



## Florida Department of Transportation

RICK SCOTT  
GOVERNOR

605 Suwannee Street  
Tallahassee, FL 32399-0450

ANANTH PRASAD, P.E.  
SECRETARY

October 15, 2013

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

Ms. JoAnne Leznoff, Staff Director  
House Appropriations Committee  
221 Capitol  
Tallahassee, Florida 32399-1300

Mr. Mike Hansen, Staff Director  
Senate Budget Committee  
201 Capitol  
Tallahassee, Florida 32399-1300

**RE: FISCAL YEAR 2014-15 LEGISLATIVE BUDGET REQUEST**

Dear Directors:

Pursuant to Chapter 216, Florida Statutes, the Fiscal Year 2014-15 Legislative Budget Request for the Florida Department of Transportation is submitted and has been posted to the Florida Fiscal Portal. The electronically provided information is a true and accurate presentation of the Florida Department of Transportation's current, proposed needs for the 2014-15 Fiscal Year. This submission has been approved by Ananth Prasad, Secretary of the Florida Department of Transportation.

Sincerely,

Pamela V. Kuester  
Budget Officer

PVK:vm

Enclosure

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COL A03			
AGY REQUEST			
FY 2014-15			
POS	AMOUNT	PRIORITY	CODES
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TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
CODE CORRECTIONS		*	990C000
TRUST FUNDS.....	3,773,729		2000
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SCH VIIIA NARR 14-15 NOTES:

Fund Source:  
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 100% State

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

Description:  
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Priority #4: Burns Building Auditorium - Tallahassee - Code Corrections - Category #087571 - \$910,000

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

Priority #5 - Miscellaneous Buildings and Grounds - Code Corrections - Category #080002 - \$597,484 and \$2,266,245

This issue requests \$597,484 of budget authority in the Executive Direction budget entity to fund nonrecurring Fixed Capital Outlay building and grounds projects necessary to meet state or local requirements for life safety, facility code compliance, building critical repairs due to water intrusion damage, or security/safety for employees and protection of assets.

This issue requests \$2,266,245 of budget authority in the Highway Operations budget entity to fund nonrecurring Fixed Capital Outlay building and grounds projects necessary to meet federal, state, or local requirements for life safety, environmental, and/or facility code compliance; to address building critical projects deemed essential for emergency operations to support the mission of the Department of Transportation or to correct a potentially unsafe condition, where the loss to life or property may occur and, if left unattended, the asset would be rendered unsafe, or essential services or building operations may likely be disrupted, or the building's integrity or habitability may be compromised.

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COL A03 AGY REQUEST FY 2014-15			
POS	AMOUNT	PRIORITY	CODES
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TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
SUPPORT FACILITIES		*	990F000
TRUST FUNDS.....	22,256,230		2000
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SCH VIIIA NARR 14-15 NOTES:

Fund Source:  
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 100% State

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

Description:  
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Priority #2: Sarasota-Manatee Operations Center (Phase II) - Category #088650 - \$8,951,018

This issue requests \$8,951,000 of nonrecurring Fixed Capital Outlay budget authority for the Sarasota-Manatee Operations Center Phase II design-build project to complete construction of a new 50,600 square foot operations center located at a department owned site in District One, Manatee County. Funds of \$350,000 were appropriated in FY 2006/07 to initiate a design-criteria package and site plan. Phase I construction for the design-build project was appropriated in FY 2013/14 at \$10,000,000. The new Sarasota-Manatee Operations Center needs to be constructed because the existing buildings are in such disrepair and poor condition that they present both health and safety issues for employees and visitors, do not meet current life safety and building codes, and hinder mission critical operations.

Priority #3: Cocoa Brevard Operations Center - Construction (Phase I)- Category #088745 - \$12,000,000

This issue requests \$12,000,000 of nonrecurring Fixed Capital Outlay budget authority to initiate the first year of a two-year design-build project to construct a new 57,267 square foot (s.f.) Cocoa Brevard Operations Center at the existing department owned site in District Five, Brevard County. Funds of \$412,642 were appropriated in FY 2006/07 to procure a design-criteria package and site plan. This project consolidates the 26 existing maintenance and construction buildings to 7 new buildings. This project is consistent with the department's long-range plan to streamline maintenance and construction functions at one location.

Priority #15: Miscellaneous Buildings and Grounds - New Build/Modifications of Minor Structures - Category #080002 - \$780,000

This issue requests \$780,000 of budget authority in the Highway Operations budget entity to fund nonrecurring Fixed Capital Outlay minor projects in the Department of Transportation for: new minor construction/installation of equipment storage units, modifications or renovations for additional work space or protection of mechanical equipment at department-owned facilities. These projects are necessary to protect and preserve the value of assets (i.e., equipment and materials) and to meet facility and space needs. Relevant projects include: construction or installation of equipment storage sheds, pole barns, or protective coverings over equipment and materials to prevent damage; construction or

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 COL A03  
 AGY REQUEST  
 FY 2014-15  
 POS AMOUNT PRIORITY CODES  
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TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
SUPPORT FACILITIES		*	990F000

modifications of restrooms; modifications to existing lobby, office or conference room areas to address inadequate work space.

Priority #16: Ocala Operations Center - Design Phase - Category #088628 - \$525,212

This issue requests \$525,212 in nonrecurring Fixed Capital Outlay budget authority to initiate the first year of a two-year design-build project to construct a new 46,917 square foot (s.f.) Ocala Operations Center at the existing department owned site in District Five, Marion County. This project consolidates the 22 existing maintenance and construction buildings to six new buildings/structures. This project is consistent with the department's long-range plan to streamline maintenance and construction functions at one location.

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TRANSPORTATION WORK PROGRAM		001	990T000
TRUST FUNDS.....	7254,772,569		2000
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SCH VIIIA NARR 14-15 NOTES:

Fund Source:  
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 State/Federal/Local

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

Description:  
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Priority 1  
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Priority 1 for the department includes the following 2 issue codes and requested budget authority:

- Issue Code: 990T0000 - Work Program - \$7,254,772,569
- Issue Code: 990I0000 - Debt Service - \$ 154,962,297

The 2nd year of the FY14-18 Adopted Work Program (as of 07/01/13) which includes projects supporting the preservation, safety, maintenance and enhancements of Florida's Transportation Systems. This second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables FDOT to incorporate policy changes and Revenue Estimating Conference adjustments so that the preliminary plan can be timely and

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 COL A03  
 AGY REQUEST  
 FY 2014-15  
 POS AMOUNT PRIORITY CODES  
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TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
TRANSPORTATION WORK PROGRAM		001	990T000

accurately submitted to the Governor and Legislature 14 days prior to the convening of the regular Legislative Session (with a final plan submitted 14 days after the start of Session).

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AGENCY-WIDE INFORMATION TECHNOLOGY			3620000
REDESIGN FINANCIAL MANAGEMENT			
SYSTEM		006	36231C0

TRUST FUNDS.....	832,000		2000
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SCH VIIIA NARR 14-15 NOTES:

Fund Source:  
 =====  
 100% State

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

Description:  
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 Priority #6  
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This issue requests \$832,000 of nonrecurring budget authority in the Contracted Services category to perform a Needs Assessment on the department's Financial Management System (FM) to determine if it is still the most efficient and effective tool to support the department's processes and assess if there is a need to update or modify the system. Budget authority will be used to evaluate the multiple systems, subsystems, system interfaces and programming languages used to plan, manage, finance and budget transportation projects.

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REDESIGN CONTRACT FUNDS MANAGEMENT			
SYSTEM		007	36232C0

TRUST FUNDS.....	938,625		2000
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COL A03 AGY REQUEST FY 2014-15			
POS	AMOUNT	PRIORITY	CODES
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TRANSPORTATION, DEPT OF			55000000
AGENCY-WIDE INFORMATION TECHNOLOGY			3620000
REDESIGN CONTRACT FUNDS MANAGEMENT			
SYSTEM		007	36232C0
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SCH VIIIA NARR 14-15 NOTES:

Fund Source:

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 100% State

LRPP Reference:

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

Description:

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Priority #7

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This issue requests \$938,625 of nonrecurring budget authority in the Contracted Services category for the first year of a two year program to perform a technology refresh of the department's Contract Funds Management System (CFM). CFM was originally developed to replace extensive manual processes involving data validation from five separate systems. The implementation resulted in a reduction of three full time positions.

The focus of this project is to replace current CFM functionality with a viable technology solution that will allow the department to continue using the automation we rely on for this critical function. This system is integral in allowing the department to manage the leveraging of our resources such that we can have a cash balance as low as \$200 million, while having outstanding commitments as high as \$10 billion, and still meet our daily cash needs.

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PROGRAM OR SERVICE-LEVEL			
INFORMATION TECHNOLOGY			3630000
APPLICATION DEVELOPMENT - RIGHT OF			
WAY MANAGEMENT SYSTEM		008	36331C0
TRUST FUNDS.....	252,400		2000
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SCH VIIIA NARR 14-15 NOTES:

Fund Source:

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 100% State

LRPP Reference:

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COL A03			
AGY REQUEST			
FY 2014-15			
POS	AMOUNT	PRIORITY	CODES
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TRANSPORTATION, DEPT OF			55000000
PROGRAM OR SERVICE-LEVEL			
INFORMATION TECHNOLOGY			3630000
APPLICATION DEVELOPMENT - RIGHT OF			
WAY MANAGEMENT SYSTEM		008	36331C0

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

Description:

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 Priority #8

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This issue requests \$252,400 of nonrecurring budget authority in the Contracted Services category for the first year of a two year issue to complete modifications to the department's Right of Way Management System (RWMS). This issue addresses Phase III of the interface between the Right of Way Management System and the Electronic Document Management System (EDMS), and three remaining additions from the FY 2013 work plan associated with maintenance on the Right of Way Management System.

The Right of Way Management System is an application used to manage and report on information from the department's Office of Right of Way. Areas of functionality include establishing the Right of Way project and following it through the cycle of appraisals, acquisition, litigation, relocation, business damages, and transmittal of submittals to the Office of Financial Services. Throughout the cycles it is important to have access to documentation for inquiries and legal challenges, to name a few, and by having this data available electronically, it reduces the need for travel when responding or performing Quality Assurance reviews. Excess parcel information is also available using this system.

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APPLICATION DEVELOPMENT - PUBLIC  
 HOSTING OF GEOGRAPHIC INFORMATION  
 SYSTEM (GIS) WEB SERVICES

009 36332C0

TRUST FUNDS.....

504,355

2000

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SCH VIIIA NARR 14-15 NOTES:

Fund Source:

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 100% State

LRPP Reference:

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

Description:

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 COL A03  
 AGY REQUEST  
 FY 2014-15  
 POS AMOUNT PRIORITY CODES  
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TRANSPORTATION, DEPT OF			55000000
PROGRAM OR SERVICE-LEVEL			
INFORMATION TECHNOLOGY			3630000
APPLICATION DEVELOPMENT - PUBLIC			
HOSTING OF GEOGRAPHIC INFORMATION			
SYSTEM (GIS) WEB SERVICES		009	36332C0

Priority #9  
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This issue requests \$504,355 of nonrecurring budget authority in the Contracted Services category for the first year of a two year issue for the Central Office to provide web-hosting capabilities to support hosting of both GIS applications, and non-GIS applications (ASP.NET web page in support of document sharing/management services), to provide information to the general public and FDOT personnel statewide. By creating a public accessible ASP.NET web page, the general public may have access to reports (.pdf files, Excel spreadsheets, Word documents, etc), which are managed by district staff.

Application development projects and resources are prioritized by the department's executive leadership to expedite the implementation of critical business applications to minimize potential impacts to services. This process allows the department's executive leadership to evaluate requested projects against the department's core mission to maximize the use of scarce resources. Those projects that most align with the department's core mission and the state's policy and budget priorities are selected to be completed first.

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APPLICATION DEVELOPMENT -			
ELECTRONIC REVIEW COMMENTS		010	36333C0

TRUST FUNDS.....	290,260		2000
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SCH VIIIA NARR 14-15 NOTES:

Fund Source:  
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 100% State

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

Description:  
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 Priority #10  
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This issue requests \$290,260 of nonrecurring budget authority in the Contracted Services category for the first year of a two year issue for enhancements to the department's Electronic Review Comments (ERC) system.

Electronic Review Comments is a web-based application that tracks the entire review process (comments and responses) for



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 COL A03  
 AGY REQUEST  
 FY 2014-15  
 POS AMOUNT PRIORITY CODES  
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TRANSPORTATION, DEPT OF			55000000
PROGRAM OR SERVICE-LEVEL			
INFORMATION TECHNOLOGY			3630000
APPLICATION DEVELOPMENT -			
ELECTRONIC REVIEW COMMENTS		010	36333C0

plan reviews and project submittals. All comments and responses reside in one central location allowing any user easy access to any or all review data on demand. The system allows project managers and administrators to electronically track the comments and responses from all reviewers and sub-consultants.

The ERC system is in need of some strategic enhancements that were not included in the original scope of work that re-wrote the system to bring it up to department standards because the original re-write project was a technology refresh and was intended to bring the system up to department standards at that time, not to enhance the system. This enhancement project is intended to improve the system and incorporate items that have been identified since the technology refresh project was implemented in order to make the system function more effectively.

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APPLICATION DEVELOPMENT -			
GEOGRAPHIC INFORMATION SYSTEM (GIS)			
VEGETATION MAPPING		011	36334C0

TRUST FUNDS.....	126,420		2000
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SCH VIIIA NARR 14-15 NOTES:

Fund Source:  
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 100% State

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

Description:  
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 Priority #11  
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This issue requests \$126,420 of nonrecurring budget authority in the Contracted Services category for the first year of a two year issue to develop an enterprise application that allows for the collection, uploading, and mapping of geographic data related to invasive plants. This application will serve to plot the locations of invasive plant species to facilitate their control and treatment, and also serve to protect locations where wildflowers have been planted to ensure they are not mowed when not in bloom.

Internal department procedures require that each district have a plan for handling roadside vegetation. Specifically, each maintenance unit must document and maintain in writing the location of Cogongrass and Tropical Soda Apple sites, the

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COL A03 AGY REQUEST FY 2014-15			
PROGRAM OR SERVICE-LEVEL INFORMATION TECHNOLOGY APPLICATION DEVELOPMENT - GEOGRAPHIC INFORMATION SYSTEM (GIS) VEGETATION MAPPING	POS	AMOUNT	PRIORITY
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			CODES
			55000000
			3630000
			36334C0
			011
			012
		504,355	2000
		=====	

amount of area infested at each site, and the date and type (percentage of product/method used) of last treatment.

This budget request supports this requirement by requesting resources to develop an enterprise application that allows for the collection, uploading, and mapping of geographic data related to invasive plants. There are 15 types of invasive plant species that maintenance staff must typically deal with. This data would be collected in the field by maintenance office staff using handheld GPS devices (Garmin GPS Map 60 CSX). All major maintenance cost centers have one device for their staff that works with vegetation.

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APPLICATION DEVELOPMENT - CONTRACT  
 INFORMATION AND MONITORING

TRUST FUNDS.....

504,355

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SCH VIIIA NARR 14-15 NOTES:

Fund Source:

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 100% State

LRPP Reference:

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

Description:

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Priority #12

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This issue requests \$504,355 of nonrecurring budget authority in the Contracted Services category for the first year of a two year issue to add additional features and enhancements to existing areas within the department's Contract Information and Monitoring System (CIM).

CIM has become a statewide standard for easy retrieval of construction data. CIM displays contract data from multiple department applications in a single easy-to-use interface. This one-stop display allows FDOT staff to view current contract details without having to maintain access to and navigate through various applications. CIM is also utilized to store critical details about contract Value Added Features and Contractor Past Performance Ratings.

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                                COL A03
                                AGY REQUEST
                                FY 2014-15
                                POS      AMOUNT      PRIORITY      CODES
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TRANSPORTATION, DEPT OF
PROGRAM OR SERVICE-LEVEL
INFORMATION TECHNOLOGY
APPLICATION DEVELOPMENT - CRASH
LOCATOR SYSTEM
                                013
                                55000000
                                3630000
                                36337C0
TRUST FUNDS.....
                                630,425
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SCH VIIIA NARR 14-15 NOTES:

Fund Source:  
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 100% State

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

Description:  
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 Priority #13  
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This issue requests \$630,425 of nonrecurring budget authority in the Contracted Services category for the first year of a two year issue for enhancements to the department's Crash Locator System (CLS) which processes crash data for off-system roadways. One of the new enhancements includes a new batch processing capability being developed to improve the speed of locating the 150,000 "off-system" crashes processed each year. This feature will pre-process the local crash data and locate crashes automatically based on pre-defined requirements for locating "off-system" crashes.

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CAPITAL IMPROVEMENT PLAN
ENVIRONMENTAL PROJECTS
                                014
                                9900000
                                990E000
TRUST FUNDS.....
                                920,000
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SCH VIIIA NARR 14-15 NOTES:

Fund Source:  
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 100% State

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

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 COL A03  
 AGY REQUEST  
 FY 2014-15  
 POS AMOUNT PRIORITY CODES  
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TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
ENVIRONMENTAL PROJECTS	014		990E000

Description:  
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 Priority #14  
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This issue requests \$920,000 of nonrecurring budget authority in the Environmental Site Restoration category to continue the cleanup of contaminated soil and groundwater at various department facilities statewide to restore those sites to an environmentally uncontaminated, clean and safe condition. Failure to perform the needed cleanup will result in violation of the Federal Resource Conservation and Recovery Act.

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OPERATING REQUIREMENTS			5500000
BUILDINGS AND GROUNDS - MAINTENANCE AND REPAIR	017		5505500

TRUST FUNDS.....	3,163,767		2000
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SCH VIIIA NARR 14-15 NOTES:

Fund Source:  
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 100% State

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

Description:  
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 Priority #17  
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This issue requests \$3,163,767 of budget authority in the Contracted Services category (100777), to fund recurring operational maintenance repairs, which include preventive and general maintenance repair activities and routine facility costs for the Department of Transportation's buildings and grounds maintenance and repair program.

The department's facility maintenance program consists of a blended portfolio of 619 department-managed buildings, totaling 3,597,171 square feet of space as contained within the Department of Environmental Protection/Department of Management Services State Owned Lands and Records Information System/Facility Inventory System (Solaris/FITS) as of September 2013. The department-maintained buildings and grounds include large office/headquarter facilities, warehouses, maintenance yards, parking lots/yard roads, vehicle shops, operations centers, and materials laboratories.

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COL A03  
 AGY REQUEST  
 FY 2014-15  
 POS AMOUNT  
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PRIORITY

CODES

TRANSPORTATION, DEPT OF		55000000
OPERATING REQUIREMENTS		5500000
BUILDINGS AND GROUNDS - MAINTENANCE		
AND REPAIR	017	5505500

In addition, the department maintains approximately 240 additional non-highway system structures associated with maintenance yards, totaling about 319,000 s.f. (i.e., storage units, tool sheds, pole barns, canopies, etc.) that are not reflected in Solaris. Other buildings the department manages on the highway systems (i.e., toll facilities, rest areas, welcome centers, weigh stations, and other facilities located in its right-of-way) are supported by the department's Work Program and are not a part of this budget issue request.

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AGENCY-WIDE INFORMATION TECHNOLOGY		3620000
CONSTRUCTION MATERIAL ACCEPTANCE		
CERTIFICATION	018	36250C0

TRUST FUNDS.....	748,800	2000
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SCH VIIIA NARR 14-15 NOTES:

Fund Source:  
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 100% State

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

Description:  
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 Priority #18  
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This issue requests \$748,800 of nonrecurring budget authority in the Contracted Services category for the third year of a four year program to perform the mandatory replacement of the department's Laboratory Information Management System (LIMS). Completion of the technology upgrade will replace the current functionality of LIMS with sound technology that will be sustainable for at least 10-15 years. The department is dependent on the capability provided by LIMS, now known as Construction Materials Acceptance Certification (MAC), to manage all the processes related to materials quality compliance and project acceptance, and the initial request was funded in the FY 2012/13 Legislative Budget Request (LBR).

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                                COL A03
                                AGY REQUEST
                                FY 2014-15
                                POS      AMOUNT      PRIORITY      CODES
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TRANSPORTATION, DEPT OF                                55000000
WORKLOAD                                                3000000
INTELLIGENT TRANSPORTATION SYSTEMS
SUPPORT                                                019          3007000
TRUST FUNDS.....                                495,229          2000
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SCH VIIIA NARR 14-15 NOTES:

Fund Source:  
 =====  
 100% State

LRPP Reference:  
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Goal #1: Preserve and manage a safe, efficient transportation system.  
 Goal #2: Enhance Florida's economic competitiveness, quality of life and transportation safety.

Description:  
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 Priority #19  
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This issue requests \$495,229 of budget authority to fund the operating costs of Regional Transportation Management Centers (RTMC) in Districts 2 and 4. These centers operate Intelligent Transportation Systems Operations Facilities which are part of a multi-million dollar Intelligent Transportation System (ITS) program throughout the state. The center located in District 2 will be operational in August of 2014. District 4 requests Operating Capital Outlay (OCO) budget to purchase equipment to support the communication network.

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ADDITIONAL PRIMARY DATA CENTER
SUPPORT REQUESTS                                020          30012C0
TRUST FUNDS.....                                329,750          2000
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SCH VIIIA NARR 14-15 NOTES:

Fund Source:  
 =====  
 100% State

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

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 COL A03  
 AGY REQUEST  
 FY 2014-15  
 POS AMOUNT PRIORITY CODES  
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TRANSPORTATION, DEPT OF			55000000
WORKLOAD			3000000
ADDITIONAL PRIMARY DATA CENTER			
SUPPORT REQUESTS	020		30012C0

Description:  
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 Priority #20  
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This issue requests \$329,750 of recurring budget authority in the Southwood SRC category (210021) to cover the cost of needed services at FDOT's Primary Data Center, the Southwood Shared Resource Center (SSRC), resulting from requests for additional services submitted by units within the department. This base budget will be above the recurring base that funds the SSRC cost allocation to the department for existing information technology services. By establishing this recurring base, budget authority will be available to immediately implement time sensitive projects, thus reducing the possibility of an interruption of services.

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EQUIPMENT NEEDS			2400000
STATEWIDE SURVEYING EQUIPMENT			
MODERNIZATION	021		2404100
TRUST FUNDS.....		865,000	2000
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SCH VIIIA NARR 14-15 NOTES:

Fund Source:  
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 100% State

LRPP Reference:  
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Goal #1: Preserve and manage a safe, efficient transportation system.  
 Goal #3: Organizational excellence by promoting and encouraging continuous improvement.

Description:  
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 Priority #21  
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This is a multi-year issue that requests \$840,000 of recurring budget authority in the Operating Capital Outlay category and \$25,000 of recurring budget authority in the Expenses Category, to upgrade the existing survey equipment inventory and purchase additional survey tools used statewide to support work program, maintenance, and survey and mapping project activities.

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COL A03			
AGY REQUEST			
FY 2014-15			
POS	AMOUNT	PRIORITY	CODES
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TRANSPORTATION, DEPT OF			55000000
EQUIPMENT NEEDS			2400000
ADDITIONAL EQUIPMENT FOR THE			
MATERIALS AND TESTING LABORATORIES		022	2403100
TRUST FUNDS.....	371,200		2000
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SCH VIIIA NARR 14-15 NOTES:

Fund Source:  
 =====  
 100% State

LRPP Reference:  
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- Goal #1: Preserve and manage a safe, efficient transportation system.
- Goal #3: Organizational excellence by promoting and encouraging continuous improvement.

Description:  
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 Priority #22  
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This issue requests \$149,000 of nonrecurring budget authority in the Operating Capital Outlay (OCO) category for additional equipment in the Structures Laboratory to increase the overall testing capability and provide critical engineering data to meet increasing testing demands.

In addition, the department requests \$217,200 of nonrecurring budget authority in the Operating Capital Outlay (OCO) category, and \$5,000 of recurring budget authority in the Expenses category to purchase equipment for testing the ride quality of roadways, and the strength and durability of the concrete and asphalt mixes used in roadway materials. This equipment ensures that roads are constructed with the highest quality of roadway materials and the roadway is safe for the public.

The department is required to perform verification and quality assurance tests on a daily basis to ensure the materials used in roadway and bridge construction meet specifications and safety standards. To maintain accreditation, the testing equipment must meet the specifications of the American Association of State Highway and Transportation Officials (AASHTO), the Occupational Safety and Health Administration (OSHA), and the Environmental Protection Agency (EPA). Loss of accreditation would result in ineligibility for federal funding on all construction projects. The requested materials testing equipment is vital to ensure Florida's highway system and bridges are constructed properly and safe to travel.

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COL A03			
AGY REQUEST			
FY 2014-15			
POS	AMOUNT	PRIORITY	CODES
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TRANSPORTATION, DEPT OF			55000000
EQUIPMENT NEEDS			2400000
REPLACEMENT EQUIPMENT FOR MATERIALS			
AND TESTING LABORATORIES		023	2401170
TRUST FUNDS.....	66,415		2000
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SCH VIIIA NARR 14-15 NOTES:

Fund Source:  
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 100% State

LRPP Reference:  
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- Goal #1: Preserve and manage a safe, efficient transportation system.
- Goal #3: Organizational excellence by promoting and encouraging continuous improvement.

Description:  
 =====  
 Priority #23  
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This issue requests \$66,415 of nonrecurring budget authority in the Operating Capital Outlay (OCO) category to replace testing equipment for the State Materials Laboratory in Gainesville. The equipment being replaced is outdated, obsolete, or is no longer functional or supported by vendors. This specialized equipment is needed to ensure that roads are constructed in a manner that meets contract specifications and are safe for travel. The equipment is also needed to test various materials used in highways and bridges to ensure that the durability and cost effectiveness are optimized.

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REPLACEMENT EQUIPMENT FOR			
PRECONSTRUCTION/DESIGN		024	2401800
TRUST FUNDS.....	58,000		2000
	=====		
*****			

SCH VIIIA NARR 14-15 NOTES:

Fund Source:  
 =====  
 100% State

LRPP Reference:  
 =====

- Goal #1: Preserve and manage a safe, efficient transportation system.

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COL A03 AGY REQUEST FY 2014-15			
POS	AMOUNT	PRIORITY	CODES
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TRANSPORTATION, DEPT OF			55000000
EQUIPMENT NEEDS			2400000
REPLACEMENT EQUIPMENT FOR			
PRECONSTRUCTION/DESIGN		024	2401800
<p>Goal #3: Organizational excellence by promoting and encouraging continuous improvement.</p> <p>Description:            =====            Priority #24            -----</p> <p>This issue requests \$58,000 of nonrecurring budget authority in the Operating Capital Outlay (OCO) category to replace the primary large format color plotter, two photogrammetry computer work stations, a Hunter Miniscan EZ color specifications tester, and one LTL-X retroreflectometer tester. The replacement of this equipment is essential to the successful operation of the Survey and Mapping Office and the District Specifications and Estimates Office.</p> <p>*****</p>			
OPERATING REQUIREMENTS			5500000
EMERGENCY REPAIRS STATE BUILDINGS			
AND GROUNDS - OPERATING		025	5504800
TRUST FUNDS.....	250,000		2000
	=====		
*****			

SCH VIIIA NARR 14-15 NOTES:

Fund Source:  
 =====  
 100% State

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

Description:  
 =====  
 Priority #25  
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This issue requests \$250,000 of recurring budget authority in the Expenses category for unanticipated emergency repairs to the department's buildings and grounds due to unforeseen circumstances such as roof leaks, plumbing and drainage leaks, and outages in Heating, Ventilation, and Air Conditioning (HVAC) systems. Budget authority is requested to complete the establishment of a base budget, to be held separate from the department's recurring operating base budget.

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COL A03			
AGY REQUEST			
FY 2014-15			
POS	AMOUNT	PRIORITY	CODES
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TRANSPORTATION, DEPT OF			55000000
AGENCY-WIDE INFORMATION TECHNOLOGY			3620000
RENEWAL OF MICROSOFT 365 SOFTWARE			
LICENSES		026	36215C0
TRUST FUNDS.....	1,382,112		2000
	=====		
*****			

SCH VIIIA NARR 14-15 NOTES:

Fund Source:  
 =====  
 100% State

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

Description:  
 =====  
 Priority #26  
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This issue requests \$1,382,112 of recurring budget authority in the Expenses category for the second year of a three year agreement for Microsoft Office 365 software licenses department-wide.

Microsoft Office 365 is a web-based version of Microsoft's Office suite of enterprise-grade applications. Office 365 is delivered to users through the cloud/internet and includes Exchange Online for email, SharePoint for collaboration, Lync Online for unified communications, and a suite of Office Web Applications which are web-based versions of the traditional Microsoft Office suite of applications. Approximately every 90 days, Office 365 is updated without additional upgrade fees.

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PROGRAM OR SERVICE-LEVEL			
INFORMATION TECHNOLOGY			3630000
CONVERSION OF CONSTRUCTION TRAINING			
QUALIFICATION PROGRAM (CTQP) TO			
COMPUTER-BASED TRAINING		027	36338C0
TRUST FUNDS.....	704,800		2000
	=====		
*****			

SCH VIIIA NARR 14-15 NOTES:

Fund Source:  
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 COL A03  
 AGY REQUEST  
 FY 2014-15  
 POS AMOUNT  
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TRANSPORTATION, DEPT OF			55000000
PROGRAM OR SERVICE-LEVEL			
INFORMATION TECHNOLOGY			3630000
CONVERSION OF CONSTRUCTION TRAINING			
QUALIFICATION PROGRAM (CTQP) TO			
COMPUTER-BASED TRAINING	027		36338C0

100% State

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

Description:  
 =====  
 Priority #27  
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This issue requests \$704,800 of nonrecurring budget authority in the Contracted Services category to convert existing Construction Training Qualification Program (CTQP) courses to a computer based training (CBT) format. Currently courses are instructor-lead and require participants to travel from their assigned work locations to the training site, resulting in costs for per diem, travel, and accommodations in addition to the cost of the course.

The Federal Highway Administration (FHWA) requires that all sampling and testing data to be used in the acceptance decision, or the independent assurance program, be executed by qualified sampling and testing personnel. FHWA allows the states the option to use contractor-provided quality control results that are verified by the owner, and FDOT adopted that program which then required samplers and testers to be qualified. Contractors, consultants, and FDOT personnel maintain qualifications in the subject areas of asphalt, concrete, earthwork, pile driving, drilled shaft construction, and final estimates to satisfy its requirements for states that rely upon contractor's quality control sampling and testing results for acceptance of the work.

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PROGRAM PLAN SUPPORT			6000000
SUPPORT FOR DISADVANTAGED BUSINESS			
ENTERPRISES	028		6001000

TRUST FUNDS.....	149,082		2000
	=====		

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SCH VIIIA NARR 14-15 NOTES:

Fund Source:  
 =====  
 100% Federal

LRPP Reference:  
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 COL A03  
 AGY REQUEST  
 FY 2014-15  
 POS AMOUNT PRIORITY CODES  
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TRANSPORTATION, DEPT OF 55000000  
 PROGRAM PLAN SUPPORT 6000000  
 SUPPORT FOR DISADVANTAGED BUSINESS  
 ENTERPRISES 028 6001000

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

Description:  
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 Priority #28  
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This issue requests \$149,082 of nonrecurring budget authority in the Consultant Fees category to fund Disadvantaged Business Enterprise (DBE) supportive services in the department's Equal Opportunity Office.

DBE supportive services are activities that contribute to the growth and self-sufficiency of Disadvantaged Business Enterprises (DBEs) so that they may achieve proficiency in competing for contracts and subcontracts in the transportation industry. The department contracts with a consultant who provides supportive services to DBEs conducting business with, or who are seeking to conduct business with, the FDOT by providing information, training, and technical assistance.

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SUPPORT FOR MINORITY TRAINING AND RECRUITMENT INTO CONSTRUCTION INDUSTRY 029 6001050  
 TRUST FUNDS..... 383,950 2000  
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SCH VIIIA NARR 14-15 NOTES:

Fund Source:  
 =====  
 100% Federal

LRPP Reference:  
 =====

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

Description:  
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 Priority #29  
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This issue requests \$383,950 of nonrecurring budget authority in the Expenses and Contracted Services categories to fund the On the Job Training (OJT), Construction Career Days, and Job Fairs initiatives in the department's Equal Opportunity Office. These initiatives are funded by a federal grant requested by the department from the Federal Highway Administration (FHWA).

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COL A03 AGY REQUEST FY 2014-15			
POS	AMOUNT	PRIORITY	CODES
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TRANSPORTATION, DEPT OF			55000000
PROGRAM PLAN SUPPORT			6000000
SUPPORT FOR TRANSPORTATION DISADVANTAGED		030	6002400
TRUST FUNDS.....	3,123,073		2000
	=====		
*****			

SCH VIIIA NARR 14-15 NOTES:

Fund Source:  
 =====  
 100% State

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

Description:  
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 Priority #30  
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This issue requests an increase of \$3,756,073 of nonrecurring budget authority in the Contracted Services (100777) and G/A-Transportation Disadvantaged (108846) categories funded by existing revenues previously deposited in the Transportation Disadvantaged Trust Fund (2731) in accordance with the Laws of Florida and from projected revenues to be deposited into this trust fund from the following sources:

- A fee on the registration of private autos and light trucks (S. 320.03(9), F.S.),
- From the \$5.00 portion of the fee charged for granting exemption parking permits to persons with temporary disabilities (s. 320.0848(4)(c)2, F.S.),
- From the \$1.00 donation that is permitted when a motor vehicle is registered (s. 320.02(14), F.S.).

This issue also requests a reduction of \$633,000 in budget authority in the G/A-Transportation Disadvantaged-Medicaid category (108847) to align budget authority with projected revenues from the Agency for Health Care Administration Contract (AHCA) transferred into the Transportation Disadvantaged Trust Fund.

According to s. 427.013, F.S., the purpose of the Commission for the Transportation Disadvantaged is to accomplish the coordination of transportation services provided to the transportation disadvantaged. The goal of this coordination is to assure cost-effective provision of transportation by qualified community transportation coordinators or transportation operators for the transportation disadvantaged.

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COL A03 AGY REQUEST FY 2014-15			
POS	AMOUNT	PRIORITY	CODES
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TRANSPORTATION, DEPT OF			55000000
PROGRAM PLAN SUPPORT			6000000
SUPPORT FOR UNITED WE GUIDE			
PROGRAM GRANT		031	6002410
TRUST FUNDS.....	353,325		2000
	=====		
*****			

SCH VIIIA NARR 14-15 NOTES:

Fund Source:  
 =====  
 100% Federal - Transportation Disadvantaged Trust Fund

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

Description:  
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 Priority #31  
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 This issue requests \$353,325 of nonrecurring budget authority in the Other Personal Services, Expenses, and Contracted Services categories funded by a Federal grant to continue the implementation of the United We Guide program. The Commission for Transportation Disadvantaged anticipates receiving the renewal of a grant from the U.S. Department of Transportation, National Highway Traffic Safety Administration through the Florida Department of Transportation's Safety Office. The Transportation Disadvantaged Trust Fund will pay for the services provided and the Highway Safety Grant will reimburse monthly.

The goal of the United We Guide program is to improve safety and mobility for the general public, persons with disabilities, low-income persons with an emphasis on the elderly. Program emphasis is placed on increasing access to health care, employment, education and other life sustaining activities.

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TRANSFER TO SOUTH FLORIDA WATER MANAGEMENT DISTRICT		032	6001190
TRUST FUNDS.....	4,200,000		2000
	=====		
*****			

SCH VIIIA NARR 14-15 NOTES:

Fund Source:  
 =====  
 100% State

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COL A03			
AGY REQUEST			
FY 2014-15			
POS	AMOUNT	PRIORITY	CODES
-----			
TRANSPORTATION, DEPT OF			55000000
PROGRAM PLAN SUPPORT			6000000
TRANSFER TO SOUTH FLORIDA WATER			
MANAGEMENT DISTRICT		032	6001190

LRPP Reference:

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

Description:

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Priority #32

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This issue requests \$4,200,000 of budget authority (\$2,664,000 recurring and \$1,536,000 nonrecurring) in the Transfer to South Florida Water Management District (SFWMD) for Everglades Restoration category (103714) to facilitate the deposit of toll revenues to the Everglades Fund, a subfund within the Everglades Trust Fund.

While Alligator Alley (State Highway 84/U.S. Interstate Highway 75) provides a convenient and necessary connection for the east to west coasts of Florida for commerce and other purposes, this state highway has contributed to the alteration of water flows in the Everglades and affected ecological patterns of historic southern Everglades. The Legislature determined it was appropriate and in the public interest to establish a system of tolls to produce the financial resources needed to help restore these natural resources lost by construction of this highway.

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TOTAL: TRANSPORTATION, DEPT OF			55000000
BY FUND TYPE			
TRUST FUNDS.....	7302,445,871		2000
	=====		



## **Florida Department of Transportation**

### **Temporary Special Duty – General Pay Additive Implementation Plan for Fiscal Year 2014-2015”.**

The Department plans to use the temporary special duty additive – general when a critical position is vacant and the work needs to be performed while the vacancy is advertised and filled. The pay additive will be implemented upon assignment of the temporary additional duties to a qualified Career Service employee, will not exceed 10 percent of the employee’s base salary and should not exceed 90 days without the Department reviewing the circumstances under which the additive is implemented.

Based on the Department’s historical data captured for FY Year 2012-13 and current Fiscal Year 2013-2014 (detailed spreadsheet attached), the temporary special duty additive – general is utilized conservatively, when the need is well documented, justified and consistent with the provisions stated in Article 21 of the AFSCME Master contract; “each time an employee is designated by the employee’s immediate supervisor to act in a vacant established position in a higher broadband level than the employee’s current broadband level, and actually performs a major portion of the duties of the higher level position.”

Since it cannot be predicted in advance when these situations will occur, the Department can only rely on historical data. Combined data illustrates that in the last and current fiscal years, a total of 13 temporary special duty pay additives have been issued; 3 of these were related to assuming higher level duties of a vacant position; 10 for assuming duties of a position whose incumbent was out due to illness. The average total amount to the Department, based on this data, was \$120.11 bi-weekly per incident. Employees in varied job classes received the pay additive; however, the data shows that the Maintenance and Construction area of the Department is where the majority of the temporary special pay additives have been issued.

Emp Id	Start Date	End Date	Wage Type	Wage Type Desc	Reason	Pos Num	Wage Type	Full Name	Class Code	Class Title	Cost Center	District
112771	5/30/2013	8/21/2013	2012	TEMP SPEC DUTIES(TSD)-GEN	VACANT POSITION	006551	187.17	PELHAM, DAVID	4635	ENGINEERING SPECIALIST IV	744	D7
112771	12/21/2012	3/14/2013	2019	TSD - ABSENT COWORKER	FMLA	006551	187.17	PELHAM, DAVID	4635	ENGINEERING SPECIALIST IV	744	D7
130579	5/24/2013	8/15/2013	2019	TSD - ABSENT COWORKER	FMLA	002815	113.54	HOLLAND, ARLIS	4741	HIGHWAY MAINTENANCE TECHNICIAN II	190	D1
134093	9/4/2013	12/31/9999	2019	TSD - ABSENT COWORKER	FMLA	007810	127.54	GOODE, TEISHA	4627	ENGINEERING SPECIALIST I	690	D6
181258	8/30/2013	12/31/9999	2012	TEMP SPEC DUTIES(TSD)-GEN	VACANT POSITION	010365	135.21	BRIGGS, CHARLES	6540	AUTOMOTIVE EQUIPMENT MECHANIC II	190	D1
196146	11/9/2012	12/20/2012	2012	TEMP SPEC DUTIES(TSD)-GEN	FMLA	003819	138.74	ALLEN, YULANDA	0004	SENIOR CLERK	710	D7
217050	2/1/2013	4/25/2013	2012	TEMP SPEC DUTIES(TSD)-GEN	VACANT POSITION	003842	201.22	MCCRARY, SHIRLEY	4648	ENGINEERING SPECIALIST SUPV III-SES	146	D1
719115	8/3/2012	9/13/2012	2019	TSD - ABSENT COWORKER	FMLA	007635	77.87	MOORE, PATRICIA	0815	PURCHASING AGENT III	415	D4
858001	7/19/2013	12/31/9999	2019	TSD - ABSENT COWORKER	FMLA	006767	70.75	MATONTI, MAURO	4738	HIGHWAY MAINTENANCE TECHNICIAN I	490	D4
858001	3/29/2013	6/20/2013	2019	TSD - ABSENT COWORKER	FMLA	006767	70.75	MATONTI, MAURO	4738	HIGHWAY MAINTENANCE TECHNICIAN I	490	D4
858001	11/9/2012	1/31/2013	2019	TSD - ABSENT COWORKER	FMLA	006767	70.75	MATONTI, MAURO	4738	HIGHWAY MAINTENANCE TECHNICIAN I	490	D4
936279	6/21/2013	9/12/2013	2019	TSD - ABSENT COWORKER	FMLA	007776	92.7	RUTLEDGE, RODNEY	6369	SENIOR HEAVY EQUIPMENT OPERATOR	690	D6
996420	8/30/2013	12/31/9999	2019	TSD - ABSENT COWORKER	FMLA	003301	88.03	JOHNSON, DWAYNE	6369	SENIOR HEAVY EQUIPMENT OPERATOR	796	D7



# **LEGISLATIVE BUDGET REQUEST 2014-2015**

## **Department Level Exhibits and Schedules**



## Florida Department of Transportation

RICK SCOTT  
GOVERNOR

605 Suwannee Street  
Tallahassee, FL 32399-0450

ANANTH PRASAD, P.E.  
SECRETARY

### MEMORANDUM

TO: Pamela Kuester  
Budget Officer

FROM: Robert M. Burdick *RMB*  
Deputy General Counsel

DATE: August 27, 2013

SUBJECT: Schedule VII: Agency Litigation Inventory  
2014/2015 Legislative Budget Request

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We have attached an inventory of the Department's current litigation in accordance with the Planning and Budgeting Instructions. Based on the July 26, 2013, request, we have exercised due diligence by requesting that each attorney assigned to the Office of the General Counsel in Tallahassee and each of the District Chief Counsels, including the Chief Counsel for the Turnpike Enterprise, identify any litigation cases known to them that may require additional appropriations in excess of \$500,000, may increase revenues by more than \$500,000, may impact enforceability of a current state law, or are otherwise required to be reported pursuant to section 216.023(5).

If you have any questions, or need additional information, please feel free to contact me at 414-5362.

### Schedule VII: Agency Litigation Inventory

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

Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	American Self Storage, LLC, and Elijah Bailey, Plaintiffs, v. FDOT, Defendant.		
Court with Jurisdiction:	5th Judicial Circuit, Marion County		
Case Number:	02011-CA-001210		
Summary of the Complaint:	This is an inverse condemnation case. The Plaintiffs seek damages for alleged loss of access and visibility to U.S. Highway 464 from a 2007 transportation improvement project.		
Amount of the Claim:	\$ 4,000,000		
Specific Law(s) Challenged (including GAA Challenged:			
Status of Case:	The complaint for loss of access and visibility was served on 05/04/11. FDOT's Motion to Dismiss was denied on 07/18/11. FDOT filed its Answer on 10/07/11. FDOT's Motion for Summary Judgment was denied on 06/29/12. On 07/11/13, FDOT agreed to pay \$937,500 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:	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. An assessment for cleanup costs was made and paid in 2011 in the amount of \$79,558.30. No additional assessment was made in 2012 and no additional assessment is expected in 2013.		
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 R. Fenniman	Phone Number:	414-5265

Names of the Parties:	Butler Carpet Company, d/b/a Bob's Carpet Mart, Plaintiff v. FDOT, Defendant.		
Court with Jurisdiction:	6 <sup>th</sup> Judicial Circuit, Pinellas County		
Case Number:	2012-2404-CI-11		
Summary of the Complaint:	Plaintiff seeks severance damages and damages for an alleged loss of access, view and visibility 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:	Plaintiff filed a Notice of Voluntary Dismissal without prejudice on 05/03/10. The new Complaint was filed on 05/07/12. The Court denied FDOT's Motion to Dismiss on 08/17/2012. FDOT answered on the complaint 08/24/12. FDOT filed a Motion for Summary Judgment on 08/05/13.		
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 R. Fenniman	Phone Number:	414-5265

Names of the Parties:	CHK, LLC, Plaintiff, v. FDOT, Defendant.		
Court with Jurisdiction:	6 <sup>th</sup> 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, Plaintiff amended its complaint to add a count for physical invasion. FDOT filed its Answer on 04/02/10. FDOT filed a Motion for Summary Judgment on 06/04/10. Plaintiff filed a Motion to Abate on 06/04/10. Plaintiff's Motion to Abate was granted on 10/05/10, pending the outcome of the appeal of Hakki v. FDOT, in which a private property owner asserted legally and factually similar claims. FDOT received a favorable decision in the Hakki case on 09/20/11. A hearing on the Department's Motion for Summary Judgment is now scheduled to be heard on 10/21/13.		
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, provide the name of the firm 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:	Crosspointe Baptist Church, Inc., Plaintiff, v. FDOT, Defendant.		
Court with Jurisdiction:	2nd District Court of Appeal		
Case Number:	2D 10-4254		
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. FDOT filed its Answer on 11/24/08. On 02/16/10, the Court entered an Order of Taking, concluding that FDOT was liable only for a temporary taking for periodic ponding during significant rain events. On 08/18/10, a Stipulated Final Judgment was entered for the temporary taking. On 09/01/10, Crosspointe appealed the Court's denial of its other claims. The case was affirmed on 09/16/11. The Mandate issued on 10/07/11. Crosspointe's motion to re-open the case was granted on 09/21/12. The Complaint was served on 12/11/12. FDOT's Motion for a More Definite Statement was denied on 04/01/13. FDOT filed its Answer on 04/11/13.		
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 R. Fenniman	Phone Number:	414-5265
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	FDOT, Plaintiff, v. Anchorage Inn, Defendant.		
Court with Jurisdiction:	7th Judicial Circuit, St. Johns County		
Case Number:	CA03-0753		
Summary of the Complaint:	FDOT brought an eminent domain action to acquire certain property owned by Anchorage. Anchorage responded to the eminent domain petition by filing a counterclaim seeking damages for an alleged inverse condemnation. Anchorage seeks damages for alleged loss of riparian view resulting from the reconstruction of the Bridge of Lions.		
Amount of the Claim:	\$ 3,500,000		
Specific Law(s) Challenged (including GAA Challenged):			
Status of Case:	Anchorage filed its Third Amended Counterclaim on 11/23/06. The Court granted FDOT's Motion to Dismiss without prejudice on 02/18/10. Anchorage filed its Fourth Amended Counterclaim on 04/16/10. FDOT moved to dismiss the fourth counterclaim on 04/29/10. Mediation was held on 09/20/10, resulting in impasse. FDOT filed its Answer on 02/11/11. FDOT's Motion for Summary Judgment is scheduled for hearing on 09/14/12. Trial was held on 11/26/12, awaiting a ruling 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	
If the lawsuit is a class action, provide the name of the firm or firms representing the plaintiff(s).			

### Schedule VII: Agency Litigation Inventory

Agency:	Department of Transportation		
Contact Person:	Paul J. Martin	Phone Number:	414-5265

Names of the Parties:	FDOT, Plaintiff, v. B & H Contracting, Inc., Defendant.		
Court with Jurisdiction:	1 <sup>st</sup> Judicial Circuit in and for Okaloosa County, Florida		
Case Number:	2012CA3248		
Summary of the Complaint:	FDOT sued for negligence to recover damages for the cost of repair to its overpass bridge damaged by Defendant's dump truck.		
Amount of the Claim:	Approximately \$1.2 million		
Specific Law(s) Challenged:			
Status of Case:	FDOT filed its Complaint on 07/20/12. Defendant filed its answer on October 29, 2012. Discovery has been ongoing. The parties attended a court-ordered mediation in July 2013 which did not result in a settlement. No trial date has been set.		
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 Johnson	Phone Number:	414-5265

Names of the Parties:	FDOT, Plaintiff, v. Dyer, Riddle, Mills & Precourt, Inc., Defendant.		
Court with Jurisdiction:	2 <sup>nd</sup> 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:	\$2,498,000		
Specific Law(s) Challenged:			
Status of Case:	FDOT filed its Complaint on 12/22/08. DRMP served its Answer on 2/9/09. On 03/05/10, FDOT filed a Motion for Partial Summary Judgment on liability that was heard on 04/29/10. The Court has not ruled on FDOT's Motion for Partial Summary Judgment. On 08/30/10, FDOT filed a Motion for Summary Judgment that was denied on 10/26/10. Trial was originally set for 11/28/10, but was continued upon motion by DRMP. On 12/06/12, the court entered an order permitting DRMP to file a third party complaint for common law indemnification and equitable subrogation. On 08/15/13, the court granted the third party defendants' motions to dismiss. DRMP has 20 days from the date of the order to amend its pleadings to support its claims against two of the third party 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 type="checkbox"/>	Outside Contract Counsel	
If the lawsuit is a class action, provide the name of the firm or firms representing the plaintiff(s).			

**Schedule VII: Agency Litigation Inventory**

Agency:	Department of Transportation		
Contact Person:	Paul J. Martin	Phone Number:	414-5265

Names of the Parties:	FDOT, Plaintiff v. Heery International, Inc. and Sequeira and Gavarrete, Inc., Defendants.		
Court with Jurisdiction:	2 <sup>nd</sup> Judicial Circuit in and for Leon County, Florida		
Case Number:	2012CA000933		
Summary of the Complaint:	FDOT sued for breach of contract #C-8808 and failure to prepare plans in accordance with all applicable local building codes.		
Amount of the Claim:	\$1.75 million		
Specific Law(s) Challenged:			
Status of Case:	FDOT filed its Complaint on 03/23/12. Defendants filed their answers on 04/23/12. Discovery is ongoing. No trial date has been set and no motions are currently pending before 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	
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 Johnson	Phone Number:	414-5265

Names of the Parties:	FDOT, Plaintiff v. Pitman-Hartenstein & Associates, Inc., Defendant		
Court with Jurisdiction:	2nd Judicial Circuit, Leon County, Florida		
Case Number:	2013 CA 1268		
Summary of the Complaint:	This lawsuit includes causes of action for breach of contract and professional negligence. The Department is seeking damages for errors contained in highway construction plans prepared by Pitman Hartenstein.		
Amount of the Claim:	\$564,123.66		
Specific Law(s) Challenged:			
Status of Case:	The Complaint was filed on May 1, 2013. FDOT has permitted an extension of time for Defendant to respond to the Complaint. Mediation has been scheduled for September 10, 2013.		
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:	Marc Peoples	Phone Number	414-5265

Names of the Parties:	Florida Gas Transmission Company, Plaintiff, v. FDOT, Defendant.
Court:	17th Judicial Circuit, Broward County 4th District Court of Appeal
Case Number:	07-01922-08 4D11-2567
Summary of the Complaint:	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 agreements. Additionally, FGT claims that FDOT must compensate FGT for the cost of relocating its natural gas pipelines. FGT also claimed that its easement was taken by FDOT without compensation. FDOT counterclaimed against FGT for breach of easement, unjust enrichment, promissory estoppel, fraud in the inducement, and trespass, seeking damages and injunctive and declaratory relief.
Amount of the Claim:	FGT obtained a verdict against FDOT of \$82,697,567, plus prejudgment interest of \$8,016,801 through March 31, 2011 with further prejudgment interest per diem of \$13,595.48 through 05/02/11. The judgment bore interest at an annual rate of 6%. The judgment has been paid. FGT sought costs in the amount of \$1,192,681.78.
Law Challenged:	
Status of Case:	The lawsuit was served on 02/13/07. FDOT filed an Answer and Affirmative Defenses. The case was assigned to the Business Court. On 04/03/09, FDOT filed Third Amended and Supplemental Counterclaims. The parties' various motions for summary judgment were all eventually denied.  On 05/04/10, FGT voluntarily dismissed its claims that its easements were taken by FDOT without compensation. On 05/04/10, FGT also voluntarily dismissed its request to enjoin road widening projects, including two projects from the Homestead Extension of Florida's Turnpike to Griffin Road and one project from Atlantic Boulevard to the Sawgrass

Expressway, as well as its request to enjoin the I-595 express lane project. The estimated exposure on the dismissed claims was in excess of \$160,000,000. On 05/04/10, FDOT voluntarily dismissed its claim against FGT for fraud in the inducement.

On 05/28/10, FDOT requested the disqualification of Judge Rosenberg on the grounds that FDOT was being denied due process and that improper ex parte communications between FGT and the Court had occurred. On 06/01/10, Judge Rosenberg recused himself. Judge Streitfeld was appointed as the successor judge

Trial commenced 01/04/11. FGT's claims of insufficient work space to construct the relocated pipelines, damages for the cost of relocating its natural gas pipelines and FDOT's claims of breach of the easement, reliance, and trespass were submitted to a jury. On 01/27/11, the jury returned a verdict denying all of FDOT's claims, denying FGT's claim for insufficient workspace and finding FDOT liable to FGT in the amount of \$82,697,567 for the cost of relocating FGT's pipelines. On 02/07/11, FDOT filed motions to set aside the verdict or for new trial. By Orders dated 05/02/11, the Court denied FDOT's post trial motions. On 05/02/11, the Court entered judgment in favor of FGT against FDOT in the principal sum of \$82,697,567 plus prejudgment interest in the amount of \$8,016,801 through 03/31/11, with a further prejudgment interest per diem of \$13,595.48 through 05/02/11. The judgment provides that it bears interest at an annual rate of 6%.

The 05/02/11 Final Judgment also resolved the declaratory claims regarding FGT's permanent and temporary work space, FDOT's ability to pave over FGT's pipelines, the condition of FGT's pipeline, and FDOT's request for damages. The Final Judgment determined that FGT is entitled to a 15 foot permanent easement on each side of its pipelines, 75 feet of temporary work space to construct, repair and remove its pipelines, and that FDOT must obtain FGT's consent before paving over FGT's pipelines (except in limited circumstances described in the easement). The Final Judgment also determined that FDOT could place structures within the permanent easement area, without determining financial responsibility if structures need to be removed in the future. The Final Judgment denied FDOT's claims for unjust enrichment and declaratory relief regarding the condition of FGT's pipeline.



On 05/12/11, FDOT filed a motion to alter or amend the Final Judgment. On 07/01/11, the Court entered an Amended Final Judgment. The Amended Final Judgment entered judgment in FDOT's favor on FGT's claim for insufficient workspace and entered a declaration that the 1992 master relocation agreement (reimbursable) has been terminated. FGT has filed a motion to tax costs in the amount of \$1,192,681.78. The Court is permitting discovery before ruling on FGT's motion to tax costs. FDOT filed its notice of appeal of the Amended Final Judgment on 07/12/11. FGT filed a notice of cross appeal on 07/15/11.

On June 6, 2012, the Fourth District Court of Appeal issued its opinion on the notice of appeal and cross-appeal. The District Court of Appeal affirmed the Final Judgment on the jury verdict entered against FDOT but reversed the Final Judgment on the declaration in favor of FGT of a permanent easement and defined temporary work space. The District Court of Appeal further concluded that FGT was required to conduct its activities in connection with the construction and operation of its pipelines in such a manner as to interfere to the least extent possible with the overall operation of the Florida's Turnpike. The District Court of Appeal also affirmed the Final Judgment determining that FDOT must obtain FGT's consent before paving over FGT's pipelines (except in limited circumstances described in the easement) and remanded the case to the Circuit Court to revise the Final Judgment to reference FDOT's obligation provided by Paragraph 10 of the 1967 easement to implement alternative measures, where feasible, to prevent FGT from having to relocate its pipelines.

The Department has paid the monetary judgment. On November 9, 2012, Judge Streitfeld issued a Second Amended Final Judgment, following the decision and mandate of the Fourth District Court of Appeals. FGT sought discretionary review by the Florida Supreme Court of the Fourth District Court's opinion. The Florida Supreme Court denied the petition for review on 12/28/12. On August 21, 2013, FDOT agreed to pay FGT \$596,340 in settlement of FGT's motion to tax costs in the amount of \$1,192,681.78.

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

**Schedule VII: Agency Litigation Inventory**

Agency:	Department of Transportation		
Contact Person:	Marc Peoples	Phone Number	414-5265
Names of the Parties:	Florida Gas Transmission Company, Plaintiff, v. FDOT, I-595 Express, LLC, and Dragados USA, Inc., Defendants.		
Court:	17th Judicial Circuit, Broward County		
Case Number:	11-008770(07)		
Summary of the Complaint:	Florida Gas Transmission Company (FGT) has natural gas pipelines that are located in the Turnpike right of way pursuant to easement agreements. FDOT has entered into a concession agreement with I-595 Express LLC to develop, design, construct, finance, operate and maintain the I-595 Corridor Improvement Project. Dragados USA, Inc. has contracted with I-595 Express to perform the design and construction of improvements to the interchange of I-595 and the Florida's Turnpike. FGT contended that the construction of the interchange of I-595 and the Florida's Turnpike materially interferes with its easement rights. FGT asserted breach of easement and inverse condemnation claims against FDOT.		
Amount of the Claim:	FGT seeks compensatory damages in the amount of \$14,658,315 and disgorgement damages of \$21,497,000, totaling \$36,155,315.		
Law Challenged:			
Status of Case:	The Complaint was filed on 04/14/11. On 01/26/12, FDOT filed its answer, defenses and counterclaims. FDOT has since withdrawn its counterclaim. FGT has dismissed its claims against Dragados and I-595 Express and has dismissed its claims for inverse condemnation and breach of the 1992 Reimbursable Agreement against FDOT. The two remaining claims against FDOT were material interference with the easement and breach of a purported obligation to secure federal funding for utility relocations. On August 21, 2013, FDOT agreed to pay FGT \$18.5 million in settlement of all claims.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	X	Agency General Counsel's Office	
		Office of the Attorney General or Risk Management	
	X	Outside Contract Counsel	

**Schedule VII: Agency Litigation Inventory**

Agency:	Department of Transportation		
Contact Person:	Calvin Johnson	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 <sup>th</sup> 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. FDOT counterclaimed for the cost of repairs required by Freedom's actions.		
Amount of the Claim:	Approximately \$1,000,000. FDOT's counterclaim was for approximately \$1,400,000.		
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. On 04/22/10, the Motion was granted in part, limiting Freedom's claim for damages to extra work and delay. FDOT filed its Answer on 05/14/10. On 08/09/10, the Court entered an agreed Order consolidating this case with Liberty Mutual Insurance v. FDOT, Case No. 25-2008CA000530. On 07/25/12, the parties agreed to settle all claims in the consolidated cases for a total payment to FDOT of \$1,262,833.50. The settlement was paid on 09/12/12 and the case was dismissed on 10/04/12.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	X	Agency General Counsel's Office	
		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 name of the firm or firms representing the plaintiff(s).			

**Schedule VII: Agency Litigation Inventory**

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

Names of the Parties:	Hillcrest Property, LLP, v. FDOT, Defendant.		
Court with Jurisdiction:	6 <sup>th</sup> Judicial Circuit, Pasco County		
Case Number:	51-2011-CA-3825 ES		
Summary of the Complaint:	Plaintiff seeks injunctive relief, due process consequential damages, permanent and temporary takings due to alleged unlawful right of way donations for development rights of its property located on SR 52 in Pasco County.		
Amount of the Claim:	\$15,000,000		
Specific Law(s) Challenged:			
Status of Case:	Plaintiff filed a complaint on 8/22/11. FDOT's Motion to Dismiss was granted in part on 06/01/12. Plaintiff's Motion for Reconsideration was denied on 08/01/2012. Mediation was held on 08/02/12 resulting in a tentative settlement with Plaintiff and FDOT, but the agreement dissolved. Plaintiff filed an amended complaint on 05/15/13. Settlement discussions between Plaintiff and FDOT have continued and a tentative settlement has been reached on 08/26/13.		
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 R. Fenniman	Phone Number:	414-5265

Names of the Parties:	Lamar Co., LLC v FDOT and Collier County		
Court with Jurisdiction:	20th Judicial Circuit, Lee County		
Case Number:	2013-CA-001307-1		
Summary of the Complaint:	The Plaintiff alleges compensable damages due to a noise attenuation wall blocking a billboard's visibility.		
Amount of the Claim:	If successful against the Department, the claim would likely exceed \$750,000.00		
Specific Law(s) Challenged:	Section 479.24, Florida Statutes		
Status of Case:	Complaint was served on 5/06/13. The Department's Motion to Dismiss is scheduled to be heard on 09/18/13.		
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 Johnson	Phone Number:	414-5265

Names of the Parties:	Liberty Mutual Insurance, Plaintiff, v. FDOT, Defendant.		
Court with Jurisdiction:	10 <sup>th</sup> 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. FDOT counterclaimed for the cost of repairs required by Freedom's actions.		
Amount of the Claim:	Approximately \$1,000,000. FDOT's counterclaim was for approximately \$1,400,000.		
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, which was granted in part and denied in part on 07/06/09. On 08/17/09, Liberty filed its Third Amended Complaint. On 09/08/09 FDOT filed its Answer. On 08/09/10, the Court entered an agreed Order consolidating this case with Freedom Pipeline Corporation v. FDOT, Case No. 25 09CA000292. On 07/25/12, the parties agreed to settle all claims in the consolidated cases for a total payment to FDOT of \$1,262,833.50. The settlement was paid on 09/12/12 and the case was dismissed on 10/04/12.		
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 R. Fenniman	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, 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 08/19/09. FDOT moved to dismiss the Complaint on 09/14/09. The motion was denied on 06/01/10. FDOT served its Answer on 07/12/10. On 07/15/10, FDOT filed a Motion for Summary Judgment. On 02/22/11, the Court granted FDOT's Motion for Summary Judgment as to liability for inverse condemnation. On 04/26/11, the Court granted Plaintiff's Motion for Summary Judgment to declare the challenged statute unconstitutional. On 08/18/11, the Pasco Clerk served a crossclaim against FDOT. On 11/07/11 Plaintiff's Motion for Reconsideration of Order granting FDOT's Motion for Summary Judgment was granted and FDOT's Motion to Deposit Interest in court registry was granted. Plaintiff's Motion for Class Certification was granted on 08/24/12. FDOT filed a notice of appeal of the class certification on 01/11/13. On 03/11/13, the appeal was stayed pending the disposition of the appeal in Livingston v. Frank, Case No. 2012-5616, which appeal is set for oral argument on 09/17/13.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	X	Agency General Counsel's Office	
		Office of the Attorney General or Risk Management	
		Outside Contract Counsel	

Firm or firms representing the plaintiff(s).	Christa L. Collins, Esquire Jackson Bowman, Esquire
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**Schedule VII: Agency Litigation Inventory**

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

Names of the Parties:	Tomer Nadler, Plaintiff, v. FDOT, Defendant.		
Court with Jurisdiction:	11 <sup>th</sup> 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. On 12/06/11, the court dismissed two counts of the complaint, with prejudice, and one count without prejudice. On 03/01/12, Nadler served a Fourth Amended Complaint, consisting of one count for breach of contract. On 05/10/13, Nadler agreed to dismiss this matter, with prejudice, and on 05/14/13, the court dismissed this matter with prejudice.		
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 & Caddy, P.A. A class has not been certified.		

**Schedule VII: Agency Litigation Inventory**

Agency:	Department of Transportation		
Contact Person:	Paul J. Martin	Phone Number:	414-5265

Names of the Parties:	Odebrecht Construction, Inc., Plaintiff, v. Ananth Prasad (as Secretary of FDOT), Defendant.		
Court with Jurisdiction:	United States District Court Southern District of Florida		
Case Number:	1:12-cv-22072-KMM		
Summary of the Complaint:	An action for declaratory and injunctive relief to declare unconstitutional & unenforceable CSHB 599, "An act relating to state and local government relations with Cuba or Syria."		
Amount of the Claim:	No money damages are sought, only declaratory and injunctive relief.		
Specific Law(s) Challenged:	Chapter 2012-196, Laws of Florida, amending Section 287.135, Florida Statutes.		
Status of Case:	Plaintiff filed a Complaint on 06/04/12, and an Amended Complaint and Motion for a Preliminary Injunction on 06/05/12. The District Court entered an order on 06/25/12, granting a preliminary injunction against FDOT to prevent FDOT from enforcing the new law when it went into effect on 07/01/12. On 07/24/12, FDOT appealed the trial court's injunction to the 11th Circuit Court of Appeals. The injunction was affirmed on 05/06/13, and Plaintiff filed motions for attorney's fees and costs. On 07/30/13, the parties agreed to a settlement regarding permanent injunctive relief and attorney's fees. A settlement agreement was executed on 08/19/13. Once the fees have been paid and the court enters an order for permanent injunctive relief, this matter will be closed.		
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 2012 and no assessment is expected for 2013.		
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:	Phil Greenwald	Phone Number:	414-5265

Names of the Parties:	PGA North II of Florida LLC, Plaintiff, v. FDOT, Defendant.		
Court with Jurisdiction:	15 <sup>th</sup> 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:	\$6,800,000		
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 was held on 03/08/10. On 04/16/10, the Court entered final judgment in favor of FDOT. PGA filed a Notice of Appeal on 05/03/10. The Final Judgment was reversed on 06/20/12. Motions for rehearing were denied on 11/14/12 and the mandate issued on 11/30/12. The case has been remanded to the trial court. The parties are awaiting the setting of the final hearing, which is expected before the end of the calendar year. Trial appraisals have been exchanged. The Department does not find compensable damages. The Plaintiff finds compensable damages and claims the value at \$6,800,000 exclusive of fees of costs and interest.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	X	Agency General Counsel's Office	
		Office of the Attorney General or Division of Risk Management	
		Outside Contract Counsel	
If the lawsuit is a class action, provide the name of the firm or firms representing the plaintiff(s).			

**Schedule VII: Agency Litigation Inventory**

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

Names of the Parties:	RBF Properties, Inc., Plaintiff, v. FDOT, Defendant.		
Court with Jurisdiction:	6 <sup>th</sup> 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 its Answer on 04/02/10. FDOT filed a Motion for Summary Judgment on 06/04/10. RBF filed a Motion to Abate on 06/04/10. RBF's Motion to Abate was granted on 10/05/10, pending the outcome of the appeal of Hakki v. FDOT, in which a private property owner asserted legally and factually similar claims. FDOT received a favorable decision in Hakki on 09/20/11. FDOT's Motion for Summary Judgment was denied on 12/11/12. Trial is scheduled for 09/23/13.		
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, provide the name of the firm or firms representing the plaintiff(s).			

**Schedule VII: Agency Litigation Inventory**

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

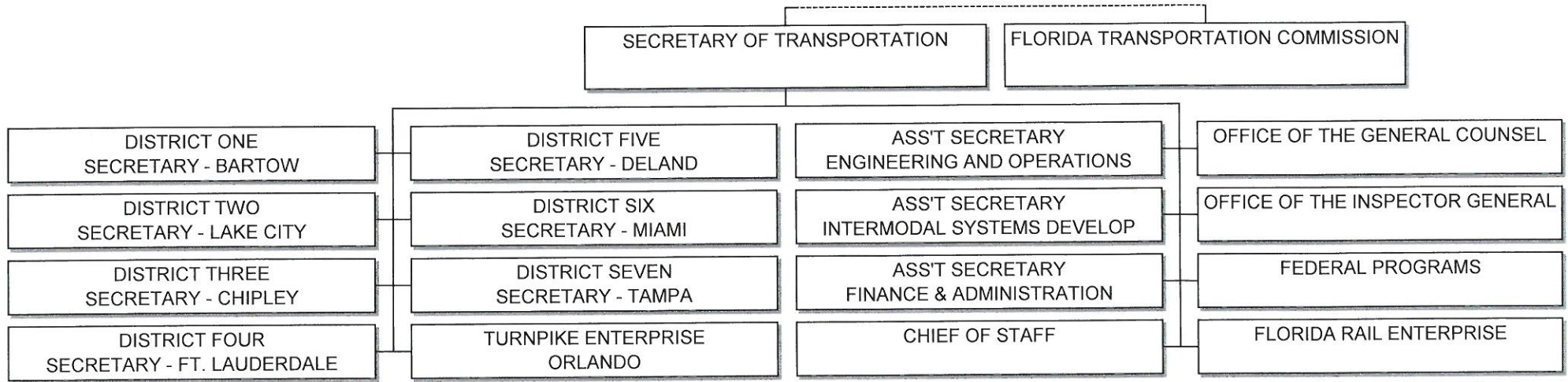
Names of the Parties:	Nicholas R. Sayat, Plaintiff v. FDOT, Defendant.		
Court with Jurisdiction:	6 <sup>th</sup> Judicial Circuit, Pinellas County		
Case Number:	2010-13468-CI-11		
Summary of the Complaint:	Plaintiff seeks severance damages and damages for an alleged loss of access, view and visibility 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:	Plaintiff filed a Notice of Voluntary Dismissal of a prior complaint, without prejudice, on 11/23/09. The pending Complaint was filed on 09/16/10. The Court denied FDOT's Motion to Dismiss on 06/03/2010. FDOT filed its Answer on 06/13/11. 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:	Marc Peoples	Phone Number:	414-5265

Names of the Parties:	Dorothy Schwefringhaus, Plaintiff, v. CSX Transportation, Inc., Defendant/Third Party Plaintiff/Appellee, v. FDOT, Third Party Defendant/Appellant		
Court with Jurisdiction:	2 <sup>nd</sup> District Court of Appeal		
Case Number:	2D12-1097		
Summary of the Complaint:	Plaintiff sued CSX for injuries arising from an accident near a rail crossing. CSX sued FDOT for both contractual and common law indemnity for any loss or liability it incurred to Plaintiff and CSX settled the underlying claim against CSX and CSX obtained judgment against FDOT for the amount it paid Plaintiff and its attorneys' fees. FDOT is appealing the judgment in favor of CSX.		
Amount of the Claim:	\$502,462.22		
Specific Law(s) Challenged:			
Status of Case:	This appeal arises from a case that was previously covered by the Division of Risk Management. On 01/18/12, the Court entered judgment on CSX's claim for contractual indemnity in favor of CSX and against FDOT in the amount of \$502,462.22. FDOT filed its Notice of Appeal on 02/14/12. FDOT filed its Initial Brief on 05/29/12. CSX's Answer Brief was filed on 09/04/12. FDOT's Reply Brief was filed on 12/05/12. Oral argument was held on 02/19/13. Awaiting decision.		
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).			

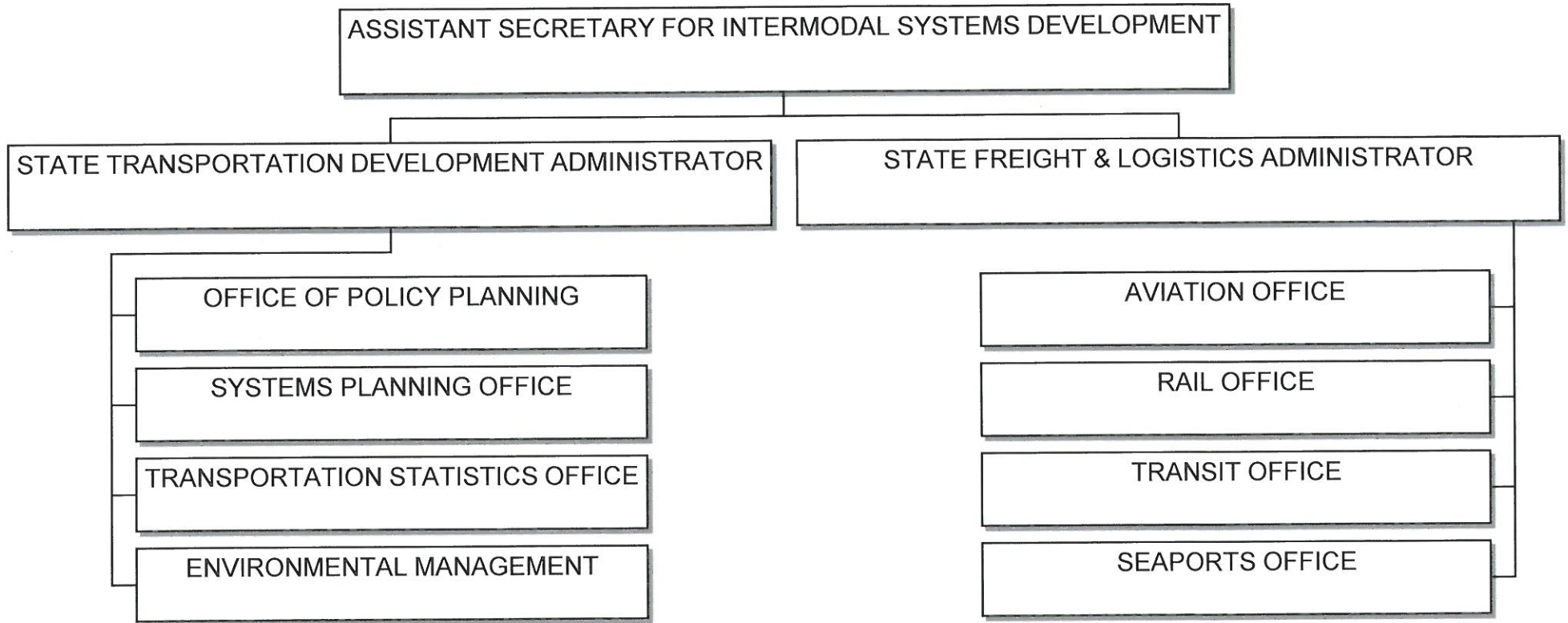
**FLORIDA DEPARTMENT OF TRANSPORTATION  
OFFICE OF THE SECRETARY**



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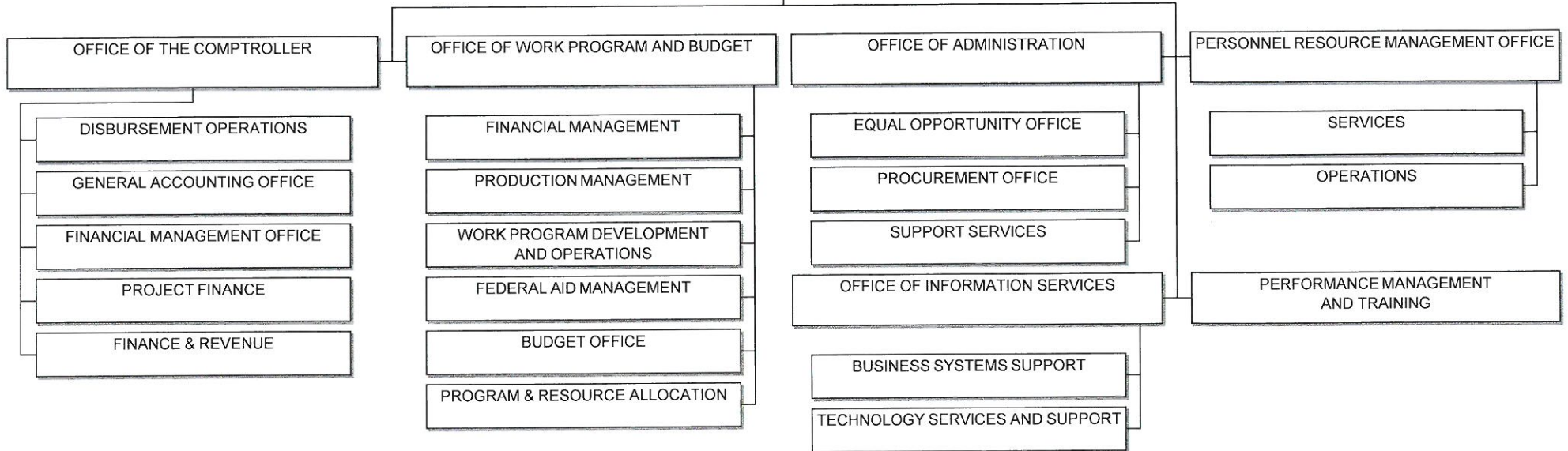
FLORIDA DEPARTMENT OF TRANSPORTATION  
ASSISTANT SECRETARY FOR INTERMODAL SYSTEMS DEVELOPMENT



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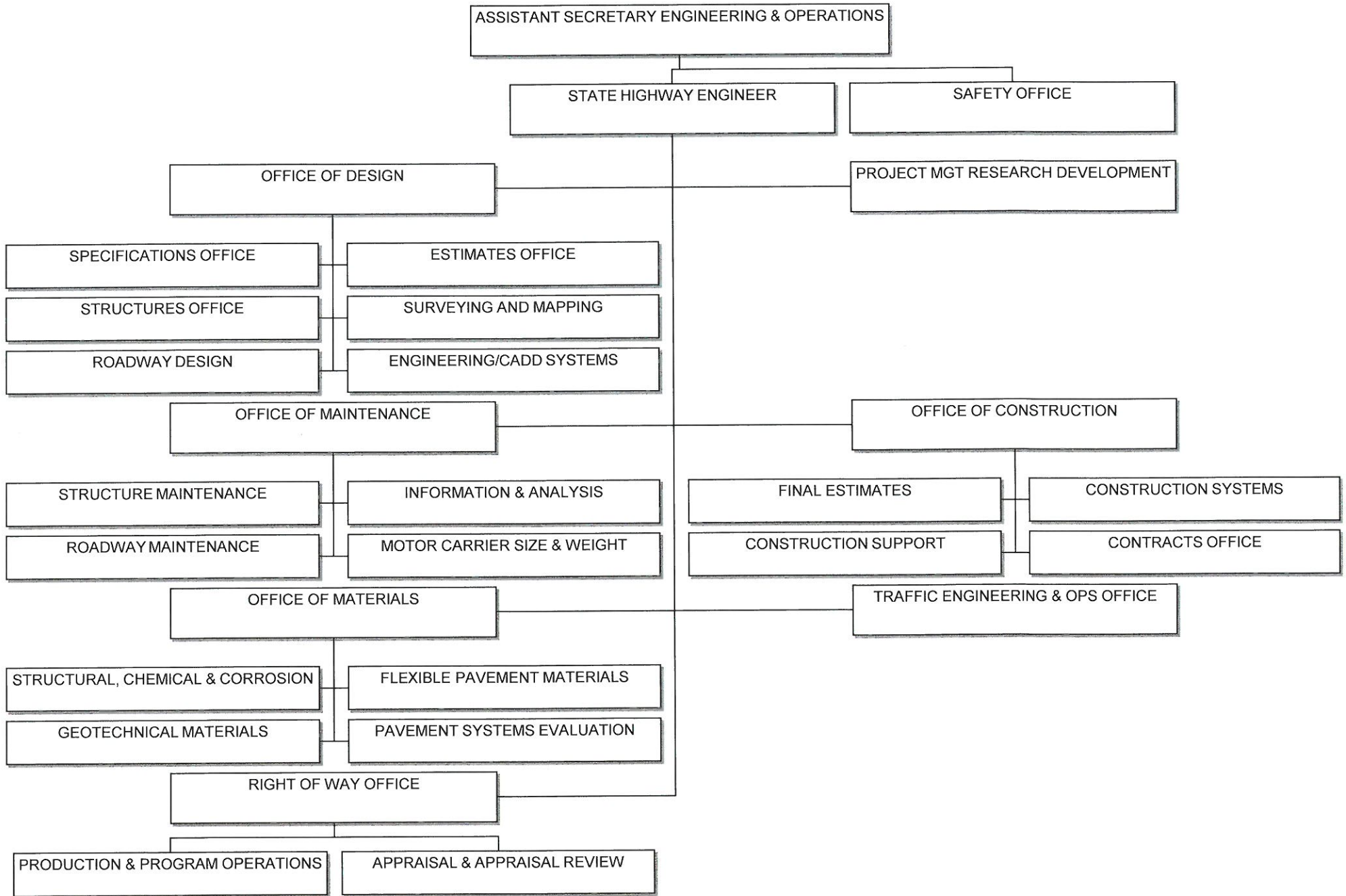
FLORIDA DEPARTMENT OF TRANSPORTATION  
ASSISTANT SECRETARY FOR FINANCE AND ADMINISTRATION

ASSISTANT SECRETARY FOR FINANCE & ADMINISTRATION



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**FLORIDA DEPARTMENT OF TRANSPORTATION**  
**ASSISTANT SECRETARY FOR ENGINEERING AND OPERATIONS**



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TRANSPORTATION, DEPARTMENT OF		FISCAL YEAR 2012-13			
SECTION I: BUDGET		OPERATING		FIXED CAPITAL OUTLAY	
TOTAL ALL FUNDS GENERAL APPROPRIATIONS ACT		787,886,560		7,404,857,941	
ADJUSTMENTS TO GENERAL APPROPRIATIONS ACT (Supplementals, Vetoes, Budget Amendments, etc.)		-10,285,509		1,623,652,497	
FINAL BUDGET FOR AGENCY		777,601,051		9,028,510,438	
SECTION II: ACTIVITIES * MEASURES		Number of Units	(1) Unit Cost	(2) Expenditures (Allocated)	(3) FCO
<i>Executive Direction, Administrative Support and Information Technology (2)</i>					0
Intrastate Highways * Intrastate highway lane miles contracted for highway capacity improvements.		245	0.00		1,762,774,220
Arterial Highways * Arterial highway lane miles contracted for highway capacity improvements.		50	0.00		431,261,027
Resurface Roads * Number of lane miles contracted for resurfacing.		2,491	0.00		551,642,714
Repair And Replace Bridges * Number of bridges contracted for repair or replacement.		177	0.00		351,808,389
Preliminary Engineering * Number of projects with preliminary engineering provided.		1,030	104,216.95	107,343,463	676,227,743
Materials Testing And Research * Number of projects with materials and research provided.		69	491,451.28	33,910,138	10,803,287
Construction Engineering Inspection *		472	147,449.29	69,596,065	367,169,775
Planning * Number of projects with planning provided.		348	71,580.11	24,909,879	92,442,696
Right Of Way Land * Number of Right-of-Way parcels acquired.		1,071	0.00		253,116,845
Right Of Way Support * Number of projects with right of way support provided.		748	39,641.10	29,651,544	44,741,478
Aviation * Number of aviation projects.		240	0.00		177,859,509
Transit * Number of public transit passenger trips provided.		269,991,436	0.00		229,543,396
Transportation Disadvantaged * Number of trips provided (transportation disadvantaged).		7,300,000	15.05	109,830,702	
Rail * Number of rail projects.		93	0.00		72,163,711
Intermodal * Number of intermodal projects.		34	0.00		99,729,557
Seaports * Number of seaport projects.		26	0.00		86,875,485
Public Transportation Operations * Number of projects in public transportation operations.		2	5,633,795.00	11,267,590	35,928,870
Bridge Inspection * Number of bridge inspections conducted.		5,777	0.00		19,139,359
Routine Maintenance *		43,337	4,882.51	211,593,379	410,171,762
Traffic Engineering * Number of projects with traffic engineering provided.		37	714,076.46	26,420,829	59,521,526
Motor Carrier Compliance * Number of commercial vehicle weighings performed.		22,749,382	1.38	31,429,861	
Toll Operations * Number of toll transactions.		785,922,114	0.08	65,077,554	135,445,211
TOTAL				721,031,004	5,868,366,560
SECTION III: RECONCILIATION TO BUDGET					
PASS THROUGHS					
TRANSFER - STATE AGENCIES					
AID TO LOCAL GOVERNMENTS					
PAYMENT OF PENSIONS, BENEFITS AND CLAIMS					
OTHER					375,434,348
REVERSIONS				46,292,008	2,784,709,530
TOTAL BUDGET FOR AGENCY (Total Activities + Pass Throughs + Reversions) - Should equal Section I above. (4)				767,323,012	9,028,510,438

**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 2013 Submission

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

Activity/Measure	Number of Units	Unit Cost	FY 2012/13 Expenditures		
			Allocated	FCO	Total
Exec Direction and Info Tech					
Intrastate Highways (Intrastate highways lane miles contracted for highway capacity improvements)	245	7,194,996.82		1,762,774,220	1,762,774,220
Arterial Highways (Arterial highways lane miles contracted for highway capacity improvements)	50	8,625,220.54		431,261,027	431,261,027
Resurface Roads (Number of lane miles contracted for resurfacing)	2,491	221,454.32		551,642,714	551,642,714
Repair and Replace Bridges (Number of bridges contracted for repair or replacement)	177	1,987,618.02		351,808,389	351,808,389
Preliminary Engineering (Number of projects with preliminary engineering provided)	1,030	760,748.74	107,343,463	676,227,743	783,571,206
Material Testing and Research (Number of projects with materials and testing provided)	69	648,020.65	33,910,138	10,803,287	44,713,425
Construction Engineering Inspection (Number of projects with Construction Engr provided)	472	925,351.36	69,596,065	367,169,775	436,765,840
Planning (Number of projects with planning provided)	348	337,220.04	24,909,879	92,442,696	117,352,575
Right of Way Land (Number of Right-of-Way parcels acquired)	1,071	236,336.92		253,116,845	253,116,845

Footnotes to Schedule XI, Agency Level Unit Cost  
Summary - October 2013 Submission

Activity/Measure	Number of Units	Unit Cost	FY 2012/13 Expenditures		
			Allocated	FCO	Total
Right of Way Support (Number of projects with right-of-way support provided)	748	99,455.91	29,651,544	44,741,478	74,393,022
Aviation (Number of aviation projects)	240	741,081.29		177,859,509	177,859,509
Transit (Number of public transit passenger trips provided)	269,991,436	0.85		229,543,396	229,543,396
Transportation Disadvantaged (Number of trips provided (transportation disadvantaged))	7,300,000	15.05	109,830,702		109,830,702
Rail (Number of rail projects)	93	775,953.88		72,163,711	72,163,711
Intermodal (Number of intermodal projects)	34	2,933,222.26		99,729,557	99,729,557
Seaports (Number of Seaport projects)	26	3,341,364.81		86,875,485	86,875,485
Public Transportation Operations (Number of projects in public transportation operations)	2	23,598,230.00	11,267,590	35,928,870	47,196,460
Bridge Inspection (Number of bridges inspected)	5,777	3,313.03		19,139,359	19,139,359
Routine Maintenance (Lane miles maintained on the State Highway System)	43,337	14,347.21	211,593,379	410,171,762	621,765,141
Traffic Engineering (Number of projects with traffic engineering provided)	37	2,322,766.35	26,420,829	59,521,526	85,942,355
Motor Carrier Compliance (Number of commercial vehicles weighed)	22,749,382	1.38	31,429,861		31,429,861
Toll Operations (Number of toll transactions)	785,922,114	0.26	65,077,554	135,445,211	200,522,765
<b>Total</b>			<b>721,031,004</b>	<b>5,868,366,560</b>	<b>6,589,397,564</b>

Footnotes to Schedule XI, Agency Level Unit Cost  
Summary - October 2013 Submission

1. The expenditures exception of \$10,278,039 noted at the end of Section III relates to the Carry Forward budget for the Rail Enterprise & Turnpike budget entities. It shows that Sections II and III (expenditures plus reversions) do not account for \$10,278,039 of budget that was available in 2012/13 as reflected in Section I. Rail Enterprise & Turnpike operating budget that was eligible to be retained as Carry Forward budget in 2013/14 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 2012/13 expenditure in Section II because this budget was neither disbursed nor committed at June 30, 2013.

**Schedule XIV  
Variance from Long Range Financial Outlook**

**Agency: Transportation**

**Contact: Pamela V. Kuester**

Article III, Section 19(a)3, Florida Constitution, requires each agency Legislative Budget Request to be based upon and reflect the long range financial outlook adopted by the Joint Legislative Budget Commission or to explain any variance from the outlook.

- 1) Does the long range financial outlook adopted by the Joint Legislative Budget Commission in September 2013 contain revenue or expenditure estimates related to your agency?

Yes       No

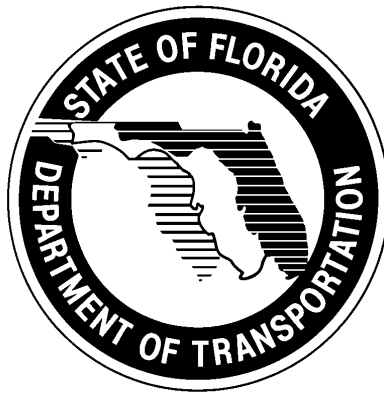
- 2) If yes, please list the estimates for revenues and budget drivers that reflect an estimate for your agency for Fiscal Year 2013-2014 and list the amount projected in the long range financial outlook and the amounts projected in your Schedule I or budget request.

	Issue (Revenue or Budget Driver)	R/B*	FY 2014-2015 Estimate/Request Amount	
			Long Range Financial Outlook	Legislative Budget Request
a				
b				
c				
d				
e				
f				

- 3) If your agency's Legislative Budget Request does not conform to the long range financial outlook with respect to the revenue estimates (from your Schedule I) or budget drivers, please explain the variance(s) below.

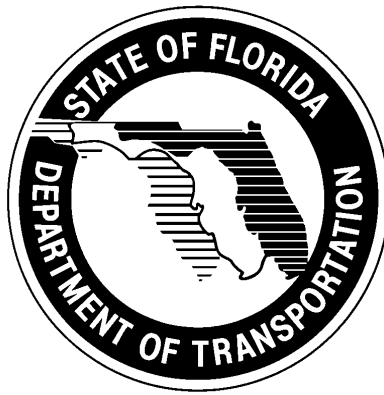
\* R/B = Revenue or Budget Driver





# **LEGISLATIVE BUDGET REQUEST 2014-2015**

## **Budget Entity Level Exhibits and Schedules**



**LEGISLATIVE  
BUDGET REQUEST  
2014-2015**

**Schedule I Series  
(Sort by Trust Fund)**

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** TRANSPORTATION **Budget Period: 2014 - 15**  
**Program:** OUTDOOR ADVERTISING  
**Fund:** 2540

**Specific Authority:** Chapter 479, Florida Statutes  
**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 <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<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><b>SECTION I - FEE COLLECTION</b></u>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2012 - 13</b>	<b>FY 2013 - 14</b>	<b>FY 2014 - 15</b>
<u>Receipts:</u>			
<u>Permit Renewals/New Tags</u>	\$1,243,692.25	\$1,263,100.00	\$1,263,100.00
<u>Licenses</u>	\$168,300.00	\$165,000.00	\$165,000.00
<u>Reinstatements/Delinquent Fees</u>	\$11,878.50	\$10,238.06	\$8,762.17
<u>Other Receipts</u>	\$8,804.00	\$7,170.58	\$7,274.75
<b>Total Fee Collection to Line (A) - Section III</b>	<b>\$1,432,674.75</b>	<b>\$1,445,508.64</b>	<b>\$1,444,136.92</b>

<u><b>SECTION II - FULL COSTS</b></u>			
<u>Direct Costs:</u>			
<u>Salaries and Benefits</u>	\$399,860.79	\$410,000.00	\$410,000.00
<u>Other Personal Services</u>			
<u>Expenses</u>	\$993,483.25	\$1,069,160.39	\$1,070,322.77
<u>Operating Capital Outlay</u>			
<u>Deficiency Recapture</u>	\$48,401.18	\$9,070.47	\$42,722.22
<u>Indirect Costs Charged to Trust Fund</u>			
<b>Total Full Costs to Line (B) - Section III</b>	<b>\$1,441,745.22</b>	<b>\$1,488,230.86</b>	<b>\$1,523,045.00</b>

Basis Used: \_\_\_\_\_

<u><b>SECTION III - SUMMARY</b></u>			
<b>TOTAL SECTION I</b>	(A)	\$1,432,674.75	\$1,445,508.64
<b>TOTAL SECTION II</b>	(B)	\$1,441,745.22	\$1,523,045.00
<b>TOTAL - Surplus/Deficit</b>	(C)	<b>(\$9,070.47)</b>	<b>(\$42,722.22)</b>

**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 CONTROL

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. An internal audit conducted in 2008 found the control process to be efficient and effective. During 2012 and 2013, implementation of the MAP-21 federal requirements was accomplished and resulted in very minor adjustments to the projected revenue and expenses for the biennial period.

2. What additional operational efficiencies are planned? What are the estimated savings associated with these efficiencies during the next fiscal year?

Currently, the department is moving forward with online submission for all permit processes. This change is first occurring within the Office of Maintenance, and will finalize with the Right of Way permits (Outdoor Advertising and Vegetation Management) hopefully by the end of FY 14/15. It is anticipated that this change will make the application submission process much more efficient, which will save time for both the department and the applicant.

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 a 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 2008 internal audit confirmed the methodology used for setting permit fee amounts was appropriate.

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. Regulatory fees regarding outdoor advertising are limited to those in the business of outdoor advertising as defined in Section 479.01(3), F.S. and/or those wanting to operate an off premise sign as detailed in Section 479.07(1), F.S.

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

## Schedule IA - Part II: Examination of Regulatory Fees

Department: **TRANSPORTATION (Office of Right of Way)**

Regulatory Service to or Oversight of Business or Profession Program: **Outdoor Advertising Control**

Does Florida Statutes require the regulatory program to be financially self-sufficient? (Yes or No and F.S.): **Yes**

What percent of the regulatory cost is currently subsidized? (0 to 100%) - **0%**

If the program is subsidized from other state funds, what is the source(s)? **n/a**

What is the current annual amount of the subsidy? **\$ n/a**

Service/Product Regulated	Specific Fee Title	Statutory Authority for Fee	Maximum Fee Authorized (cap)	Year of Last Statutory Revision to Fee	Is Fee Set by Rule? (Yes or No)	Current Fee Assessed	Fund Fee Deposited in (indicate General Revenue or Specific Trust Fund)
Permit Fee	Annual Permit Fee	479.07(8)(c)	\$100	2009	Yes	**	Transportation Trust Fund
License Fee	Annual License Fee	479.04	\$300	1941	No	\$300	Transportation Trust Fund
Tag Replacement Fee	Tag Replacment Fee	479.07(5)(b)	\$12	2009	No	\$12	Transportation Trust Fund
Transfer Fee	Transfer Fee	479.07(6)	***	1984	No	***	Transportation Trust Fund
Reinstatement Fee	Reinstatement Fee	479.08(b)	\$300	1995	No	****	Transportation Trust Fund

\* Statute authorizes fee to be set by rule. Implemented in Rule Section 14-10.0043, Florida Administrative Code

\*\* \$51.00 per permit for signs 200 square feet or less; \$71.00 per permit for signs over 200 square feet.

\*\*\* \$5.00 per permit; however, the maximum transfer fee for any multiple transfer between two outdoor advertisers in a single trasaction is \$100.00

\*\*\*\* \$200.00 per permit for signs 200 square feet or less; \$300.00 for signs over 200 square feet.


## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014 - 2015</b>
<b>Trust Fund Title:</b>	Department of Transportation
<b>Budget Entity:</b>	State Transportation Trust Fund
<b>LAS/PBS Fund Number:</b>	2540

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	153,641,246	(A)		153,641,246
ADD: Other Cash (See Instructions)	101,391	(B)		101,391
ADD: Investments	557,131,736	(C)		557,131,736
ADD: Outstanding Accounts Receivable	447,519,168	(D)		447,519,168
ADD: Estimated cash forecast for FCO projects	6,050,236,721	(E)		6,050,236,721
<b>Total Cash plus Accounts Receivable</b>	<b>7,208,630,262</b>	(F)	-	<b>7,208,630,262</b>
LESS Allowances for Uncollectibles	1,360,761	(G)		1,360,761
LESS Approved "A" Certified Forwards	8,762,216	(H)		8,762,216
Approved "B" Certified Forwards	14,631,716	(H)		14,631,716
Approved "FCO" Certified Forwards	7,070,965,074	(H)		7,070,965,074
LESS: Other Accounts Payable (Nonoperating)	14,143,220	(I)		14,143,220
LESS: Unearned Revenue	91,843,543	(J)		91,843,543
LESS: Deferred Revenue	6,923,733	(J)		6,923,733
<b>Unreserved Fund Balance, 07/01/13</b>	<b>0</b>	(K)	-	<b>0</b> **

**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.



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014 - 2015</b>
<b>Trust Fund Title:</b>	Department of Transportation
<b>Budget Entity:</b>	Right of Way Acquisition/Bridge Construction TF
<b>LAS/PBS Fund Number:</b>	2586

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	13,005,016	(A)		13,005,016
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments	81,780,420	(C)		81,780,420
ADD: Outstanding Accounts Receivable	59,506	(D)		59,506
ADD: Anticipated revenues for future commitments	39,098,949	(E)		39,098,949
<b>Total Cash plus Accounts Receivable</b>	<b>133,943,891</b>	(F)	-	<b>133,943,891</b>
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards		(H)		-
LESS Approved "B" Certified Forwards		(H)		-
LESS Approved "FCO" Certified Forwards	133,933,970	(H)		133,933,970
LESS: Other Accounts Payable (Nonoperating)	9,921	(I)		9,921
LESS: SWFS adj for liabilities, #5, 11, 21		(J)		-
<b>Unreserved Fund Balance, 07/01/13</b>	<b>(0)</b>	(K)	-	<b>(0)**</b>

**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.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014 - 2015</b>
<b>Trust Fund Title:</b>	Department of Transportation
<b>Budget Entity:</b>	Turnpike Renewal & Replacement TF
<b>LAS/PBS Fund Number:</b>	2324

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	205,313	(A)		205,313
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments	14,374,034	(C)		14,374,034
ADD: Outstanding Accounts Receivable	8,858	(D)		8,858
ADD: Anticipated revenues for future commitments	31,511,937	(E)		31,511,937
<b>Total Cash plus Accounts Receivable</b>	<b>46,100,142</b>	(F)	-	<b>46,100,142</b>
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards		(H)		-
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards	44,155,545	(H)		44,155,545
LESS: Other Accounts Payable (Nonoperating)	1,944,597	(I)		1,944,597
LESS: _____		(J)		-
<b>Unreserved Fund Balance, 07/01/13</b>	<b>0</b>	(K)	-	<b>0</b> **

**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.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014 - 2015</b>
<b>Trust Fund Title:</b>	Department of Transportation
<b>Budget Entity:</b>	Turnpike General Reserve TF
<b>LAS/PBS Fund Number:</b>	2326

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	2,038,832	(A)	-	2,038,832
ADD: Other Cash (See Instructions)	23,116,675	(B)	-	23,116,675
ADD: Investments	490,455,018	(C)	-	490,455,018
ADD: Outstanding Accounts Receivable	32,370,448	(D)	-	32,370,448
ADD: Anticipated revenues for future commitments	301,908,895	(E)	-	301,908,895
<b>Total Cash plus Accounts Receivable</b>	<b>849,889,868</b>	(F)	-	<b>849,889,868</b>
LESS Allowances for Uncollectibles		(G)	-	-
LESS Approved "A" Certified Forwards		(H)	-	-
LESS Approved "B" Certified Forwards		(H)	-	-
LESS Approved "FCO" Certified Forwards	808,937,463	(H)	-	808,937,463
LESS: Other Accounts Payable (Nonoperating)	40,703,229	(I)	-	40,703,229
LESS: Other liabilities	249,177	(J)	-	249,177
LESS: _____		(J)	-	-
<b>Unreserved Fund Balance, 07/01/13</b>	<b>0</b>	(K)	-	<b>0</b> **

**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.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014 - 2015</b>
<b>Trust Fund Title:</b>	Department of Transportation
<b>Budget Entity:</b>	Transportation Disadvantaged TF
<b>LAS/PBS Fund Number:</b>	2731

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	1,287,792	(A)		1,287,792
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments	11,786,694	(C)		11,786,694
ADD: Outstanding Accounts Receivable	3,105,831	(D)		3,105,831
ADD: _____		(E)		-
<b>Total Cash plus Accounts Receivable</b>	<b>16,180,317</b>	(F)	-	<b>16,180,317</b>
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards	19,898	(H)		19,898
Approved "B" Certified Forwards	13,750,520	(H)		13,750,520
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	1,194	(I)		1,194
LESS: _____		(J)		-
<b>Unreserved Fund Balance, 07/01/13</b>	<b>2,408,704</b>	(K)	-	<b>2,408,704</b> **

**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: 2014 - 2015**

**Department Title:** Department of Transportation  
**Trust Fund Title:** State Transportation Trust Fund  
**LAS/PBS Fund Number:** 2540

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds; 1,598,301,983 (A)  
GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)** (518,517,136) (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

0 (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (14,631,716) (D)

Approved "E" Carry Forward Total (FCO) per LAS/PBS (7,070,965,074) (D)

A/P not C/F-Operating Categories 12,191,847 (D)

Compensated Absences 5,922,376 (D)

Non-State and Component Unit Investments with the State (389,451,159) (D)

Restricted Investments with SBA (1,830) (D)

FCO Payables 326,913,988 (D)

Estimated Cash Forecast for FCO Projects 6,050,236,721 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 0 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 0 (F)

**DIFFERENCE:** 0 (G)\*

**\*SHOULD EQUAL ZERO.**

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2014 - 2015**

**Department Title:** Department of Transportation  
**Trust Fund Title:** Right of Way Acquisition/Bridge Construction TF  
**LAS/PBS Fund Number:** 2586

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds; 94,106,664 (A)  
 GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)**   (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment #   (C)

SWFS Adjustment #   (C)

SWFS Adjustment #   (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS   (D)

Approved "E" Carry Forward Total (FCO) per LAS/PBS (133,933,970) (D)

A/P not C/F-Operating Categories 728,357 (D)

Anticipated revenues for future commitments 39,098,949 (D)

  (D)

  (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 0 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 0 (F)

**DIFFERENCE:** 0 (G)\*

**\*SHOULD EQUAL ZERO.**

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2014 - 2015**

**Department Title:** Department of Transportation  
**Trust Fund Title:** Turnpike Renewal & Replacement TF  
**LAS/PBS Fund Number:** 2324

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds; 11,240,024 (A)  
 GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)**   (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description   (C)

SWFS Adjustment # and Description   (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS   (D)

Approved "F" Carry Forward Total (FCO) per LAS/PBS (44,155,545) (D)

A/P not C/F-Operating Categories 1,403,585 (D)

Anticipated revenues for future commitments 31,511,937 (D)

  (D)

  (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 0 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 0 (F)

**DIFFERENCE:** 0 (G)\*

**\*SHOULD EQUAL ZERO.**

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2014 - 2015**  
**Department Title:** Department of Transportation  
**Trust Fund Title:** Turnpike General Reserve TF  
**LAS/PBS Fund Number:** 2326

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per FLAIR Trial Balance, 07/01/13</b>	
Total all GLC's 5XXXX for governmental funds;	5,322,524,881 (A)
GLC 539XX for proprietary and fiduciary funds	
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	(B)
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments :</b>	
SWFS Adjustment # and Description	(C)
SWFS Adjustment # and Description	(C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "E" Carry Forward (FCO) per LAS/PBS Work Program	(808,569,983) (D)
Approved "E" Carry Forward Total (FCO) per LAS/PBS	(367,480) (D)
A/P not C/F-Operating Categories	35,414 (D)
A/P not C/F-FCO	20,505,243 (D)
Long-Term Receivables	(378,593,845) (D)
Deferred Charges	(12,699,645) (D)
Goods Purchased for Resale	(1,735,177) (D)
Prepays	(208) (D)
Non-Spendable Investments	(104,885,319) (D)
Current Bonds Payable	117,220,000 (D)
Deferred Inflows on Service Concession Arrangements	140,259,361 (D)
Long-Term Unearned Revenue	599,570 (D)
Long-Term Payables from Restricted Assets	139,121,123 (D)
Long-Term Bonds Payable	2,720,998,896 (D)
Fixed Assets GLC 26xxx	(6,387,374,981) (D)
Fixed Assets GLC 27xxx	(1,688,002,812) (D)
Fixed Assets GLC 28xxx	(19,442,087) (D)
Anticipated revenues for future commitments	301,908,895 (D)
Other Restricted	296,286,021 (D)
Net Assets Unrestricted	342,212,135 (D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>0 (E)</b>
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)</b>	<b>0 (F)</b>
<b>DIFFERENCE:</b>	<b>0 (G)*</b>

**\*SHOULD EQUAL ZERO.**



**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2014 - 2015**

**Department Title:** Department of Transportation  
**Trust Fund Title:** Transportation Disadvantaged Trust Fund  
**LAS/PBS Fund Number:** 2731

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds; 5,835,765 (A)  
 GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)** 0 (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description 0 (C)

SWFS Adjustment # and Description 0 (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (13,750,520) (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS 0 (D)

A/P not C/F-Operating Categories 10,312,908 (D)

Compensated Absences 10,550 (D)

(D)

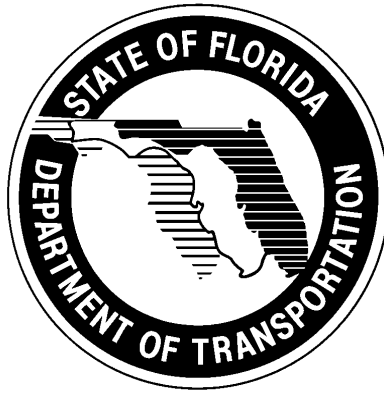
0 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 2,408,704 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 2,408,704 (F)

**DIFFERENCE:** (0) (G)\*

\*SHOULD EQUAL ZERO.



**LEGISLATIVE  
BUDGET REQUEST  
2014-2015**

**Schedule I Series  
(Sort by Trust Fund)**

**SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS**

**Department:** TRANSPORTATION **Budget Period: 2014 - 15**  
**Program:** OUTDOOR ADVERTISING  
**Fund:** 2540

**Specific Authority:** Chapter 479, Florida Statutes  
**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 <b>Examination of Regulatory Fees Form - Part I and II.</b> )
<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><b>SECTION I - FEE COLLECTION</b></u>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2012 - 13</b>	<b>FY 2013 - 14</b>	<b>FY 2014 - 15</b>
<u>Receipts:</u>			
Permit Renewals/New Tags	\$1,243,692.25	\$1,263,100.00	\$1,263,100.00
Licenses	\$168,300.00	\$165,000.00	\$165,000.00
Reinstatements/Delinquent Fees	\$11,878.50	\$10,238.06	\$8,762.17
Other Receipts	\$8,804.00	\$7,170.58	\$7,274.75
<b>Total Fee Collection to Line (A) - Section III</b>	<b>\$1,432,674.75</b>	<b>\$1,445,508.64</b>	<b>\$1,444,136.92</b>

<u><b>SECTION II - FULL COSTS</b></u>			
<u>Direct Costs:</u>			
Salaries and Benefits	\$399,860.79	\$410,000.00	\$410,000.00
Other Personal Services			
Expenses	\$993,483.25	\$1,069,160.39	\$1,070,322.77
Operating Capital Outlay			
Deficiency Recapture	\$48,401.18	\$9,070.47	\$42,722.22
Indirect Costs Charged to Trust Fund			
<b>Total Full Costs to Line (B) - Section III</b>	<b>\$1,441,745.22</b>	<b>\$1,488,230.86</b>	<b>\$1,523,045.00</b>

Basis Used: \_\_\_\_\_

<u><b>SECTION III - SUMMARY</b></u>			
TOTAL SECTION I	(A)	\$1,432,674.75	\$1,445,508.64
TOTAL SECTION II	(B)	\$1,441,745.22	\$1,488,230.86
<b>TOTAL - Surplus/Deficit</b>	<b>(C)</b>	<b>(\$9,070.47)</b>	<b>(\$42,722.22)</b>

**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 CONTROL

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. An internal audit conducted in 2008 found the control process to be efficient and effective. During 2012 and 2013, implementation of the MAP-21 federal requirements was accomplished and resulted in very minor adjustments to the projected revenue and expenses for the biennial period.

2. What additional operational efficiencies are planned? What are the estimated savings associated with these efficiencies during the next fiscal year?

Currently, the department is moving forward with online submission for all permit processes. This change is first occurring within the Office of Maintenance, and will finalize with the Right of Way permits (Outdoor Advertising and Vegetation Management) hopefully by the end of FY 14/15. It is anticipated that this change will make the application submission process much more efficient, which will save time for both the department and the applicant.

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 a 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 2008 internal audit confirmed the methodology used for setting permit fee amounts was appropriate.

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. Regulatory fees regarding outdoor advertising are limited to those in the business of outdoor advertising as defined in Section 479.01(3), F.S. and/or those wanting to operate an off premise sign as detailed in Section 479.07(1), F.S.

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

## Schedule IA - Part II: Examination of Regulatory Fees

Department: **TRANSPORTATION (Office of Right of Way)**

Regulatory Service to or Oversight of Business or Profession Program: **Outdoor Advertising Control**

Does Florida Statutes require the regulatory program to be financially self-sufficient? (Yes or No and F.S.): **Yes**

What percent of the regulatory cost is currently subsidized? (0 to 100%) - **0%**

If the program is subsidized from other state funds, what is the source(s)? **n/a**

What is the current annual amount of the subsidy? **\$ n/a**

Service/Product Regulated	Specific Fee Title	Statutory Authority for Fee	Maximum Fee Authorized (cap)	Year of Last Statutory Revision to Fee	Is Fee Set by Rule? (Yes or No)	Current Fee Assessed	Fund Fee Deposited in (indicate General Revenue or Specific Trust Fund)
Permit Fee	Annual Permit Fee	479.07(8)(c)	\$100	2009	Yes	**	Transportation Trust Fund
License Fee	Annual License Fee	479.04	\$300	1941	No	\$300	Transportation Trust Fund
Tag Replacement Fee	Tag Replacment Fee	479.07(5)(b)	\$12	2009	No	\$12	Transportation Trust Fund
Transfer Fee	Transfer Fee	479.07(6)	***	1984	No	***	Transportation Trust Fund
Reinstatement Fee	Reinstatement Fee	479.08(b)	\$300	1995	No	****	Transportation Trust Fund

\* Statute authorizes fee to be set by rule. Implemented in Rule Section 14-10.0043, Florida Administrative Code

\*\* \$51.00 per permit for signs 200 square feet or less; \$71.00 per permit for signs over 200 square feet.

\*\*\* \$5.00 per permit; however, the maximum transfer fee for any multiple transfer between two outdoor advertisers in a single trasaction is \$100.00

\*\*\*\* \$200.00 per permit for signs 200 square feet or less; \$300.00 for signs over 200 square feet.


## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014 - 2015</b>
<b>Trust Fund Title:</b>	Department of Transportation
<b>Budget Entity:</b>	State Transportation Trust Fund
<b>LAS/PBS Fund Number:</b>	2540

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	153,641,246	(A)		153,641,246
ADD: Other Cash (See Instructions)	101,391	(B)		101,391
ADD: Investments	557,131,736	(C)		557,131,736
ADD: Outstanding Accounts Receivable	447,519,168	(D)		447,519,168
ADD: Estimated cash forecast for FCO projects	6,050,236,721	(E)		6,050,236,721
<b>Total Cash plus Accounts Receivable</b>	<b>7,208,630,262</b>	(F)	-	<b>7,208,630,262</b>
LESS Allowances for Uncollectibles	1,360,761	(G)		1,360,761
LESS Approved "A" Certified Forwards	8,762,216	(H)		8,762,216
Approved "B" Certified Forwards	14,631,716	(H)		14,631,716
Approved "FCO" Certified Forwards	7,070,965,074	(H)		7,070,965,074
LESS: Other Accounts Payable (Nonoperating)	14,143,220	(I)		14,143,220
LESS: Unearned Revenue	91,843,543	(J)		91,843,543
LESS: Deferred Revenue	6,923,733	(J)		6,923,733
<b>Unreserved Fund Balance, 07/01/13</b>	<b>0</b>	(K)	-	<b>0</b> **

**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.



## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014 - 2015</b>
<b>Trust Fund Title:</b>	Department of Transportation
<b>Budget Entity:</b>	Right of Way Acquisition/Bridge Construction TF
<b>LAS/PBS Fund Number:</b>	2586

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	13,005,016	(A)		13,005,016
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments	81,780,420	(C)		81,780,420
ADD: Outstanding Accounts Receivable	59,506	(D)		59,506
ADD: Anticipated revenues for future commitments	39,098,949	(E)		39,098,949
<b>Total Cash plus Accounts Receivable</b>	<b>133,943,891</b>	(F)	-	<b>133,943,891</b>
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards		(H)		-
LESS Approved "B" Certified Forwards		(H)		-
LESS Approved "FCO" Certified Forwards	133,933,970	(H)		133,933,970
LESS: Other Accounts Payable (Nonoperating)	9,921	(I)		9,921
LESS: SWFS adj for liabilities, #5, 11, 21		(J)		-
<b>Unreserved Fund Balance, 07/01/13</b>	<b>(0)</b>	(K)	-	<b>(0)**</b>

**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.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014 - 2015</b>
<b>Trust Fund Title:</b>	Department of Transportation
<b>Budget Entity:</b>	Turnpike Renewal & Replacement TF
<b>LAS/PBS Fund Number:</b>	2324

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	205,313	(A)		205,313
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments	14,374,034	(C)		14,374,034
ADD: Outstanding Accounts Receivable	8,858	(D)		8,858
ADD: Anticipated revenues for future commitments	31,511,937	(E)		31,511,937
<b>Total Cash plus Accounts Receivable</b>	<b>46,100,142</b>	(F)	-	<b>46,100,142</b>
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards		(H)		-
Approved "B" Certified Forwards		(H)		-
Approved "FCO" Certified Forwards	44,155,545	(H)		44,155,545
LESS: Other Accounts Payable (Nonoperating)	1,944,597	(I)		1,944,597
LESS: _____		(J)		-
<b>Unreserved Fund Balance, 07/01/13</b>	<b>0</b>	(K)	-	<b>0</b> **

**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.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014 - 2015</b>
<b>Trust Fund Title:</b>	Department of Transportation
<b>Budget Entity:</b>	Turnpike General Reserve TF
<b>LAS/PBS Fund Number:</b>	2326

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	2,038,832	(A)	-	2,038,832
ADD: Other Cash (See Instructions)	23,116,675	(B)	-	23,116,675
ADD: Investments	490,455,018	(C)	-	490,455,018
ADD: Outstanding Accounts Receivable	32,370,448	(D)	-	32,370,448
ADD: Anticipated revenues for future commitments	301,908,895	(E)	-	301,908,895
<b>Total Cash plus Accounts Receivable</b>	<b>849,889,868</b>	(F)	-	<b>849,889,868</b>
LESS Allowances for Uncollectibles	-	(G)	-	-
LESS Approved "A" Certified Forwards	-	(H)	-	-
LESS Approved "B" Certified Forwards	-	(H)	-	-
LESS Approved "FCO" Certified Forwards	808,937,463	(H)	-	808,937,463
LESS: Other Accounts Payable (Nonoperating)	40,703,229	(I)	-	40,703,229
LESS: Other liabilities	249,177	(J)	-	249,177
LESS: _____	-	(J)	-	-
<b>Unreserved Fund Balance, 07/01/13</b>	<b>0</b>	(K)	-	<b>0</b> **

**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.

## SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

<b>Department Title:</b>	<b>Budget Period: 2014 - 2015</b>
<b>Trust Fund Title:</b>	Department of Transportation
<b>Budget Entity:</b>	Transportation Disadvantaged TF
<b>LAS/PBS Fund Number:</b>	2731

	Balance as of 6/30/2013		SWFS* Adjustments	Adjusted Balance
<b>Chief Financial Officer's (CFO) Cash Balance</b>	1,287,792	(A)		1,287,792
ADD: Other Cash (See Instructions)		(B)		-
ADD: Investments	11,786,694	(C)		11,786,694
ADD: Outstanding Accounts Receivable	3,105,831	(D)		3,105,831
ADD: _____		(E)		-
<b>Total Cash plus Accounts Receivable</b>	<b>16,180,317</b>	(F)	-	<b>16,180,317</b>
LESS Allowances for Uncollectibles		(G)		-
LESS Approved "A" Certified Forwards	19,898	(H)		19,898
Approved "B" Certified Forwards	13,750,520	(H)		13,750,520
Approved "FCO" Certified Forwards		(H)		-
LESS: Other Accounts Payable (Nonoperating)	1,194	(I)		1,194
LESS: _____		(J)		-
<b>Unreserved Fund Balance, 07/01/13</b>	<b>2,408,704</b>	(K)	-	<b>2,408,704</b> **

**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: 2014 - 2015**

**Department Title:** Department of Transportation  
**Trust Fund Title:** State Transportation Trust Fund  
**LAS/PBS Fund Number:** 2540

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per FLAIR Trial Balance, 07/01/13</b>	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	1,598,301,983 (A)
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	(518,517,136) (B)
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments :</b>	
	(C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(14,631,716) (D)
Approved "E" Carry Forward Total (FCO) per LAS/PBS	(7,070,965,074) (D)
A/P not C/F-Operating Categories	12,191,847 (D)
Compensated Absences	5,922,376 (D)
Non-State and Component Unit Investments with the State	(389,451,159) (D)
Restricted Investments with SBA	(1,830) (D)
FCO Payables	326,913,988 (D)
Estimated Cash Forecast for FCO Projects	6,050,236,721 (D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>0 (E)</b>
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)</b>	<b>0 (F)</b>
<b>DIFFERENCE:</b>	<b>0 (G)*</b>

**\*SHOULD EQUAL ZERO.**

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2014 - 2015**

**Department Title:** Department of Transportation  
**Trust Fund Title:** Right of Way Acquisition/Bridge Construction TF  
**LAS/PBS Fund Number:** 2586

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds; 94,106,664 (A)  
 GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)**  (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment #  (C)

SWFS Adjustment #  (C)

SWFS Adjustment #  (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS  (D)

Approved "E" Carry Forward Total (FCO) per LAS/PBS  (133,933,970) (D)

A/P not C/F-Operating Categories  728,357 (D)

Anticipated revenues for future commitments  39,098,949 (D)

(D)

(D)

**ADJUSTED BEGINNING TRIAL BALANCE:**  0 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)**  0 (F)

**DIFFERENCE:**  0 (G)\*

**\*SHOULD EQUAL ZERO.**

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2014 - 2015**

**Department Title:** Department of Transportation  
**Trust Fund Title:** Turnpike Renewal & Replacement TF  
**LAS/PBS Fund Number:** 2324

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds; 11,240,024 (A)  
 GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)**   (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description   (C)

SWFS Adjustment # and Description   (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS   (D)

Approved "F" Carry Forward Total (FCO) per LAS/PBS (44,155,545) (D)

A/P not C/F-Operating Categories 1,403,585 (D)

Anticipated revenues for future commitments 31,511,937 (D)

  (D)

  (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 0 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 0 (F)

**DIFFERENCE:** 0 (G)\*

**\*SHOULD EQUAL ZERO.**

**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2014 - 2015**  
**Department Title:** Department of Transportation  
**Trust Fund Title:** Turnpike General Reserve TF  
**LAS/PBS Fund Number:** 2326

**BEGINNING TRIAL BALANCE:**

<b>Total Fund Balance Per FLAIR Trial Balance, 07/01/13</b>	
Total all GLC's 5XXXX for governmental funds;	5,322,524,881 (A)
GLC 539XX for proprietary and fiduciary funds	
<b>Subtract Nonspendable Fund Balance (GLC 56XXX)</b>	(B)
<b>Add/Subtract Statewide Financial Statement (SWFS) Adjustments :</b>	
SWFS Adjustment # and Description	(C)
SWFS Adjustment # and Description	(C)
<b>Add/Subtract Other Adjustment(s):</b>	
Approved "E" Carry Forward (FCO) per LAS/PBS Work Program	(808,569,983) (D)
Approved "E" Carry Forward Total (FCO) per LAS/PBS	(367,480) (D)
A/P not C/F-Operating Categories	35,414 (D)
A/P not C/F-FCO	20,505,243 (D)
Long-Term Receivables	(378,593,845) (D)
Deferred Charges	(12,699,645) (D)
Goods Purchased for Resale	(1,735,177) (D)
Prepays	(208) (D)
Non-Spendable Investments	(104,885,319) (D)
Current Bonds Payable	117,220,000 (D)
Deferred Inflows on Service Concession Arrangements	140,259,361 (D)
Long-Term Unearned Revenue	599,570 (D)
Long-Term Payables from Restricted Assets	139,121,123 (D)
Long-Term Bonds Payable	2,720,998,896 (D)
Fixed Assets GLC 26xxx	(6,387,374,981) (D)
Fixed Assets GLC 27xxx	(1,688,002,812) (D)
Fixed Assets GLC 28xxx	(19,442,087) (D)
Anticipated revenues for future commitments	301,908,895 (D)
Other Restricted	296,286,021 (D)
Net Assets Unrestricted	342,212,135 (D)
<b>ADJUSTED BEGINNING TRIAL BALANCE:</b>	<b>0 (E)</b>
<b>UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)</b>	<b>0 (F)</b>
<b>DIFFERENCE:</b>	<b>0 (G)*</b>

**\*SHOULD EQUAL ZERO.**



**RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC**

**Budget Period: 2014 - 2015**

**Department Title:** Department of Transportation  
**Trust Fund Title:** Transportation Disadvantaged Trust Fund  
**LAS/PBS Fund Number:** 2731

**BEGINNING TRIAL BALANCE:**

**Total Fund Balance Per FLAIR Trial Balance, 07/01/13**

Total all GLC's 5XXXX for governmental funds; 5,835,765 (A)  
 GLC 539XX for proprietary and fiduciary funds

**Subtract Nonspendable Fund Balance (GLC 56XXX)** 0 (B)

**Add/Subtract Statewide Financial Statement (SWFS) Adjustments :**

SWFS Adjustment # and Description 0 (C)

SWFS Adjustment # and Description 0 (C)

**Add/Subtract Other Adjustment(s):**

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (13,750,520) (D)

Approved "C" Carry Forward Total (FCO) per LAS/PBS 0 (D)

A/P not C/F-Operating Categories 10,312,908 (D)

Compensated Absences 10,550 (D)

(D)

0 (D)

**ADJUSTED BEGINNING TRIAL BALANCE:** 2,408,704 (E)

**UNRESERVED FUND BALANCE, SCHEDULE IC (Line I)** 2,408,704 (F)

**DIFFERENCE:** (0) (G)\*

**\*SHOULD EQUAL ZERO.**

**SCHEDULE VI: DETAIL OF DEBT SERVICE**

**Department:** 55 Transportation  
**Budget Entities:** 55100100 - Transportation Systems Development  
 55150200 - Highway Operations

**Budget Period** 2014 - 2015

(1) <u>SECTION I</u>	(2) ACTUAL FY 2012-2013	(3) ESTIMATED FY 2013-2014	(4) REQUEST FY 2014-2015
Interest on Debt (A)	81,664,540	100,993,950	114,587,445
Principal (B)	74,260,000	83,940,000	90,980,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	188,873	220,716	242,352
Other Debt Service (E)	0	0	0
<b>Total Debt Service (F)</b>	<b>156,113,413</b>	<b>185,154,666</b>	<b>205,809,797</b>

Explanation:

Total combined debt service for outstanding ROW Acquisition, Alligator Alley, and State-funded Infrastructure Bank, and proposed issuance of ROW Acquisition, State-funded Infrastructure Bank, and Seaport bonds.

\*Note: Does not include interest credited from Debt Service Reserve Account.

**SECTION II**

(1) ISSUE:

(2) INTEREST RATE	(3) MATURITY DATE	(4) ISSUE AMOUNT	(5) June 30, 2014	(6) June 30, 2015
		(7) ACTUAL FY 2012-2013	(8) ESTIMATED FY 2013-2014	(9) REQUEST FY 2014-2015
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0

(1) ISSUE:

(2) INTEREST RATE	(3) MATURITY DATE	(4) ISSUE AMOUNT	(5) June 30, 2014	(6) June 30, 2015
		(7) ACTUAL FY 2012-2013	(8) ESTIMATED FY 2013-2014	(9) REQUEST FY 2014-2015
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0

**SCHEDULE VI: DETAIL OF DEBT SERVICE**

Department: 55 Transportation  
 Budget Entity: 55100100 - Transportation Systems Development

Budget Period 2014 - 2015

(1)	(2)	(3)	(4)
<b>SECTION I</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>
Interest on Debt (A)	1,790,250	1,707,250	1,620,250
Principal (B)	1,660,000	1,740,000	1,830,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	3,747	3,581	3,407
Other Debt Service (E)	0	0	0
<b>Total Debt Service (F)</b>	<b>3,453,997</b>	<b>3,450,831</b>	<b>3,453,657</b>

Explanation:

Combined total debt service for outstanding Alligator Alley bonds and proposed bond sales.

**SECTION II**

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
<b>INTEREST RATE</b>	<b>MATURITY DATE</b>	<b>ISSUE AMOUNT</b>	<b>June 30, 2014</b>	<b>June 30, 2015</b>
		(7)	(8)	(9)
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
		<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>
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
<b>Total Debt Service (K)</b>		<b>0</b>	<b>0</b>	<b>0</b>

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
<b>INTEREST RATE</b>	<b>MATURITY DATE</b>	<b>ISSUE AMOUNT</b>	<b>June 30, 2014</b>	<b>June 30, 2015</b>
		(7)	(8)	(9)
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
		<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>
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
<b>Total Debt Service (K)</b>		<b>0</b>	<b>0</b>	<b>0</b>

**SCHEDULE VI: DETAIL OF DEBT SERVICE**

Department: 55 Transportation  
 Budget Entity: 55100100 - Transportation Systems Development

Budget Period 2014 - 2015

(1) <u>SECTION I</u>	(2) ACTUAL FY 2012-2013	(3) ESTIMATED FY 2013-2014	(4) REQUEST FY 2014-2015
Interest on Debt (A)	1,790,250	1,707,250	1,620,250
Principal (B)	1,660,000	1,740,000	1,830,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	3,747	3,581	3,407
Other Debt Service (E)	0	0	0
<b>Total Debt Service (F)</b>	<b>3,453,997</b>	<b>3,450,831</b>	<b>3,453,657</b>

Explanation:

Total debt service requirements for outstanding Alligator Alley bonds, 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) INTEREST RATE	(3) MATURITY DATE	(4) ISSUE AMOUNT	(5) June 30, 2014	(6) June 30, 2015
		(7) ACTUAL FY 2012-2013	(8) ESTIMATED FY 2013-2014	(9) REQUEST FY 2014-2015
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
<b>Total Debt Service (K)</b>		<b>0</b>	<b>0</b>	<b>0</b>

(1) ISSUE: \_\_\_\_\_

INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2014	June 30, 2015
		ACTUAL FY 2012-2013	ESTIMATED FY 2013-2014	REQUEST FY 2014-2015
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
<b>Total Debt Service (K)</b>		<b>0</b>	<b>0</b>	<b>0</b>

**SCHEDULE VI: DETAIL OF DEBT SERVICE**

Department: 55 Transportation  
 Budget Entity: 55100100 - Transportation Systems Development

Budget Period 2014 - 2015

(1)	(2)	(3)	(4)
<b>SECTION I</b>	<b>ACTUAL FY 2012-2013</b>	<b>ESTIMATED FY 2013-2014</b>	<b>REQUEST FY 2014-2015</b>
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
<b>Total Debt Service</b>	<b>(F) 0</b>	<b>0</b>	<b>0</b>

Explanation: Total debt service for proposed Alligator Alley bond sales.

**SECTION II**

(1) ISSUE: \_\_\_\_\_

(2)	(3)	(4)	(5)	(6)
<b>INTEREST RATE</b>	<b>MATURITY DATE</b>	<b>ISSUE AMOUNT</b>	<b>June 30, 2014</b>	<b>June 30, 2015</b>
		(7)	(8)	(9)
		<b>ACTUAL FY 2012-2013</b>	<b>ESTIMATED FY 2013-2014</b>	<b>REQUEST FY 2014-2015</b>
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
<b>Total Debt Service</b>		<b>(K) 0</b>	<b>0</b>	<b>0</b>

(1) ISSUE: \_\_\_\_\_

(2)	(3)	(4)	(5)	(6)
<b>INTEREST RATE</b>	<b>MATURITY DATE</b>	<b>ISSUE AMOUNT</b>	<b>June 30, 2014</b>	<b>June 30, 2015</b>
		(7)	(8)	(9)
		<b>ACTUAL FY 2012-2013</b>	<b>ESTIMATED FY 2013-2014</b>	<b>REQUEST FY 2014-2015</b>
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
<b>Total Debt Service</b>		<b>(K) 0</b>	<b>0</b>	<b>0</b>

**SCHEDULE VI: DETAIL OF DEBT SERVICE**

Department: 55 Transportation  
 Budget Entity: 55150200 - Highway Operations

Budget Period 2014 - 2015

(1)	(2)	(3)	(4)
<u>SECTION I</u>	ACTUAL FY 2012-2013	ESTIMATED FY 2013-2014	REQUEST FY 2014-2015
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
<b>Total Debt Service (F)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Explanation:

Combined total debt service for outstanding GARVEE bonds and proposed bond sales.

\*Note: Does not include interest credited from Debt Service Reserve Account.

**SECTION II**

(1) ISSUE: \_\_\_\_\_

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2014	June 30, 2015
		(7)	(8)	(9)
		ACTUAL FY 2012-2013	ESTIMATED FY 2013-2014	REQUEST FY 2014-2015
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
<b>Total Debt Service (K)</b>		<b>0</b>	<b>0</b>	<b>0</b>

(1) ISSUE: \_\_\_\_\_

INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2014	June 30, 2015
		ACTUAL FY 2012-2013	ESTIMATED FY 2013-2014	REQUEST FY 2014-2015
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
<b>Total Debt Service (K)</b>		<b>0</b>	<b>0</b>	<b>0</b>

**SCHEDULE VI: DETAIL OF DEBT SERVICE**

Department: 55 Transportation  
 Budget Entity: 55150200 - Highway Operations

Budget Period 2014 - 2015

(1)	(2)	(3)	(4)
<b>SECTION I</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>
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
<b>Total Debt Service (F)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Explanation: Total debt service requirements for outstanding GARVEE bonds.

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**SECTION II**

(1) ISSUE: \_\_\_\_\_

(2)	(3)	(4)	(5)	(6)
<b>INTEREST RATE</b>	<b>MATURITY DATE</b>	<b>ISSUE AMOUNT</b>	<b>June 30, 2014</b>	<b>June 30, 2015</b>
		(7)	(8)	(9)
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
		<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>
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
<b>Total Debt Service (K)</b>		<b>0</b>	<b>0</b>	<b>0</b>

(1) ISSUE: \_\_\_\_\_

(2)	(3)	(4)	(5)	(6)
<b>INTEREST RATE</b>	<b>MATURITY DATE</b>	<b>ISSUE AMOUNT</b>	<b>June 30, 2014</b>	<b>June 30, 2015</b>
		(7)	(8)	(9)
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
		<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>
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
<b>Total Debt Service (K)</b>		<b>0</b>	<b>0</b>	<b>0</b>

**SCHEDULE VI: DETAIL OF DEBT SERVICE**

Department: 55 Transportation  
 Budget Entity: 55150200 - Highway Operations

Budget Period 2014 - 2015

(1)	(2)	(3)	(4)
<b>SECTION I</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>
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
<b>Total Debt Service</b>	<b>(F) 0</b>	<b>0</b>	<b>0</b>

Explanation:

Total debt service for proposed GARVEE bond sales, as authorized by Section 215.616, Florida Statutes.

\*Note: Does not include interest credited from Debt Service Reserve Account.

**SECTION II**

(1) ISSUE: \_\_\_\_\_

(2)	(3)	(4)	(5)	(6)
<b>INTEREST RATE</b>	<b>Maturity DATE</b>	<b>ISSUE AMOUNT</b>	<b>June 30, 2014</b>	<b>June 30, 2015</b>
		(7)	(8)	(9)
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
		<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>
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
<b>Total Debt Service</b>		<b>(K) 0</b>	<b>0</b>	<b>0</b>

(1) ISSUE: \_\_\_\_\_

(2)	(3)	(4)	(5)	(6)
<b>INTEREST RATE</b>	<b>Maturity DATE</b>	<b>ISSUE AMOUNT</b>	<b>June 30, 2014</b>	<b>June 30, 2015</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
		<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>
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
<b>Total Debt Service</b>		<b>(K) 0</b>	<b>0</b>	<b>0</b>



**SCHEDULE VI: DETAIL OF DEBT SERVICE**

Department: 55 Transportation  
 Budget Entity: 55100100 - Transportation Systems Development

Budget Period 2014 - 2015

(1) <u>SECTION I</u>	(2) ACTUAL FY 2012-2013	(3) ESTIMATED FY 2013-2014	(4) REQUEST FY 2014-2015
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
<b>Total Debt Service (F)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Explanation: Combined total debt service for outstanding Sunshine Skyway bonds and proposed bond sales.

**SECTION II**

(1) ISSUE:

(2) INTEREST RATE	(3) MATURITY DATE	(4) ISSUE AMOUNT	(5) June 30, 2014	(6) June 30, 2015
		(7) ACTUAL FY 2012-2013	(8) ESTIMATED FY 2013-2014	(9) REQUEST FY 2014-2015
		0	0	0
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
<b>Total Debt Service (K)</b>		<b>0</b>	<b>0</b>	<b>0</b>

(1) ISSUE:

INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2014	June 30, 2015
		ACTUAL FY 2012-2013	ESTIMATED FY 2013-2014	REQUEST FY 2014-2015
		0	0	0
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
<b>Total Debt Service (K)</b>		<b>0</b>	<b>0</b>	<b>0</b>

**SCHEDULE VI: DETAIL OF DEBT SERVICE**

Department: 55 Transportation  
 Budget Entity: 55100100 - Transportation Systems Development

Budget Period 2014 - 2015

(1)	(2)	(3)	(4)
<b>SECTION I</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	FY 2012-2013	FY 2013-2014	FY 2014-2015
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
<b>Total Debt Service</b>	<b>(F) 0</b>	<b>0</b>	<b>0</b>

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, 2014	June 30, 2015
		(7)	(8)	(9)
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
		FY 2012-2013	FY 2013-2014	FY 2014-2015
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
<b>Total Debt Service</b>		<b>(K) 0</b>	<b>0</b>	<b>0</b>

(1) ISSUE: \_\_\_\_\_

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2014	June 30, 2015
		(7)	(8)	(9)
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
		FY 2012-2013	FY 2013-2014	FY 2014-2015
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
<b>Total Debt Service</b>		<b>(K) 0</b>	<b>0</b>	<b>0</b>

**SCHEDULE VI: DETAIL OF DEBT SERVICE**

Department: 55 Transportation  
 Budget Entity: 55100100 - Transportation Systems Development

Budget Period 2014 - 2015

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<u>SECTION I</u>	FY 2012-2013	FY 2013-2014	FY 2014-2015
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
<b>Total Debt Service</b>	<b>(F) 0</b>	<b>0</b>	<b>0</b>

Explanation:

**Total debt service for proposed Sunshine Skyway bond sales.**  
**\*Note: Does not include interest credited from Debt Service Reserve Account.**

**SECTION II**

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2014	June 30, 2015
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2012-2013	FY 2013-2014	FY 2014-2015
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
<b>Total Debt Service</b>		<b>(K) 0</b>	<b>0</b>	<b>0</b>

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2014	June 30, 2015
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2012-2013	FY 2013-2014	FY 2014-2015
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
<b>Total Debt Service</b>		<b>(K) 0</b>	<b>0</b>	<b>0</b>

**SCHEDULE VI: DETAIL OF DEBT SERVICE**

**Department:** 55 Transportation  
**Budget Entity:** 55100100 - Transportation Systems Development

**Budget Period** 2014 - 2015

(1)	(2)	(3)	(4)
<b>SECTION I</b>	<b>ACTUAL FY 2012-2013</b>	<b>ESTIMATED FY 2013-2014</b>	<b>REQUEST FY 2014-2015</b>
Interest on Debt (A)	75,885,934	83,100,461	97,762,796
Principal (B)	62,645,000	67,260,000	74,130,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	177,069	190,227	208,523
Other Debt Service (E)	0	0	0
<b>Total Debt Service (F)</b>	<b>138,708,003</b>	<b>150,550,687</b>	<b>172,101,319</b>

Explanation: Combined total debt service for outstanding Right-of-Way Acquisition and Bridge Construction bonds and proposed bond sales.

**SECTION II**

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
<b>INTEREST RATE</b>	<b>MATURITY DATE</b>	<b>ISSUE AMOUNT</b>	<b>June 30, 2014</b>	<b>June 30, 2015</b>
		(7)	(8)	(9)
		<b>ACTUAL FY 2012-2013</b>	<b>ESTIMATED FY 2013-2014</b>	<b>REQUEST FY 2014-2015</b>
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
<b>Total Debt Service (K)</b>		<b>0</b>	<b>0</b>	<b>0</b>

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
<b>INTEREST RATE</b>	<b>MATURITY DATE</b>	<b>ISSUE AMOUNT</b>	<b>June 30, 2014</b>	<b>June 30, 2015</b>
		(7)	(8)	(9)
		<b>ACTUAL FY 2012-2013</b>	<b>ESTIMATED FY 2013-2014</b>	<b>REQUEST FY 2014-2015</b>
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
<b>Total Debt Service (K)</b>		<b>0</b>	<b>0</b>	<b>0</b>

**SCHEDULE VI: DETAIL OF DEBT SERVICE**

**Department:** 55 Transportation  
**Budget Entity:** 55100100 - Transportation Systems Development

**Budget Period** 2014 - 2015

(1)	(2)	(3)	(4)
<b>SECTION I</b>	<b>ACTUAL FY 2012-2013</b>	<b>ESTIMATED FY 2013-2014</b>	<b>REQUEST FY 2014-2015</b>
Interest on Debt (A)	75,885,934	75,867,153	72,634,146
Principal (B)	62,645,000	66,005,000	68,205,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	177,069	171,357	164,757
Other Debt Service (E)	0	0	0
<b>Total Debt Service (F)</b>	<b>138,708,003</b>	<b>142,043,510</b>	<b>141,003,903</b>

Explanation: Total debt service requirements for outstanding Right-of-Way Acquisition and Bridge Construction bonds.

**SECTION II**

(1) ISSUE: \_\_\_\_\_

(2)	(3)	(4)	(5)	(6)
<b>INTEREST RATE</b>	<b>MATURITY DATE</b>	<b>ISSUE AMOUNT</b>	<b>June 30, 2014</b>	<b>June 30, 2015</b>
(7)	(8)	(9)		
<b>ACTUAL FY 2012-2013</b>	<b>ESTIMATED FY 2013-2014</b>	<b>REQUEST FY 2014-2015</b>		
Interest on Debt (G)	0	0	0	0
Principal (H)	0	0	0	0
Fiscal Agent or Other Fees (I)	0	0	0	0
Other (J)	0	0	0	0
<b>Total Debt Service (K)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

(1) ISSUE: \_\_\_\_\_

(2)	(3)	(4)	(5)	(6)
<b>INTEREST RATE</b>	<b>MATURITY DATE</b>	<b>ISSUE AMOUNT</b>	<b>June 30, 2014</b>	<b>June 30, 2015</b>
(7)	(8)	(9)		
<b>ACTUAL FY 2012-2013</b>	<b>ESTIMATED FY 2013-2014</b>	<b>REQUEST FY 2014-2015</b>		
Interest on Debt (G)	0	0	0	0
Principal (H)	0	0	0	0
Fiscal Agent or Other Fees (I)	0	0	0	0
Other (J)	0	0	0	0
<b>Total Debt Service (K)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SCHEDULE VI: DETAIL OF DEBT SERVICE**

**Department:** 55 Transportation  
**Budget Entity:** 55100100 - Transportation Systems Development

**Budget Period** 2014 - 2015

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
<b>SECTION I</b>	FY 2012-2013	FY 2013-2014	FY 2014-2015
Interest on Debt (A)	0	7,233,308	25,128,650
Principal (B)	0	1,255,000	5,925,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	0	18,870	43,767
Other Debt Service (E)	0	0	0
<b>Total Debt Service (F)</b>	<b>0</b>	<b>8,507,178</b>	<b>31,097,417</b>

Explanation:

Total debt service for proposed Right-of-Way Acquisition and Bridge Construction bond sales.

**SECTION II**

(1) **ISSUE:** Proposed Right-of-Way and Bridge Construction bond sale 11/1/2013 (ROW2013B)

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2014	June 30, 2015
5.750%	7/1/2043	188,695,000	187,440,000	184,820,000
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2012-2013	FY 2013-2014	FY 2014-2015
Interest on Debt (G)		0	7,233,308	10,740,713
Principal (H)		0	1,255,000	2,620,000
Fiscal Agent or Other Fees (I)		0	18,870	18,744
Other (J)		0	0	0
<b>Total Debt Service (K)</b>		<b>0</b>	<b>8,507,178</b>	<b>13,379,457</b>

(1) **ISSUE:** Proposed Right-of-Way and Bridge Construction bond sale 7/1/2014 (ROW2014A)

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2014	June 30, 2015
5.750%	7/1/2044	250,225,000	0	246,920,000
		ACTUAL	ESTIMATED	REQUEST
		FY 2012-2013	FY 2013-2014	FY 2014-2015
Interest on Debt (G)		0	0	14,387,938
Principal (H)		0	0	3,305,000
Fiscal Agent or Other Fees (I)		0	0	25,023
Other (J)		0	0	0
<b>Total Debt Service (K)</b>		<b>0</b>	<b>0</b>	<b>17,717,960</b>

## TRUTH-IN-BONDING WORKSHEET

1. A listing of the purpose of the debt or obligation: 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 principal amount of the debt or obligation: \$188,695,000
4. The interest rate on the debt or obligation (per EEC): 5.750%
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>Underwriter Discount</u>	<u>\$3,773,900</u>
<u>Rating Agency Fees</u>	<u>\$75,000</u>
<u>Other Costs of Issuance</u>	<u>\$845,000</u>

## TRUTH-IN-BONDING STATEMENT

The State of Florida is proposing to issue \$188,695,000 of debt or obligation for the purpose of the 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 5.750%, total interest paid over the life of the debt or obligation will be \$207,192,433.

The proposed issuance date is 11/1/2013.

SBA-FDOT  
 ROW2013Ba  
 Construction Draws  
 \$188,695,000.00

Dated: 11/01/2013  
 Delivered: 11/01/2013

Draw #	Date	Beginning Fund Balance	Year Type	DSR Receipts	Interest Earnings	Est. Earnings in Constr Fund Requirement	Draw Debt Service	Net Balance	Ending
ROW2013B ROW2013B yielding 2.00000000% : Net-Funded									
0	11-01-2013		DEPOSIT					183,999,994.52	
1	11-01-2013	0-0	DRAWS			184,000,000.00	184,000,000.00	-5.48	
<b>Totals For ROW2013B</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,000,000.00</b>	<b>184,000,000.00</b>	
<b>Prior Project Costs:</b>				<b>0.00</b>					
<b>Grand Totals For All Projects:</b>					<b>0.00</b>	<b>0.00</b>	<b>184,000,000.00</b>	<b>184,000,000.00</b>	
<b>Total Prior Costs:</b>				<b>0.00</b>					



SBA-FDOT

ROW2013Ba

Sizing Debt Service Schedule

\$188,695,000.00

Dated: 11/01/2013

Delivered: 11/01/2013

Year	Contract Date	Year	Rate	Maturity	Principal	Interest	Grav. Serv. And Disc. Serv.	Cap. Exp.	Debt Serv. Ret.	Contract Period	Net Serv. And Disc. Serv.	Net Fiscal Debt Serv.
14	1/1/2014					1,808,327.07	1,808,327.07				1,808,327.07	
14	7/1/2014	N	5.750	1,255,000.00	5,424,981.25	6,679,981.25	6,679,981.25				6,679,981.25	8,488,308.32
15	1/1/2015	N	5.750	1,290,000.00	5,388,900.00	6,678,900.00	6,678,900.00				6,678,900.00	
15	7/1/2015	N	5.750	1,330,000.00	5,351,812.50	6,681,812.50	6,681,812.50				6,681,812.50	13,360,712.50
16	1/1/2016	N	5.750	1,365,000.00	5,313,575.00	6,678,575.00	6,678,575.00				6,678,575.00	
16	7/1/2016	N	5.750	1,405,000.00	5,274,331.25	6,679,331.25	6,679,331.25				6,679,331.25	13,357,906.25
17	1/1/2017	N	5.750	1,445,000.00	5,233,937.50	6,678,937.50	6,678,937.50				6,678,937.50	
17	7/1/2017	N	5.750	1,485,000.00	5,192,393.75	6,677,393.75	6,677,393.75				6,677,393.75	13,356,331.25
18	1/1/2018	N	5.750	1,530,000.00	5,149,700.00	6,679,700.00	6,679,700.00				6,679,700.00	
18	7/1/2018	N	5.750	1,575,000.00	5,105,712.50	6,680,712.50	6,680,712.50				6,680,712.50	13,360,412.50
19	1/1/2019	N	5.750	1,620,000.00	5,060,431.25	6,680,431.25	6,680,431.25				6,680,431.25	
19	7/1/2019	N	5.750	1,665,000.00	5,013,856.25	6,678,856.25	6,678,856.25				6,678,856.25	13,359,267.50
20	1/1/2020	N	5.750	1,715,000.00	4,965,987.50	6,680,987.50	6,680,987.50				6,680,987.50	
20	7/1/2020	N	5.750	1,765,000.00	4,916,681.25	6,681,681.25	6,681,681.25				6,681,681.25	13,362,668.75
21	1/1/2021	N	5.750	1,815,000.00	4,866,937.50	6,680,937.50	6,680,937.50				6,680,937.50	
21	7/1/2021	N	5.750	1,865,000.00	4,813,756.25	6,678,756.25	6,678,756.25				6,678,756.25	13,359,693.75
22	1/1/2022	N	5.750	1,920,000.00	4,760,137.50	6,680,137.50	6,680,137.50				6,680,137.50	
22	7/1/2022	N	5.750	1,975,000.00	4,704,937.50	6,679,937.50	6,679,937.50				6,679,937.50	13,360,075.00
23	1/1/2023	N	5.750	2,030,000.00	4,648,156.25	6,678,156.25	6,678,156.25				6,678,156.25	
23	7/1/2023	N	5.750	2,090,000.00	4,589,793.75	6,679,793.75	6,679,793.75				6,679,793.75	13,357,950.00
24	1/1/2024	N	5.750	2,150,000.00	4,529,706.25	6,679,706.25	6,679,706.25				6,679,706.25	
24	7/1/2024	N	5.750	2,210,000.00	4,467,893.75	6,677,893.75	6,677,893.75				6,677,893.75	13,357,600.00
25	1/1/2025	N	5.750	2,275,000.00	4,404,356.25	6,679,356.25	6,679,356.25				6,679,356.25	
25	7/1/2025	N	5.750	2,340,000.00	4,338,950.00	6,678,950.00	6,678,950.00				6,678,950.00	13,358,306.25
26	1/1/2026	N	5.750	2,410,000.00	4,271,675.00	6,681,675.00	6,681,675.00				6,681,675.00	
26	7/1/2026	N	5.750	2,475,000.00	4,202,387.50	6,677,387.50	6,677,387.50				6,677,387.50	13,359,062.50
27	1/1/2027	N	5.750	2,550,000.00	4,131,231.25	6,681,231.25	6,681,231.25				6,681,231.25	
27	7/1/2027	N	5.750	2,620,000.00	4,057,918.75	6,677,918.75	6,677,918.75				6,677,918.75	13,359,150.00
28	1/1/2028	N	5.750	2,695,000.00	3,982,593.75	6,677,593.75	6,677,593.75				6,677,593.75	
28	7/1/2028	N	5.750	2,775,000.00	3,905,112.50	6,680,112.50	6,680,112.50				6,680,112.50	13,357,706.25
29	1/1/2029	N	5.750	2,855,000.00	3,825,331.25	6,680,331.25	6,680,331.25				6,680,331.25	
29	7/1/2029	N	5.750	2,935,000.00	3,743,250.00	6,678,250.00	6,678,250.00				6,678,250.00	13,358,581.25
30	1/1/2030	N	5.750	3,020,000.00	3,658,868.75	6,678,868.75	6,678,868.75				6,678,868.75	
30	7/1/2030	N	5.750	3,105,000.00	3,572,043.75	6,677,043.75	6,677,043.75				6,677,043.75	13,356,912.50
31	1/1/2031	N	5.750	3,195,000.00	3,482,775.00	6,677,775.00	6,677,775.00				6,677,775.00	
31	7/1/2031	N	5.750	3,290,000.00	3,390,918.75	6,680,918.75	6,680,918.75				6,680,918.75	13,358,693.75
32	1/1/2032	N	5.750	3,385,000.00	3,296,331.25	6,681,331.25	6,681,331.25				6,681,331.25	
32	7/1/2032	N	5.750	3,480,000.00	3,199,012.50	6,679,012.50	6,679,012.50				6,679,012.50	13,360,343.75
33	1/1/2033	N	5.750	3,580,000.00	3,098,962.50	6,678,962.50	6,678,962.50				6,678,962.50	
33	7/1/2033	N	5.750	3,685,000.00	2,996,037.50	6,681,037.50	6,681,037.50				6,681,037.50	13,360,000.00
34	1/1/2034	N	5.750	3,790,000.00	2,890,093.75	6,680,093.75	6,680,093.75				6,680,093.75	
34	7/1/2034	N	5.750	3,900,000.00	2,781,131.25	6,681,131.25	6,681,131.25				6,681,131.25	13,361,225.00
35	1/1/2035	N	5.750	4,010,000.00	2,669,006.25	6,679,006.25	6,679,006.25				6,679,006.25	
35	7/1/2035	N	5.750	4,125,000.00	2,553,718.75	6,678,718.75	6,678,718.75				6,678,718.75	13,357,725.00
36	1/1/2036	N	5.750	4,245,000.00	2,435,125.00	6,680,125.00	6,680,125.00				6,680,125.00	
36	7/1/2036	N	5.750	4,365,000.00	2,313,081.25	6,678,081.25	6,678,081.25				6,678,081.25	13,358,206.25
37	1/1/2037	N	5.750	4,490,000.00	2,187,587.50	6,677,587.50	6,677,587.50				6,677,587.50	
37	7/1/2037	N	5.750	4,620,000.00	2,058,500.00	6,678,500.00	6,678,500.00				6,678,500.00	13,356,087.50
38	1/1/2038	N	5.750	4,755,000.00	1,925,675.00	6,680,675.00	6,680,675.00				6,680,675.00	
38	7/1/2038	N	5.750	4,890,000.00	1,788,968.75	6,678,968.75	6,678,968.75				6,678,968.75	13,359,643.75
39	1/1/2039	N	5.750	5,030,000.00	1,648,381.25	6,678,381.25	6,678,381.25				6,678,381.25	
39	7/1/2039	N	5.750	5,175,000.00	1,503,768.75	6,678,768.75	6,678,768.75				6,678,768.75	13,357,150.00
40	1/1/2040	N	5.750	5,325,000.00	1,354,987.50	6,679,987.50	6,679,987.50				6,679,987.50	
40	7/1/2040	N	5.750	5,475,000.00	1,201,893.75	6,676,893.75	6,676,893.75				6,676,893.75	13,356,881.25

SBA-FDOT

ROW2013Ba

Sizing Debt Service Schedule

\$188,695,000.00

Dated: 11/01/2013

Delivered: 11/01/2013

Issued Yr	Contract Date	Zer Cap	Qtr	Maturity Rate	Paradox Principal	Gross Semi Interest	Cap Ass'd Dbl. Ser	Diff. in Ret Int	Const. Fund Int & Prin	Net Semi Interest	Net Fbal. Ass'd Dbl. Ser	Dist. Ser
41	1/1/2041	N	5.750	5,635,000.00	1,044,487.50	6,679,487.50				6,679,487.50		
41	7/1/2041	N	5.750	5,795,000.00	882,481.25	6,677,481.25				6,677,481.25	13,356,968.75	
42	1/1/2042	N	5.750	5,965,000.00	715,875.00	6,680,875.00				6,680,875.00		
42	7/1/2042	N	5.750	6,135,000.00	544,381.25	6,679,381.25				6,679,381.25	13,360,256.25	
43	1/1/2043	N	5.750	6,310,000.00	368,000.00	6,678,000.00				6,678,000.00		
43	7/1/2043	N	5.750	6,490,000.00	186,587.50	6,676,587.50				6,676,587.50	13,354,587.50	
				188,695,000.00	207,192,433.32	395,887,433.32	0.00	0.00	0.00	395,887,433.32		
<i>True Interest Cost (TIC)</i> .....						5.9386207	<i>Arbitrage Yield Limit (AYL)</i> .....				5.7508276	
<i>Net Interest Cost (NIC)</i> .....						5.8547332	<i>Arbitrage Net Interest Cost (ANIC)</i> .....				5.7500000	

### Summary of Sizing Inputs

\$188,695,000.00

#### General Information

1st Month in FY: 1  
Denomination: 5000.  
Rate scale: 5.75%  
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.  
-> Proportionally level debt service in stub period.

#### Dates

11/01/2013-> Dated (bond issue) date  
11/01/2013-> Delivery date  
01/01/2014-> 1st coupon date  
07/01/2014-> First principal payment  
07/01/2043-> Last maturity date  
No CABS in bond issue

#### Gross Construction Costs

Total project costs	184,000,000.00
Total prior costs	
Less: interest earned & applied to project draws	-5.48
Net total project costs:	183,999,994.52
Total number of projects = 1	

#### Restricted Accounts

DSR rule: No debt service reserve fund  
No capitalized interest  
Restricted yield = 2.000000%  
Net deposit to Debt Service Reserve Fund  
Net deposit to Contingency Fund 1,105.03

#### Costs of Issuance

Underwriter spread: 20.000/\$1,000	-3,773,900.00
Bond insurance: 0.000% (net of accrued & cap. interest)	
Other TIC costs:	920,000.00

ROW2013Ba

## Summary of Sizing Calculations

\$188,695,000.00

Sources of Funds

Par amount of bonds	188,695,000.00
Original Issue Premium	
Accrued Interest	

Construction Costs

Costs to complete construction	184,000,000.00
Less: interest earned in fund & applied to project draws	-5.48
Prior costs to be paid from bond proceeds	
Gross Construction Costs	183,999,994.52

Restricted Funds

Gross capitalized interest	
Less: Interest earned on Capitalized Interest Fund @ 2.000%	
Net deposit to Capitalized Interest Fund	
Net deposit to Debt Service Reserve Fund	
Net deposit to Contingency Fund	1,105.03

Costs of Issuance

Underwriter spread: 20.000/\$1,000	-3,773,900.00
Bond insurance: 0.000%	
Other issuance costs	920,000.00

Calculations

Net Interest Cost (NIC)	5.8547332
True Interest Cost (TIC)	5.9386207
All-inclusive TIC:	5.9853134
Arbitrage Net interest Cost (NIC)	5.7500000
Arbitrage Yield Limit (AYL)	5.7508276
Total Bond Years (delivery date)	3,603,346,666.67
Average Bond Years (Delivery date)	19.10
Level debt service calculation	6,679,451.38

## TRUTH-IN-BONDING WORKSHEET

1. A listing of the purpose of the debt or obligation: 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 principal amount of the debt or obligation: \$250,225,000
4. The interest rate on the debt or obligation (per EEC): 5.750%
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>Underwriter Discount</u>	<u>\$5,004,500</u>
<u>Rating Agency Fees</u>	<u>\$75,000</u>
<u>Other Costs of Issuance</u>	<u>\$1,145,000</u>

## TRUTH-IN-BONDING STATEMENT

The State of Florida is proposing to issue \$250,225,000 of debt or obligation for the purpose of the 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 5.750%, total interest paid over the life of the debt or obligation will be \$280,632,488.

The proposed issuance date is 7/1/2014.

SBA-FDOT  
 ROW2014A  
 Construction Draws  
 \$250,225,000.00

Dated: 07/01/2014  
 Delivered: 07/01/2014

Draw #	Date	Beginning Fund Balance	Draw Type	ISR Receipts	Interest Earnings	Int. Earnings in Constr Fund	Int. Earnings Requirement	Draw Debt Service	Net Balance	Ending
ROW2014-A ROW2014-A yielding 2.000000% : Net-Funded										
0	07-01-2014		DEPOSIT						243,999,992.73	
1	07-01-2014	0.0	DRAWS				244,000,000.00	244,000,000.00	-7.27	
<b>Totals For ROW2014A</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244,000,000.00</b>	<b>244,000,000.00</b>		
<b>Prior Project Costs:</b>				<b>0.00</b>						
<b>Grand Totals For All Projects:</b>					<b>0.00</b>	<b>0.00</b>	<b>244,000,000.00</b>	<b>244,000,000.00</b>		
<b>Total Prior Costs:</b>				<b>0.00</b>						

Sizing Debt Service Schedule

\$250,225,000.00

Dated: 07/01/2014

Delivered: 07/01/2014

Year	Contract	Zone	Rate	Maturity	Principal	Interest	Current	Cap	Debt	Current	Net	Net
Year	Code	Code	Rate	Principal	Principal	Interest	Amort	Int	Int	Int	Amort	Int
15	1/1/2015					7,193,968.75	7,193,968.75				7,193,968.75	
15	7/1/2015	N	5.750	3,305,000.00	7,193,968.75	10,498,968.75	10,498,968.75				10,498,968.75	17,692,937.50
16	1/1/2016					7,098,950.00	7,098,950.00				7,098,950.00	
16	7/1/2016	N	5.750	3,495,000.00	7,098,950.00	10,593,950.00	10,593,950.00				10,593,950.00	17,692,900.00
17	1/1/2017					6,998,468.75	6,998,468.75				6,998,468.75	
17	7/1/2017	N	5.750	3,700,000.00	6,998,468.75	10,698,468.75	10,698,468.75				10,698,468.75	17,696,937.50
18	1/1/2018					6,892,093.75	6,892,093.75				6,892,093.75	
18	7/1/2018	N	5.750	3,910,000.00	6,892,093.75	10,802,093.75	10,802,093.75				10,802,093.75	17,694,187.50
19	1/1/2019					6,779,681.25	6,779,681.25				6,779,681.25	
19	7/1/2019	N	5.750	4,135,000.00	6,779,681.25	10,914,681.25	10,914,681.25				10,914,681.25	17,694,362.50
20	1/1/2020					6,660,800.00	6,660,800.00				6,660,800.00	
20	7/1/2020	N	5.750	4,375,000.00	6,660,800.00	11,035,800.00	11,035,800.00				11,035,800.00	17,696,600.00
21	1/1/2021					6,535,018.75	6,535,018.75				6,535,018.75	
21	7/1/2021	N	5.750	4,625,000.00	6,535,018.75	11,160,018.75	11,160,018.75				11,160,018.75	17,695,037.50
22	1/1/2022					6,402,050.00	6,402,050.00				6,402,050.00	
22	7/1/2022	N	5.750	4,890,000.00	6,402,050.00	11,292,050.00	11,292,050.00				11,292,050.00	17,694,100.00
23	1/1/2023					6,261,462.50	6,261,462.50				6,261,462.50	
23	7/1/2023	N	5.750	5,170,000.00	6,261,462.50	11,431,462.50	11,431,462.50				11,431,462.50	17,692,925.00
24	1/1/2024					6,112,825.00	6,112,825.00				6,112,825.00	
24	7/1/2024	N	5.750	5,470,000.00	6,112,825.00	11,582,825.00	11,582,825.00				11,582,825.00	17,695,650.00
25	1/1/2025					5,955,562.50	5,955,562.50				5,955,562.50	
25	7/1/2025	N	5.750	5,785,000.00	5,955,562.50	11,740,562.50	11,740,562.50				11,740,562.50	17,696,125.00
26	1/1/2026					5,789,243.75	5,789,243.75				5,789,243.75	
26	7/1/2026	N	5.750	6,115,000.00	5,789,243.75	11,904,243.75	11,904,243.75				11,904,243.75	17,693,467.50
27	1/1/2027					5,613,437.50	5,613,437.50				5,613,437.50	
27	7/1/2027	N	5.750	6,470,000.00	5,613,437.50	12,083,437.50	12,083,437.50				12,083,437.50	17,696,875.00
28	1/1/2028					5,427,425.00	5,427,425.00				5,427,425.00	
28	7/1/2028	N	5.750	6,840,000.00	5,427,425.00	12,267,425.00	12,267,425.00				12,267,425.00	17,694,850.00
29	1/1/2029					5,230,775.00	5,230,775.00				5,230,775.00	
29	7/1/2029	N	5.750	7,235,000.00	5,230,775.00	12,465,775.00	12,465,775.00				12,465,775.00	17,696,550.00
30	1/1/2030					5,022,768.75	5,022,768.75				5,022,768.75	
30	7/1/2030	N	5.750	7,650,000.00	5,022,768.75	12,672,768.75	12,672,768.75				12,672,768.75	17,695,537.50
31	1/1/2031					4,802,831.25	4,802,831.25				4,802,831.25	
31	7/1/2031	N	5.750	8,090,000.00	4,802,831.25	12,892,831.25	12,892,831.25				12,892,831.25	17,695,662.50
32	1/1/2032					4,570,243.75	4,570,243.75				4,570,243.75	
32	7/1/2032	N	5.750	8,555,000.00	4,570,243.75	13,125,243.75	13,125,243.75				13,125,243.75	17,695,487.50
33	1/1/2033					4,324,287.50	4,324,287.50				4,324,287.50	
33	7/1/2033	N	5.750	9,045,000.00	4,324,287.50	13,369,287.50	13,369,287.50				13,369,287.50	17,693,575.00
34	1/1/2034					4,064,243.75	4,064,243.75				4,064,243.75	
34	7/1/2034	N	5.750	9,565,000.00	4,064,243.75	13,629,243.75	13,629,243.75				13,629,243.75	17,693,487.50
35	1/1/2035					3,789,250.00	3,789,250.00				3,789,250.00	
35	7/1/2035	N	5.750	10,115,000.00	3,789,250.00	13,904,250.00	13,904,250.00				13,904,250.00	17,693,500.00
36	1/1/2036					3,498,443.75	3,498,443.75				3,498,443.75	
36	7/1/2036	N	5.750	10,700,000.00	3,498,443.75	14,198,443.75	14,198,443.75				14,198,443.75	17,696,887.50
37	1/1/2037					3,190,818.75	3,190,818.75				3,190,818.75	
37	7/1/2037	N	5.750	11,315,000.00	3,190,818.75	14,505,818.75	14,505,818.75				14,505,818.75	17,696,637.50
38	1/1/2038					2,865,512.50	2,865,512.50				2,865,512.50	
38	7/1/2038	N	5.750	11,965,000.00	2,865,512.50	14,830,512.50	14,830,512.50				14,830,512.50	17,696,025.00
39	1/1/2039					2,521,518.75	2,521,518.75				2,521,518.75	
39	7/1/2039	N	5.750	12,650,000.00	2,521,518.75	15,171,518.75	15,171,518.75				15,171,518.75	17,693,037.50
40	1/1/2040					2,157,831.25	2,157,831.25				2,157,831.25	
40	7/1/2040	N	5.750	13,380,000.00	2,157,831.25	15,537,831.25	15,537,831.25				15,537,831.25	17,695,662.50
41	1/1/2041					1,773,156.25	1,773,156.25				1,773,156.25	
41	7/1/2041	N	5.750	14,150,000.00	1,773,156.25	15,923,156.25	15,923,156.25				15,923,156.25	17,696,312.50

SBA-FDOT

ROW2014A

Sizing Debt Service Schedule

\$250,225,000.00

Dated: 07/01/2014  
 Delivered: 07/01/2014

Fiscal Yr	Calendar Date	Zer Cap	Rate	Maturity	Par Value	Grain Service Interest	Cap Asset Debt Ser	Disc Rate	Cont. Unpaid Int & Pen	Net Service Interest	Net Fixed Asset Debt Ser	Unk Am
42	1/1/2042				1,366,343.75	1,366,343.75				1,366,343.75		
42	7/1/2042	N	5.750	14,965,000.00	1,366,343.75	16,331,343.75				16,331,343.75	17,697,687.50	
43	1/1/2043				936,100.00	936,100.00				936,100.00		
43	7/1/2043	N	5.750	15,825,000.00	936,100.00	16,761,100.00				16,761,100.00	17,697,200.00	
44	1/1/2044				481,131.25	481,131.25				481,131.25		
44	7/1/2044	N	5.750	16,735,000.00	481,131.25	17,216,131.25				17,216,131.25	17,697,262.50	
					250,225,000.00	280,632,487.50	530,857,487.50	0.00	0.00	0.00	530,857,487.50	
<i>True Interest Cost (TIC)</i> .....						5.9355686	<i>Arbitrage Yield Limit (AYL)</i> .....				5.7500000	
<i>Net Interest Cost (NIC)</i> .....						5.8525394	<i>Arbitrage Net Interest Cost (ANIC)</i> .....				5.7500000	



Summary of Sizing Inputs

\$250,225,000.00

General Information

1st Month in FY: 1  
Denomination: 5000.  
Rate scale: 5.75%  
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.  
-> Proportionally level debt service in stub period.

Dates

07/01/2014-> Dated (bond issue) date  
07/01/2014-> Delivery date  
01/01/2015-> 1st coupon date  
07/01/2015-> First principal payment  
07/01/2044-> Last maturity date  
No CABS in bond issue

Gross Construction Costs

Total project costs	244,000,000.00
Total prior costs	
Less: interest earned & applied to project draws	-7.27
Net total project costs:	243,999,992.73
Total number of projects = 1	

Restricted Accounts

Restricted yield = 2.000000%	
Net deposit to Debt Service Reserve Fund	
Net deposit to Contingency Fund	507.06

Costs of Issuance

Underwriter spread: 20.000/\$1,000	-5,004,500.00
Bond insurance: 0.000% (net of accrued & cap. interest)	
Other TIC costs:	1,220,000.00

Restricted Accounts

DSR rule: No debt service reserve fund  
No capitalized interest

ROW2014A

Summary of Sizing Calculations

\$250,225,000.00

Sources of Funds

Par amount of bonds	250,225,000.00
Original Issue Premium	
Accrued Interest	

Construction Costs

Costs to complete construction	244,000,000.00
Less: interest earned in fund & applied to project draws	-7.27
Prior costs to be paid from bond proceeds	
Gross Construction Costs	243,999,992.73

Restricted Funds

Gross capitalized interest	
Less: Interest earned on Capitalized Interest Fund @ 2.000%	
Net deposit to Capitalized Interest Fund	
Net deposit to Debt Service Reserve Fund	
Net deposit to Contingency Fund	507.06

Costs of Issuance

Underwriter spread: 20.000/\$1,000	-5,004,500.00
Bond insurance: 0.000%	
Other issuance costs	1,220,000.00

Calculations

Net Interest Cost (NIC)	5.8525394
True Interest Cost (TIC)	5.9355686
All-Inclusive TIC:	5.9817099
Arbitrage Net Interest Cost (NIC)	5.7500000
Arbitrage Yield Limit (AYL)	5.7500000
Total Bond Years (delivery date)	4,880,565,000.00
Average Bond Years (Delivery date)	19.50
Level debt service calculation	17,695,019.72

**SCHEDULE VI: DETAIL OF DEBT SERVICE**

Department: 55 Transportation  
 Budget Entity: 55100100 - Transportation Systems Dev

Budget Period 2014 - 2015

(1) <u>SECTION I</u>	(2) ACTUAL FY 2012-2013	(3) ESTIMATED FY 2013-2014	(4) REQUEST FY 2014-2015
Interest on Debt (A)	0	8,119,575	8,012,050
Principal (B)	0	1,870,000	1,975,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	0	10,425	12,950
Other Debt Service (E)	0	0	0
<b>Total Debt Service (F)</b>	<b>0</b>	<b>10,000,000</b>	<b>10,000,000</b>

Explanation: Combined total debt service of up to \$10 million annually for proposed Seaport bond sales, as authorized by Laws of Florida, Chapter 2012-128.  
\*Note: Does not include interest credited from Debt Service Reserve Account.

**SECTION II**

(1) **ISSUE:** \_\_\_\_\_

(2) INTEREST RATE	(3) MATURITY DATE	(4) ISSUE AMOUNT	(5) June 30, 2014	(6) June 30, 2015
(7) ACTUAL FY 2012-2013	(8) ESTIMATED FY 2013-2014	(9) REQUEST FY 2014-2015		
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
<b>Total Debt Service (K)</b>		<b>0</b>	<b>0</b>	<b>0</b>

(1) **ISSUE:** \_\_\_\_\_

(2) INTEREST RATE	(3) MATURITY DATE	(4) ISSUE AMOUNT	(5) June 30, 2014	(6) June 30, 2015
(7) ACTUAL FY 2012-2013	(8) ESTIMATED FY 2013-2014	(9) REQUEST FY 2014-2015		
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
<b>Total Debt Service (K)</b>		<b>0</b>	<b>0</b>	<b>0</b>

**SCHEDULE VI: DETAIL OF DEBT SERVICE**

Department: 55 Transportation  
 Budget Entity: 55100100 - Transportation Systems Dev

Budget Period 2014 - 2015

(1)	(2)	(3)	(4)
<u>SECTION I</u>	ACTUAL FY 2012-2013	ESTIMATED FY 2013-2014	REQUEST FY 2014-2015
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
<b>Total Debt Service (F)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Explanation: Total debt service requirements for outstanding Seaport bonds.

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**SECTION II**

(1) ISSUE: \_\_\_\_\_

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2014	June 30, 2015
(7)	(8)	(9)		
ACTUAL FY 2012-2013	ESTIMATED FY 2013-2014	REQUEST FY 2014-2015		
Interest on Debt (G)	0	0	0	0
Principal (H)	0	0	0	0
Fiscal Agent or Other Fees (I)	0	0	0	0
Other (J)	0	0	0	0
<b>Total Debt Service (K)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

(1) ISSUE: \_\_\_\_\_

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2014	June 30, 2015
(7)	(8)	(9)		
ACTUAL FY 2012-2013	ESTIMATED FY 2013-2014	REQUEST FY 2014-2015		
Interest on Debt (G)	0	0	0	0
Principal (H)	0	0	0	0
Fiscal Agent or Other Fees (I)	0	0	0	0
Other (J)	0	0	0	0
<b>Total Debt Service (K)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SCHEDULE VI: DETAIL OF DEBT SERVICE**

Department: 55 Transportation  
 Budget Entity: 55100100 - Transportation Systems Dev

Budget Period 2014 - 2015

(1) <u>SECTION I</u>	(2) ACTUAL FY 2012-2013	(3) ESTIMATED FY 2013-2014	(4) REQUEST FY 2014-2015
Interest on Debt (A)	0	8,119,575	8,012,050
Principal (B)	0	1,870,000	1,975,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	0	10,425	12,950
Other Debt Service (E)	0	0	0
<b>Total Debt Service (F)</b>	<b>0</b>	<b>10,000,000</b>	<b>10,000,000</b>

Explanation: Total debt service for proposed Seaport bond sales, as authorized by Laws of Florida, Chapter 2012-128. Issue Amount reduced due to \$10 million debt service constraint, as appropriated, and the statutory 5.75% interest rate; however, the Issue Amount will be what current market conditions allow.

**SECTION II**

(1) ISSUE: Proposed Seaport bond sale SP2013A 7/1/2013

(2) INTEREST RATE	(3) MATURITY DATE	(4) ISSUE AMOUNT	(5) June 30, 2014	(6) June 30, 2015
5.750%	7/1/2043	141,210,000	139,340,000	137,365,000
		(7) ACTUAL FY 2012-2013	(8) ESTIMATED FY 2013-2014	(9) REQUEST FY 2014-2015
Interest on Debt (G)		0	8,119,575	8,012,050
Principal (H)		0	1,870,000	1,975,000
Fiscal Agent or Other Fees (I)		0	10,425	12,950
Other (J)		0	0	0
<b>Total Debt Service (K)</b>		<b>0</b>	<b>10,000,000</b>	<b>10,000,000</b>

(1) ISSUE: \_\_\_\_\_

INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2014	June 30, 2015
		ACTUAL FY 2012-2013	ESTIMATED FY 2013-2014	REQUEST FY 2014-2015
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
<b>Total Debt Service (K)</b>		<b>0</b>	<b>0</b>	<b>0</b>

## TRUTH-IN-BONDING WORKSHEET

1. A listing of the purpose of the debt or obligation: The Seaport Investment Program, as authorized by Laws of Florida, Chapter 2012-128.
2. The source of repayment of the debt or obligation: Funded from fees collected and deposited into the State Transportation Trust Fund, pursuant to Sections 319.32(5)(a) and 339.0801(1), Florida Statutes.
3. The principal amount of the debt or obligation: \$141,210,000
4. The interest rate on the debt or obligation (per EEC): 5.750%
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>Underwriter Discount</u>	<u>\$2,824,200</u>
<u>Rating Agency Fees</u>	<u>\$75,000</u>
<u>Other Costs of Issuance</u>	<u>\$570,000</u>
<u>Deposit into DSR Account</u>	<u>\$9,989,575</u>

## TRUTH-IN-BONDING STATEMENT

The State of Florida is proposing to issue bonds for the purpose of the Seaport Investment Program, as authorized by Laws of Florida, Chapter 2012-128. The principal amount of the debt will be determined by the prevailing market conditions at the time of the sale, not to exceed \$200 million. Section 339.0801, Florida Statutes, provides funding for thirty years of \$10.0 million annually beginning in fiscal year 2013-14. Accordingly, total principal and interest paid over thirty years will not exceed \$300 million.

This debt or obligation is expected to be repaid over a period of 30 years. At a forecasted interest rate of 5.750%, total interest paid over the life of the debt or obligation will be \$158,364,488.

The proposed issuance date is 12/1/2013.

Date: 7/1/2013

Drawn: 7/1/2013

Construction Draws for  
SEA-1-PDOT  
SP2013A

Draw #	Date	Beginning Fund Balance	Draw Type	DSR Receipts	Interest Earnings	Int. Earnings in Const Fund	Draw Requirement	Draw Debt Service	Net Balance	Ending
<i>SEA2013A Sea2013A yielding 2.00000000% : Net-Funded</i>										
0	07-01-13		DEPOSIT						127,749,992.39	
1	07-01-13	127,749,992.39	DRAWS				127,750,000.00	127,750,000.00	-7.61	
<b>Totals For SEA2013A</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,750,000.00</b>	<b>127,750,000.00</b>		
<b>Prior Project Costs:</b>				<b>0.00</b>						
<b>Grand Totals For All Projects:</b>					<b>0.00</b>	<b>127,750,000.00</b>	<b>127,750,000.00</b>	<b>0.00</b>		
<b>Total Prior Costs:</b>			<b>0.00</b>							

Prepared by: PDOT

Prepared on: 10/01/2012 16:2

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SP2013A

Date: 7/1/2013  
 Day: 7/1/2013

Sizing Debt Service Schedule  
 SBA-I'DOT

1

SP2013A

Fiscal Yr	Coupon Date	Zer Cpn	Cpn Rate	Maturing Principal	Periodic Interest	Gross Semi-Annl Dbr Svc	Cap Int	DbtSvcRsv Int & Prin	Constr. Fund Interest	Net Semi-Annl Dbr Svc	Net Fiscal Dbr Svc
14	1/1/14				4,059,787.50	4,059,787.50		99,895.75		3,959,891.75	
14	7/1/14	N	5.750	1,870,000.00	4,059,787.50	5,929,787.50		99,895.75		5,829,891.75	9,789,783.50
15	1/1/15				4,006,025.00	4,006,025.00		99,895.75		3,906,129.25	
15	7/1/15	N	5.750	1,975,000.00	4,006,025.00	5,981,025.00		99,895.75		5,881,129.25	9,787,258.50
16	1/1/16				3,949,243.75	3,949,243.75		99,895.75		3,849,348.00	
16	7/1/16	N	5.750	2,085,000.00	3,949,243.75	6,034,243.75		99,895.75		5,934,348.00	9,783,696.00
17	1/1/17				3,889,300.00	3,889,300.00		99,895.75		3,789,404.25	
17	7/1/17	N	5.750	2,205,000.00	3,889,300.00	6,094,300.00		99,895.75		5,994,404.25	9,783,808.50
18	1/1/18				3,825,906.25	3,825,906.25		99,895.75		3,726,010.50	
18	7/1/18	N	5.750	2,335,000.00	3,825,906.25	6,160,906.25		99,895.75		6,081,010.50	9,787,021.00
19	1/1/19				3,758,775.00	3,758,775.00		99,895.75		3,658,879.25	
19	7/1/19	N	5.750	2,470,000.00	3,758,775.00	6,228,775.00		99,895.75		6,128,879.25	9,787,758.50
20	1/1/20				3,687,762.50	3,687,762.50		99,895.75		3,587,866.75	
20	7/1/20	N	5.750	2,610,000.00	3,687,762.50	6,297,762.50		99,895.75		6,197,866.75	9,785,733.50
21	1/1/21				3,612,725.00	3,612,725.00		99,895.75		3,512,829.25	
21	7/1/21	N	5.750	2,760,000.00	3,612,725.00	6,372,725.00		99,895.75		6,272,829.25	9,785,658.50
22	1/1/22				3,533,375.00	3,533,375.00		99,895.75		3,433,479.25	
22	7/1/22	N	5.750	2,920,000.00	3,533,375.00	6,453,375.00		99,895.75		6,353,479.25	9,786,958.50
23	1/1/23				3,449,425.00	3,449,425.00		99,895.75		3,349,529.25	
23	7/1/23	N	5.750	3,085,000.00	3,449,425.00	6,534,425.00		99,895.75		6,434,529.25	9,784,058.50
24	1/1/24				3,360,731.25	3,360,731.25		99,895.75		3,260,835.50	
24	7/1/24	N	5.750	3,265,000.00	3,360,731.25	6,625,731.25		99,895.75		6,525,835.50	9,786,671.00
25	1/1/25				3,266,862.50	3,266,862.50		99,895.75		3,166,966.75	
25	7/1/25	N	5.750	3,450,000.00	3,266,862.50	6,716,862.50		99,895.75		6,616,966.75	9,783,933.50
26	1/1/26				3,167,675.00	3,167,675.00		99,895.75		3,067,779.25	
26	7/1/26	N	5.750	3,650,000.00	3,167,675.00	6,817,675.00		99,895.75		6,717,779.25	9,785,558.50
27	1/1/27				3,062,737.50	3,062,737.50		99,895.75		2,962,841.75	
27	7/1/27	N	5.750	3,860,000.00	3,062,737.50	6,922,737.50		99,895.75		6,822,841.75	9,785,683.50
28	1/1/28				2,951,762.50	2,951,762.50		99,895.75		2,851,866.75	
28	7/1/28	N	5.750	4,080,000.00	2,951,762.50	7,031,762.50		99,895.75		6,931,866.75	9,783,733.50
29	1/1/29				2,834,462.50	2,834,462.50		99,895.75		2,734,566.75	
29	7/1/29	N	5.750	4,315,000.00	2,834,462.50	7,149,462.50		99,895.75		7,049,566.75	9,784,133.50
30	1/1/30				2,710,406.25	2,710,406.25		99,895.75		2,610,510.50	
30	7/1/30	N	5.750	4,565,000.00	2,710,406.25	7,275,406.25		99,895.75		7,175,510.50	9,786,021.00
31	1/1/31				2,579,162.50	2,579,162.50		99,895.75		2,479,266.75	
31	7/1/31	N	5.750	4,830,000.00	2,579,162.50	7,409,162.50		99,895.75		7,309,266.75	9,788,533.50
32	1/1/32				2,440,300.00	2,440,300.00		99,895.75		2,340,404.25	
32	7/1/32	N	5.750	5,105,000.00	2,440,300.00	7,545,300.00		99,895.75		7,445,404.25	9,785,808.50
33	1/1/33				2,293,531.25	2,293,531.25		99,895.75		2,193,635.50	
33	7/1/33	N	5.750	5,400,000.00	2,293,531.25	7,693,531.25		99,895.75		7,593,635.50	9,787,271.00



34	1/1/34				2,138,281.25	2,138,281.25	99,895.75	2,038,385.50		
34	7/1/34	N	5.750	5,710,000.00	2,138,281.25	7,848,281.25	99,895.75	7,748,385.50	9,786,771.00	
35	1/1/35				1,974,118.75	1,974,118.75	99,895.75	1,874,223.00		
35	7/1/35	N	5.750	6,035,000.00	1,974,118.75	8,009,118.75	99,895.75	7,909,223.00	9,783,448.00	
36	1/1/36				1,800,612.50	1,800,612.50	99,895.75	1,700,716.75		
36	7/1/36	N	5.750	6,385,000.00	1,800,612.50	8,185,612.50	99,895.75	8,085,716.75	9,786,433.50	
37	1/1/37				1,617,043.75	1,617,043.75	99,895.75	1,517,148.00		
37	7/1/37	N	5.750	6,750,000.00	1,617,043.75	8,367,043.75	99,895.75	8,267,148.00	9,784,296.00	
38	1/1/38				1,422,981.25	1,422,981.25	99,895.75	1,323,085.50		
38	7/1/38	N	5.750	7,140,000.00	1,422,981.25	8,562,981.25	99,895.75	8,463,085.50	9,786,171.00	
39	1/1/39				1,217,706.25	1,217,706.25	99,895.75	1,117,810.50		
39	7/1/39	N	5.750	7,550,000.00	1,217,706.25	8,767,706.25	99,895.75	8,667,810.50	9,785,621.00	
40	1/1/40				1,000,643.75	1,000,643.75	99,895.75	900,748.00		
40	7/1/40	N	5.750	7,965,000.00	1,000,643.75	8,985,643.75	99,895.75	8,885,748.00	9,786,496.00	

Prepared by: FDOT Mut. Loan Mod Db  
 Prepared on: 10/31/2012 16:2 14.60 Rpt 14 1 SP-2013-1

Printed: 7/1/2013 Sizing Debt Service Schedule 2  
 Printed: 7/1/2013 SBA-FDOT

SP2013-1

Fiscal Yr	Coupon Date	Zer Cpn	Cpn Rate	Maturing Principal	Periodic Interest	Gross Semi-Annl Dbt Svc	Cap Int	Dbt Svc Rsv Int & Prin	Constr. Fund Interest	Net Semi-Annl Dbt Svc	Net Fiscal Dbt Svc
41	1/1/41				771,075.00	771,075.00		99,895.75		671,179.25	
41	7/1/41	N	5.750	9,445,000.00	771,075.00	9,216,075.00		99,895.75		9,116,179.25	9,787,358.50
42	1/1/42				528,281.25	528,281.25		99,895.75		428,385.50	
42	7/1/42	N	5.750	8,930,000.00	528,281.25	9,458,281.25		99,895.75		9,358,385.50	9,786,771.00
43	1/1/43				271,543.75	271,543.75		99,895.75		171,648.00	
43	7/1/43	N	5.750	9,445,000.00	271,543.75	9,716,543.75		10,089,470.75		-372,927.00	-201,279.00
				141,210,000.00	158,364,487.50	299,574,487.50	0.00	15,983,320.00	0.00	283,591,167.50	
True Interest Cost (TIC) .....						5.9355686	Arbitrage Yield Limit (AYL) .....			5.7500000	
Net Interest Cost (NIC) .....						5.8525392	Arbitrage Net Interest Cost (ANIC) .....			5.7500000	

Prepared by: FDOT Mut. Loan Mod Db  
 Prepared on: 10/31/2012 16:2 14.60 Rpt 14 2 SP-2013-1

Dated: 7/1/2013  
Delivered: 7/1/2013

*Summary of Sizing Inputs*

SB-1-DOT  
SP2013-1

General Information

Profile:  
Denomination: 5000.  
Rate scale: 5.75  
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

07/01/2013-> Dated (bond issue) date  
07/01/2013-> Delivery date  
01/01/2014-> 1st coupon date  
07/01/2014-> First principal payment  
07/01/2043-> Last maturity date  
No CABS in bond Issue

Gross Construction Costs

Total project costs	127,750,000.00
Total prior costs	
Less: interest earned & applied to project draws	-7.61
Net total project costs:	127,749,992.39
Total number of projects =	1

Restricted Accounts

DSR rule: Maximum yearly debt service  
No capitalized interest  
Restricted yield = 2.000000%  
Net deposit to Debt Service Reserve Fund 9,989,575.00  
Net deposit to Contingency Fund 1,224.82

Costs of Issuance

Underwriter spread: 20.000/\$1,000	-2,824,200.00
Bond insurance: 0.000% (net of accrued & cap. interest)	
Other TIC costs:	645,000.00

Date: 7/1/2013

Summary of Sizing Calculations 1

SBA-FDOT

Deliver: 7/1/2013

SP2013.1

Sources of Funds

Par amount of bonds	141,210,000.00
Original Issue Premium	
Accrued Interest	

Construction Costs

Costs to complete construction	127,750,000.00
Less: interest earned in fund & applied to project draws	-7.61
Prior costs to be paid from bond proceeds	
Gross Construction Costs	127,749,992.39

Restricted Funds

Gross capitalized interest	
Less: Interest earned on Capitalized Interest Fund @ 2.000%	
Net deposit to Capitalized Interest Fund	
Net deposit to Debt Service Reserve Fund	9,989,575.00
Net deposit to Contingency Fund	1,224.82

Costs of Issuance

Underwriter spread: 20.000/\$1,000	-2,824,200.00
Bond insurance: 0.000%	
Other issuance costs	645,000.00
Rounding due to denomination size	7.80

Calculations

Net Interest Cost (NIC)	5.8525392
True Interest Cost (TIC)	5.9355686
All-Inclusive TIC:	5.9787864
Arbitrage Net Interest Cost (NIC)	5.7500000
Arbitrage Yield Limit (AYL)	5.7500000
Total Bond Years (delivery date)	2,754,165,000.00
Average Bond Years (Delivery date)	19.50
Level debt service calculation	9,985,525.37

**SCHEDULE VI: DETAIL OF DEBT SERVICE**

**Department:** 55 Transportation  
**Budget Entity:** 55150200 - Highway Operations

**Budget Period** 2014 - 2015

(1)	(2)	(3)	(4)
<b>SECTION I</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>
Interest on Debt	(A) 3,988,356	8,066,664	7,664,644
Principal	(B) 9,955,000	13,070,000	12,575,000
Repayment of Loans	(C) 0	0	0
Fiscal Agent or Other Fees	(D) 8,058	16,484	15,177
Other Debt Service	(E) 0	0	0
<b>Total Debt Service</b>	<b>(F) 13,951,414</b>	<b>21,153,148</b>	<b>20,254,821</b>

Explanation:

Combined total debt service for outstanding State-funded Infrastructure Bank bonds and proposed bond sales.

\*Note: Does not include interest credited from Debt Service Reserve Account.

**SECTION II**

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
<b>INTEREST RATE</b>	<b>MATURITY DATE</b>	<b>ISSUE AMOUNT</b>	<b>June 30, 2014</b>	<b>June 30, 2015</b>
		(7)	(8)	(9)
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
		<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>
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
<b>Total Debt Service</b>		<b>(K) 0</b>	<b>0</b>	<b>0</b>

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
<b>INTEREST RATE</b>	<b>MATURITY DATE</b>	<b>ISSUE AMOUNT</b>	<b>June 30, 2014</b>	<b>June 30, 2015</b>
		(7)	(8)	(9)
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
		<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>
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
<b>Total Debt Service</b>		<b>(K) 0</b>	<b>0</b>	<b>0</b>

**SCHEDULE VI: DETAIL OF DEBT SERVICE**

**Department:** 55 Transportation  
**Budget Entity:** 55150200 - Highway Operations

**Budget Period** 2014 - 2015

(1)	(2)	(3)	(4)
<b>SECTION I</b>	<b>ACTUAL FY 2012-2013</b>	<b>ESTIMATED FY 2013-2014</b>	<b>REQUEST FY 2014-2015</b>
Interest on Debt	(A) 3,988,356	3,490,606	2,955,106
Principal	(B) 9,955,000	10,710,000	10,085,000
Repayment of Loans	(C) 0	0	0
Fiscal Agent or Other Fees	(D) 8,058	8,058	6,987
Other Debt Service	(E) 0	0	0
<b>Total Debt Service</b>	<b>(F) 13,951,414</b>	<b>14,208,664</b>	<b>13,047,093</b>

Explanation: Total debt service requirements for outstanding State-funded Infrastructure Bank bonds.

**SECTION II**

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
<b>INTEREST RATE</b>	<b>MATURITY DATE</b>	<b>ISSUE AMOUNT</b>	<b>June 30, 2014</b>	<b>June 30, 2015</b>
		(7)	(8)	(9)
		<b>ACTUAL FY 2012-2013</b>	<b>ESTIMATED FY 2013-2014</b>	<b>REQUEST FY 2014-2015</b>
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
<b>Total Debt Service</b>		<b>(K) 0</b>	<b>0</b>	<b>0</b>

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
<b>INTEREST RATE</b>	<b>MATURITY DATE</b>	<b>ISSUE AMOUNT</b>	<b>June 30, 2014</b>	<b>June 30, 2015</b>
		(7)	(8)	(9)
		<b>ACTUAL FY 2012-2013</b>	<b>ESTIMATED FY 2013-2014</b>	<b>REQUEST FY 2014-2015</b>
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
<b>Total Debt Service</b>		<b>(K) 0</b>	<b>0</b>	<b>0</b>

**SCHEDULE VI: DETAIL OF DEBT SERVICE**

**Department:** 55 Transportation  
**Budget Entity:** 55150200 - Highway Operations

**Budget Period** 2014 - 2015

(1) <u>SECTION I</u>	(2) ACTUAL FY 2012-2013	(3) ESTIMATED FY 2013-2014	(4) REQUEST FY 2014-2015
Interest on Debt (A)	0	4,576,058	4,709,538
Principal (B)	0	2,360,000	2,490,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	0	8,427	8,191
Other Debt Service (E)	0	0	0
<b>Total Debt Service (F)</b>	<b>0</b>	<b>6,944,484</b>	<b>7,207,728</b>

Explanation:

Total debt service for proposed State-funded Infrastructure Bank bond sales, as authorized by Section 339.55, Florida Statutes.

\*Note: Does not include interest credited from Debt Service Reserve Account.

**SECTION II**

(1) **ISSUE:** Proposed State-funded Infrastructure Bank bond sale 7/1/2013 (S2013A)

(2) INTEREST RATE	(3) MATURITY DATE	(4) ISSUE AMOUNT	(5) June 30, 2014	(6) June 30, 2015
5.750%	7/1/2033	84,265,000	81,905,000	79,415,000
(7) ACTUAL FY 2012-2013	(8) ESTIMATED FY 2013-2014	(9) REQUEST FY 2014-2015		
Interest on Debt (G)	0	4,576,058	4,709,538	
Principal (H)	0	2,360,000	2,490,000	
Fiscal Agent or Other Fees (I)	0	8,427	8,191	
Other (J)	0	0	0	
<b>Total Debt Service (K)</b>	<b>0</b>	<b>6,944,484</b>	<b>7,207,728</b>	

(1) **ISSUE:**

INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2014	June 30, 2015
ACTUAL FY 2012-2013	ESTIMATED FY 2013-2014	REQUEST FY 2014-2015		
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	
<b>Total Debt Service (K)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## TRUTH-IN-BONDING WORKSHEET

1. A listing of the purpose of the debt or obligation: The State-funded 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 Infrastructure Bank.
3. The principal amount of the debt or obligation: \$84,265,000
4. The interest rate on the debt or obligation (per EEC): 5.750%
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>Underwriter Discount</u>	<u>\$1,685,300</u>
<u>Rating Agency Fees</u>	<u>\$75,000</u>
<u>Other Costs of Issuance</u>	<u>\$300,000</u>
<u>Deposit into DSR Account</u>	<u>\$7,205,238</u>

## TRUTH-IN-BONDING STATEMENT

The State of Florida is proposing to issue \$84,265,000 of debt or obligation for the purpose of the State-funded 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 5.750%, total interest paid over the life of the debt or obligation will be \$59,701,675.

The proposed issuance date is 7/1/2013.

Date: 7/1/2013  
 Period: 7/21/2013

Construction Draws for  
 SB-A-FDOT  
 S2013A

Draw #	Date	Beginning Fund Balance	Draw Type	DSR Receipts	Interest Earnings	Int. Earnings in Const Fund	Draw Requirement	Draw Debt Service	Net Balance	Ending
<i>S2013A S2013A yielding 2.00000000% : Net-Unded</i>										
0	07-21-13		DEPOSIT							74,999,991.06
1	07-21-13	0.0	DRAWS				75,000,000.00	75,000,000.00		-8.94
<b>Totals For S2013A</b>				<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>75,000,000.00</i>	<i>75,000,000.00</i>		
<b>Prior Project Costs:</b>				<i>0.00</i>						
<b>Grand Totals For All Projects:</b>					<i>0.00</i>	<i>75,000,000.00</i>	<i>75,000,000.00</i>	<i>0.00</i>		
<b>Total Prior Costs:</b>				<i>0.00</i>						



Date: 7/1/2013  
 Delivered: 7/21/2013

Sizing Debt Service Schedule  
 SBADOT

S2013-1

Fiscal Yr	Coupon Date	Zcr Cpn	Cpn Rate	Maturing Principal	Periodic Interest	Gross Semi-Annl Dbr Svc	Cap Int	DbtSvrsv Int & Prin	Constr. Fund Interest	Net Semi-Annl Dbr Svc	Net Fiscal Dbr Svc
14	1/1/14				2,422,618.75	2,422,618.75		64,011.11		2,358,607.64	
14	7/1/14	N	5.750	2,360,000.00	2,422,618.75	4,782,618.75		72,052.38		4,710,566.38	7,069,174.02
15	1/1/15				2,354,768.75	2,354,768.75		72,052.38		2,282,716.38	
15	7/1/15	N	5.750	2,490,000.00	2,354,768.75	4,844,768.75		72,052.38		4,772,716.38	7,055,432.75
16	1/1/16				2,283,181.25	2,283,181.25		72,052.38		2,211,128.88	
16	7/1/16	N	5.750	2,630,000.00	2,283,181.25	4,913,181.25		72,052.38		4,841,128.88	7,052,257.75
17	1/1/17				2,207,568.75	2,207,568.75		72,052.38		2,135,516.38	
17	7/1/17	N	5.750	2,780,000.00	2,207,568.75	4,987,568.75		72,052.38		4,915,516.38	7,051,032.75
18	1/1/18				2,127,643.75	2,127,643.75		72,052.38		2,055,591.38	
18	7/1/18	N	5.750	2,940,000.00	2,127,643.75	5,067,643.75		72,052.38		4,995,591.38	7,051,182.75
19	1/1/19				2,043,118.75	2,043,118.75		72,052.38		1,971,066.38	
19	7/1/19	N	5.750	3,110,000.00	2,043,118.75	5,153,118.75		72,052.38		5,081,066.38	7,052,132.75
20	1/1/20				1,953,706.25	1,953,706.25		72,052.38		1,881,653.88	
20	7/1/20	N	5.750	3,290,000.00	1,953,706.25	5,243,706.25		72,052.38		5,171,653.88	7,053,307.75
21	1/1/21				1,859,118.75	1,859,118.75		72,052.38		1,787,066.38	
21	7/1/21	N	5.750	3,480,000.00	1,859,118.75	5,339,118.75		72,052.38		5,267,066.38	7,054,132.75
22	1/1/22				1,759,068.75	1,759,068.75		72,052.38		1,687,016.38	
22	7/1/22	N	5.750	3,680,000.00	1,759,068.75	5,439,068.75		72,052.38		5,367,016.38	7,054,032.75
23	1/1/23				1,653,268.75	1,653,268.75		72,052.38		1,581,216.38	
23	7/1/23	N	5.750	3,890,000.00	1,653,268.75	5,543,268.75		72,052.38		5,471,216.38	7,052,432.75
24	1/1/24				1,541,431.25	1,541,431.25		72,052.38		1,469,378.88	
24	7/1/24	N	5.750	4,115,000.00	1,541,431.25	5,666,431.25		72,052.38		5,584,378.88	7,053,757.75
25	1/1/25				1,423,125.00	1,423,125.00		72,052.38		1,351,072.63	
25	7/1/25	N	5.750	4,350,000.00	1,423,125.00	5,773,125.00		72,052.38		5,701,072.63	7,052,145.25
26	1/1/26				1,298,062.50	1,298,062.50		72,052.38		1,226,010.13	
26	7/1/26	N	5.750	4,600,000.00	1,298,062.50	5,898,062.50		72,052.38		5,826,010.13	7,052,020.25
27	1/1/27				1,165,812.50	1,165,812.50		72,052.38		1,093,760.13	
27	7/1/27	N	5.750	4,865,000.00	1,165,812.50	6,030,812.50		72,052.38		5,958,760.13	7,052,520.25
28	1/1/28				1,025,943.75	1,025,943.75		72,052.38		953,891.38	
28	7/1/28	N	5.750	5,145,000.00	1,025,943.75	6,170,943.75		72,052.38		6,098,891.38	7,052,782.75
29	1/1/29				878,025.00	878,025.00		72,052.38		805,972.63	
29	7/1/29	N	5.750	5,440,000.00	878,025.00	6,318,025.00		72,052.38		6,245,972.63	7,051,945.25
30	1/1/30				721,625.00	721,625.00		72,052.38		649,572.63	
30	7/1/30	N	5.750	5,760,000.00	721,625.00	6,481,625.00		72,052.38		6,409,572.63	7,059,145.25
31	1/1/31				558,025.00	558,025.00		72,052.38		483,972.63	
31	7/1/31	N	5.750	6,090,000.00	558,025.00	6,646,025.00		72,052.38		6,573,972.63	7,067,945.25
32	1/1/32				380,937.50	380,937.50		72,052.38		308,885.13	
32	7/1/32	N	5.750	6,440,000.00	380,937.50	6,820,937.50		72,052.38		6,748,885.13	7,067,770.25
33	1/1/33				195,787.50	195,787.50		72,052.38		123,735.13	
33	7/1/33	N	5.750	6,810,000.00	195,787.50	7,005,787.50		7,277,289.88		-271,502.38	-147,767.25
				84,265,000.00	59,791,675.00	143,966,675.00	0.00	10,079,291.23	0.00	133,887,383.77	
True Interest Cost (TIC) .....						5.9954895	Arbitrage Yield Limit (AYL) .....				5.7495143
Net Interest Cost (NIC) .....						5.9123053	Arbitrage Net Interest Cost (ANIC) .....				5.7500000

Dated: 7/1/2013  
Delivered: 7/21/2013

*Summary of Sizing Inputs*

SB-A-FDOT  
\$2013A

General Information

Denomination: 5000.  
Rate scale: 5.75%  
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

07/01/2013-> Dated (bond issue) date  
07/21/2013-> Delivery date  
01/01/2014-> 1st coupon date  
07/01/2014-> First principal payment  
07/01/2033-> 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 = 2.000000%  
Net deposit to Debt Service Reserve Fund 7,205,237.50  
Net deposit to Contingency Fund

Costs of Issuance

Underwriter spread: 20.000/\$1,000	-1,685,300.00
Bond insurance: 0.000% (net of accrued & cap. interest)	
Other TIC costs:	375,000.00

Date: 7/11/2013

Summary of Sizing Calculations

1

Delivered: 7/21/2013

SBA-FDOT

S2013A

Sources of Funds

Par amount of bonds	84,265,000.00
Original Issue Premium	
Accrued Interest	269,179.88

Construction Costs

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

Restricted Funds

Gross capitalized interest	
Less: Interest earned on Capitalized Interest Fund @ 2.000%	
Net deposit to Capitalized Interest Fund	
Net deposit to Debt Service Reserve Fund	7,205,237.50
Net deposit to Contingency Fund	

Costs of Issuance

Underwriter spread: 20.000/\$1,000	-1,685,300.00
Bond insurance: 0.000%	
Other issuance costs	375,000.00
Rounding due to denomination size	-528.56

Calculations

Net Interest Cost (NIC)	5.9123053
True Interest Cost (TIC)	5.9954895
All-Inclusive TIC:	6.0512526
Arbitrage Net Interest Cost (NIC)	5.7500000
Arbitrage Yield Limit (AYL)	5.7495143
Total Bond Years (delivery date)	1,033,608,611.11
Average Bond Years (Delivery date)	12.27
Level debt service calculation	7,197,699.21

**SCHEDULE VI: DETAIL OF DEBT SERVICE**

Department: 55 Transportation  
 Budget Entity: 55180100 - Florida Turnpike Enterprise

Budget Period 2014 - 2015

(1)	(2)	(3)	(4)
<b>SECTION I</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>
Interest on Debt (A)	136,038,682	147,541,027	179,075,116
Principal (B)	111,680,000	112,380,000	126,765,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	284,269	348,343	355,583
Other Debt Service (E)	0	0	0
<b>Total Debt Service (F)</b>	<b>248,002,951</b>	<b>260,269,369</b>	<b>306,195,699</b>

Explanation:

Combined total debt service for outstanding Turnpike bonds and proposed bond sales.

\*Note: Does not include interest credited from Debt Service Reserve Account.

\*Note: Interest includes about \$5 million in BABs subsidies.

**SECTION II**

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
<b>INTEREST RATE</b>	<b>MATURITY DATE</b>	<b>ISSUE AMOUNT</b>	<b>June 30, 2014</b>	<b>June 30, 2015</b>
		(7)	(8)	(9)
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
		<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>
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
<b>Total Debt Service (K)</b>		<b>0</b>	<b>0</b>	<b>0</b>

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
<b>INTEREST RATE</b>	<b>MATURITY DATE</b>	<b>ISSUE AMOUNT</b>	<b>June 30, 2014</b>	<b>June 30, 2015</b>
		(7)	(8)	(9)
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>REQUEST</b>
		<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>
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
<b>Total Debt Service (K)</b>		<b>0</b>	<b>0</b>	<b>0</b>

**SCHEDULE VI: DETAIL OF DEBT SERVICE**

Department: 55 Transportation  
 Budget Entity: 55180100 - Florida Turnpike Enterprise

Budget Period 2014 - 2015

(1)	(2)	(3)	(4)
<b>SECTION I</b>	<b>ACTUAL FY 2012-2013</b>	<b>ESTIMATED FY 2013-2014</b>	<b>REQUEST FY 2014-2015</b>
Interest on Debt (A)	136,038,682	130,683,105	127,425,641
Principal (B)	111,680,000	110,315,000	117,420,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	284,269	280,936	269,904
Other Debt Service (E)			
<b>Total Debt Service (F)</b>	<b>248,002,951</b>	<b>241,279,040</b>	<b>245,115,545</b>

Explanation:

Total debt service requirements for outstanding Florida Turnpike bonds.

\*Note: Does not include interest credited from Debt Service Reserve Account.

\*Note: Interest includes about \$5 million in BABs subsidies.

**SECTION II**

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2014	June 30, 2015
(7)	(8)	(9)		
ACTUAL FY 2012-2013	ESTIMATED FY 2013-2014	REQUEST FY 2014-2015		
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	
<b>Total Debt Service (K)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

(1) ISSUE:

INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2014	June 30, 2015
ACTUAL FY 2012-2013	ESTIMATED FY 2013-2014	REQUEST FY 2014-2015		
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	
<b>Total Debt Service (K)</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**SCHEDULE VI: DETAIL OF DEBT SERVICE**

**Department:** 55 Transportation  
**Budget Entity:** 55180100 - Florida Turnpike Enterprise

**Budget Period** 2014 - 2015

(1)	(2)	(3)	(4)
<b>SECTION I</b>	<b>ACTUAL FY 2012-2013</b>	<b>ESTIMATED FY 2013-2014</b>	<b>REQUEST FY 2014-2015</b>
Interest on Debt (A)	0	16,857,922	51,649,475
Principal (B)	0	2,065,000	9,345,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	0	67,407	85,679
Other Debt Service (E)	0	0	0
<b>Total Debt Service (F)</b>	<b>0</b>	<b>18,990,329</b>	<b>61,080,154</b>

Explanation:

Total debt service requirements for proposed Turnpike bond sales.

\*Note: Does not include interest credited from Debt Service Reserve Account.

**SECTION II**

(1) **ISSUE:** Proposed Turnpike bond sale 10/1/2013 (TPK2013C)

(2)	(3)	(4)	(5)	(6)
<b>INTEREST RATE</b>	<b>MATURITY DATE</b>	<b>ISSUE AMOUNT</b>	<b>June 30, 2014</b>	<b>June 30, 2015</b>
5.750%	7/1/2043	310,005,000	307,940,000	303,640,000
		(7)	(8)	(9)
		<b>ACTUAL FY 2012-2013</b>	<b>ESTIMATED FY 2013-2014</b>	<b>REQUEST FY 2014-2015</b>
Interest on Debt (G)		0	13,368,966	17,645,600
Principal (H)		0	2,065,000	4,300,000
Fiscal Agent or Other Fees (I)		0	31,001	30,794
Other (J)		0	0	0
<b>Total Debt Service (K)</b>		<b>0</b>	<b>15,464,966</b>	<b>21,976,394</b>

(1) **ISSUE:** Proposed Turnpike bond sale 5/1/2014 (TPK2014A)

(2)	(3)	(4)	(5)	(6)
<b>INTEREST RATE</b>	<b>MATURITY DATE</b>	<b>ISSUE AMOUNT</b>	<b>June 30, 2014</b>	<b>June 30, 2015</b>
5.750%	7/1/2043	364,065,000	364,065,000	361,465,000
		(7)	(8)	(9)
		<b>ACTUAL FY 2012-2013</b>	<b>ESTIMATED FY 2013-2014</b>	<b>REQUEST FY 2014-2015</b>
Interest on Debt (G)		0	3,488,956	20,933,738
Principal (H)		0	0	2,600,000
Fiscal Agent or Other Fees (I)		0	36,407	36,407
Other (J)		0	0	0
<b>Total Debt Service (K)</b>		<b>0</b>	<b>3,525,363</b>	<b>23,570,144</b>

**SCHEDULE VI: DETAIL OF DEBT SERVICE**

Department: 55 Transportation  
 Budget Entity: 55180100 - Florida Turnpike Enterprise

Budget Period 2014 - 2015

(1) <u>SECTION I</u>	(2) ACTUAL FY 2012-2013	(3) ESTIMATED FY 2013-2014	(4) REQUEST FY 2014-2015
Interest on Debt (A)	0	0	13,070,138
Principal (B)	0	0	2,445,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	0	0	18,479
Other Debt Service (E)	0	0	0
<b>Total Debt Service (F)</b>	<b>0</b>	<b>0</b>	<b>15,533,616</b>

Explanation:

Total debt service requirements for proposed Turnpike bond sales.  
\*Note: Does not include interest credited from Debt Service Reserve Account.

**SECTION II**

(1) **ISSUE:** Proposed Turnpike bond sale 7/1/2014 (TPK2014B)

(2) INTEREST RATE	(3) MATURITY DATE	(4) ISSUE AMOUNT	(5) June 30, 2014	(6) June 30, 2015
5.750%	7/1/2044	184,785,000	0	182,340,000
		(7) ACTUAL FY 2012-2013	(8) ESTIMATED FY 2013-2014	(9) REQUEST FY 2014-2015
Interest on Debt (G)		0	0	13,070,138
Principal (H)		0	0	2,445,000
Fiscal Agent or Other Fees (I)		0	0	18,479
Other (J)		0	0	0
<b>Total Debt Service (K)</b>		<b>0</b>	<b>0</b>	<b>15,533,616</b>

(1) **ISSUE:** \_\_\_\_\_

INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2014	June 30, 2015
		ACTUAL FY 2012-2013	ESTIMATED FY 2013-2014	REQUEST FY 2014-2015
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
<b>Total Debt Service (K)</b>		<b>0</b>	<b>0</b>	<b>0</b>

## TRUTH-IN-BONDING WORKSHEET

1. A listing of the purpose of the debt or obligation: The 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 principal amount of the debt or obligation: \$310,005,000
4. The interest rate on the debt or obligation (per EEC): 5.750%
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>Underwriter Discount</u>	<u>\$6,200,100</u>
<u>Rating Agency Fees</u>	<u>\$75,000</u>
<u>Other Costs of Issuance</u>	<u>\$1,340,000</u>
<u>Deposit into DSR Account</u>	<u>\$21,951,138</u>

## TRUTH-IN-BONDING STATEMENT

The State of Florida is proposing to issue \$310,005,000 of debt or obligation for the purpose of the Florida 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 5.750%, total interest paid over the life of the debt or obligation will be \$341,878,972.

The proposed issuance date is 10/1/2013.



SBA-FDOT  
 TPK2013B  
 Construction Draws  
 \$310,005,000.00

Dated: 10/01/2013  
 Delivered: 10/01/2013

Draw #	Date	Beginning Fund Balance	Transaction Type	DSR Receipts	Interest Earnings	Int. Earnings in Construction Fund	Int. Earnings Requirement	Draw Debt Service	Net Balance	Ending
TPK2013B TPK2013B yielding 2.00000000% : Net-Funded										
0	10-01-2013		DEPOSIT						280,435,051.35	
1	10-01-2013	0.00	DRAWS				23,583,333.33	23,583,333.33	256,851,718.02	
2	11-01-2013	0.30	DRAWS		426,313.33		23,583,333.33	23,157,020.00	233,694,698.02	
3	12-01-2013	0.30	DRAWS		387,878.13		23,583,333.33	23,195,455.20	210,499,242.82	
4	01-01-2014	0.30	DRAWS		349,379.14		23,583,333.33	23,233,954.19	187,265,288.63	
5	02-01-2014	0.30	DRAWS		310,816.25		23,583,333.33	23,272,517.08	163,992,771.55	
6	03-01-2014	0.30	DRAWS		272,189.36		23,583,333.33	23,311,143.97	140,681,627.58	
7	04-01-2014	0.30	DRAWS		233,498.35		23,583,333.33	23,349,834.98	117,331,792.60	
8	05-01-2014	0.30	DRAWS		194,743.13		23,583,333.33	23,388,590.20	93,943,202.40	
9	06-01-2014	0.30	DRAWS		155,923.58		23,583,333.33	23,427,409.75	70,515,792.65	
10	07-01-2014	0.30	DRAWS		117,039.60		23,583,333.33	23,466,293.73	47,049,498.92	
11	08-01-2014	0.30	DRAWS		78,091.08		23,583,333.33	23,505,242.25	23,544,256.67	
12	09-01-2014	0.30	DRAWS		39,077.92		23,583,333.33	23,544,255.41	1.26	
<b>Totals For TPK2013B</b>				<b>0.00</b>	<b>2,564,949.87</b>	<b>0.00</b>	<b>282,999,999.96</b>	<b>280,435,050.09</b>		
<b>Prior Project Costs:</b>				<b>0.00</b>						
<b>Grand Totals For All Projects:</b>					<b>2,564,949.87</b>	<b>0.00</b>	<b>282,999,999.96</b>	<b>280,435,050.09</b>		
<b>Total Prior Costs:</b>				<b>0.00</b>						

SBA-FDOT

TPK2013B

Sizing Debt Service Schedule

\$310,005,000.00

Dated: 10/01/2013

Delivered: 10/01/2013

Year	Contract Date	Year	Rate	Maturity	Principal	Interest	Contract Amount	Contract	Debt Service	Contract	Net Service	Net Contract
Yr	Date	Yr	Rate	Principal	Interest	Annul Debt Ser	Yr	Yr	Prin + Int	Interest	Annul Debt Ser	Debt Ser
14	1/1/2014				4,456,322.04	4,456,322.04			109,482.66		4,346,839.38	
14	7/1/2014	N	5.750	2,065,000.00	8,912,643.75	10,977,643.75			219,511.38		10,758,132.38	15,104,971.75
15	1/1/2015	N	5.750	2,120,000.00	8,853,275.00	10,973,275.00			219,511.38		10,753,763.63	
15	7/1/2015	N	5.750	2,180,000.00	8,792,325.00	10,972,325.00			219,511.38		10,752,813.63	21,506,577.25
16	1/1/2016	N	5.750	2,245,000.00	8,729,650.00	10,974,650.00			219,511.38		10,755,138.63	
16	7/1/2016	N	5.750	2,310,000.00	8,665,106.25	10,975,106.25			219,511.38		10,755,594.88	21,510,733.50
17	1/1/2017	N	5.750	2,375,000.00	8,598,693.75	10,973,693.75			219,511.38		10,754,182.38	
17	7/1/2017	N	5.750	2,445,000.00	8,530,412.50	10,975,412.50			219,511.38		10,755,901.13	21,510,083.50
18	1/1/2018	N	5.750	2,515,000.00	8,460,118.75	10,975,118.75			219,511.38		10,755,607.38	
18	7/1/2018	N	5.750	2,585,000.00	8,387,812.50	10,972,812.50			219,511.38		10,753,301.13	21,508,908.50
19	1/1/2019	N	5.750	2,660,000.00	8,313,493.75	10,973,493.75			219,511.38		10,753,982.38	
19	7/1/2019	N	5.750	2,735,000.00	8,237,018.75	10,972,018.75			219,511.38		10,752,507.38	21,506,489.75
20	1/1/2020	N	5.750	2,815,000.00	8,158,387.50	10,973,387.50			219,511.38		10,753,876.13	
20	7/1/2020	N	5.750	2,895,000.00	8,077,456.25	10,972,456.25			219,511.38		10,752,944.88	21,506,821.00
21	1/1/2021	N	5.750	2,980,000.00	7,994,225.00	10,974,225.00			219,511.38		10,754,713.63	
21	7/1/2021	N	5.750	3,065,000.00	7,908,550.00	10,973,550.00			219,511.38		10,754,038.63	21,508,752.25
22	1/1/2022	N	5.750	3,155,000.00	7,820,431.25	10,975,431.25			219,511.38		10,755,919.88	
22	7/1/2022	N	5.750	3,245,000.00	7,729,725.00	10,974,725.00			219,511.38		10,755,213.63	21,511,133.50
23	1/1/2023	N	5.750	3,335,000.00	7,636,431.25	10,971,431.25			219,511.38		10,751,919.88	
23	7/1/2023	N	5.750	3,435,000.00	7,540,550.00	10,975,550.00			219,511.38		10,756,038.63	21,507,958.50
24	1/1/2024	N	5.750	3,530,000.00	7,441,793.75	10,971,793.75			219,511.38		10,752,282.38	
24	7/1/2024	N	5.750	3,635,000.00	7,340,306.25	10,975,306.25			219,511.38		10,755,794.88	21,508,077.25
25	1/1/2025	N	5.750	3,735,000.00	7,235,800.00	10,970,800.00			219,511.38		10,751,288.63	
25	7/1/2025	N	5.750	3,845,000.00	7,128,418.75	10,973,418.75			219,511.38		10,753,907.38	21,505,196.00
26	1/1/2026	N	5.750	3,955,000.00	7,017,875.00	10,972,875.00			219,511.38		10,753,363.63	
26	7/1/2026	N	5.750	4,070,000.00	6,904,168.75	10,974,168.75			219,511.38		10,754,657.38	21,508,021.00
27	1/1/2027	N	5.750	4,185,000.00	6,787,156.25	10,972,156.25			219,511.38		10,752,644.88	
27	7/1/2027	N	5.750	4,305,000.00	6,666,837.50	10,971,837.50			219,511.38		10,752,326.13	21,504,971.00
28	1/1/2028	N	5.750	4,430,000.00	6,543,068.75	10,973,068.75			219,511.38		10,753,557.38	
28	7/1/2028	N	5.750	4,560,000.00	6,415,706.25	10,975,706.25			219,511.38		10,756,194.88	21,509,752.25
29	1/1/2029	N	5.750	4,690,000.00	6,284,606.25	10,974,606.25			219,511.38		10,755,094.88	
29	7/1/2029	N	5.750	4,825,000.00	6,149,768.75	10,974,768.75			219,511.38		10,755,257.38	21,510,352.25
30	1/1/2030	N	5.750	4,960,000.00	6,011,050.00	10,971,050.00			219,511.38		10,751,538.63	
30	7/1/2030	N	5.750	5,105,000.00	5,868,450.00	10,973,450.00			219,511.38		10,753,938.63	21,505,477.25
31	1/1/2031	N	5.750	5,250,000.00	5,721,681.25	10,971,681.25			219,511.38		10,752,169.88	
31	7/1/2031	N	5.750	5,400,000.00	5,570,743.75	10,970,743.75			219,511.38		10,751,232.38	21,503,402.25
32	1/1/2032	N	5.750	5,560,000.00	5,415,493.75	10,975,493.75			219,511.38		10,755,982.38	
32	7/1/2032	N	5.750	5,720,000.00	5,255,643.75	10,975,643.75			219,511.38		10,756,132.38	21,512,114.75
33	1/1/2033	N	5.750	5,880,000.00	5,091,193.75	10,971,193.75			219,511.38		10,751,682.38	
33	7/1/2033	N	5.750	6,050,000.00	4,922,143.75	10,972,143.75			219,511.38		10,752,632.38	21,504,314.75
34	1/1/2034	N	5.750	6,225,000.00	4,748,206.25	10,973,206.25			219,511.38		10,753,694.88	
34	7/1/2034	N	5.750	6,405,000.00	4,569,237.50	10,974,237.50			219,511.38		10,754,726.13	21,508,421.00
35	1/1/2035	N	5.750	6,590,000.00	4,385,093.75	10,975,093.75			219,511.38		10,755,582.38	
35	7/1/2035	N	5.750	6,780,000.00	4,195,631.25	10,975,631.25			219,511.38		10,756,119.88	21,511,702.25
36	1/1/2036	N	5.750	6,970,000.00	4,000,706.25	10,970,706.25			219,511.38		10,751,194.88	
36	7/1/2036	N	5.750	7,175,000.00	3,800,318.75	10,975,318.75			219,511.38		10,755,807.38	21,507,002.25
37	1/1/2037	N	5.750	7,380,000.00	3,594,037.50	10,974,037.50			219,511.38		10,754,526.13	
37	7/1/2037	N	5.750	7,590,000.00	3,381,862.50	10,971,862.50			219,511.38		10,752,351.13	21,506,877.25
38	1/1/2038	N	5.750	7,810,000.00	3,163,650.00	10,973,650.00			219,511.38		10,754,138.63	
38	7/1/2038	N	5.750	8,035,000.00	2,939,112.50	10,974,112.50			219,511.38		10,754,601.13	21,508,739.75
39	1/1/2039	N	5.750	8,265,000.00	2,708,106.25	10,973,106.25			219,511.38		10,753,594.88	
39	7/1/2039	N	5.750	8,505,000.00	2,470,487.50	10,975,487.50			219,511.38		10,755,976.13	21,509,571.00
40	1/1/2040	N	5.750	8,745,000.00	2,225,968.75	10,970,968.75			219,511.38		10,751,457.38	
40	7/1/2040	N	5.750	9,000,000.00	1,974,550.00	10,974,550.00			219,511.38		10,755,038.63	21,505,496.00

SBA-FDOT

TPK2013B

Dated: 10/01/2013

Delivered: 10/01/2013

Sizing Debt Service Schedule

\$310,005,000.00

Period Yr	Contract Date	Zer Cap	Cjn Rate	Maturity Principal	Period Interest	Gross Svc Amt Due	Cap Int	Disc Rate Int & Prnc	Conv. Factor Int	Net Svc Amt Due	Net Equip Disc Svc
41	1/1/2041	N	5.750	9,255,000.00	1,715,800.00	10,970,800.00		219,511.38		10,751,288.63	
41	7/1/2041	N	5.750	9,520,000.00	1,449,718.75	10,969,718.75		219,511.38		10,750,207.38	21,501,496.00
42	1/1/2042	N	5.750	9,795,000.00	1,176,018.75	10,971,018.75		219,511.38		10,751,507.38	
42	7/1/2042	N	5.750	10,075,000.00	894,412.50	10,969,412.50		219,511.38		10,749,901.13	21,501,408.50
43	1/1/2043	N	5.750	10,365,000.00	604,756.25	10,969,756.25		219,511.38		10,750,244.88	
43	7/1/2043	N	5.750	10,670,000.00	306,762.50	10,976,762.50		22,170,648.88		-11,193,886.38	-443,641.50
				<b>310,005,000.00</b>	<b>341,878,972.04</b>	<b>651,883,972.04</b>	<b>0.00</b>	<b>35,011,791.29</b>	<b>0.00</b>	<b>616,872,180.75</b>	

True Interest Cost (TIC) ..... 5.9381852      Arbitrage Yield Limit (AYL) ..... 5.7509255  
 Net Interest Cost (NIC) ..... 5.8542767      Arbitrage Net Interest Cost (ANIC) ..... 5.7500000

Summary of Sizing Inputs

\$310,005,000.00

General Information

Denomination: 5000.

Rate scale: 5.75%

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

10/01/2013-> Dated (bond issue) date

10/01/2013-> Delivery date

01/01/2014-> 1st coupon date

07/01/2014-> First principal payment

07/01/2043-> Last maturity date

No CABS in bond issue

Gross Construction Costs

Total project costs	282,999,999.96
Total prior costs	
Less: interest earned & applied to project draws	-2,564,948.61
Net total project costs:	280,435,051.35
Total number of projects = 1	

Restricted Accounts

DSR rule: Maximum yearly debt service

No capitalized interest

Restricted yield = 2.000000%

Net deposit to Debt Service Reserve Fund

21,951,137.50

Net deposit to Contingency Fund

3,643.80

Costs of Issuance

Underwriter spread: 20.000/\$1,000

-8,200,100.00

Bond insurance: 0.000% (net of accrued & cap. interest)

Other TIC costs:

1,415,000.00

TPK2013B

## Summary of Sizing Calculations

\$310,005,000.00

Sources of Funds

Par amount of bonds	310,005,000.00
Original Issue Premium	
Accrued Interest	

Construction Costs

Costs to complete construction	282,999,999.96
Less: interest earned in fund & applied to project draws	-2,564,948.61
Prior costs to be paid from bond proceeds	
Gross Construction Costs	280,435,051.35

Restricted Funds

Gross capitalized interest	
Less: Interest earned on Capitalized Interest Fund @ 2.000%	
Net deposit to Capitalized Interest Fund	
Net deposit to Debt Service Reserve Fund	21,951,137.50
Net deposit to Contingency Fund	3,643.80

Costs of Issuance

Underwriter spread: 20.000/\$1,000	-6,200,100.00
Bond insurance: 0.000%	
Other issuance costs	1,415,000.00
Rounding due to denomination size	67.34

Calculations

Net Interest Cost (NIC)	5.8542767
True interest Cost (TIC)	5.9381852
All-Inclusive TIC:	5.9817632
Arbitrage Net Interest Cost (NIC)	5.7500000
Arbitrage Yield Limit (AYL)	5.7509255
Total Bond Years (delivery date)	5,945,721,250.00
Average Bond Years (Delivery date)	19.18
Level debt service calculation	10,973,324.42

## TRUTH-IN-BONDING WORKSHEET

1. A listing of the purpose of the debt or obligation: The 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 principal amount of the debt or obligation: \$364,065,000
4. The interest rate on the debt or obligation (per EEC): 5.750%
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>Underwriter Discount</u>	<u>\$7,281,300</u>
<u>Rating Agency Fees</u>	<u>\$75,000</u>
<u>Other Costs of Issuance</u>	<u>\$1,585,000</u>
<u>Deposit into DSR Account</u>	<u>\$26,132,069</u>

## TRUTH-IN-BONDING STATEMENT

The State of Florida is proposing to issue \$364,065,000 of debt or obligation for the purpose of the Florida 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 5.750%, total interest paid over the life of the debt or obligation will be \$394,517,563.

The proposed issuance date is 5/1/2014.

SBA-FDOT  
 TPK2014B  
 Construction Draws  
 \$364,065,000.00

Dated: 05/01/2014  
 Delivered: 05/01/2014

Draw #	Draw Date	Beginning Fund Balance	Draw Type	DSR Receipts	Interest Earnings	Net Earnings in Const Fund	Req. Earnings Requirement	Draw Debt Service	Net Balance	Ending
TPK2014B TPK2014B yielding 2.0000000% : Net-Funded										
0	05/01/2014		DEPOSIT						328,990,943.72	
1	05/01/2014	0:0	DRAWS				27,666,666.67	27,666,666.67	301,324,277.05	
2	06/01/2014	0:30	DRAWS		500,127.30		27,666,666.67	27,166,539.37	274,157,737.68	
3	07/01/2014	0:30	DRAWS		455,037.24		27,666,666.67	27,211,629.43	246,946,108.25	
4	08/01/2014	0:30	DRAWS		409,872.35		27,666,666.67	27,256,794.32	219,689,313.93	
5	09/01/2014	0:30	DRAWS		364,632.49		27,666,666.67	27,302,034.18	192,387,279.75	
6	10/01/2014	0:30	DRAWS		319,317.55		27,666,666.67	27,347,349.12	165,039,930.63	
7	11/01/2014	0:30	DRAWS		273,927.40		27,666,666.67	27,392,739.27	137,647,191.36	
8	12/01/2014	0:30	DRAWS		228,461.90		27,666,666.67	27,438,204.77	110,208,986.59	
9	01/01/2015	0:30	DRAWS		182,920.95		27,666,666.67	27,483,745.72	82,725,240.87	
10	02/01/2015	0:30	DRAWS		137,304.41		27,666,666.67	27,529,362.26	55,195,878.61	
11	03/01/2015	0:30	DRAWS		91,612.15		27,666,666.67	27,575,054.52	27,620,824.09	
12	04/01/2015	0:30	DRAWS		45,844.06		27,666,666.67	27,620,822.61	1.48	
<b>Totals For TPK2014B</b>				<b>0.00</b>	<b>3,009,057.80</b>	<b>0.00</b>	<b>332,000,000.04</b>	<b>328,990,942.24</b>		
<b>Prior Project Costs:</b>				<b>0.00</b>						
<b>Grand Totals For All Projects:</b>					<b>3,009,057.80</b>	<b>0.00</b>	<b>332,000,000.04</b>	<b>328,990,942.24</b>		
<b>Total Prior Costs:</b>				<b>0.00</b>						

SBA-FDOT

TPK2014B

Sizing Debt Service Schedule

\$364,065,000.00

Dated:

05/01/2014

Delivered:

05/01/2014

Period	Compt	Year	Rate	Maturity	Period	Comm. Serv.	Cap	Disc. Rev.	Cont. Fund	Net Serv.	Net Fiscal
Yr	Date	Cps	Rate	Principal	Interest	Amount	Int	Int @ Price	Interest	Amount	Disc. Int
14	7/1/2014				3,488,956.26	3,488,956.26		86,818.14		3,402,138.12	3,402,138.12
15	1/1/2015				10,466,868.75	10,466,868.75		261,320.69		10,205,548.06	
15	7/1/2015	N	5.750	2,600,000.00	10,466,868.75	13,066,868.75		261,320.69		12,805,548.06	23,011,096.13
16	1/1/2016	N	5.750	2,670,000.00	10,392,118.75	13,062,118.75		261,320.69		12,800,798.06	
16	7/1/2016	N	5.750	2,750,000.00	10,315,356.25	13,065,356.25		261,320.69		12,804,035.56	25,604,833.63
17	1/1/2017	N	5.750	2,825,000.00	10,236,293.75	13,061,293.75		261,320.69		12,799,973.06	
17	7/1/2017	N	5.750	2,910,000.00	10,155,075.00	13,065,075.00		261,320.69		12,803,754.31	25,603,727.38
18	1/1/2018	N	5.750	2,990,000.00	10,071,412.50	13,061,412.50		261,320.69		12,800,091.81	
18	7/1/2018	N	5.750	3,080,000.00	9,995,450.00	13,065,450.00		261,320.69		12,804,129.31	25,604,221.13
19	1/1/2019	N	5.750	3,165,000.00	9,896,900.00	13,061,900.00		261,320.69		12,800,579.31	
19	7/1/2019	N	5.750	3,255,000.00	9,805,906.25	13,060,906.25		261,320.69		12,799,585.56	25,600,164.88
20	1/1/2020	N	5.750	3,350,000.00	9,712,325.00	13,062,325.00		261,320.69		12,801,004.31	
20	7/1/2020	N	5.750	3,445,000.00	9,616,012.50	13,061,012.50		261,320.69		12,799,691.81	25,600,696.13
21	1/1/2021	N	5.750	3,545,000.00	9,516,968.75	13,061,968.75		261,320.69		12,800,648.06	
21	7/1/2021	N	5.750	3,650,000.00	9,415,050.00	13,065,050.00		261,320.69		12,803,729.31	25,604,377.38
22	1/1/2022	N	5.750	3,755,000.00	9,310,112.50	13,065,112.50		261,320.69		12,803,791.81	
22	7/1/2022	N	5.750	3,860,000.00	9,202,156.25	13,062,156.25		261,320.69		12,800,835.56	25,604,627.38
23	1/1/2023	N	5.750	3,970,000.00	9,091,181.25	13,061,181.25		261,320.69		12,799,860.56	
23	7/1/2023	N	5.750	4,085,000.00	8,977,043.75	13,062,043.75		261,320.69		12,800,723.06	25,600,583.63
24	1/1/2024	N	5.750	4,205,000.00	8,859,600.00	13,064,600.00		261,320.69		12,803,279.31	
24	7/1/2024	N	5.750	4,325,000.00	8,738,706.25	13,063,706.25		261,320.69		12,802,385.56	25,605,664.88
25	1/1/2025	N	5.750	4,450,000.00	8,614,362.50	13,064,362.50		261,320.69		12,803,041.81	
25	7/1/2025	N	5.750	4,575,000.00	8,486,425.00	13,061,425.00		261,320.69		12,800,104.31	25,603,146.13
26	1/1/2026	N	5.750	4,710,000.00	8,354,893.75	13,064,893.75		261,320.69		12,803,673.06	
26	7/1/2026	N	5.750	4,845,000.00	8,219,481.25	13,064,481.25		261,320.69		12,803,180.56	25,606,733.63
27	1/1/2027	N	5.750	4,985,000.00	8,080,187.50	13,065,187.50		261,320.69		12,803,866.81	
27	7/1/2027	N	5.750	5,125,000.00	7,936,868.75	13,061,868.75		261,320.69		12,800,548.06	25,604,414.88
28	1/1/2028	N	5.750	5,275,000.00	7,789,525.00	13,064,525.00		261,320.69		12,803,204.31	
28	7/1/2028	N	5.750	5,425,000.00	7,637,868.75	13,062,868.75		261,320.69		12,801,548.06	25,604,752.38
29	1/1/2029	N	5.750	5,580,000.00	7,481,900.00	13,061,900.00		261,320.69		12,800,579.31	
29	7/1/2029	N	5.750	5,740,000.00	7,321,475.00	13,061,475.00		261,320.69		12,800,154.31	25,600,733.63
30	1/1/2030	N	5.750	5,905,000.00	7,156,450.00	13,061,450.00		261,320.69		12,800,129.31	
30	7/1/2030	N	5.750	6,075,000.00	6,986,681.25	13,061,681.25		261,320.69		12,800,360.56	25,600,489.88
31	1/1/2031	N	5.750	6,250,000.00	6,812,025.00	13,062,025.00		261,320.69		12,800,704.31	
31	7/1/2031	N	5.750	6,430,000.00	6,632,337.50	13,062,337.50		261,320.69		12,801,016.81	25,601,721.13
32	1/1/2032	N	5.750	6,615,000.00	6,447,475.00	13,062,475.00		261,320.69		12,801,154.31	
32	7/1/2032	N	5.750	6,805,000.00	6,257,293.75	13,062,293.75		261,320.69		12,800,973.06	25,602,127.38
33	1/1/2033	N	5.750	7,000,000.00	6,061,650.00	13,061,650.00		261,320.69		12,800,329.31	
33	7/1/2033	N	5.750	7,205,000.00	5,860,400.00	13,065,400.00		261,320.69		12,804,079.31	25,604,408.63
34	1/1/2034	N	5.750	7,410,000.00	5,653,256.25	13,063,256.25		261,320.69		12,801,935.56	
34	7/1/2034	N	5.750	7,625,000.00	5,440,218.75	13,065,218.75		261,320.69		12,803,898.06	25,605,833.63
35	1/1/2035	N	5.750	7,845,000.00	5,221,000.00	13,066,000.00		261,320.69		12,804,679.31	
35	7/1/2035	N	5.750	8,070,000.00	4,995,456.25	13,065,456.25		261,320.69		12,804,135.56	25,608,814.88
36	1/1/2036	N	5.750	8,300,000.00	4,763,443.75	13,063,443.75		261,320.69		12,802,123.06	
36	7/1/2036	N	5.750	8,540,000.00	4,524,818.75	13,064,818.75		261,320.69		12,803,498.06	25,605,621.13
37	1/1/2037	N	5.750	8,785,000.00	4,279,293.75	13,064,293.75		261,320.69		12,802,973.06	
37	7/1/2037	N	5.750	9,035,000.00	4,026,725.00	13,061,725.00		261,320.69		12,800,404.31	25,603,377.38
38	1/1/2038	N	5.750	9,295,000.00	3,766,968.75	13,061,968.75		261,320.69		12,800,648.06	
38	7/1/2038	N	5.750	9,565,000.00	3,499,737.50	13,064,737.50		261,320.69		12,803,416.81	25,604,064.88
39	1/1/2039	N	5.750	9,840,000.00	3,224,743.75	13,064,743.75		261,320.69		12,803,423.06	
39	7/1/2039	N	5.750	10,125,000.00	2,941,843.75	13,066,843.75		261,320.69		12,805,523.06	25,608,946.13
40	1/1/2040	N	5.750	10,415,000.00	2,660,750.00	13,065,750.00		261,320.69		12,804,429.31	
40	7/1/2040	N	5.750	10,715,000.00	2,351,318.75	13,066,318.75		261,320.69		12,804,998.06	25,609,427.38
41	1/1/2041	N	5.750	11,020,000.00	2,043,262.50	13,063,262.50		261,320.69		12,801,941.81	



SBA-FDOT  
TPK2014B

Dated: 05/01/2014  
Delivered: 05/01/2014

Sizing Debt Service Schedule  
\$364,065,000.00

Financi Yr	Commenc Date	Zon Cat	Cou Rate	Maturity Principal	Payable Interest	Gross Serv Actual Debt Ser	Cap Int	Disbur-Ro Int & Prin	Contd. Fund Interest	Net Serv Actual Debt Ser	Net Fund Debt Ser
41	7/1/2041	N	5.750	11,340,000.00	1,726,437.50	13,066,437.50		261,320.69		12,805,116.81	25,607,058.63
42	1/1/2042	N	5.750	11,665,000.00	1,400,412.50	13,065,412.50		261,320.69		12,804,091.81	
42	7/1/2042	N	5.750	12,000,000.00	1,065,043.75	13,065,043.75		261,320.69		12,803,723.06	25,607,814.88
43	1/1/2043	N	5.750	12,345,000.00	720,043.75	13,065,043.75		261,320.69		12,803,723.06	
43	7/1/2043	N	5.750	12,700,000.00	365,125.00	13,065,125.00		26,393,389.44		-13,328,264.44	-524,541.38
				364,065,000.00	394,517,562.51	758,582,562.51	0.00	41,375,486.77	0.00	717,207,075.74	
<b>True Interest Cost (TIC) .....</b>						<b>5.9394430</b>	<b>Arbitrage Yield Limit (AYL) .....</b>				<b>5.7508314</b>
<b>Net Interest Cost (NIC) .....</b>						<b>5.8561218</b>	<b>Arbitrage Net Interest Cost (ANIC) .....</b>				<b>5.7500000</b>

Summary of Sizing Inputs

\$364,065,000.00

General Information

Denomination: 5000.  
Rate scale: 5.75%  
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

05/01/2014-> Dated (bond issue) date  
05/01/2014-> Delivery date  
07/01/2014-> 1st coupon date  
07/01/2015-> First principal payment  
07/01/2043-> Last maturity date  
No CABS in bond issue

Gross Construction Costs

Total project costs	332,000,000.04
Total prior costs	
Less: interest earned & applied to project draws	-3,009,056.32
Net total project costs:	328,990,943.72
Total number of projects = 1	

Restricted Accounts

DSR rule: Maximum yearly debt service	
No capitalized interest	
Restricted yield = 2.000000%	
Net deposit to Debt Service Reserve Fund	26,132,068.75
Net deposit to Contingency Fund	656.75

Costs of Issuance

Underwriter spread: 20.000/\$1,000	-7,281,300.00
Bond insurance: 0.000% (net of accrued & cap. interest)	
Other TIC costs:	1,660,000.00

TPK2014B

## Summary of Sizing Calculations

\$364,065,000.00

Sources of Funds

Par amount of bonds	364,065,000.00
Original Issue Premium	
Accrued Interest	

Construction Costs

Costs to complete construction	332,000,000.04
Less: interest earned in fund & applied to project draws	-3,009,056.32
Prior costs to be paid from bond proceeds	
Gross Construction Costs	328,990,943.72

Restricted Funds

Gross capitalized interest	
Less: Interest earned on Capitalized Interest Fund @ 2.000%	
Net deposit to Capitalized Interest Fund	
Net deposit to Debt Service Reserve Fund	26,132,068.75
Net deposit to Contingency Fund	656.75

Costs of Issuance

Underwriter spread: 20.000/\$1,000	-7,281,300.00
Bond insurance: 0.000%	
Other issuance costs	1,660,000.00
Rounding due to denomination size	30.79

Calculations

Net Interest Cost (NIC)	5.8561218
True Interest Cost (TIC)	5.9394430
All-Inclusive TIC:	5.9832823
Arbitrage Net Interest Cost (NIC)	5.7500000
Arbitrage Yield Limit (AYL)	5.7508314
Total Bond Years (delivery date)	6,861,175,000.00
Average Bond Years (Delivery date)	18.85
Level debt service calculation	13,063,173.93

## TRUTH-IN-BONDING WORKSHEET

1. A listing of the purpose of the debt or obligation: The 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 principal amount of the debt or obligation: \$184,785,000
4. The interest rate on the debt or obligation (per EEC): 5.750%
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>Underwriter Discount</u>	<u>\$3,695,700</u>
<u>Rating Agency Fees</u>	<u>\$75,000</u>
<u>Other Costs of Issuance</u>	<u>\$768,500</u>
<u>Deposit into DSR Account</u>	<u>\$13,075,988</u>

## TRUTH-IN-BONDING STATEMENT

The State of Florida is proposing to issue \$184,785,000 of debt or obligation for the purpose of the Florida 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 5.750%, total interest paid over the life of the debt or obligation will be \$207,242,075.

The proposed issuance date is 7/1/2014.

SBA-FDOT  
 TPK14A  
 Construction Draws  
 \$184,785,000.00

Dated: 07/01/2014  
 Delivered: 07/01/2014

Draw #	Date	Beginning Fund Balance	Draw Type	DSR Receipts	Interest Earnings	Int. Earnings in Constr Fund	Int. Earnings Requirement	Draw Debt Service	Net Balance	Ending
<i>TPK14A TPK14A yielding 2.00000000% : Not-Funded</i>										
0	07-01-2014		DEPOSIT						167,170,990.51	
1	07-01-2014	0.0	DRAWS				14,058,333.33	14,058,333.33	153,112,657.18	
2	08-01-2014	0.30	DRAWS		254,130.93		14,058,333.33	13,804,202.40	139,308,454.78	
3	09-01-2014	0.30	DRAWS		231,219.21		14,058,333.33	13,827,114.12	125,481,340.66	
4	10-01-2014	0.30	DRAWS		208,269.46		14,058,333.33	13,850,063.87	111,631,276.79	
5	11-01-2014	0.30	DRAWS		185,281.61		14,058,333.33	13,873,051.72	97,758,225.07	
6	12-01-2014	0.30	DRAWS		162,255.62		14,058,333.33	13,896,077.71	83,862,147.36	
7	01-01-2015	0.30	DRAWS		139,191.40		14,058,333.33	13,919,141.93	69,943,005.43	
8	02-01-2015	0.30	DRAWS		116,088.91		14,058,333.33	13,942,244.42	56,000,761.01	
9	03-01-2015	0.30	DRAWS		92,948.07		14,058,333.33	13,965,385.26	42,035,375.75	
10	04-01-2015	0.30	DRAWS		69,768.82		14,058,333.33	13,988,564.51	28,046,811.24	
11	05-01-2015	0.30	DRAWS		46,551.10		14,058,333.33	14,011,782.23	14,035,029.00	
12	06-01-2015	0.30	DRAWS		23,294.84		14,058,333.33	14,035,038.49	-9.49	
<b>Totals For TPK14A</b>				<b>0.00</b>	<b>1,528,999.97</b>	<b>0.00</b>	<b>168,699,999.96</b>	<b>167,170,999.99</b>		
<b>Prior Project Costs:</b>				<b>0.00</b>						
<b>Grand Totals For All Projects:</b>					<b>1,528,999.97</b>	<b>0.00</b>	<b>168,699,999.96</b>	<b>167,170,999.99</b>		
<b>Total Prior Costs:</b>				<b>0.00</b>						

SBA-FDOT

TPK14A

Sizing Debt Service Schedule

\$184,785,000.00

Dated: 07/01/2014

Delivered: 07/01/2014

Fiscal Yr	Contract Date	Zoning Code	Contract Rate	Maturity Principal	Proposed Interest	Current Serv. Amort. Date Ser.	Cap Int	Disc. Rate Int. % Per	Current Bond Interest	Net Serv. Amort. Date Ser.	Net Fiscal Date Ser.
15	1/1/2015				5,312,568.75	5,312,568.75		130,759.88		5,181,808.88	
15	7/1/2015	N	5.750	2,445,000.00	5,312,568.75	7,757,568.75		130,759.88		7,626,808.88	12,808,617.75
16	1/1/2016				5,242,275.00	5,242,275.00		130,759.88		5,111,515.13	
16	7/1/2016	N	5.750	2,580,000.00	5,242,275.00	7,822,275.00		130,759.88		7,691,515.13	12,803,030.25
17	1/1/2017				5,168,100.00	5,168,100.00		130,759.88		5,037,340.13	
17	7/1/2017	N	5.750	2,730,000.00	5,168,100.00	7,898,100.00		130,759.88		7,767,340.13	12,804,680.25
18	1/1/2018				5,089,612.50	5,089,612.50		130,759.88		4,958,852.63	
18	7/1/2018	N	5.750	2,890,000.00	5,089,612.50	7,979,612.50		130,759.88		7,848,852.63	12,807,705.25
19	1/1/2019				5,006,525.00	5,006,525.00		130,759.88		4,875,765.13	
19	7/1/2019	N	5.750	3,055,000.00	5,006,525.00	8,061,525.00		130,759.88		7,930,765.13	12,806,530.25
20	1/1/2020				4,918,693.75	4,918,693.75		130,759.88		4,787,933.88	
20	7/1/2020	N	5.750	3,230,000.00	4,918,693.75	8,148,693.75		130,759.88		8,017,933.88	12,805,867.75
21	1/1/2021				4,825,831.25	4,825,831.25		130,759.88		4,695,071.38	
21	7/1/2021	N	5.750	3,415,000.00	4,825,831.25	8,240,831.25		130,759.88		8,110,071.38	12,805,142.75
22	1/1/2022				4,727,650.00	4,727,650.00		130,759.88		4,596,890.13	
22	7/1/2022	N	5.750	3,610,000.00	4,727,650.00	8,337,650.00		130,759.88		8,206,890.13	12,803,780.25
23	1/1/2023				4,623,862.50	4,623,862.50		130,759.88		4,493,102.63	
23	7/1/2023	N	5.750	3,820,000.00	4,623,862.50	8,443,862.50		130,759.88		8,313,102.63	12,806,205.25
24	1/1/2024				4,514,037.50	4,514,037.50		130,759.88		4,383,277.63	
24	7/1/2024	N	5.750	4,040,000.00	4,514,037.50	8,554,037.50		130,759.88		8,423,277.63	12,806,555.25
25	1/1/2025				4,397,887.50	4,397,887.50		130,759.88		4,267,127.63	
25	7/1/2025	N	5.750	4,270,000.00	4,397,887.50	8,687,887.50		130,759.88		8,537,127.63	12,804,255.25
26	1/1/2026				4,275,125.00	4,275,125.00		130,759.88		4,144,365.13	
26	7/1/2026	N	5.750	4,515,000.00	4,275,125.00	8,790,125.00		130,759.88		8,659,365.13	12,803,730.25
27	1/1/2027				4,145,318.75	4,145,318.75		130,759.88		4,014,558.88	
27	7/1/2027	N	5.750	4,775,000.00	4,145,318.75	8,920,318.75		130,759.88		8,789,558.88	12,804,117.75
28	1/1/2028				4,008,037.50	4,008,037.50		130,759.88		3,877,277.63	
28	7/1/2028	N	5.750	5,050,000.00	4,008,037.50	9,058,037.50		130,759.88		8,927,277.63	12,804,555.25
29	1/1/2029				3,862,850.00	3,862,850.00		130,759.88		3,732,090.13	
29	7/1/2029	N	5.750	5,340,000.00	3,862,850.00	9,202,850.00		130,759.88		9,072,090.13	12,804,180.25
30	1/1/2030				3,709,325.00	3,709,325.00		130,759.88		3,578,565.13	
30	7/1/2030	N	5.750	5,550,000.00	3,709,325.00	9,359,325.00		130,759.88		9,228,565.13	12,807,130.25
31	1/1/2031				3,546,887.50	3,546,887.50		130,759.88		3,416,127.63	
31	7/1/2031	N	5.750	5,975,000.00	3,546,887.50	9,521,887.50		130,759.88		9,391,127.63	12,807,255.25
32	1/1/2032				3,375,106.25	3,375,106.25		130,759.88		3,244,346.38	
32	7/1/2032	N	5.750	6,315,000.00	3,375,106.25	9,690,106.25		130,759.88		9,559,346.38	12,803,692.75
33	1/1/2033				3,193,550.00	3,193,550.00		130,759.88		3,062,790.13	
33	7/1/2033	N	5.750	6,680,000.00	3,193,550.00	9,873,550.00		130,759.88		9,742,790.13	12,805,580.25
34	1/1/2034				3,001,500.00	3,001,500.00		130,759.88		2,870,740.13	
34	7/1/2034	N	5.750	7,065,000.00	3,001,500.00	10,066,500.00		130,759.88		9,935,740.13	12,806,480.25
35	1/1/2035				2,798,381.25	2,798,381.25		130,759.88		2,667,621.38	
35	7/1/2035	N	5.750	7,470,000.00	2,798,381.25	10,268,381.25		130,759.88		10,127,621.38	12,805,242.75
36	1/1/2036				2,583,618.75	2,583,618.75		130,759.88		2,452,858.88	
36	7/1/2036	N	5.750	7,900,000.00	2,583,618.75	10,483,618.75		130,759.88		10,352,858.88	12,805,717.75
37	1/1/2037				2,356,493.75	2,356,493.75		130,759.88		2,225,733.88	
37	7/1/2037	N	5.750	8,355,000.00	2,356,493.75	10,711,493.75		130,759.88		10,580,733.88	12,806,467.75
38	1/1/2038				2,116,287.50	2,116,287.50		130,759.88		1,985,527.63	
38	7/1/2038	N	5.750	8,835,000.00	2,116,287.50	10,951,287.50		130,759.88		10,820,527.63	12,806,055.25
39	1/1/2039				1,862,281.25	1,862,281.25		130,759.88		1,731,521.38	
39	7/1/2039	N	5.750	9,345,000.00	1,862,281.25	11,207,281.25		130,759.88		11,076,521.38	12,808,042.75
40	1/1/2040				1,593,612.50	1,593,612.50		130,759.88		1,462,852.63	
40	7/1/2040	N	5.750	9,880,000.00	1,593,612.50	11,473,612.50		130,759.88		11,342,852.63	12,805,705.25
41	1/1/2041				1,309,562.50	1,309,562.50		130,759.88		1,178,802.63	
41	7/1/2041	N	5.750	10,450,000.00	1,309,562.50	11,759,562.50		130,759.88		11,628,802.63	12,807,605.25

SBA-FDOT

TPK14A

Sizing Debt Service Schedule

\$184,785,000.00

Dated: 07/01/2014  
 Delivered: 07/01/2014

Fiscal Yr	Comp Date	Zon	Cpe	Measur Row	Parade Principal	Cont Debt Interest	Cap Asset Dis. Acc	Dist Acc Int	Cont. Fund Int & Fee	Net Serv Interest	Net Prinl Avert Dis. Ser	Dis. Ser
42	1/1/2042				1,009,125.00	1,009,125.00		130,759.88		878,365.13		
42	7/1/2042	N	5.750	11,050,000.00	1,009,125.00	12,059,125.00		130,759.88		11,928,365.13	12,806,730.25	
43	1/1/2043				691,437.50	691,437.50		130,759.88		560,677.63		
43	7/1/2043	N	5.750	11,685,000.00	691,437.50	12,376,437.50		130,759.88		12,245,677.63	12,806,355.25	
44	1/1/2044				355,493.75	355,493.75		130,759.88		224,733.88		
44	7/1/2044	N	5.750	12,365,000.00	355,493.75	12,720,493.75		13,206,747.38		-486,253.63	-261,519.75	
					184,785,000.00	207,242,075.00	392,027,075.00	0.00	20,921,580.00	0.00	371,105,495.00	
<i>True Interest Cost (TIC)</i> .....						5.9355642	<i>Arbitrage Yield Limit (AYL)</i> .....					5.7500000
<i>Net Interest Cost (NIC)</i> .....						5.8525356	<i>Arbitrage Net Interest Cost (ANIC)</i> .....					5.7500000

Summary of Sizing Inputs

\$184,785,000.00

General Information

1st Month in FY: 1  
 Denomination: 5000.  
 Rate scale: 5.75%  
 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.  
 -> Proportionally level debt service in stub period.

Dates

07/01/2014-> Dated (bond issue) date  
 07/01/2014-> Delivery date  
 01/01/2015-> 1st coupon date  
 07/01/2015-> First principal payment  
 07/01/2044-> Last maturity date  
 No CABS in bond issue

Gross Construction Costs

Total project costs	168,699,999.96
Total prior costs	
Less: interest earned & applied to project draws	-1,529,009.45
Net total project costs:	167,170,990.51

Restricted Accounts

Net deposit to Debt Service Reserve Fund	13,075,987.50
Net deposit to Contingency Fund	

Costs of Issuance

Underwriter spread: 20.000/\$1,000	-3,895,700.00
Bond insurance: 0.000% (net of accrued & cap. interest)	
Other TIC costs:	843,500.00

Gross Construction Costs

Total number of projects = 1

Restricted Accounts

DSR rule: Maximum yearly debt service  
 No capitalized interest  
 Restricted yield = 2.000000%



## TPK14A

## Summary of Sizing Calculations

\$184,785,000.00

Sources of Funds

Par amount of bonds	184,785,000.00
Original Issue Premium	
Accrued Interest	

Construction Costs

Costs to complete construction	168,699,999.96
Less: interest earned in fund & applied to project draws	-1,529,009.45
Prior costs to be paid from bond proceeds	
Gross Construction Costs	167,170,990.51

Restricted Funds

Gross capitalized interest	
Less: Interest earned on Capitalized Interest Fund @ 2.000%	
Net deposit to Capitalized Interest Fund	
Net deposit to Debt Service Reserve Fund	13,075,987.50
Net deposit to Contingency Fund	

Costs of Issuance

Underwriter spread: 20.000/\$1,000	-3,695,700.00
Bond insurance: 0.000%	
Other issuance costs	843,500.00
Rounding due to denomination size	-1,178.01

Calculations

Net Interest Cost (NIC)	5.8525356
True Interest Cost (TIC)	5.9355642
All-Inclusive TIC:	5.9787531
Arbitrage Net Interest Cost (NIC)	5.7500000
Arbitrage Yield Limit (AYL)	5.7500000
Total Bond Years (delivery date)	3,604,210,000.00
Average Bond Years (Delivery date)	19.50
Level debt service calculation	13,066,703.78

**SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS**

**Budget Period: 2014/15**

**Department:** Transportation

**Chief Internal Auditor:** Kris Sullivan, Audit Director

**Budget Entity:** Office of Inspector General

**Phone Number:** 850-410-5800

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REPORT NUMBER	PERIOD ENDING	UNIT/AREA	SUMMARY OF FINDINGS AND RECOMMENDATIONS	SUMMARY OF CORRECTIVE ACTION TAKEN	ISSUE CODE
13P-1002  13P-1002-01a	12/6/2012	Engineering and Operations	<p><b>FINDING:</b> The workload of the Contractor Prequalification Section is not sufficient to support four full-time equivalents (FTEs). For 10 months of the year, the combined workload of the two administrative assistants totaled 4 to 4½ days a week. Further staffing changes are not proposed at this time because the impact of recent legislative changes cannot be determined.</p> <p><b>RECOMMENDATION:</b> We recommend the two administrative assistant positions be merged allowing for the reassignment or elimination of one administrative assistant position. Additionally, we recommend existing Contracts Administration Office (CAO) or qualified department staff be cross-trained to assist during the peak season.</p>	<p><b>RESPONSE:</b> The State Construction Office concurs with the findings and recommendations and will work towards implementing the suggested staffing changes and accounting of work time. We appreciate your efforts on this and think the approach taken was valid and reasonable.</p> <p><b>CURRENT STATUS:</b> One Administrative Assistant position will be eliminated in September 2013. Staff from the State Construction Office will support Prequalification efforts during the peak periods.</p>	

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13P-1002  13P-1002-02a	12/6/2012	Engineering and Operations	<p><b>FINDING:</b> The current duties of the CAO Manager's Administrative Assistant position are not sufficient to support a FTE.</p> <p><b>RECOMMENDATION:</b> We recommend the duties performed by this position be reassigned and the position either reassigned or eliminated by attrition.</p>	<p><b>RESPONSE:</b> The State Construction Office concurs with the findings and recommendations and will work towards implementing the suggested staffing changes and accounting of work time. We appreciate your efforts on this and think the approach taken was valid and reasonable.</p> <p><b>CURRENT STATUS:</b> The State Construction Office and Contracts Administration Office are working with Human Resources regarding reassignment options for the identified position.</p>	

*Office of Policy and Budget - July 2013*

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12P-1008	8/9/2012	Turnpike	<p><b>FINDING:</b> Based on the operating cost analysis performed by our office, the cost of operating the Materials Laboratory is significantly greater than if the materials tests performed at this facility had been outsourced to contracted private sector accredited laboratories. The number of tests performed by the Materials Laboratory has decreased by 36 percent over the past three years. In addition, our analysis demonstrated the Construction Training Qualifications Program (CTQP) Classroom was utilized an average of 15 percent of the available days. Using the Snapper Creek facility for materials testing and CTQP training in their current method of operation does not represent an efficient use of resources.</p>	<p><b>RESPONSE:</b> Florida’s Turnpike Enterprise is generally in agreement with the audit results of the Snapper Creek Materials Laboratory and CTQP Classroom. Please note that the Snapper Creek Materials Laboratory was closed by FTE on April 23, 2012. The CTQP Classroom has been made available and used by contractors for the purposes of certification during the review process. As of this date (August 2012), the CTQP Classroom has classes scheduled through the month of September and will honor those commitments. The concern remains that, at the present time, the CTQP Classroom facilities at D4/D6 are only open to internal FDOT staff. Thus, the contractors in the region will not have access to a certification facility. Staff is in discussions with Central Office regarding the long-term plan to provide CTQP training and will advise when a final determination is made.</p>	
12P-1008-01a			<p><b>RECOMMENDATION:</b> We recommend the Executive Director of Florida’s Turnpike Enterprise (FTE) direct the closure of the Snapper Creek Materials Laboratory and CTQP Classroom.</p>	<p>CURRENT STATUS: Completed</p>	

**SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS**

**Budget Period: 2014/15**

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12I-5002          12I-5002-01a			<p><b>FINDING:</b> AT&amp;T submitted and District Three approved project close-out costs in the amount of \$3,334 which had not been incurred when the final reimbursement was paid by the department in August of 2009.</p> <p><b>RECOMMENDATION:</b> We recommended the District Three Utilities Engineer follow Procedure No. 710-010-130, Utility Invoicing, to ensure the department makes reimbursements for deliverables received as required by the Utility Relocation Master Agreement and consider pursuing a refund from AT&amp;T for the \$528 unutilized project close-out funds.</p>	<p><b>RESPONSE:</b> District Three indicated they are going to pursue a refund from AT&amp;T for the \$528 in unutilized funds and \$22,009 for fiber optic cable that was not installed on the project.</p> <p><b>CURRENT STATUS:</b> Agreed</p>	

**SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS**

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12I-5002			<b>FINDING:</b> District Three reimbursed AT&T \$972 for terrestrial fiber optic cable and \$21,037 for submarine fiber optic cable which was not installed on the project.	<b>RESPONSE:</b>	
12I-5002-02a			<b>RECOMMENDATION:</b> We recommend the District Three Utilities Engineer consider pursuing a refund from AT&T for the overpayment of \$22,009 in excess fiber optic cable.	<b>CURRENT STATUS:</b> District Three is pursuing the refund of \$22,009. AT&T has agreed to refund the money.	

*Office of Policy and Budget - July 2013*

**SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS**

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2013-066	12/19/2012	Finance and Administration	<p><b>FINDING:</b> Medicaid Non-Emergency Transportation (NET) Services Grant Agreement: The Commission did not comply with certain administrative cost provisions of a Medicaid-funded nonemergency transportation agreement. Specifically, the Commission has not established a methodology to identify administrative costs. Such a methodology was necessary to demonstrate compliance with established administrative cost limits.</p>	<p><b>RESPONSE:</b> We concur. The Commission will continue to work with AHCA to ensure timely compliance of the administrative provisions of the Medicaid NET services contract. In addition, the Commission will continue to provide efficient management services for the Medicaid NET contract that keeps administrative fees well below the five percent threshold allowable in the contract.</p>	
2013-066-01a			<p><b>RECOMMENDATION:</b> We recommend that the Commission ensure compliance with the administrative provisions of the Medicaid NET services grant agreement with Agency of Health Care Administration (AHCA).</p>	<p><b>CURRENT STATUS:</b> The Commission continues to work with AHCA to ensure timely compliance of the administrative provisions of the Medicaid NET services contract. In addition, the Commission continues to provide efficient management services for the Medicaid NET contract that keeps administrative fees well below the five percent threshold allowable in the contract.</p> <p>Completion Date: Ongoing. Anticipated completion date June 2014.</p>	

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2013-066  2013-066-02a	12/19/2012	Finance and Administration	<p><b>FINDING:</b> Procurement of Contractual Services: The Commission did not always follow the requirements of law governing the competitive procurement of contractual services.</p> <p><b>RECOMMENDATION:</b> We recommend that the Commission ensure all contractual procurements are made in compliance with law.</p>	<p><b>RESPONSE:</b> We concur that the procurement mentioned in the audit was not made in compliance with all the provisions of law. The Commission will ensure future contractual procurements are made according to the provisions Chapter 287, Florida Statutes.</p> <p><b>CURRENT STATUS:</b> The Commission continues to ensure future contractual procurements are made according to the provisions Chapter 287, Florida Statutes.</p> <p>Completion Date: Completed as of December 11, 2012. Type of contractual procurement process utilized will be documented and maintained in contract files.</p>	



**SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS**

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2013-066	12/19/2012	Finance and Administration	<p><b>FINDING:</b> Oversight Responsibilities: The Commission's invoice review, approval, and payment processes and established monitoring procedures for planning agencies, Community Transportation Coordinators, and subcontracted transportation providers were not sufficient to ensure that amounts paid were limited to eligible transportation services.</p>	<p><b>RESPONSE:</b> We concur. The Commission has enhanced and will continue to improve its policies, procedures and processes to strengthen oversight of entities receiving funds for transportation disadvantaged services.</p> <p>In July 2011, the Commission changed the grant requirements between the Commission and Planning Agencies, and enhanced its deliverable check list. The Commission changed the grant to a lump sum contract with reimbursement based on specific percentage of deliverables completed by the Planning Agencies. The enhanced check list ensures all deliverables are received or completed before payment is rendered.</p> <p>Commission staff conducted quality assurance reviews prior to 2011. Due to workload and lack of personnel resources, the Commission decided to procure quality assurance services through a vendor. The Commission has policies and procedures to examine supporting documentation for amounts invoiced to the Commission. However, during the transition of quality assurance tasks from the Commission to the contractor, the Commission did not place this requirement on the quality assurance checklist. In August 2012, the Commission hired two additional contract managers. This will allow Commission staff to once again conduct quality assurance reviews using established policies and procedures. Also, the Commission will update the quality assurance checklist used by the contractor to review a sample of source documents for amounts invoiced.</p>	

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2013-066-03a			<p><b>RECOMMENDATION:</b> We recommend that the Commission establish policies, procedures, and processes to strengthen oversight of entities receiving funds for transportation disadvantaged services.</p>	<p><b>CURRENT STATUS:</b> The Commission continues to improve its policies, procedures and processes to strengthen oversight of entities receiving funds for transportation disadvantaged services.</p> <p>Completion Date: Ongoing. Anticipated completion date June 2014.</p>	

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2013-066	12/19/2012	Finance and Administration	<p><b>FINDING:</b> Annual Report: The Commission lacked procedures to ensure that its annual report was accurate, complete, and substantiated by appropriate records.</p>	<p><b>RESPONSE:</b> We concur. The Commission will enhance its quality assurance procedures to better evaluate whether reports submitted by the Community Transportation Coordinator (CTCs) are accurate and supported by appropriate documentation.</p> <p>General Note: The Annual Operating Report (AOR) System is an antiquated web-based system. It was created, and is maintained, by an outside entity under contract with the Commission. The processes to input and retrieve data are inefficient. Data is manually entered into the system by the CTCs. Data is housed in a manner that requires a significant amount of manual manipulation to prepare the data for analysis. The System constrains the Commission in creating an adequate performance management system that enhances program accountability.</p> <p>To fund a new information system or enhance the current AOR system requires the Commission to reallocate funds necessary to provide trips from the CTCs to the Commission.</p>	

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2013-066-04a			<p><b>RECOMMENDATION:</b> We recommend that the Commission establish and implement policies and procedures to ensure that information reported in the annual report is accurate, complete, and supported by appropriate documentation.</p>	<p><b>CURRENT STATUS:</b> The Commission continues to enhance its quality assurance procedures to better evaluate whether reports submitted by the CTCs are accurate and supported by appropriate documentation.</p> <p>Completion Date: Ongoing. Anticipated completion date is contingent upon the Legislature providing the Commission additional funding for a new information system.</p>	

*Office of Policy and Budget - July 2013*

**SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS**

**Budget Period: 2014/15**

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2013-066	12/19/2012	Finance and Administration	<p><b>FINDING:</b> Information Technology Controls: Improved information technology controls were needed.</p>	<p><b>RESPONSE:</b> We concur. The Commission will enhance its Information Technology control practices relating to Commission for Transportation Disadvantage Florida (CTDFL) and Annual Operating Report (AOR) Systems based on the risk of unauthorized personnel accessing sensitive data. To date, the Commission has implemented one of the four specific findings outlined in a separate Auditor General Letter dated November 14, 2012 and has started writing the policies and procedures necessary to implement another enhancement.</p>	
2013-066-05a			<p><b>RECOMMENDATION:</b> We recommend that the Commission ensure that appropriate IT controls are implemented.</p>	<p><b>CURRENT STATUS:</b> The Commission continues to assess its Information Technology control practices relating to CTDFL and Annual Operating Report (AOR) Systems based on the risk of unauthorized personnel accessing sensitive data.</p>	

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2013-066	12/19/2012	Finance and Administration	<p><b>FINDING:</b> Cancellation of State Purchasing Cards (PCards): Department purchasing cards were not always timely canceled upon an employee's separation from the Department.</p>	<p><b>RESPONSE:</b> We concur. As a result of the audit finding, we determined that the termination reports we were using were insufficient. The termination reports only included terminations entered during the pay period. However, the Personnel Office has two weeks to enter the termination notice in People First. The reports we were using did not include employees who were entered in People First after the termination pay period. An additional report has been developed to capture all terminations entered in People First during the week. We also modified the Notice of Separation Form No. 250-005-25 to add a statement to notify the Purchasing Card Administrator for cancellation of purchasing card. We have been using the additional report and form since January 27, 2012.</p>	
2013-066-06a			<p><b>RECOMMENDATION:</b> We recommend that the Department monitor the effectiveness with which its PCard cancellation procedures reasonably ensure PCards are timely canceled upon an employee's separation from the Department.</p>	<p><b>CURRENT STATUS:</b> The processes implemented on January 27, 2012 are working. The modification to the Notice of Separation form is prompting supervisors to notify the Purchasing Card Administrator to cancel the purchasing card. In addition, the revised termination reports are capturing all terminated employees and the reports provide the necessary control to ensure purchasing cards are cancelled in a timely manner.</p> <p>Completion Date: January 27, 2012.</p>	



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REPORT NUMBER	PERIOD ENDING	UNIT/AREA	SUMMARY OF FINDINGS AND RECOMMENDATIONS	SUMMARY OF CORRECTIVE ACTION TAKEN	ISSUE CODE
2013-161	3/28/2013	Finance and Administration	<p><b>FINDING:</b> FDOT procedures did not ensure that Highway Planning and Construction Cluster subaward data was properly and timely reported in the Federal Funding Accountability and Transparency Act (FFATA) Subaward Reporting System (FSRS).</p>	<p><b>RESPONSE:</b> The FDOT is precluded from entering subaward data until after the Federal Cognizant Agency establishes awards in the FSRS. In many instances, the Federal Cognizant Agency failed to establish the award in the FSRS in a timely manner, if at all. As a result, the FDOT was unable to enter subaward data in a timely manner in these instances.</p> <p>As recommended, the FDOT is developing a process to monitor and compare the Federal Cognizant Agency establishment of awards in the FSRS against the obligation dates. FDOT will submit inquiries related to awards expected to be established in the FSRS but not found. FDOT has also amended its Partnership Agreement with the Federal Highway Administration (FHWA) adding a performance measure that awards be established in the FSRS by the FHWA within 30 days. Furthermore, FDOT procedures are being revised to reflect that subaward information should be entered by the end of the month following the month of obligation.</p> <p>Estimated Corrective Action Date: April 30, 2013</p>	



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2013-061-02a			<p><b>RECOMMENDATION:</b> We recommend that the FDOT enhance its procedures to ensure that required key data elements are reported accurately and timely in the FSRS. In those instances in which a Federal award has not been established, the FDOT should document its requests to the Federal cognizant agency to establish the award in the FSRS.</p>	<p><b>CURRENT STATUS:</b> As recommended, the FDOT has developed a process to monitor and compare the Federal Cognizant Agency establishment of awards in the FSRS against the obligation dates. FDOT submits inquiries related to awards expected to be established in the FSRS but not found. FDOT has also amended its Partnership Agreement with the FHWA adding a performance measure that awards be established in the FSRS by the FHWA by the 5th calendar day of the month following the month of award/authorization. Furthermore, FDOT procedures have been revised to reflect that subaward information should be entered by the end of the month following the month of obligation.</p> <p>Completion Date: September 6, 2013</p>	

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2013-161	3/28/2013	Finance and Administration	<p><b>FINDING:</b> FDOT procedures were not sufficient to ensure that the Federal Financial Reports (FFRs) were properly completed. As a result, the FDOT submitted FFRs during the 2011-12 fiscal year that were inaccurate or incomplete.</p>	<p><b>RESPONSE:</b> 1. We concur with the recommendation to submit a revised report. However, since the reports in the Federal Financial Report (FFR) system are locked down after the end of reporting cycle there is not a mechanism to resubmit a revised report in the system. This was confirmed through a review of Chapter Eight of the TEAM-Web User Guide that addresses Federal Financial Reports. Although it is not possible to directly resubmit the revised report into FFR, we have submitted a revised report to the Federal Transit Administration for their review and use.</p> <p>2. We also concur with the recommendation to develop written procedures. These procedures have been written and will be used for all future reporting cycles. The procedures are available upon request.</p>	
2013-061-03a			<p><b>RECOMMENDATION:</b> We recommend that the FDOT submit revised reports that are accurate and complete. We also recommend that the FDOT develop written procedures that include a requirement that reports be reviewed and approved prior to submission.</p>	<p><b>CURRENT STATUS:</b> Procedure was developed and implemented with quarterly MPRs and FFRs. The Grant Manager works with Federal drawdown staff and District personnel to assure all data reported is correct. Submissions approved by supervisor.</p> <p>Completion Date: March 8, 2013.</p>	

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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
2013-161  2013-061-04a	3/28/2013	Finance and Administration	<p><b>FINDING:</b> Controls were not sufficient to ensure that amounts paid by the Florida Agency of Health Care Administration (FAHCA) to the Commission for the Transportation Disadvantaged (CTD), or amounts paid by the CTD to transportation providers under a Medicaid transportation program, were reasonable.</p> <p><b>RECOMMENDATION:</b> We again recommend that current transportation costs be summarized and used to evaluate the reasonableness of the total NET Program contract amount, as well as the amounts to be allocated to the CTD and STPs for administrative costs. We also recommend that the FAHCA establish adequate monitoring procedures that include the performance of periodic monitoring of the CTD, timely provision of the results of the monitoring activities, and follow-up on any deficiencies noted during monitoring. In addition, the CTD should establish monitoring procedures to require the periodic review of subcontracted transportation providers (STPs) operations, provision of the monitoring results to the STPs, and follow-up on any deficiencies noted during monitoring.</p>	<p><b>RESPONSE:</b> We concur. The Commission for the Transportation Disadvantaged submitted the Independent Auditors Report to the Agency for Health Care Administration on July 24, 2012.</p> <p><b>CURRENT STATUS:</b> The FCTD has, in consultations with FAHCA and FDOT, developed and fielded an equitable distribution methodology for transportation funds, effective June 30, 2013.  Completion Date: July 24, 2012.</p>	

## Fiscal Year 2014-15 LBR Technical Review Checklist

Department/Budget Entity (Service): Transportation/Transportation Systems Development; Florida Rail Enterprise; Highway Operations; Executive Direction; Information Technology; Florida Turnpike Enterprise

Agency Budget Officer/OPB Analyst Name: Pamela Kuester/Tonya Webb

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	55100500	55150200	55150500	55150600	55180100

### 1. GENERAL

1.1 Are Columns A01, A02, A04, A05, A23, A24, A25, A36, A93, IA1, IA5, IA6, IP1, 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 (FCO) set to TRANSFER CONTROL for DISPLAY status only? <b>(CSDI)</b>	Y	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? <b>(CSDI)</b>	Y	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. <b>(EXBR, EXBA)</b>	Y	Y	Y	Y	Y	Y
1.4 Has security been set correctly? <b>(CSDR, CSA)</b>	Y	Y	Y	Y	Y	Y
<b>TIP</b> 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 59 of the LBR Instructions?	Y	Y	Y	Y	Y	Y
2.2 Are the statewide issues generated systematically (estimated expenditures, nonrecurring expenditures, etc.) included?	Y	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 29)? Do they clearly describe the issue?	Y	Y	Y	Y	Y	Y
2.4 Have the coding guidelines in <i>Section 3</i> of the LBR Instructions (pages 15 through 29) been followed?	Y	Y	Y	Y	Y	Y

### 3. EXHIBIT B (EXBR, EXB)

3.1 Is it apparent that there is a fund shift where an appropriation category's funding source is different between A02 and A03? 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	N/A
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#### 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? <b>(NACR, NAC - Report should print "No Negative Appropriation Categories Found")</b>	Y	Y	Y	Y	Y	Y
3.3 Current Year Estimated Verification Comparison Report: Is Column A02 equal to Column B07? <b>(EXBR, EXBC - Report should print "Records Selected Net To Zero")</b>	Y	Y	Y	Y	Y	Y
<b>TIP</b> Generally look for and be able to fully explain significant differences between A02 and A03.						

Action		Program or Service (Budget Entity Codes)					
		55100100	55100500	55150200	55150500	55150600	55180100
TIP	Exhibit B - A02 equal to B07: 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.						
<b>4. EXHIBIT D (EADR, EXD)</b>							
4.1	Is the program component objective statement consistent with the agency LRPP, and does it conform to the directives provided on page 61 of the LBR Instructions?	Y	Y	Y	Y	Y	Y
4.2	Is the program component code and title used correct?	Y	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.						
<b>5. EXHIBIT D-1 (ED1R, EXD1)</b>							
5.1	Are all object of expenditures positive amounts? (This is a manual check.)	Y	Y	Y	Y	Y	Y
<b>AUDITS:</b>							
5.2	Do the fund totals agree with the object category totals within each appropriation category? ( <b>ED1R, XD1A - Report should print "No Differences Found For This Report"</b> )	Y	Y	Y	Y	Y	Y
5.3	FLAIR Expenditure/Appropriation Ledger Comparison Report: Is Column A01 less than Column B04? ( <b>EXBR, EXBB - Negative differences need to be corrected in Column A01.</b> )	Y	Y	Y	Y	Y	Y
5.4	A01/State Accounts Disbursements and Carry Forward Comparison Report: Does Column A01 equal Column B08? ( <b>EXBR, EXBD - Differences need to be corrected in Column A01.</b> )	Y	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.						
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 B04: This audit is to ensure that the disbursements and carry/certifications forward in A01 are less than FY 2012-13 approved budget. Amounts should be positive.						
TIP	If B08 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 B08 was created.						
<b>6. EXHIBIT D-3 (ED3R, ED3) (Not required to be submitted in the LBR - for analytical purposes only.)</b>							
6.1	Are issues appropriately aligned with appropriation categories?	Y	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.						
<b>7. EXHIBIT D-3A (EADR, ED3A)</b>							
7.1	Are the issue titles correct and do they clearly identify the issue? (See pages 15 through 31 of the LBR Instructions.)	Y	Y	Y	Y	Y	Y

Action		Program or Service (Budget Entity Codes)					
		55100100	55100500	55150200	55150500	55150600	55180100
7.2	Does the issue narrative adequately explain the agency's request and is the explanation consistent with the LRPP? (See page 67-68 of the LBR Instructions.)	Y	Y	Y	Y	Y	Y
7.3	Does the narrative for Information Technology (IT) issue follow the additional narrative requirements described on pages 69 through 71 of the LBR Instructions?	Y	Y	Y	Y	Y	Y
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	Y	Y
7.5	Does the issue narrative explain any variances from the Standard Expense 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	N/A	N/A	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	N/A	N/A	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.	Y	Y	Y	Y	Y	Y
7.8	Does the issue narrative include the Consensus Estimating Conference forecast, where appropriate?	N/A	N/A	N/A	N/A	N/A	N/A
7.9	Does the issue narrative reference the specific county(ies) where applicable?	Y	Y	Y	Y	Y	Y
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 #13-003?	Y	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. ( <b>PLRR, PLMO</b> )	N/A	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	N/A	N/A	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	N/A	N/A	N/A	N/A	N/A
7.14	Do the amounts reflect appropriate FSI assignments?	Y	Y	Y	Y	Y	Y
7.15	Are the 33XXXX0 issues negative amounts only and do not restore nonrecurring cuts from a prior year or fund any issues that net to a positive or zero amount? Check D-3A issues 33XXXX0 - a unique issue should be used for issues that net to zero or a positive amount.	Y	Y	Y	Y	Y	Y
7.16	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 28 and 88 of the LBR Instructions.)	N/A	N/A	N/A	N/A	N/A	N/A
7.17	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, 363XXC0, 17C01C0, 17C02C0, 17C03C0, 24010C0, 33001C0 or 55C01C0)?	Y	Y	Y	Y	Y	Y
7.18	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	N/A
7.19	Does the issue narrative identify the strategy or strategies in the Five Year Statewide Strategic Plan for Economic Development as requested in Memo# 14-006?	Y	Y	Y	Y	Y	Y

Action		Program or Service (Budget Entity Codes)					
		55100100	55100500	55150200	55150500	55150600	55180100
<b>AUDIT:</b>							
7.20	Are all FSI's equal to '1', '2', '3', or '9'? There should be no FSI's equal to '0'. <b>(EADR, FSIA - Report should print "No Records Selected For Reporting")</b>	Y	Y	Y	Y	Y	Y
7.21	Does the General Revenue for 160XXXX (Adjustments to Current Year Expenditures) issues net to zero? <b>(GENR, LBR1)</b>	Y	Y	Y	Y	Y	Y
7.22	Does the General Revenue for 180XXXX (Intra-Agency Reorganizations) issues net to zero? <b>(GENR, LBR2)</b>	Y	Y	Y	Y	Y	Y
7.23	Does the General Revenue for 200XXXX (Estimated Expenditures Realignment) issues net to zero? <b>(GENR, LBR3)</b>	Y	Y	Y	Y	Y	Y
7.24	Have FCO appropriations been entered into the nonrecurring column A04? <b>(GENR, LBR4 - Report should print "No Records Selected For Reporting" or a listing of D-3A issue(s) assigned to Debt Service (IOE N) or in some cases State Capital Outlay - Public Education Capital Outlay (IOE L) )</b>	Y	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 <b>OADA/OADR</b> 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 66 through 70 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.						
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 2013-14 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.						
<b>8. SCHEDULE I &amp; RELATED DOCUMENTS (SC1R, SC1 - Budget Entity Level or SC1R, SC1D - Department Level)</b>							
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 and Schedule IB 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 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		

Action		Program or Service (Budget Entity Codes)					
		55100100	55100500	55150200	55150500	55150600	55180100
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, 000750, 000799, 001510 and 001599)? For non-grant federal revenues, is the correct revenue code identified (codes 000504, 000119, 001270, 001870, 001970)?						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
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? Does the certification include a statement that the agency will notify OPB of any significant changes in revenue estimates that occur prior to the Governor's Budget Recommendations being issued?						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
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



Action		Program or Service (Budget Entity Codes)					
		55100100	55100500	55150200	55150500	55150600	55180100
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	
<b>AUDITS:</b>							
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? If a Schedule IB was prepared, do the totals agree with the Schedule I, Line I? <b>(SC1R, SC1A - Report should print "No Discrepancies Exist For This Report")</b>					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. <b>(SC1R, DEPT)</b>					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 128 of the LBR Instructions.) Transaction DFTR in LAS/PBS is also available and provides an LBR review date for each trust fund.						
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.						
<b>9. SCHEDULE II (PSCR, SC2)</b>							
<b>AUDIT:</b>							
9.1	Is the pay grade minimum for salary rate utilized for positions in segments 2 and 3? <b>(BRAR, BRAA - Report should print "No Records Selected For This Request")</b> 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 158 of the LBR Instructions.)	Those are position transfer issues with the vacant positions requested to transfer at the broadband minimum. The department manages its vacant positions					
<b>10. SCHEDULE III (PSCR, SC3)</b>							
10.1	Is the appropriate lapse amount applied in Segment 3? (See page 91 of the LBR Instructions.)	Y	Y	Y	Y	Y	Y
10.2	Are amounts in <i>Other Salary Amount</i> appropriate and fully justified? (See page 98 of the LBR Instructions for appropriate use of the OAD transaction.) Use <b>OADI</b> or <b>OADR</b> to identify agency other salary amounts requested.	Y	Y	Y	Y	Y	Y
<b>11. SCHEDULE IV (EADR, SC4)</b>							
11.1	Are the correct Information Technology (IT) issue codes used?	Y	Y	Y	Y	Y	Y
TIP	If IT issues are not coded correctly (with "C" in 6th position), they will not appear in the Schedule IV.						
<b>12. SCHEDULE VIIIA (EADR, SC8A)</b>							
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? Note: FCO issues can now be included in the priority listing.	Y	Y	Y	Y	Y	Y
<b>13. SCHEDULE VIIIB-1 (EADR, S8B1)</b>							
13.1	<b>NOT REQUIRED FOR THIS YEAR</b>	N/A	N/A	N/A	N/A	N/A	N/A

Action	Program or Service (Budget Entity Codes)					
	55100100	55100500	55150200	55150500	55150600	55180100
<b>14. SCHEDULE VIIIB-2 (EADR, S8B2)</b>						
14.1 Do the reductions comply with the instructions provided on pages 102 through 104 of the LBR Instructions regarding a 5% reduction in recurring General Revenue and Trust Funds, including the verification that the 33BXXX0 issue has NOT been used?	Y	Y	Y	Y	Y	Y
<b>15. SCHEDULE VIIC (EADR, S8C) (LAS/PBS Web - see page 105-107 of the LBR Instructions for detailed instructions)</b>						
15.1 Agencies are required to generate this spreadsheet via the LAS/PBS Web.						
15.2 Does the schedule include at least three and no more than 10 unique reprioritization issues, in priority order? Manual Check.	Y	Y	Y	Y	Y	Y
15.3 Does the schedule display reprioritization issues that are each comprised of two unique issues - a deduct component and an add-back component which net to zero at the department level?	Y	Y	Y	Y	Y	Y
15.4 Are the priority narrative explanations adequate and do they follow the guidelines on pages 105-107 of the LBR instructions?	Y	Y	Y	Y	Y	Y
15.5 Does the issue narrative in A6 address the following: Does the state have the authority to implement the reprioritization issues independent of other entities (federal and local governments, private donors, etc.)? Are the reprioritization issues an allowable use of the recommended funding source?	Y	Y	Y	Y	Y	Y
<b>AUDIT:</b>						
15.6 Do the issues net to zero at the department level? (GENR, LBR5)	Y	Y	Y	Y	Y	Y
<b>16. SCHEDULE XI (USCR,SCXI) (LAS/PBS Web - see page 108-112 of the LBR Instructions for detailed instructions)</b>						
16.1 Agencies are required to generate this spreadsheet via the LAS/PBS Web. <b>The Final Excel version no longer has to be submitted to OPB for inclusion on the Governor's Florida Performs Website.</b> (Note: Pursuant to <i>section 216.023(4)(b), Florida Statutes</i> , the Legislature can reduce the funding level for any agency that does not provide this information.)	Y	Y	Y	Y	Y	Y
16.2 Do the PDF files uploaded to the Florida Fiscal Portal for the LRPP and LBR	Y	Y	Y	Y	Y	Y
<b>AUDITS INCLUDED IN THE SCHEDULE XI REPORT:</b>						
16.3 Does the FY 2012-13 Actual (prior year) Expenditures in Column A36 reconcile to Column A01? (GENR, ACT1)	Y	Y	Y	Y	Y	Y
16.4 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	Y
16.5 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	Y
16.6 Has the agency provided the necessary standard (Record Type 5) for all activities which <u>should</u> appear in Section II? (Note: <b>Audit #3</b> 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	Y
16.7 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 Schedule XI					
TIP If Section I and Section III have a small difference, it may be due to rounding and therefore will be acceptable.						
<b>17. MANUALLY PREPARED EXHIBITS &amp; SCHEDULES</b>						

Action		Program or Service (Budget Entity Codes)					
		55100100	55100500	55150200	55150500	55150600	55180100
17.1	Do exhibits and schedules comply with LBR Instructions (pages 110 through 154 of the LBR Instructions), and are they accurate and complete?	Y	Y	Y	Y	Y	Y
17.2	Are appropriation category totals comparable to Exhibit B, where applicable?	Y	Y	Y	Y	Y	Y
17.3	Are agency organization charts (Schedule X) provided and at the appropriate level of detail?	Y	Y	Y	Y	Y	Y
<b>AUDITS - GENERAL INFORMATION</b>							
TIP	Review <i>Section 6: Audits</i> of the LBR Instructions (pages 156-158) 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.						
<b>18. CAPITAL IMPROVEMENTS PROGRAM (CIP)</b>							
18.1	Are the CIP-2, CIP-3, CIP-A and CIP-B forms included?				Y		
18.2	Are the CIP-4 and CIP-5 forms submitted when applicable (see CIP Instructions)?				Y		
18.3	Do all CIP forms comply with CIP Instructions where applicable (see CIP Instructions)?				Y		
18.4	Does the agency request include 5 year projections (Columns A03, A06, A07, A08 and A09)?				Y		
18.5	Are the appropriate counties identified in the narrative?				Y		
18.6	Has the CIP-2 form (Exhibit B) been modified to include the agency priority for each project and the modified form saved as a PDF document?				Y		
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.						
<b>19. FLORIDA FISCAL PORTAL</b>							
19.1	Have all files been assembled correctly and posted to the Florida Fiscal Portal as outlined in the Florida Fiscal Portal Submittal Process?	Y	Y	Y	Y	Y	Y