification by meeting special training and performance requirements of the Commercial Vehicle Safety Alliance. The Office of Motor Carrier Compliance (MCCO) requires the CVSA Inspector training in order for Law Enforcement personnel to perform safe and comprehensive commercial motor vehicle and driver inspections. Section 8 of the General Appropriations Act for FY2009-10 authorized the Department to continue to grant a pay additive of \$75.00 per pay period for law enforcement officers assigned to the Office of Motor Carrier Compliance who maintain certification by the Commercial Vehicle Safety Alliance. The Department sought guidance from the Department of Management Services (DMS) on the appropriate method to provide this pay additive to employees. The DMS issued the Department

approval to utilize the Temporary Special Duty Pay additive to pay the additive to eligible employees.

5. Historical data

As an incentive for Law Enforcement personnel, a pay additive was implemented in 2004 for sworn Law Enforcement personnel who have attained their Level 1 CVSA certification and maintain it from year to year. Funding of this program has continued each year from FY 2005-06 through FY 2009-10 and is requested to continue in FY 2010-11. The CVSA pay additive is currently \$75.00 bi-weekly.

The number of positions in the program has remained consistent over the years.

6. Estimated cost

The estimated cost of implementing this pay additive is \$678,600 annually.

7. Is there any other information you would like to provide?

While there is not an additive that specifically addresses the provision for this pay additive, the Department proposes to continue to use the Temporary Special Duty Pay additive, listed in s.110.2035(6)(c), Florida Statutes, to continue to issue CVSA payments to eligible employees.

GAA Proviso language Section 8(4)(h) for FY 2009/10 authorizes the Department to continue to grant this pay additive as indicated above.

**FLORIDA DEPARTMENT OF TRANSPORTATION
 TEMPORARY SPECIAL DUTY PAY ADDITIVE REQUEST
 FOR FISCAL YEAR 2010 - 11**

**Hazardous Materials and Cargo Tank/Bulk Package Certification
 (Haz/Mat or HM)**

1. How long will the additive be used?

The Temporary Special Duty Pay additive should be approved for the higher level of Hazardous Materials and Cargo Tank/Bulk Package Certification pay additive for as long as Law Enforcement Officers meet the requirements of the program; as long as the program is in effect; and federal funding is available. Fewer than 50% of the Office of Motor Carrier Compliance law enforcement officers currently have the National certification in Hazardous Materials and Cargo Tank/Bulk Package.

2. What classes are covered by the additive and how many positions are within those classes?

Class Code	Class Title	# of FTE
8515	Law Enforcement Officer	184
8519	Law Enforcement Sergeant	49
8522	Law Enforcement Lieutenant	<u>16</u>
	Total FTE	249

3. What is the area impacted (e.g. certain counties, statewide, varies)?

This additive will impact employees statewide.

4. Justification

Instruction in hazardous materials (haz/mat or HM) transportation and Cargo Tank/Bulk Package inspection (Level 2) is necessary for an officer to conduct advanced and comprehensive inspections of vehicles known or suspected to be transporting hazardous materials. The Hazardous Materials training consists of a 40 hour block of instruction in basic hazardous materials enforcement, including; familiarization with the outline of the relevant federal regulations, hazard classes, shipping papers, marking, labeling, placarding, and non-bulk packaging requirements. The Cargo Tank/Bulk Package training consists of another 40 hour block of instruction in hazardous materials transportation-related enforcement that is specific to highway cargo tanks and larger packages, including portable tanks, intermodal containers, and intermediate bulk containers (IBC's). This includes construction specifications, safety features, periodic inspection requirements, maintenance requirements, and repair allowances, as

well as a short refresher on basic hazardous materials transportation. The 80 hours of classroom training and field work necessary to successfully complete these courses are provided by instructors certified and assigned by the USDOT National Training Center. Upon completion of the courses of instruction, a minimum of 16 inspections in each discipline are conducted within six months under the supervision of a certified inspector to complete the certification process. Thereafter, a minimum of 8 inspections annually are required in each discipline to maintain certification. Both courses are comprehensive, technical, and require a high degree of comprehension for successful completion. Past experience has shown an average failure rate in the Cargo Tank/Bulk Package training to be nearly thirty percent. Additionally, since these skills are perishable, frequent application of the regulations through enforcement activities is necessary to maintain the level of competence needed to continue to conduct effective inspections.

A salary additive for these certifications will provide an incentive for officers to successfully complete the courses and maintain their competency by regularly conducting the inspections necessary to maintain certification. As with the implementation of the CVSA Additive pay the Department will need to seek guidance from the Department of Management Services (DMS) on the appropriate method to provide this pay additive to employees.

5. Historical data

As an incentive for Law Enforcement personnel, legislation for a pay additive is being submitted in 2010/11 for sworn Law Enforcement personnel who have attained Hazardous Materials and Cargo Tank/Bulk Package (HM) Inspection certification and maintain it from year to year. The requested HM pay additive is currently \$75.00 bi-weekly.

6. Estimated cost

Based on the number of current certified personnel plus a growth factor, the estimated cost of implementing this pay additive is \$503,730 annually, 100% grant funded. This amount is based on the projection that 74% of eligible officers will successfully obtain this certification in the first year.

7. Is there any other information you would like to provide?

While there is not an additive category that specifically addresses the provision for this pay additive, the Department proposes to continue to use the Temporary Special Duty Pay additive, listed in s.110.2035(6)(c), Florida Statutes, to issue the HM payments to eligible employees.

The Department would include the HM pay as Level 2, above the Level 1 CVSA pay additive which is a pre-requisite for the Level 2 HM pay.

**FLORIDA DEPARTMENT OF TRANSPORTATION
TRAINING PROGRAM PAY INCREASES
FOR FISCAL YEAR 2010-11**

1. How long will this requested authority be in effect?

The Engineer Trainee, Professional Engineer Trainee and Right of Way Trainee Programs have been in effect for over 20 years and the Department hopes that they will continue to be in effect indefinitely with the pay increase provisions intact.

2. What classes are involved in this request?

<u>Class Code</u>	<u>Class Title</u>
4406	Right of Way Specialist I
4654	Engineer Trainee
4655	Senior Engineer Trainee

3. What is the area impacted (e.g. certain counties, statewide, varies)?

All three programs include trainees from the entire state.

4. Justification

On July 1, 2006, s. 216.251(3), Florida Statutes, became effective and inadvertently prevented the Department from providing the incremental pay increases associated with the Engineer Training, Senior Engineer Training and Right of Way Training Programs. Section 8 of the General Appropriations Act (GAA) for FY 2009-10 authorized the Department to continue its training program for employees in the field of transportation engineering under the same guidelines established for the training program prior to June 30, 2006. Section 8 of the GAA for 2009-10 further authorized the Department to continue its training program for employees in the areas of right-of-way acquisition, relocation benefits administration, right-of-way property management, real estate appraisal, and business valuation under the same guidelines established for the training program prior to June 30, 2006.

5. Historical data

The Department of Transportation administers three separate training programs: Engineer Training Program; Senior Engineer Training Program and the Right of Way Training Program. The combined Engineer and Senior Engineer Training Programs constitute the Professional Engineer Training Program.

The purpose of the Professional Engineer Training Program is to provide selected employees with broad, practical experience in the field of transportation engineering, leading to registration as a licensed Professional Engineer in the State of Florida. Additionally, trainees receive training in management and administrative functions within the Department. The duration of the program is four years and is divided into two phases. The first phase is the Engineer Training Program. This phase spans 24 months and exposes the trainee to rotational assignments in all aspects of the Department's scope of duties. The second phase is the Senior Engineer Training Program. This program also spans 24 months that combines on-the-job training in both the technical and managerial functions of a specific work area for which the trainee is assigned.

During the course of this training program, trainees are eligible for 6 month incremental pay increases of 5 percent contingent on satisfactory performance evaluations. Successful completion of the Program is defined by taking and successfully passing the Professional Engineer's Examination administered by the Florida Board of Professional Engineers. (Please see Attachment A for more detailed information on this program.)

The purpose of the Right of Way Training Program is to introduce trainees to the Department's Right of Way Program, which includes: land acquisition, appraisal, eminent domain, land title, relocation assistance, outdoor advertising, property management, and technology application. The program is 24 months in duration and is composed of six-month segments that require the trainees to successfully complete designated courses, prescribed demonstrated work products and to work and train in the areas within the Right of Way Program. The trainees receive informal ratings every 3 months to ascertain their progress. Formal evaluations are completed at the end of 6, 12, 18 and 24 months. Upon a satisfactory review of each trainee's performance during these performance evaluations, the trainee becomes eligible for a 5 percent incremental pay increase. (Please see Attachment B for more detailed information on this program.)

6. Estimated Cost

The estimated cost of continuing to implement pay increases associated with the trainee programs will not exceed the Department's existing salary and benefits budget and rate.

7. Is there any additional information you would like to provide?

Upon consultation with Governor's Office and Legislative staff, the Department proposes to amend current Statute in order to correct the inadvertent impact on the Training Programs.

Section 20.23, Florida Statutes, is proposed to be amended as follows;

(7) The department will maintain training programs for the department employees and prospective employees, who are graduates from an approved engineering curriculum of 4 years or more in a school, college, or university approved by the State of Florida Board of Professional Engineers, to provide broad practical expertise in the field of transportation engineering, leading to licensure as a professional engineer. The department will maintain training programs for the department employees to provide broad practical experience and enhanced knowledge in the areas of right-of-way property management, real estate appraisal, and business valuation relating to department right-of-way acquisition activities. These training programs may provide for incremental increases to base salary for all employees enrolled in the programs upon successful completion of training phases.

Approved:

Effective: January 12, 2001

Office: Personnel

Topic No.: 250-015-015-f

Thomas F. Barry, Jr., P.E.
Secretary

02/16/01 Pen & Ink change in 3(e) 7

PROFESSIONAL ENGINEER TRAINING PROGRAM

PURPOSE:

The purpose of this procedure is to establish the content and requirements of the Professional Engineer Training Program and the process for administration of the program.

AUTHORITY:

Sections 20.23(3) (a), 110.1095 and 334.044(2), Florida Statutes; Chapter 60L-14, Chapter 60K, Florida Administrative Code.

SCOPE:

The District Directors of Operations have the responsibility for administering this program in the Districts. The Personnel Resource Management Office in Central Office has responsibility for certain administrative functions to maintain the program's operation in the Department.

GENERAL:

The primary purpose of the Professional Engineer Training Program is to provide graduate civil engineers with broad, practical experience in the field of transportation engineering, leading to registration as a licensed Professional Engineer in the State of Florida. The secondary purpose is to provide training in management and supervisory techniques to prepare the Trainee for Management and administrative functions within the Department.

The total Professional Engineer Training Program is a four-year program divided into two phases. The first phase is the Engineer Training (ET) Program. This is a 24-month rotational assignment encompassing all aspects of the Department's work. The second phase is the Senior Engineer Training (SET) Program. This is a 24-month internship combining on-the-job training in both the technical and managerial functions of a specific work area in the Department.

DEFINITIONS:

Central Office - The Personnel Resource Management Office located in the Central Office.

Responsible Office - The office for the State Surveyor, State Roadway Design Engineer, State Traffic Operations Engineer, State Construction Engineer and the State Maintenance Engineer. These offices develop and maintain questions for required phase exams and prepare and grade the exams for the trainee.

District Director - The District Director of Operations.

Phase Supervisor - The individual assigned supervisory responsibility for a Trainee during phase training.

Phase Training - Training provided by any office that a Trainee is assigned to for the purpose of specific training in the policy and procedure of the Department's work effort.

Program - The Professional Engineer Training Program

District Program Coordinator - The individual assigned by the District Director of Operations to carry out and be responsible for any or all prescribed activities and responsibilities of the program within their District or work location. Must be a registered professional engineer.

Trainee - The graduate Civil Engineer enrolled in the Department's Professional Engineer Training Program.

(1) ENROLLMENT IN THE ENGINEER TRAINING PROGRAM:

(a) Eligibility:

The P.E. Training Program is not open to registered professional engineers, individuals currently qualified for registration, or those who have more than two years of post graduation engineering experience.

To be eligible for the Engineer Trainee position, candidates shall have the following minimum qualifications:

1. A Bachelor of Civil Engineering or Bachelor of Science in Civil Engineering Degree from a university accredited by the Accreditation Board for Engineering and Technology (ABET).
2. Be a United States citizen or a lawfully authorized alien worker.

This does not include sponsorship or practical training.

3. Be registered to take the Fundamentals of Engineering examination as administered by the Florida Board of Professional Engineers, or the equivalent examination administered by another state within the United States, prior to appointment.

SPECIAL NOTE: For continuing eligibility all appointees to this Program must obtain the Fundamentals of Engineering certificate within twelve (12) months of appointment. Failure to do so will result in the employee being removed from the Program.

Candidates who exceed the minimum entry level requirements of the Engineer Training Program, but who do not meet the entry requirements of the Senior Engineer Training Program, shall be considered as having satisfied only the minimum entry level requirements of the Engineer Training Program. Such candidates shall be required to complete the 2-year Engineer Training Program in its entirety. The Senior Engineer Training Program may then be foreshortened by an amount of time, equal to the amount of time the candidate needs to become eligible for professional registration.

(b) Application and selection:

Candidates from accredited universities and within the Department may apply to any District Personnel Office or to the Personnel Resource Management Office in the Central Office for consideration to enter the program. The final authority for candidate selection remains with each District or appropriate Central Office Manager in cases where the Trainee position is in the Central Office. Engineer Trainee positions must be advertised statewide in accordance with **Chapter 60K-3** of the **Career Service System Rules**, Department of Management Services and filled in accordance with **DOT Procedure 250-015-005, Career Service Recruitment and Selection**.

(2) PROGRAM CONTENT AND DURATION:

The Engineer Training Program is a twenty-four (24) month, rotational training assignment in all aspects of the Department's work. The recommended minimum times in various phases are outlined below. The Trainee must be given meaningful work assignments that will provide hands-on experience from both an engineering and administrative perspective.

The training schedule for an individual Trainee is dependent upon the needs and

workload in the various phase areas. Normally, the training schedule will be developed using the recommended time frames below, but special needs may require modifying the training schedules somewhat.

For example, a District may have a specific need for engineers in Design. In such cases, a special schedule could be developed to emphasize those areas which impact Design by requiring more than the recommended time be spent in such phases as Construction and Maintenance. The Trainee must, however, be scheduled and attend all phases of training outlined below. The Program Coordinator will determine the schedule to include both District and Central Office exposure in these areas.

(a) Central Office Training Phase (3 weeks)

Orientation by DOT State Offices

(b) District Training Phases - (101 weeks)

Administration
Transportation Planning (1 week)
Public Transportation (1 week)
Work Program
Environmental Management (2-8 weeks)
Surveying and Mapping (6-8 weeks)
Roadway Design (4-12 weeks)
Structures Design (4-12 weeks)
Specifications
Estimates
Right of Way (1-2 weeks)
Pavement Management
Contracts Office
Construction (8-12 weeks)
Materials (2 weeks)
Maintenance (8-12 weeks)
Traffic Operations (6-12 weeks)
Safety
Computer Orientation
Legal
Specialty Phase (16-26 weeks)

The Specialty Phase begins after the eighteenth (18th) month of the program. The purpose of this phase is to transition the Trainee from rotational assignments to an internship in the Senior Engineer Training Program.

Prior to the Specialty Phase, the Trainee and the District Director decide which office the Trainee will be assigned to as a Senior Engineer Trainee.

Special Note: The Specialty Phase and Senior Assignment are ultimately at the discretion of the Director.

(3) PROGRAM ADMINISTRATION:

Administration of the Engineer Training Program is the responsibility of the District Director of Operations in each District. Certain aspects of the program will be administered by the Personnel Resource Management Office in the Central Office. The duties of the Central Office and the District are outlined below:

(a) Central Office (Personnel Resource Management Office)

1. Schedule/coordinate the Central Office Training Phase of the Program.
2. Conduct Quality Assurance Reviews (QAR's) in each District in accordance with the established District Quality Control Plan for the Professional Engineer Training Program. QAR's will include interviews with Trainees to ascertain if program goals are being met.
3. Conduct Quality Assurance Reviews of the Responsible Offices in the Central Office (Surveyor, Roadway Design, Traffic Operations, Construction and Maintenance) to ensure the proper annual development and maintenance of questions for preparing required phase exams.
4. Update and maintain a current procedure for the program.
5. Serve as liaison to any Central office Manager who has a Trainee assigned to him/her, and monitor the Trainee's overall progress through the Program.

(b) Responsible Office

The office for the State Surveyor, State Roadway Design Engineer, State Traffic Operations Engineer, State Construction Engineer and the State Maintenance Engineer. These offices develop and maintain questions used to prepare

required phase exams.

1. Maintain a pool of one hundred (100) questions to prepare a unique phase exam for each discipline upon request from a District.
2. Update the pool of questions annually.
3. Grade the phase exam and notify the District within four weeks.

(c) District Director

The District Director shall:

1. Administer the program.
2. Develop the District training schedule for each Trainee and review with the Trainee.
3. Inform each Phase Supervisor when and how long trainees will be assigned to the respective phase.
4. Act as the Trainee Rater. Coordinate and review all Trainee phase critiques, Trainee ratings and any input deemed necessary from Phase Supervisors to complete the six-month performance evaluations. Take action to correct any deficiencies identified in the critiques or ratings.
5. Conduct Trainee orientation including what is expected of the Trainee and what the Trainee can expect.
6. Conduct periodic counseling with each Trainee regarding interest in the Program, attitude, performance and career options.
7. Hold periodic group meetings with Trainees and Phase Supervisors to discuss any problems in the training process.
8. With the Trainee, determine where the Senior Engineer Training assignment will be completed.
9. Approve all six-month incremental salary increases.
10. Provide guidance to the District Program Coordinator (In Districts where a Coordinator is used) on Trainee scheduling, assigned locations, length of phases, Trainee discipline and counseling.

(d) District Program Coordinator

The District Director may appoint a Program Coordinator. The District Program Coordinator may be delegated any of the items assigned to the District Director in section (3)(c) except item 4.

The District Director is ultimately responsible for the quality of the Program. Any issue related to the Training Program, regardless of delegated authority, must be a concern of the District Director of Operations.

(e) Phase Supervisor

1. Assume complete supervisory responsibility for all Trainees assigned to the respective phase, for the duration of the phase.
2. Develop an on-the-job training plan consisting of meaningful work assignments for each Trainee assigned to the phase. The outline and checklist found in **Attachment I** may be used as a guideline in developing the training plan. Trainee projects that simulate real world experience should be developed if work program/personnel resource constraints prevent experience on actual projects.
3. Provide a copy of the proposed training plan including a copy of the outline and checklist to the Trainee, District Director and District Program Coordinator, if appropriate.
4. Review the on-the-job training plan and appropriate training outline/checklist from this procedure, (**Attachment I**), with each Trainee on the first day of the Trainee's assignment in the phase.
5. Periodically review the Trainee's progress with the Trainee and any other managers to whom the Trainee is assigned.
6. Sign the training outline and checklist at the end of the phase, attesting the Trainee has been provided the training proposed in the training plan discussed on the first day of the phase. Provide detailed explanation for any training not provided.
7. Rate the Trainee's performance at the end of the phase utilizing **Form No. 250-015-09, Trainee Rating, (Attachment II)**. In addition to evaluating the Trainee on a numerical scale of 1 to 5, specific constructive criticism shall be provided on all ten development items. These comments should focus on Trainee

strengths as well as opportunities for improvement. Comments shall be professional and deliberate to provide the Trainee a foundation for continued development.

8. Submit a copy of each Trainee Rating to the District Director and District Program Coordinator if appropriate.

(f) Engineer Trainee

1. Call Phase Supervisor one week prior to reporting to confirm phase start date.
 2. Review phase training outline and checklist in **Attachment I** prior to the phase start date.
 3. Develop and maintain communication with Phase Supervisor and any other managers to whom Trainee is assigned. Issues regarding the training plan, quantity of work, quality of work, office environment, personality conflicts, performance expectations, professional and personal concerns shall be discussed and resolved as necessary throughout the phase.
 4. Complete a written critique of each phase training using the **Form No. 250-015-08, Program Phase Critique, (Attachment III)**. In addition to evaluating the phase on a numerical scale of 1 to 5, specific constructive criticism shall be provided on all ten development items. These comments shall be professional and deliberate for the benefit of the Phase Supervisor and future Trainees.
 5. Sign the outline and checklist at the end of the phase to confirm the actual training covered during the phase.
6. Submit a copy of the signed outline and checklist and phase critique to the District Director and District Program Coordinator.

(g) District Personnel Office

1. Process all employee and position actions necessary for the Trainee to successfully progress through the program.
2. Provide District orientation to the new Trainee.

3. Participate in Trainee recruitment and selection as appropriate.
4. Maintain the official personnel file for each Trainee with all appropriate related information including but not limited to:
 - * Applicant Selection Report
 - * employee application
 - * official university transcript
 - * phase critiques & trainee ratings
 - * applicant selection guide
 - * Fundamentals of Engineering exam results
 - * employee action forms
 - * performance evaluations and salary increases

(4) **TRAINEE PHASE RATINGS**

(a) **Trainee Rating**

Each Phase Supervisor shall complete **Form No. 250-015-09, Trainee Rating**, for any Trainee assigned to a phase four (4) weeks or longer in duration. This form contains ten unique development items to be evaluated as a measure of the Trainee's performance during the phase; from the Supervisor's perspective. Each item shall be addressed on a scale of 1 to 5, with 1 being poor and 5 being excellent. Fractional ratings in one-quarter increments may be handwritten on the rating form. If any two or more of the ten evaluation items on this form are rated less than three, the overall rating will be "unsatisfactory". If nine or more of the ten evaluation items are rated three or greater, the overall rating will be "satisfactory." An "unsatisfactory" rating will warrant specific action as defined in **Section (7)**. Additionally, specific constructive criticism shall be provided in the space allocated. These comments shall be professional and deliberate in nature for the benefit of the Trainee's continued development. Trainee Ratings shall be the basis for the six-month Trainee evaluation and corresponding incremental salary increase. At the discretion of the District Director, additional Trainee Ratings may be justified during the program. A copy of the Trainee Rating shall be submitted to the District Director and District Program Coordinator if appropriate. The Trainee Rating shall become a permanent part of the Trainee's official personnel file.

(5) **PERFORMANCE EVALUATION & INCREMENTAL SALARY INCREASE:**

(a) **Six-month Evaluations - Incremental Increases**

Six (6), twelve (12) and eighteen (18) months after the date the Trainee enters the Program, the District Director as appropriate shall conduct a performance evaluation with the Trainee. The evaluator shall use phase Trainee Ratings as a guide to determine the overall conduct, progress and attitude of the Trainee during the previous six months. This information shall be compiled on **Form No. 250-015-09, Trainee Rating**. This form contains ten(10) unique development items to be evaluated as a measure of the Trainee's performance during the period. Each item shall be addressed on a scale of 1 to 5, with 1 being poor and 5 being excellent. Fractional ratings in one-quarter increments may be handwritten on the form. If any two or more of the ten evaluation items on the six-month evaluation are rated less than three, the overall rating will be "unsatisfactory." The COPES system performance level will reflect a "P" indicating the need for a "Performance Improvement Plan." An "unsatisfactory" six-month evaluation shall warrant specific action as defined in **Section (7)**. If nine or more of the ten evaluation items are rated three or greater, the overall rating will be satisfactory. The COPES system performance level will reflect an "R" indicating "Performance Review Plan." If a six-month overall Trainee evaluation is "satisfactory", the Trainee is eligible for a five (5) percent incremental salary increase. All incremental salary increases are subject to budget and rate availability. The effective date shall be within one (1) pay period of the six-month evaluation date. Incremental salary increases shall not be granted without signature authorization from the District Director as required on **Form No. 250-015-09, Trainee Rating**. Such increases will be processed as an approved Trainee Increase in accordance with Training Schedule - Pay Adjustment Code 30. Engineer Trainees are not eligible for superior proficiency increases, however, they are entitled to any legislatively mandated salary adjustment. The six-month Trainee Evaluation shall become a permanent part of the Trainee's personnel file.

(6) PHASE EXAMINATIONS

Five areas of the rotational training program require a written examination as an evaluation of the Trainee's comprehension of minimum technical knowledge. The State Surveyor, State Roadway Design Engineer, State Traffic Operations Engineer, State Construction Engineer and the State Maintenance Engineer shall be responsible, as the Responsible Office, for developing and updating annually a pool of one hundred (100) questions to be used to prepare a unique phase exam on upon request. An exam is not to be copied and reused, and identical exams may not be repeated for subsequent phase exams. The District Director or Program Coordinator will request each exam through the Responsible Office in the Central Office at least two (2) weeks prior to the completion of the phase.

The Responsible Office will send the exam to the District Director or Program Coordinator who will proctor the exam. Exams will be returned to the Responsible Office for grading. The District will be notified of the results within four (4) weeks. All phase exams must be taken and passed before the Trainee can successfully complete the program and be promoted. Additionally, any scheduled phase exams that are not completed successfully during any six (6) month period of the rotational program, shall be the basis to not grant an incremental salary increase. Retraining, by phase repetition not to exceed one-half the original phase duration, shall be mandatory for any Trainee failing any of the five (5) prescribed exams. Upon completion of the retraining phase, the Trainee shall be re-examined with a new phase exam. A second failure of any one phase exam shall result in dismissal from the program. Failure of any two phase exams, on the first attempt, shall also result in dismissal from the program.

(7) PROGRAM COMPLETION:

Successful completion of the Engineer Training Program is defined as completing the prescribed twenty-four (24) months of training as required in **Section (2)** and as further outlined in this procedure. Upon completion of the Engineer Training Program, the incumbent will be reassigned to the Senior Engineer Training Program (SET). A permanent district position may be utilized for the SET Program or the incumbent may occupy one of the originally allocated core Engineer Trainee (ET) positions for completion of this program. Extended use of a core Engineer Trainee position beyond twenty-four (24) months is provided to give Districts and other units with trainees more time and flexibility in locating SET positions or permanent positions when trainees graduate from the program.

However, it is not the intent to automatically allow the use of an allocated core ET position for the entire four years of the program. The District Director or Program Coordinator as appropriate will monitor the duration of the SET assignment in an allocated core ET position to ensure this doesn't occur as a routine.

When an allocated core ET position is used for SET work, no reassignment is necessary upon completion of the Engineer Training Program. The incumbent's position description will be updated to reflect the new duties and responsibilities of the SET. **Form No. 250-015-09, Trainee Rating**, will be completed as an overall evaluation of the Engineer Training Program and indicating entry into the SET Program. The Trainee Rating items will be completed in accordance with **Section (4)**. A pay increase may be granted upon entry into the SET Program in accordance with the Department's pay procedure.

(8) DISCIPLINARY ACTION:

Disciplinary action should comply with established conduct standards and guidelines set forth in **Rule Chapter 14-17.012, F.A.C.** Any disciplinary action involving a Trainee should be reviewed with the appropriate Personnel Office prior to taking the action.

Additionally, other specific actions may be taken by the District Director in the event a Trainee receives an unsatisfactory rating in any individual phase or on an overall six month evaluation. Such actions could include, but not be limited to:

- (a) Repeating the phase with emphasis on deficiencies and intermediate Trainee Ratings. This option will postpone the Trainee's six month Trainee Evaluation date and extend the Engineer Training Program duration.
- (b) Denying the next six month incremental salary increase.

(9) DISMISSAL FROM THE PROGRAM:

Dismissal from the Program is defined as dismissal from the Department or dismissal from the Program and demotion to an engineering position at a pay grade less than the Engineer Trainee classification. Two situations may justify dismissal from the Program:

- (a) Failure to or achieve a satisfactory rating on a phase a second time after repeating a phase.
- (b) An unsatisfactory Trainee Evaluation at 6, 12, 18 or 24 months in the Program.

(10) DISMISSAL FROM THE DEPARTMENT:

Dismissal from the Department may occur only upon approval of the District Director of Operations. Any disciplinary action involving dismissal or which could lead to dismissal from the Program or the Department must be reviewed with the appropriate Personnel Office prior to finalizing such action. Only Trainees who have attained Career Service status in another class have the right to appeal such action to the Public Employees Relations Commission.

(11) ENROLLMENT IN THE SENIOR ENGINEER TRAINING PROGRAM:

- (a) **Purpose:**

The primary purpose of the Senior Engineer Training (SET) Program is to provide career path opportunities for graduates of the Engineer Training Program. The SET Program is designed to be an internship offering real world engineering and supervisory experience, as well as specific training leading to registration as a Professional Engineer. Circumstances may justify placing engineers that have satisfied the degree, certificate and experience requirements in Senior Engineer Trainee positions for training purposes. In this case Senior Engineer Trainee positions shall be advertised. Senior Engineer Trainee positions are not to be advertised when used to advance Engineer Trainees in the Program.

(b) Eligibility:

To be eligible for a Senior Engineer Trainee position, the candidate must be a United States citizen or a lawfully authorized alien worker. This does not include sponsorship or practical training. Additionally, the candidate must have the following minimum qualifications:

1. Bachelor of Civil Engineering or Bachelor of Science in Civil Engineering degree from an ABET accredited university.
2. Successful completion of the first two years of the Department's Professional Engineer Training Program.

-OR-

1. Bachelor of Civil Engineering or Bachelor of Science in Civil Engineering from an ABET accredited university.
2. Fundamentals of Engineering certificate.
3. Two (2) years of experience as an engineer and eligibility to take the Professional Engineer Examination in no less than 24 months after appointment to the SET Program.

-OR-

1. One (1) year of experience as an engineer, a Masters Degree in Civil Engineering from an ABET accredited university, and the Fundamentals of Engineering certificate, and eligibility to take the Professional Engineer examination in no less than 24 months after appointment to the SET Program.

Special Note: The Senior Engineer Training Program is not open to

individuals eligible for registration or those who have more than two years of post graduation engineering experience.

(12) TRAINING REQUIREMENTS:

The Senior Engineer Training Program (SET) is an internship where the Trainee gains practical experience. The assignments in the SET Program shall be determined by assessing the Trainee's knowledge, skills and abilities as well as the District's personnel resource needs. The Senior assignment is ultimately at the discretion of the District Director. The Trainee will be given appropriate supervisory and engineering authority. The SET Program shall be geared toward preparing the Trainee for registration as a professional engineer. In addition to on-the-job-training, the Trainee will be expected to attend and complete any technical training as offered, and managerial training such as:

- (a) Certified Public Manager Program (Levels I, II, III).
- (b) Employee Review and Performance Planning
- (c) Fundamental Skills of Communications
- (d) Fundamental Skills of Managing People
- (e) Disciplinary Action
- (f) Employee Grievance
- (g) Attendance and Leave
- (h) Employee Selection

(13) TRAINEE MONITORING AND EVALUATION:

Progress of the Senior Engineer Trainee will be monitored by the Trainee's Supervisor, the District Director and the Program Coordinator. Every six (6) months, an informal review shall be conducted by the Supervisor with the Senior Engineer Trainee to discuss the Trainee's progress toward completing the stated training requirements. At the end of twelve (12) and twenty-four (24) months, the immediate Supervisor shall prepare **Form No. 250-015-09, Trainee Rating** in accordance with **Section (4)**. If the annual overall Trainee Rating is satisfactory, the Trainee's immediate supervisor will coordinate a five (5) percent salary increase granted within one (1) pay period of the Trainee's anniversary date. The annual increase shall not be granted without signature authorization of the District Director as required on **Form No. 250-015-09, Trainee Rating**. Such increases will be processed as an approved Trainee Increase in accordance with Training Schedule - Pay Adjustment Code 30. All annual salary increases are subject to budget and rate availability. Senior Engineer Trainees are not eligible for superior proficiency increases, however they are entitled to any legislatively mandated salary adjustment. Any unsatisfactory annual rating will warrant specific action as outlined in **Section (13)** which could include removal from the

Program. The annual **Trainee Rating** shall become a permanent part of the Trainee's personnel file. The District Director and Program Coordinator shall be responsible for tracking each Senior Engineer Trainee's progress towards professional registration.

(14) DISCIPLINARY ACTION:

Although Senior Engineer Trainees do not have Career Service status (permanent status), any disciplinary action should comply with established conduct standards and guidelines set forth in **Rule Chapter 14-17.012, F.A.C.** Any disciplinary action involving a Trainee should be reviewed with the appropriate Personnel Office prior to taking the action.

Additionally, other specific actions may be taken by the District Director in the event a Trainee receives an unsatisfactory overall rating:

- (a) Postponing any annual salary increase for any bi-weekly period up to six (6) months. This duration will extend the program completion date in kind, and shall not relieve the Trainee's obligation to apply for professional registration based on the original hire date.
- (b) Denying the annual salary increase.
- (c) Removing the Trainee from the Program and placing the Trainee in an appropriate Career Service position at or below the classification for Senior Engineer Trainee.

(15) DISMISSAL FROM THE DEPARTMENT:

Dismissal from the Department may only occur upon written recommendation of the District Director. Only Senior Engineer Trainees who have attained Career Service Status in another class have the right to appeal such action to the Public Employees Relations Commission.

(16) PROGRAM COMPLETION:

Successful completion of the Program is defined as taking the first Professional Engineer's examination administered by the Florida Board of Professional Engineers, for which the Trainee is eligible. The duration of the Senior Engineer Training Program is dependent upon the Trainee's eligibility for the P.E. exam, but under no circumstances shall the Trainee remain in the class for more than thirty-six (36) months. Failure to meet this obligation shall result in specific disciplinary action that could include removal from the Program and dismissal

from the Department. Upon notification of favorable examination results, the Trainee shall be promoted to the classification of Engineering/Architecture/Surveying - Level IV. A pay increase may be granted upon promotion in accordance with the Department's pay procedure. In the event that exam results are unfavorable, after thirty-six (36) months in the class, the Trainee must be placed in an appropriate Career Service position as determined by the District Director.

(17) FORMS:

Form No. 250-015-08, Program Phase Critique, and Form No. 250-015-09, Trainee Rating, are available from the Department's Forms Library.

ATTACHMENT I - PHASE OUTLINE AND CHECKLIST

1. Planning
2. Surveying and Mapping
3. Design -
 - Roadway
 - Drainage
 - Traffic Plans and Standards
 - Structures
4. Traffic Operations
5. Right of Way Engineering
6. Right of Way Administration
7. Construction
8. Maintenance
9. Materials (District)
10. Materials (Gainesville)
11. Public Transportation
12. Environmental Management

TRAINEE: _____

PLANNING (Outline and Checklist)

- (1) Transportation Statistics and Data Base
 - (a) Periodic Traffic Count Program
 - (b) Continuous Traffic Count Program
 - (c) Vehicle Classification Program
 - (d) Roadway Characteristics Inventory
 - (e) Straight Line Diagrams
 - (f) Functional Classification
 - (g) Design Traffic

- (2) Multi-Modal Transportation Planning
 - (a) Urban Transportation Planning
 1. Metropolitan Planning Organization
 - a. MPO's Relationship to DOT
 - b. Unified Planning Work Program
 - c. Transportation Improvement Program (TIP)
 2. Long Range Transportation Plan Development
 - a. Model Development
 - (I) Networks
 - (II) Calibration
 - (III) Validation
 - (IV) Forecast
 - (A) Trip Generation
 - (B) Trip Distribution
 - (C) Trip Assignment
 - (V) Evaluation
 - (A) Needs Plan
 - (B) Cost Feasible Plan
 - b. Consultant Management
 - (b) FDOT Five Year Transportation Plan
 1. MPO and Local Government Coordination
 2. Preliminary Work Program
Development/Transportation Priorities
 3. Adoption of Five-Year Transportation Priorities
Plan
 - (c) Project Evaluation
 1. Design Traffic
 2. Development Regional Impact Study
 - (d) Systems Planning

TRAINEE: _____

SURVEYING AND MAPPING (Outline and Checklist)

- (1) Introduction to Land Surveying
 - (a) Administrative Procedures
 - (b) District Surveying and Mapping
 - (c) Issue Schedule
 - (d) Issue Available Study Materials
 - (e) Necessary Coordination - Next Supervisor
 - (f) Public Relations - Do's and Don'ts

- (2) Base Line Control
 - (a) Records Research and Filing Systems
 - (b) Recovery of Control Stations and Bench Marks (BM's)
 - (c) Establishing Control Stations, Referencing and Preparing Reference Sketches
 - (d) Angular and Distance Measurements
 - (e) Computations for the Baseline Control (BLC) Transverse (Including Adjustment)

- (3) Design Surveys
 - (a) Horizontal
 1. Centerline Cutting
 2. Care and Use of Instruments
 3. Establishing Alignment
 4. Making and Computing Ties to Base Line Control (BLC) and Pre-Stationing Job
 5. Staking Centerline or Baseline (Including Chaining with Calibrated Tape)
 6. Computing and Staking Curves
 7. Side Street Intersections
 8. Topography, Including Taking Notes
 9. Centerline Referencing
 - (b) Vertical
 1. Research and Recovery of Bench Marks
 2. Care and Use of Level and Rods
 3. Establishing and Describing Job Bench Marks
 4. Running and Adjusting Bench Levels
 5. Regular Roadway Cross Sections
 6. Special Cross Sections
 7. Drainage Surveys
 8. Location and Obtaining Elevations on Underground

TRAINEE: _____

DESIGN - ROADWAY (Outline and Checklist)

- (1) Introduction to Design Guidelines
 - (a) Roadway "Plans Preparation Manual"
 - (b) AASHTO "A Policy on Geometric Design of Highways and Streets"
 - (c) Standard Indexes
 - (d) Standard Specifications
- (2) Computer Applications
 - (a) GEOPAK
 - (b) CADD
 - (c) CES
- (3) Project Plans Review
 - (a) Field Notes Use
 - (b) Survey Details
 1. Alignment
 2. Topo
 3. Groundlines
 - (c) Alignment Determination
 1. Horizontal
 2. Vertical
 - (d) Cross Sections
 - (e) Drainage Sections
 - (f) Earthwork
 - (g) Quantities/Pay Items/Plans Notes
- (4) Test Review
 - (a) Reduce, Check and Plot Field Survey Notes
 - (b) Horizontal Curves
 1. Superelevation
 2. Sight Distance
 - (c) Vertical Alignment
 1. Stopping Sight Distance
 2. Passing Sight Distance
 3. Minimum Gutter Grades
 - (d) Drainage Structures
 - (e) Earthwork
- (5) Pavement Design
 - (a) Introduction
 1. Review of Pavement Design Process

TRAINEE: _____

DESIGN - STRUCTURES (Outline and Checklist)

- (1) Orientation
 - (a) Organization
 - 1. Central Office
 - 2. District Offices
 - (b) Bridge Components
 - (c) Reference Documents
 - 1. AASHTO
 - 2. Structures Design Guidelines
 - 3. Structures Detailing Manual
 - 4. Structures Standards

- (2) Structures Design
 - (a) Bridge Design
 - 1. Superstructure
 - 2. Substructure
 - (b) Miscellaneous
 - 1. Retaining Walls
 - 2. Sign Structures
 - 3. Box Culverts
 - 4. Traffic Signal Structures

- (3) Plans Review
 - (a) BDR
 - (b) Preliminary Plans
 - (c) Final Plans
 - (d) Specifications
 - (e) Estimates

- (4) Shop Drawing Review
 - (a) Administration/Process Review
 - (b) Component Review
 - 1. Stay-In-Place Forms
 - 2. Sign Structures
 - 3. Structural Steel
 - 4. Pedestrian/Bicycle Railings
 - 5. Expansion Joints
 - 6. Bearings
 - 7. Proprietary Walls
 - 8. Special Drainage Structures

TRAINEE: _____

TRAFFIC OPERATIONS (Outline and Checklist)

- (1) Signing and Pavement Markings
 - (a) Information Systems Concepts
 - (b) General Procedures
 - (c) Review of Technical Manuals
 - (d) Legal Requirements
 - (e) Positive Guidance
 - (f) Parking Studies
 - (g) Speed Zones
 - (h) Review

- (2) Operational Analysis
 - (a) Review of Technical Manuals
 - (b) Data Collection Techniques
 - (c) Operational Studies (Purpose and Methodology)
 1. Roadway Operation
 2. Intersection Operation
 - (d) Analysis Techniques
 1. Manual Methods
 2. Computer Methods
 - (e) Review

- (3) Signalization and Signal Systems
 - (a) Legal Requirements
 - (b) Signal Needs Studies
 - (c) Signal Operation
 - (d) Computer Traffic Control
 - (e) Review

- (4) Safety
 - (a) Literature Review
 - (b) Accident Data Analysis
 - (c) Highway Safety Evaluation Studies
 - (d) Review

TRAINEE: _____

RIGHT OF WAY ENGINEERING (Outline and Checklist)

- (1) Orientation
 - (a) Introduction to Supervisory Personnel
 - (b) Introduction to Right of Way Engineering Organization Structure
 - (c) Perusal of Chapter 1 through 7 of Right of Way Mapping Manual

- (2) Drafting
 - (a) Types of maps and their use
 - (b) Development of Right of Way map
 - (c) Source of information
 - (d) Measurements and Standards
 - (e) Revisions to maps-source
 - (f) Information to be reflected on aerial photo
 - (g) Preparation of sketches for legal purposes
 - (h) Review

- (4) Preparation of Legal Descriptions
 - (a) Types of conveying documents
 - (b) Deed, title search
 - (c) Plotting descriptions
 - (d) Strip descriptions
 - (e) Metes and bounds descriptions
 - (f) Other modes of description
 - (g) Preparation and transmittal of right of way package
 - (h) Preparation of suit information
 - (i) Application of knowledge and review

TRAINEE: _____

CONSTRUCTION (Outline and Checklist)

- (1) Orientation
 - (a) Function and organization of District Construction Office
 - (b) Duties of Resident Engineer
 - (c) Duties of Project Engineer

- (2) Construction Layout and Measurements
 - (a) Alignment - Horizontal and Vertical Control
 - (b) Cross Sectioning
 - (c) Quantity Measurements

- (3) Construction Inspection
 - (a) Clearing and Grubbing
 - (b) Earthwork
 - 1. Excavation
 - 2. Embankment
 - 3. Stabilization
 - 4. Densities
 - (c) Base
 - 1. Materials
 - 2. Placement
 - 3. Density
 - 4. Finishing
 - 5. Priming
 - 6. Subgrade Preparation
 - (d) Drainage Systems
 - 1. Excavation
 - 2. Dewatering
 - 3. Pipe laying
 - 4. Backfill
 - 5. Manholes/Inlets
 - (e) Box Culvert Construction
 - 1. Line and Grade
 - 2. Excavation
 - 3. Forming
 - 4. Steel Placement
 - 5. Pouring Concrete
 - 6. Stripping and Finishing

 - (f) Miscellaneous Concrete Construction

1. Curb and Gutter
 2. Sidewalk
 3. Ditch Pavement
 4. Endwalls
 5. Barrier wall
- (g) Pavement Construction
1. Concrete Pavement
 - a. Base Preparation
 - b. Placing Concrete
 - c. Finishing
 2. Asphalt Pavement
 - a. Placement - Thickness Determination
 - b. Rolling
 - c. Equipment Inspection
 - d. Straightedging
 - e. Recycling Pavement
- (h) Materials Batching Plants
1. Concrete Batch Plant
 - a. Inspection
 - b. Sampling and Testing
 - c. Reports
 2. Asphalt Plant
 - a. Inspection
 - b. Sampling and Testing
 - c. Reporting
- (i) Bridge Construction
1. Layout, Grades
 2. Pile Driving
 3. Substructure Construction
(Forming, Steel, Concrete)
 4. Super-structure Construction
(Forming, Steel, Concrete)

- (j) Other Construction Items
 - 1. Traffic Signals
 - a. Material Certification
 - b. Controllers, Heads
 - 2. Sign Placement
 - a. Structure
 - b. Material
 - 3. Pavement Markings
 - 4. Grassing, Mulching, Sodding
 - 5. Guardrail
 - 6. Highway Lighting
 - 7. Maintenance of Traffic
 - 8. Environmental Concerns

- (4) Contract Administration
 - (a) Contract Package
 - 1. Plans Review
 - 2. Specifications, Special Provisions
 - (b) Preconstruction Conference
 - (c) Project Diary
 - 1. Daily Report
 - 2. Engineer's Weekly Report
 - 3. Work Plan
 - (d) Contract Changes
 - 1. Plan Errors, Changed Conditions
 - 2. Time Extensions
 - 3. Supplemental Agreements
 - 4. Claims
 - 5. Extra Work
 - 6. Delinquency and Liquidated Damages
 - 7. Negotiating
 - (e) Other Contract Items
 - 1. Construction Scheduling
 - 2. Weekly, Monthly, Final Estimates
 - 3. DBE/EEO Provisions
 - (f) Utilities
 - (g) Final Inspections

- (5) Relations with Others
 - (a) FHWA
 - (b) Inspector General
 - (c) Central Office
 - 1. Quality Assurance Reviews

TRAINEE: _____

MAINTENANCE (Outline and Checklist)

- (1) Orientation
 - (a) District Maintenance Engineer
 - (b) Maintenance Engineer
 - 1. Maintenance definition and purpose
 - 2. Value of adequate maintenance program to Department
 - 3. Organization of maintenance unit
 - 4. Source of revenue
 - 5. Cost distribution
 - (c) Assistant Maintenance Engineer
 - 1. Duties and responsibilities
 - 2. Public contact
 - 3. Work identification
 - 4. Work assigning
 - 5. Contract maintenance

- (2) Field Operations
 - (a) Roadway Base and Surface
 - 1. Various surface and base combinations
 - 2. Base and pavement failure causes and methods of repair
 - (b) Shoulders and Side Approaches
 - 1. Shoulder adjustment (raising or lowering as needed)
 - 2. Stabilizing
 - 3. Addition of paved apron for protection of pavement edge
 - (c) Roadside and Drainage
 - 1. Periodic inspection
 - 2. Cleaning storm sewers and cross drains
 - 3. Methods of sealing leaking joints in storm sewers
 - 4. Ditch paving - type and when used
 - 5. Roadside and outfall ditches
 - 6. Sub-drains
 - (d) Guard Rails and Fences
 - 1. Types used
 - 2. Maintenance required
 - (e) Landscape and Mowing
 - 1. Coordination of hand labor
 - 2. Planting
 - 3. Mulching, seeding, grassing, and fertilizing
 - 4. Machine mowing

- 5. Chemical control
- (f) Structures
 - 1. Routine inspection
 - 2. District bridge inspection program
 - 3. Various methods used for repair of bridges
 - 4. Methods and paint used on steel structures
 - 5. Repair of concrete bridge structures
 - 6. Maintenance and repair of drawbridges
 - 7. Bridge accidents - reports and repairs
 - 8. Bridge tenders and draw bridge
 - 9. Tunnel operation District IV
- (g) Traffic Controls and Services
 - 1. Sign crews and sign policy
 - 2. Symbol crews
 - 3. Pavement striping procedure and crews (districtwide)
 - 4. Traffic and railroad signal policy
 - 5. School zone policy
- (h) Litter Clean Up
 - 1. Hand labor
 - 2. Mechanical
- (i) Other Services
 - 1. Rest areas
 - 2. Wayside parks, board ramps, fishing walks
 - 3. Weigh stations
- (j) Skilled Trades
 - 1. Electrician
 - 2. Plumber
 - 3. Carpenter
 - 4. Trades foreman
- (k) Road Prisons
 - 1. Type crews
 - 2. Where used
 - 3. Jurisdiction of DOT and Division of Corrections
- (l) Highway Maintenance Supervisor
 - 1. Duties and responsibilities
 - 2. Supervision of work
- (3) Warehouse
 - (a) Personnel and duties
 - (b) Procurement of supplies by requisition
 - (c) Proper storage and handling of supplies
 - (d) Accounting procedure
 - (e) Disposal of junked or obsolete material
 - (f) State warehouse

- (4) Repair Shop
 - (a) Personnel and duties
 - (b) Tolls and equipment
 - (c) Procedure for obtaining parts
 - (d) Overhauls and trades
 - (e) Routine maintenance of equipment
 - (f) Gas station
 - 1. Purchasing and issuing procedures
 - 2. Inventory

- (5) Maintenance Office
 - (a) Personnel and duties of each
 - (b) Permits, reports, policies, and correspondence
 - (c) File system and records
 - (d) Maintenance budget preparation and execution

- (6) Maintenance Systems
 - (a) Maintenance Systems Engineer - duties and responsibilities
 - (b) Maintenance Management System
 - 1. Inventories
 - 2. Work plans
 - 3. Performance standards
 - 4. Scheduling
 - 5. Reporting and reports
 - 6. Crew studies
 - 7. Roadway Characteristics Inventory

- (7) District Maintenance Engineer and Staff
 - (a) District Maintenance Engineer - duties
 - (b) Assistant District Maintenance Engineer
 - (c) Roadway Engineer
 - (d) Systems Engineer
 - (e) Equipment Manager
 - (f) Bridge Engineer
 - (g) On-going program
 - 1. Centerline crews
 - 2. Facility maintenance
 - 3. Pavement condition surveys
 - 4. Training
 - 5. Maintenance Rating Program
 - (h) Contract Engineer
 - (i) Permit/Drainage Engineer
 - (j) Budget Engineer

TRAINEE: _____

MATERIALS - DISTRICT (Outline and Checklist)

- (1) Orientation
 - (a) Briefing on District Materials and Research Organization and functions
 - (b) Introduction to personnel

- (2) Materials
 - (a) Lab Tests
 - 1. Gradation (coarse & fine aggregate)
 - 2. Proctors (standard & modified)
 - 3. Limerock bearing ratio (L.B.R.)
 - 4. Concrete cylinders (storage & breaking procedures)
 - 5. Soil Classification
 - (b) Field Tests
 - 1. Soil sampling (stock piles or in-place material)
 - 2. Density tests (or nuclear gauge)
 - 3. Concrete slump test
 - 4. Concrete test cylinders
 - 5. Concrete Air Content
 - 6. Concrete Temperature
 - 7. Maturity Measurement
 - 8. Sign Inspection

- (3) Bituminous Materials
 - (a) Lab Tests
 - 1. Marshall's
 - 2. Bitumen content
 - 3. Aggregate gradation
 - 4. L.A. Abrasion and minus 200 tests
 - (b) Field Tests
 - 1. Stockpile contamination
 - 2. Sample aggregate
 - 3. Temperature checks
 - 4. Plant certification
 - 5. Coring
 - 6. Rolling straight edge
 - 7. Final inspection

- (4) Geotechnical Engineering
 - (a) Sampling Procedures
 - 1. Standard penetration test
 - 2. Auger borings
 - (b) Field Test
 - 1. Permeability
 - 2. Cone penetration test
 - 3. Corrosion testing
 - (c) Lab Test
 - 1. Triaxial shear
 - 2. Consolidation
 - (d) Geotechnical Analysis and Design
 - (e) Geotechnical Construction Monitoring
 - (f) Dynamic Pile Analysis

- (5) Prestress & Precast Structures
 - (a) Piles and Beams
 - 1. Layout
 - 2. Stressing
 - 3. Pouring and sampling
 - 4. Final inspection
 - (b) Precast Units
 - 1. Manufacture
 - 2. Final inspection

- (6) Portland Cement Concrete
 - (a) Testing
 - 1. Lab testing
 - 2. Sampling & testing
 - (b) Concrete Plant Inspection
 - 1. Aggregate handling & testing
 - 2. Other materials handling and testing
 - 3. Records
 - (c) Acceptance Methods
 - (d) Progress Record/Independent Assurance

- (7) Pavement Management
 - (a) Construction Plans
 - (b) Site Reconnaissance
 - (c) Cone Evaluation
 - (d) Report Writing
 - (e) Special Problems

TRAINEE: _____

PUBLIC TRANSPORTATION (Outline and Checklist)

- (1) Public Transportation
 - (a) Organization
 - (b) District Relationship
 - (c) Goals and Objectives
 - (d) Funding

- (2) Aviation Office
 - (a) Overview
 - 1. Functions
 - 2. Publications
 - (b) Aviation Development
 - 1. New airports
 - 2. Noise and land use
 - 3. Tall structures
 - 4. Pilot education
 - (c) Aviation Operations
 - 1. Federal AIP Program
 - 2. State Grant Programs
 - 3. Airport inspection/licensing
 - (d) Field Trip
 - 1. Airport
 - a. Field base operations
 - b. Weather operations
 - c. Hangars
 - d. Fixed base operations

- (3) Rail Office
 - (a) Overview
 - 1. Functions
 - 2. Operational objectives
 - (b) Rail Programs
 - 1. Development
 - a. ISTEA High Speed Rail Corridor
 - b. Grade Crossing Safety Projects
 - c. Commuter rail projects
 - d. Ports and intermodal program
 - 2. Systems

- a. Amtrack projects
 - 3. Safety
 - a. Overview
 - b. Functions
 - (c) Rail Operations
 - 1. Contract negotiations
 - 2. Permits and hearings
 - 3. Reports and billing
 - (d) Field Trip
 - 1. Track system
 - 2. Track inspection
 - 3. Reports
 - 4. Crossing signals
 - 5. Crossing surfaces
- (4) Transit Office
 - (a) Office overview
 - 1. Office objectives
 - 2. Federal/state/local relationship
 - 3. Funding/chapter 341
 - (b) Transit Development
 - 1. Program/budget development
 - 2. Application of innovative techniques
 - 3. New programs for Florida
 - (c) Transit Operations
 - 1. Urban: transit program
 - 2. Small urban/rural program
 - 3. Transportation disadvantaged program
 - 4. Service support program
 - a. design engineering/criteria
 - b. Bus fleet
 - c. Bus rehabilitation

* * * * *

Attachments II and III of this procedure are not displayed in the Infobase. See **Section (17)** of this procedure for accessing forms that are included as **Attachments II and III**.

Section 13.1

RIGHT OF WAY TRAINING PROGRAM

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Section 13.1

RIGHT OF WAY TRAINING PROGRAM

PURPOSE

To describe the requirements for participation in the Right of Way Training Program, the respective responsibilities associated with its conduct, and the operations necessary for it to be effectively carried out.

The purposes of the Training Program are to:

- (A) Improve professional competence;
- (B) Provide salary incentives;
- (C) Improve the right of way property acquisition process;
- (D) Prepare employees for advancement.

AUTHORITY

Sections 20.23 (3) (a) and Section 334.048, Florida Statutes (F.S.); Section 216.521 (3), F.S, Rules of the Department of Management Services Personnel Management System - Chapter 60L-33, Florida Administrative Code (F.A.C.)

SCOPE

All employees of the Office of Right of Way and the Personnel Office of both Central Office and the Districts.

TRAINING

There is no mandatory training required in applying this section. All requirements of the Right of Way Training Program are outlined in this section.

FORMS

The following forms are available through the FDOT Forms Library:

- [575-000-02, Right of Way Specialist Trainee Work Unit Worksheet](#)
- [575-000-03, Trainee Rating Form, Real Estate, Level II Training Program](#)
- [575-000-04, Trainee Rating Form - First Year, Right of Way Level III Training Program](#)
- [575-000-05, Trainee Rating Form - Second Year, Right of Way Level III Training Program](#)
- [575-000-06, Trainee Rating Form - Third Year, Right of Way Level III Training Program](#)

BACKGROUND

In conjunction with the Department's overall policy to increase its internal professional standards and improve its operating practices and procedures, formalized training programs have been developed for Real Estate, Level II employees and selected Real Estate, Level III employees.

The Training Program is designed as an internship where the trainee works with real world situations using knowledge and skills introduced in a specially designed series of courses. Success in the Program is based on passing courses and receiving satisfactory trainee performance ratings from the supervisor. Trainees are expected to be productive employees, apart from their participation in the Training Program.

Conduct of the Training Program described herein is contingent on the approval of funding for each fiscal year and is subject to change based on the Department's needs.

13.1.1 Real Estate, Level II Training Program - Eligibility

Participation in this program is mandatory for all Real Estate, Level II employees except those who have completed the Real Estate, Level II Training Program within the previous three (3) years. Participants will be appointed to the Program with trainee status effective on the date the training cycle in which they are enrolled officially begins, which status shall be retained until graduation from the Program or removal from the Program by promotion or as described in **Section 13.1.18**. The official beginning date of a trainee's training cycle is determined by the Central Office Training Program Manager and notification is by a **Letter of Appointment**, see **Attachment 1**.

13.1.2 Real Estate, Level III Training Program - Eligibility

Participation in this Program is not available to all Real Estate, Level III employees. Entry

into the Program is by appointment of the District Right of Way Manager. Participants will be appointed to the Program with trainee status effective on the date the cycle in which they are enrolled officially begins, which status shall be retained until graduation from the Program or removal from the Program by promotion or as described in **Section 13.1.18**. The official beginning date of a trainee's training cycle is determined by the Central Office Training Program Manager and notification is by a **Letter of Appointment**, see **Attachment 2**. To be eligible for the Real Estate, Level III Program, a candidate must meet all the following minimum qualifications:

- (A) Be currently employed with the Department as a Real Estate, Level III and be assigned full time to a unit that encompasses one or more of the major functions typically undertaken by the Appraisal, Appraisal Review or Valuation Services Section of the Office of Right of Way;
- (B) Have been employed with the Department as a Real Estate, Level III employee for four years or less.
- (C) Have successfully completed the courses "**AI-110 - Appraisal Principles**" and "**AI-210 - Appraisal Procedures**" which are provided by the Appraisal Institute.

13.1.3 Enrollment Procedure

13.1.3.1 Potential trainees must acknowledge receipt of their **Letter of Appointment**, which stipulates the current terms of the Program, before beginning the Program. The original **Letter of Appointment** is placed in the trainee's official personnel file in the District. Copies of the **Letter of Appointment** are to be sent to the Right of Way Training Program Manager in Tallahassee, the trainee's immediate supervisor, and the trainee.

13.1.3.2 All trainees are placed on trainee status in the personnel system as noted in **Section 13.1.3.1**. It is the responsibility of the District Right of Way Office to notify the appropriate District Personnel Office of this appointment and the requirement to place the employee on trainee status.

13.1.3.3 Upon leaving the Training Program, a trainee whose probationary period has not concluded will again be placed on probationary status for the time remaining in his/her probationary period. Probationary and trainee status do not run concurrently.

13.1.4 Program Requirements

Work unit credits may be earned from any section of the Right of Way production process. A prescribed format of courses and a minimum number of required units of demonstrated work products will be included in each segment of the Right of Way Training Program and are identified separately from this section. The course curriculum and required demonstrated work products will be defined by the Director, Office of Right of Way in concert with the District Right of Way Managers. However, these courses and required units of demonstrated work may be amended at any time during the course of the Program at the discretion of the Department when necessary to carry out the responsibilities of the Department. Supporting documentation and evidence of each trainee's satisfactory completion of required demonstrated work products will be maintained in the files of the Right of Way Office of the trainee's respective district.

13.1.5 Real Estate, Level II Program - Duration

This Program is twenty-four (24) months in duration. It is composed of four six-month segments. Within each segment, the trainee is required to attend and satisfactorily complete designated courses, to complete prescribed demonstrated work products and to work and train in a variety of functional areas within Right of Way. The above timeframes are in force even if courses in the curriculum are exempted under provisions of the Program. The cross training provided by the districts will be as follows:

- (A)** In the first segment, the district will provide each trainee experience in any section of the Right of Way production process.
- (B)** In the second, third, and fourth segments, each trainee must complete mandatory work units in the area of Appraisal in accordance with the Right of Way Level II Demonstrated Work Unit Schedule. The district must also ensure that each trainee produces mandatory work units outside of the trainee's section of assignment.
- (C)** At the completion of the 24-month Level II Training Program, each trainee must have a minimum of four (4) work unit credits in each of the Right of Way disciplines of Acquisition, Relocation, and Property Management. The District Right of Way Manager or designee will be responsible for determining that all work products meet Department standards.

13.1.6 Real Estate, Level III Program - Duration

This Program is thirty-six (36) months in duration and is composed of three one-year segments. In addition to regular work assignments, a prescribed format of courses and required units of work will be included in each segment of the program. The Deputy District Right of Way Manager - Appraisal will make appropriate assignments for demonstrated work products to assure that, as much as practicable, course work and training assignments are coordinated to optimize the value of each. The above timeframes are in force even if courses in the curriculum are exempted under provisions of the Program.

13.1.7 Trainee Performance Requirements - General

Following each required course and examination, the Central Office Training Program Manager is responsible for notifying each District Right of Way Manager regarding the performance of trainees in his/her district. District Right of Way Managers or their designees are responsible for assigning and certifying completion of work product assignments in the district work program that will enable the trainee to utilize the course work.

13.1.8 Real Estate, Level II Program - Trainee Ratings

13.1.8.1 Progress of the trainee will be monitored by the designated supervisor and the District Right of Way Manager. Every three (3) months, between formal ratings, an informal review will be conducted by the trainee's supervisor with the trainee. Its purpose will be to ascertain the trainee's progress toward meeting the Training Program's objectives, particularly the work experience requirements, and to identify those areas within which the trainee needs assistance so as to successfully complete the Program.

13.1.8.2 A formal trainee rating will be completed by the trainee's supervisor at the end of six (6), twelve (12), eighteen (18) and twenty-four (24) months on a form provided by the Central Right of Way Office. The rating will specify whether the trainee's job performance is satisfactory or unsatisfactory. [Form No. 575-000-02, Right of Way Trainee Work Unit Worksheet](#) and [Form No. 575-000-03, Trainee Rating Form Real Estate, Level II Training Program](#) must be transmitted to the Central Office Training Program Manager not less than three (3) weeks prior to the end of each segment and a copy sent to the District Personnel Office.

Formal trainee ratings will be given not less than once every six (6) months. Additional ratings may be given at any time the respective trainee's performance falls below acceptable standards. The rating period must be clearly shown and may not be less than

sixty (60) days from the earlier rating.

13.1.9 Real Estate, Level II Program - Course Examinations

13.1.9.1 An examination will be given at the end of each required course. Trainees will be tested on their comprehension of the course material. Courses will be considered satisfactorily completed when the respective course examination has been passed.

13.1.9.2 If a trainee has taken and passed a required course or its approved substitute within the three (3) years preceding the date the course is offered in the Program, the trainee will not be required to take it again. However, he/she must provide proof of passing the course and of the date it was taken. The final determination of what constitutes approved substitutes is the responsibility of the Central Office Training Program Manager, with the concurrence of a majority of District Right of Way Managers. The trainee will be responsible for all course material covered during each segment.

13.1.9.3 Whenever trainees are unable to successfully complete a required course they may retake the course as many times as they wish at their own expense and on their own time with no penalty for failing those courses and exams which have been at their own expense and on their own time. Trainees may retake courses at the Department's expense only once. Failure to pass the Department provided course exam a second time will result in dismissal from the Training Program under the conditions outlined in **Section 13.1.18.3**. A trainee will not receive a salary increase under the provisions of **Section 13.1.19** until the end of the segment in which the course is successfully completed. If segment increases have been delayed because of course failure, all training increases for each segment will be computed based on the current base salary of the trainee after adding the delayed segment salary increase(s).

13.1.9.4 It is the trainee's responsibility to arrange, through the course provider, such as the Appraisal Institute (AI) International Right of Way Association (IRWA), etc., to take subsequent courses of a previously failed course. Upon request, Central Office is available to assist with such arrangements.

13.1.10 Real Estate, Level II Program - Promotions While in the Program

The advancement of fully qualified professionals is encouraged. However, in order to promote a trainee in the Training Program prior to completion of the Program, the trainee must have successfully completed each training course scheduled prior to the date of promotion and a prorata share of demonstrated work products scheduled to that date of

promotion.

13.1.11 Real Estate, Level II Program - Program Time Limit

Trainees will be allowed to repeat an unlimited number of course exams and segment exams once, but in no circumstance will the training period for the entire ***Real Estate, Level II Training Program*** for any trainee be allowed to extend beyond four (4) years from the date of enrollment in the Program, unless an exception is granted by the District Right of Way Manager and the Director, Office of Right of Way. Failure to complete the entire ***Real Estate, Level II Training Program*** within four (4) years from commencement will result in:

Any personnel action, including but not limited to suspension, dismissal, reduction in pay, demotion, or reassignment, at the discretion of the District Right of Way Manager. While the employee is in a trainee or probationary status, he/she is not in a career service protected position. These actions are exempt from the provisions of ***Section 110.227 and Chapter 120, F.S.***

13.1.12 Real Estate, Level III Program - Trainee Ratings

13.1.12.1 Progress of the trainee will be monitored by the designated supervisor and the District Right of Way Manager. Every six (6) months, between formal ratings, an informal review will be conducted by the trainee's supervisor with the trainee. Its purpose will be to ascertain the trainee's progress toward meeting the Department's goal of having a staff of experienced, educated review appraisers who can ably handle the most complex appraisal problems. Its purpose will also be to identify those areas within which the trainee needs assistance so as to successfully complete the Program.

13.1.12.2 A formal rating will be completed by the trainee's supervisor at the end of twelve (12), twenty-four (24), and thirty-six (36) months on a form provided by the Central Right of Way Office. The rating will specify whether the trainee's job performance is satisfactory or unsatisfactory. **[Forms No. 575-000-02, Right of Way Trainee Work Unit Worksheet](#)** and either **[Form No. 575-000-04, Trainee Rating Form - First Year Right of Way, Level III Training Program](#)**, **[Form No. 575-000-05, Trainee Rating Form - Second Year Right of Way, Level III Training Program](#)**, or **[Form No. 575-000-06, Trainee Rating Form - Third Year Right of Way, Level III Training Program](#)** must be transmitted to the Central Office Training Program Manager not less than three (3) weeks prior to the end of each twelve (12) month segment. A copy of this rating will be sent to the District Personnel Office.

Formal trainee ratings will be given not less than once every twelve (12) months. Additional ratings may be given at any time the respective trainee's performance falls below acceptable standards. The rating period must be clearly shown and may not be less than sixty (60) days from the earlier rating.

13.1.13 Real Estate, Level III Program - Course Examinations

13.1.13.1 An examination will be given at the end of each required course. Trainees will be tested on their comprehension of the material presented in the course.

13.1.13.2 If a trainee has taken and passed a required course, or its approved substitute, within the three (3) years preceding the date the course is offered in the Program, the trainee will not be required to take it again. However, he/she must provide proof of passing the course and of the date it was taken. The final determination of what constitutes approved substitutes is the responsibility of the Central Office Training Program Manager, with the concurrence of the Director, Office of Right of Way. The trainee will be responsible for all course material covered during each segment.

13.1.13.3 In the event that trainees are unable to successfully complete a required course they may retake the course as many times as they wish at their own expense and on their own time with no penalty for failing those courses and exams which have been at their own expense and on their own time. Trainees may retake courses only once at the Department's expense. Failure to pass the Department provided course exam a second time will result in dismissal from the Training Program under the conditions outlined in **Section 13.1.19.3**.

13.1.13.4 It is the trainee's responsibility to arrange, through the course provider, such as the AI, IRWA, etc., to take subsequent courses of a previously failed course. Upon request, Central Office is available to assist with such arrangements.

13.1.14 Real Estate, Level III Program - Promotions While in the Program

The advancement of fully qualified professionals is encouraged. However, in order to promote or transfer a trainee within Right of Way to a unit other than appraisal or valuation services, the trainee must have successfully completed each training course scheduled prior to the date of promotion and a prorata share of demonstrated work products scheduled to that date of promotion.

13.1.15 Real Estate, Level III Program - Program Time Limit

Trainees will be allowed to repeat an unlimited number of course exams and segment exams once, but under no circumstances shall the training period for the entire Real Estate, Level III Training Program for any trainee be allowed to extend beyond five (5) years, unless specifically authorized by the District Right of Way Manager and the Director, Office of Right of Way.

13.1.16 Real Estate, Level III Program - Program Time Limit

Failure to complete the entire Real Estate, Level III Program within five (5) years from commencement will result in removal from the Training Program in accordance with **Section 13.1.18**.

13.1.17 Payment of Exam and License Fees

The Department will not pay the fee for any licenses or certifications or for examinations pertaining thereto. Such payment is considered a perquisite and prohibited by law.

13.1.18 Removal from the Training Program

13.1.18.1 Any trainee who receives two successive unsatisfactory ratings from the supervisor will be removed from the Training Program under the terms and conditions described in **Section 13.1.18.3**.

13.1.18.2 Should a trainee fail a second time an exam for a course provided and paid for by the Department, the trainee shall be removed from the Training Program under the terms and conditions described in **Section 13.1.18.3**.

13.1.18.3 Removal from the Training Program will result in:

Any personnel action, including but not limited to suspension, dismissal, reduction in pay, demotion, or reassignment, at the discretion of the District Right of Way Manager. While the employee is in a trainee or probationary status, he/she is not in a career service protected position. These actions are exempt from the provisions of **Section 110.227 and Chapter 120, F.S.**

13.1.19 Eligibility for Salary Increases

13.1.19.1 Subject to the approval required by **Section 216.251 (3), F.S.**, Real Estate, Level II trainees who successfully complete all the requirements for a given six (6) month segment of the Training Program will receive a five percent (5%) salary increase. The effective date of the increase will be the end of the respective segment or the end of the segment during which the trainee completes the last requirement of the segment. A trainee may take courses offered in succeeding segments prior to completing requirements for an earlier segment, with the approval of the trainee's supervisor and the Central Office Training Program Manager. However, in no case may he/she receive a salary increase until all the requirements of each previous segment are satisfied. This salary increase is subject to budget and rate availability.

13.1.19.2 Promotion to Real Estate, Level III upon completion of the Real Estate Level II Training Program is at the discretion of the District Right of Way Manager and is encouraged. Reclassification and/or promotion and salary increase are contingent upon rate availability in the district, and should be planned for. Such promotion will be accompanied by not more than a ten percent (10%) salary increase unless exceptional circumstances warrant an advanced appointment rate. This salary increase is subject to budget and rate availability.

13.1.19.3 Subject to the approval required by **Section 216.251 (3), F.S.**, Real Estate, Level III trainees who successfully complete all the requirements for each one (1) year segment will receive a ten percent (10%) salary increase. The effective date of the increase will be the end of the respective segment or the date on which the trainee completes the last requirement of the segment, but not earlier than the segment ending date. With the approval of the trainee's supervisor and the Central Office Training Program Manager, a trainee may take courses offered in succeeding segments prior to completing requirements for an earlier segment. In no case may he/she receive a salary increase until all requirements of the previous successive segment are satisfied. This salary increase is subject to budget and rate availability.

13.1.20 Processing Salary Increases

13.1.20.1 The Central Office Training Program Manager must recommend all increases to the District Personnel Office after receipt of approval of the District Right of Way Manager.

13.1.20.2 The Central Office Training Program Manager will notify the District Right of Way Manager, and the District Personnel Office of the names of trainees who have earned a salary increase and the percent of increase.

13.1.21 Employee Benefits

Trainees will receive the employment benefits offered State employees.

13.1.22 Program Completion

Upon successful completion of the Program, the trainee will receive a training certificate. Trainees who do not complete the Program in its entirety as outlined in this procedure will not be eligible for certification.

HISTORY

04/15/1999, 10/14/2002, 04/04/07

LETTER OF APPOINTMENT - REAL ESTATE, LEVEL II

(Trainee Name and Address)

Dear _____,

Congratulations. You have been appointed to the Florida Department of Transportation Right of Way Training Program effective _____ (date)

Below is a description of the basic elements of the Program as found in the **Right of Way Manual, Section 13.1**. The Program is subject to change based on statutory requirements, the needs of the Department, budget authorization and rate availability.

The terms and conditions of the Right of Way Training Program are set forth in the **Right of Way Manual, Section 13.1**. The trainee will abide by all provisions of **Section 13.1**, and particularly note the following:

- Participation in the Real Estate, Level II Training Program, beginning with the next available cycle, is mandatory for all newly appointed Real Estate, Level II employees. (Section 13.1.1)
- On the official date when your Training Program cycle begins, you will be placed on Trainee status which shall be retained until graduation from the Training Program. (Section 13.1.3)
- Upon your successful completion of the Training Program, you will again be placed on Probationary status pursuant to **Rule 60L-33.003 (1)(c), F.A.C.** for the remainder of time to complete a total of your one-year probationary period. (Section 13.1.3.3)
- Upon successful completion of each six-month segment you will receive a 5% salary increase. if such increase is approved pursuant to **Section 216.251 (3), F.S.** (Section 13.1.19.1)
- You will receive all employment benefits for State employees. (Section 13.1.21)
- If you receive two successive unsatisfactory ratings from your supervisor or failure to pass exams (allowing two attempts paid for by the Department), you will be subject to:

Any personnel action, including but not limited to suspension, dismissal, reduction in pay, demotion, or reassignment, at the discretion of the District Right of Way Manager. While the employee is in a trainee or probationary status, he/she is not in a career service protected position. These actions are exempt from the provisions of **Section 110.227 and Chapter 120, F.S.** (Section 13.1.18.3)

THIS IS TO ACKNOWLEDGE RECEIPT OF RIGHT OF WAY MANUAL, SECTION 13.1, AND MY UNDERSTANDING OF ITS CONTENTS AND I AGREE TO THE PROVISIONS THEREIN:

Signature of Employee

Date

LETTER OF APPOINTMENT - REAL ESTATE, LEVEL III

(Trainee Name and Address)

Dear _____,

Congratulations. You have been appointed to the Florida Department of Transportation Real Estate, Level III Training Program effective ___(date)___.

Below is a description of the basic elements of the Program as found in the **Right of Way Manual, Section 13.1**. The Program is subject to change based on statutory requirements the needs of the Department, budget authorization and rate availability.

The terms and conditions of the Right of Way Training Program are set forth in the **Right of Way Manual, Section 13.1**. The trainee will abide by all provisions of **Section 13.1**, and particularly note the following:

- Participation in the Real Estate, Level III Training Program, beginning with the next available cycle, is by appointment of the District Right of Way Manager. (Section 13.1.2)
- On the official date when your Training Program cycle begins, you will be placed on Trainee status which shall be retained until graduation from the Training Program. (Section 13.1.3)
- Upon your successful completion of the Training Program, you will again be placed on Probationary status pursuant to **Rule 60L-33.003 (1)(c), F.A.C.** for the remainder of time to complete a total of your one-year probationary period. (Section 13.1.3.3)
- Upon successful completion of each one-year segment you will receive a 10% salary increase if such increase is approved pursuant to **Section 216.251 (3), F.S.** (Section 13.1.19.3)
- You will receive all employment benefits for State employees. (Section 13.1.21)
- If you receive two successive unsatisfactory ratings from your supervisor or failure to pass exams (allowing two attempts paid for by the Department), you will be subject to:

Any personnel action, including but not limited to suspension, dismissal, reduction in pay, demotion, or reassignment, at the discretion of the District Right of Way Manager. While the employee is in a trainee or probationary status, he/she is not in a career service protected position. These actions are exempt from the provisions of **Section 110.227 and Chapter 120, F.S.** (Section 13.1.18.3)

THIS IS TO ACKNOWLEDGE RECEIPT OF RIGHT OF WAY MANUAL, SECTION 13.1, AND MY UNDERSTANDING OF ITS CONTENTS AND I AGREE TO THE PROVISIONS THEREIN:

Signature of Employee

Date

FLORIDA DEPARTMENT OF TRANSPORTATION
DISCRETIONARY PAY INCREASE REQUEST
FOR FISCAL YEAR 2010-11

1. How long will this requested authority be in effect?

The Department's ability to implement discretionary pay increases is critical to the Department's ability to reward employees who perform their duties in an exemplary manner. It is requested that the Department be given the authority to provide discretionary pay increases pursuant to s. 110.2035 (6) (a), Florida Statutes and Rule 60L-32.001, Florida Administrative Code, indefinitely.

2. What classes are involved in this request?

All employees in all classes within the Department who perform their duties in an exemplary manner and that merit a discretionary pay increase.

3. What is the area impacted (e.g. certain counties, statewide, varies)?

The ability to provide discretionary pay increases has a statewide impact.

4. Justification

The Department of Transportation is a decentralized agency, as defined in s. 20.23, Florida Statutes. Because of this statutory organization, each of its districts and the Turnpike Enterprise are able to effect pay increases for employees within their jurisdiction. In order for the Department to comply with the current statutory language in s. 216.251(3), Florida Statutes, which prohibits pay increases to a cohort of employees in the same job classification, the Department is requesting the authority to grant meritorious pay increases to employees based on the employee's exemplary performance. While there are many employees in most job classifications, exemplary performance is determined by assessing the employee's performance against the job expectations for the employee

5. Historical

During the 2006 Regular Legislative Session, s. 216.251(3), Florida Statutes, was amended to prohibit general salary increases for a cohort of positions sharing the same job classification or job occupation unless authorized by the Legislature in the General Appropriations Act or other laws (Section 34, Chapter 2006-122, Laws of Florida). The impact of this language and how it has been

interpreted has caused enormous impact to Department employees who in the past have received merit pay increases, pursuant to authority given to agencies in s. 110.2035 (6) (a), Florida Statutes and Rule 60L-32.001, Florida Administrative Code.

6. Estimated Cost

The estimated cost of implementing discretionary pay increases will not exceed the Department's existing salary and benefits budget nor will they exceed the Department's approved rate.

7. Is there any additional information you would like to provide?

The Department is not requesting any additional rate or appropriations for this action. Granting discretionary pay increases to employees based on merit is an accepted practice in both the public and private sectors and serves as a critical tool for retention and recognition in the workforce.


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                                COL A03
                                AGY REQUEST
                                FY 2010-11
                                POS      AMOUNT      PRIORITY      CODES
                                -----
TRANSPORTATION, DEPT OF                                55000000
EQUIPMENT NEEDS                                        2400000
REPLACEMENT OF SAFETY EQUIPMENT                        001      2401120

TRUST FUNDS.....                                1,942,104      2000
                                                =====
  
```

SCH VIIIA NARR 10-11 NOTES:

LRPP Reference: Goal #2: Enhance Florida's economic competitiveness, quality of life and transportation safety.

Funds needed to support the replacement of safety equipment used to protect Department employees performing work on the State Highway System. Budget is requested to replace truck mounted under bridge inspection machines used for the statewide bridge inspection program.

These machines are needed for special inspections that need to be performed following accidents, emergencies, or natural disasters to ensure the bridges are safe.

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OPERATING REQUIREMENTS                                5500000
UTILITIES - STATE BUILDINGS                            002      5503500

TRUST FUNDS.....                                480,145      2000
                                                =====
  
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SCH VIIIA NARR 10-11 NOTES:

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

Funds needed to support increased utility costs in state owned office facilities statewide. Utility costs associated with the operation of state owned office facilities have been increasing over the years. The rate of utility increases varies significantly statewide depending on rates charged by local providers. These rates are based primarily on the costs of the fuels used to generate power and the diversity of fuels used by the utility providers.

COL A03 AGY REQUEST FY 2010-11			
	POS	AMOUNT	PRIORITY
	-----		CODES
TRANSPORTATION, DEPT OF			55000000
PRICE LEVEL INCREASES			2300000
FUNDING FOR INCREASED COST OF FUEL			2306100
TRUST FUNDS.....		2,265,907	2000
		=====	

SCH VIIIA NARR 10-11 NOTES:			
LRPP Reference: Goal #2: Enhance Florida's economic competitiveness, quality of life and transportation safety.			
Funds increased fuel costs associated with the operation of state motor vehicles statewide in the Department. Due to increased fuel prices over the past several years and the demand for increased fuel consumption of bio-fuels, the Department is requesting additional budget for FY 2010/11 to cover increased fuel costs.			

WORKLOAD			3000000
SUPPORT FOR NEW WEIGH IN MOTION FACILITIES			3003050
TRUST FUNDS.....	11.00	869,455	2000
		=====	

SCH VIIIA NARR 10-11 NOTES:			
LRPP Reference: Goal #1: Preserve and manage a safe, efficient transportation system.			
Funds additional staffing and support costs needed to fully staff new weight inspection facilities on Interstate 95 in Martin County. The facility will have both northbound and southbound sites that will be operational 24 hours a day/365 days a year. The Legislature appropriated 11 new positions and related budget in Fiscal Year 2009-10 for the northbound location. An additional 11 positions and related budget is needed to staff and operate the southbound location for Fiscal Year 2010-11, which is scheduled to be operational in September 2010.			

EQUIPMENT NEEDS			2400000
REPLACEMENT EQUIPMENT FOR MATERIALS AND TESTING LABORATORIES			2401170
TRUST FUNDS.....		453,500	2000
		=====	

 COL A03
 AGY REQUEST
 FY 2010-11
 POS AMOUNT PRIORITY CODES

TRANSPORTATION, DEPT OF			55000000
EQUIPMENT NEEDS			2400000
REPLACEMENT EQUIPMENT FOR MATERIALS			
AND TESTING LABORATORIES		005	2401170

SCH VIIIA NARR 10-11 NOTES:

LRPP Reference: Goal #1: Preserve and manage a safe, efficient transportation system.
 Goal #3: Organizational excellence by promoting and encouraging continuous improvement.

Funds needed to support additional replacement of specialized testing equipment at the State Materials Laboratory in Gainesville. This specialized equipment is needed to ensure roads are constructed in a manner which is safe for travel and the durability and cost effectiveness of materials used in highway and bridges is optimized.

REPLACEMENT OF TRAFFIC COUNTERS		006	2401140
TRUST FUNDS.....	271,000		2000
	=====		

SCH VIIIA NARR 10-11 NOTES:

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

Funds replacement of traffic count equipment and weigh in motion units that are part of a federally required traffic monitoring system to supply data to the U.S. Department of Transportation to manage the highway infrastructure. The Department has a cumulative network of 474 continuous traffic counters and weigh in motion units that collect data on vehicle volume, speed, classification and truck weight. This data is used to report on the condition of the state highway network, design rehabilitation projects, and monitor hurricane evacuations. Statistics for future traffic volumes, vehicle types, and pavement loadings are necessary for the design of lanes and pavement thickness.

WORKLOAD			3000000
INTELLIGENT TRANSPORTATION SYSTEMS			
SUPPORT		007	3007000
TRUST FUNDS.....	34,530		2000
	=====		

SCH VIIIA NARR 10-11 NOTES:

LRPP Reference: Goal #1: Preserve and manage a safe, efficient transportation system.
 Goal #2: Enhance Florida's economic competitiveness, quality of life and transportation safety.

 COL A03
 AGY REQUEST
 FY 2010-11
 POS AMOUNT PRIORITY CODES

TRANSPORTATION, DEPT OF			55000000
WORKLOAD			3000000
INTELLIGENT TRANSPORTATION SYSTEMS			
SUPPORT		007	3007000

Funds needed to support utility costs associated with the newly constructed Treasure Coast Incident Management Support Facility in District Four and additional budget authority needs to cover the entire operating costs for the Regional Transportation Management Center in District Six.

OPERATING REQUIREMENTS			5500000
CREDIT CARD FEES		008	5507920

TRUST FUNDS.....	197,000		2000
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SCH VIIIA NARR 10-11 NOTES:

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

Funds are needed to cover costs associated with fees charged by the vendor responsible for collecting payments made by credit card for citations issued to truckers traveling on the state's highway system who are violating state statute by being overweight or having improper permits. For a nominal processing fee the companies or individual who own the trucks have the opportunity to pay the citation by credit card. The credit card companies collect the citation and processing fee payment by credit card and then remit the amount of the citation to the Department, keeping the processing fee. The current process is not in accordance with statutory guidelines.

PROGRAM PLAN SUPPORT			6000000
MOTOR CARRIER CONTRABAND			
INTERDICTION PROGRAM		009	6005000

TRUST FUNDS.....	51,575		2000
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=====

SCH VIIIA NARR 10-11 NOTES:

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

Funds are needed to purchase equipment used by drug interdiction teams to combat the transport of illegal drugs. The Florida Department of Transportation's Highway Interdiction Program was created to assist Florida's Drug Control Strategy. The Office of Motor Carrier Compliance has effectively implemented a strategy to combat the transportation of illegal substances through the use of full-time interdiction teams. Each team is comprised of two highly trained

 COL A03
 AGY REQUEST
 FY 2010-11
 POS AMOUNT PRIORITY CODES

TRANSPORTATION, DEPT OF			55000000
PROGRAM PLAN SUPPORT			6000000
MOTOR CARRIER CONTRABAND			
INTERDICTION PROGRAM	009		6005000

officers and a drug detection canine. There are currently eight drug detection canine teams, which require specialized equipment.

EQUIPMENT NEEDS			2400000
REPLACEMENT EQUIPMENT - MOBILE			
RADIOS	010		2401300
TRUST FUNDS.....		675,273	2000

=====

SCH VIIIA NARR 10-11 NOTES:

LRPP Reference: Goal #2: Enhance Florida's economic competitiveness, quality of life and transportation safety.

Funds are needed to replace communication radios installed in the Department's motor vehicle fleet. Replacing the current radios will help ensure the Department maintains its ability to effectively and efficiently communicate with its maintenance forces and provide additional safety for the motoring public.

PROGRAM PLAN SUPPORT			6000000
MOTOR CARRIER SAFETY ASSISTANCE			
PROGRAM	6.00	011	6009A90
TRUST FUNDS.....		11,162,269	2000

=====

SCH VIIIA NARR 10-11 NOTES:

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

Spending authority to fund annual federal grant that supports a variety of commercial vehicle safety activities.

COL A03 AGY REQUEST FY 2010-11			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
STRENGTHENING DOMESTIC SECURITY		012	3960000
TRUST FUNDS.....	735,050		2000
	=====		

SCH VIIIA NARR 10-11 NOTES:

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

Funds are needed to purchase equipment and provide training to strengthen domestic security as a result of federal grants received through the Department of Homeland Security, Law Enforcement Terrorism Prevention Program. The federal grants provide funding to procure radiological/nuclear detection equipment and training for law enforcement officers to further their ability to detect improvised explosive devices containing radiological/nuclear material.

TOTAL: TRANSPORTATION, DEPT OF			55000000
BY FUND TYPE			
	17.00		
TRUST FUNDS.....	19,137,808		2000
	=====		

LBR Technical Review Checklist

Department/Budget Entity (Service): Transportation
Agency Budget Officer/OPB Analyst Name: Daniel A. Cashin / Ann Gordon

A "Y" indicates "YES" and is acceptable, an "N/J" indicates "NO/Justification Provided" - these require further explanation/justification (additional sheets can be used as necessary), and "TIPS" are other areas to consider.

Action	Program or Service (Budget Entity Codes)				
	55100100	55150200	55150500	55150600	55180100

1. GENERAL					
1.1 Are Columns A01, A02, A04, A05, A10, A11, A36, IA1, IV1, IV3 and NV1 set to TRANSFER CONTROL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status for both the Budget and Trust Fund columns? Are Columns A06, A07, A08 and A09 for Fixed Capital Outlay set to TRANSFER CONTROL for DISPLAY status only? (CSDI)	Y	Y	Y	Y	Y
1.2 Is Column A03 set to TRANSFER CONTROL for DISPLAY and UPDATE status for both the Budget and Trust Fund columns? (CSDI)	Y	Y	Y	Y	Y
AUDITS:					
1.3 Has Column A03 been copied to Column A12? Run the Exhibit B Audit Comparison Report to verify. (EXBR, EXBA)	Y	Y	Y	Y	Y
1.4 Has security been set correctly? (CSDR, CSA)	Y	Y	Y	Y	Y
TIP The agency should prepare the budget request for submission in this order: 1) Lock columns as described above; 2) copy Column A03 to Column A12; and 3) set Column A12 column security to ALL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status.					
2. EXHIBIT A (EADR, EXA)					
2.1 Is the budget entity authority and description consistent with the agency's LRPP and does it conform to the directives provided on page 53 of the LBR Instructions?	Y	Y	Y	Y	Y
2.2 Are the statewide issues generated systematically (estimated expenditures, nonrecurring expenditures, etc.) included?	Y	Y	Y	Y	Y
2.3 Are the issue codes and titles consistent with <i>Section 3</i> of the LBR Instructions (pages 15 through 25)? Do they clearly describe the issue?	Y	Y	Y	Y	Y
2.4 Have the coding guidelines in <i>Section 3</i> of the LBR Instructions (pages 15 through 25) been followed?	Y	Y	Y	Y	Y
3. EXHIBIT B (EADR, EXB)					
3.1 Is it apparent that there is a fund shift and were the issues entered into LAS/PBS correctly? Check D-3A funding shift issue 340XXX0 - a unique deduct and unique add back issue should be used to ensure fund shifts display correctly on the LBR exhibits.	N.A.	N.A.	N.A.	N.A.	N.A.

Action		Program or Service (Budget Entity Codes)				
		55100100	55150200	55150500	55150600	55180100
AUDITS:						
3.2	Negative Appropriation Category Audit for Agency Request (Columns A03 and A04): Are all appropriation categories positive by budget entity at the FSI level? Are all nonrecurring amounts less than requested amounts? (NACR, NAC - Report should print "No Negative Appropriation Categories Found")	Y	Y	Y	Y	Y
3.3	Current Year Estimated Verification Comparison Report: Is Column A02 equal to Column B02? (EXBR, EXBC - Report should print "Records Selected Net To Zero")	Y	Y	Y	Y	Y
TIP	Generally look for and be able to fully explain significant differences between A02 and A03.					
TIP	Exhibit B - A02 equal to B02: Compares Current Year Estimated column to a backup of A02. This audit is necessary to ensure that the historical detail records have not been adjusted. Records selected should net to zero.					
TIP	Requests for appropriations which require advance payment authority must use the sub-title "Grants and Aids". For advance payment authority to local units of government, the Aid to Local Government appropriation category (05XXXX) should be used. For advance payment authority to non-profit organizations or other units of state government, the Special Categories appropriation category (10XXXX) should be used.					
4. EXHIBIT D (EADR, EXD)						
4.1	Is the program component objective statement consistent with the agency LRPP, and does it conform to the directives provided on page 56 of the LBR Instructions?	Y	Y	Y	Y	Y
4.2	Is the program component code and title used correct?	Y	Y	Y	Y	Y
TIP	Fund shifts or transfers of services or activities between program components will be displayed on an Exhibit D whereas it may not be visible on an Exhibit A.					
5. EXHIBIT D-1 (ED1R, EXD1)						
5.1	Are all object of expenditures positive amounts? (This is a manual check.)	Y	Y	Y	Y	Y
AUDITS:						
5.2	Do the fund totals agree with the object category totals within each appropriation category? (ED1R, XD1A - Report should print "No Differences Found For This Report")	Y	Y	Y	Y	Y
5.3	FLAIR Expenditure/Appropriation Ledger Comparison Report: Is Column A01 less than Column G07? (EXBR, EXBB - Negative differences need to be corrected in Column A01.)	Y	Y	Y	Y	Y
5.4	A01/State Accounts Disbursements and Carry Forward Comparison Report: Does Column A01 equal Column G08? (EXBR, EXBD - Differences need to be corrected in Column A01.)	Y	Y	Y	Y	Y
TIP	If objects are negative amounts, the agency must make adjustments to Column A01 to correct the object amounts. In addition, the fund totals must be adjusted to reflect the adjustment made to the object data.					

Action		Program or Service (Budget Entity Codes)				
		55100100	55150200	55150500	55150600	55180100
TIP	If fund totals and object totals do not agree or negative object amounts exist, the agency must adjust Column A01.					
TIP	Exhibit B - A01 less than G07: This audit is to ensure that the disbursements and carry/certifications forward in A01 are less than FY 2007-08 approved budget. Amounts should be positive.					
TIP	If G08 is not equal to A01, check the following: 1) the initial FLAIR disbursements or carry forward data load was corrected appropriately in A01; 2) the disbursement data from departmental FLAIR was reconciled to State Accounts; and 3) the FLAIR disbursements did not change after Column G08 was created.					
6. EXHIBIT D-3 (ED3R, ED3) (Not required in the LBR - for analytical purposes only.)						
6.1	Are issues appropriately aligned with appropriation categories?	Y	Y	Y	Y	Y
TIP	Exhibit D-3 is no longer required in the budget submission but may be needed for this particular appropriation category/issue sort. Exhibit D-3 is also a useful report when identifying negative appropriation category problems.					
7. EXHIBIT D-3A (EADR, ED3A)						
7.1	Are the issue titles correct and do they clearly identify the issue? (See pages 15 through 29 of the LBR Instructions).	Y	Y	Y	Y	Y
7.2	Does the issue narrative adequately explain the agency's request and is the explanation consistent with the LRPP? (See page 62 of the LBR Instructions.)	Y	Y	Y	Y	Y
7.3	Does the narrative for Information Technology (IT) issue follow the additional narrative requirements described on pages 63 and 64 of the LBR Instructions?	Y	Y	Y	Y	N.A.
7.4	Are all issues with an IT component identified with a "Y" in the "IT COMPONENT?" field? If the issue contains an IT component, has that component been identified and documented?	Y	Y	Y	Y	N.A.
7.5	Does the issue narrative explain any variances from the Standard Expense, Operating Capital Outlay (OCO), and Human Resource Services Assessments package? Is the nonrecurring portion in the nonrecurring column? (See pages E-4 and E-5 of the LBR Instructions).	N.A.	Y	N.A.	N.A.	N.A.
7.6	Does the salary rate request amount accurately reflect any new requests and are the amounts proportionate to the Salaries and Benefits request? Note: Salary rate should always be annualized.	N.A.	Y	N.A.	N.A.	N.A.
7.7	Does the issue narrative thoroughly explain/justify all Salaries and Benefits amounts entered into the Other Salary Amounts transactions (OADA/C)? Amounts entered into OAD are reflected in the Position Detail of Salaries and Benefits section of the Exhibit D-3A.	N.A.	Y	Y	N.A.	N.A.
7.8	Does the issue narrative include the Consensus Estimating Conference forecast, where appropriate?	N.A.	NA	NA	N.A.	N.A.
7.9	Does the issue narrative reference the specific county(ies) where applicable?	Y	Y	Y	Y	Y

Action		Program or Service (Budget Entity Codes)				
		55100100	55150200	55150500	55150600	55180100
7.10	Do the 160XXX0 issues reflect budget amendments that have been approved (or in the process of being approved) and that have a recurring impact (including Lump Sums)? Have the approved budget amendments been entered in Column A18 as instructed in Memo #09-002?	Y	Y	Y	Y	Y
7.11	When appropriate are there any 160XXX0 issues included to delete positions placed in reserve in the OPB Position and Rate Ledger (e.g. unfunded grants)? Note: Lump sum appropriations not yet allocated should <u>not</u> be deleted. (PLRR, PLMO)	N.A.	N.A.	N.A.	N.A.	N.A.
7.12	Does the issue narrative include plans to satisfy additional space requirements when requesting additional positions?	N.A.	Y	N.A.	N.A.	N.A.
7.13	Has the agency included a 160XXX0 issue and 210XXXX and 260XXX0 issues as required for lump sum distributions?	N.A.	NA	N.A.	N.A.	N.A.
7.14	Do the amounts reflect appropriate FSI assignments?	Y	Y	Y	Y	Y
7.15	Do the issues relating to <i>salary and benefits</i> have an "A" in the fifth position of the issue code (XXXXAXX) and are they self-contained (not combined with other issues)? (See page 24 and 80 of the LBR Instructions.)	N.A.	Y	N.A.	N.A.	N.A.
7.16	Do the issues relating to <i>Information Technology (IT)</i> have a "C" in the sixth position of the issue code (36XXXXCX) and are the correct issue codes used (361XXC0, 362XXC0 or 363XXC0)?	Y	Y	Y	Y	N.A.
7.17	Are the issues relating to <i>major audit findings and recommendations</i> properly coded (4A0XXX0, 4B0XXX0)?	N.A.	N.A.	N.A.	N.A.	N.A.
AUDIT:						
7.18	Are all FSI's equal to '1', '2', '3', or '9'? There should be no FSI's equal to '0'. (EADR, FSIA - Report should print "No Records Selected For Reporting")	Y	Y	Y	Y	Y
TIP	Salaries and Benefits amounts entered using the OADA/C transactions must be thoroughly justified in the D-3A issue narrative. Agencies can run OADA/OADR from STAM to identify the amounts entered into OAD and ensure these entries have been thoroughly explained in the D-3A issue narrative.					
TIP	The issue narrative must completely and thoroughly explain and justify each D-3A issue. Agencies must ensure it provides the information necessary for the OPB and legislative analysts to have a complete understanding of the issue submitted. Thoroughly review pages 61 through 64 of the LBR Instructions.					
TIP	Check BAPS to verify status of budget amendments. Check for reapprovals not picked up in the General Appropriations Act. Verify that Lump Sum appropriations in Column A02 do not appear in Column A03. Review budget amendments to verify that 160XXX0 issue amounts correspond accurately and net to zero for General Revenue funds.					

Action		Program or Service (Budget Entity Codes)				
		55100100	55150200	55150500	55150600	55180100
TIP	If an agency is receiving federal funds from another agency the FSI should = 9 (Transfer - Recipient of Federal Funds). The agency that originally receives the funds directly from the federal agency should use FSI = 3 (Federal Funds).					
TIP	If an appropriation made in the FY 2008-09 General Appropriations Act duplicates an appropriation made in substantive legislation, the agency must create a unique deduct nonrecurring issue to eliminate the duplicated appropriation. Normally this is taken care of through line item veto.					
8. SCHEDULE I & RELATED DOCUMENTS (SC1R, SC1 - Budget Entity Level or SC1R, SC1D - :						
See Separate Worksheet						
9. SCHEDULE II (PSCR, SC2)						
AUDIT:						
9.1	Is the pay grade minimum for salary rate utilized for positions in segments 2 and 3? (BRAR, BRAA - Report should print "No Records Selected For This Request") Note: Amounts other than the pay grade minimum should be fully justified in the D-3A issue narrative. (See <i>Base Rate Audit</i> on page 150 of the LBR Instructions.)	Y	Y	Y	Y	Y
10. SCHEDULE III (PSCR, SC3)						
10.1	Is the appropriate lapse amount applied in Segment 3? (See page 82 of the LBR Instructions.)	Y	Y	Y	Y	Y
10.2	Are amounts in <i>Other Salary Amount</i> appropriate and fully justified? (See page 89 of the LBR Instructions for appropriate use of the OAD transaction.) Use OADI or OADR to identify agency other salary amounts requested.	Y	Y	Y	Y	Y
11. SCHEDULE IV (EADR, SC4)						
11.1	Are the correct Information Technology (IT) issue codes used?	Y	Y	Y	Y	N.A.
TIP	If IT issues are not coded correctly (with "C" in 6th position), they will not appear in the Schedule IV.					
12. SCHEDULE VIIIA (EADR, SC8A)						
12.1	Is there only one #1 priority, one #2 priority, one #3 priority, etc. reported on the Schedule VIII-A? Are the priority narrative explanations adequate?	Y	Y	Y	Y	Y

Action		Program or Service (Budget Entity Codes)				
		55100100	55150200	55150500	55150600	55180100
13. SCHEDULE VIII B-1						
13.1	This schedule is not required in the October 15, 2008 LBR submittal.					
14. SCHEDULE VIII B-2 (EADR, S8B2)						
14.1	Do the reductions comply with the instructions provided on pages 95 and 96 of the LBR Instructions regarding a 10% reduction in recurring General Revenue and Trust Funds?	Y	Y	Y	Y	Y
15. SCHEDULE XI (LAS/PBS Web - see page 102 of the LBR Instructions for detailed instructions)						
15.1	Has the Schedule XI one page summary been e-mailed to OPB? Agencies are required to generate this spreadsheet via the LAS/PBS Web. (Note: Pursuant to section 216.023(4) (b), Florida Statutes, the Legislature can reduce the funding level for any agency that does not provide this information.)	Y	Y	Y	Y	Y
AUDITS INCLUDED IN THE SCHEDULE XI REPORT:						
15.2	Does the FY 2007-08 Actual (prior year) Expenditures in Column A36 reconcile to Column A01? (GENR, ACT1)	Y	Y	Y	Y	Y
15.3	None of the executive direction, administrative support and information technology statewide activities (ACT0010 thru ACT0490) have output standards (Record Type 5)? (Audit #1 should print "No Activities Found")	Y	Y	Y	Y	Y
15.4	Does the Fixed Capital Outlay (FCO) statewide activity (ACT0210) only contain 08XXXX or 14XXXX appropriation categories? (Audit #2 should print "No Operating Categories Found")	Y	Y	Y	Y	Y
15.5	Has the agency provided the necessary demand (Record Type 5) for all activities which <u>should</u> appear in Section II? (Note: Audit #3 will identify those activities that do NOT have a Record Type '5' and have not been identified as a 'Pass Through' activity. These activities will be displayed in Section III with the 'Payment of Pensions, Benefits and Claims' activity and 'Other' activities. Verify if these activities should be displayed in Section III. If not, an output standard would need to be added for that activity and the Schedule XI submitted again.)	Y	Y	Y	Y	Y
15.6	Does Section I (Final Budget for Agency) and Section III (Total Budget for Agency) equal? (Audit #4 should print "No Discrepancies Found")	N - Explained in footnote to Sch XI				
TIP	If Section I and Section III have a small difference, it may be due to rounding and therefore will be acceptable.					
16. MANUALLY PREPARED EXHIBITS & SCHEDULES						
16.1	Do exhibits and schedules comply with LBR Instructions (pages 103 through 147 of the LBR Instructions), and are they accurate and complete?	Y	Y	Y	Y	Y
16.2	Are appropriation category totals comparable to Exhibit B, where applicable?	Y	Y	Y	Y	Y
16.3	Are agency organization charts (Schedule X) provided and at the appropriate level of detail?	Y	Y	Y	Y	Y
AUDITS - GENERAL INFORMATION						

Action		Program or Service (Budget Entity Codes)				
		55100100	55150200	55150500	55150600	55180100
TIP	Review <i>Section 6: Audits</i> of the LBR Instructions for a list of audits and their descriptions.					
TIP	Reorganizations may cause audit errors. Agencies must indicate that these errors are due to an agency reorganization to justify the audit error.					
17. CAPITAL IMPROVEMENTS PROGRAM (CIP)						
17.1	Are the CIP-2, CIP-3, CIP-A and CIP-B forms included?	See Separate Book.				
17.2	Are the CIP-4 and CIP-5 forms submitted when applicable (see CIP Instructions)?					
17.3	Do all CIP forms comply with CIP Instructions where applicable (see CIP Instructions)?					
17.4	Does the agency request include 5 year projections (Columns A03, A06, A07, A08 and A09)?					
17.5	Are the appropriate counties identified in the narrative?					
TIP	Requests for Fixed Capital Outlay appropriations which are Grants and Aids to Local Governments and Non-Profit Organizations must use the Grants and Aids to Local Governments and Non-Profit Organizations - Fixed Capital Outlay major appropriation category (140XXX) and include the sub-title "Grants and Aids". These appropriations utilize a CIP-B form as justification.					

LBR Technical Review Checklist

Department/Budget Entity (Service): Transportation
Agency Budget Officer/OPB Analyst Name: Daniel A. Cashin / Teri Madsen

A "Y" indicates "YES" and is acceptable, an "N/J" indicates "NO/Justification Provided" - these require further explanation/justification (additional sheets can be used as necessary), and "TIPS" are other areas to consider.

Action	Program or Service (Budget Entity Codes) Department
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8. SCHEDULE I & RELATED DOCUMENTS (SC1R, SC1 - Budget Entity Level or SC1R, SC1D - Department Level)

8.1 Has a separate department level Schedule I and supporting documents package been submitted by the agency?	Y
8.2 Has a Schedule I been completed in LAS/PBS for each operating trust fund?	Y
8.3 Have the appropriate Schedule I supporting documents been included for the trust funds (Schedule IA, Schedule IB, Schedule IC, and Reconciliation to Trial Balance)?	Y
8.4 Have the Examination of Regulatory Fees Part I and Part II forms been included for the applicable regulatory programs?	Y
8.5 Have the required detailed narratives been provided (5% trust fund reserve narrative; method for computing the distribution of cost for general management and administrative services narrative; adjustments narrative; revenue estimating methodology narrative)?	Y
8.6 Has the Inter-Agency Transfers Reported on Schedule I form been included as applicable for transfers totaling \$100,000 or more for the fiscal year?	Y
8.7 If the agency is scheduled for the annual trust fund review this year, have the Schedule ID and applicable draft legislation been included for recreation, modification or termination of existing trust funds?	N.A.
8.8 If the agency is scheduled for the annual trust fund review this year, have the necessary trust funds been requested for creation pursuant to <i>section 215.32(2)(b), Florida Statutes</i> - including the Schedule ID and applicable legislation?	N.A.
8.9 Are the revenue codes correct? In the case of federal revenues, has the agency appropriately identified direct versus indirect receipts (object codes 000700, 000799, 001510 and 001599)?	Y
8.10 Are the statutory authority references correct?	Y
8.11 Are the General Revenue Service Charge percentage rates used for each revenue source correct? (Refer to Chapter 2009-78, Laws of Florida, for appropriate general revenue service charge percentage rates.)	Y

		Program or Service (Budget Entity Codes)
Action		Department
8.12	Is this an accurate representation of revenues based on the most recent Consensus Estimating Conference forecasts?	Y
8.13	If there is no Consensus Estimating Conference forecast available, do the revenue estimates appear to be reasonable?	Y
8.14	Are the federal funds revenues reported in Section I broken out by individual grant? Are the correct CFDA codes used?	Y
8.15	Are anticipated grants included and based on the state fiscal year (rather than federal fiscal year)?	Y
8.16	Are the Schedule I revenues consistent with the FSI's reported in the Exhibit D-3A?	Y
8.17	If applicable, are nonrecurring revenues entered into Column A04?	Y
8.18	Has the agency certified the revenue estimates in columns A02 and A03 to be the latest and most accurate available?	Y
8.19	Is a 5% trust fund reserve reflected in Section II? If not, is sufficient justification provided for exemption? Are the additional narrative requirements provided?	Y
8.20	Are appropriate service charge nonoperating amounts included in Section II?	Y
8.21	Are nonoperating expenditures to other budget entities/departments cross-referenced accurately?	Y
8.22	Do transfers balance between funds (within the agency as well as between agencies)? (See also 8.6 for required transfer confirmation of amounts totaling \$100,000 or more.)	Y
8.23	Are nonoperating expenditures recorded in Section II and adjustments recorded in Section III?	Y
8.24	Are prior year September operating reversions appropriately shown in column A01?	Y
8.25	Are current year September operating reversions appropriately shown in column A02?	Y

		Program or Service (Budget Entity Codes)
Action		Department
8.26	Does the Schedule IC properly reflect the unreserved fund balance for each trust fund as defined by the LBR Instructions, and is it reconciled to the agency accounting records?	Y
8.27	Does Column A01 of the Schedule I accurately represent the actual prior year accounting data as reflected in the agency accounting records, and is it provided in sufficient detail for analysis?	Y
8.28	Does Line I of Column A01 (Schedule I) equal Line K of the Schedule IC?	Y
AUDITS:		
8.29	Is Line I a positive number? (If not, the agency must adjust the budget request to eliminate the deficit).	Y
8.30	Is the June 30 Adjusted Unreserved Fund Balance (Line I) equal to the July 1 Unreserved Fund Balance (Line A) of the following year? (SC1R, SC1A - Report should print "No Discrepancies Exist For This Report")	Y
8.31	Has a Department Level Reconciliation been provided for each trust fund and does Line A of the Schedule I equal the CFO amount? If not, the agency must correct Line A. (SC1R, DEPT)	Y
TIP	The Schedule I is the most reliable source of data concerning the trust funds. It is very important that this schedule is as accurate as possible!	
TIP	Determine if the agency is scheduled for trust fund review. (See page 124 of the LBR Instructions.)	
TIP	Review the unreserved fund balances and compare revenue totals to expenditure totals to determine and understand the trust fund status.	
TIP	Typically nonoperating expenditures and revenues should not be a negative number. Any negative numbers must be fully justified.	

LBR Technical Review Checklist

Department/Budget Entity (Service): Transportation
Agency Budget Officer/OPB Analyst Name: Daniel A. Cashin / Teri Madsen

A "Y" indicates "YES" and is acceptable, an "N/J" indicates "NO/Justification Provided" - these require further explanation/justification (additional sheets can be used as necessary), and "TIPS" are other areas to consider.

Action	Program or Service (Budget Entity Codes) Department
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8. SCHEDULE I & RELATED DOCUMENTS (SC1R, SC1 - Budget Entity Level or SC1R, SC1D - Department Level)

8.1 Has a separate department level Schedule I and supporting documents package been submitted by the agency?	Y
8.2 Has a Schedule I been completed in LAS/PBS for each operating trust fund?	Y
8.3 Have the appropriate Schedule I supporting documents been included for the trust funds (Schedule IA, Schedule IB, Schedule IC, and Reconciliation to Trial Balance)?	Y
8.4 Have the Examination of Regulatory Fees Part I and Part II forms been included for the applicable regulatory programs?	Y
8.5 Have the required detailed narratives been provided (5% trust fund reserve narrative; method for computing the distribution of cost for general management and administrative services narrative; adjustments narrative; revenue estimating methodology narrative)?	Y
8.6 Has the Inter-Agency Transfers Reported on Schedule I form been included as applicable for transfers totaling \$100,000 or more for the fiscal year?	Y
8.7 If the agency is scheduled for the annual trust fund review this year, have the Schedule ID and applicable draft legislation been included for recreation, modification or termination of existing trust funds?	N.A.
8.8 If the agency is scheduled for the annual trust fund review this year, have the necessary trust funds been requested for creation pursuant to <i>section 215.32(2)(b), Florida Statutes</i> - including the Schedule ID and applicable legislation?	N.A.
8.9 Are the revenue codes correct? In the case of federal revenues, has the agency appropriately identified direct versus indirect receipts (object codes 000700, 000799, 001510 and 001599)?	Y
8.10 Are the statutory authority references correct?	Y
8.11 Are the General Revenue Service Charge percentage rates used for each revenue source correct? (Refer to Chapter 2009-78, Laws of Florida, for appropriate general revenue service charge percentage rates.)	Y

		Program or Service (Budget Entity Codes)
Action		Department
8.12	Is this an accurate representation of revenues based on the most recent Consensus Estimating Conference forecasts?	Y
8.13	If there is no Consensus Estimating Conference forecast available, do the revenue estimates appear to be reasonable?	Y
8.14	Are the federal funds revenues reported in Section I broken out by individual grant? Are the correct CFDA codes used?	Y
8.15	Are anticipated grants included and based on the state fiscal year (rather than federal fiscal year)?	Y
8.16	Are the Schedule I revenues consistent with the FSI's reported in the Exhibit D-3A?	Y
8.17	If applicable, are nonrecurring revenues entered into Column A04?	Y
8.18	Has the agency certified the revenue estimates in columns A02 and A03 to be the latest and most accurate available?	Y
8.19	Is a 5% trust fund reserve reflected in Section II? If not, is sufficient justification provided for exemption? Are the additional narrative requirements provided?	Y
8.20	Are appropriate service charge nonoperating amounts included in Section II?	Y
8.21	Are nonoperating expenditures to other budget entities/departments cross-referenced accurately?	Y
8.22	Do transfers balance between funds (within the agency as well as between agencies)? (See also 8.6 for required transfer confirmation of amounts totaling \$100,000 or more.)	Y
8.23	Are nonoperating expenditures recorded in Section II and adjustments recorded in Section III?	Y
8.24	Are prior year September operating reversions appropriately shown in column A01?	Y
8.25	Are current year September operating reversions appropriately shown in column A02?	Y

		Program or Service (Budget Entity Codes)
Action		Department
8.26	Does the Schedule IC properly reflect the unreserved fund balance for each trust fund as defined by the LBR Instructions, and is it reconciled to the agency accounting records?	Y
8.27	Does Column A01 of the Schedule I accurately represent the actual prior year accounting data as reflected in the agency accounting records, and is it provided in sufficient detail for analysis?	Y
8.28	Does Line I of Column A01 (Schedule I) equal Line K of the Schedule IC?	Y
AUDITS:		
8.29	Is Line I a positive number? (If not, the agency must adjust the budget request to eliminate the deficit).	Y
8.30	Is the June 30 Adjusted Unreserved Fund Balance (Line I) equal to the July 1 Unreserved Fund Balance (Line A) of the following year? (SC1R, SC1A - Report should print "No Discrepancies Exist For This Report")	Y
8.31	Has a Department Level Reconciliation been provided for each trust fund and does Line A of the Schedule I equal the CFO amount? If not, the agency must correct Line A. (SC1R, DEPT)	Y
TIP	The Schedule I is the most reliable source of data concerning the trust funds. It is very important that this schedule is as accurate as possible!	
TIP	Determine if the agency is scheduled for trust fund review. (See page 124 of the LBR Instructions.)	
TIP	Review the unreserved fund balances and compare revenue totals to expenditure totals to determine and understand the trust fund status.	
TIP	Typically nonoperating expenditures and revenues should not be a negative number. Any negative numbers must be fully justified.	