



Florida Department of Transportation

RON DESANTIS
GOVERNOR

605 Suwannee Street
Tallahassee, FL 32399-0450

KEVIN J. THIBAUT, P.E.
SECRETARY

September 15, 2021

Chris Spencer, Policy Director
Office of Policy and Budget
Executive Office of the Governor
1701 Capitol
Tallahassee, Florida 32399-0001

Eric Pridgeon, Staff Director
House Appropriations Committee
221 Capitol
Tallahassee, Florida 32399-1300

Tim Sadberry, Staff Director
Senate Committee on Appropriations
201 Capitol
Tallahassee, Florida 32399-1300

RE: FISCAL YEAR 2022-23 LEGISLATIVE BUDGET REQUEST

Dear Directors:

Pursuant to Chapter 216, Florida Statutes, our Legislative Budget Request for the Department of Transportation is submitted in the format prescribed in the budget instructions. The information provided electronically and contained herein is a true and accurate presentation of our proposed needs for the 2022-23 Fiscal Year. This submission has been approved by Kevin J. Thibault, P.E., Secretary of the Florida Department of Transportation.

Sincerely,

Mechelle Marcum
Budget Officer

MM:jmp

Enclosure

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

THERE WERE 0 ERRORS DETECTED

COL A03 AGY REQUEST FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
ESTIMATED EXPENDITURES - FIXED			
CAPITAL OUTLAY			990I000
FIXED CAPITAL OUTLAY			080000
DEBT SERVICE		001	089070
TRUST FUNDS.....	303,718,282		2000
	=====		

SCH VIIIA NARR 22-23 NOTES: DEBT SERVICE
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:
 Goal 1: Provide safety and security for residents, visitors and businesses.
 Goal 2: Provide agile, resilient, and quality transportation infrastructure.
 Goal 4: Provide efficient and reliable mobility for people and freight.

TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
SIB LOAN REPAYMENTS		001	080047
TRUST FUNDS.....	53,738,629		2000
	=====		

SCH VIIIA NARR 22-23 NOTES: SIB LOAN REPAYMENTS
 Priority #001

 COL A03
 AGY REQUEST
 FY 2022-23
 POS AMOUNT PRIORITY CODES

TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
SIB LOAN REPAYMENTS	001		080047

 Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:
 Goal 1: Provide safety and security for residents, visitors and businesses.
 Goal 2: Provide agile, resilient, and quality transportation infrastructure.
 Goal 4: Provide efficient and reliable mobility for people and freight.

TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
SM CTY RESURFACE ASSIST PG	001		085575
TRUST FUNDS.....	35,300,483		2000

=====

SCH VIIIA NARR 22-23 NOTES: SM CTY RESURFACE ASSIST PG
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

COL A03			
AGY REQUEST			
FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
SM CTY RESURFACE ASSIST PG		001	085575

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:

- Goal 1: Provide safety and security for residents, visitors and businesses.
- Goal 2: Provide agile, resilient, and quality transportation infrastructure.
- Goal 4: Provide efficient and reliable mobility for people and freight.

TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
SM COUNTY OUTREACH PROGRAM		001	085576
TRUST FUNDS.....	83,233,907		2000
	=====		

SCH VIIIA NARR 22-23 NOTES: SM COUNTY OUTREACH PROGRAM
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

COL A03 AGY REQUEST FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
SM COUNTY OUTREACH PROGRAM		001	085576
LRPP REFERENCE:			
Goal 1: Provide safety and security for residents, visitors and businesses.			
Goal 2: Provide agile, resilient, and quality transportation infrastructure.			
Goal 4: Provide efficient and reliable mobility for people and freight.			

TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
COUNTY TRANSPORTATION PRGS		001	088572
TRUST FUNDS.....	40,513,357		2000
	=====		

SCH VIIIA NARR 22-23 NOTES: COUNTY TRANSPORTATION PRGS
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:
 Goal 1: Provide safety and security for residents, visitors and businesses.
 Goal 2: Provide agile, resilient, and quality transportation infrastructure.
 Goal 4: Provide efficient and reliable mobility for people and freight.

```

-----
                                COL A03
                                AGY REQUEST
                                FY 2022-23
                                POS      AMOUNT      PRIORITY      CODES
                                -----
TRANSPORTATION, DEPT OF
CAPITAL IMPROVEMENT PLAN
TRANSPORTATION WORK PROGRAM
FIXED CAPITAL OUTLAY
BOND GUARANTEE
                                500,000
TRUST FUNDS.....
=====
*****
  
```

SCH VIIIA NARR 22-23 NOTES: BOND GUARANTEE
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:
 Goal 1: Provide safety and security for residents, visitors and businesses.
 Goal 2: Provide agile, resilient, and quality transportation infrastructure.
 Goal 4: Provide efficient and reliable mobility for people and freight.

```

*****
TRANSPORTATION WORK PROGRAM
FIXED CAPITAL OUTLAY
TRANSP PLANNING CONSULT
                                77,879,391
TRUST FUNDS.....
=====
*****
  
```

SCH VIIIA NARR 22-23 NOTES: TRANSP PLANNING CONSULT
 Priority #001

COL A03 AGY REQUEST FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
TRANSP PLANNING CONSULT		001	088704

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:
 Goal 1: Provide safety and security for residents, visitors and businesses.
 Goal 2: Provide agile, resilient, and quality transportation infrastructure.
 Goal 4: Provide efficient and reliable mobility for people and freight.

TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
HIGHWAY MAINTENANCE CONTR		001	088712

TRUST FUNDS..... 590,674,880 2000
 =====

SCH VIIIA NARR 22-23 NOTES: HIGHWAY MAINTENANCE CONTR
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

COL A03 AGY REQUEST FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
HIGHWAY MAINTENANCE CONTR		001	088712

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:

- Goal 1: Provide safety and security for residents, visitors and businesses.
- Goal 2: Provide agile, resilient, and quality transportation infrastructure.
- Goal 4: Provide efficient and reliable mobility for people and freight.

TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
INTRASTATE HIGHWAY CONSTR		001	088716

TRUST FUNDS..... 3021,074,389 2000

=====

SCH VIIIA NARR 22-23 NOTES: INTRASTATE HIGHWAY CONSTR
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program:	\$9,271,968,629	Nonrecurring
Debt Service:	\$ 312,248,119	

Total Work Program:	\$9,584,216,748	

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:

COL A03 AGY REQUEST FY 2022-23				
POS	AMOUNT	PRIORITY	CODES	

TRANSPORTATION, DEPT OF				55000000
CAPITAL IMPROVEMENT PLAN				9900000
TRANSPORTATION WORK PROGRAM				990T000
FIXED CAPITAL OUTLAY				080000
INTRASTATE HIGHWAY CONSTR		001		088716
Goal 1: Provide safety and security for residents, visitors and businesses. Goal 2: Provide agile, resilient, and quality transportation infrastructure. Goal 4: Provide efficient and reliable mobility for people and freight. *****				
TRANSPORTATION WORK PROGRAM				990T000
FIXED CAPITAL OUTLAY				080000
ARTERIAL HIGHWAY CONSTR		001		088717
TRUST FUNDS.....	148,650,027			2000
	=====			

SCH VIIIA NARR 22-23 NOTES: ARTERIAL HIGHWAY CONSTR
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:

Goal 1: Provide safety and security for residents, visitors and businesses.
 Goal 2: Provide agile, resilient, and quality transportation infrastructure.
 Goal 4: Provide efficient and reliable mobility for people and freight.

COL A03 AGY REQUEST FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
CONSTRUCT INSPECT CONSULT		001	088718
TRUST FUNDS.....	518,441,497		2000
	=====		

SCH VIIIA NARR 22-23 NOTES: CONSTRUCT INSPECT CONSULT
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:
 Goal 1: Provide safety and security for residents, visitors and businesses.
 Goal 2: Provide agile, resilient, and quality transportation infrastructure.
 Goal 4: Provide efficient and reliable mobility for people and freight.

TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
AVIATION DEV/GRANTS		001	088719
TRUST FUNDS.....	297,153,457		2000
	=====		

SCH VIIIA NARR 22-23 NOTES: AVIATION DEV/GRANTS
 Priority #001

COL A03 AGY REQUEST FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
AVIATION DEV/GRANTS		001	088719

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:
 Goal 1: Provide safety and security for residents, visitors and businesses.
 Goal 2: Provide agile, resilient, and quality transportation infrastructure.
 Goal 4: Provide efficient and reliable mobility for people and freight.

TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
PUBLIC TRANSIT DEV/GRANTS		001	088774

TRUST FUNDS..... 448,630,769 2000
 =====

SCH VIIIA NARR 22-23 NOTES: PUBLIC TRANSIT DEV/GRANTS
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

COL A03 AGY REQUEST FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
PUBLIC TRANSIT DEV/GRANTS		001	088774

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:

- Goal 1: Provide safety and security for residents, visitors and businesses.
- Goal 2: Provide agile, resilient, and quality transportation infrastructure.
- Goal 4: Provide efficient and reliable mobility for people and freight.

TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
RIGHT-OF-WAY LAND ACQ		001	088777
TRUST FUNDS.....	527,523,563		2000

=====

SCH VIIIA NARR 22-23 NOTES: RIGHT-OF-WAY LAND ACQ
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program:	\$9,271,968,629	Nonrecurring
Debt Service:	\$ 312,248,119	

Total Work Program:	\$9,584,216,748	

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:

COL A03 AGY REQUEST FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
RIGHT-OF-WAY LAND ACQ		001	088777
Goal 1: Provide safety and security for residents, visitors and businesses. Goal 2: Provide agile, resilient, and quality transportation infrastructure. Goal 4: Provide efficient and reliable mobility for people and freight. *****			
TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
SEAPORT - ECONOMIC DEV		001	088790
TRUST FUNDS.....	15,000,000		2000
=====			

SCH VIIIA NARR 22-23 NOTES: SEAPORT - ECONOMIC DEV
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:
 Goal 1: Provide safety and security for residents, visitors and businesses.
 Goal 2: Provide agile, resilient, and quality transportation infrastructure.
 Goal 4: Provide efficient and reliable mobility for people and freight.

```

-----
                                COL A03
                                AGY REQUEST
                                FY 2022-23
                                POS      AMOUNT      PRIORITY      CODES
                                -----
TRANSPORTATION, DEPT OF                                55000000
CAPITAL IMPROVEMENT PLAN                                99000000
TRANSPORTATION WORK PROGRAM                            990T0000
  FIXED CAPITAL OUTLAY                                  080000
  SEAPORTS ACCESS PROGRAM                                001         088791

TRUST FUNDS.....                                10,000,000      2000
=====
*****
  
```

SCH VIIIA NARR 22-23 NOTES: SEAPORTS ACCESS PROGRAM
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:
 Goal 1: Provide safety and security for residents, visitors and businesses.
 Goal 2: Provide agile, resilient, and quality transportation infrastructure.
 Goal 4: Provide efficient and reliable mobility for people and freight.

```

*****
TRANSPORTATION WORK PROGRAM                                990T0000
FIXED CAPITAL OUTLAY                                  080000
SEAPORT GRANTS                                001         088794

TRUST FUNDS.....                                82,317,259      2000
=====
*****
  
```

SCH VIIIA NARR 22-23 NOTES: SEAPORT GRANTS
 Priority #001

COL A03 AGY REQUEST FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
SEAPORT GRANTS		001	088794

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:
 Goal 1: Provide safety and security for residents, visitors and businesses.
 Goal 2: Provide agile, resilient, and quality transportation infrastructure.
 Goal 4: Provide efficient and reliable mobility for people and freight.

TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
HIWAY SAFETY CONSTR/GRANTS		001	088796

TRUST FUNDS..... 154,901,541 2000

=====

SCH VIIIA NARR 22-23 NOTES: HIWAY SAFETY CONSTR/GRANTS
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

 COL A03
 AGY REQUEST
 FY 2022-23
 POS AMOUNT PRIORITY CODES

TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
HIWAY SAFETY CONSTR/GRANTS	001		088796

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:

- Goal 1: Provide safety and security for residents, visitors and businesses.
- Goal 2: Provide agile, resilient, and quality transportation infrastructure.
- Goal 4: Provide efficient and reliable mobility for people and freight.

TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
RESURFACING	001		088797

TRUST FUNDS..... 1178,486,713 2000
 =====

SCH VIIIA NARR 22-23 NOTES: RESURFACING
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program:	\$9,271,968,629	Nonrecurring
Debt Service:	\$ 312,248,119	

Total Work Program:	\$9,584,216,748	

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:

COL A03 AGY REQUEST FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
RESURFACING		001	088797
Goal 1: Provide safety and security for residents, visitors and businesses. Goal 2: Provide agile, resilient, and quality transportation infrastructure. Goal 4: Provide efficient and reliable mobility for people and freight. *****			
TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
BRIDGE CONSTRUCTION		001	088799
TRUST FUNDS.....	185,472,997		2000
	=====		

SCH VIIIA NARR 22-23 NOTES: BRIDGE CONSTRUCTION
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:
 Goal 1: Provide safety and security for residents, visitors and businesses.
 Goal 2: Provide agile, resilient, and quality transportation infrastructure.
 Goal 4: Provide efficient and reliable mobility for people and freight.

```

-----
                                COL A03
                                AGY REQUEST
                                FY 2022-23
                                POS      AMOUNT      PRIORITY      CODES
                                -----
TRANSPORTATION, DEPT OF                                55000000
CAPITAL IMPROVEMENT PLAN                                99000000
TRANSPORTATION WORK PROGRAM                            990T0000
  FIXED CAPITAL OUTLAY                                  080000
  SEAPORT INVESTMENT PRG                                088807
                                001
TRUST FUNDS.....                                10,000,000      2000
                                =====
*****
  
```

SCH VIIIA NARR 22-23 NOTES: SEAPORT INVESTMENT PRG
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:
 Goal 1: Provide safety and security for residents, visitors and businesses.
 Goal 2: Provide agile, resilient, and quality transportation infrastructure.
 Goal 4: Provide efficient and reliable mobility for people and freight.

```

TRANSPORTATION WORK PROGRAM                                990T0000
FIXED CAPITAL OUTLAY                                  080000
RAIL DEVELOPMENT/GRANTS                                088808
                                001
TRUST FUNDS.....                                149,103,494      2000
                                =====
*****
  
```

SCH VIIIA NARR 22-23 NOTES: RAIL DEVELOPMENT/GRANTS
 Priority #001

COL A03 AGY REQUEST FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
RAIL DEVELOPMENT/GRANTS		001	088808

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:
 Goal 1: Provide safety and security for residents, visitors and businesses.
 Goal 2: Provide agile, resilient, and quality transportation infrastructure.
 Goal 4: Provide efficient and reliable mobility for people and freight.

TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
INTERMODAL DEVELOP/GRANTS		001	088809

TRUST FUNDS..... 67,735,495 2000
 =====

SCH VIIIA NARR 22-23 NOTES: INTERMODAL DEVELOP/GRANTS
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

COL A03 AGY REQUEST FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
INTERMODAL DEVELOP/GRANTS		001	088809

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:

- Goal 1: Provide safety and security for residents, visitors and businesses.
- Goal 2: Provide agile, resilient, and quality transportation infrastructure.
- Goal 4: Provide efficient and reliable mobility for people and freight.

TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
CONTRACT MAINT W/ DOC		001	088810
TRUST FUNDS.....	19,646,000		2000

=====

SCH VIIIA NARR 22-23 NOTES: CONTRACT MAINT W/ DOC
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program:	\$9,271,968,629	Nonrecurring
Debt Service:	\$ 312,248,119	

Total Work Program:	\$9,584,216,748	

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:

COL A03 AGY REQUEST FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
CONTRACT MAINT W/ DOC		001	088810
Goal 1: Provide safety and security for residents, visitors and businesses. Goal 2: Provide agile, resilient, and quality transportation infrastructure. Goal 4: Provide efficient and reliable mobility for people and freight. *****			
TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
PRELIMINARY ENGR CONSULT		001	088849
TRUST FUNDS.....	906,742,192		2000
	=====		

SCH VIIIA NARR 22-23 NOTES: PRELIMINARY ENGR CONSULT
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:
 Goal 1: Provide safety and security for residents, visitors and businesses.
 Goal 2: Provide agile, resilient, and quality transportation infrastructure.
 Goal 4: Provide efficient and reliable mobility for people and freight.

```

-----
                                COL A03
                                AGY REQUEST
                                FY 2022-23
                                POS      AMOUNT      PRIORITY      CODES
                                -----
TRANSPORTATION, DEPT OF                                55000000
CAPITAL IMPROVEMENT PLAN                                99000000
TRANSPORTATION WORK PROGRAM                            990T0000
  FIXED CAPITAL OUTLAY                                  080000
  HWY BEAUTIFICATION GRANTS                            001      088850

TRUST FUNDS.....                                1,000,000      2000
=====
*****
  
```

SCH VIIIA NARR 22-23 NOTES: HWY BEAUTIFICATION GRANTS
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:
 Goal 1: Provide safety and security for residents, visitors and businesses.
 Goal 2: Provide agile, resilient, and quality transportation infrastructure.
 Goal 4: Provide efficient and reliable mobility for people and freight.

```

*****
TRANSPORTATION WORK PROGRAM                                990T0000
FIXED CAPITAL OUTLAY                                  080000
RIGHT-OF-WAY SUPPORT                            001      088853

TRUST FUNDS.....                                62,225,606      2000
=====
*****
  
```

SCH VIIIA NARR 22-23 NOTES: RIGHT-OF-WAY SUPPORT
 Priority #001

COL A03 AGY REQUEST FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
RIGHT-OF-WAY SUPPORT		001	088853

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:
 Goal 1: Provide safety and security for residents, visitors and businesses.
 Goal 2: Provide agile, resilient, and quality transportation infrastructure.
 Goal 4: Provide efficient and reliable mobility for people and freight.

TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
TRANSPORT PLANNING GRANTS		001	088854

TRUST FUNDS..... 35,415,336 2000
 =====

SCH VIIIA NARR 22-23 NOTES: TRANSPORT PLANNING GRANTS
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

COL A03			
AGY REQUEST			
FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
TRANSPORT PLANNING GRANTS		001	088854

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:

- Goal 1: Provide safety and security for residents, visitors and businesses.
- Goal 2: Provide agile, resilient, and quality transportation infrastructure.
- Goal 4: Provide efficient and reliable mobility for people and freight.

TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
MATERIALS AND RESEARCH		001	088857
TRUST FUNDS.....	21,343,542		2000

=====

SCH VIIIA NARR 22-23 NOTES: MATERIALS AND RESEARCH
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program:	\$9,271,968,629	Nonrecurring
Debt Service:	\$ 312,248,119	

Total Work Program:	\$9,584,216,748	

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:

COL A03 AGY REQUEST FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
MATERIALS AND RESEARCH		001	088857
Goal 1: Provide safety and security for residents, visitors and businesses. Goal 2: Provide agile, resilient, and quality transportation infrastructure. Goal 4: Provide efficient and reliable mobility for people and freight. *****			
TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
BRIDGE INSPECTION		001	088864
TRUST FUNDS.....	17,194,056		2000
	=====		

SCH VIIIA NARR 22-23 NOTES: BRIDGE INSPECTION
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:
 Goal 1: Provide safety and security for residents, visitors and businesses.
 Goal 2: Provide agile, resilient, and quality transportation infrastructure.
 Goal 4: Provide efficient and reliable mobility for people and freight.

COL A03 AGY REQUEST FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
TRAFFIC ENGR CONSULTANTS		001	088866
TRUST FUNDS.....	262,962,926		2000
	=====		

SCH VIIIA NARR 22-23 NOTES: TRAFFIC ENGR CONSULTANTS
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:
 Goal 1: Provide safety and security for residents, visitors and businesses.
 Goal 2: Provide agile, resilient, and quality transportation infrastructure.
 Goal 4: Provide efficient and reliable mobility for people and freight.

TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
LOCAL GOVERNMENT REIMBURSE		001	088867
TRUST FUNDS.....	8,339,529		2000
	=====		

SCH VIIIA NARR 22-23 NOTES: LOCAL GOVERNMENT REIMBURSE
 Priority #001

COL A03 AGY REQUEST FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
LOCAL GOVERNMENT REIMBURSE		001	088867

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:
 Goal 1: Provide safety and security for residents, visitors and businesses.
 Goal 2: Provide agile, resilient, and quality transportation infrastructure.
 Goal 4: Provide efficient and reliable mobility for people and freight.

TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
TOLL OPERATION CONTRACTS		001	088876

TRUST FUNDS..... 178,910,519 2000
 =====

SCH VIIIA NARR 22-23 NOTES: TOLL OPERATION CONTRACTS
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

 COL A03
 AGY REQUEST
 FY 2022-23
 POS AMOUNT PRIORITY CODES

TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
TOLL OPERATION CONTRACTS	001		088876

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:
 Goal 1: Provide safety and security for residents, visitors and businesses.
 Goal 2: Provide agile, resilient, and quality transportation infrastructure.
 Goal 4: Provide efficient and reliable mobility for people and freight.

TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
TURNPIKE SYS EQUIP & DEVEL	001		088920

TRUST FUNDS..... 6,515,000 2000
 =====

SCH VIIIA NARR 22-23 NOTES: TURNPIKE SYS EQUIP & DEVEL
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:

COL A03 AGY REQUEST FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
TURNPIKE SYS EQUIP & DEVEL		001	088920
Goal 1: Provide safety and security for residents, visitors and businesses. Goal 2: Provide agile, resilient, and quality transportation infrastructure. Goal 4: Provide efficient and reliable mobility for people and freight. *****			
TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
TOLLS SYS EQUIP & DEVELOP		001	088922
TRUST FUNDS.....	55,342,075		2000
	=====		

SCH VIIIA NARR 22-23 NOTES: TOLLS SYS EQUIP & DEVELOP
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:
 Goal 1: Provide safety and security for residents, visitors and businesses.
 Goal 2: Provide agile, resilient, and quality transportation infrastructure.
 Goal 4: Provide efficient and reliable mobility for people and freight.

COL A03 AGY REQUEST FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
TRANSPORTATION WORK PROGRAM			990T000
FIXED CAPITAL OUTLAY			080000
DEBT SERVICE		001	089070
TRUST FUNDS.....	8,529,837		2000
	=====		

SCH VIIIA NARR 22-23 NOTES: DEBT SERVICE
 Priority #001

Requests \$9,584,216,748 in budget authority for the department's Work Program.

Work Program: \$9,271,968,629 Nonrecurring
 Debt Service: \$ 312,248,119

 Total Work Program: \$9,584,216,748

Requests the second year of the FY 2023-27, Adopted Work Program and includes projects supporting the preservation, safety, maintenance and enhancement of Florida's Transportation Systems. The second year of the Adopted Work Program serves as a placeholder pending development of the new Tentative Work Program. The development cycle enables the department to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

LRPP REFERENCE:
 Goal 1: Provide safety and security for residents, visitors and businesses.
 Goal 2: Provide agile, resilient, and quality transportation infrastructure.
 Goal 4: Provide efficient and reliable mobility for people and freight.

NEW INFORMATION RESOURCE MANAGEMENT			
INFRASTRUCTURE PROJECT			3600000
FLORIDA PLANNING, ACCOUNTING, AND			
LEDGER MANAGEMENT (PALM) READINESS		002	3600PC0
TRUST FUNDS.....	4,520,450		2000
	=====		

SCH VIIIA NARR 22-23 NOTES:
 Priority #002

COL A03			
AGY REQUEST			
FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
NEW INFORMATION RESOURCE MANAGEMENT			3600000
INFRASTRUCTURE PROJECT			3600000
FLORIDA PLANNING, ACCOUNTING, AND			3600PC0
LEDGER MANAGEMENT (PALM) READINESS		002	

Requests \$4,520,450 of nonrecurring budget authority in the Contracted Services category to continue the department's multiyear remediation of computing assets to transition to the Florida Planning Accounting and Ledger Management (PALM) system. The Florida PALM project is a multiyear endeavor to replace the state's accounting and cash management systems with a modern financial management solution. This is a state-wide issue requested for the technology remediation project required by the Department of Financial Services' Florida PALM project.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

AGENCY-WIDE INFORMATION TECHNOLOGY			3620000
DATA INFRASTRUCTURE MODERNIZATION		003	36221C0
TRUST FUNDS.....	1,735,743		2000

=====

SCH VIIIA NARR 22-23 NOTES:

Priority #003

Requests \$1,735,743, of which \$826,544 is recurring, budget authority in the Contracted Services category to maintain the progress made during the first two phases of the department's Data Infrastructure Modernization (DIM) initiative that moved separate department legacy business applications from a server-based environment to a cloud environment. Budget authority was approved in FY2017-18 which established the Enterprise Service Bus (ESB) in a cloud environment. Further budget was allocated in FY2019-20 and FY2020-21 that funded the modernization, migration, and maintenance of 68 out of 143 total applications. During FY2021-22, planned efforts include maintenance of 68 migrated and/or modernized applications and support of enterprise cloud architecture. The budget for FY2022-23 will fund Phase 3 and modernize and migrate 30 applications.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

COL A03			
AGY REQUEST			
FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
OPERATING BUDGET INCREASES			4000000
INCREASED OPERATING COSTS		004	4001000
TRUST FUNDS.....	3,841,142		2000
	=====		

SCH VIIIA NARR 22-23 NOTES:
 Priority #004

Requests \$3,841,142, of which \$504,956 is nonrecurring, budget authority in multiple operating categories in various Budget Entities to support increased operating costs that are a result of material cost increases, minimum wage changes, supply chain issues, Department of Corrections staffing shortages and heightened security and janitorial services.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

OPERATING REQUIREMENTS			5500000
TOLLING OPERATIONAL COSTS		005	5507700
TRUST FUNDS.....	7,200,000		2000
	=====		

SCH VIIIA NARR 22-23 NOTES:
 Priority #005

Requests \$7,200,000 in additional budget authority in the Contracted Services category to cover increased costs related to payment card processing fees. Accepting payment cards from customers requires the Florida Department of Transportation (department) to pay fees to credit card processors. Since FY2015-16, the department has realigned \$12,400,000 from department resources to pay the increase credit card processing fees. Florida's Turnpike Enterprise base operating budget does not have the capacity for realignments to augment the anticipated shortfall in the Contracted Services category for FY2022-23. The additional budget authority requested will allow Florida's Turnpike Enterprise to keep pace with the anticipated growth in customer transactions. In fiscal years 2018-19 and 2019-20, the budget was increased by \$7,600,000 and \$3,400,000, respectfully, because the base budget did not have the capacity to augment the increases in the fees.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

COL A03			
AGY REQUEST			
FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
AGENCY-WIDE INFORMATION TECHNOLOGY			3620000
STORAGE AREA NETWORK REPLACEMENT		006	36220C0
TRUST FUNDS.....	3,582,400		2000
	=====		

SCH VIIIA NARR 22-23 NOTES:
 Priority #006

Requests \$3,582,400, of which \$452,400 is recurring, to replace the Storage Area Network (SAN) Infrastructure at seven (7) Florida Department of Transportation headquarter locations and the Gainesville location with cloud-capable infrastructure. Included in the request is a replacement of the department's disaster recovery and file retention capabilities with a cloud-based backup and replication solution.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

EQUIPMENT NEEDS			2400000
REPLACEMENT EQUIPMENT		007	2401000
TRUST FUNDS.....	5,654,043		2000
	=====		

SCH VIIIA NARR 22-23 NOTES:
 Priority #007

Requests \$5,654,043, of which \$213,715 is recurring, in budget authority to replace specialized equipment in the Gainesville Material and Testing Laboratory. The equipment has exceeded its useful life, is in constant need of repair or is no longer supported by the manufacturer. These specialized pieces of equipment are needed to ensure roads and bridges meet contract specifications and are safe to travel. FDOT conducts a combination of in-sourced and out-sourced testing of road construction materials. Title 23 CFR 637.203 requires verification sampling, product testing and quality assurance on highway products. Proper testing equipment is needed to assure compliance with Section 334.046(4)(a), Florida Statutes, which requires the department to meet 80 percent pavement and 90 percent bridge compliance. Replacing the aging equipment ensures timely completion of testing, feedback of results and final acceptance of the project.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

COL A03			
AGY REQUEST			
FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
PROGRAM PLAN SUPPORT			6000000
SUPPORT FOR TRANSPORTATION			
DISADVANTAGED		008	6002400
TRUST FUNDS.....	10,000,000		2000
	=====		

SCH VIIIA NARR 22-23 NOTES:
 Priority #008

Requests \$10,000,000 of additional recurring budget authority in the Grants and Aids - Transportation Disadvantaged category to align the budget to projected revenues, in the amount of \$4,000,000 recurring, and to provide \$6,000,000 of nonrecurring budget authority to resources to implement a grant program to provide opportunities for innovation in the CTCs throughout the state.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

CAPITAL IMPROVEMENT PLAN			9900000
DEFERRED BUILDING MAINTENANCE			990Z000
FIXED CAPITAL OUTLAY			080000
MINOR REPAIRS/IMPROV-STATE		009	080002
TRUST FUNDS.....	745,000		2000
	=====		

SCH VIIIA NARR 22-23 NOTES: MINOR REPAIRS/IMPROV-STATE
 Priority #009

Requests \$6,281,100 of Fixed Capital Outlay (FCO) budget authority in the Highway Operations and Executive Direction Budget Entities to fund Deferred Maintenance building and grounds projects necessary to meet federal, state, or local building code, life safety or Americans with Disabilities Act (ADA) requirements. Pursuant to Section 152, Chapter 2021-036, Laws of Florida, the department is permitted to request this budget to address negative economic impacts to the state by investing in deferred maintenance needs in state facilities. Projects include: Ocala Operations Center Construction/Renovation, Perry Maintenance Mold Remediation, Central Office ADA Restrooms and Central Office Traffic Engineering Research Lab (TERL) and Welding Shop Roof Projects.

LRPP REFERENCE: Goal #1: Provide safety and security for residents, visitors and businesses.

COL A03 AGY REQUEST FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
DEFERRED BUILDING MAINTENANCE			990Z000
FIXED CAPITAL OUTLAY			080000
OCALA OPS CTR-REP/RENO/ADD		009	088628
TRUST FUNDS.....	5,536,100		2000
	=====		

SCH VIIIA NARR 22-23 NOTES: Ocala OPS CTR-REP/RENO/ADD
 Priority #009

Requests \$6,281,100 of Fixed Capital Outlay (FCO) budget authority in the Highway Operations and Executive Direction Budget Entities to fund Deferred Maintenance building and grounds projects necessary to meet federal, state, or local building code, life safety or Americans with Disabilities Act (ADA) requirements. Pursuant to Section 152, Chapter 2021-036, Laws of Florida, the department is permitted to request this budget to address negative economic impacts to the state by investing in deferred maintenance needs in state facilities. Projects include: Ocala Operations Center Construction/Renovation, Perry Maintenance Mold Remediation, Central Office ADA Restrooms and Central Office Traffic Engineering Research Lab (TERL) and Welding Shop Roof Projects.

LRPP REFERENCE: Goal #1: Provide safety and security for residents, visitors and businesses.

PROGRAM OR SERVICE-LEVEL INFORMATION TECHNOLOGY			3630000
GEOSPATIAL ROADWAY DATA STRATEGIC FRAMEWORK		010	36342C0
TRUST FUNDS.....	458,640		2000
	=====		

SCH VIIIA NARR 22-23 NOTES:
 Priority #010

Requests \$458,640 of recurring Contracted Services budget authority for the Geospatial Roadway Data Strategic Framework (Statewide Geospatial Systems Modernization). The department manages trillions of dollars' worth of transportation infrastructure and real estate along 12,000 centerline miles of roadway. The statewide roadway alignment is the common thread that relates pavement, bridges, right-of-way, roadway asset devices, traffic control devices, safety data and countermeasures, maintenance inventory and transportation program management together. There is a critical need to modernize the department's various reference alignments to a singular digital three-dimensional statewide alignment. This effort aligns with the Every Day Counts (EDC) transportation efficiency initiative of the Federal Highway Administration

 COL A03
 AGY REQUEST
 FY 2022-23
 POS AMOUNT PRIORITY CODES

TRANSPORTATION, DEPT OF 55000000
 PROGRAM OR SERVICE-LEVEL
 INFORMATION TECHNOLOGY 3630000
 GEOSPATIAL ROADWAY DATA STRATEGIC
 FRAMEWORK 010 36342C0

(FHWA) and the "Data Management and Analytics" guidance of American Association of State Highway and Transportation Officials (AASHTO).

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

AGENCY-WIDE INFORMATION TECHNOLOGY 3620000
 SECURITY INTELLIGENCE AND
 MONITORING 011 36252C0

TRUST FUNDS..... 780,000 2000

=====

SCH VIIIA NARR 22-23 NOTES:

Priority #011

Requests \$780,000, of which \$650,000 is recurring, budget authority in the Contracted Services category to initiate the department's security intelligence and monitoring response to protect and secure the data integrity as required by the Florida Cybersecurity Standards (FCS), 60GG-2, Florida Administrative Code.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

SECURITY RISK MANAGEMENT PROGRAM 012 36253C0

TRUST FUNDS..... 326,300 2000

=====

SCH VIIIA NARR 22-23 NOTES:

Priority #012

As part of the department's initiative to protect and secure the technology infrastructure, the department requests a total of \$326,300 of budget authority, of which \$242,800 is recurring, to assist the Information Security Management (ISM) Office to better manage their risk assessment functions.

COL A03
 AGY REQUEST
 FY 2022-23
 POS AMOUNT

PRIORITY

CODES

TRANSPORTATION, DEPT OF		55000000
AGENCY-WIDE INFORMATION TECHNOLOGY		3620000
SECURITY RISK MANAGEMENT PROGRAM	012	36253C0

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

NETWORK COMMUNICATIONS RECOVERY AND SECURITY	013	36213C0
----------------------------------------------	-----	---------

TRUST FUNDS.....	742,807	2000
------------------	---------	------

=====

SCH VIIIA NARR 22-23 NOTES:

Priority #013

Requests \$742,807 of recurring budget authority in the Contracted Services category to upgrade the Florida Department of Transportation Continuous Operations (FDOT COOP) Network Data Infrastructure. Existing equipment will be upgraded and configured to establish fault-tolerant communications capabilities from each of the department's District site headquarters to two alternate backup locations during critical data network outages.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

CAPITAL IMPROVEMENT PLAN		9900000
ENVIRONMENTAL PROJECTS		990E000
FIXED CAPITAL OUTLAY		080000
ENVIRON SITE RESTORATION	014	088763

TRUST FUNDS.....	475,000	2000
------------------	---------	------

=====

SCH VIIIA NARR 22-23 NOTES:

ENVIRON SITE RESTORATION

Priority #014

Requests \$475,000 of nonrecurring Fixed Capital Outlay budget authority 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.

COL A03			
AGY REQUEST			
FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
ENVIRONMENTAL PROJECTS			990E000
FIXED CAPITAL OUTLAY			080000
ENVIRON SITE RESTORATION		014	088763

LRPP REFERENCE: Goal #1: Provide safety and security for residents, visitors and businesses.

CODE CORRECTIONS			990C000
FIXED CAPITAL OUTLAY			080000
MINOR REPAIRS/IMPROV-STATE		015	080002
TRUST FUNDS.....	9,415,442		2000

=====

SCH VIIIA NARR 22-23 NOTES: MINOR REPAIRS/IMPROV-STATE
 Priority #015

Requests \$9,415,442 of nonrecurring Fixed Capital Outlay budget authority to fund building and grounds projects department-wide which are necessary to meet federal, state, or local building code requirements. This issue is presented annually so FDOT can extend the life of facilities and create a safe working environment. Relevant projects include:

- Americans with Disabilities Act (ADA) bathroom renovations, covered ADA ramp.
- Life Safety: fire alarm panels
- Environmental: fuel tank painting/removal, removal of laboratory fumes/dust collection, noise mitigation
- Building Critical: special need building transformer/switch gear, security, chiller/boiler/HVAC replacement, roof replacement, building envelope, drainage, safety, building wiring/emergency generator.

LRPP REFERENCE: Goal #1: Provide safety and security for residents, visitors and businesses.

SUPPORT FACILITIES			990F000
FIXED CAPITAL OUTLAY			080000
MINOR REPAIRS/IMPROV-STATE		016	080002
TRUST FUNDS.....	3,068,349		2000

=====

COL A03 AGY REQUEST FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
CAPITAL IMPROVEMENT PLAN			9900000
SUPPORT FACILITIES			990F000
FIXED CAPITAL OUTLAY			080000
MINOR REPAIRS/IMPROV-STATE		016	080002

SCH VIIIA NARR 22-23 NOTES: MINOR REPAIRS/IMPROV-STATE
 Priority #016

Requests \$3,068,349 of nonrecurring Fixed Capital Outlay budget authority to fund new minor construction, installation of equipment storage units, modifications and renovations for additional workspace, and 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), reduce financial risk and to meet facility and space needs. Examples of projects include shelter canopies for fuel islands, pole barns for road maintenance equipment and office renovations in response to building moves.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

AGENCY-WIDE INFORMATION TECHNOLOGY			3620000
VIRTUAL MOBILITY DATA			
MANAGEMENT		017	36254C0
TRUST FUNDS.....	688,281		2000
	=====		

SCH VIIIA NARR 22-23 NOTES:
 Priority #017

Requests \$688,281 in recurring budget authority to provide a framework to provide security and management of users, devices, and data performing work functions away from the offices of the department for mobile applications. This tool will allow the department to wipe clean devices that are lost or stolen and would allow controlled access of data. There are several external business partners with a need to connect and exchange information to complete complex and costly projects. As more components require access to the department's computing environment through several endpoint entries and mobile applications, the need to secure the data is greater. Security becomes more complex and can hinder productivity. An increasingly mobile enabled workforce and devices on the roadways presents vulnerabilities for increased attacks.

LRPP REFERENCE: Goal 2: Provide agile, resilient, and quality transportation infrastructure.

COL A03			
AGY REQUEST			
FY 2022-23			
POS	AMOUNT	PRIORITY	CODES

TRANSPORTATION, DEPT OF			55000000
TOTAL: TRANSPORTATION, DEPT OF			55000000
BY FUND TYPE			
TRUST FUNDS.....	9642,986,445		2000
	=====		

```

*****
* NEADLP01                                STATISTICAL INFORMATION                                09/15/2021 10:22 *
* BUDGET PERIOD: 2009-2023                EXHIBIT A, D AND D-3A REPORT                                EEC 55 SP *
*                                                                                                     PAGE: 1 *
*****
*          SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE TITLE: SCHEDULE VIIIA **LBR FORMAT**
* -----
* ** DATA SELECTIONS **
*
* REPORT OPTION: 4 - SCHEDULE VIIIA          SCHEDULE VIIIA ISSUE SPREADSHEET (Y/N): N
*
* COLUMN:          A03                      CODES
*
* CALCULATE DIFFERENCE ONLY (Y/N): N THAT EXCEEDS:
*
* INCLUDE (Y/N) FTE: Y          SALARY RATE: N POSITION DATA: N
*
* REPORT TOTALS: NO TOTAL
* -----
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL)
*   1-7:          1
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* BUDGET ENTITY TOTALS:
*
*   LEVEL 1: BY FUND TYPE
*   LEVEL 2: NO TOTAL
*   LEVEL 3: NO TOTAL
*   LOWEST LEVEL: BY FUND TYPE
* -----
* PROGRAM COMPONENT/ACCUMULATION LEVEL (0=MERGED, 1, 2, 3, 4 OR 5 FOR 2, 4, 6, 8 OR 10 DIGITS):
*   0
*
* PROGRAM COMPONENT TOTALS:
*   POLICY AREA: NO TOTAL
*   PROGRAM COMPONENT: NO TOTAL
* -----
* ISSUE CODE OR GROUP/ACCUMULATION LEVEL (0=MERGED, 1, 2 OR 3 FOR 1, 3 OR 7 CHARACTERS):
*   3
*
* ISSUE TOTALS:
*   SUMMARY: NO TOTAL
*   DETAIL: BY FUND TYPE
* -----
* APPROPRIATION CATEGORY OR GROUP/ACCUMULATION LEVEL (0=MERGED, 1=MAJOR, 2=MINOR):
*   0
*
* INCLUDE FCO (Y/N): Y APPROPRIATION CATEGORY TITLE: SHORT
*
* APPROPRIATION CATEGORY TOTALS:
*   MAJOR: NO TOTAL
*   MINOR: NO TOTAL
* -----

```

```

*****
* NEADLP01                                STATISTICAL INFORMATION                                09/15/2021 10:22 *
* BUDGET PERIOD: 2009-2023                EXHIBIT A, D AND D-3A REPORT                                EEC 55 SP *
*                                                                                                     PAGE: 2 *
*****
* ITEMIZATION OF EXPENDITURE:
*
* ITEMIZATION OF EXPENDITURE ACCUMULATION LEVEL: MERGED
*
* ITEMIZATION OF EXPENDITURE TOTAL: NO TOTAL
* -----
* FUND GROUP SET: OR FUND:
* -----
* FUNDING SOURCE IDENTIFIER:
*
* REPORT BY FSI (Y/N): N
* -----
* DEPARTMENT NARRATIVE SET: ISSUE/ACTIVITY NARRATIVE SET: PRIORITY NARRATIVE SET: P1
*
* BUDGET ENTITY NARRATIVE SET:
*
* INCLUDE PROGRAM COMPONENT NARRATIVE (Y/N): N
* -----
* ** FORMATTING **
*
* REPORT HEADING: SCHEDULE VIIIA
* PRIORITY LISTING OF AGENCY BUDGET ISSUES
* REQ EXPENDITURES OVER BASE BUDGET
*
* PAGE BREAKS: LEVEL 1
*
* FORMAT: LANDSCAPE
*
* COLUMN CODES (Y/N): Y
*
* SORT OPTIONS:
* PROGRAM COMPONENT: CODE
* DEPARTMENT/BUDGET ENTITY: CODE
* -----
* TOTAL SORT RECORDS READ: 130
* TOTAL CARD RECORDS READ: 44
* TOTAL PAF RECORDS READ: 0
* TOTAL OAF RECORDS READ: 0
* TOTAL IEF RECORDS READ: 0
* TOTAL BGF RECORDS READ: 0
* TOTAL BEF RECORDS READ: 1
* TOTAL PCF RECORDS READ: 0
* TOTAL ICF RECORDS READ: 28
* TOTAL INF RECORDS READ: 942
* TOTAL ACF RECORDS READ: 56
* TOTAL FCF RECORDS READ: 1
* TOTAL FSF RECORDS READ: 0
* TOTAL PCN RECORDS READ: 0
* TOTAL BEN RECORDS READ: 0
* TOTAL DPC RECORDS READ: 0
* TOTAL RECORDS IN ERROR: 0
*****

```

```
*****
* NEADLP01                               STATISTICAL INFORMATION           09/15/2021 10:22 *
* BUDGET PERIOD: 2009-2023              EXHIBIT A, D AND D-3A REPORT       EEC 55   SP   *
*                                                                                   PAGE:    3   *
*****
* BUDGET ENTITIES SELECTED:
*   1-9: 55
*   10-18:
*   19-27:
*****
```

**Florida Department of Transportation
Temporary Special Duty – General Pay Additives Implementation Plan
for Fiscal Year 2022 – 2023**

In accordance with 110.2035(7)(b), Florida Statutes, each state agency shall include in its annual Legislative Budget Request, a proposed written plan for implementing *Temporary Special Duties – General Pay Additives*. The Florida Department of Transportation (Department) requests the use of this additive for Fiscal Year 2022-2023, using existing resources when warranted, based on the duties and responsibilities of a position.

Description: The Department requests to use the existing *Temporary Special Duty – General Pay* additive in the following circumstances:

1. A Career Service employee is designated to act in a vacant established position in a higher broadband level and perform a major portion of the duties of the higher-level position, for more than 22 workdays within any six consecutive months, as established in the American Federation of State, County and Municipal Employees (AFSCME) collective bargaining agreement.
2. A Career Service employee is designated to act in a vacant critical capacity position and perform the duties of the vacant position until the vacancy is filled.
3. A Career Service employee is assigned temporary duties of another position, due to an employee's absence from work for reasons other than the incumbent being on authorized Family Medical Leave Act (FMLA) or authorized military leave.
4. A Career Service employee is assigned temporary duties of another position, due to the position incumbent's absence from work while on authorized Family Supportive Work Program (FSWP), which does not meet the requirements for FMLA or military leave, or when the incumbent has exhausted FMLA leave, but continues to be absent from work.
5. A Career Service employee is assigned temporary duties of a position whose incumbent has been temporarily assigned other temporary duties that are not customarily assigned to the position.

Justification: The Department cannot anticipate when any of the aforementioned scenarios might occur; however, implementation of a *Temporary Special Duty – General Pay Additive*, will be utilized conservatively when the need is well documented, justified, and consistent with the Department's implementation plan.

Effective date: The effective date of the additive for #1 above will begin on the 23rd day. The effective date for additives #2 - #5 will be the first day the temporary added duties have been assigned to the employee, unless otherwise prescribed herein.

Time Period for the Additive: The additive will continue through the period the additional duties are assigned.

Amount of the Additive: The additive will typically not exceed 10% of the employee's base salary.

Positions Affected: The Department cannot anticipate the number of additives needed during FY2022-23. However, during FY2020-21, three (3) *Temporary Special Duty — General Pay Additives* were issued.

Historical Data: Three (3) employees received this type of additive in FY2020-21.

Estimated Annual Cost: The Department cannot anticipate the future impact of this need in any given fiscal year, and can only rely on historical data; however, the agency has used existing salary rate/budget to support additives. In FY2020-21, the annual cost was \$4,521.23.

Collective Bargaining Unit Impacted:

AFSCME – Article 21 – Compensation for Temporary Special Duty in a Higher Position

- (A) 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 performs a major portion of the duties of the higher level position, irrespective of whether the higher level position is funded, for more than 22 workdays within any six consecutive months, the employee shall be eligible to receive a temporary special duty additive in accordance with the Rules of the State Personnel System, beginning with the 23rd day.
- (B) Employees being paid at a higher rate while temporarily acting in a position in a higher broadband level will be returned to their regular rate of pay when the period of temporary special duty in the higher broadband level is ended.



**LEGISLATIVE
BUDGET REQUEST
2022-2023**

**Department Level Exhibits and
Schedules**



Florida Department of Transportation

RON DESANTIS
GOVERNOR

605 Suwannee Street
Tallahassee, FL 32399-0450

KEVIN J. THIBAUT, P.E.
SECRETARY

MEMORANDUM

To: Mechelle Marcum
Office of Work Program and Budget

From: Clinton Doud *CD*
Chief Counsel, Civil Litigation

Date: August 17, 2021 (resent August 24, 2021 with name change)

Re: Schedule VII Agency Litigation Inventory
2022/2023 Legislative Budget Request

We have attached an inventory of the Department's current litigation in accordance with the Planning and Budgeting Instructions. Based on your 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), Florida Statutes.

We have not included within this list eminent domain actions brought by the Department in which the issues are the Department's right to obtain title and possession of identified property for public purposes and the value of the property taken. Eminent domain actions arise from the Department's discretionary exercise of its statutory powers, and, on that basis, differ from a claim or suit that might otherwise be brought against the Department as a Defendant. Moreover, these cases are not included because legislative funding for eminent domain actions are included as part of the Department's work program and are legislatively appropriated through the work program.

If you have any questions, or need additional information, please feel free to contact me at 414-5367.

Schedule VII: Agency Litigation Inventory

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Department of Transportation		
Contact Person:	Clinton Doud	Phone Number:	414-5265
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Atlantic Paving Co., Inc., Plaintiff v. State of Florida Department of Transportation, Defendant		
Court with Jurisdiction:	11th Judicial Circuit, Miami-Dade County		
Case Number:	20-008522-CA-01		
Summary of the Complaint:	Plaintiff filed suit for breach of contract. Plaintiff also filed suit in Federal Court against four Department employees in their individual capacity for their alleged actions.		
Amount of the Claim:	Case closed.		
Specific Statutes or Laws (including GAA) Challenged:			
Status of the Case:	Plaintiff served the Department on 6/29/20. Defendant’s response was due on 8/17/20. On 1/21/21, Plaintiff filed its Notice of Voluntary Dismissal with Prejudice. Case closed.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<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

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Department of Transportation		
Contact Person:	Denise Johnson	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:	United States District Court, Middle District		
Case Number:	97-1564-CIV-T-26(A)		
Summary of the Complaint:	The EPA has told Department 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. Department entered a consent decree that requires it to clean this site.		
Amount of the Claim:	Potential exposure is estimated to be \$10,000,000.		
Specific Statutes or Laws (including GAA) Challenged:			
Status of the Case:	The Department has responded to EPA’s information request and has joined a Potential Responsible Party group. The Department is a major participant due to its allocation. On 1/21/05, EPA agreed to amend the Record of Decision to provide for monitoring and natural attenuation as the remedy for the deep Floridian Aquifer. No additional assessment was made in 2014/15 and 2015/16. On 1/25/18, The Department paid an additional assessment of \$73,634.47. No additional assessment was made for 2020/21. Estimated cash call of less than \$100,000 is expected in 2021/22. Potential exposure does remain.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<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

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Department of Transportation		
Contact Person:	Clinton Doud	Phone Number:	414-5265
Names of the Case: (If no case name, list the names of the plaintiff and Defendant.)	BBX Partners, Inc., Hernando Oaks Master Association, Inc., and Heartwood 9I-3, LLC, Plaintiffs v. State of Florida Department of Transportation, Defendant		
Court with Jurisdiction:	5th Judicial Circuit, Hernando County		
Case Number:	2018-CA-865		
Summary of the Complaint:	Plaintiff filed complaint for injunction, trespass, nuisance, negligence, and inverse condemnation for flooding their property.		
Amount of the Claim:	\$6,000,000 (estimated)		
Specific Statutes or Laws (including GAA) Challenged:			
Status of the Case:	Complaint served 8/1/18. On 6/21/19, Plaintiffs filed third amended complaint. Defendant filed its answer. Discovery is ongoing.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<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

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Department of Transportation		
Contact Person:	Clinton Doud	Phone Number:	414-5265
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Bridge Tenders, LLC, Plaintiff, v. State of Florida Department of Transportation, Defendant		
Court with Jurisdiction:	4 th Judicial Circuit, Duval County		
Case Number:	16-2020-CA-000647		
Summary of the Complaint:	Plaintiff filed two-count complaint for inverse and negligent misrepresentation based on loss of access to property.		
Amount of the Claim:	Department has tentatively agreed to purchase the property for reasons outside of this litigation. Purchase price would be \$2,000,000.		
Specific Statutes or Laws (including GAA) Challenged:			
Status of the Case:	On 3/4/20, Plaintiff served two-count complaint. On 6/22/20, Department filed its Answer and Affirmative Defenses. Discovery ongoing. The Department has asserted that this litigation is not ripe, but has agreed to purchase this property contingent upon satisfactory clear title and environmental audit to resolve future access issues that could not be resolved within this litigation.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<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

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Department of Transportation		
Contact Person:	Clinton Doud	Phone Number:	414-5265
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	State of Florida Department of Transportation, Plaintiff v. Cadvil, LLC, Defendant		
Court with Jurisdiction:	17 th Judicial Circuit, Broward County		
Case Number:	12-CA-015158		
Summary of the Complaint:	Plaintiff filed motion to enforce final judgment for damages occurring during construction.		
Amount of the Claim:	Case closed.		
Specific Statutes or Laws (including GAA) Challenged:			
Status of the Case:	On 1/25/17, Defendant filed Motion to Enforce Final Judgment for damages occurring from construction. On 12/14/20, the Court dismissed Cadvil’s motion to enforce final judgment and directed the Clerk to close the case.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<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).			

Office of Policy and Budget – June 2021

Schedule VII: Agency Litigation Inventory

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Department of Transportation		
Contact Person:	Clinton Doud	Phone Number:	414-5265
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	D.A.B. Contractors, Inc. v. Florida Department of Transportation		
Court with Jurisdiction:	2 nd Judicial Circuit, Leon County		
Case Number:	2021 CA 001175		
Summary of the Complaint:	On 7/1/21, plaintiff filed one-count complaint for breach of contract.		
Amount of the Claim:	Undetermined		
Specific Statutes or Laws (including GAA) Challenged:			
Status of the Case:	Department’s response to the complaint is due on 8/9/21.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input type="checkbox"/>	Agency Counsel	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input checked="" 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

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Department of Transportation		
Contact Person:	Clinton Doud	Phone Number:	414-5265
Names of the Case: (If no case name, list the names of the plaintiff and Defendant.)	Thomas Mark & Cynthia L. Dellerman, Plaintiffs v. State of Florida Department of Transportation, Defendant		
Court with Jurisdiction:	19th Judicial Circuit, Indian River County		
Case Number:	2016-CA-000555		
Summary of the Complaint:	Plaintiffs filed a four-count complaint for inverse condemnation, injunction, and trespass due to flooding of their property. The alleged cause of flooding is based on the Department’s lack of maintenance due to federally protected mangrove trees.		
Amount of the Claim:	\$1,500,000 (estimated)		
Specific Statutes or Laws (including GAA) Challenged:			
Status of the Case:	Plaintiffs filed complaint on 7/28/16; the Department filed its answer on 8/28/16. The Department obtained a license from the landowner and cleaned out the ditches. Discovery ongoing.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<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

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Department of Transportation		
Contact Person:	Clinton Doud	Phone Number:	414-5265
Names of the Case: (If no case name, list the names of the plaintiff and Defendant.)	State of Florida Department of Transportation, Plaintiff v. Emerald Coast Utility Authority, Defendant		
Court with Jurisdiction:	2nd Judicial Circuit, Leon County		
Case Number:	2019-CA-000074		
Summary of the Complaint:	The Department filed a two-count complaint seeking reimbursement for construction delay damages caused by Emerald Coast moving their utilities to the wrong location.		
Amount of the Claim:	\$800,000		
Specific Statutes or Laws (including GAA) Challenged:			
Status of the Case:	The Department filed suit on 1/15/19. On 1/5/20, the Department filed its Second Amended Complaint. Defendant filed its motion to dismiss Second Amended Complaint on 1/3/20. Ruling still pending.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<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

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Department of Transportation		
Contact Person:	Clinton Doud	Phone Number:	414-5265
Names of the Case: (If no case name, list the names of the plaintiff and Defendant.)	Fellsmere Water Control District, Plaintiff v. State of Florida Department of Transportation, Defendant		
Court with Jurisdiction:	19th Judicial Circuit, Brevard County; District Court of Appeals, 5 th District.		
Case Number:	2013-CA-024281; 5D 20-814		
Summary of the Complaint:	Plaintiff seeks damages for an alleged loss of use of canal and banks attributed to the Department’s design build reconstruction of Interstate 95. The Plaintiff has also moved for an injunction of all construction activities.		
Amount of the Claim:	No claim pending at this time.		
Specific Statutes or Laws (including GAA) Challenged:			
Status of the Case:	Plaintiff filed amended complaint on 2/25/15. The Department filed its answer on 6/22/16. Discovery and Motion practice were ongoing. On 3/10/20, the Trial Court entered Summary Final Judgment in favor of the Department. Fellsmere appealed. On 1/19/21, Fellsmere dismissed the appeal and moved to re-open underlying case. On 6/8/21 the trial court denied Fellsmere’s motion for case management conference and verbally stated all judicial labor (excluding costs) has been concluded. Written order setting forth this ruling is still pending.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<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

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Department of Transportation		
Contact Person:	Clinton Doud	Phone Number:	414-5265
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	GCB Associates, LLC v. FDOT		
Court with Jurisdiction:	Ninth Judicial Circuit, Orange County		
Case Number:	2021-CA-001112-O		
Summary of the Complaint:	Plaintiff filed a two-count complaint for Declaratory Judgment and Breach of Contract. Plaintiff seeks a declaration that the terms of its agreement with FDOT prohibits the intended Brightline railway line on any portion of State Road 536 that abuts the Plaintiff’s property and is also asserting a breach of contract claim.		
Amount of the Claim:	Undetermined		
Specific Statutes or Laws (including GAA) Challenged:	Chapter 86		
Status of the Case:	Complaint filed on 2/4/21. Department filed Unopposed Motion to Stay which remains in effect through 10/31/21. Parties are attempting to resolve the matter without pursuing litigation.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<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

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Department of Transportation		
Contact Person:	Clinton Doud	Phone Number:	414-5265
Names of the Case: (If no case name, list the names of the plaintiff and Defendant.)	Barbara Gillis, as Personal Representative of the Estate of Antwan Gillis, deceased, Plaintiff v. Transdev Services, Inc., d/b/a Tri-Rail, State of Florida Department of Transportation, South Florida Regional Transportation Authority (“SFRTA”), Veolia Transportation Maintenance and Infrastructure, Inc. (“VTMI”), and Douglas Healy, Defendants		
Court with Jurisdiction:	17 th Judicial Circuit, Broward County		
Case Number:	2017-CA-007344		
Summary of the Complaint:	Personal injury action arising from an accident at a rail crossing. Plaintiff has sued Defendants for negligence and wrongful death. The Department is providing representation for Tri-Rail, SFRTA, VTMI and Healy due to contractual obligations set forth in the Department/SFRTA operating agreement.		
Amount of the Claim:	\$5,000,000		
Specific Statutes or Laws (including GAA) Challenged:			
Status of the Case:	Plaintiff filed suit on 4/7/17. All parties have filed answers to the Complaint. Discovery is ongoing. Case is set for trial during the third trial period between 10/11/21 and 10/29/21.		
Who is representing (of record) the state in this lawsuit? Check all that apply.		Agency Counsel	
	X	Office of the Attorney General or Division of Risk Management	
	X	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

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Department of Transportation		
Contact Person:	Clinton Doud	Phone Number:	414-5265
Names of the Case: (If no case name, list the names of the plaintiff and Defendant.)	Hale Grove 4, LLC, Plaintiff v. State of Florida Department of Transportation, Defendant		
Court with Jurisdiction:	19th Judicial Circuit, Indian River County		
Case Number:	2017-CA-000311		
Summary of the Complaint:	Plaintiffs filed a four-count complaint for inverse condemnation, injunction, and trespass due to flooding of their property. The alleged cause of flooding is based on the Department’s lack of maintenance due to federally protected mangrove trees.		
Amount of the Claim:	\$1,500,000 (estimated)		
Specific Statutes or Laws (including GAA) Challenged:			
Status of the Case:	Plaintiff filed complaint on 5/22/17; The Department filed its answer on 6/13/17. The Department obtained a license from the landowner and cleaned out the ditches. Discovery ongoing.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<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

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Department of Transportation		
Contact Person:	Clinton Doud	Phone Number:	414-5265
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	H.I. Recoveries, LLC, as Assignee of Magnum Construction Management, LLC, v. State of Florida, Department of Transportation		
Court with Jurisdiction:	11th Judicial Circuit, Miami-Dade County		
Case Number:	2021-000776-CA-01		
Summary of the Complaint:	Plaintiff filed two-count complaint for breach of contract and unjust enrichment. This suit is related to the lawsuit filed by Magnum Construction Management (21-CA-680) and involves hurricane waste cleanup.		
Amount of the Claim:	\$6,000,000		
Specific Statutes or Laws (including GAA) Challenged:			
Status of the Case:	Complaint served on 3/26/21. Motion to Transfer MCM Case (referenced above) to Other Division filed by Plaintiff on 5/12/21. FDOT moved to dismiss Count II on 5/17/21.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<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

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Department of Transportation		
Contact Person:	Clinton Doud	Phone Number:	414-5265
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Lake Howell Arms Condominium Association, Plaintiff, v. State of Florida, Department of Transportation, et al, Defendants		
Court with Jurisdiction:	4th Judicial Circuit, Duval County		
Case Number:	16-2019-CA-006013		
Summary of the Complaint:	Plaintiff served a six-count complaint against multiple Defendants; Plaintiff has filed a third amended complaint, but only two counts are against the Department: Count IV for negligent maintenance of Department’s property; and Count V for nuisance.		
Amount of the Claim:	Undetermined		
Specific Statutes or Laws (including GAA) Challenged:			
Status of the Case:	Department has filed an answer to the third amended complaint. Discovery is ongoing.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<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

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Department of Transportation		
Contact Person:	Clinton Doud	Phone Number:	414-5265
Names of the Case: (If no case name, list the names of the plaintiff and Defendant.)	Leisure Resorts, LLC, Plaintiff v. State of Florida Department of Transportation, Defendant		
Court with Jurisdiction:	15th Judicial Circuit, Palm Beach County		
Case Number:	2017-CA-000085		
Summary of the Complaint:	Plaintiff filed a one-count inverse condemnation claim for taking Plaintiff’s leasehold sovereign land interest during the construction of a bridge.		
Amount of the Claim:	Settled for \$772,000.00, inclusive of all fees and costs. Case closed.		
Specific Statutes or Laws (including GAA) Challenged:			
Status of the Case:	Plaintiff filed action on 1/5/17; the Department filed answer and defenses on 4/21/17. Case has been stayed pending outcome between Plaintiff and a second abutting landowner to determine the appropriate party plaintiff. The parties settled this matter for \$722,000 inclusive of all fees and costs. On 4/30/21, plaintiff filed its Notice of Voluntary Dismissal with Prejudice. Case closed		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<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

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Department of Transportation		
Contact Person:	Clinton Doud	Phone Number:	414-5265
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Lincolnshire Maximo LLC, Plaintiff v. State of Florida Department of Transportation		
Court with Jurisdiction:	6 th Judicial Circuit, Pinellas County		
Case Number:	21-003653-CI		
Summary of the Complaint:	Maximo filed a complaint against the Department for declaratory action, inverse condemnation, negligence, maritime negligence, private nuisance, and trespass to land for actions associated with drainage of stormwater related to US 19 and I-275.		
Amount of the Claim:	\$6,000,000		
Specific Statutes or Laws (including GAA) Challenged:			
Status of the Case:	Maximo served the Department with this suit on 8/3/21. Department’s response is due on 9/2/21.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<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

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Department of Transportation		
Contact Person:	Clinton Doud	Phone Number:	414-5265
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Magnum Construction Management, LLC, f/k/a Munilla Construction Management, LLC, and d/b/a/ MCM Corp., v. State of Florida, Department of Transportation		
Court with Jurisdiction:	11 th Judicial Circuit, Miami-Dade County		
Case Number:	2021-000680-CA-01		
Summary of the Complaint:	Plaintiff filed two-count complaint for breach of contract and unjust enrichment. This case is identical to the claim in H.I. Recoveries, LLC, as Assignee of Magnum Construction Management, LLC, 21-CA-776.		
Amount of the Claim:	\$6,000,000 (identical to claim in H.I. Recoveries, LLC, as previously shown in this Schedule VII Inventory)		
Specific Statutes or Laws (including GAA) Challenged:			
Status of the Case:	Complaint was served on 3/26/21. On 5/17/21, Department filed its Motion to Dismiss.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<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

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Department of Transportation		
Contact Person:	Clinton Doud	Phone Number:	414-5265
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Miami-Dade County Expressway Authority, v. Ron DeSantis in his official capacity as Governor of the State of Florida, State of Florida Department of Transportation, and Florida Transportation Commission.		
Court with Jurisdiction:	Second Judicial Circuit, Leon County First District Court of Appeal		
Case Number:	2019-CA-1051 1D19-3653		
Summary of the Complaint:	On 5/6/19, Plaintiff filed an eight-count complaint. Counts 1-6 seek declaratory and injunctive relief from provisions of the 1855 and 1968 Florida Constitution. Count 7 seeks a temporary injunction and Count seeks a permanent injunction. On 8/29/19, the trial court granted summary judgment finding the 2019 statutory amendment unconstitutional. On 10/10/21, The Department filed a notice of appeal.		
Amount of the Claim:	Undetermined		
Specific Statutes or Laws (including GAA) Challenged:	Art. VIII, § 11, Fla. Const. of 1855 Art. I, § 10, Fla. Const. of 1968 (2017, 2018 and 2019 Amendments) Art. VIII, § 6(e), Fla. Const. of 1968 (2017, 2018 and 2019 Amendments)		
Status of the Case:	On 6/7/21, the District Court reversed the trial court's partial final judgment. MDX’s motion for rehearing denied. On 7/28/21, trial court set case management conference for 11/3/21 for re-entry of amended final judgment in favor of Department.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input type="checkbox"/>	Agency Counsel	
	<input type="checkbox"/>	Office of the Attorney General or Division of Risk Management	
	<input checked="" 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

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Department of Transportation		
Contact Person:	Clinton Doud	Phone Number:	414-5265
Names of the Case: (If no case name, list the names of the plaintiff and Defendant.)	Murphy Auto Group, Inc., Plaintiff v. State of Florida Department of Transportation, Defendant		
Court with Jurisdiction:	Polk County; District Court of Appeal, 2nd DCA		
Case Number:	2015-CA-001614; 2D19-1236		
Summary of the Complaint:	Plaintiff filed a two-count complaint against the Department for unlawful exaction and unlawful compensation arising from Plaintiff’s use of the Department’s right of way.		
Amount of the Claim:	Undetermined		
Specific Statutes or Laws (including GAA) Challenged:			
Status of the Case:	On 3/21/19, the trial court entered final judgment in favor of the Department. Plaintiff filed notice of appeal the same day. On 11/20/20, the District Court reversed the trial court. On 2/18/21, mandate issued and remanded to trial court.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<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

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Department of Transportation		
Contact Person:	Clinton Doud	Phone Number:	414-5265
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Thomas James Parker, as Personal Representative of the Estate of Molly Morrison Parker, Deceased, and on behalf of all survivors, Plaintiffs v. State of Florida Department of Transportation, Defendant		
Court with Jurisdiction:	2nd Judicial Circuit, Leon County		
Case Number:	2020 CA 002294		
Summary of the Complaint:	Plaintiff served Department with a one county complaint for wrongful death due to the alleged negligence of a Department employee.		
Amount of the Claim:	\$7,000,000 (estimated)		
Specific Statutes or Laws (including GAA) Challenged:			
Status of the Case:	Plaintiff served Department on 12/14/20. Department has filed its Answer. Discovery ongoing.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input type="checkbox"/>	Agency Counsel	
	<input checked="" 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).			

Office of Policy and Budget – June 2021

Schedule VII: Agency Litigation Inventory

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Department of Transportation		
Contact Person:	Denise Johnson	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:	United States District Court, Middle District		
Case Number:	97-1564-CIV-T-26(A)		
Summary of the Complaint:	The EPA has told the Department 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. The Department entered a consent decree that requires it to clean this site.		
Amount of the Claim:	In excess of \$10,000,000.		
Specific Statutes or Laws (including GAA) Challenged:			
Status of the Case:	The Department has responded to the EPA’s information request. The Department made payment pursuant to consent decree in March 1998. 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 2014/15, 2015/16, 2016/17, 2017/18, 2018/19, 2019/20, and 2020/21. No assessment is expected for 2021/22. Potential exposure does remain.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<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

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Department of Transportation		
Contact Person:	Clinton Doud	Phone Number:	414-5265
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	Petticoat-Schmitt Civil Contractors, a Florida corporation, Plaintiff v. State of Florida Department of Transportation, Jacobs Engineering Group, Inc., and CSI Geo, Inc., Defendants		
Court with Jurisdiction:	4 th Judicial Circuit, Duval County		
Case Number:	16-2019-CA-006013		
Summary of the Complaint:	Plaintiff filed four-count complaint with the first two counts against the Department. Count I is for breach of contract and Count II for breach of implied covenant of good faith.		
Amount of the Claim:	\$1,250,000 (estimated)		
Specific Statutes or Laws (including GAA) Challenged:			
Status of the Case:	On 9/3/19, Plaintiff served complaint on Department. On 7/17/20 Department filed its Answer and Affirmative Defenses. Parties have reached a tentative settlement for less than \$1,000,000.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<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

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Department of Transportation		
Contact Person:	Clinton Doud	Phone Number:	414-5265
Names of the Case: (If no case name, list the names of the plaintiff and defendant.)	T.F.R. Enterprises, Inc., Plaintiff v. State of Florida Department of Transportation, et al, Defendants		
Court with Jurisdiction:	9th Judicial Circuit, Orange County		
Case Number:	2020-CA-001075-O		
Summary of the Complaint:	On 1/2/20, Plaintiff filed a seven-count complaint, but only one count-for breach of contract- is against the Department for failure to pay for clean-up work from Hurricane Matthew due to insufficient documentation. Plaintiff brought additional claims against Target Engineering for failure to appropriately document the work thereby preventing Plaintiff from being paid.		
Amount of the Claim:	\$500,000		
Specific Statutes or Laws (including GAA) Challenged:			
Status of the Case:	On 3/17/20, Department served its Answer and Affirmative Defenses. Discovery is ongoing.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<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

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Department of Transportation		
Contact Person:	Clinton Doud	Phone Number:	414-5265
Names of the Case: (If no case name, list the names of the plaintiff and Defendant.)	T.F.R. Enterprise, Inc., Plaintiff v. State of Florida Department of Transportation, Target Engineering Group, LLC, Defendants		
Court with Jurisdiction:	7th Judicial Circuit, Volusia County		
Case Number:	2019-10502 CIDL		
Summary of the Complaint:	Plaintiff filed a seven-count complaint, but only one count – for breach of contract- is against the Department for failure to pay for clean-up work from Hurricane Matthew due to insufficient documentation. Plaintiff brought additional claims against Target Engineering for failure to appropriately document the work thereby preventing Plaintiff from being paid.		
Amount of the Claim:	\$2,869,120		
Specific Statutes or Laws (including GAA) Challenged:			
Status of the Case:	The Department filed answer on 8/8/19. Discovery is ongoing. Trial is currently set for 1/3/22.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<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

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Department of Transportation		
Contact Person:	Clinton Doud	Phone Number:	414-5265
Names of the Case: (If no case name, list the names of the plaintiff and Defendant.)	Tropical Trailer Leasing, LLC, Inc., Plaintiff v. State of Florida Department of Transportation and Secretary Dew, Defendants		
Court with Jurisdiction:	2nd Judicial Circuit, Leon County; First District Court of Appeals		
Case Number:	2014-CA-0002706; 1D18-14984		
Summary of the Complaint:	Plaintiff filed initial complaint on 10/13/14. On 12/1/17, Plaintiff filed a four count second amended complaint seeking injunctive relief; declaratory judgment; refund of all tolls; and injunctive relief. Plaintiff also sought certification of a class.		
Amount of the Claim:	Only remaining issue is for collection of costs from the Plaintiff. For purposes of this report, the case is closed.		
Specific Statutes or Laws (including GAA) Challenged:			
Status of the Case:	The Department served its answer and defenses on 6/9/15. Trial court struck class action allegations. On 11/6/18, the trial court entered final judgment in favor of Plaintiff for \$53,628.62; retained jurisdiction on fees and costs; and enjoined the Turnpike from collecting certain tolls. On 11/31/18, the Department filed notice of appeal. On 11/30/20, the District Court reversed trial court. On 3/8/21, the trial court entered an Amended Final Judgment in Favor of the Department. The trial court also awarded costs to Department.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<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).	Original certified class was stricken by District Court. Trial court denied subsequent class certification.		

Schedule VII: Agency Litigation Inventory

For directions on completing this schedule, please see the “Legislative Budget Request (LBR) Instructions” located on the Governor’s website.

Agency:	Department of Transportation		
Contact Person:	Clinton Doud	Phone Number:	414-5265
Names of the Case: (If no case name, list the names of the plaintiff and Defendant.)	UMB Bank, National Association, Plaintiff v. State of Florida Department of Transportation, Defendant		
Court with Jurisdiction:	2nd Judicial District, Leon County; First District Court of Appeal		
Case Number:	2018-CA-002677; 1D20-3665		
Summary of the Complaint:	On 1/8/19, Plaintiff filed two-count complaint seeking a toll increase and damages for failure to increase tolls. Plaintiff subsequently amended the complaint to include a damage claim for waiver of tolls during the time of the Pensacola Bay Bridge repairs.		
Amount of the Claim:	75,000,000		
Specific Statutes or Laws (including GAA) Challenged:			
Status of the Case:	Trial court ordered tolls increased. Trial court granted the Department’s summary final judgment as to damages (excluding claim for waived toll. Plaintiff filed notice of appeal, and this matter is still pending. Parties are exploring ways to resolve this lawsuit.		
Who is representing (of record) the state in this lawsuit? Check all that apply.	<input checked="" type="checkbox"/>	Agency Counsel	
	<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

RON DESANTIS
GOVERNOR


605 Suwannee Street
Tallahassee, FL 32399-0450

KEVIN J. THIBAUT, P.E.
SECRETARY

MEMORANDUM

DATE: August 10, 2021
TO: FDOT Budget Office
FROM: Victoria Kliner, Director of Human Resources
SUBJECT: Schedule X

I certify that the attached organizational charts represent our agency's organizational structure effective July 1, 2021.


Victoria Kliner
Director of Human Resources



Florida Department of Transportation

RON DESANTIS
GOVERNOR

605 Suwannee Street
Tallahassee, FL 32399-0450

KEVIN J. THIBAUT, P.E.
SECRETARY

MEMORANDUM

To: Jeri Booker, Deputy Director of Human Resources

From: Victoria Kliner, Director of Human Resources

Date: April 30, 2019

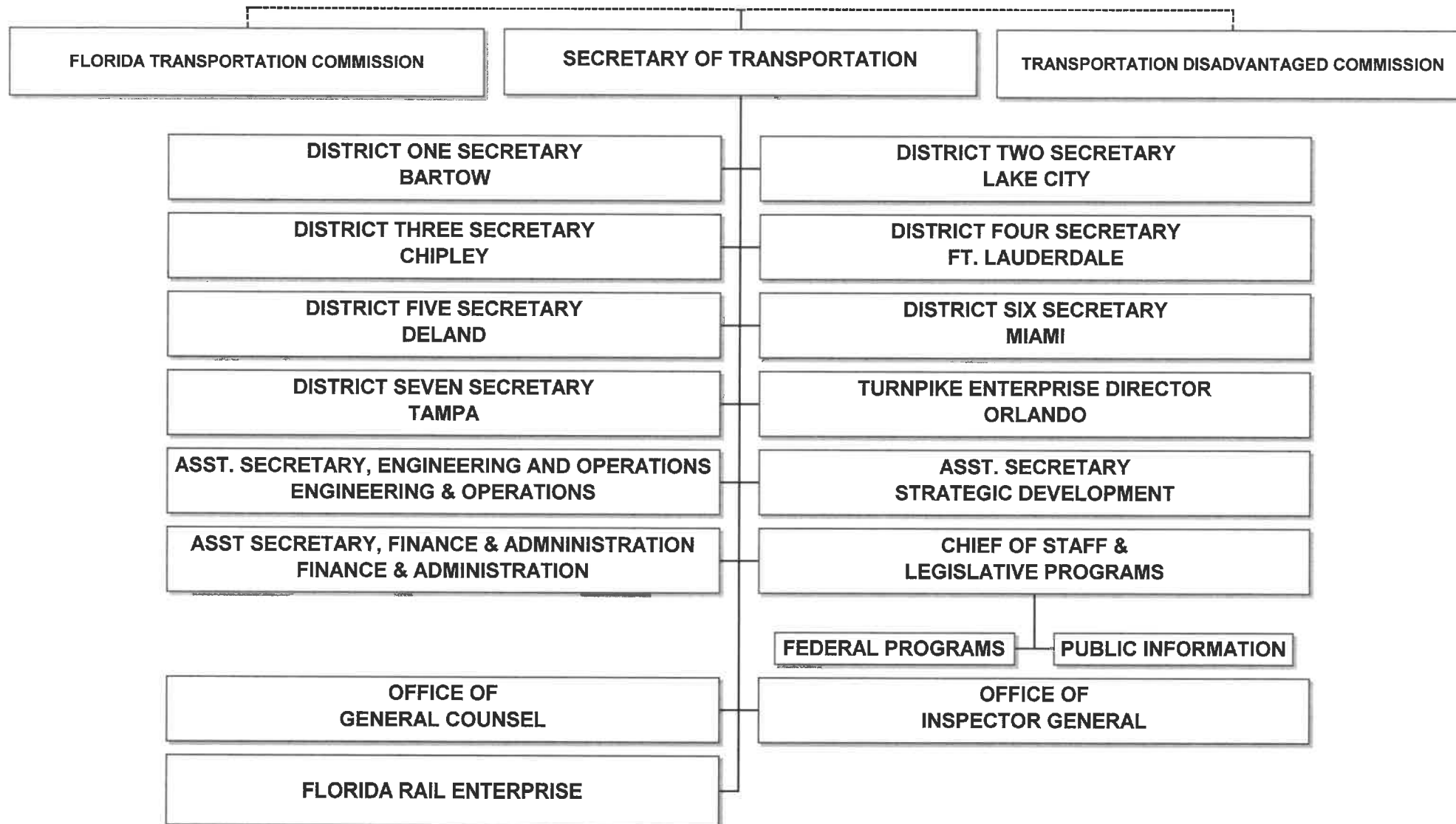
Subject: Delegation of Authority

A handwritten signature in black ink, appearing to read "Victoria Kliner", is written over the "From:" line of the memorandum. The signature is fluid and cursive.

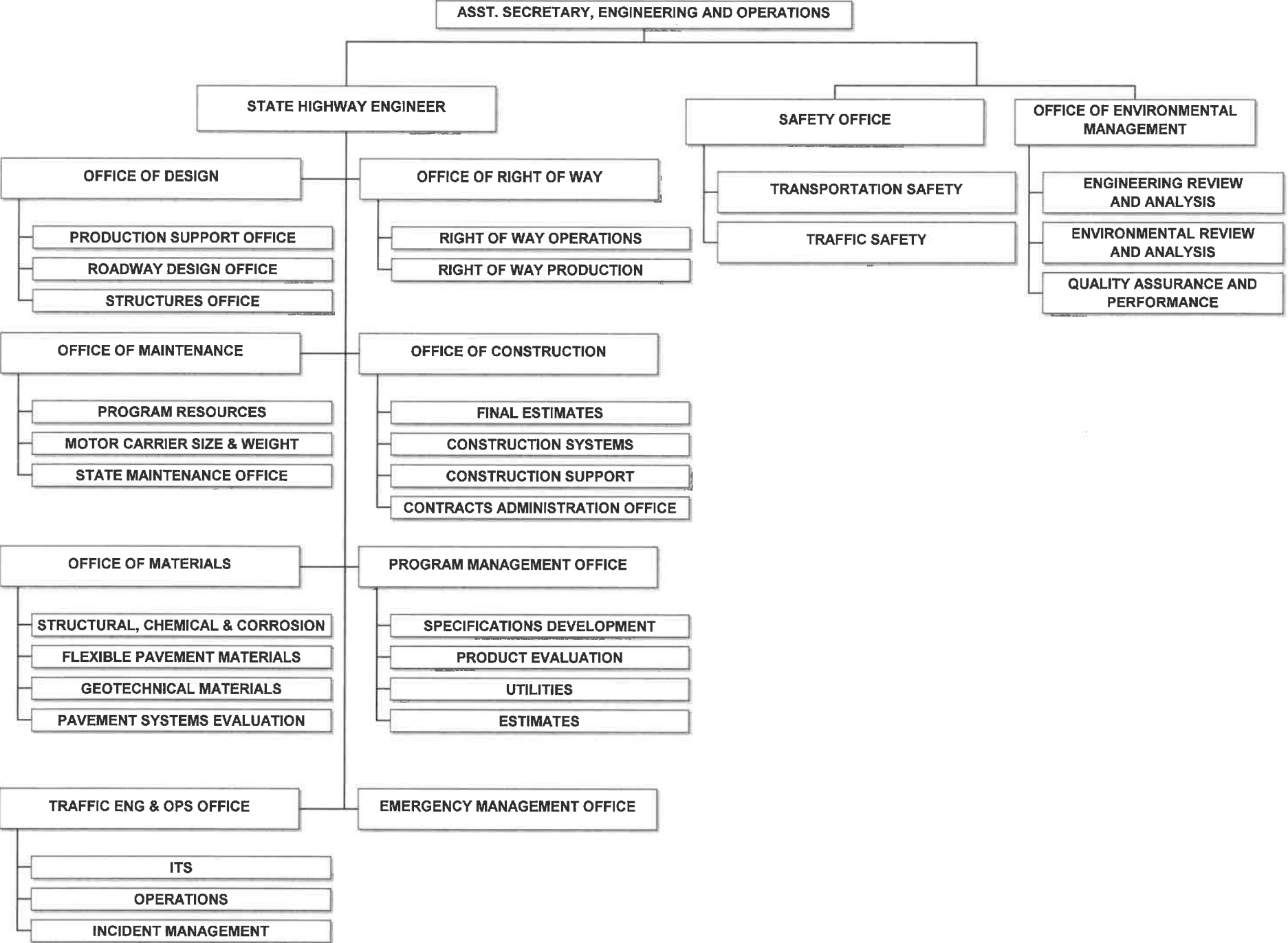
I hereby delegate signature/approval authority and appoint you as my designee to supervise and implement the operational activities of the Human Resources Office during my absence, and when otherwise deemed necessary due to time constraints.

This authority is effective immediately and will stay in effect until modified or rescinded by me or my successor.

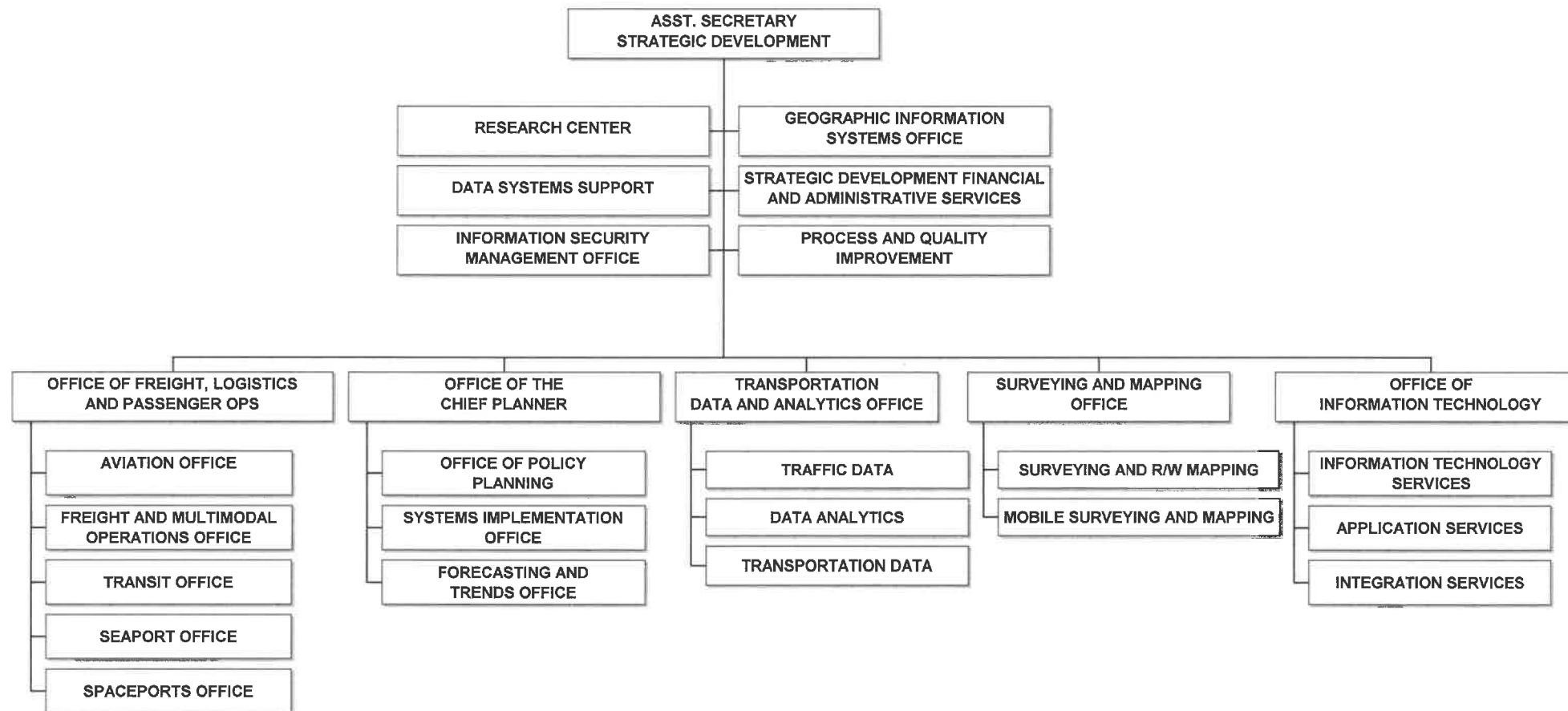
FLORIDA DEPARTMENT OF TRANSPORTATION OFFICE OF THE SECRETARY



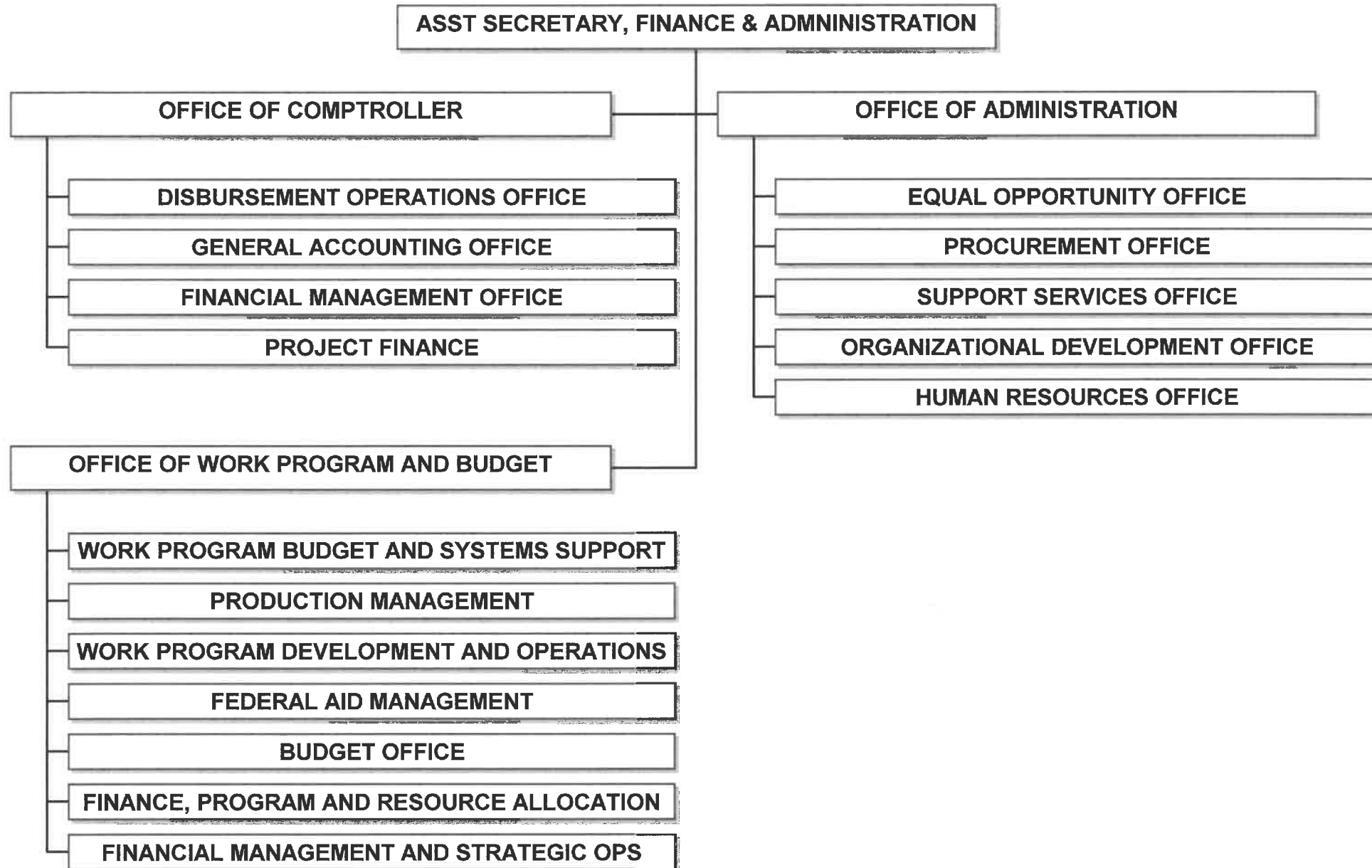
**FLORIDA DEPARTMENT OF TRANSPORTATION
ASSISTANT SECRETARY FOR ENGINEERING AND OPERATIONS**



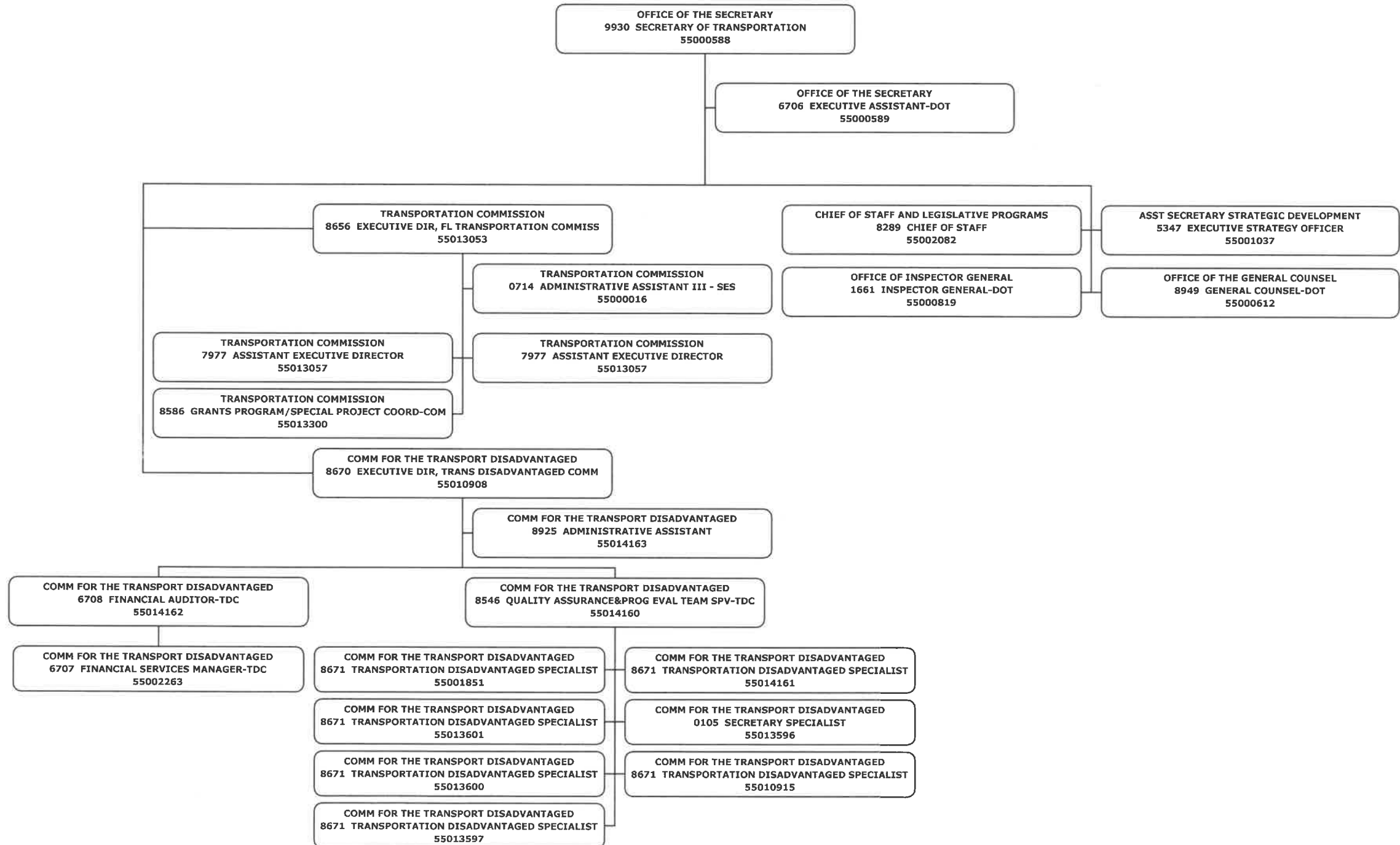
**FLORIDA DEPARTMENT OF TRANSPORTATION
ASSISTANT SECRETARY FOR STRATEGIC DEVELOPMENT**



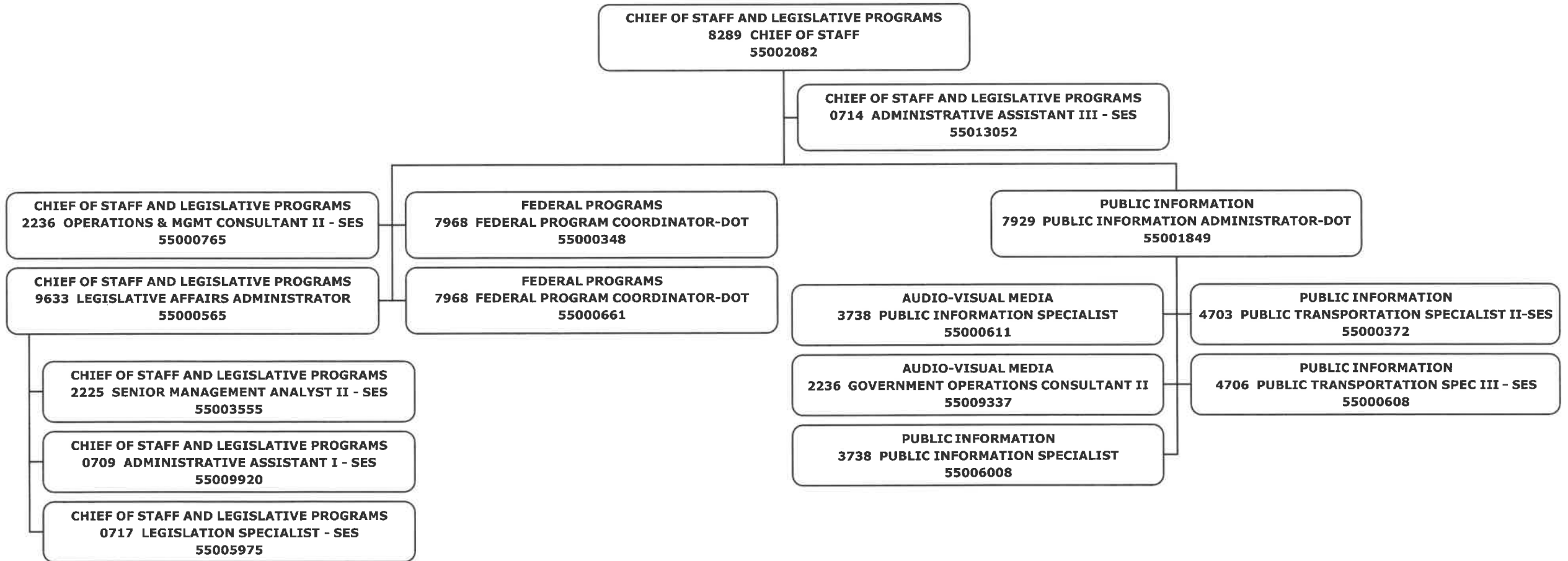
FLORIDA DEPARTMENT OF TRANSPORTATION ASSISTANT SECRETARY FOR FINANCE AND ADMINISTRATION



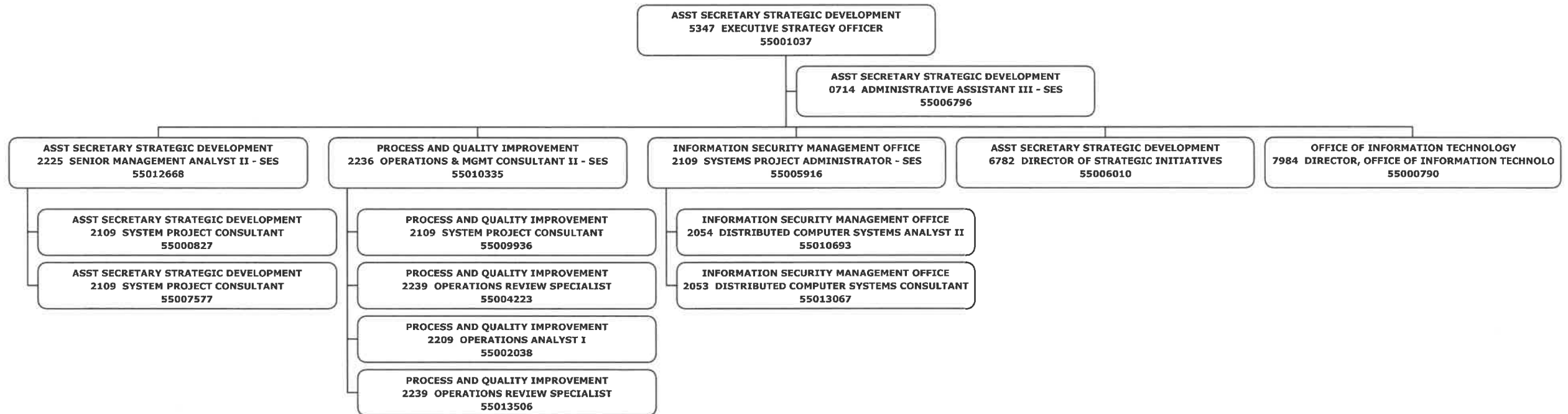
FLORIDA DEPARTMENT OF TRANSPORTATION OFFICE OF THE SECRETARY



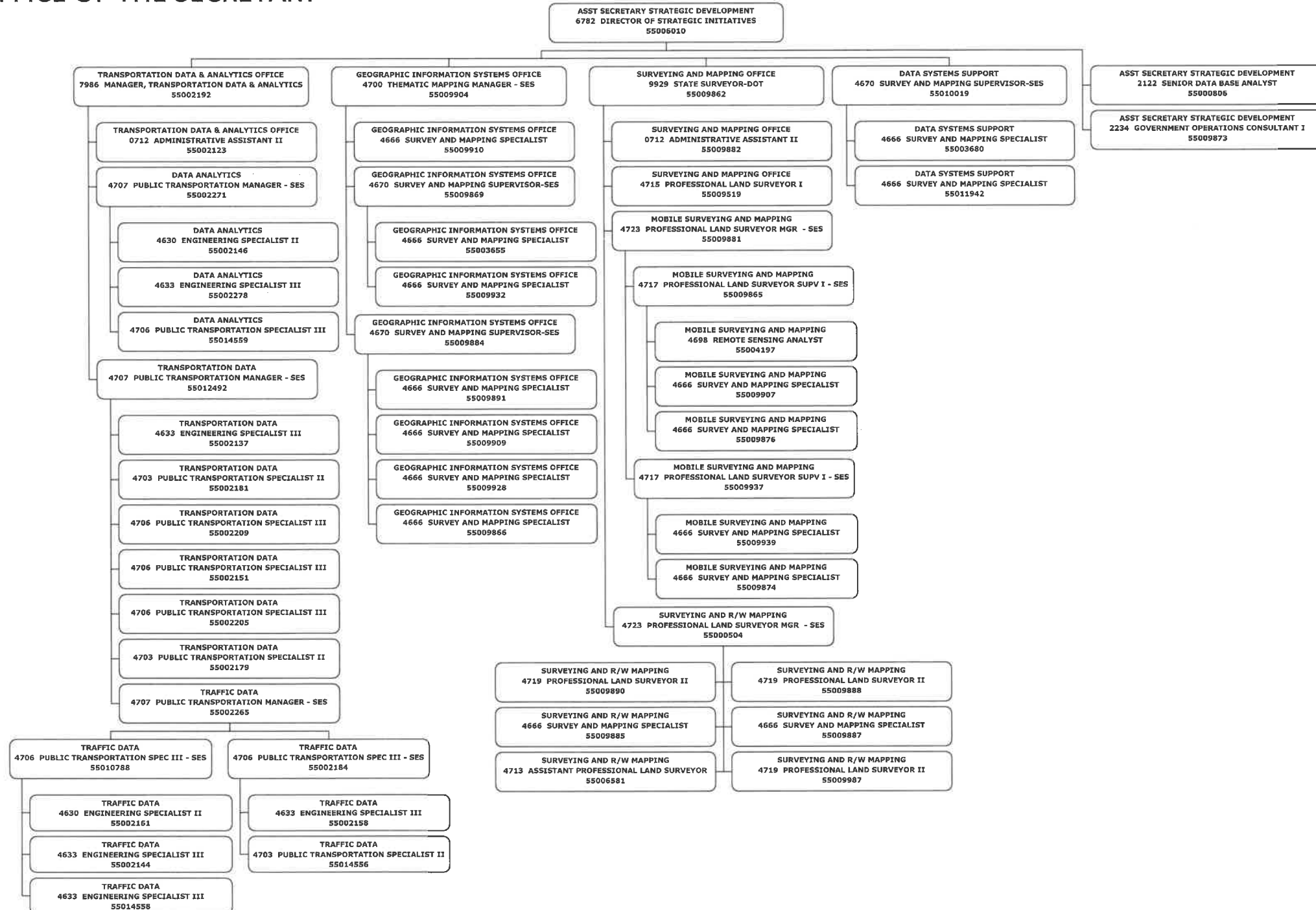
FLORIDA DEPARTMENT OF TRANSPORTATION
OFFICE OF THE SECRETARY



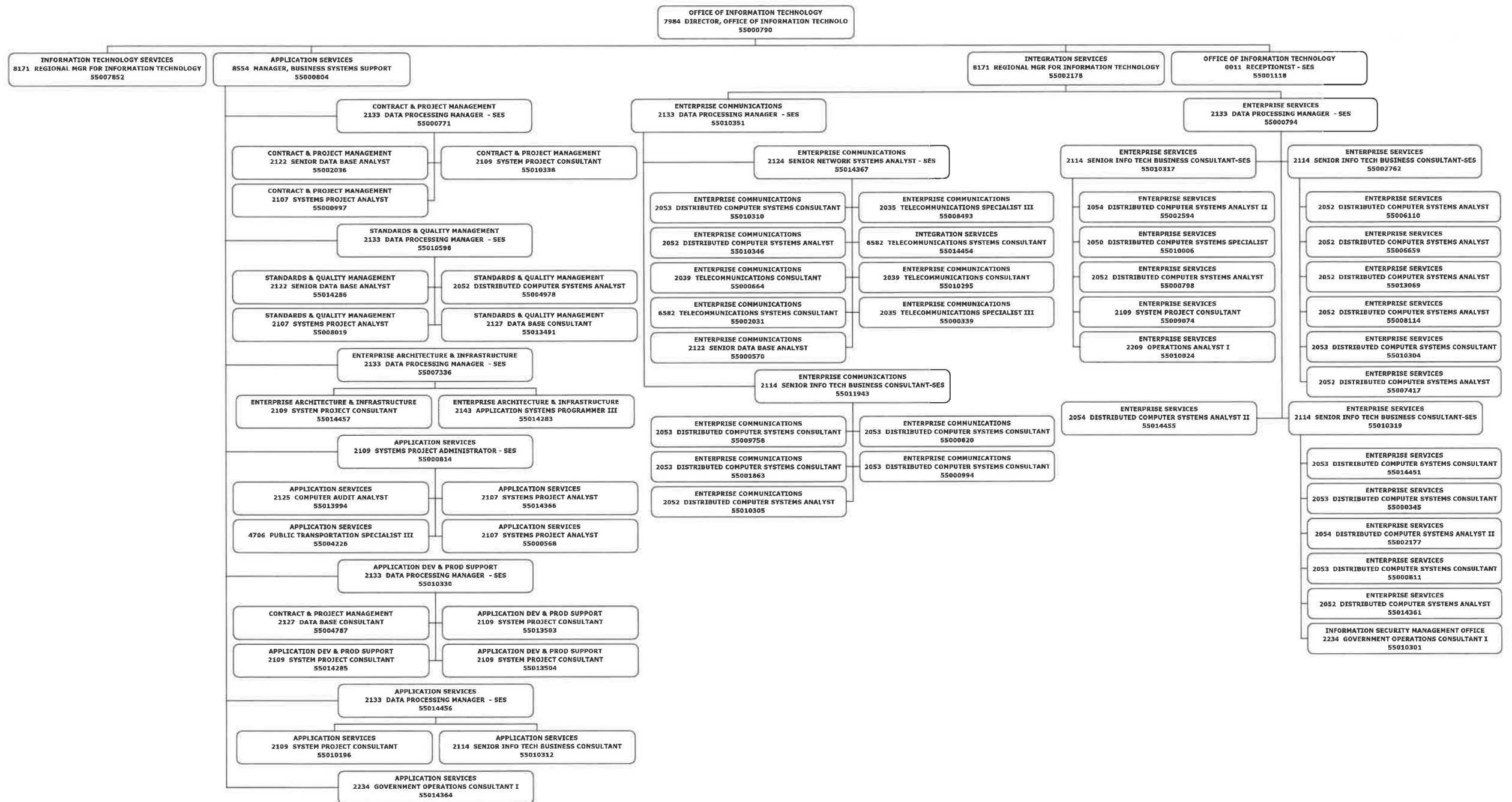
FLORIDA DEPARTMENT OF TRANSPORTATION
OFFICE OF THE SECRETARY



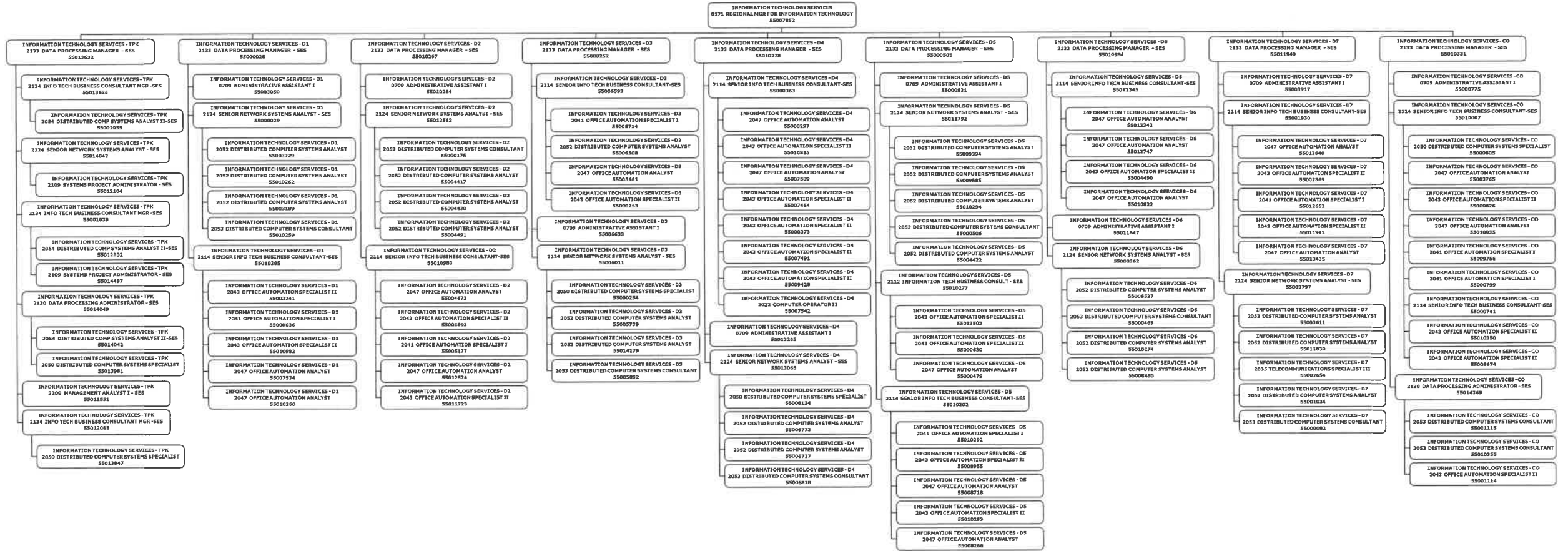
FLORIDA DEPARTMENT OF TRANSPORTATION OFFICE OF THE SECRETARY



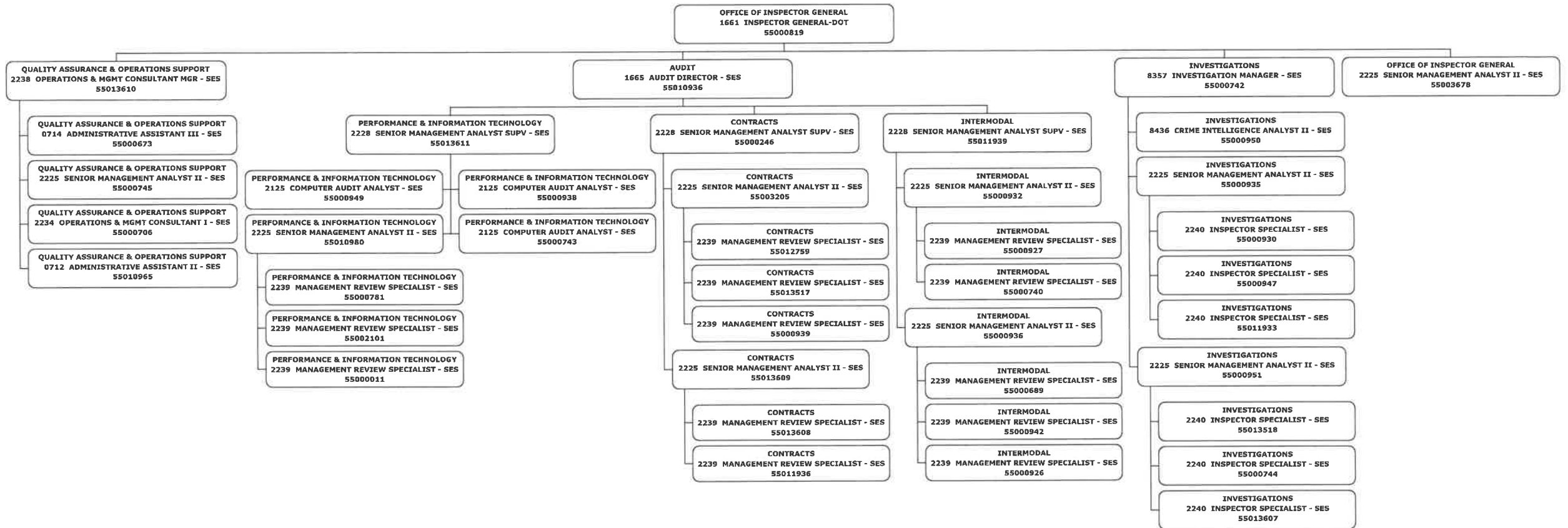
FLORIDA DEPARTMENT OF TRANSPORTATION OFFICE OF THE SECRETARY



FLORIDA DEPARTMENT OF TRANSPORTATION OFFICE OF THE SECRETARY

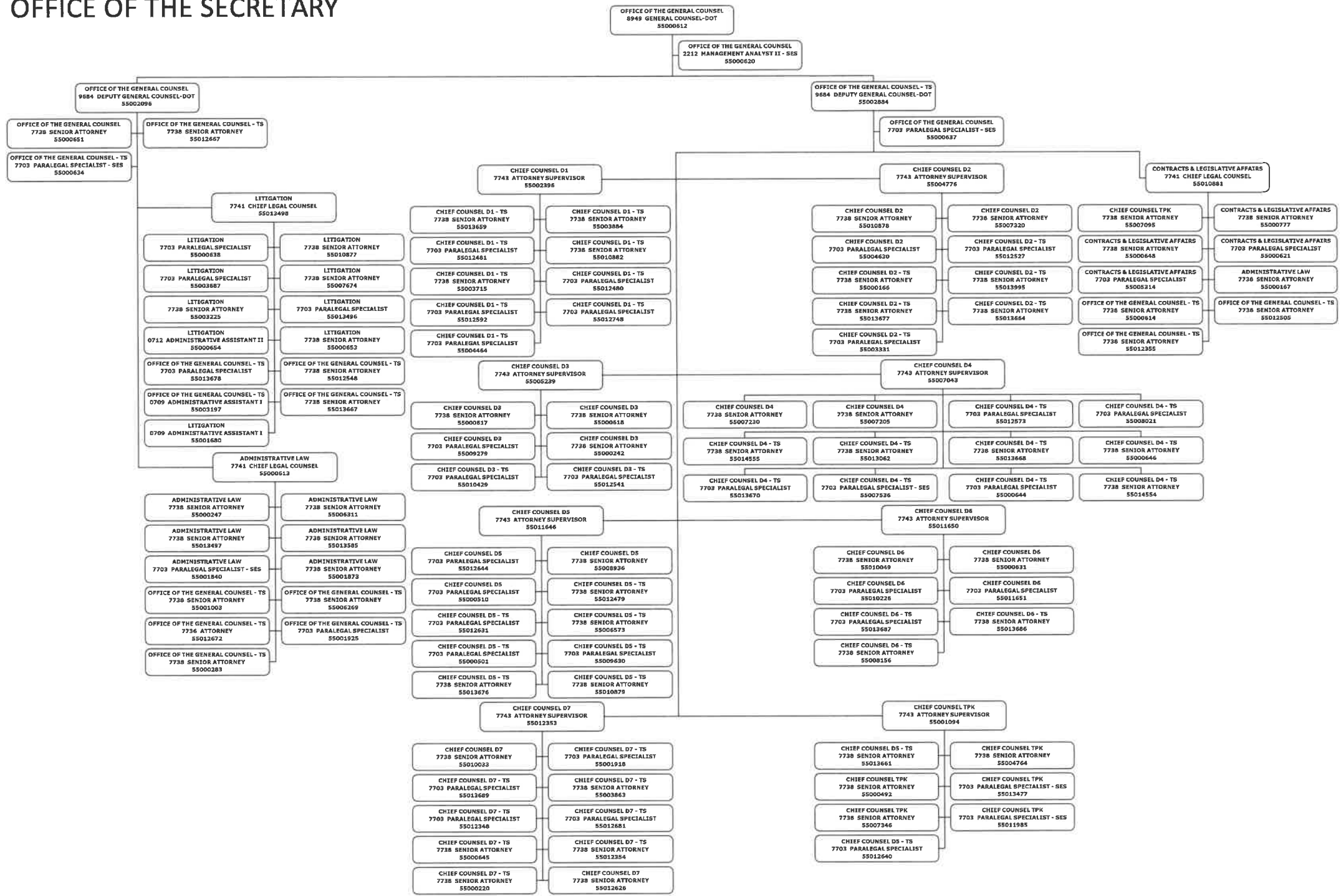


FLORIDA DEPARTMENT OF TRANSPORTATION OFFICE OF THE SECRETARY

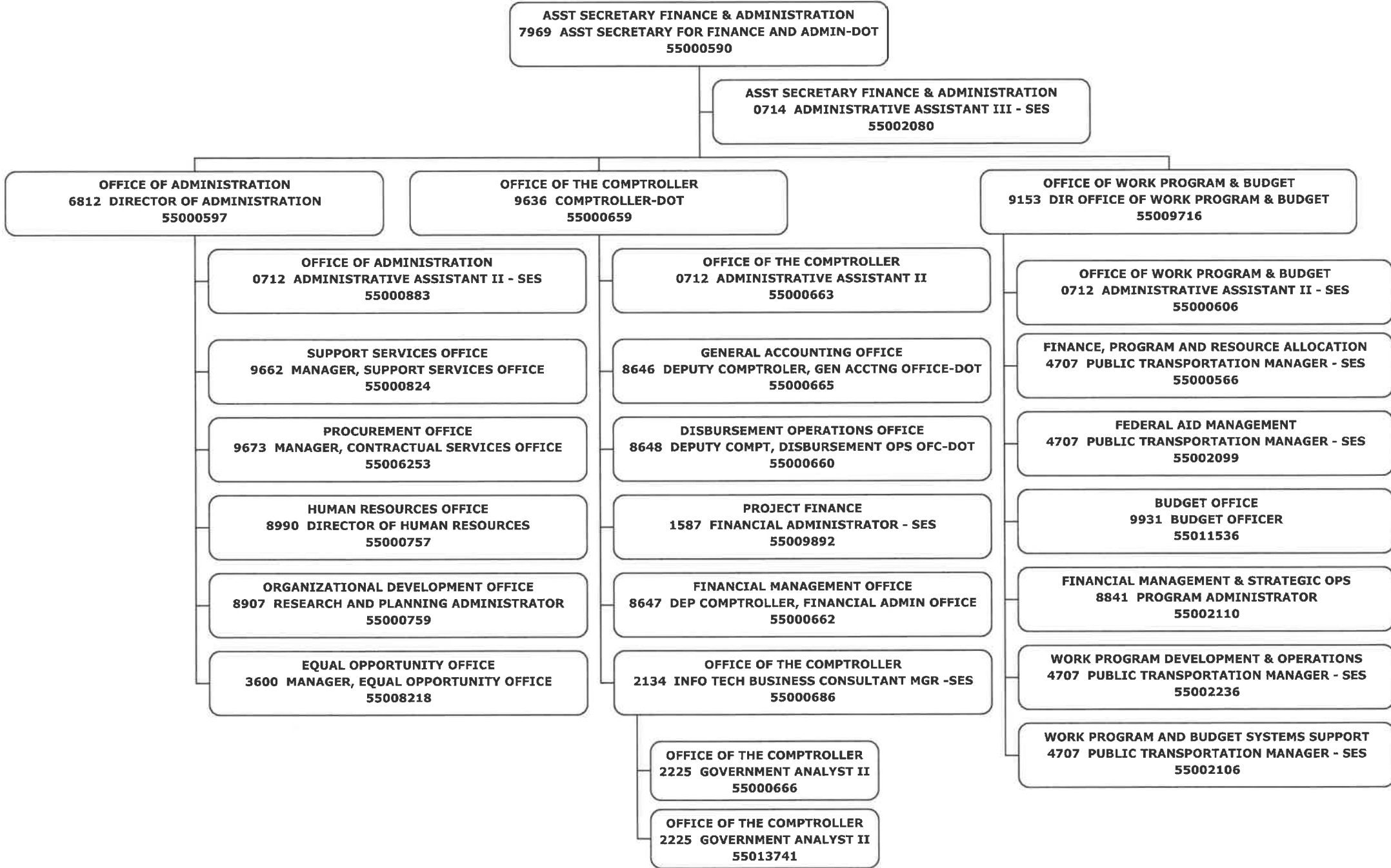


FLORIDA DEPARTMENT OF TRANSPORTATION

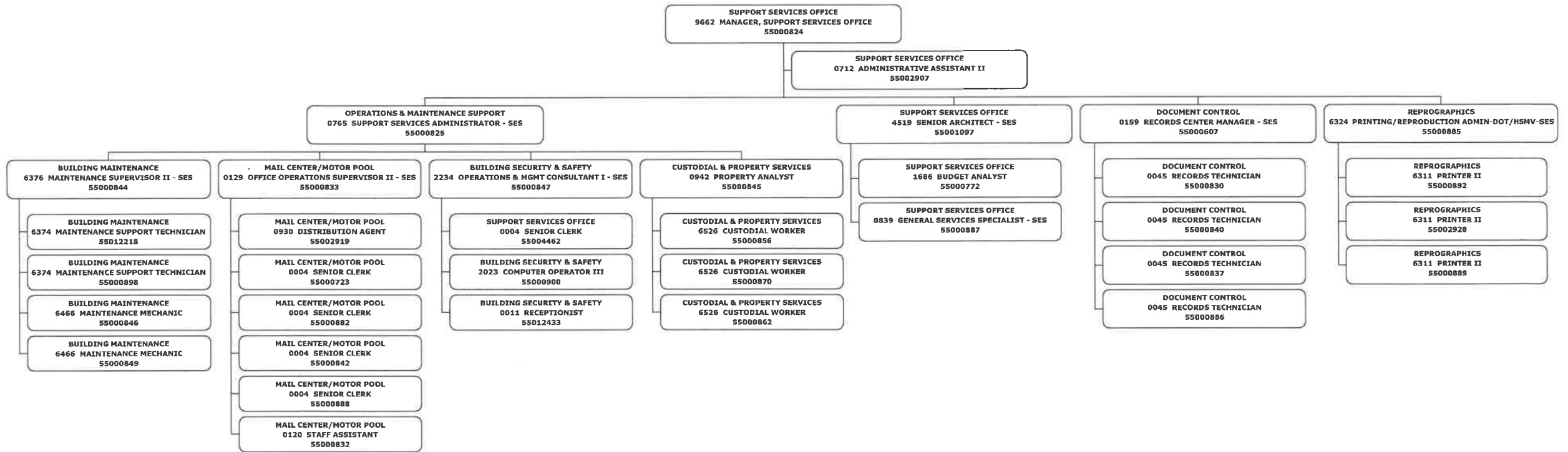
OFFICE OF THE SECRETARY



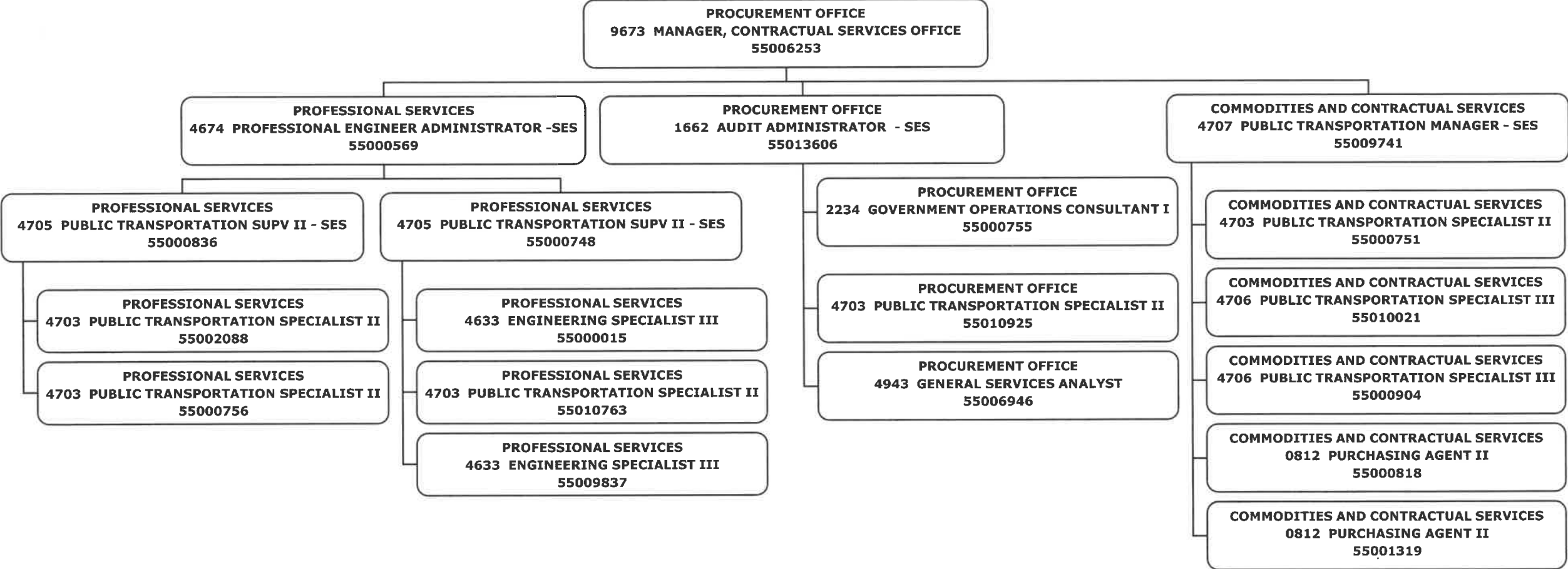
FLORIDA DEPARTMENT OF TRANSPORTATION
 ASST SECRETARY, FINANCE AND ADMINISTRATION



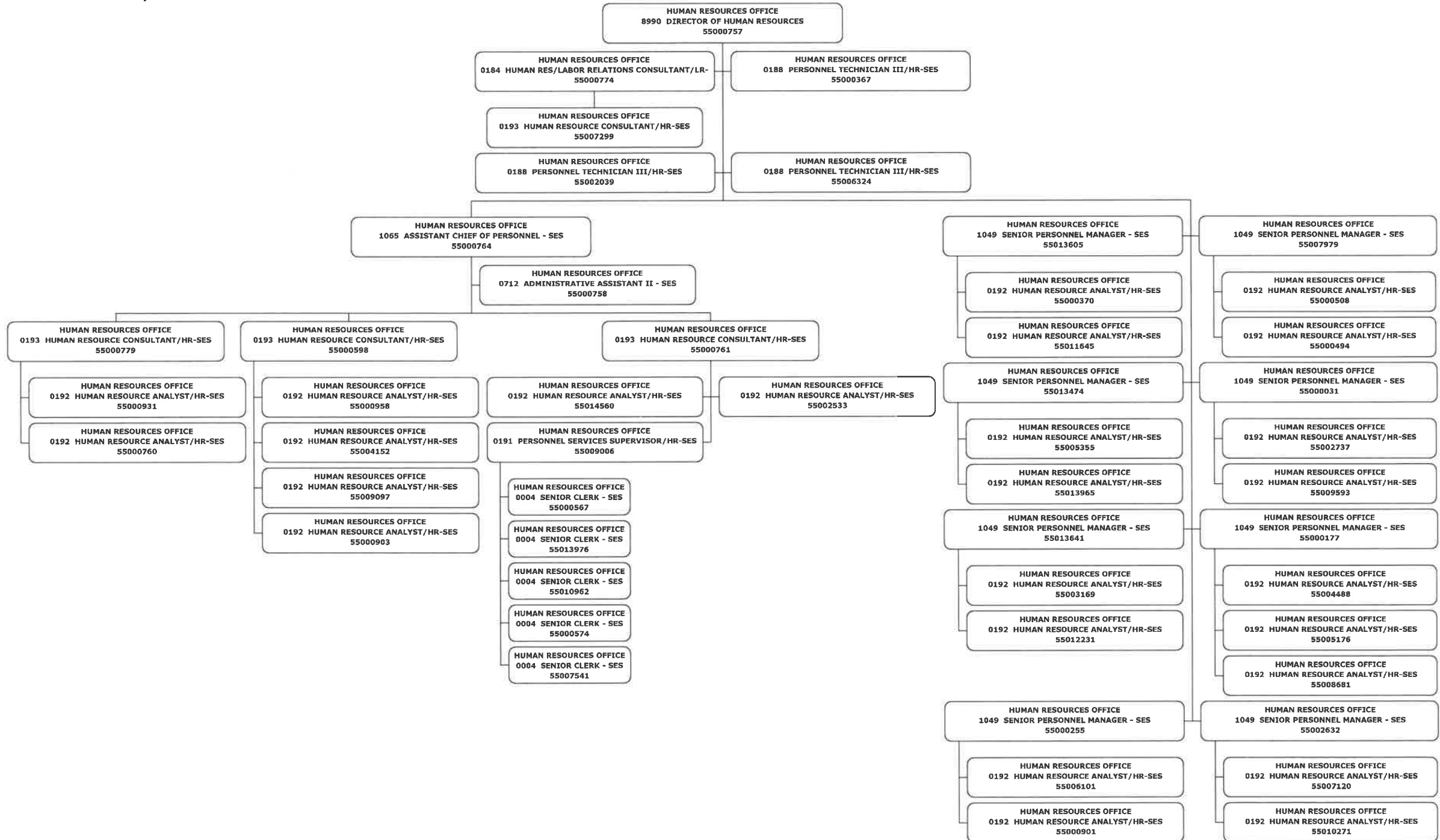
FLORIDA DEPARTMENT OF TRANSPORTATION ASST SECRETARY, FINANCE AND ADMINISTRATION



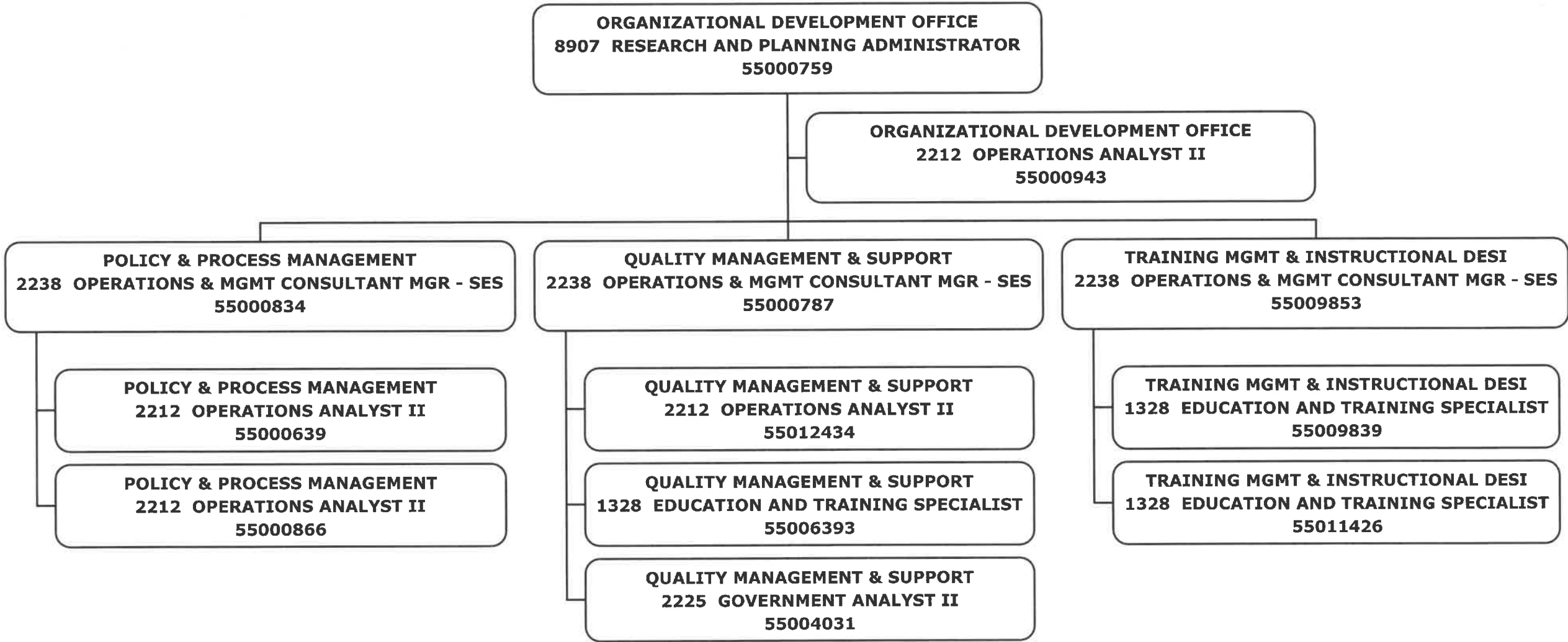
FLORIDA DEPARTMENT OF TRANSPORTATION
 ASST SECRETARY, FINANCE AND ADMINISTRATION



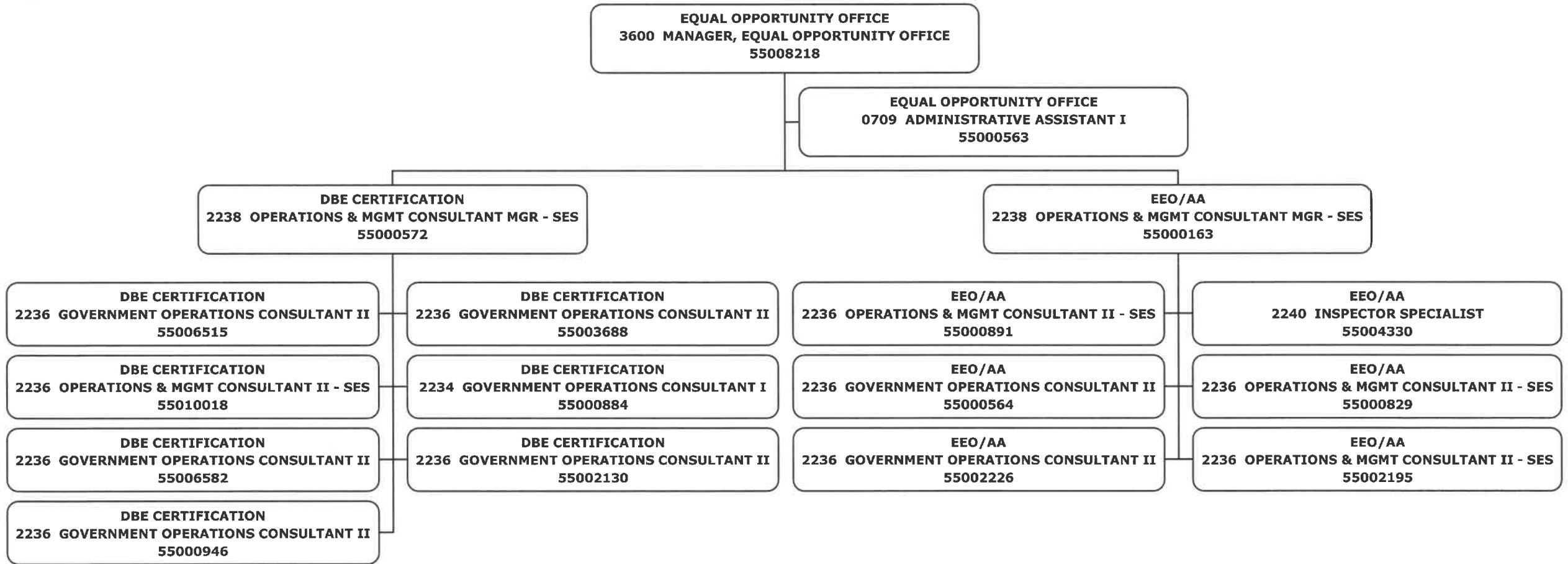
FLORIDA DEPARTMENT OF TRANSPORTATION ASST SECRETARY, FINANCE AND ADMINISTRATION



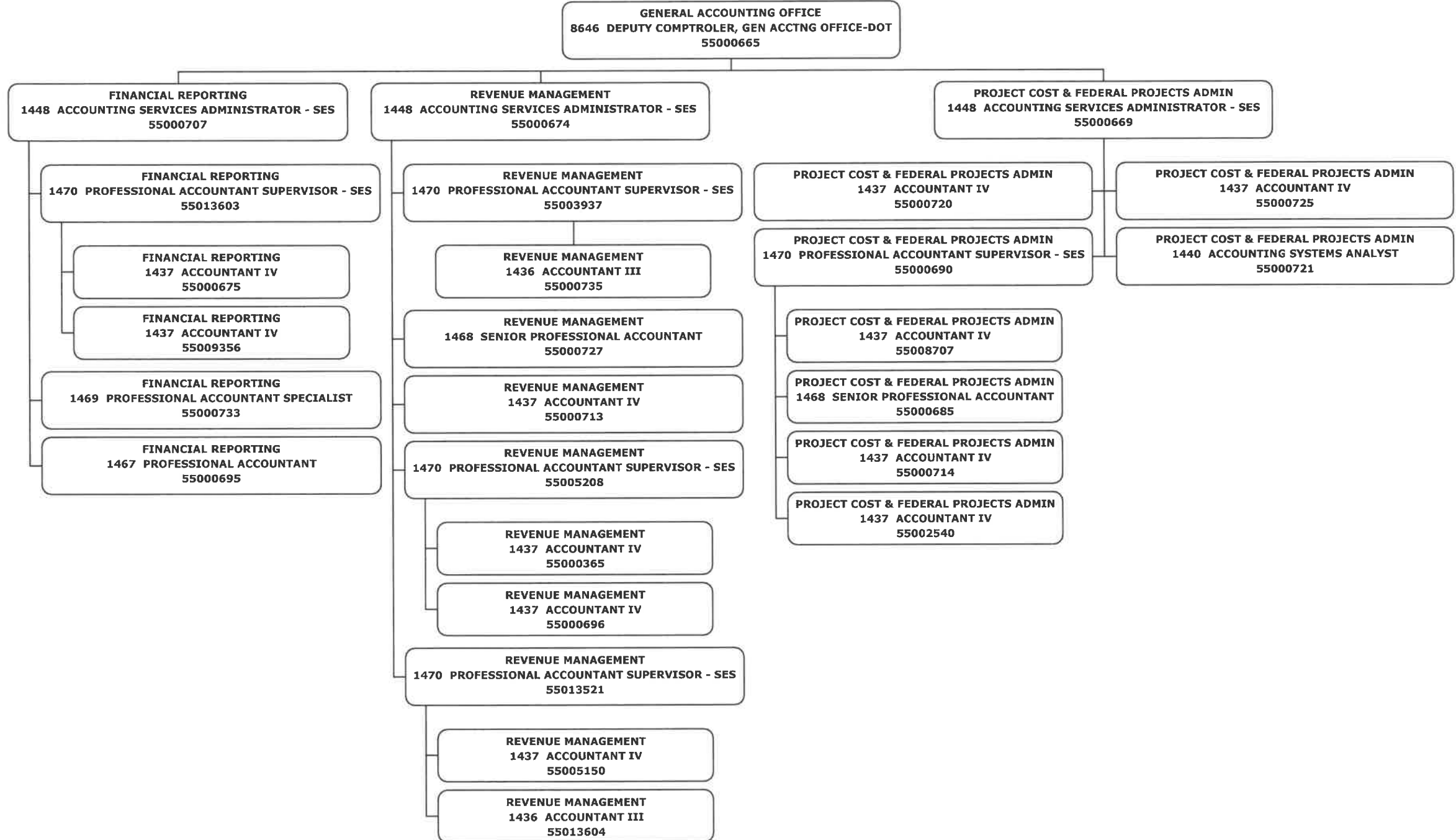
FLORIDA DEPARTMENT OF TRANSPORTATION
ASST SECRETARY, FINANCE AND ADMINISTRATION



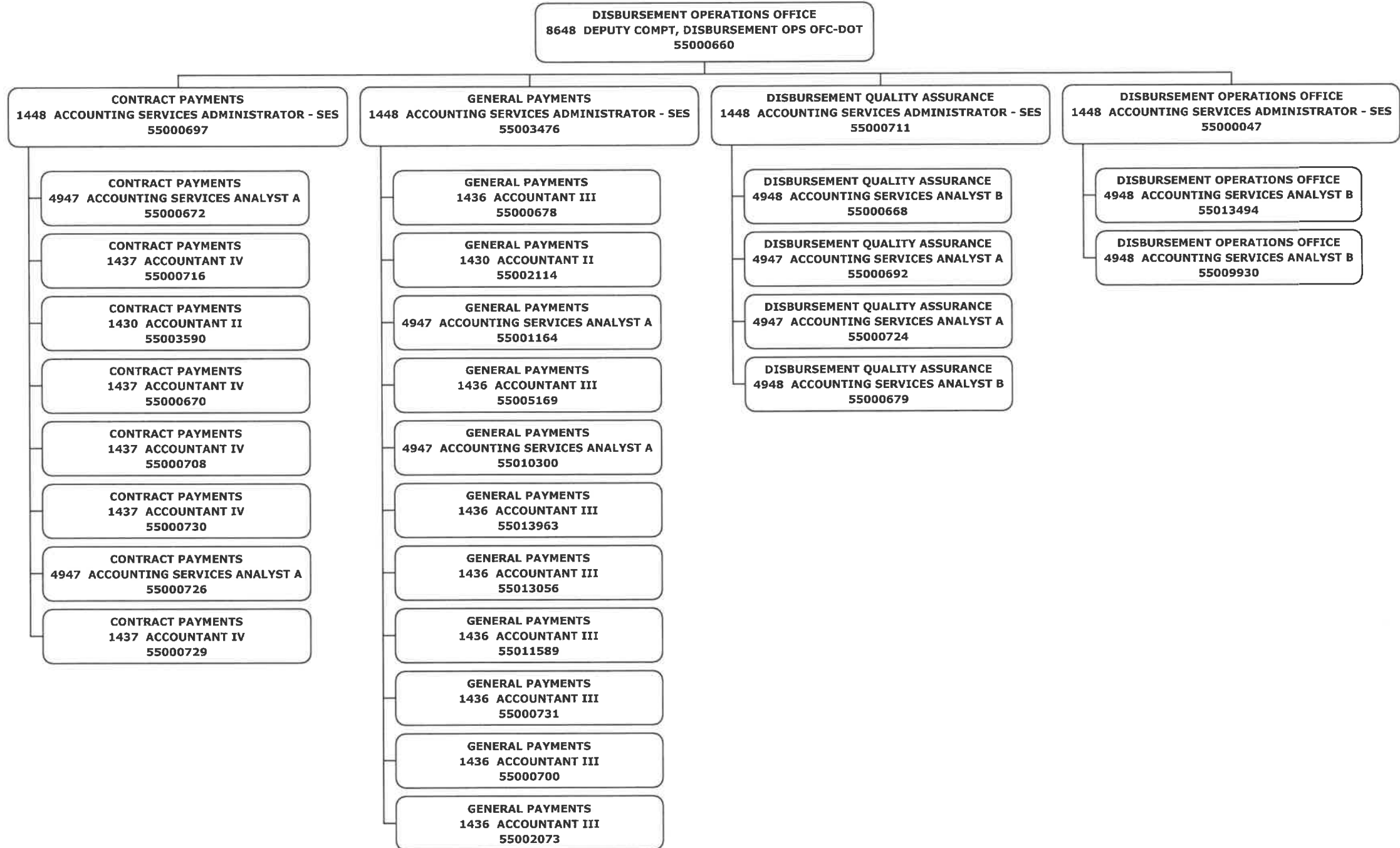
FLORIDA DEPARTMENT OF TRANSPORTATION
ASST SECRETARY, FINANCE AND ADMINISTRATION



FLORIDA DEPARTMENT OF TRANSPORTATION
ASST SECRETARY, FINANCE AND ADMINISTRATION



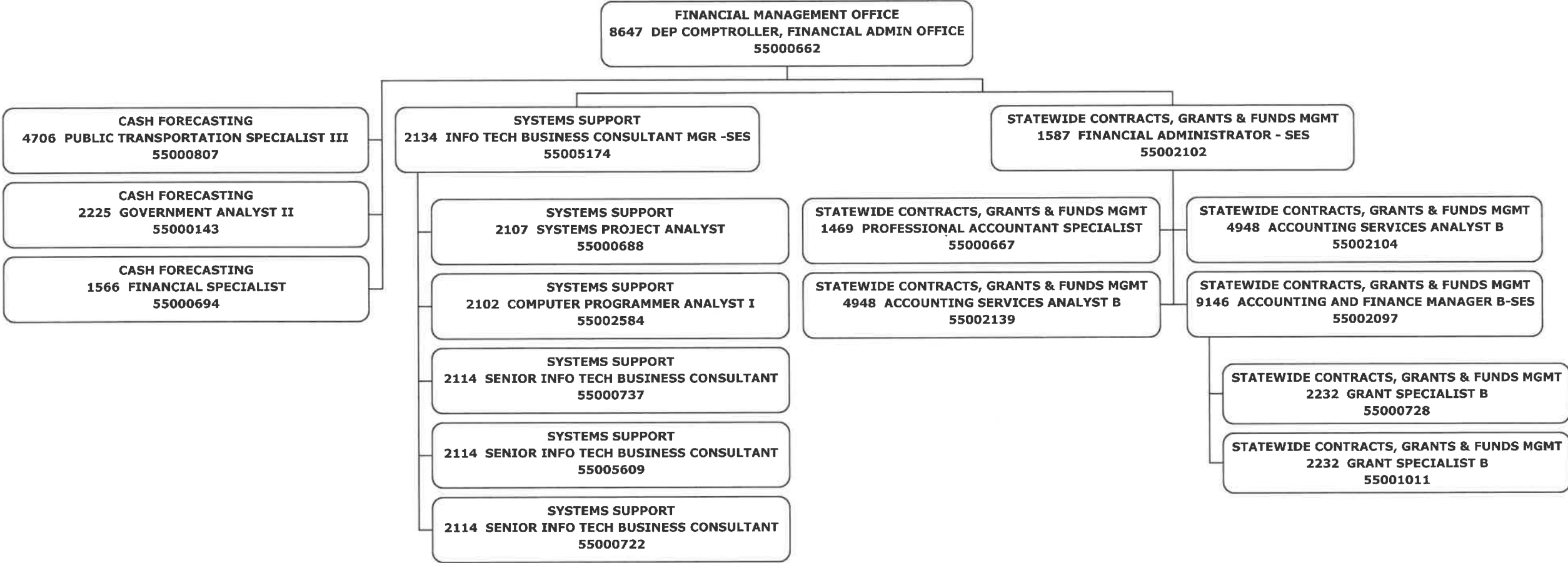
FLORIDA DEPARTMENT OF TRANSPORTATION
ASST SECRETARY, FINANCE AND ADMINISTRATION



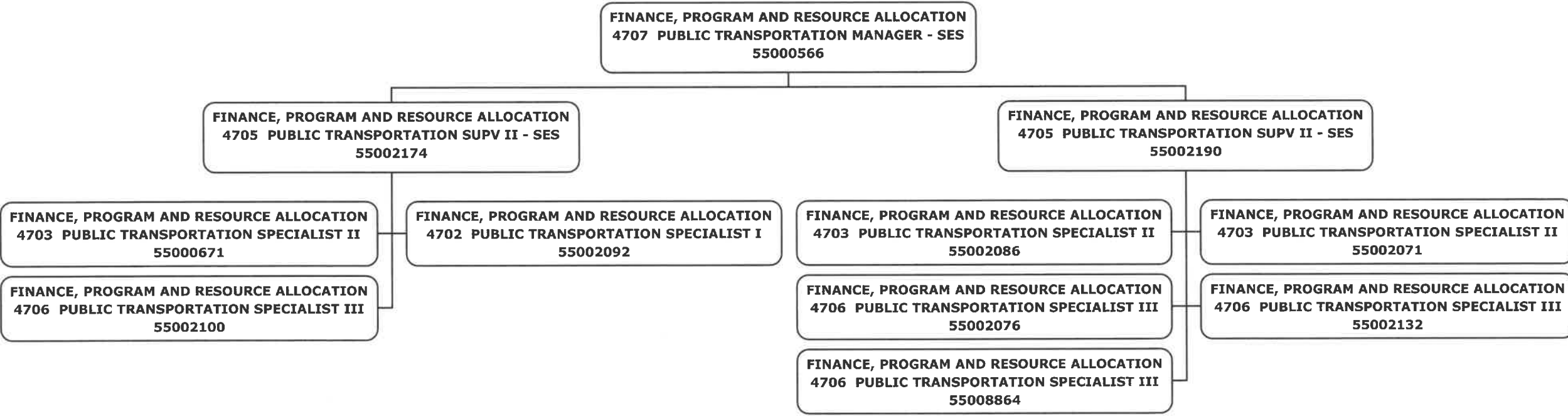
FLORIDA DEPARTMENT OF TRANSPORTATION
ASST SECRETARY, FINANCE AND ADMINISTRATION



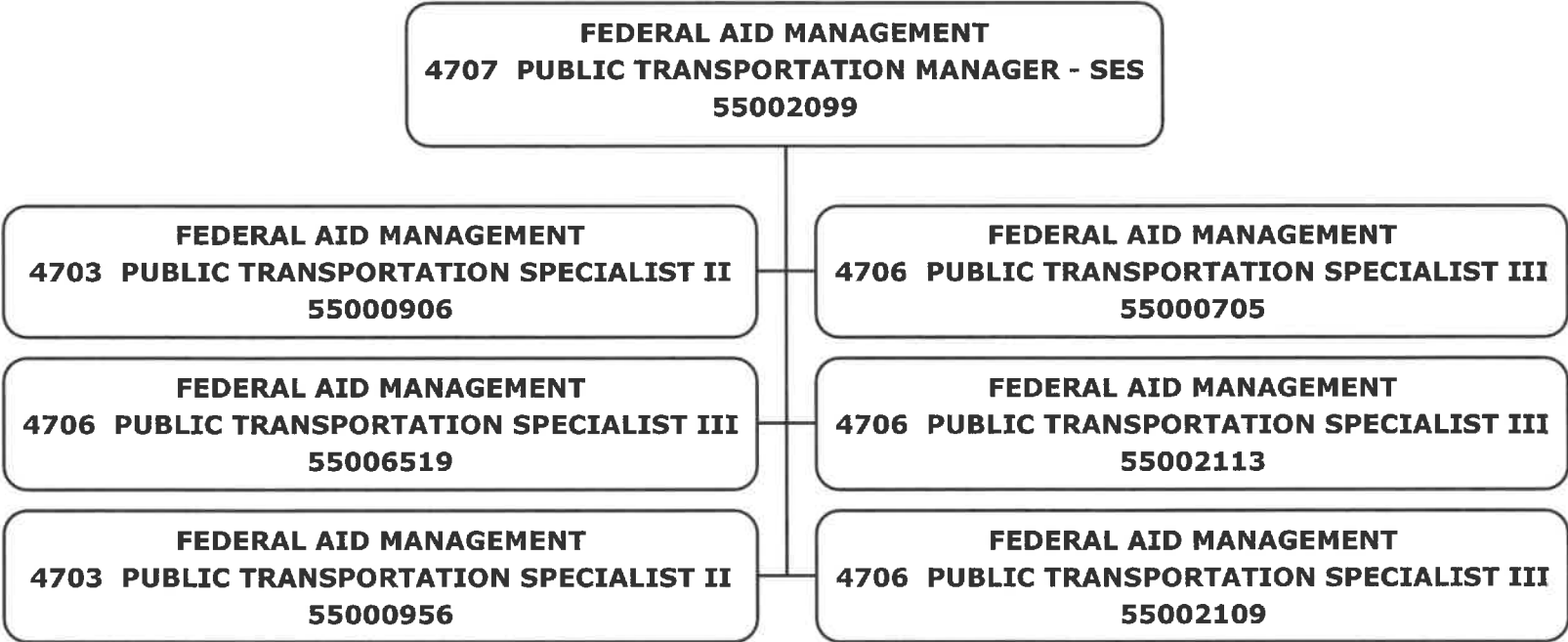
FLORIDA DEPARTMENT OF TRANSPORTATION
 ASST SECRETARY, FINANCE AND ADMINISTRATION



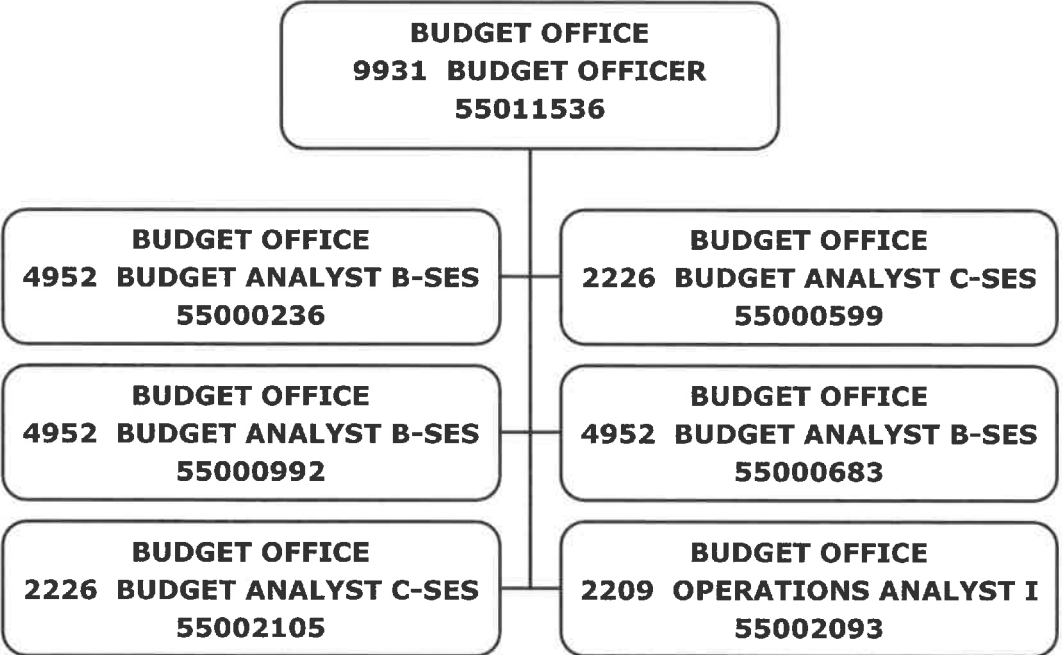
FLORIDA DEPARTMENT OF TRANSPORTATION
 ASST SECRETARY, FINANCE AND ADMINISTRATION



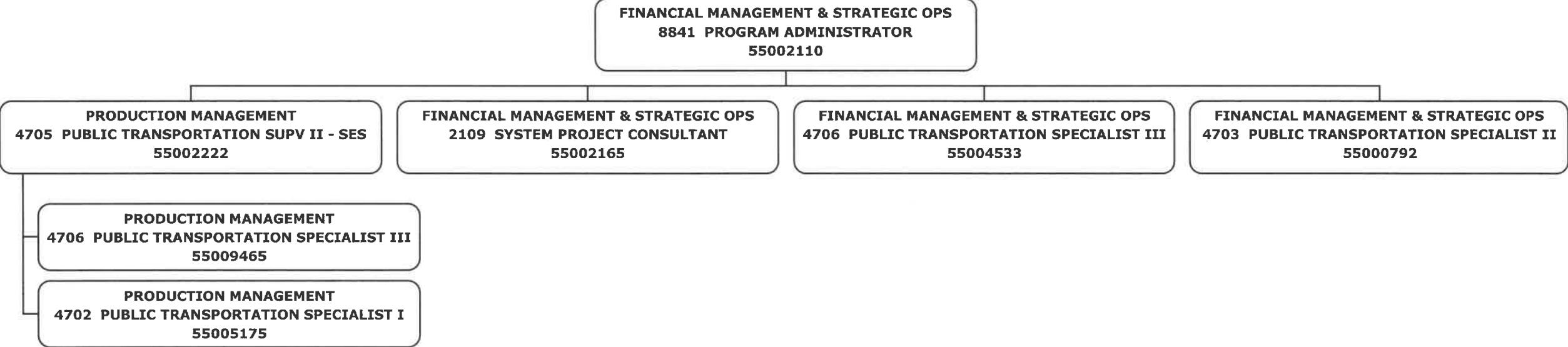
FLORIDA DEPARTMENT OF TRANSPORTATION
ASST SECRETARY, FINANCE AND ADMINISTRATION



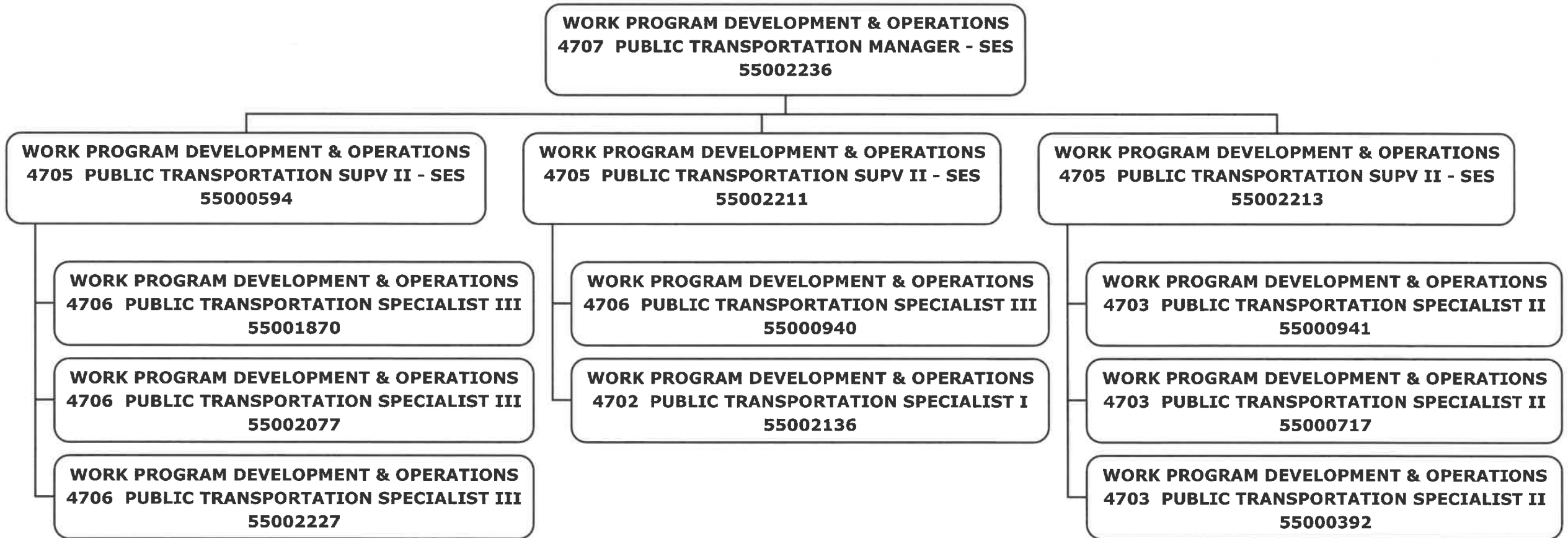
FLORIDA DEPARTMENT OF TRANSPORTATION
ASST SECRETARY, FINANCE AND ADMINISTRATION



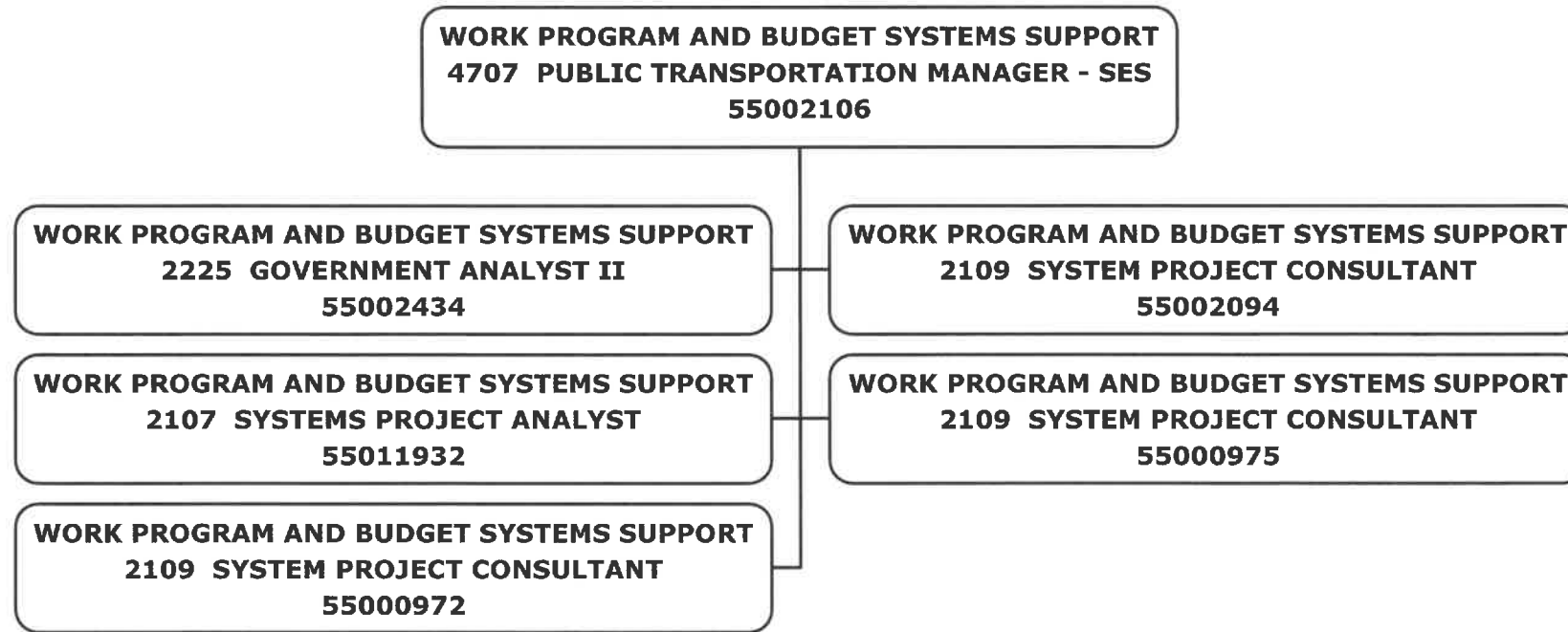
FLORIDA DEPARTMENT OF TRANSPORTATION
ASST SECRETARY, FINANCE AND ADMINISTRATION



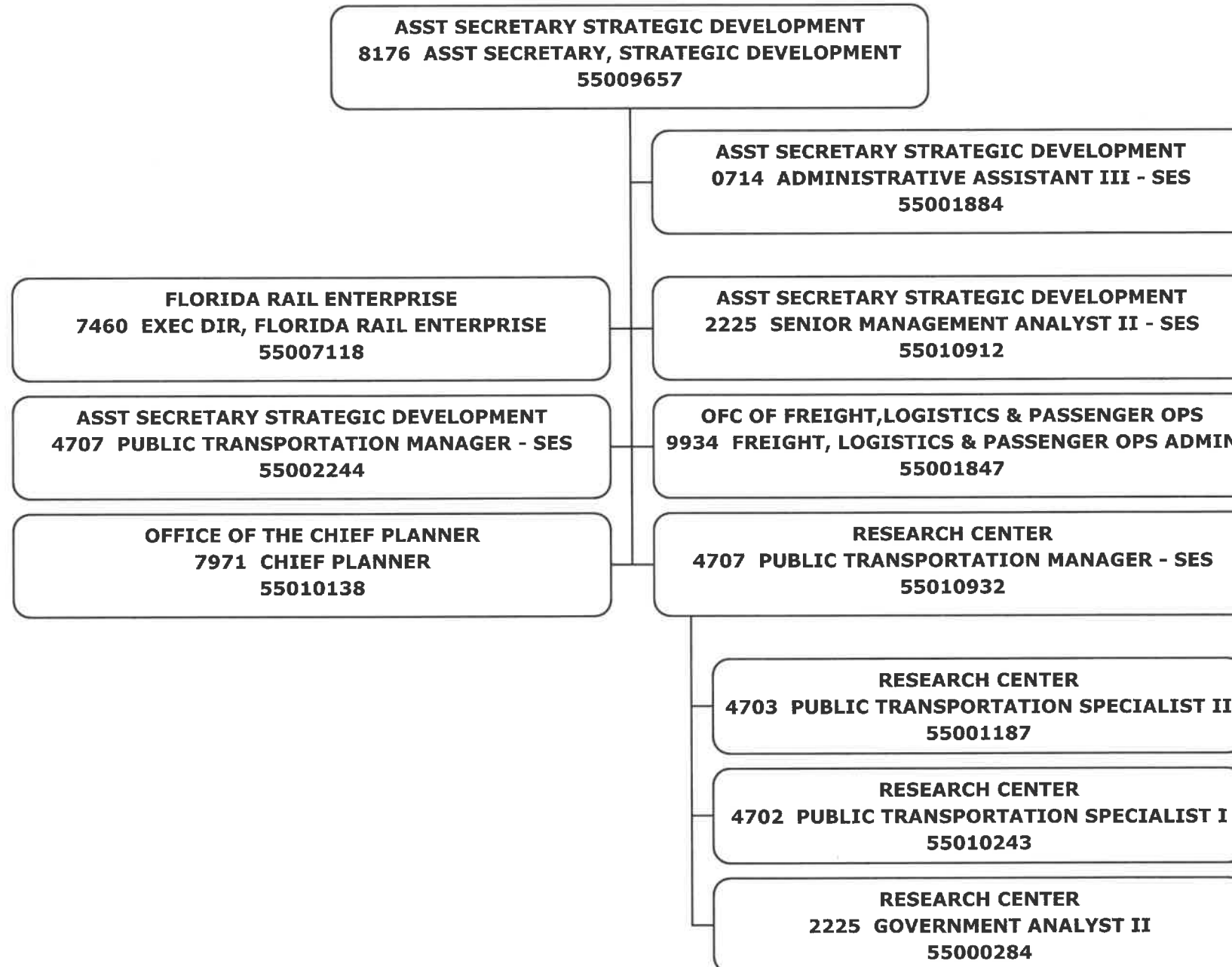
FLORIDA DEPARTMENT OF TRANSPORTATION
ASST SECRETARY, FINANCE AND ADMINISTRATION



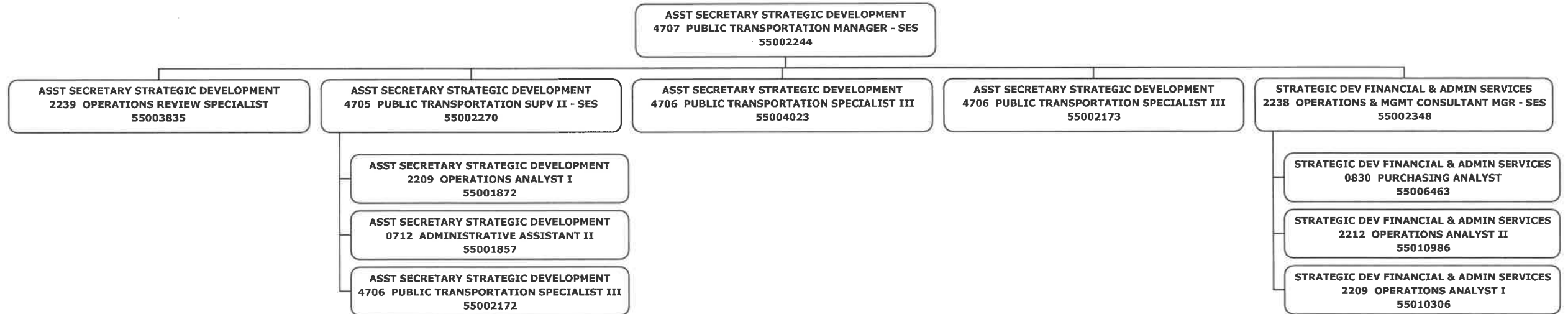
FLORIDA DEPARTMENT OF TRANSPORTATION
ASST SECRETARY, FINANCE AND ADMINISTRATION



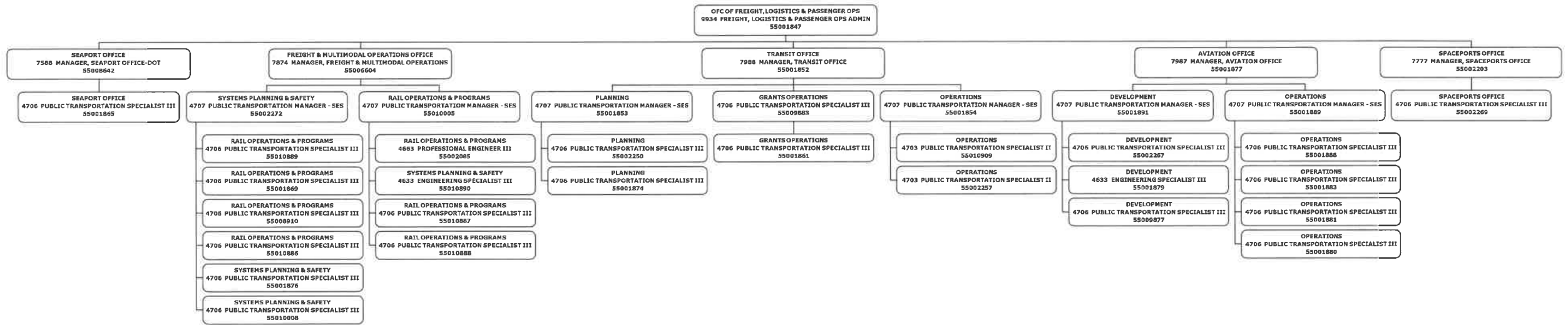
FLORIDA DEPARTMENT OF TRANSPORTATION
ASST SECRETARY, STRATEGIC DEVELOPMENT



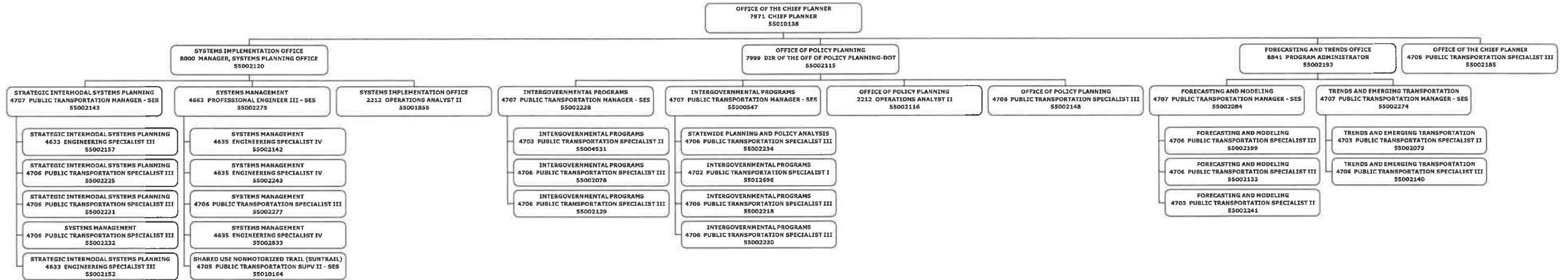
FLORIDA DEPARTMENT OF TRANSPORTATION
ASST SECRETARY, STRATEGIC DEVELOPMENT



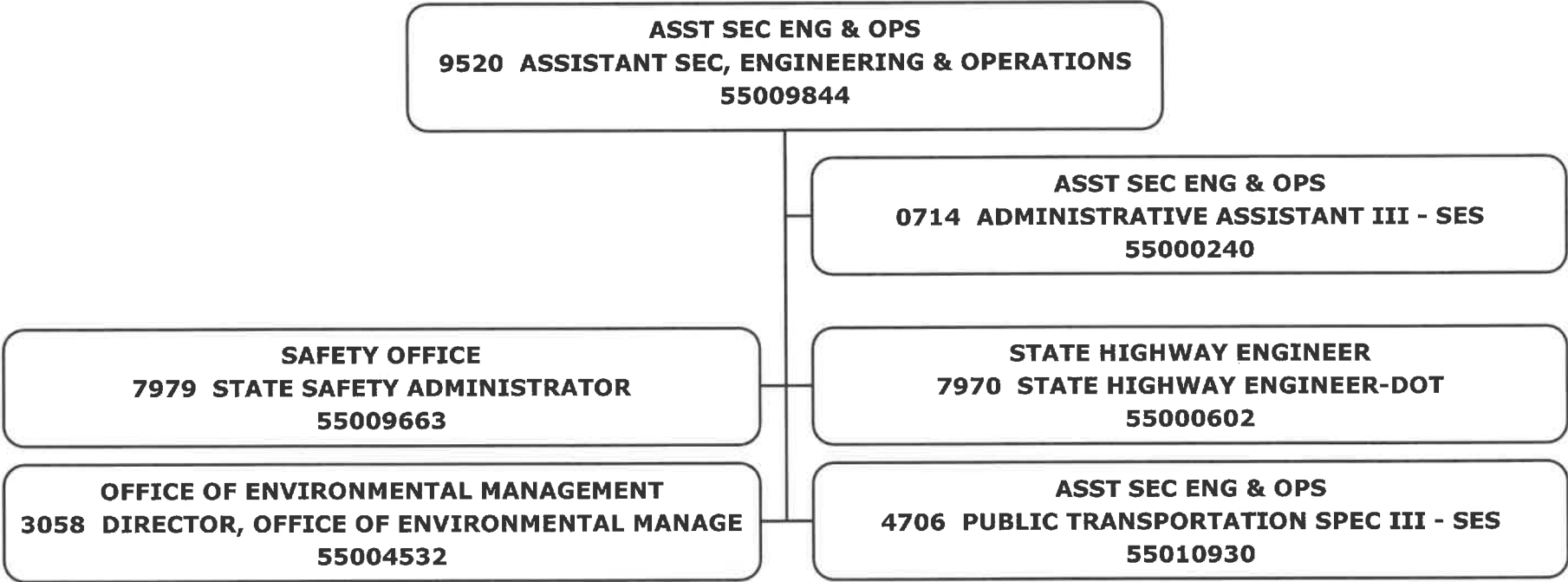
FLORIDA DEPARTMENT OF TRANSPORTATION ASST SECRETARY, STRATEGIC DEVELOPMENT



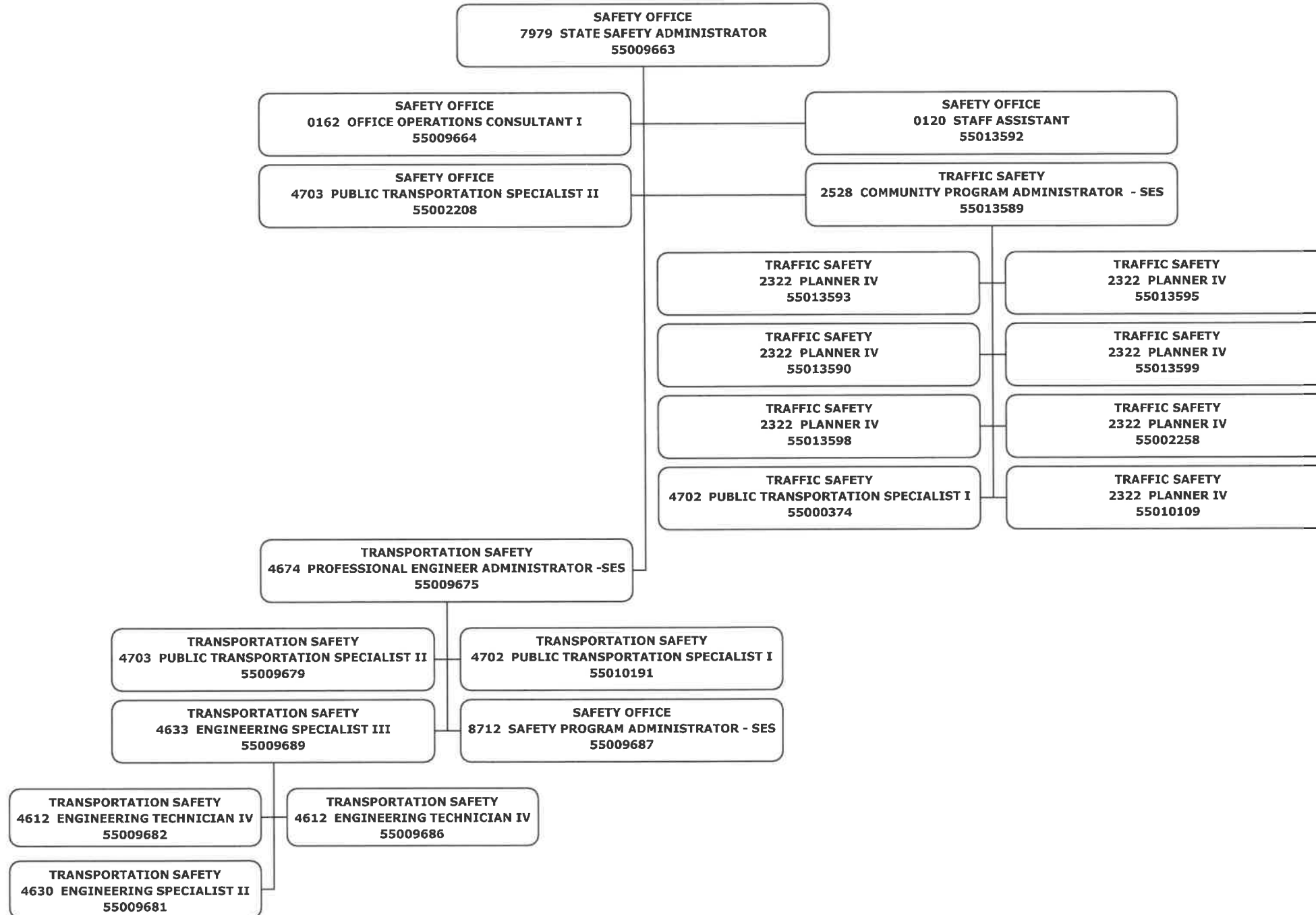
FLORIDA DEPARTMENT OF TRANSPORTATION ASST SECRETARY, STRATEGIC DEVELOPMENT



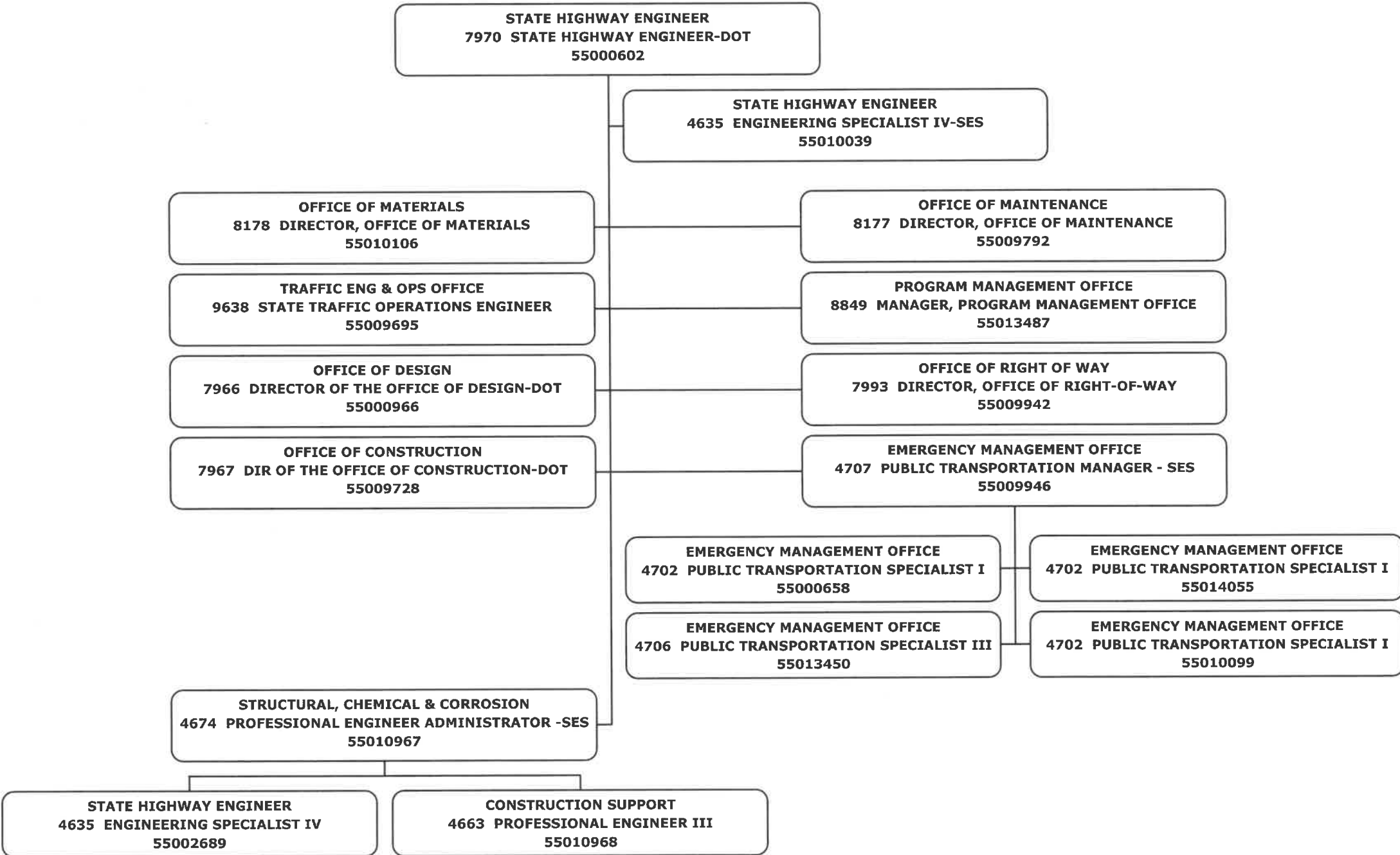
FLORIDA DEPARTMENT OF TRANSPORTATION
ASST SECRETARY, ENGINEERING AND OPERATIONS



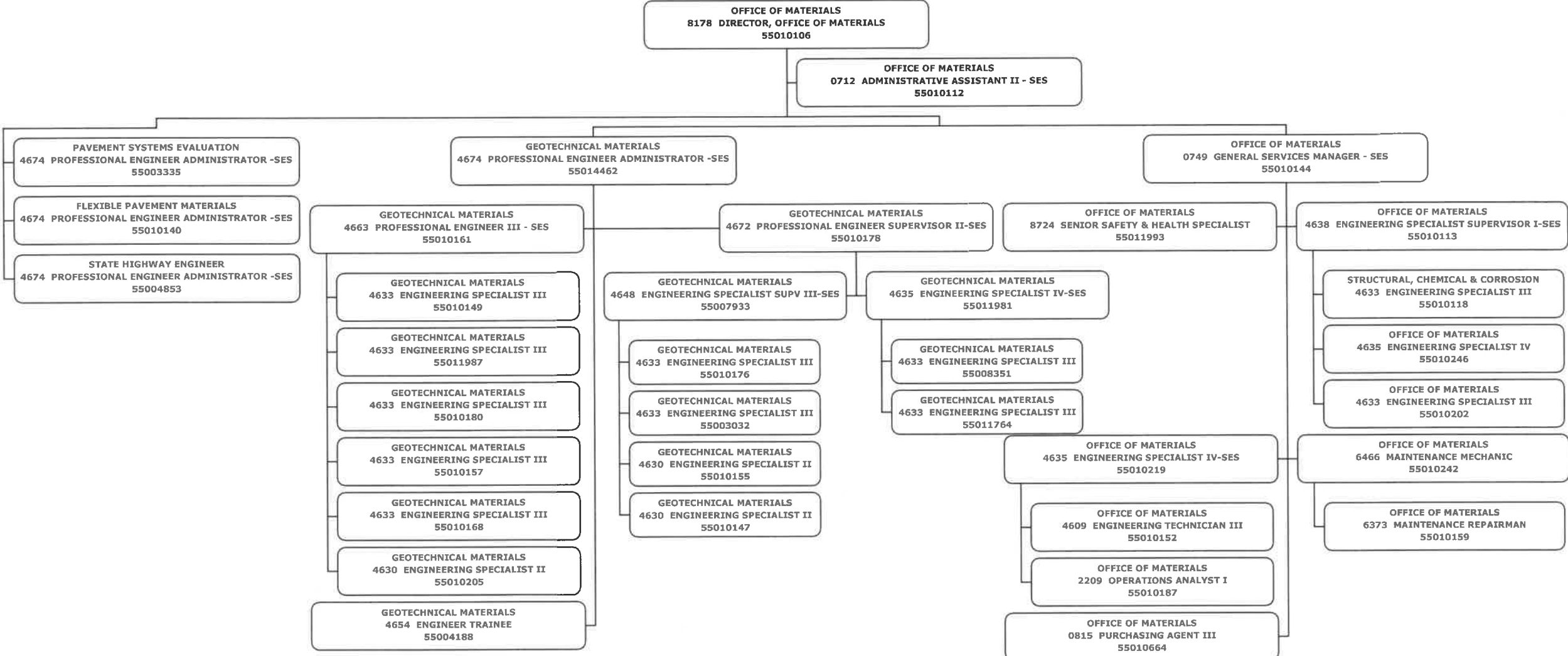
FLORIDA DEPARTMENT OF TRANSPORTATION
ASST SECRETARY, ENGINEERING AND OPERATIONS



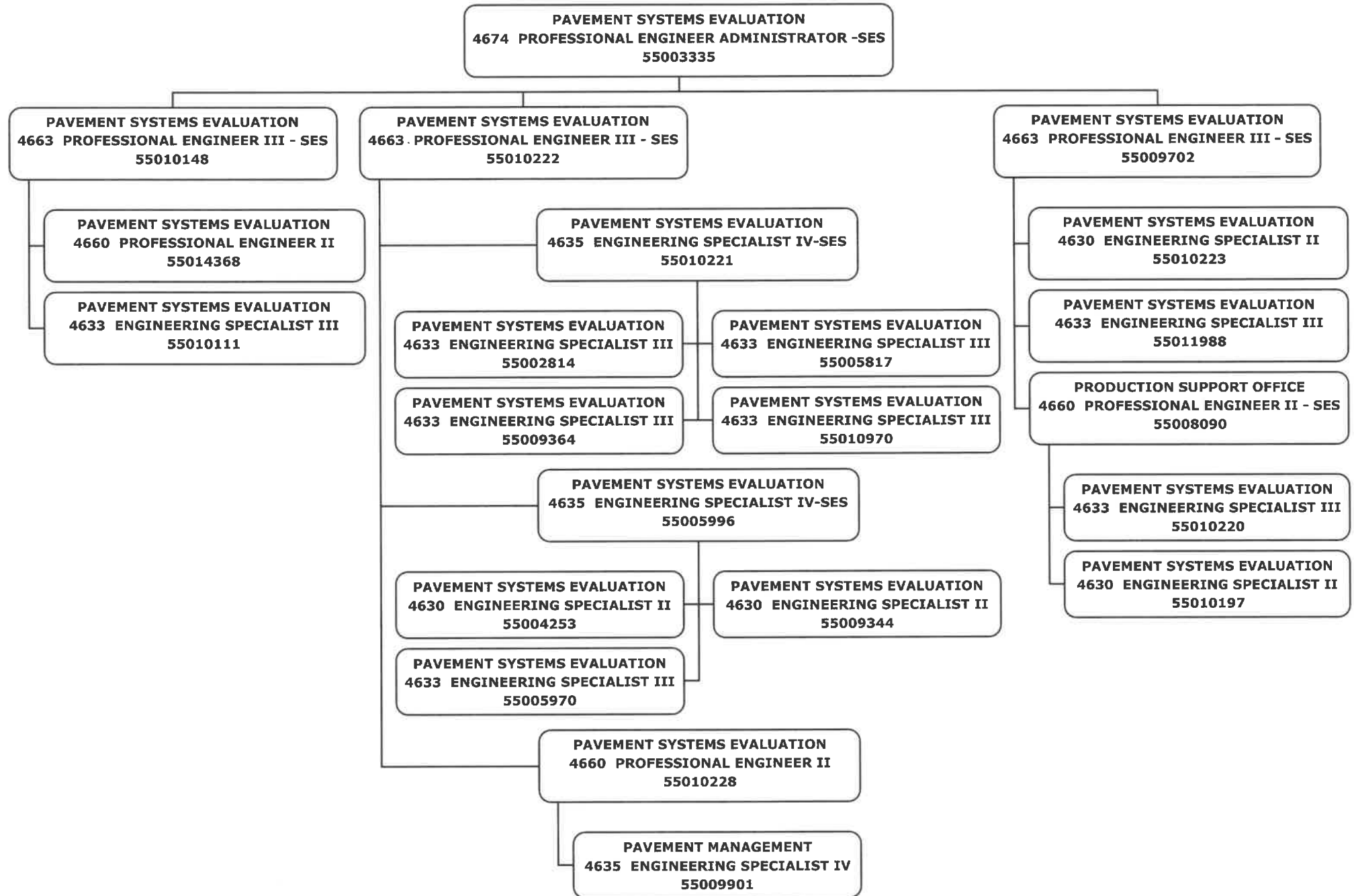
FLORIDA DEPARTMENT OF TRANSPORTATION
 ASST SECRETARY, ENGINEERING AND OPERATIONS



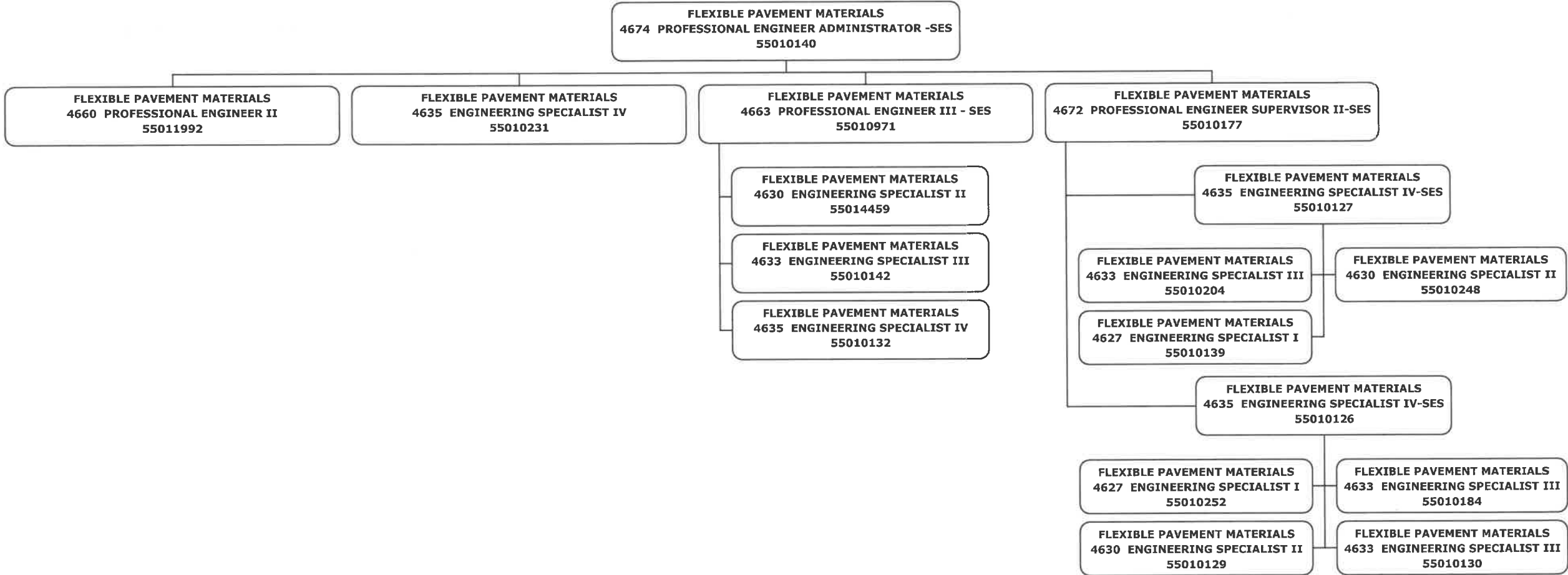
FLORIDA DEPARTMENT OF TRANSPORTATION ASST SECRETARY, ENGINEERING AND OPERATIONS



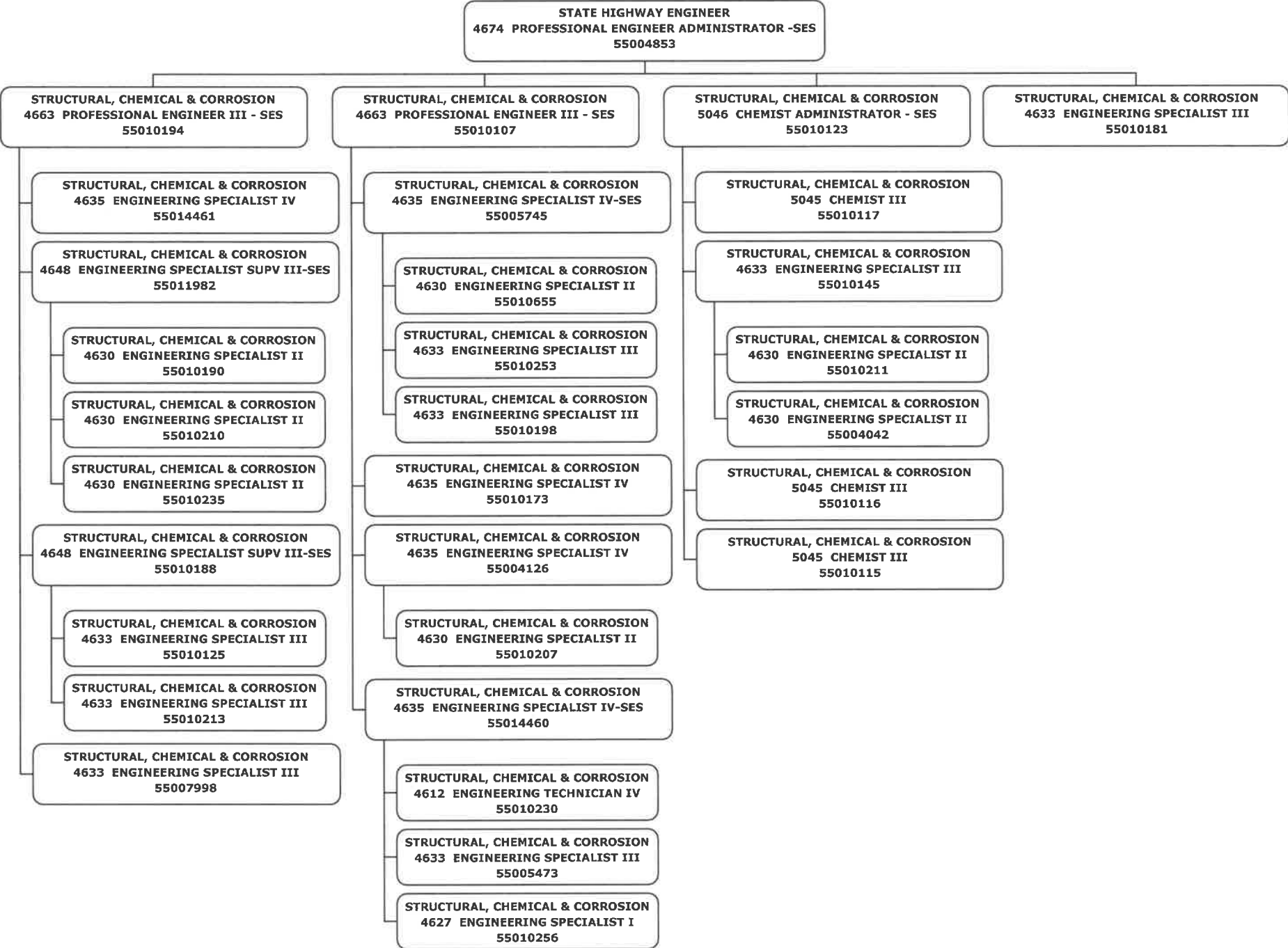
FLORIDA DEPARTMENT OF TRANSPORTATION
 ASST SECRETARY, ENGINEERING AND OPERATIONS



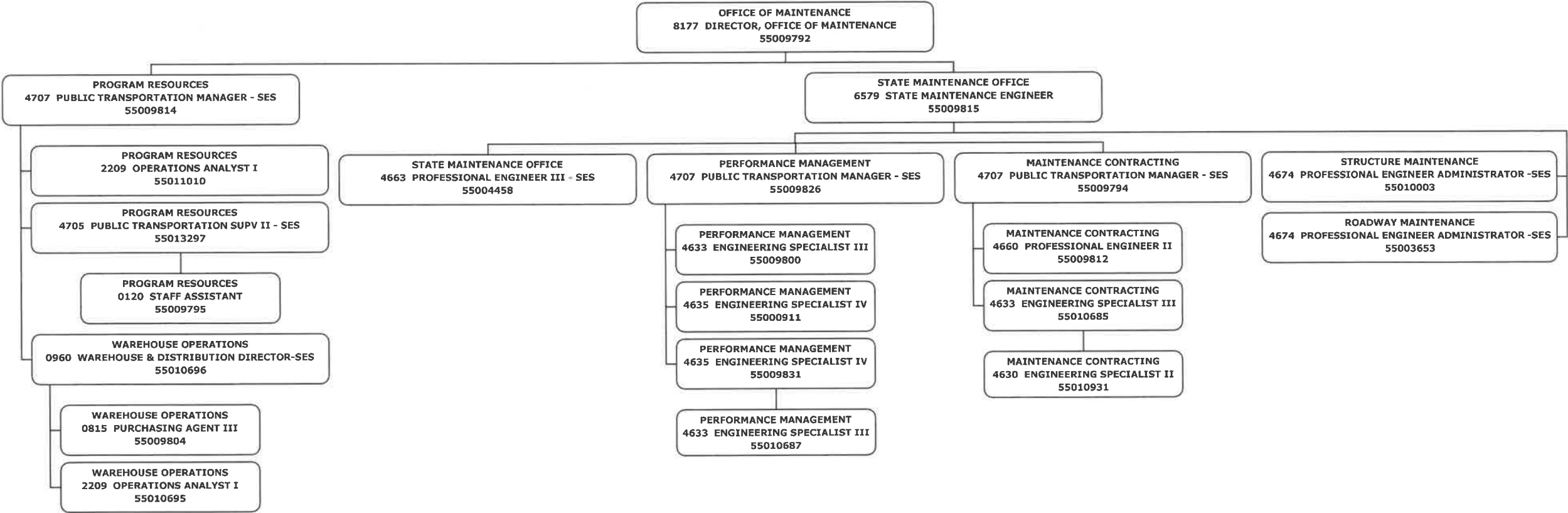
FLORIDA DEPARTMENT OF TRANSPORTATION
 ASST SECRETARY, ENGINEERING AND OPERATIONS



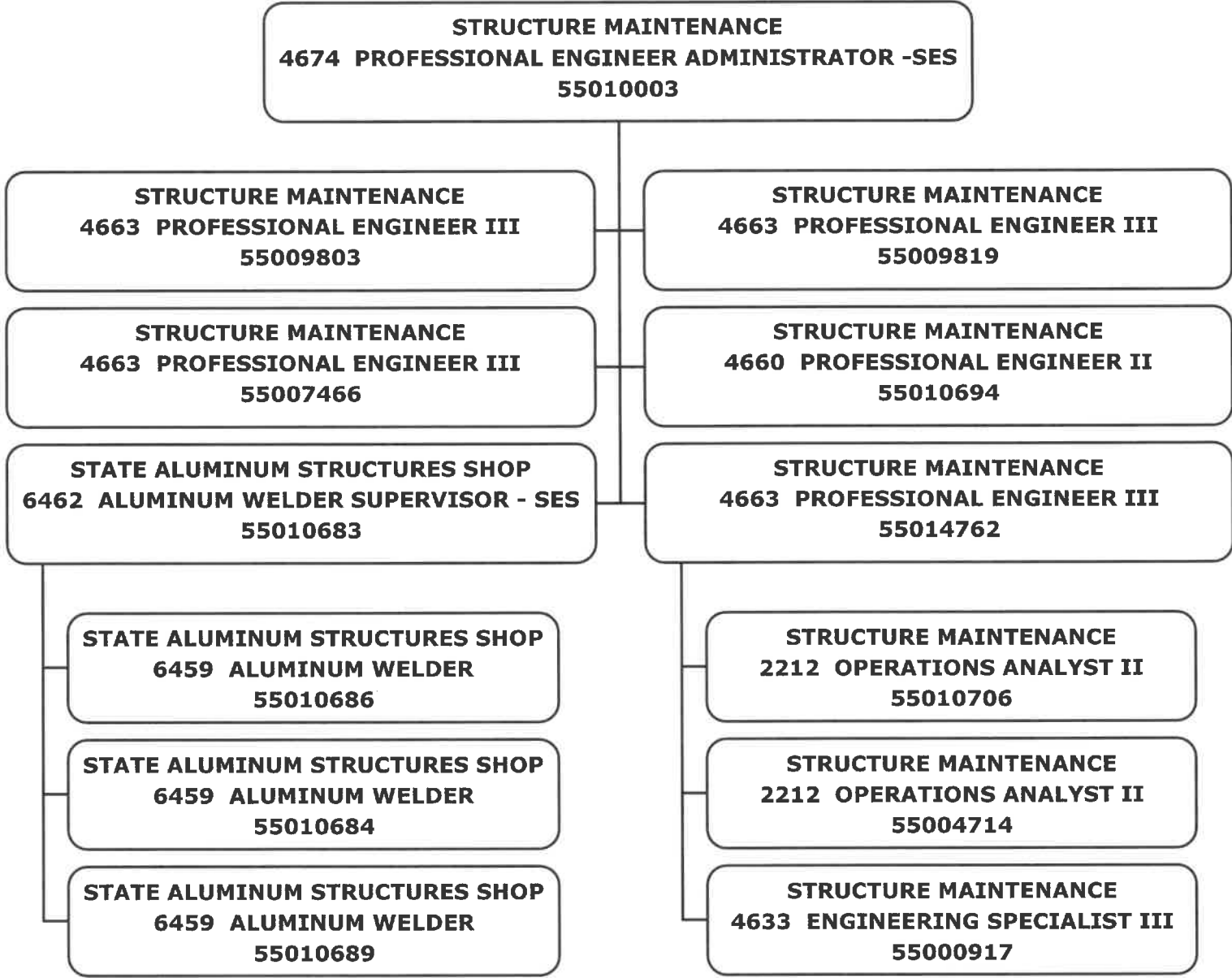
FLORIDA DEPARTMENT OF TRANSPORTATION
 ASST SECRETARY, ENGINEERING AND OPERATIONS



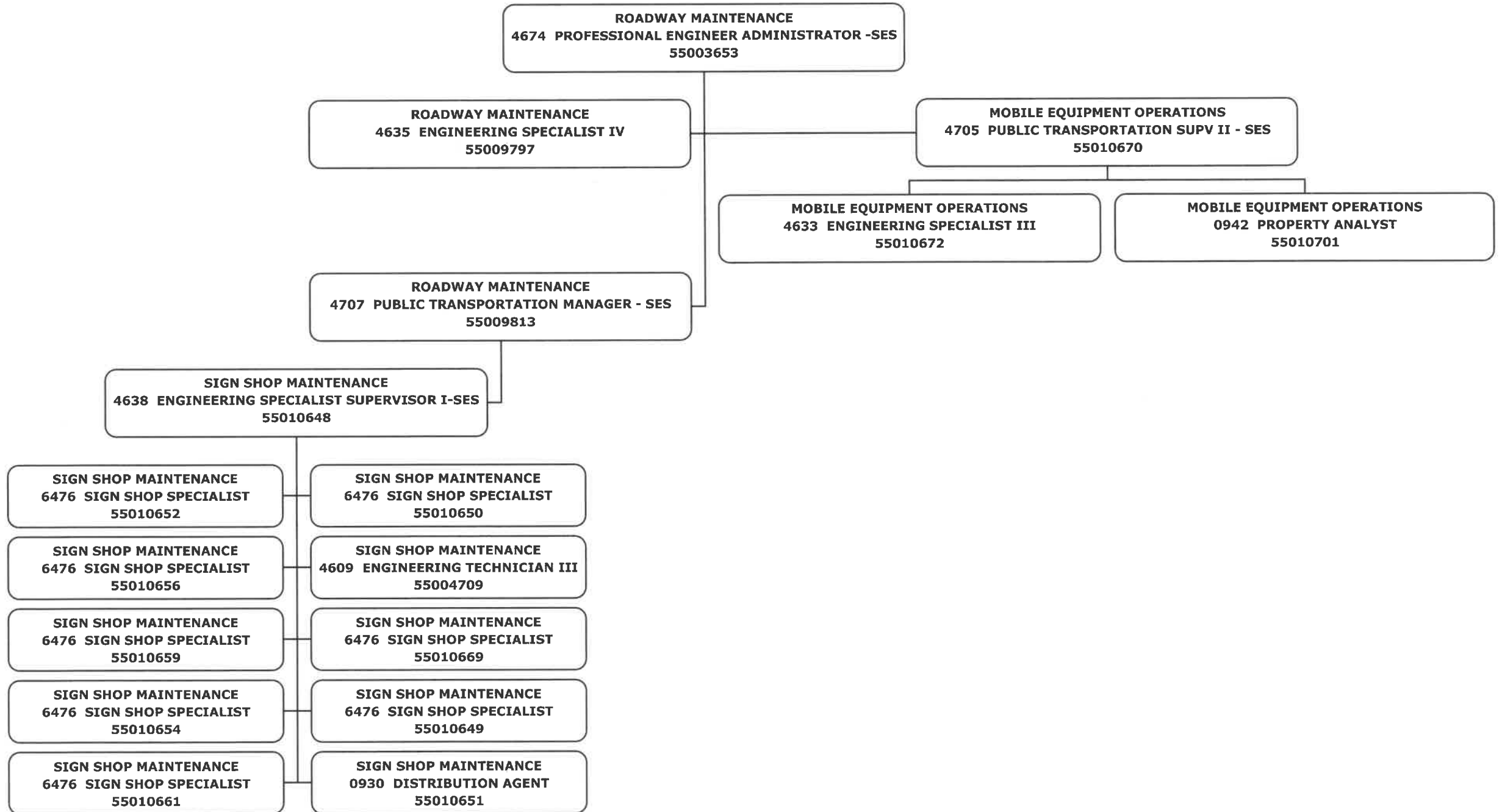
FLORIDA DEPARTMENT OF TRANSPORTATION
 ASST SECRETARY, ENGINEERING AND OPERATIONS



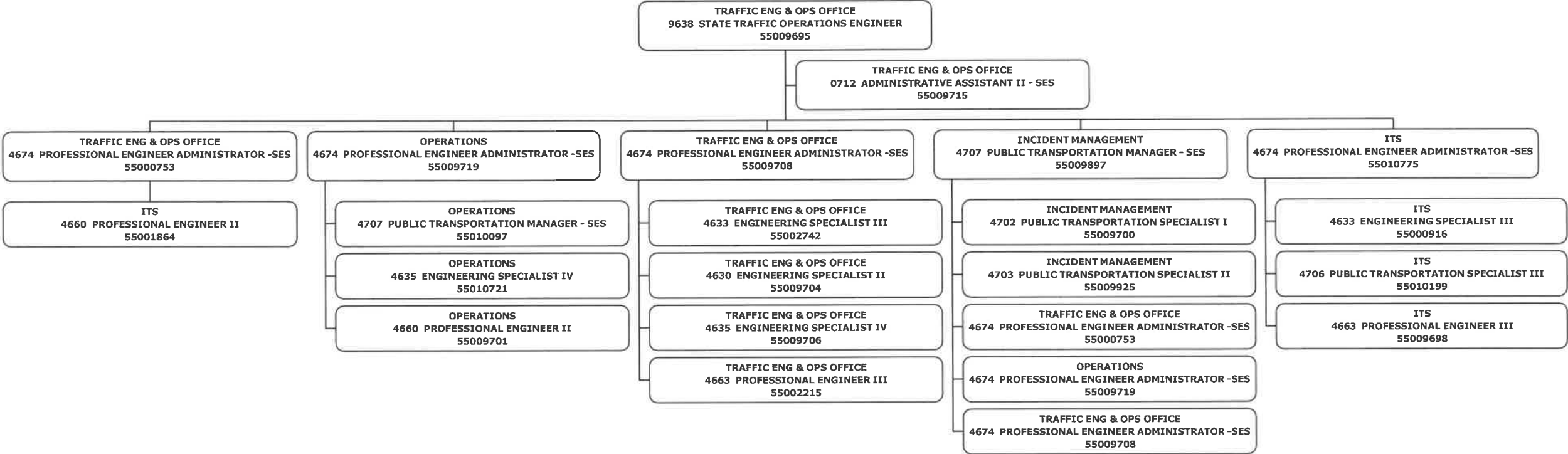
FLORIDA DEPARTMENT OF TRANSPORTATION
ASST SECRETARY, ENGINEERING AND OPERATIONS



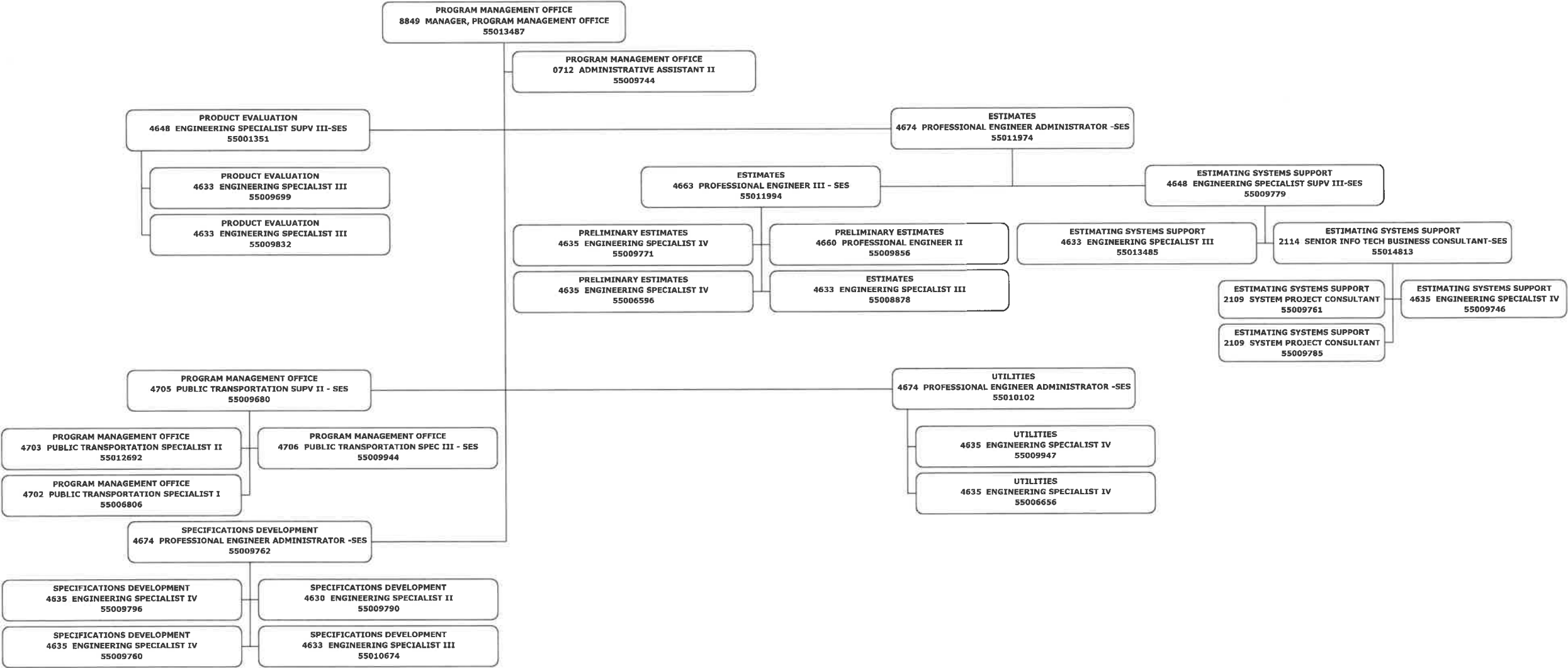
FLORIDA DEPARTMENT OF TRANSPORTATION
ASST SECRETARY, ENGINEERING AND OPERATIONS



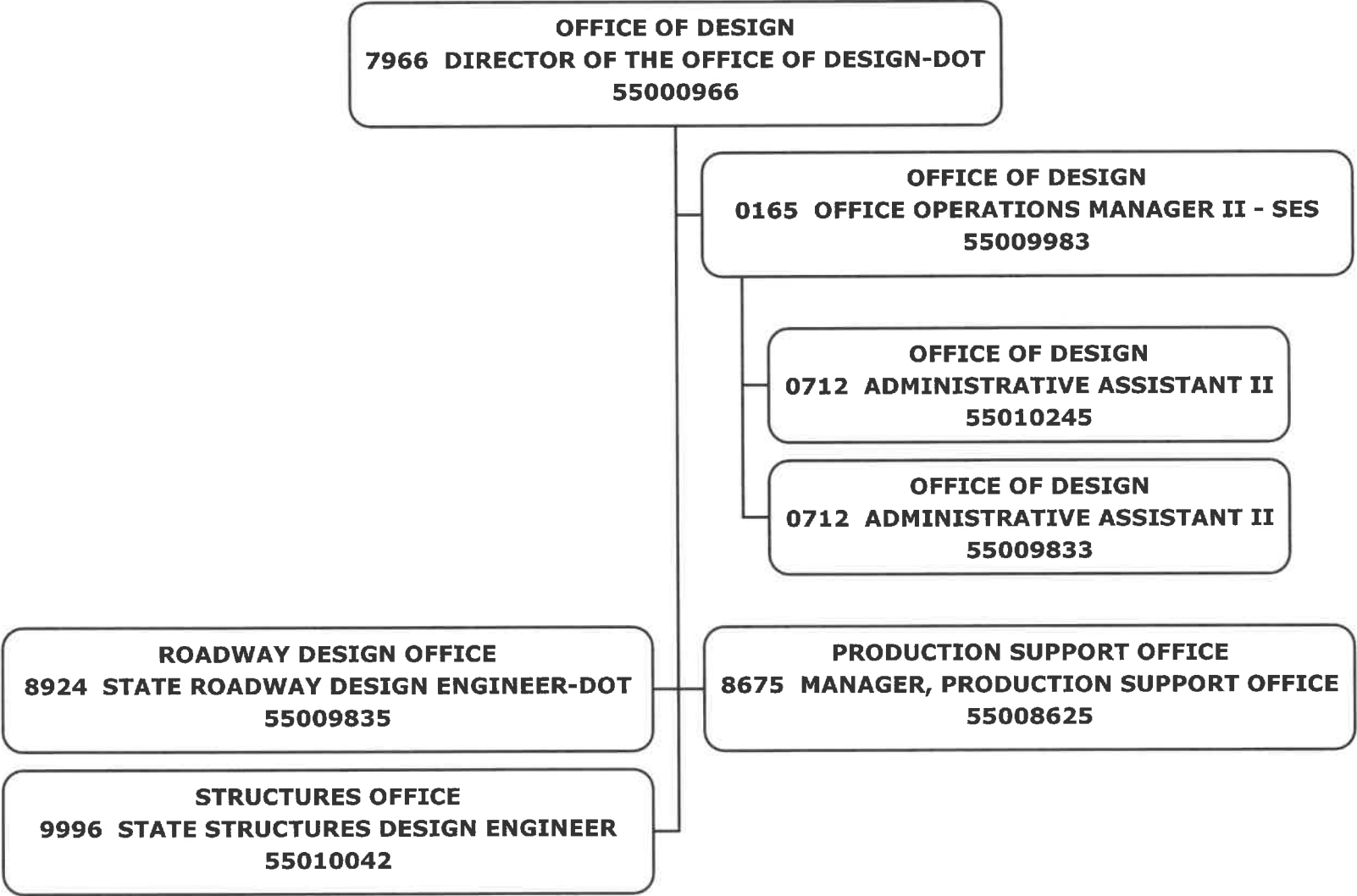
FLORIDA DEPARTMENT OF TRANSPORTATION
 ASST SECRETARY, ENGINEERING AND OPERATIONS



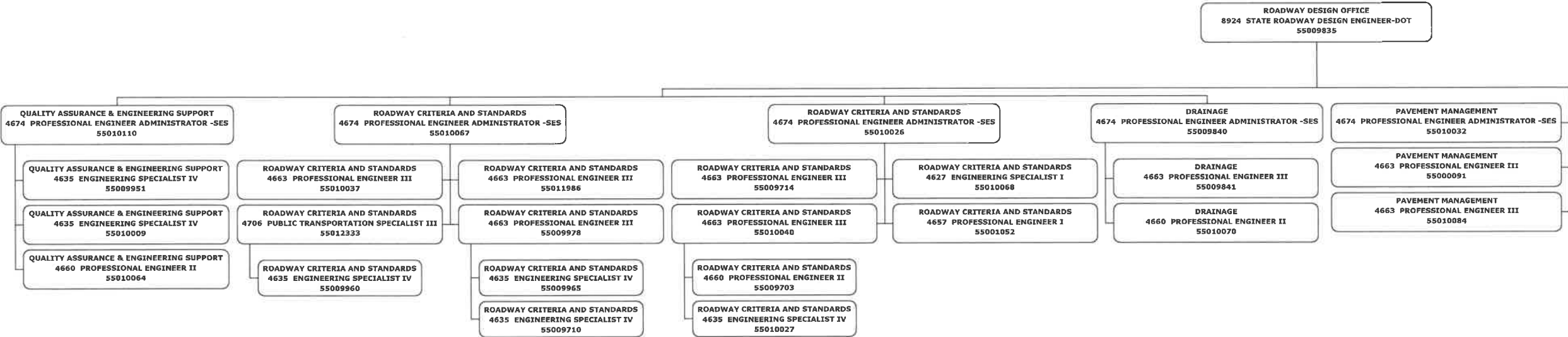
FLORIDA DEPARTMENT OF TRANSPORTATION ASST SECRETARY, ENGINEERING AND OPERATIONS



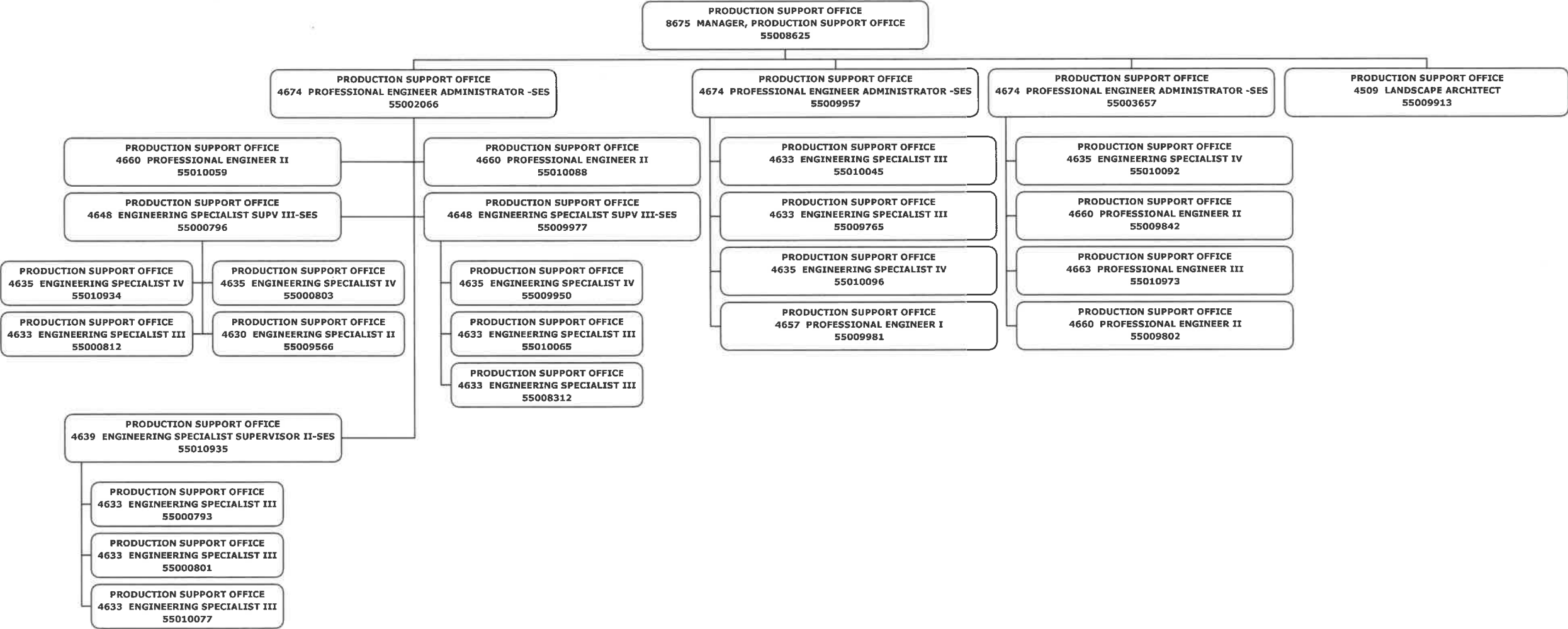
FLORIDA DEPARTMENT OF TRANSPORTATION
ASST SECRETARY, ENGINEERING AND OPERATIONS



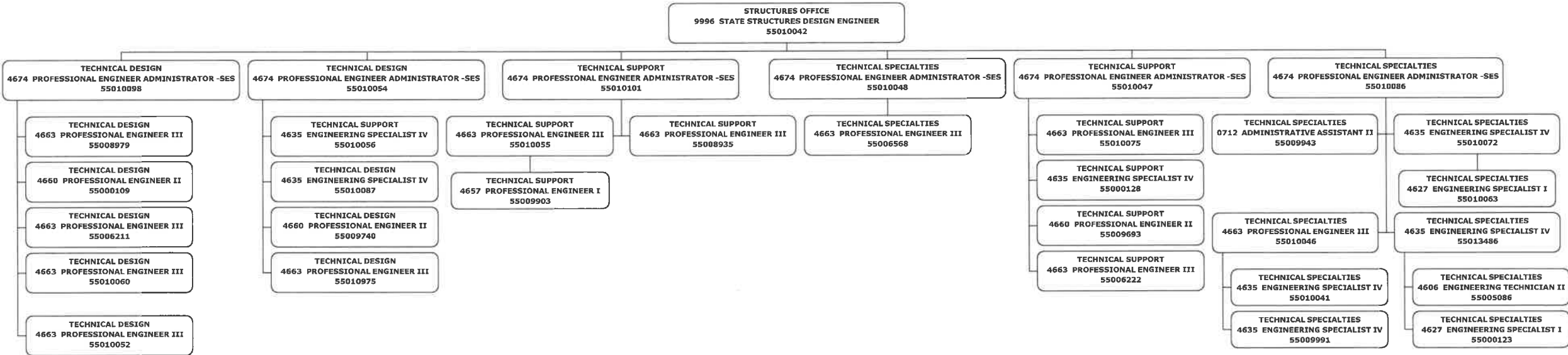
FLORIDA DEPARTMENT OF TRANSPORTATION ASST SECRETARY, ENGINEERING AND OPERATIONS



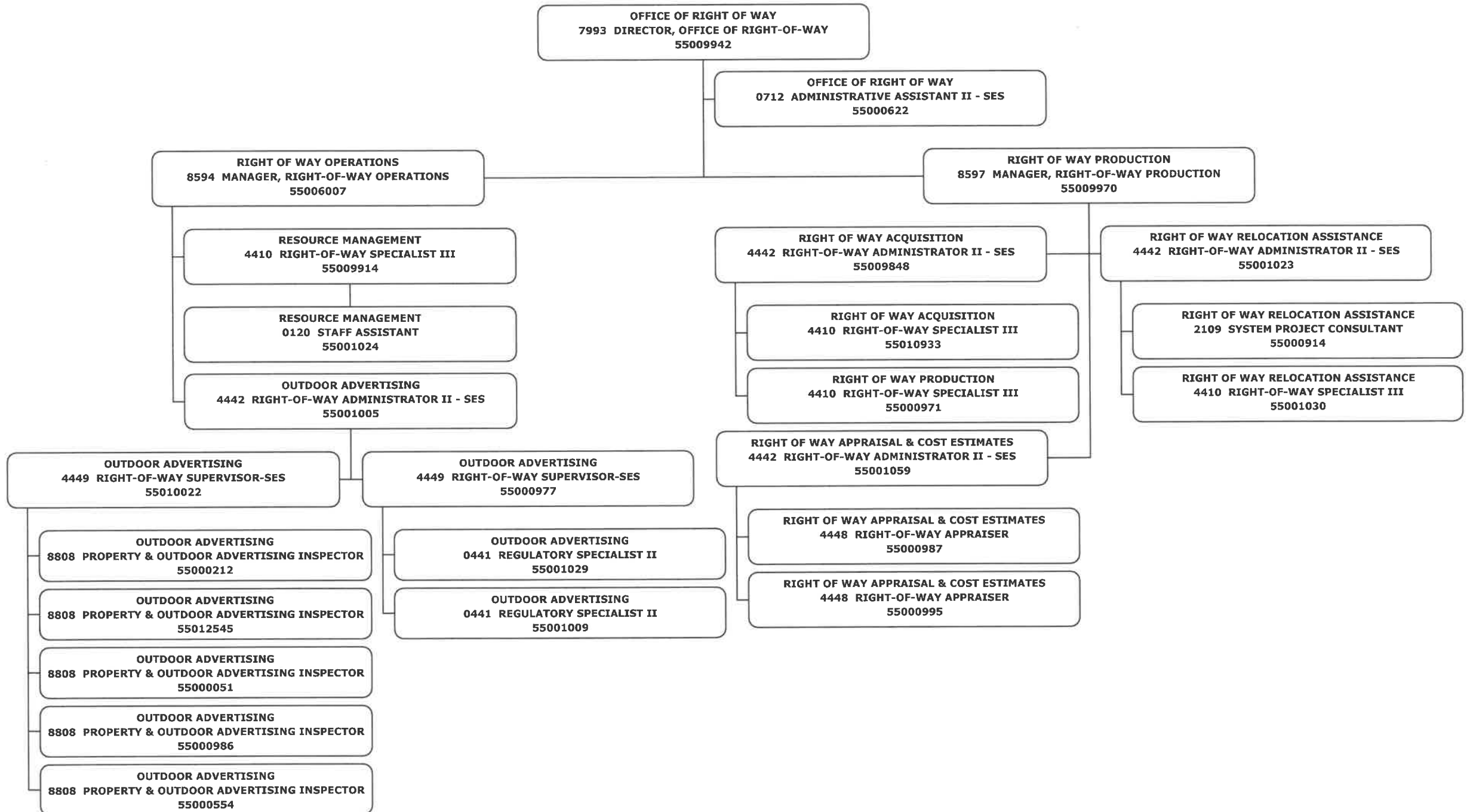
FLORIDA DEPARTMENT OF TRANSPORTATION
 ASST SECRETARY, ENGINEERING AND OPERATIONS



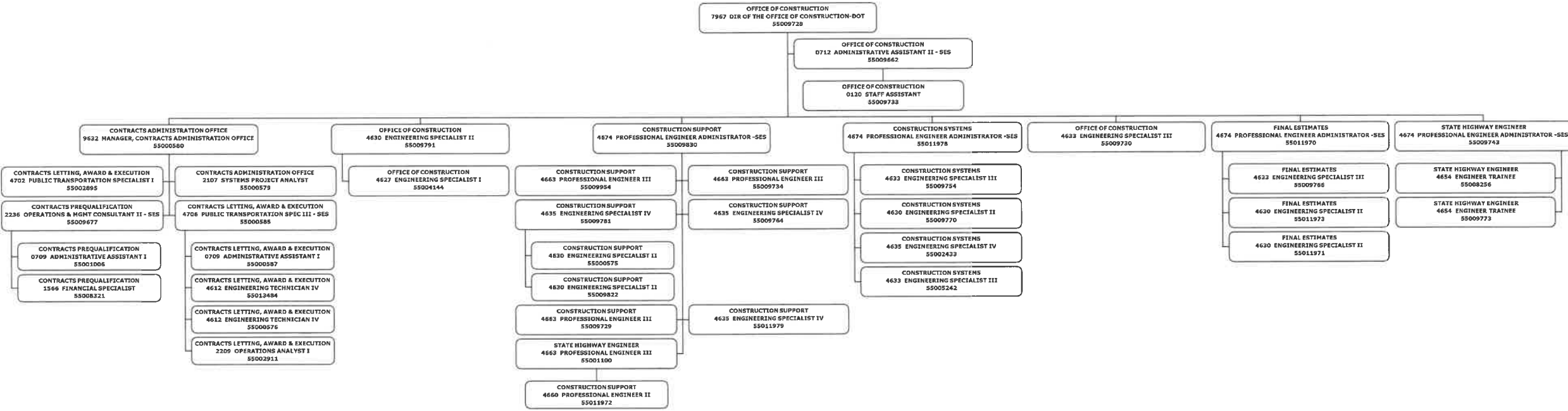
FLORIDA DEPARTMENT OF TRANSPORTATION ASST SECRETARY, ENGINEERING AND OPERATIONS



FLORIDA DEPARTMENT OF TRANSPORTATION ASST SECRETARY, ENGINEERING AND OPERATIONS



FLORIDA DEPARTMENT OF TRANSPORTATION ASST SECRETARY, ENGINEERING AND OPERATIONS



FLORIDA DEPARTMENT OF TRANSPORTATION
 ASST SECRETARY, ENGINEERING AND OPERATIONS

OFFICE OF ENVIRONMENTAL MANAGEMENT
 3058 DIRECTOR, OFFICE OF ENVIRONMENTAL MANAGE
 55004532

OFFICE OF ENVIRONMENTAL MANAGEMENT
 2212 OPERATIONS ANALYST II
 55009849

ENVIRONMENTAL REVIEW AND ANALYSIS
 4821 ENVIRONMENTAL ADMINISTRATOR - SES
 55005344

ENVIRONMENTAL REVIEW AND ANALYSIS
 4821 ENVIRONMENTAL ADMINISTRATOR - SES
 55000980

ENVIRONMENTAL REVIEW AND ANALYSIS
 4823 ENVIRONMENTAL CONSULTANT
 55002153

ENVIRONMENTAL REVIEW AND ANALYSIS
 4823 ENVIRONMENTAL CONSULTANT
 55002262

ENVIRONMENTAL REVIEW AND ANALYSIS
 4823 ENVIRONMENTAL CONSULTANT
 55003683

ENVIRONMENTAL REVIEW AND ANALYSIS
 4823 ENVIRONMENTAL CONSULTANT
 55009852

ENVIRONMENTAL REVIEW AND ANALYSIS
 4823 ENVIRONMENTAL CONSULTANT
 55010978

ENVIRONMENTAL REVIEW AND ANALYSIS
 4823 ENVIRONMENTAL CONSULTANT
 55000379

ENVIRONMENTAL REVIEW AND ANALYSIS
 4823 ENVIRONMENTAL CONSULTANT
 55002239

ENVIRONMENTAL REVIEW AND ANALYSIS
 4823 ENVIRONMENTAL CONSULTANT
 55009857

QUALITY ASSURANCE AND PERFORMANCE
 4821 ENVIRONMENTAL ADMINISTRATOR - SES
 55002119

ENGINEERING REVIEW AND ANALYSIS
 4674 PROFESSIONAL ENGINEER ADMINISTRATOR -SES
 55009838

QUALITY ASSURANCE AND PERFORMANCE
 2212 OPERATIONS ANALYST II
 55002240

QUALITY ASSURANCE AND PERFORMANCE
 4633 ENGINEERING SPECIALIST III
 55008633

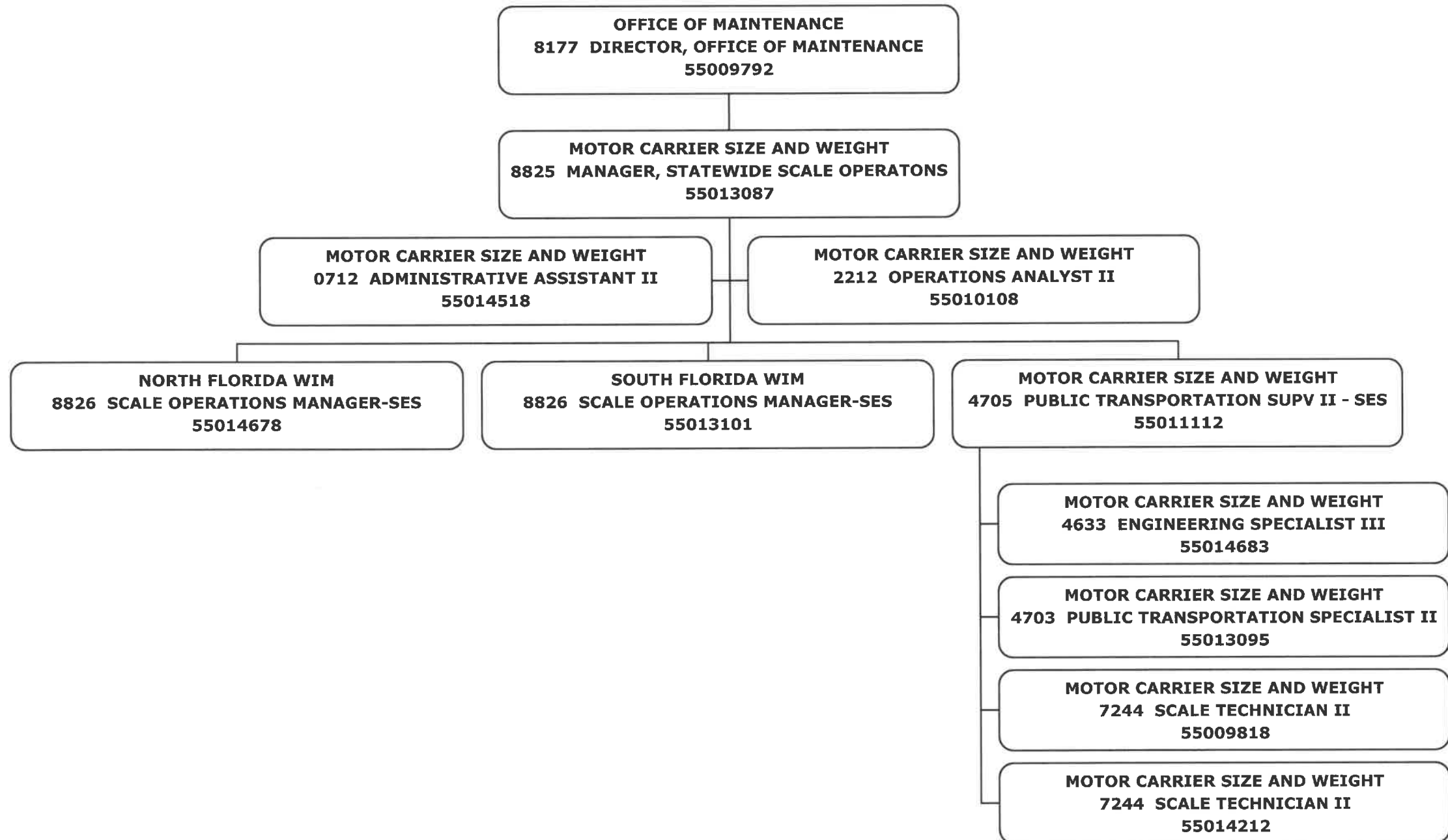
ENGINEERING REVIEW AND ANALYSIS
 4633 ENGINEERING SPECIALIST III
 55008419

ENGINEERING REVIEW AND ANALYSIS
 4657 PROFESSIONAL ENGINEER I
 55010977

QUALITY ASSURANCE AND PERFORMANCE
 2224 GOVERNMENT ANALYST I
 55009750

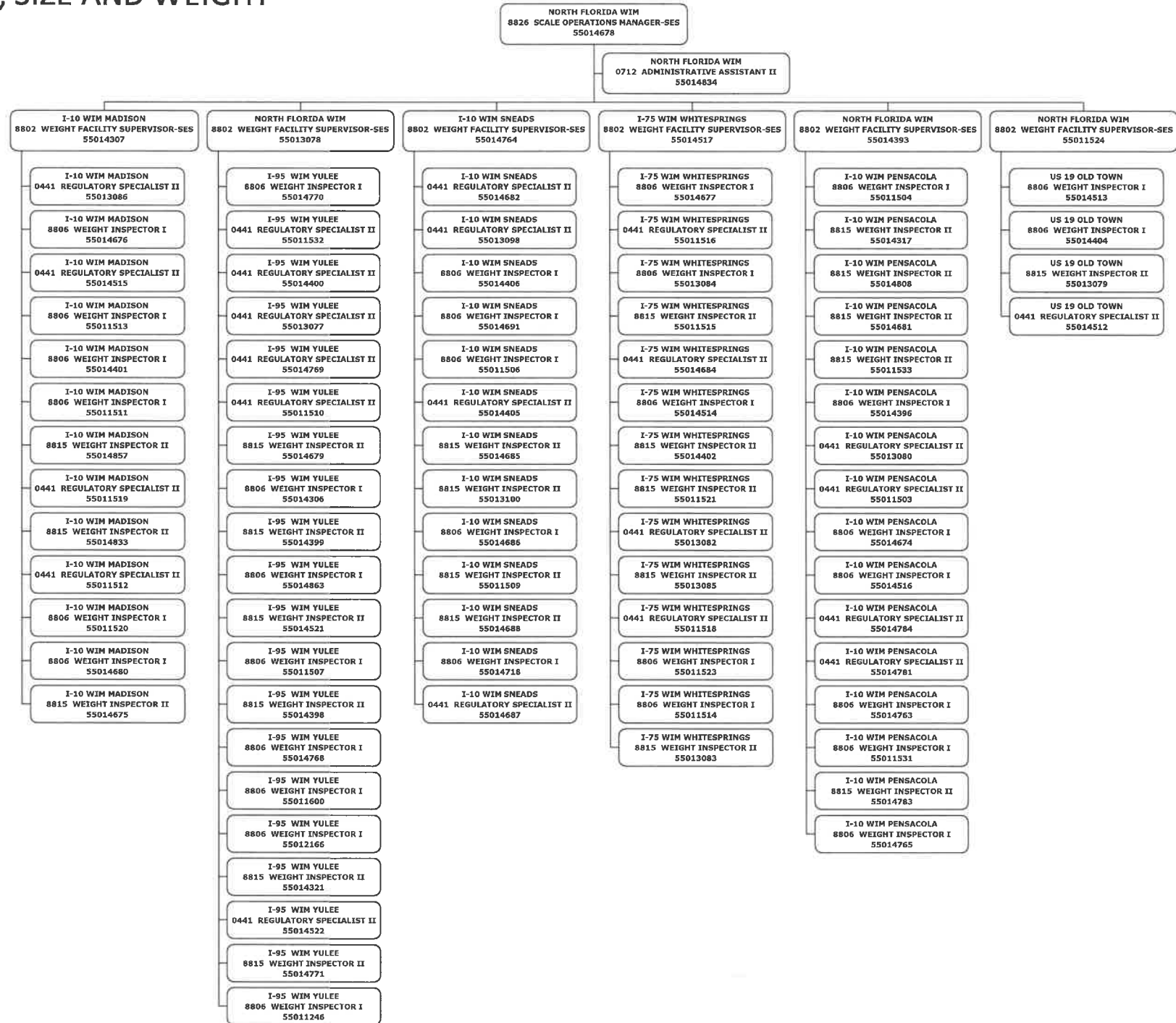
ENGINEERING REVIEW AND ANALYSIS
 4633 ENGINEERING SPECIALIST III
 55002223

FLORIDA DEPARTMENT OF TRANSPORTATION
MOTOR CARRIER, SIZE AND WEIGHT



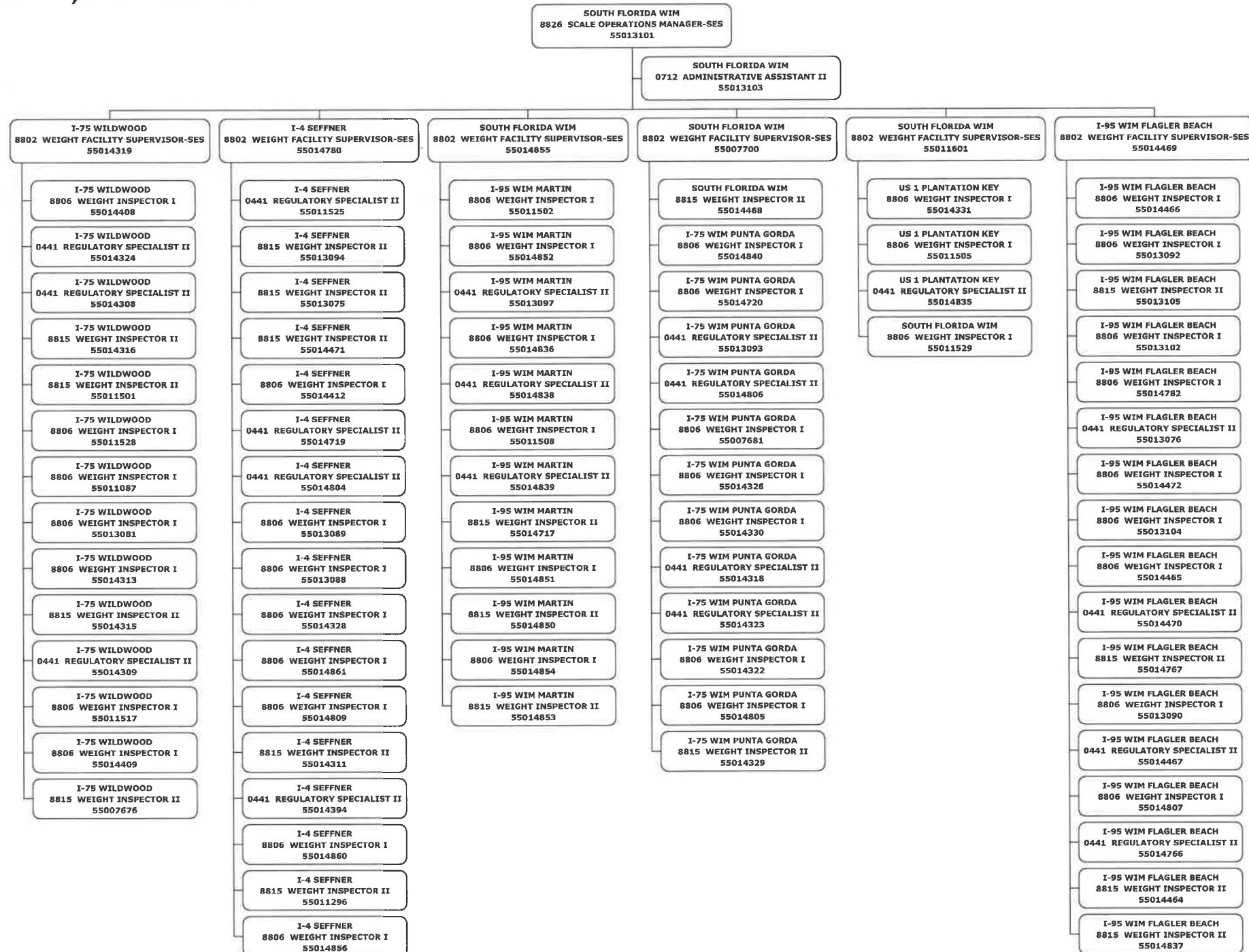
FLORIDA DEPARTMENT OF TRANSPORTATION

MOTOR CARRIER, SIZE AND WEIGHT

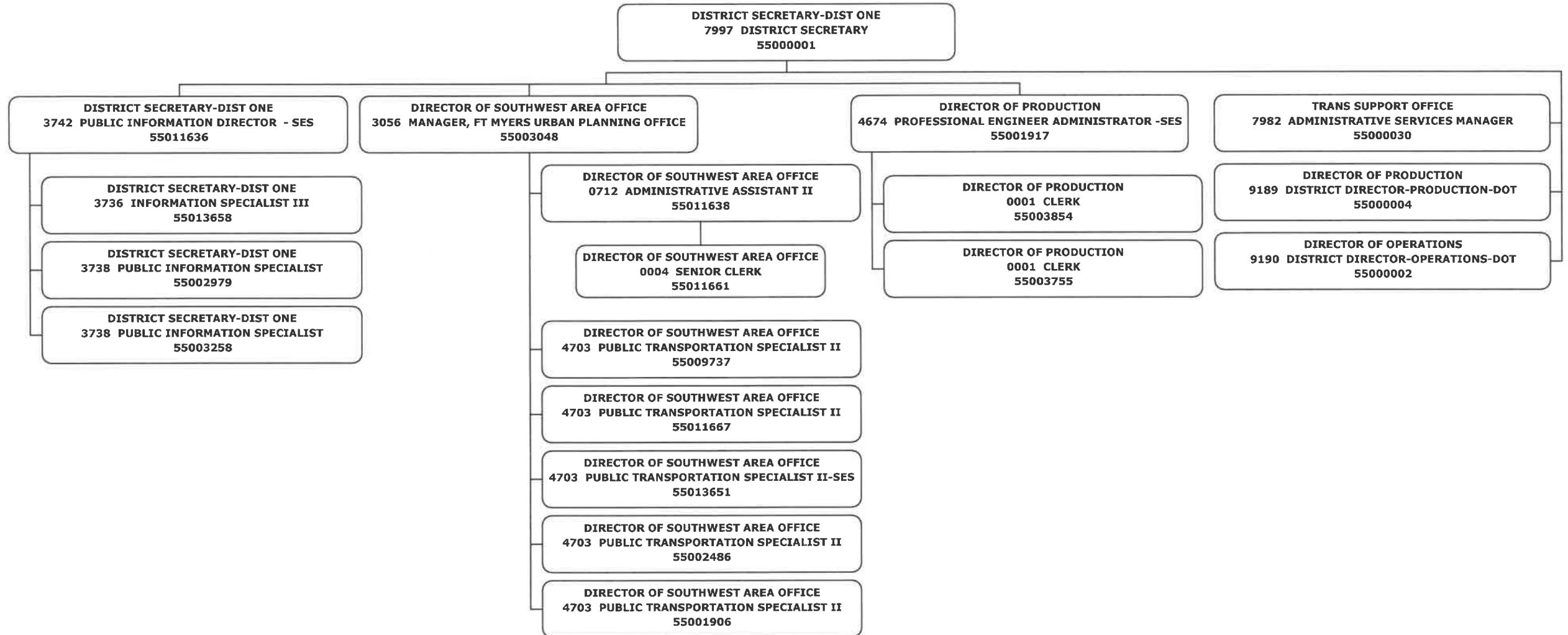


FLORIDA DEPARTMENT OF TRANSPORTATION

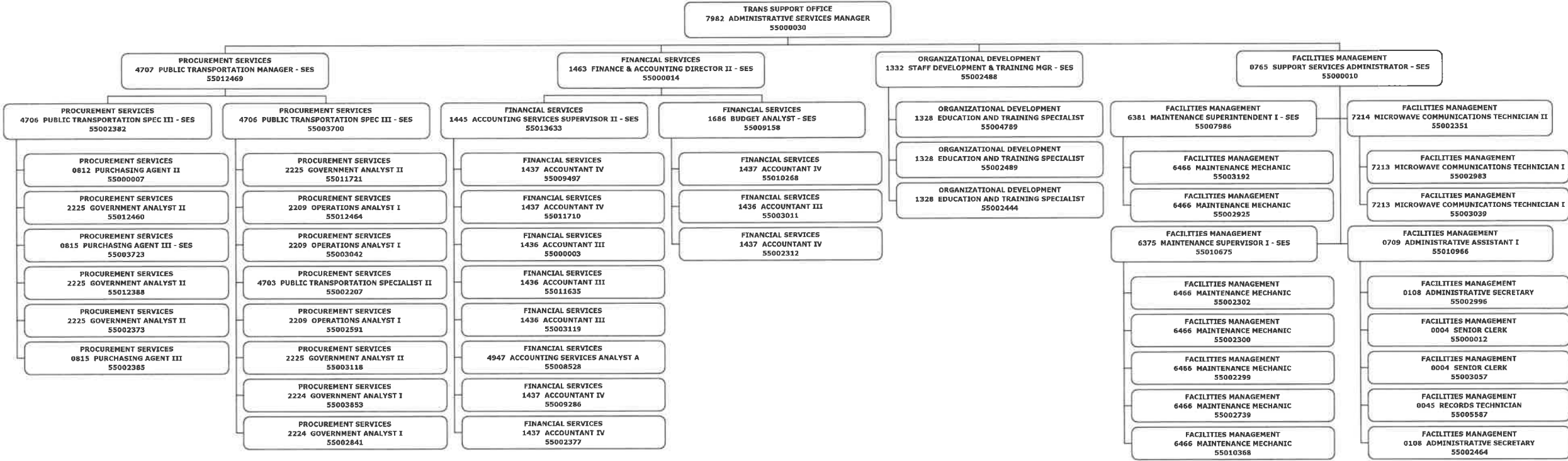
MOTOR CARRIER, SIZE AND WEIGHT



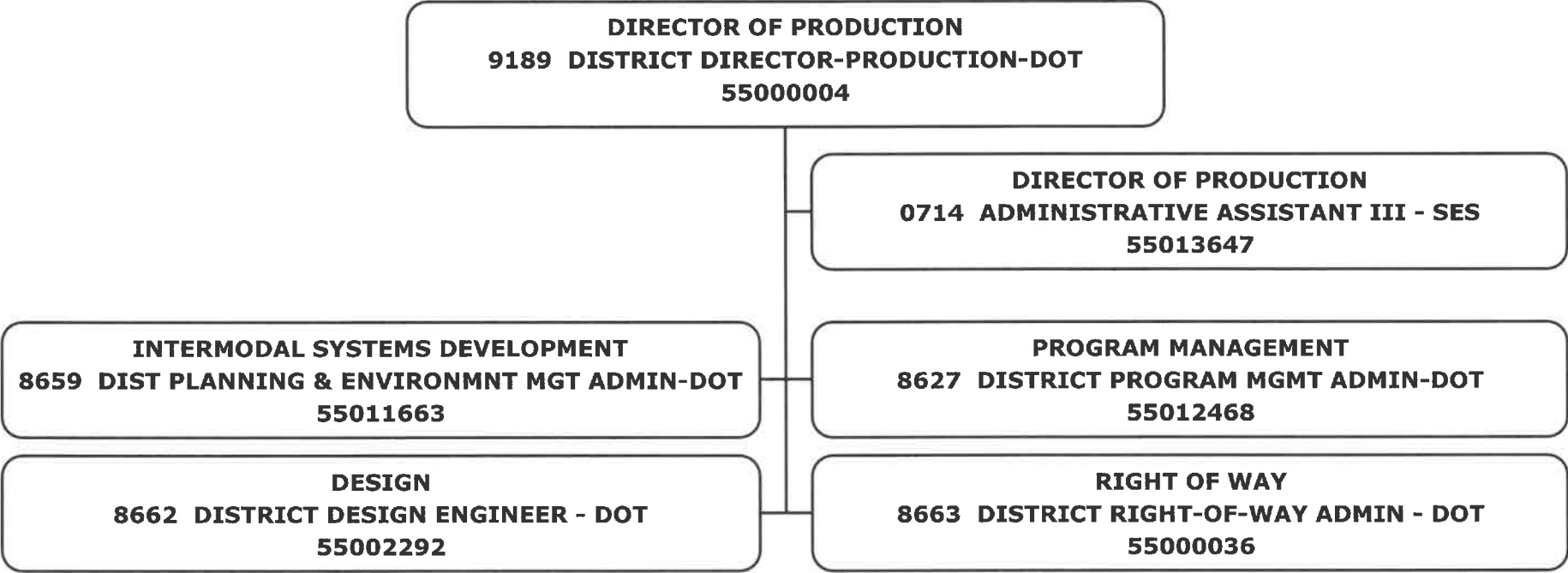
FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT ONE



FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT ONE

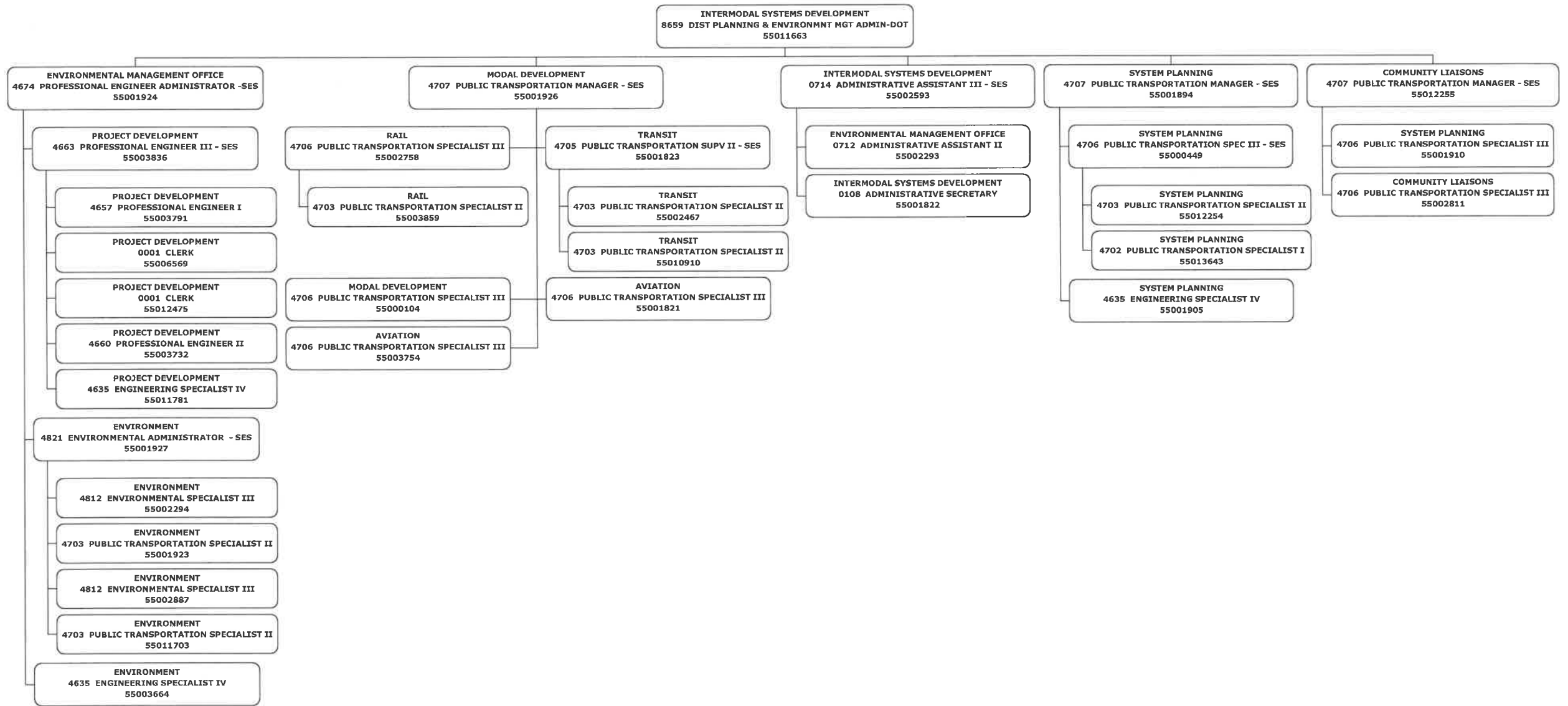


FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT ONE

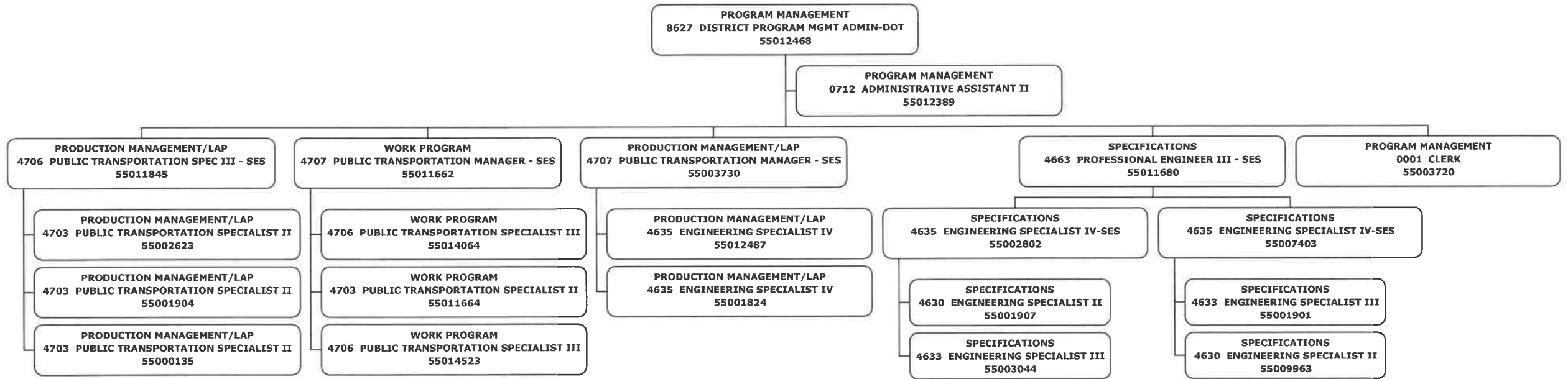


FLORIDA DEPARTMENT OF TRANSPORTATION

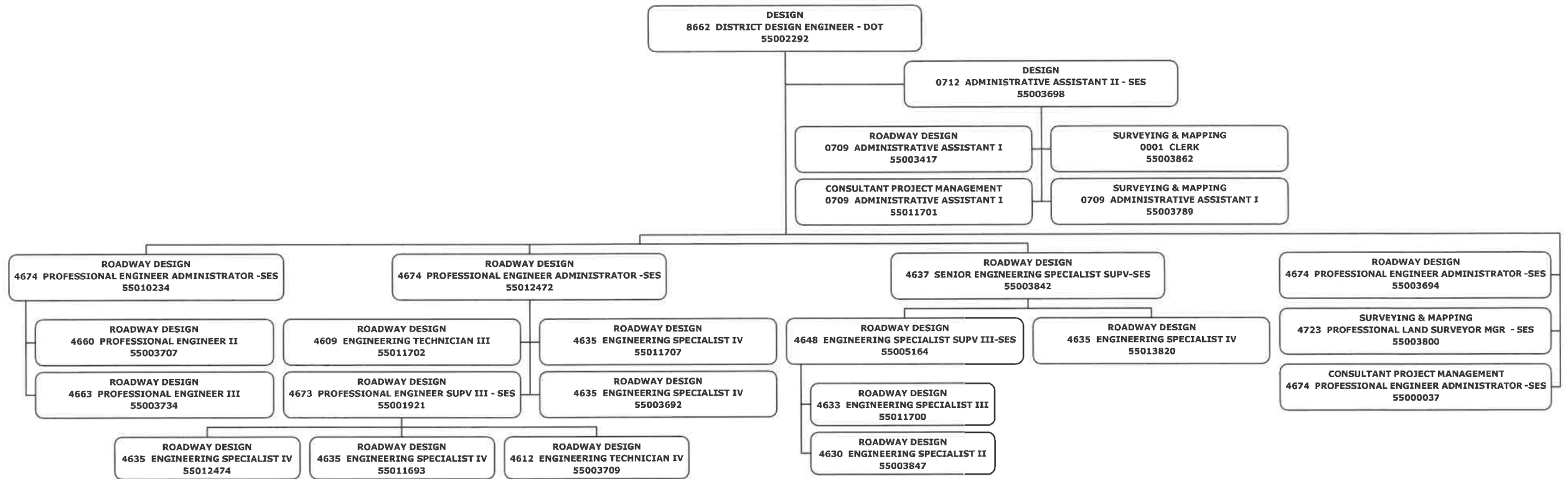
DISTRICT ONE



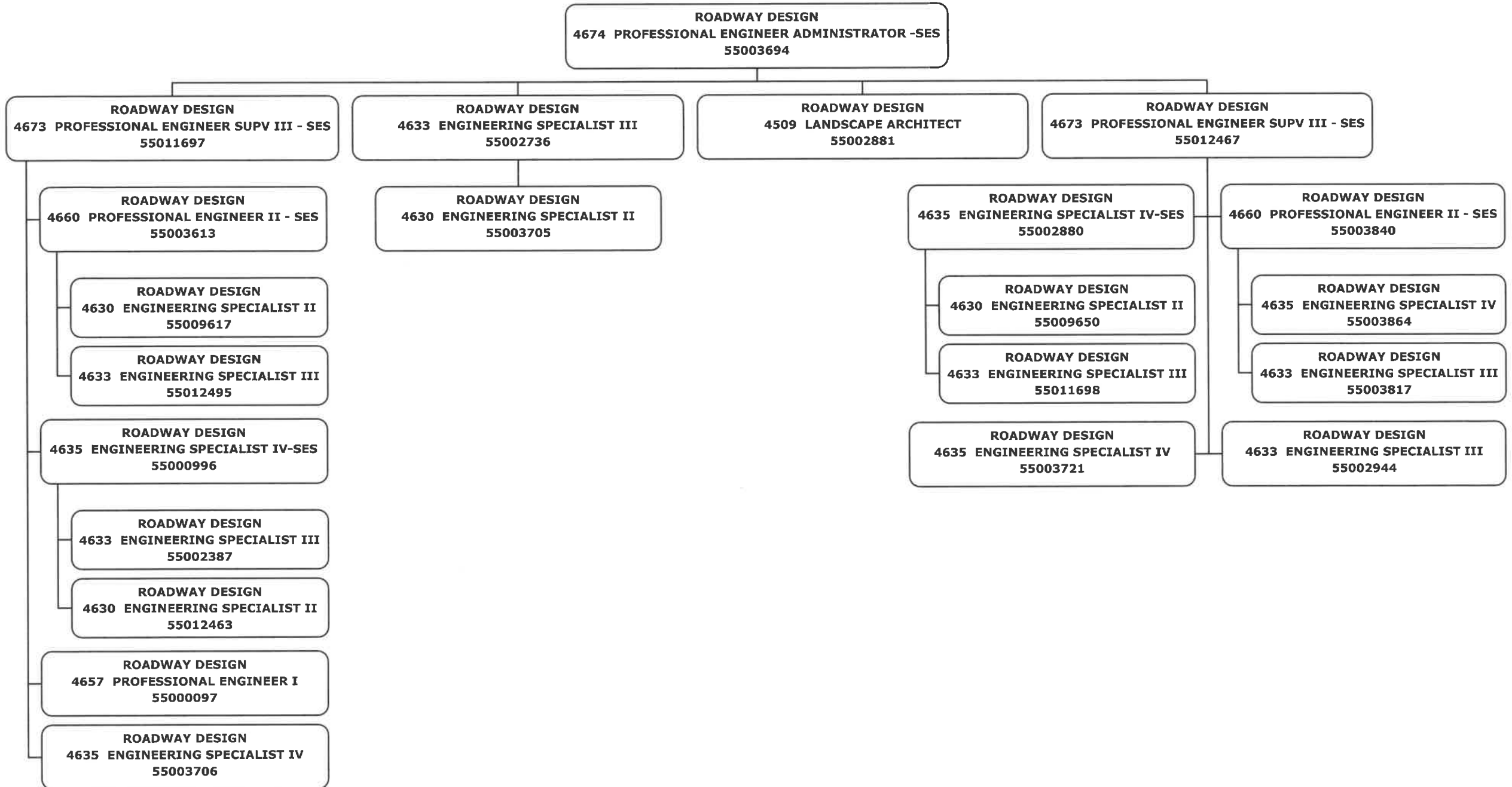
FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT ONE



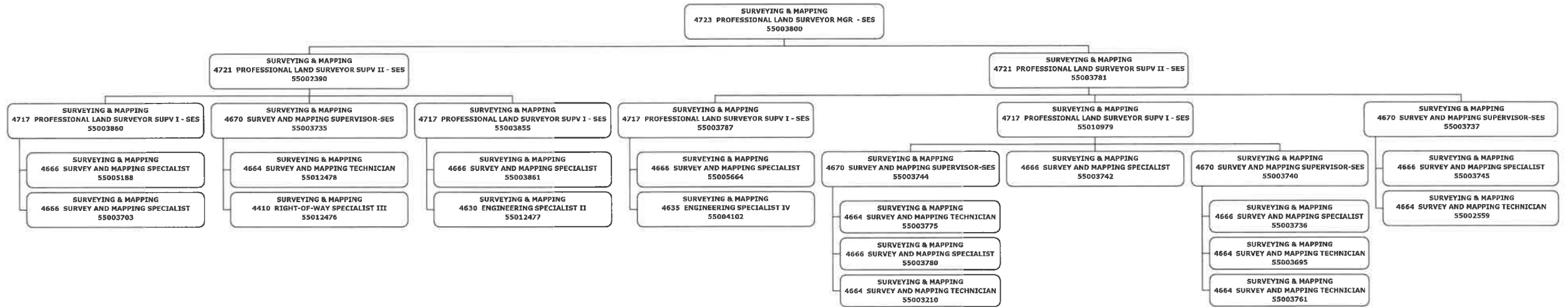
FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT ONE



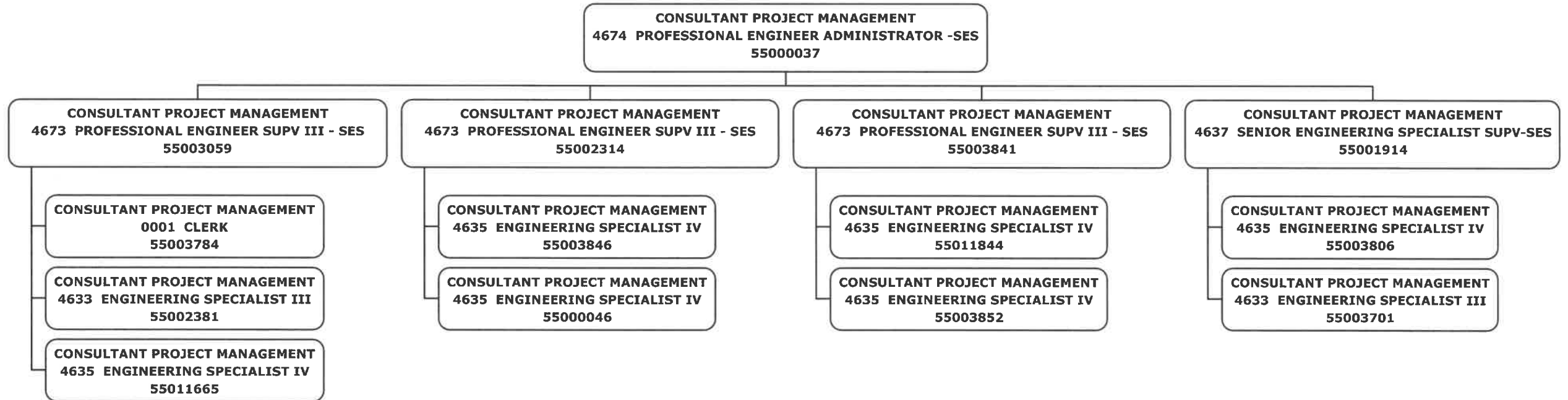
FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT ONE



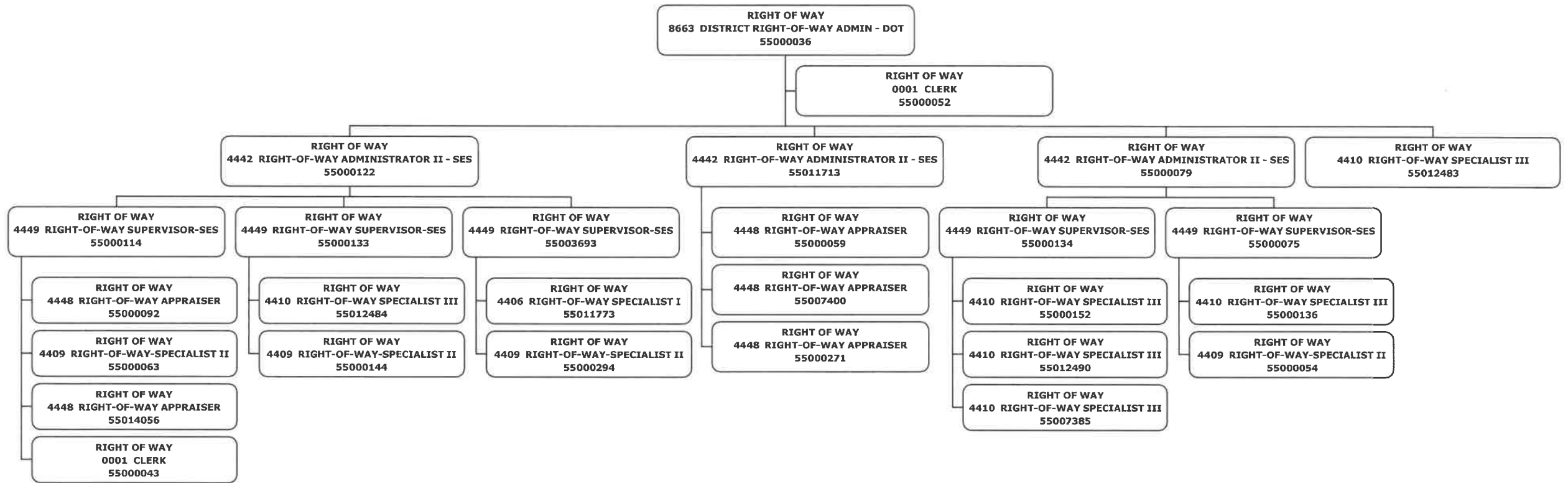
FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT ONE



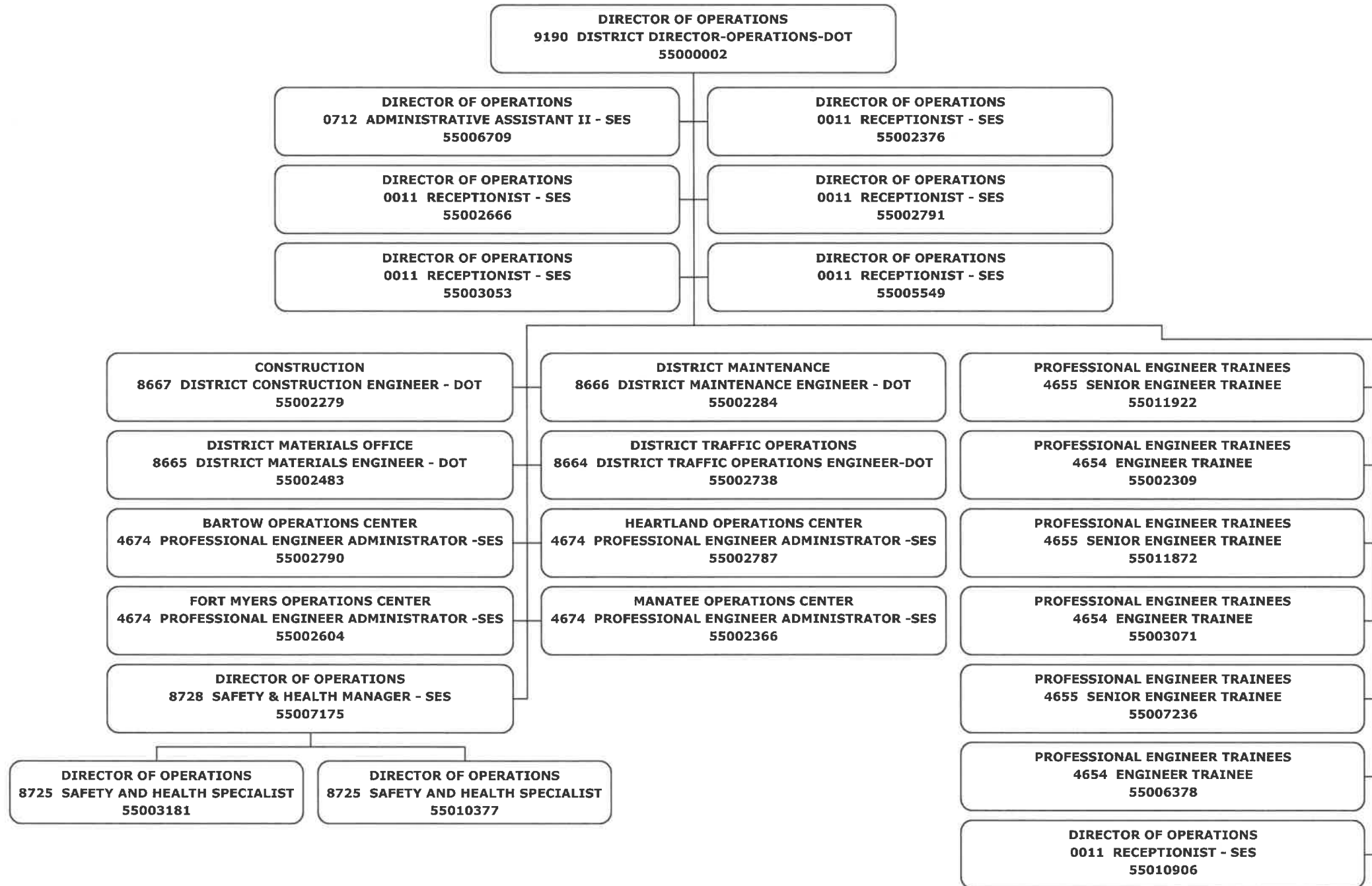
FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT ONE



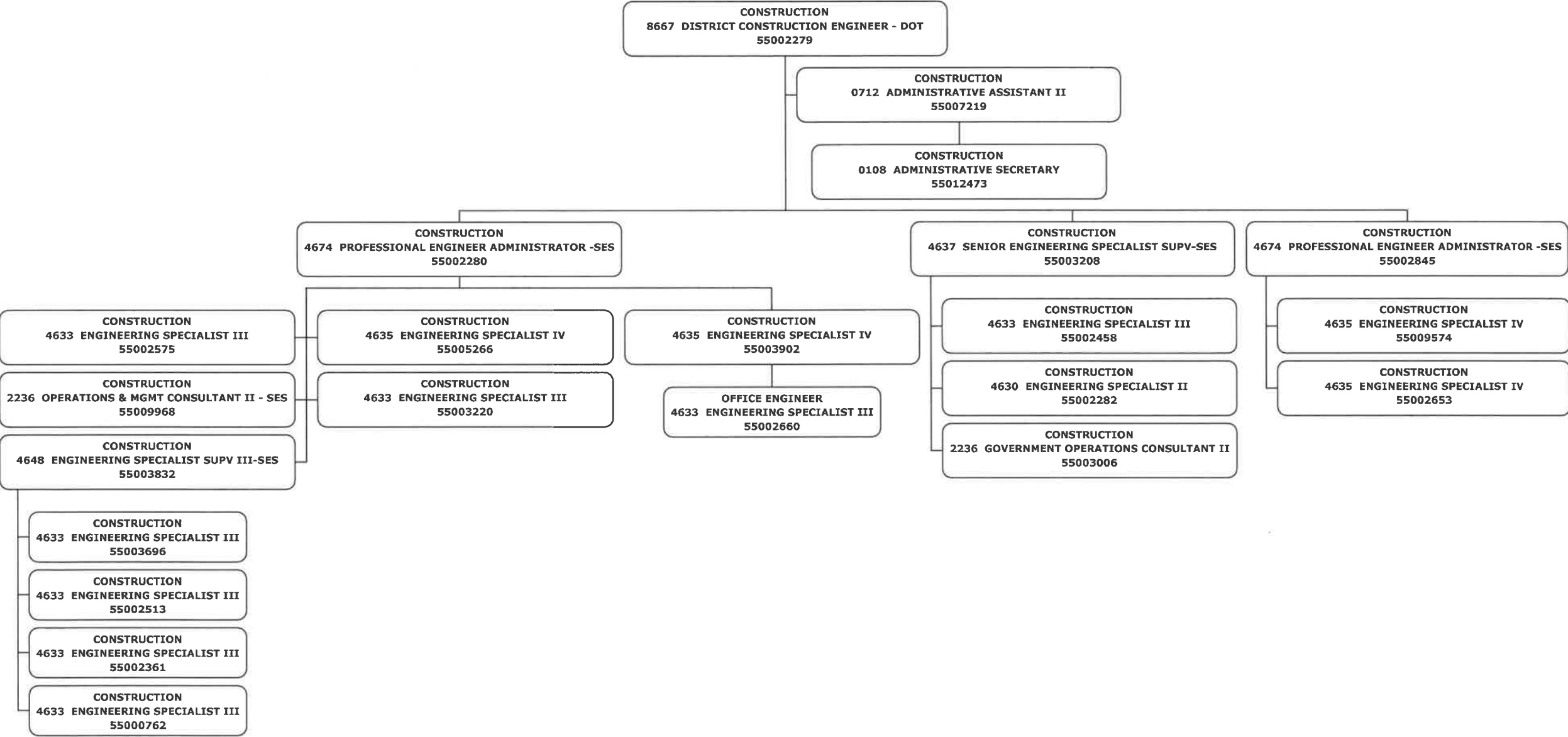
FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT ONE



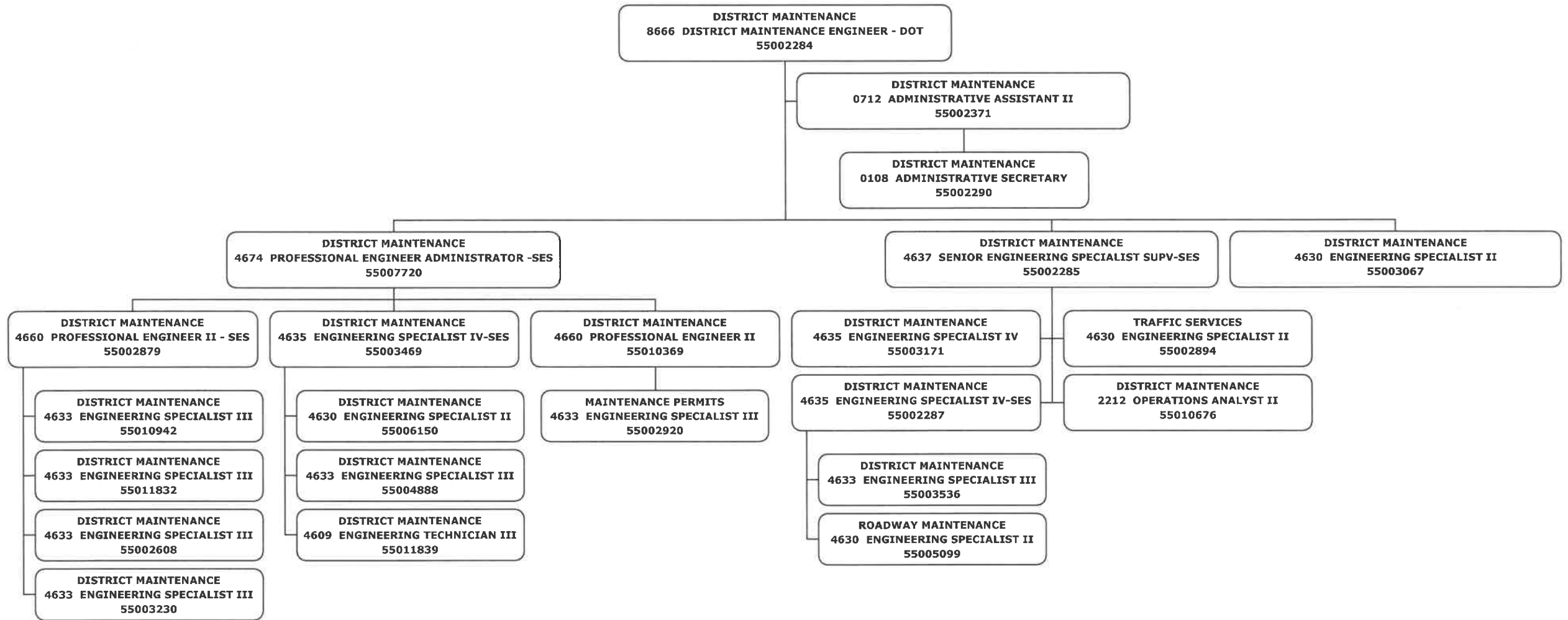
FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT ONE



FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT ONE

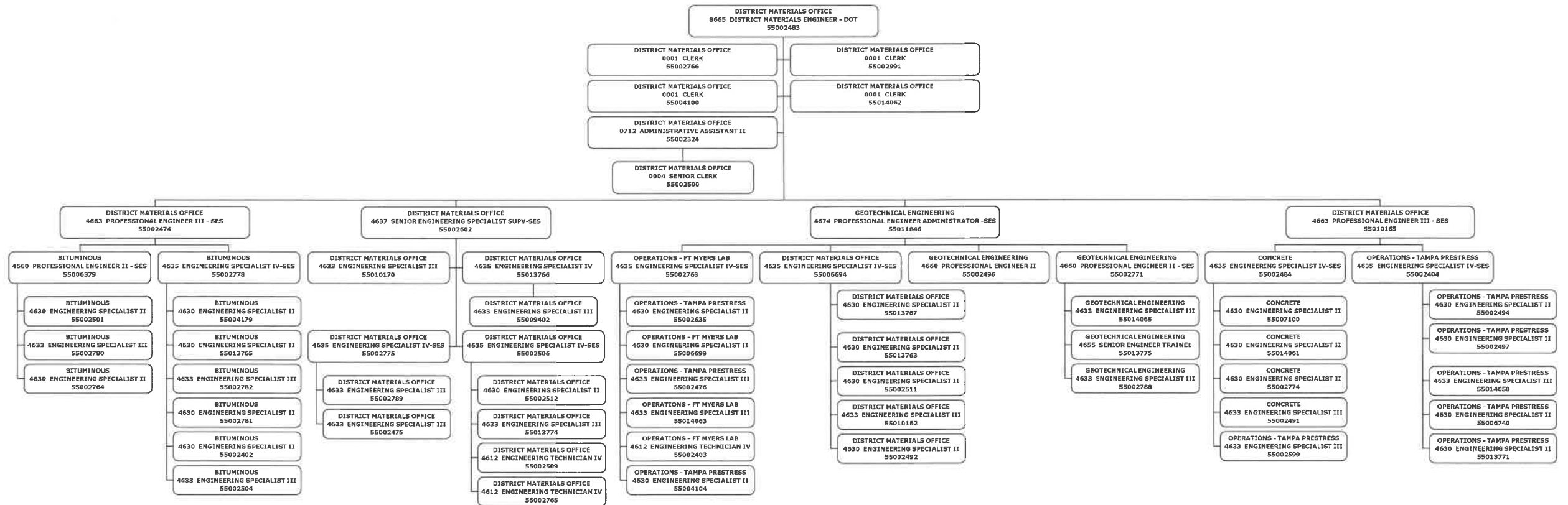


FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT ONE

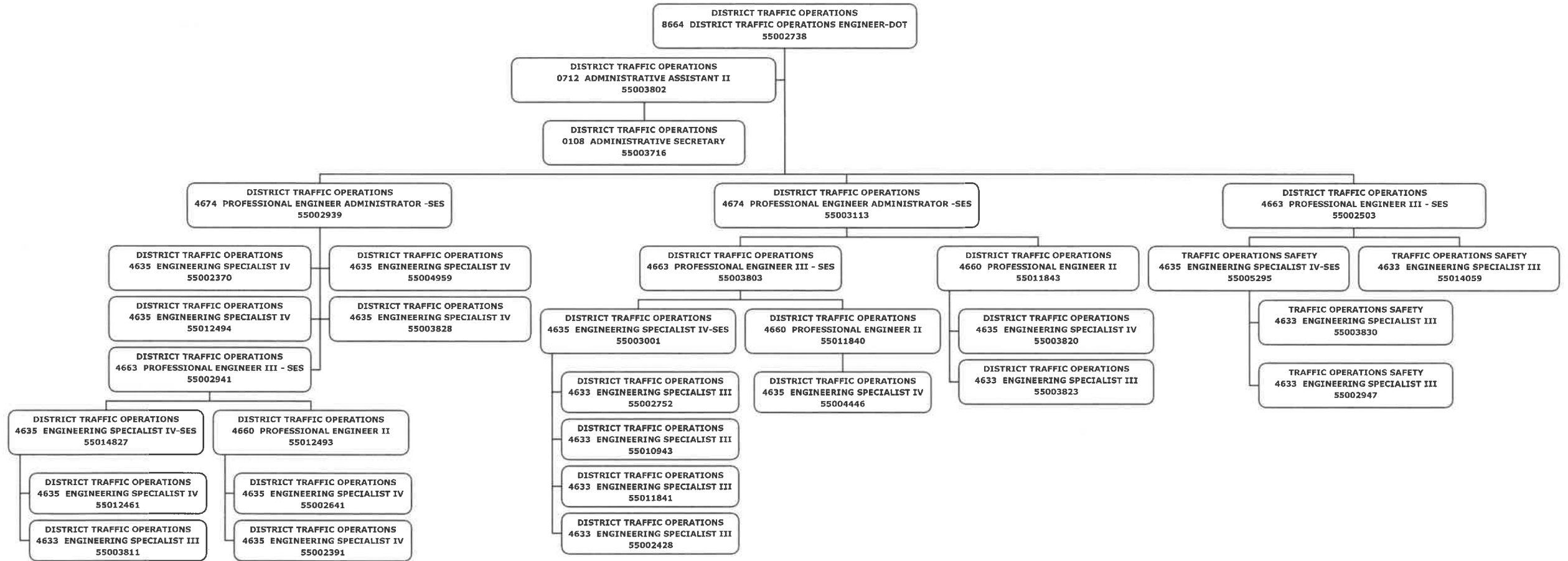


FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT ONE

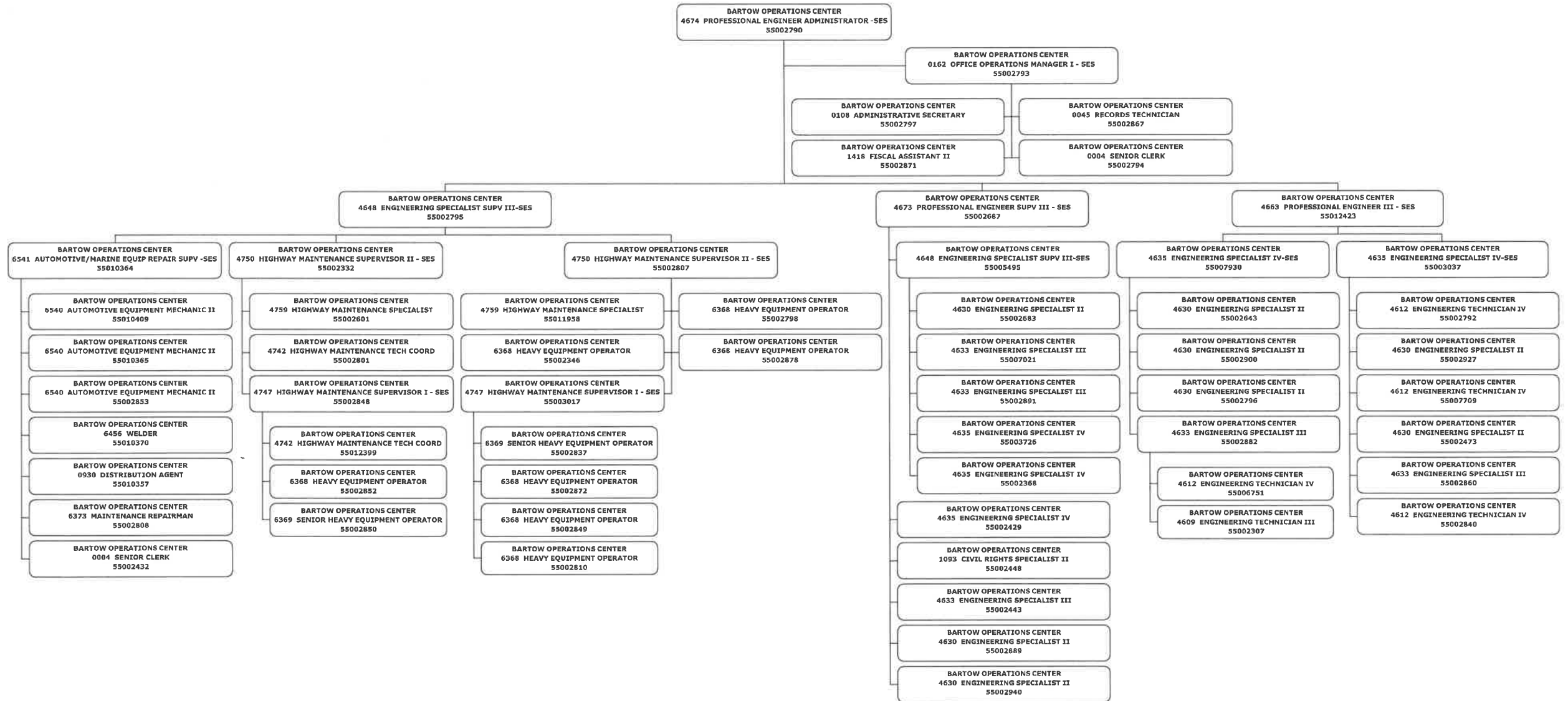


FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT ONE

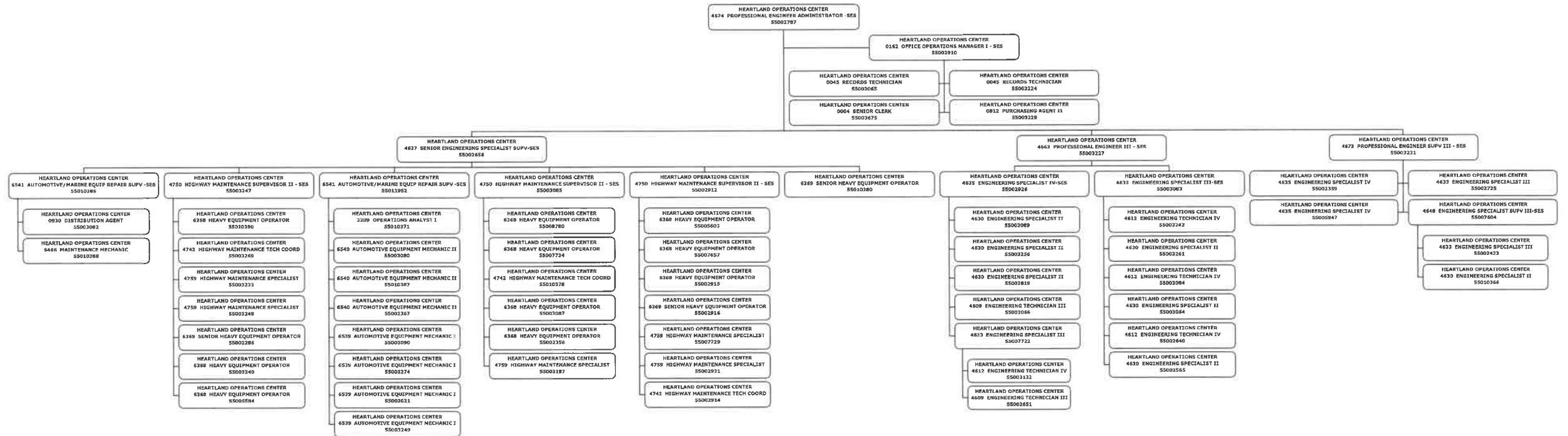


FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT ONE

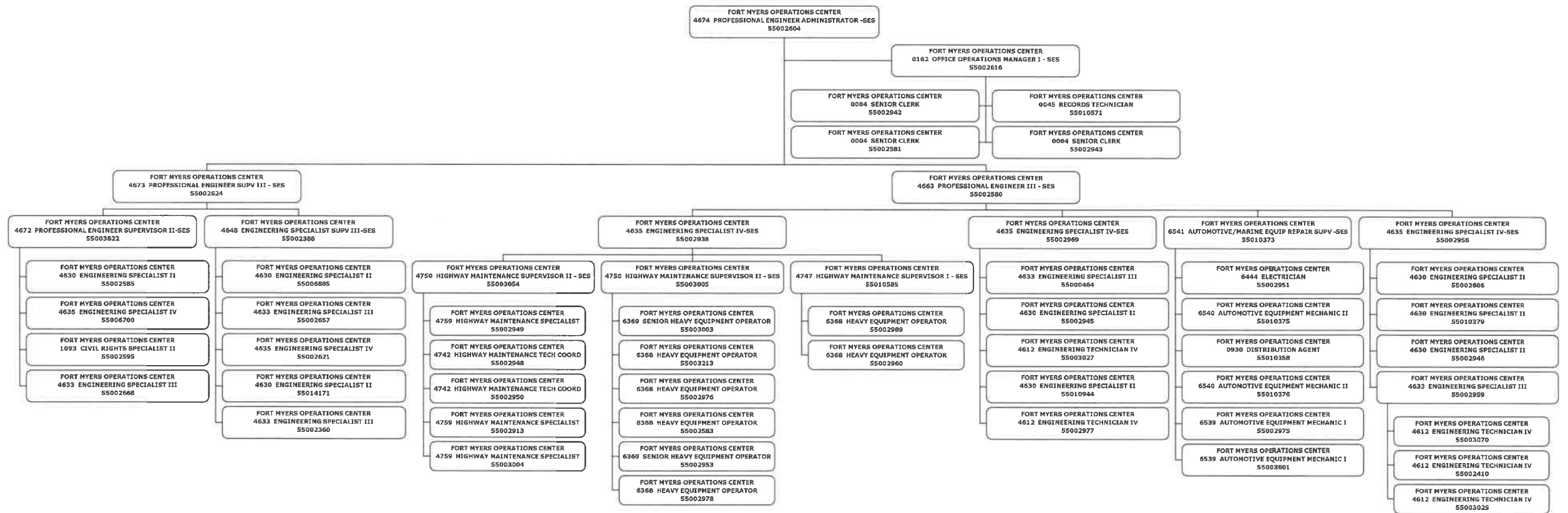


FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT ONE



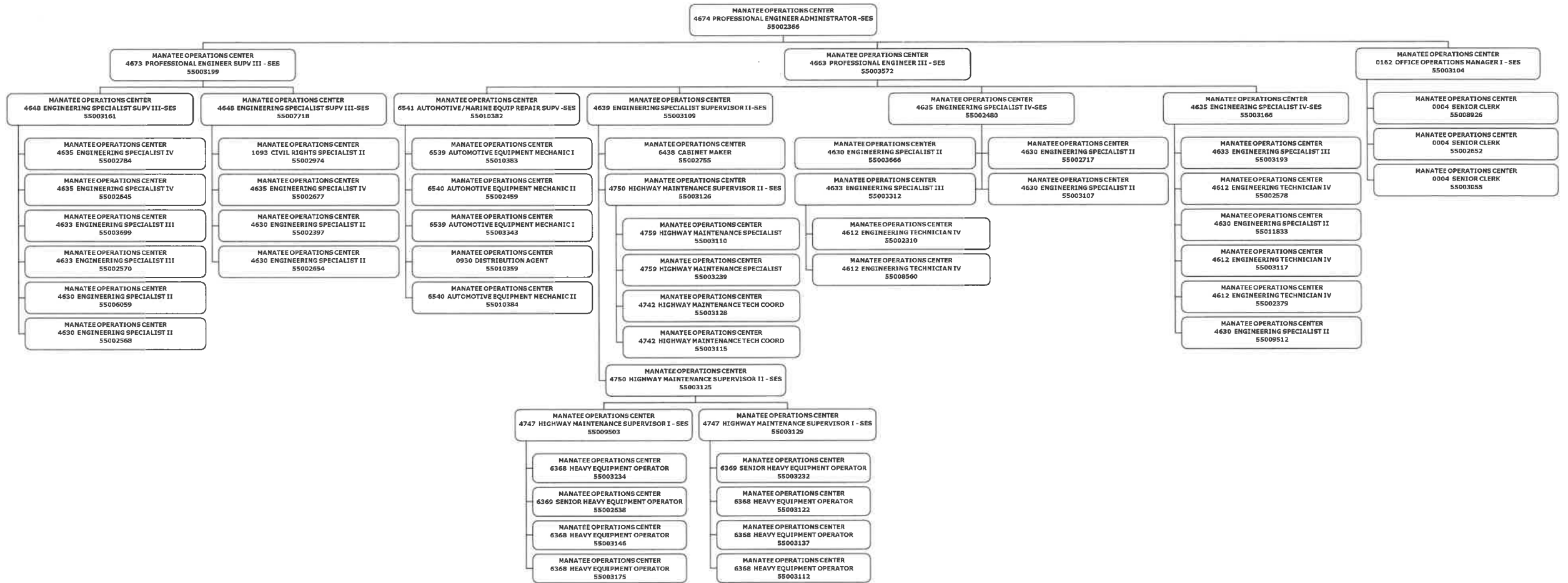
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT ONE

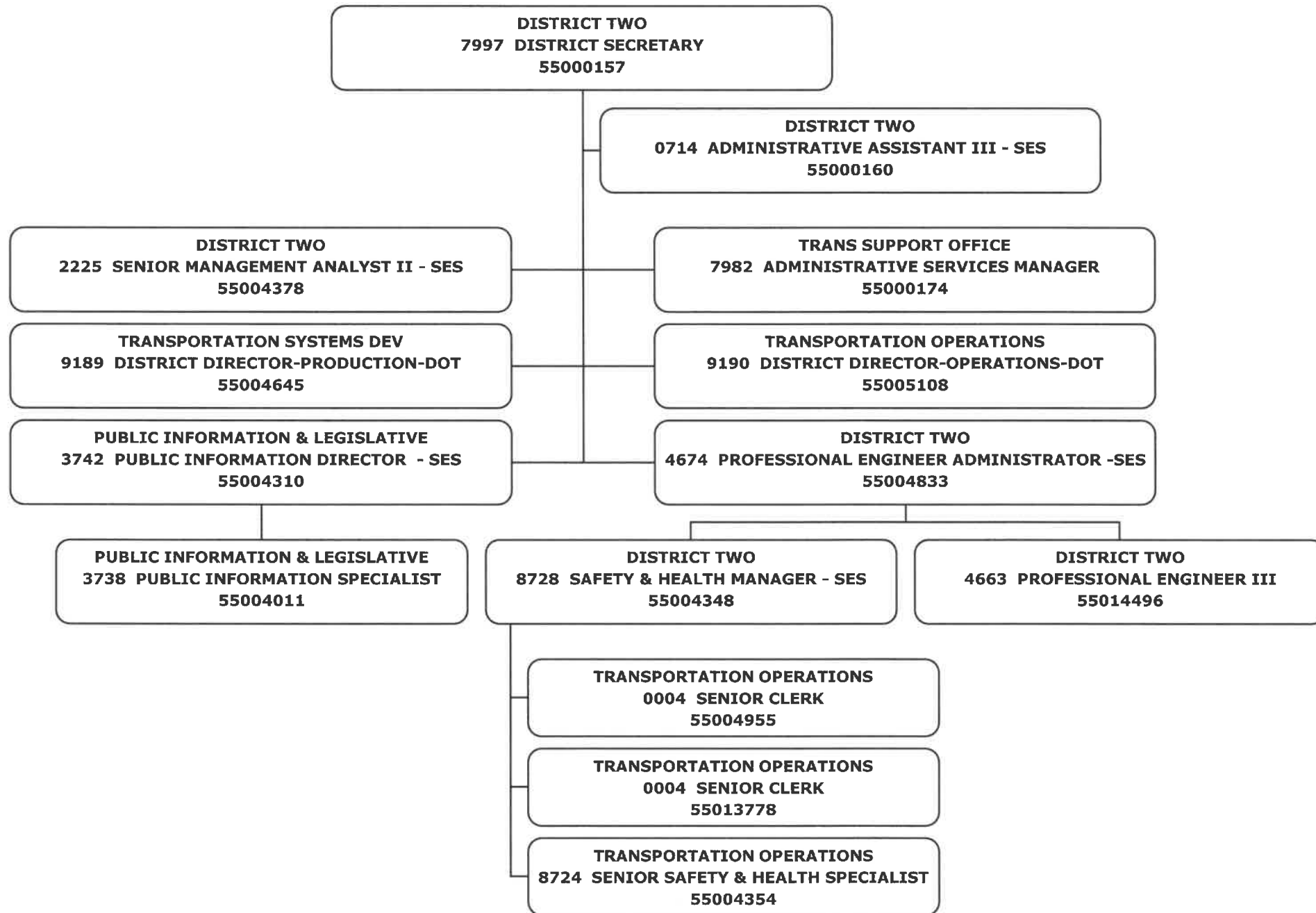


FLORIDA DEPARTMENT OF TRANSPORTATION

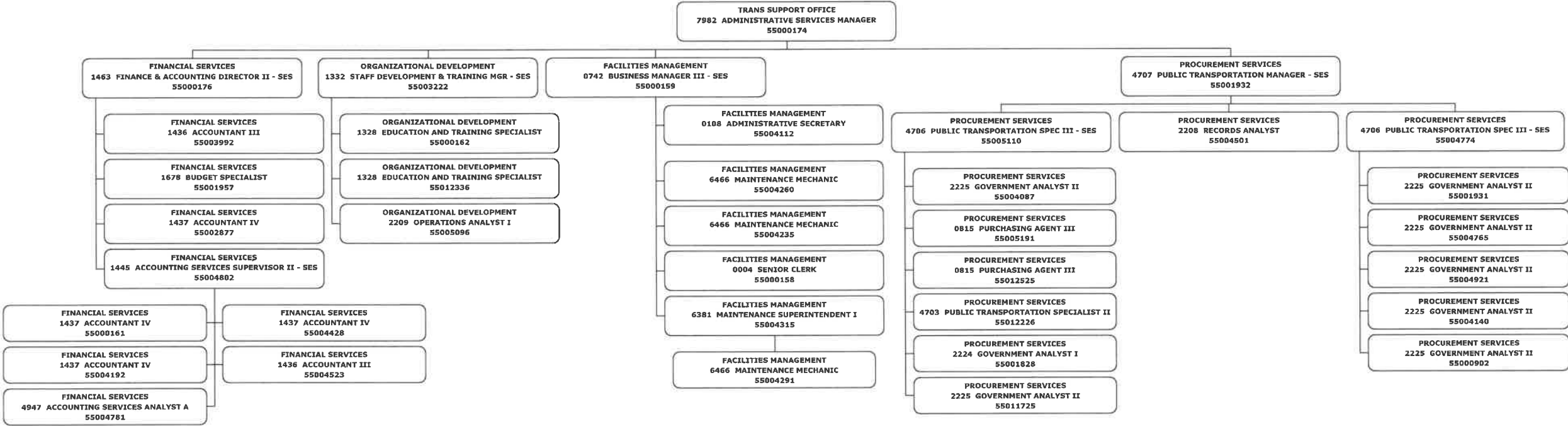
DISTRICT ONE



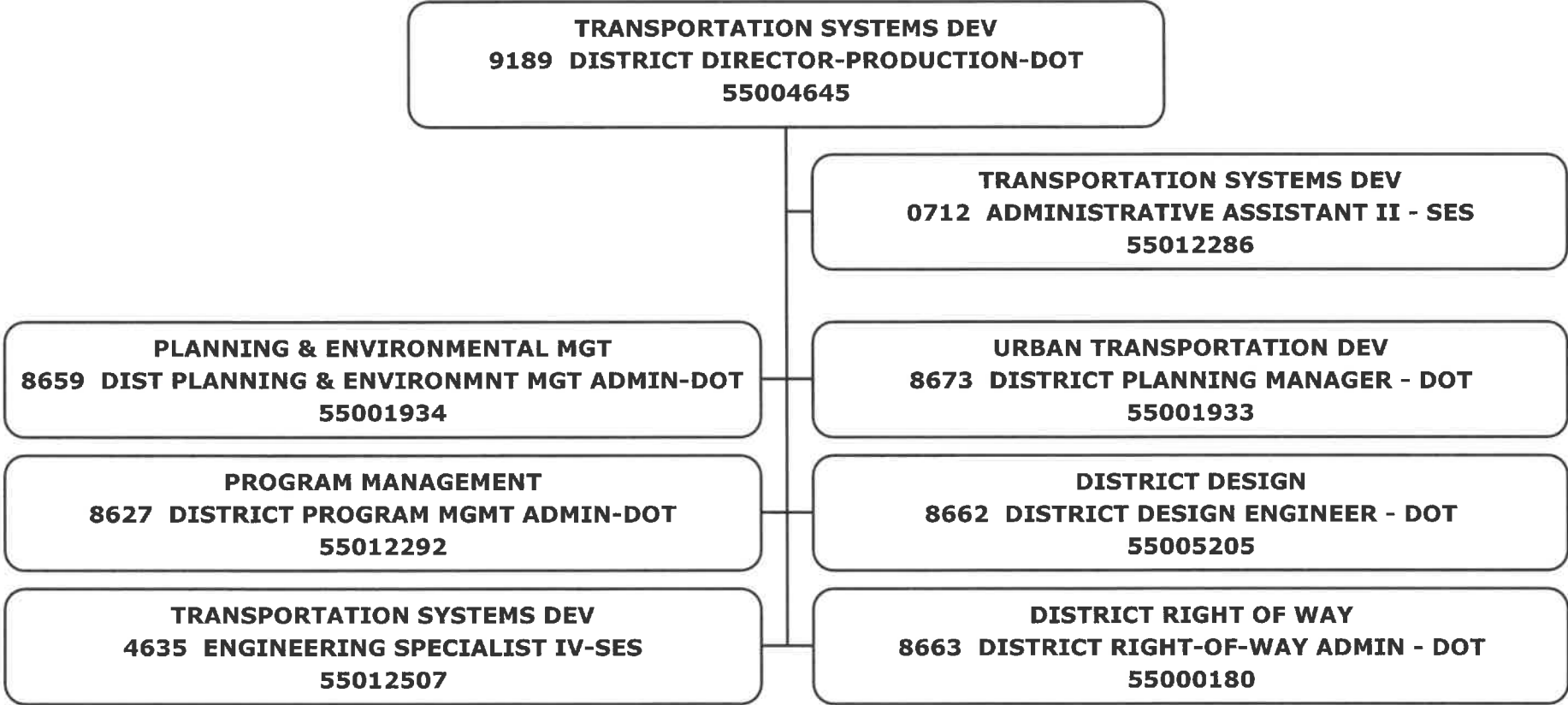
FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT TWO



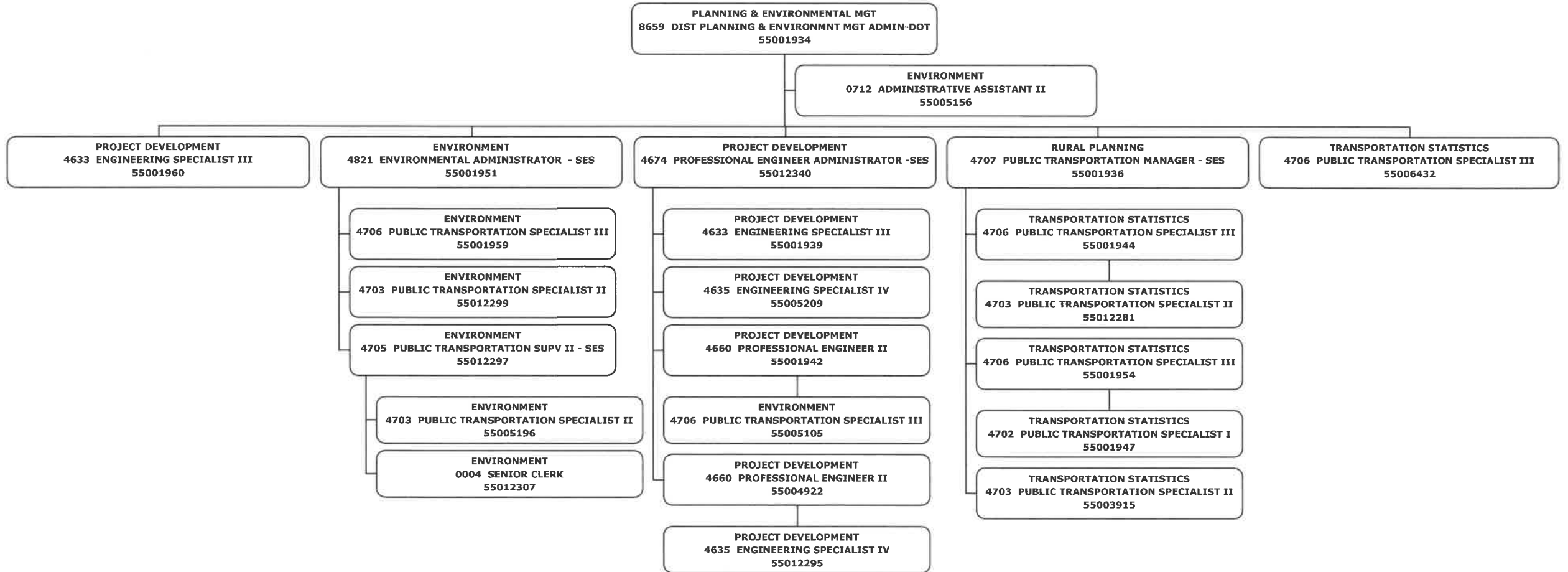
FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT TWO



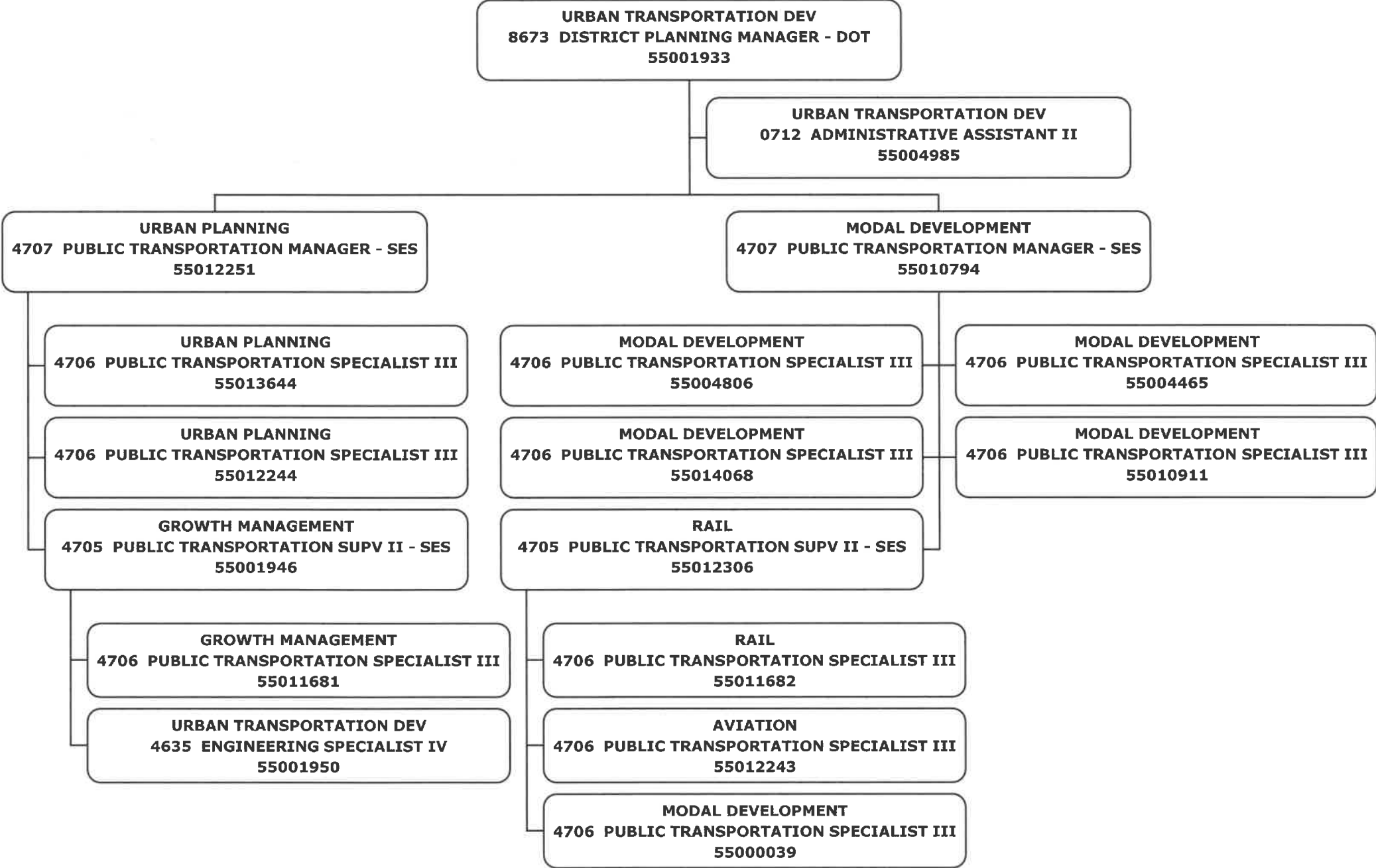
FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT TWO



FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT TWO

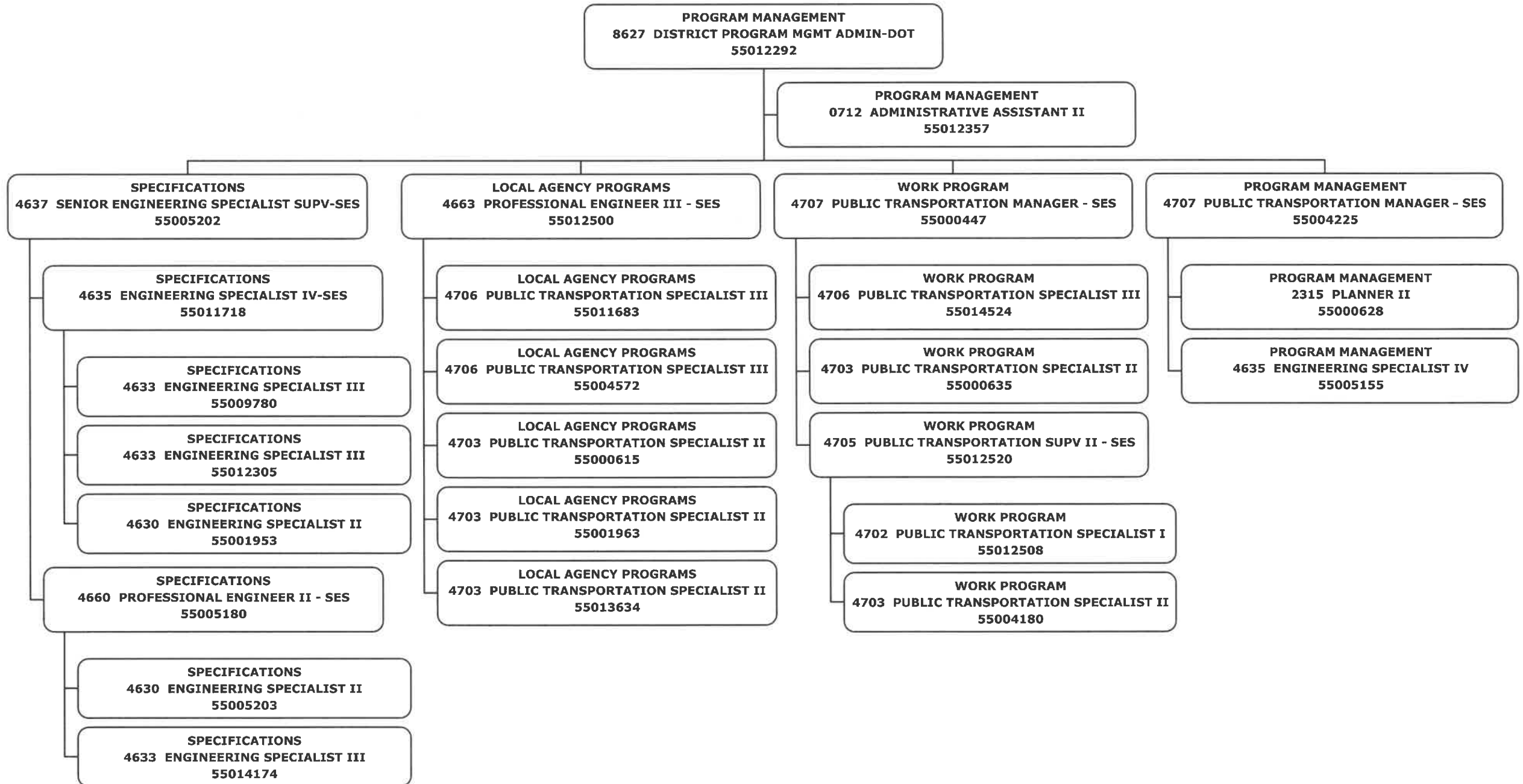


FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT TWO

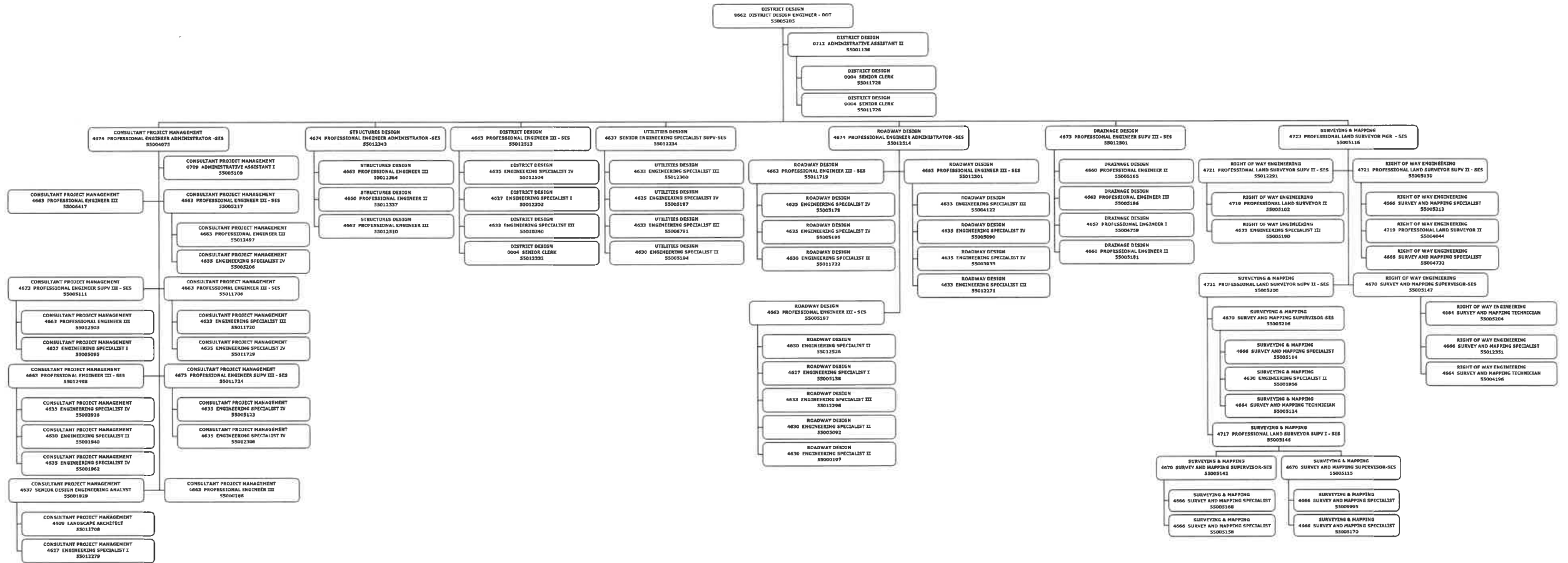


FLORIDA DEPARTMENT OF TRANSPORTATION

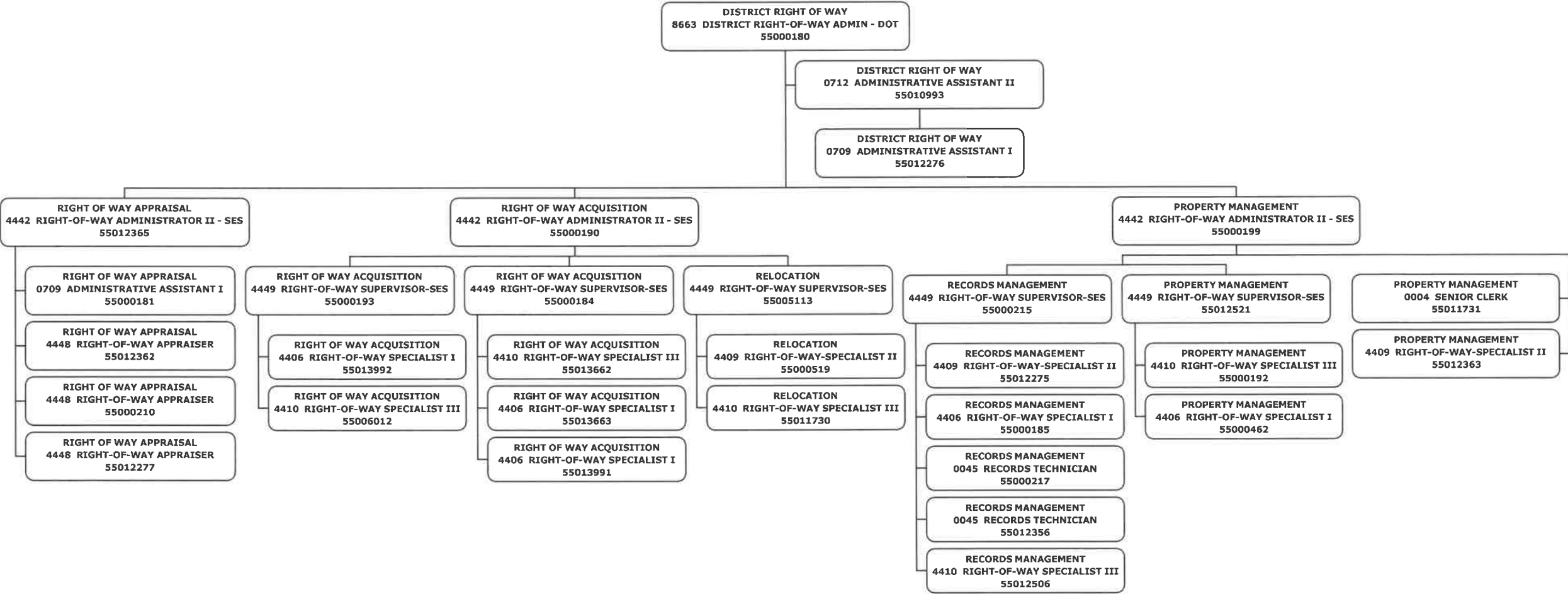
DISTRICT TWO



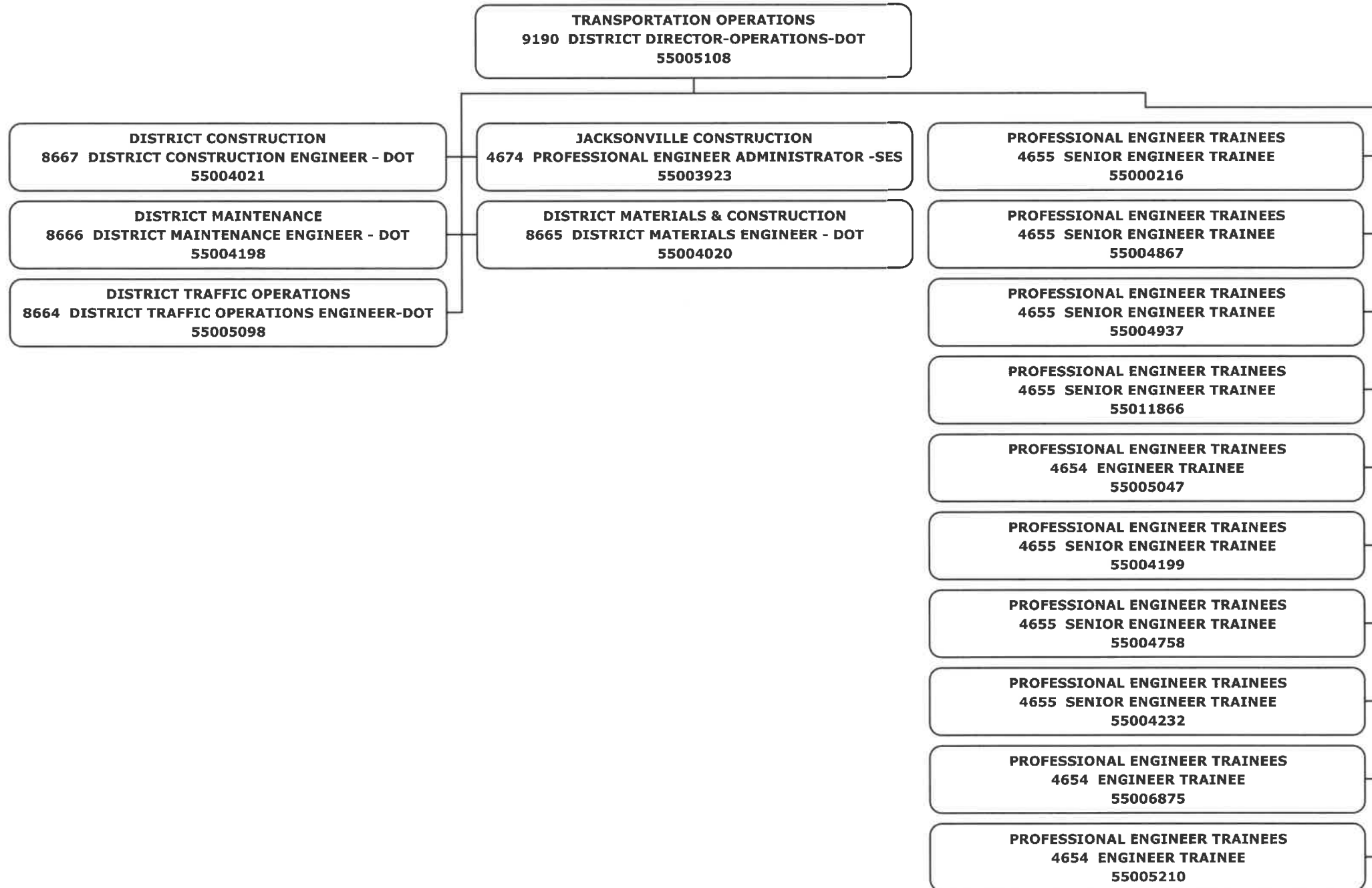
FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT TWO



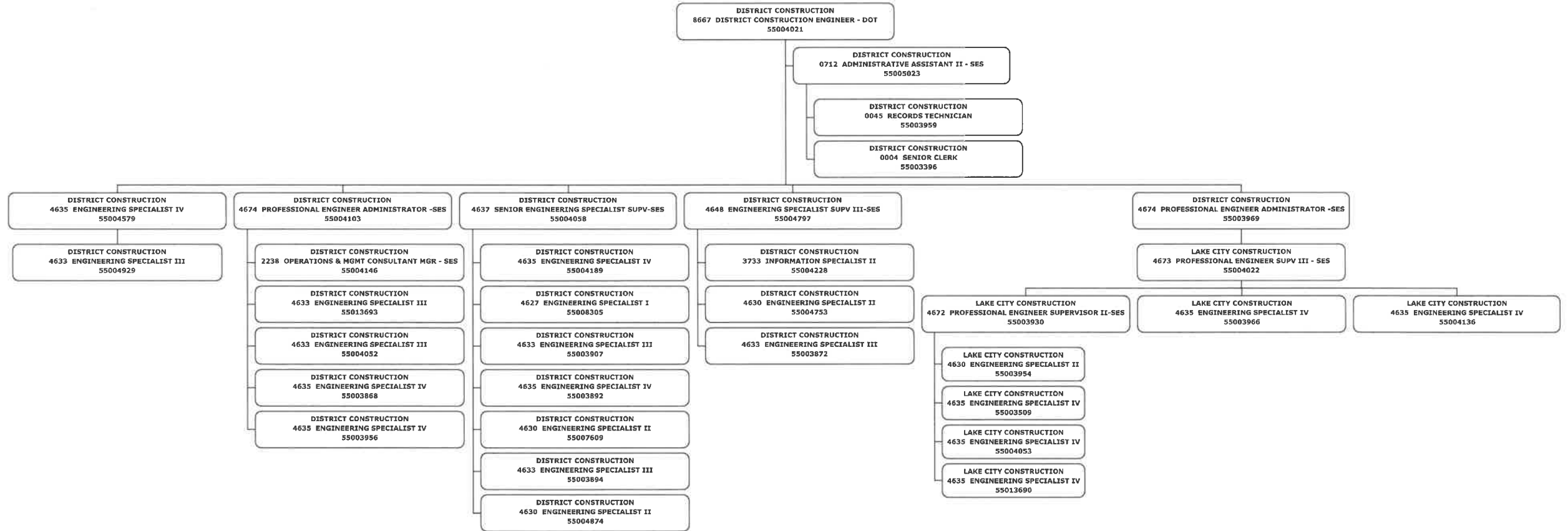
FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT TWO



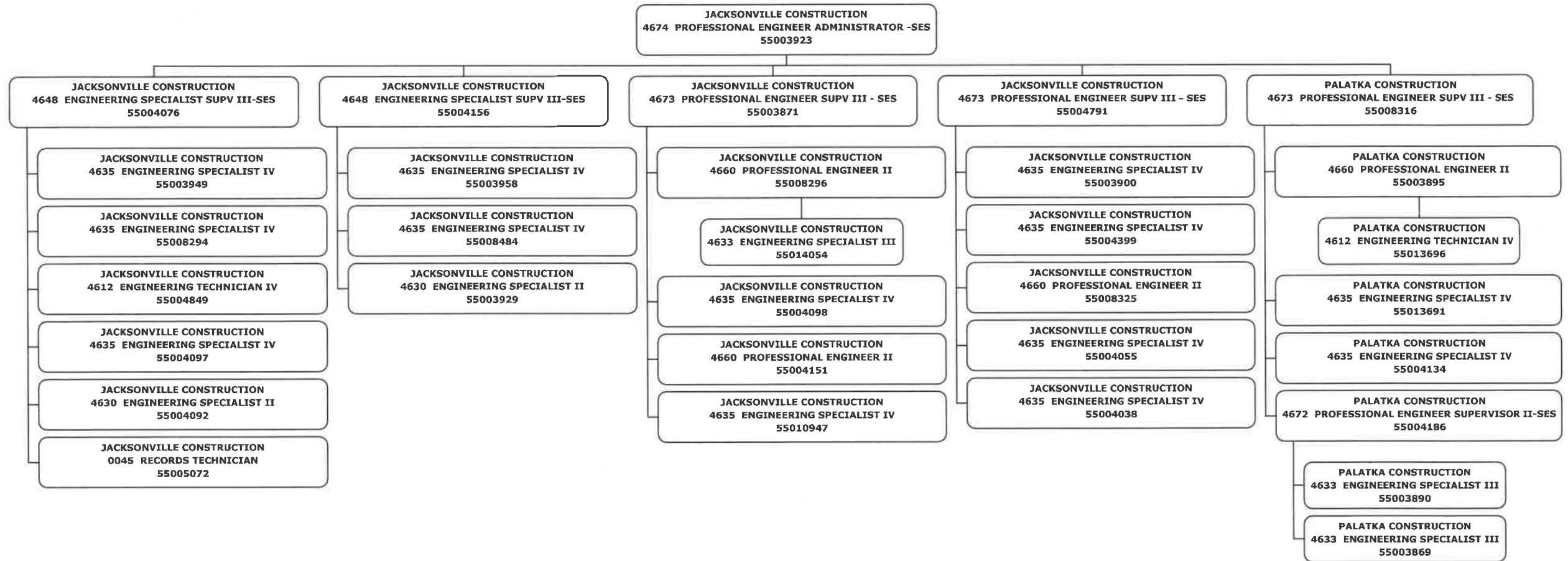
FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT TWO



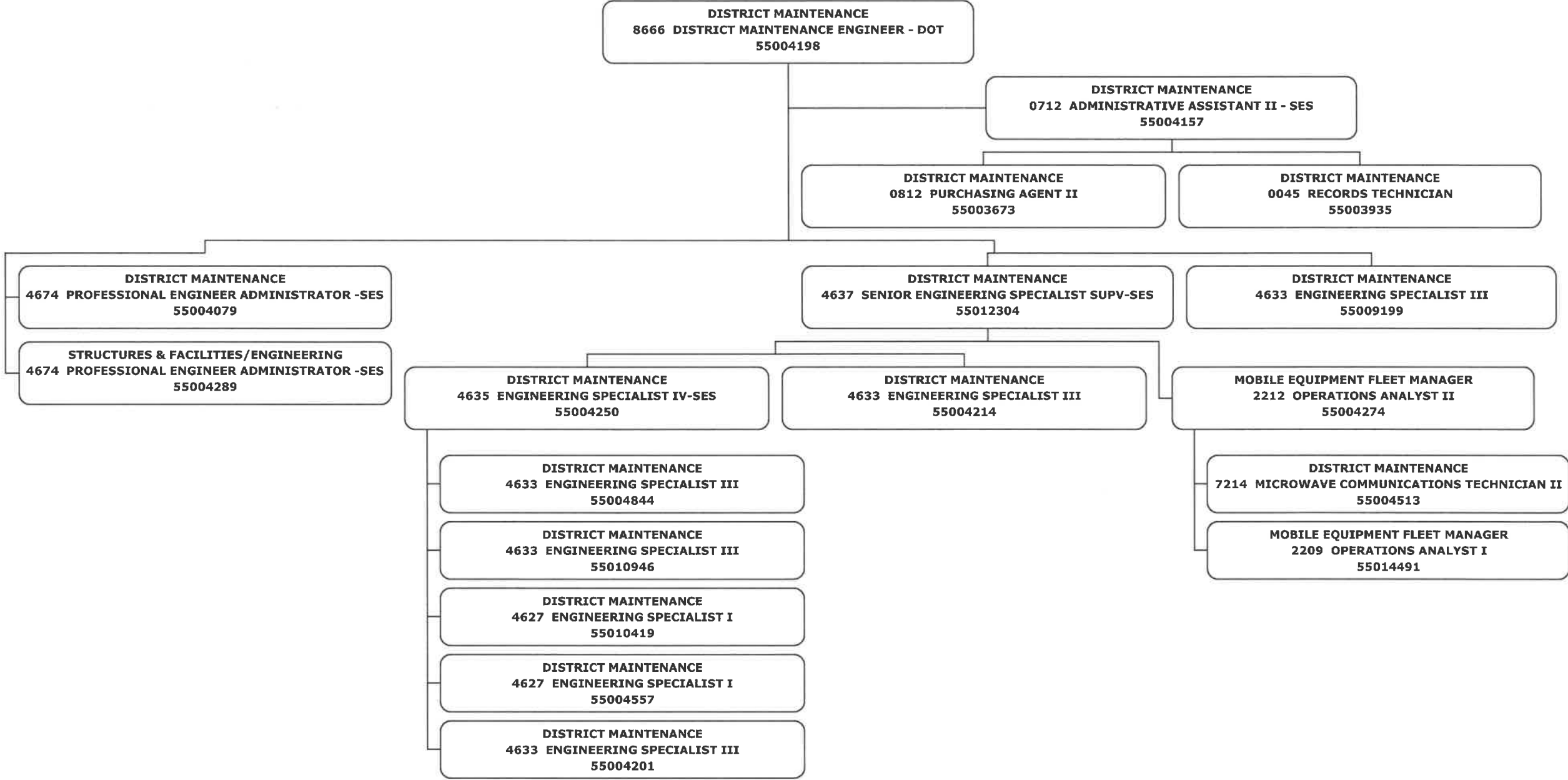
FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT TWO



FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT TWO

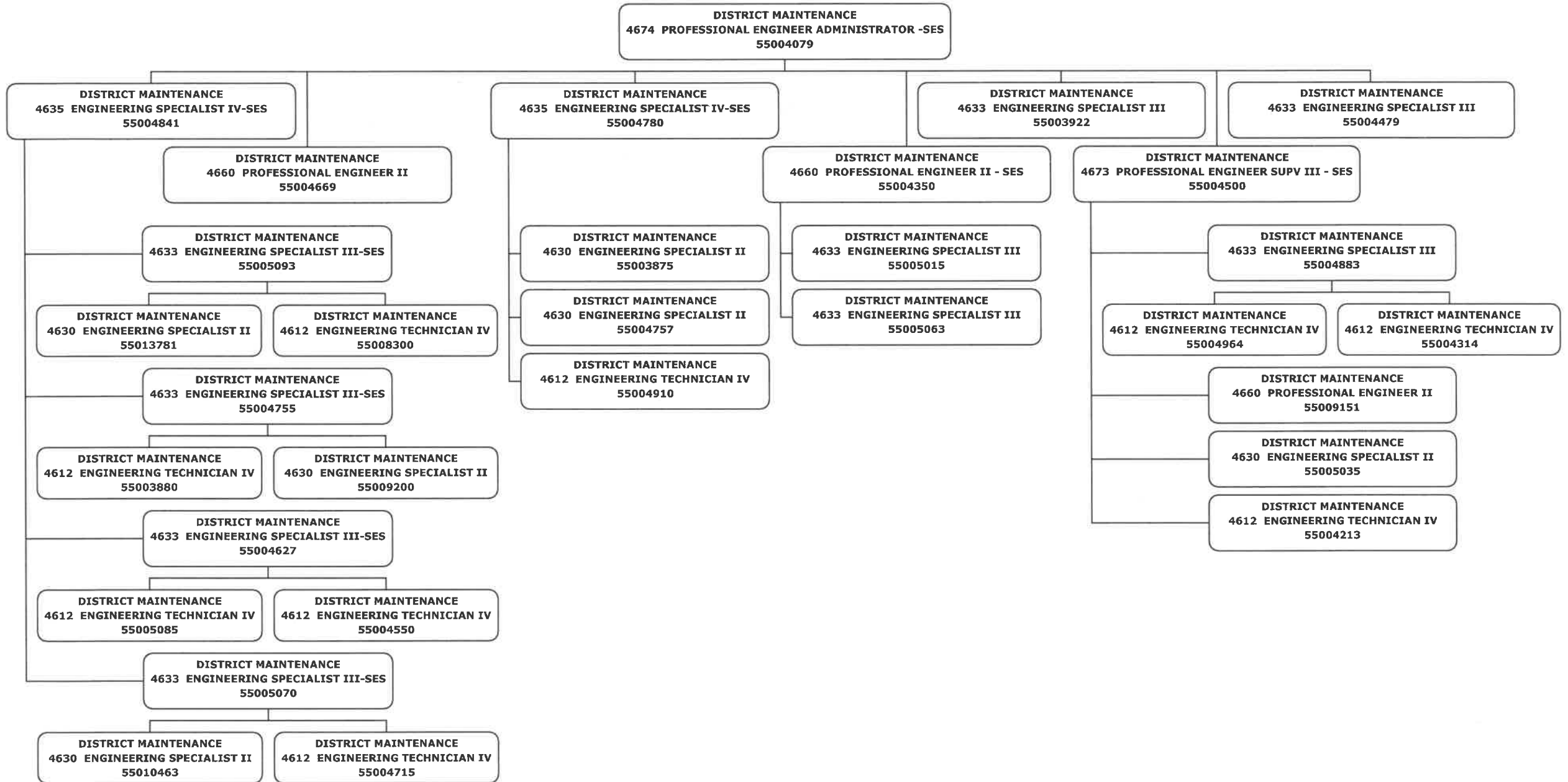


FLORIDA DEPARTMENT OF TRANSPORTATION
 DISTRICT TWO



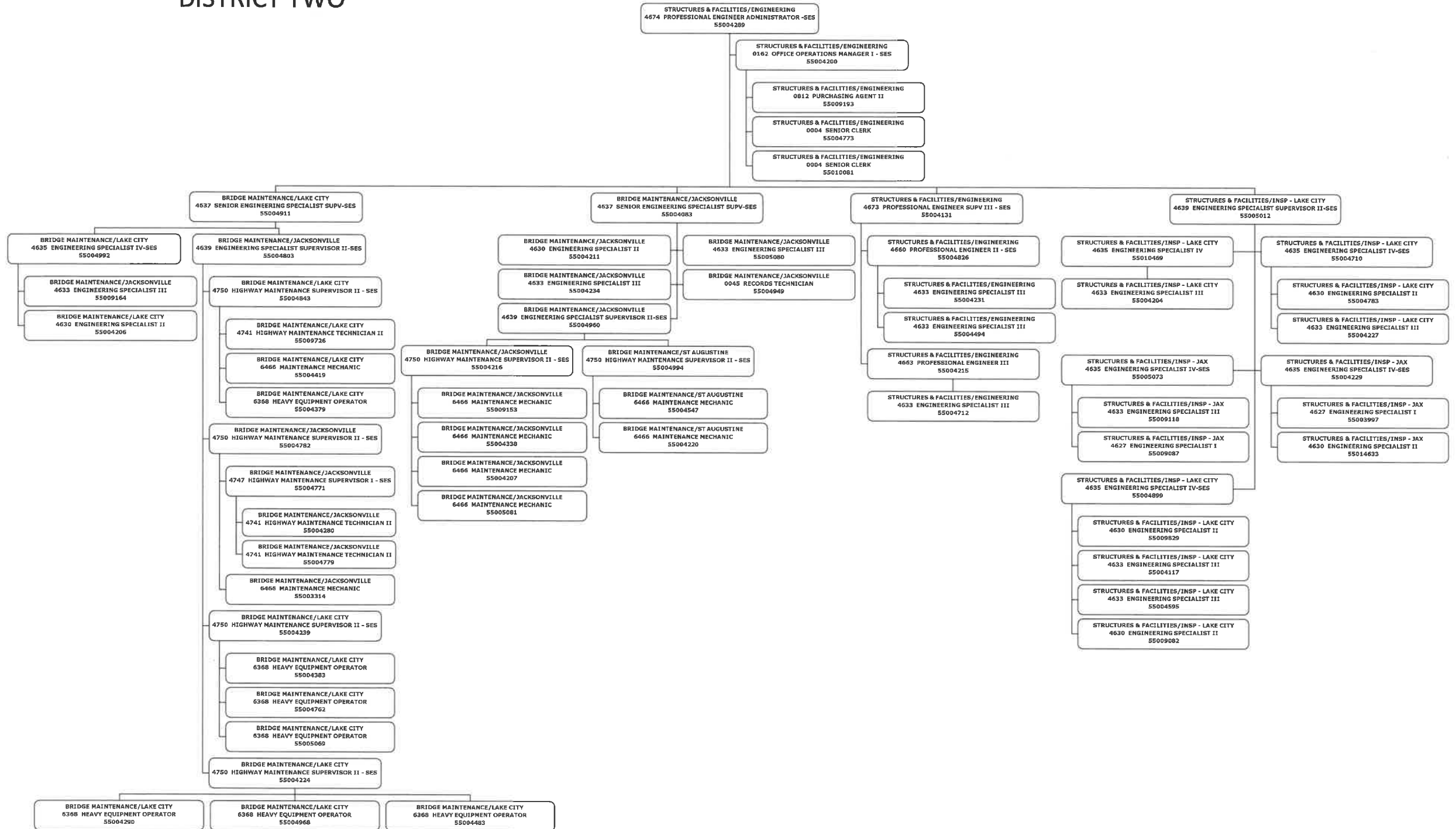
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT TWO



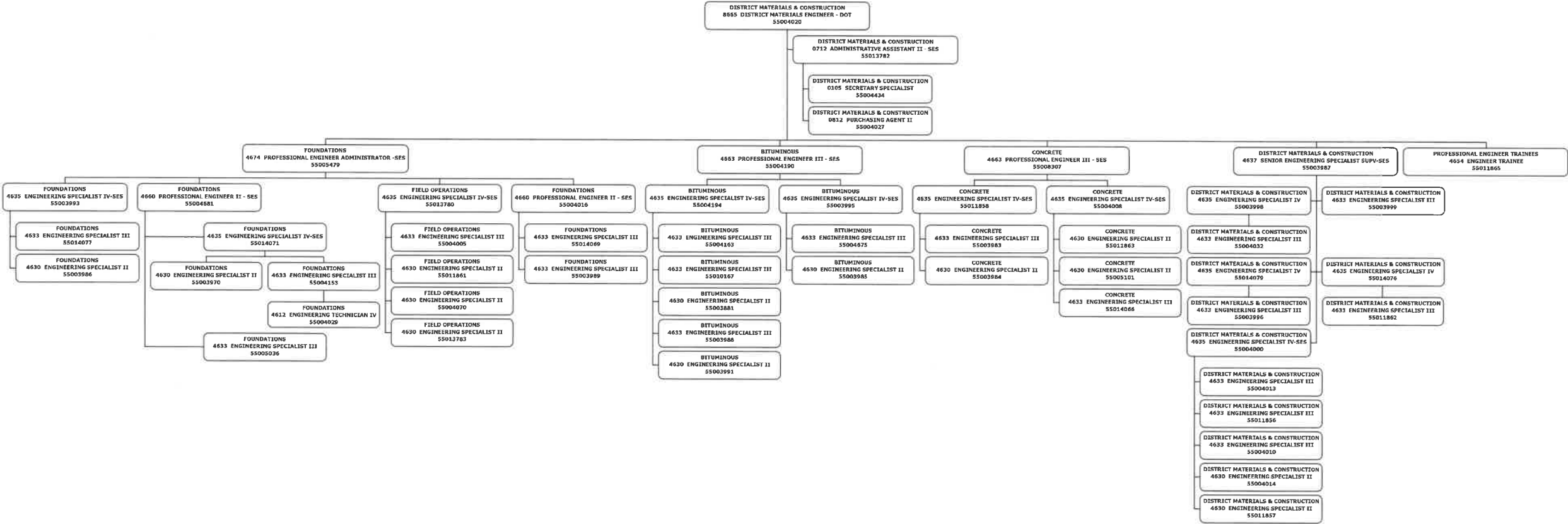
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT TWO



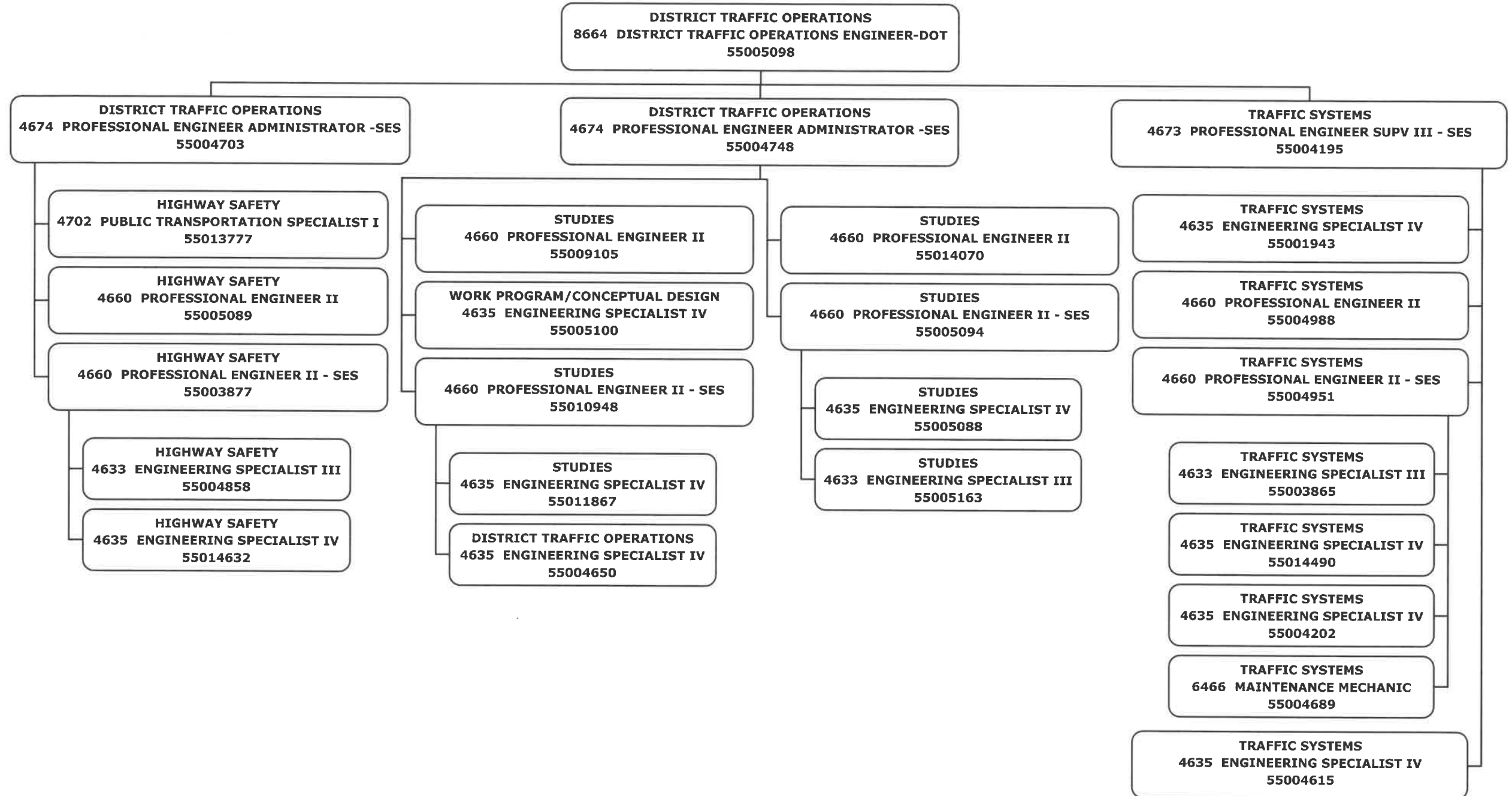
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT TWO

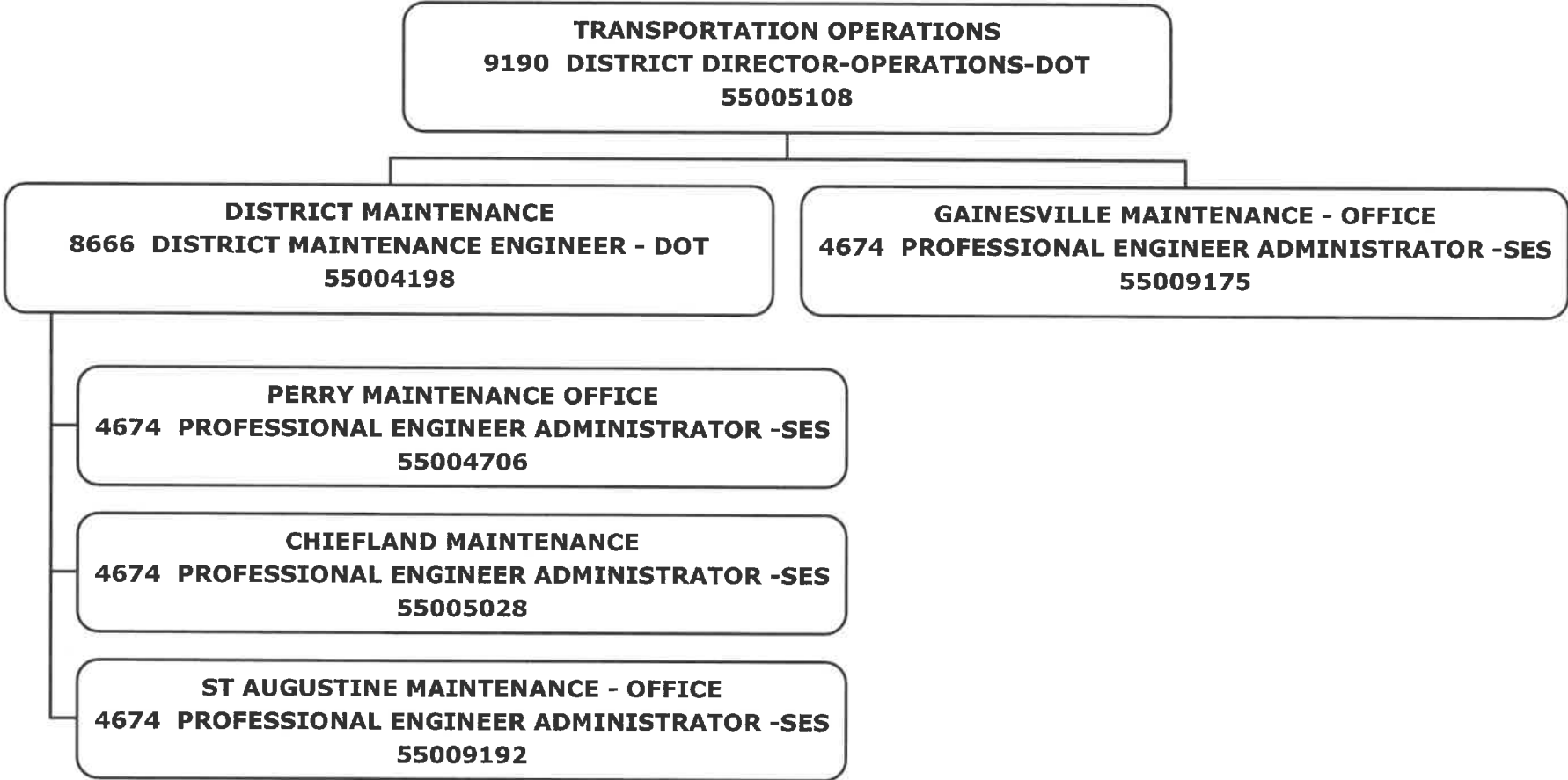


FLORIDA DEPARTMENT OF TRANSPORTATION

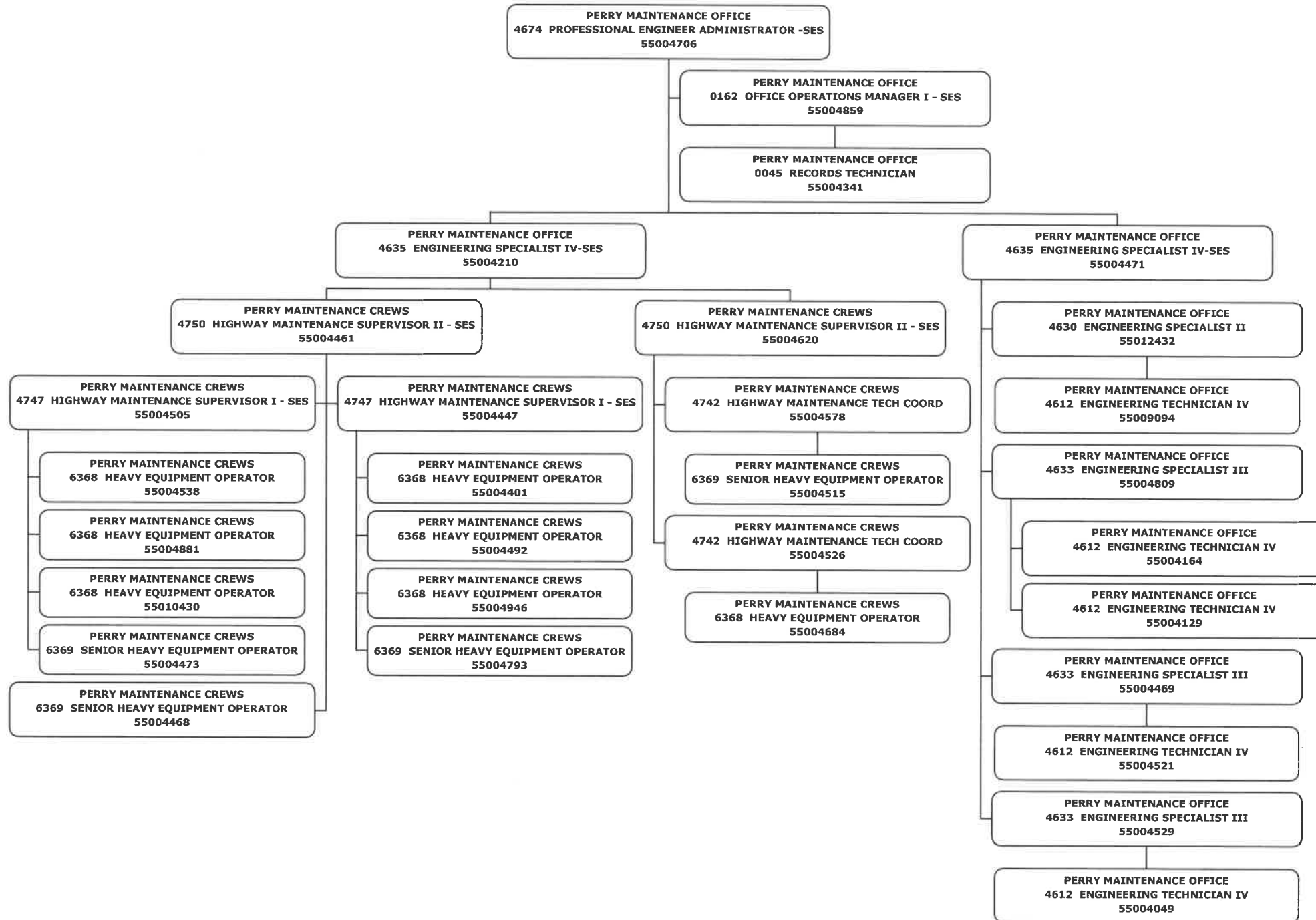
DISTRICT TWO



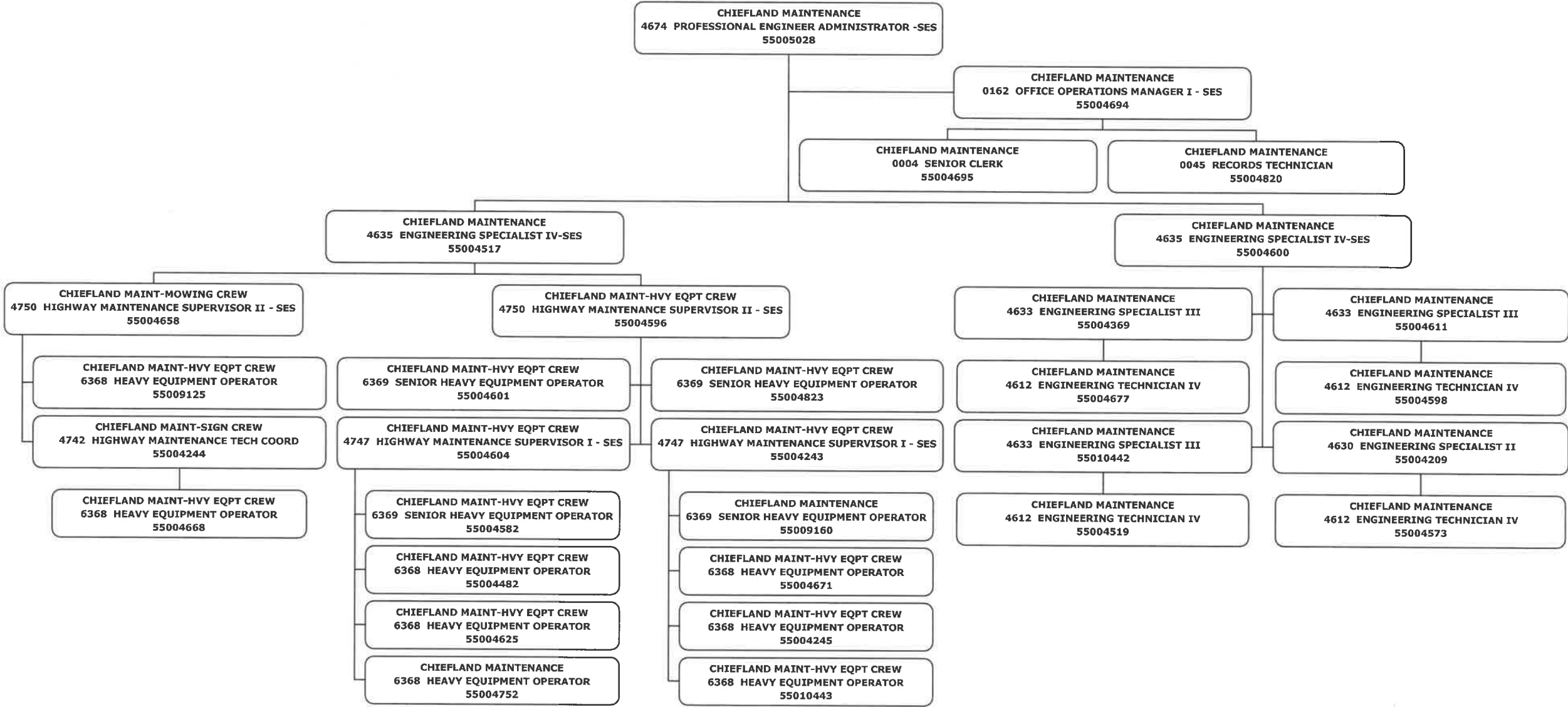
FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT TWO



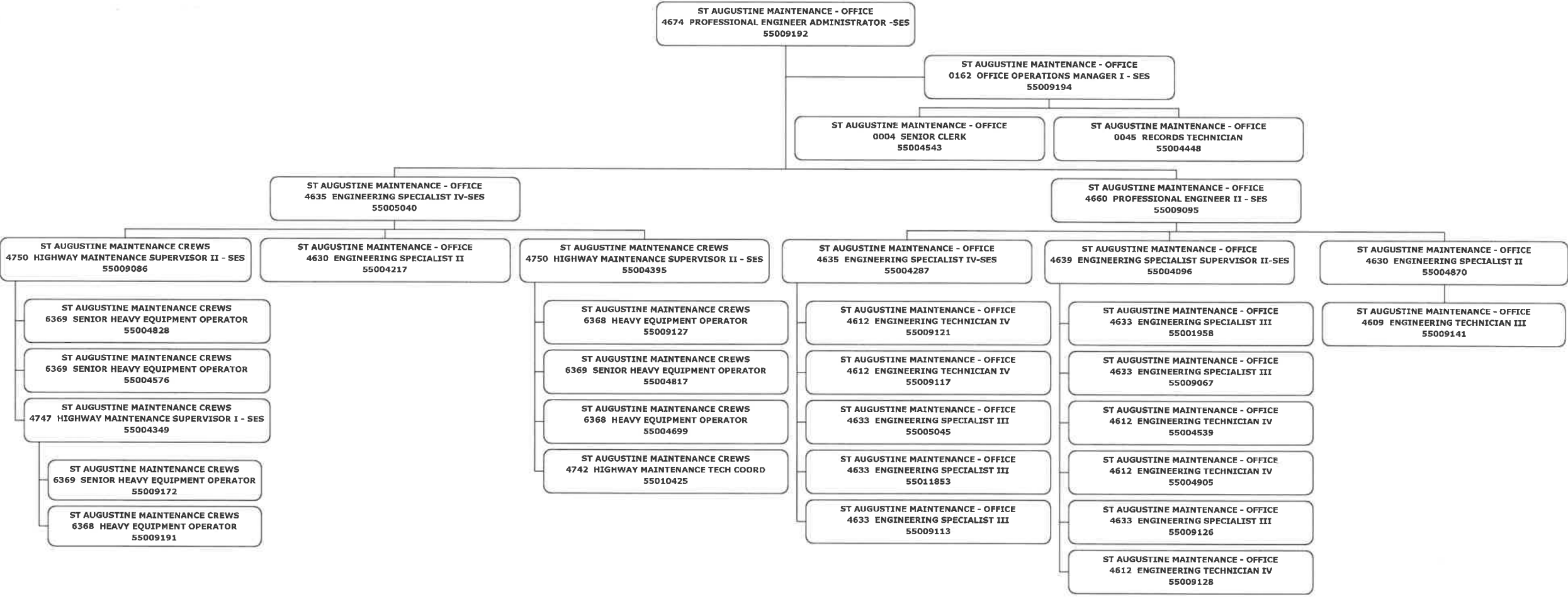
FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT TWO



FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT TWO

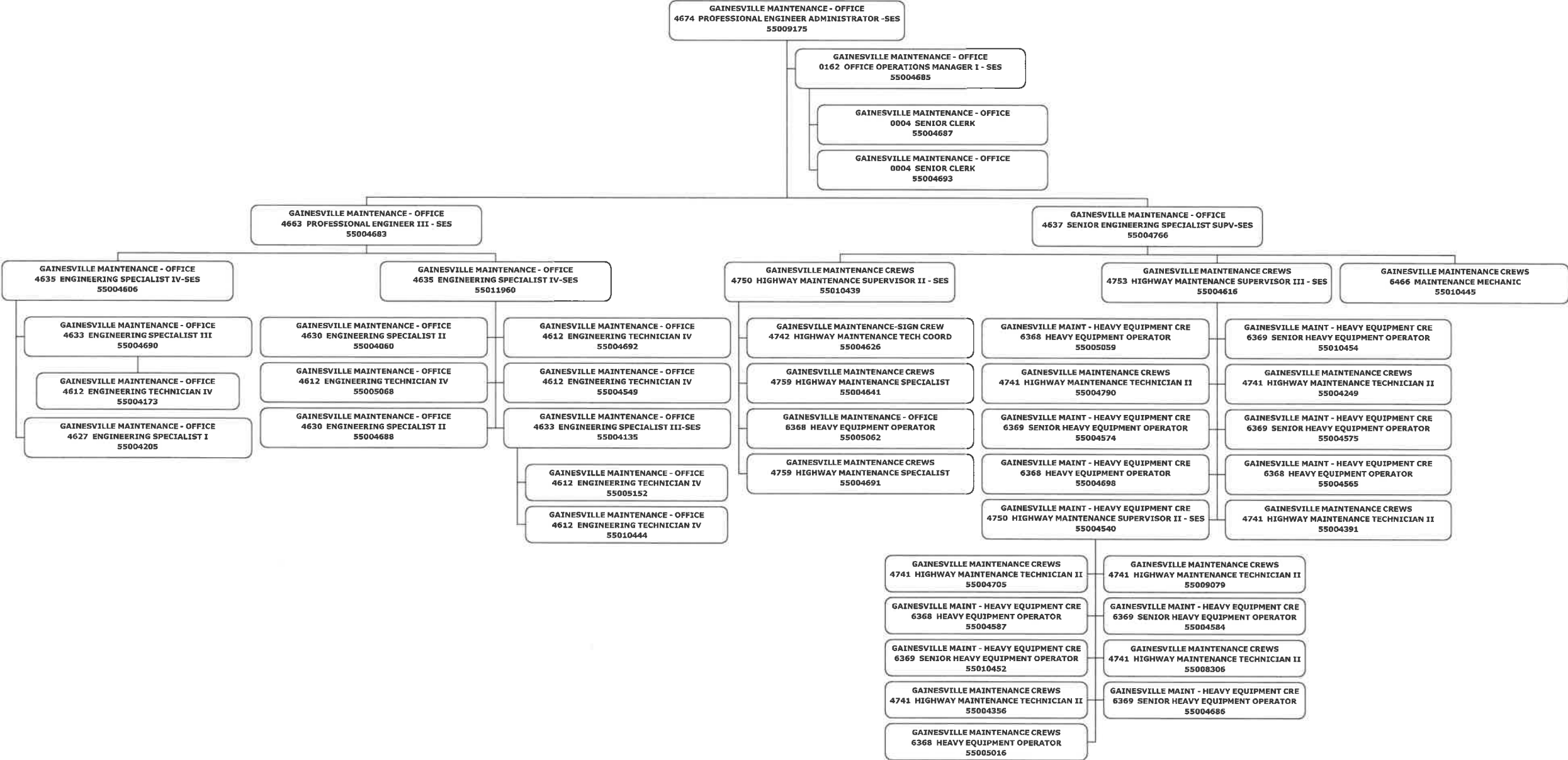


FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT TWO

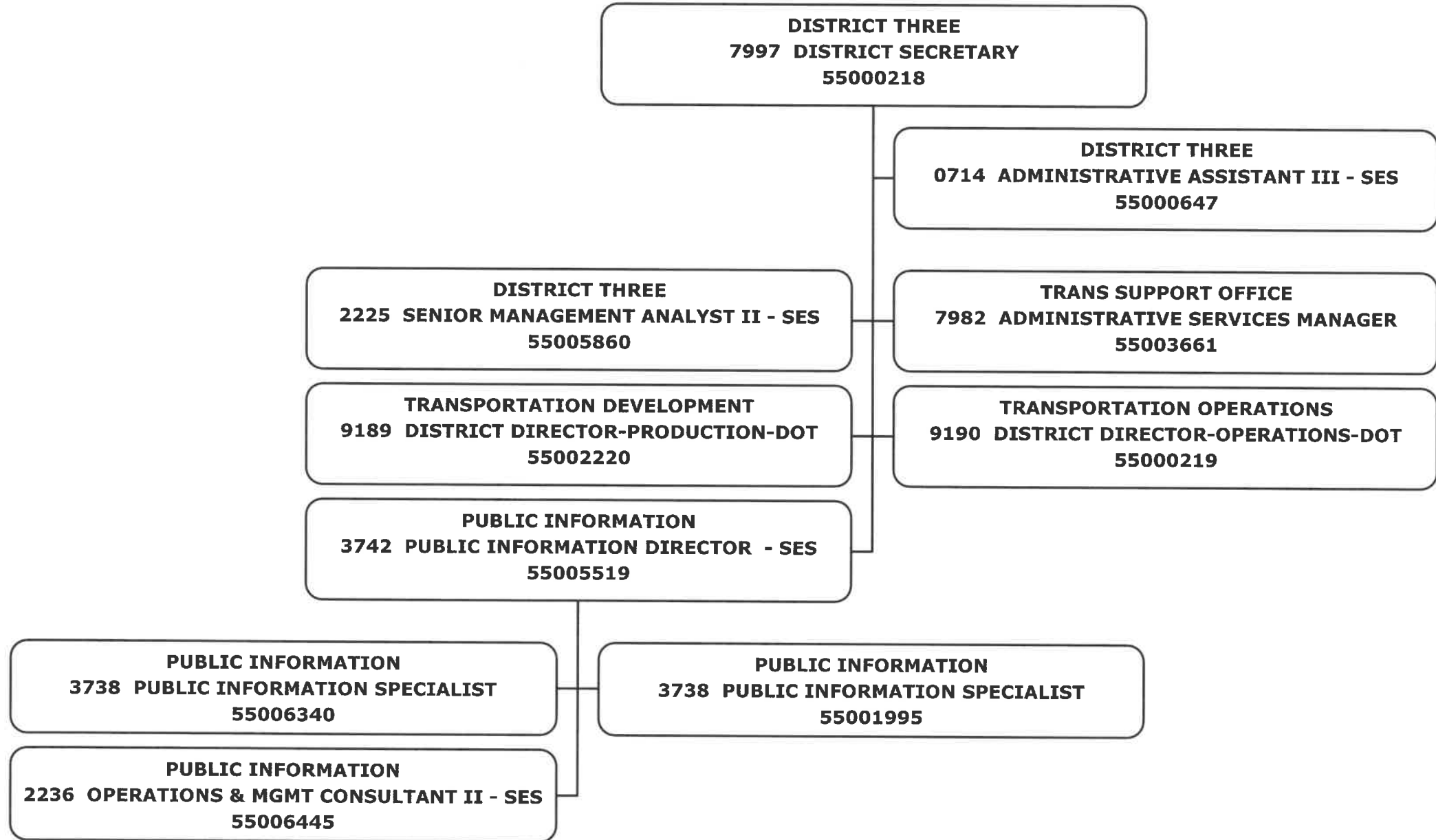


FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT TWO

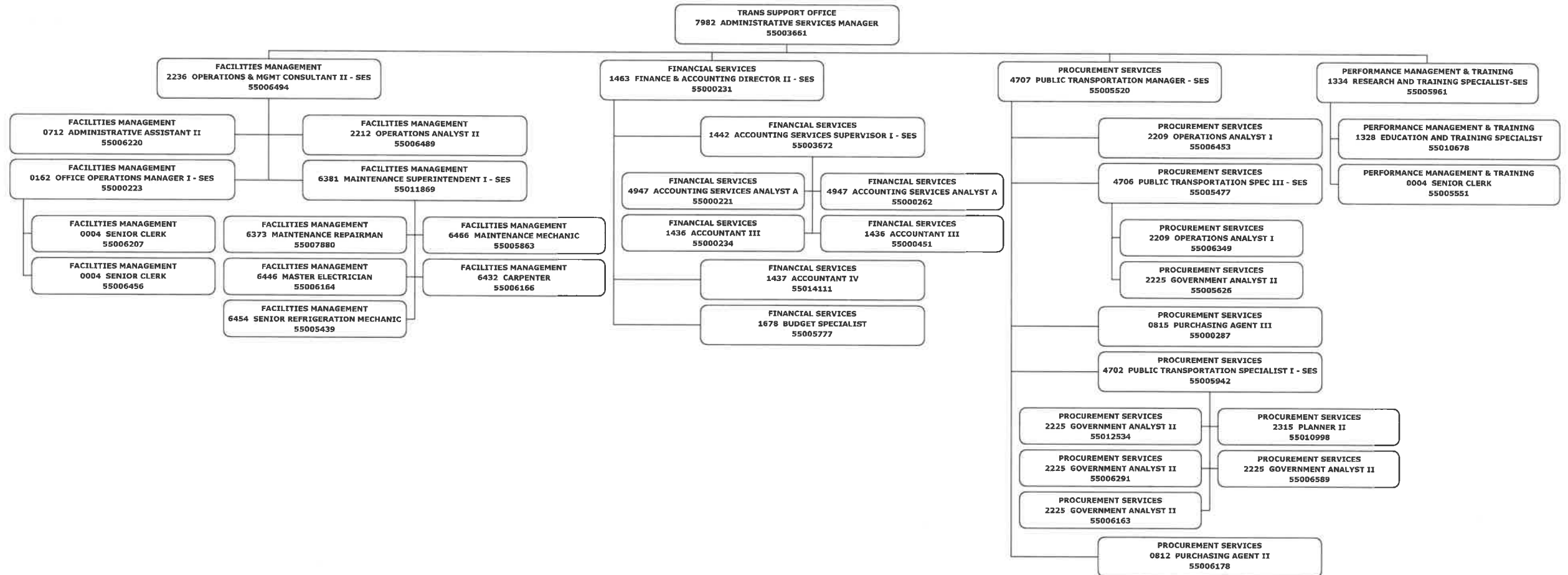


FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT THREE

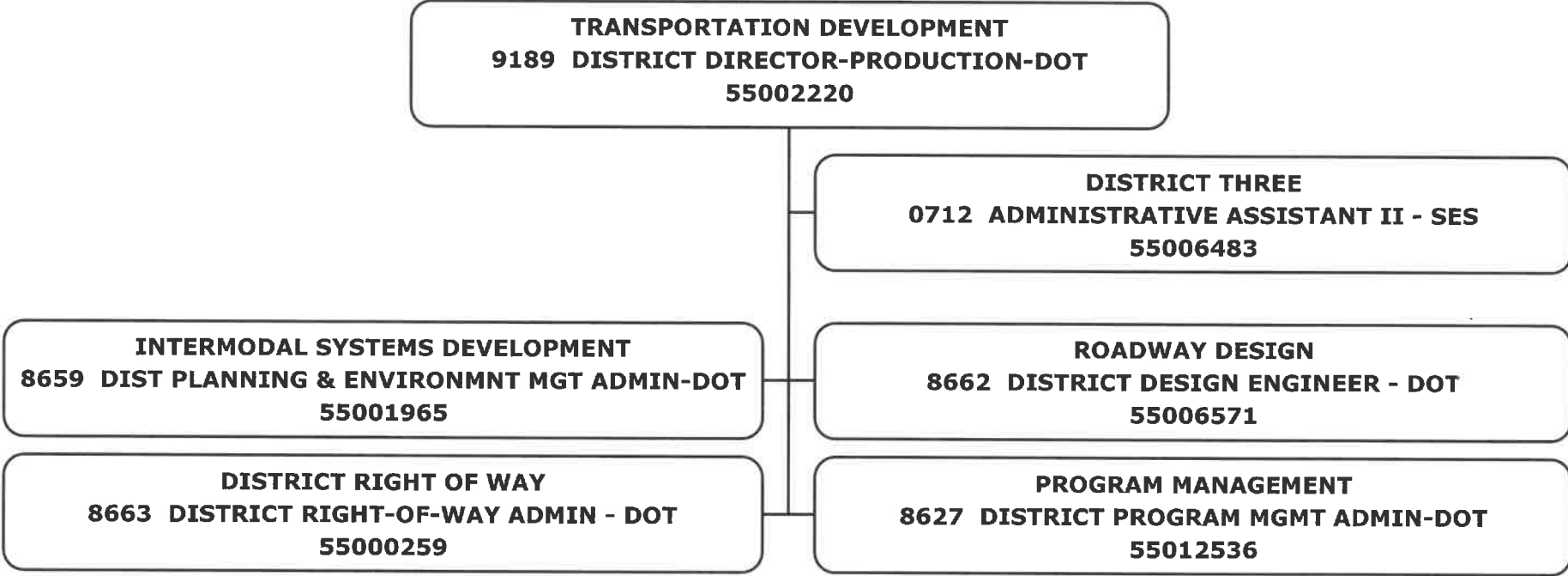


FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT THREE

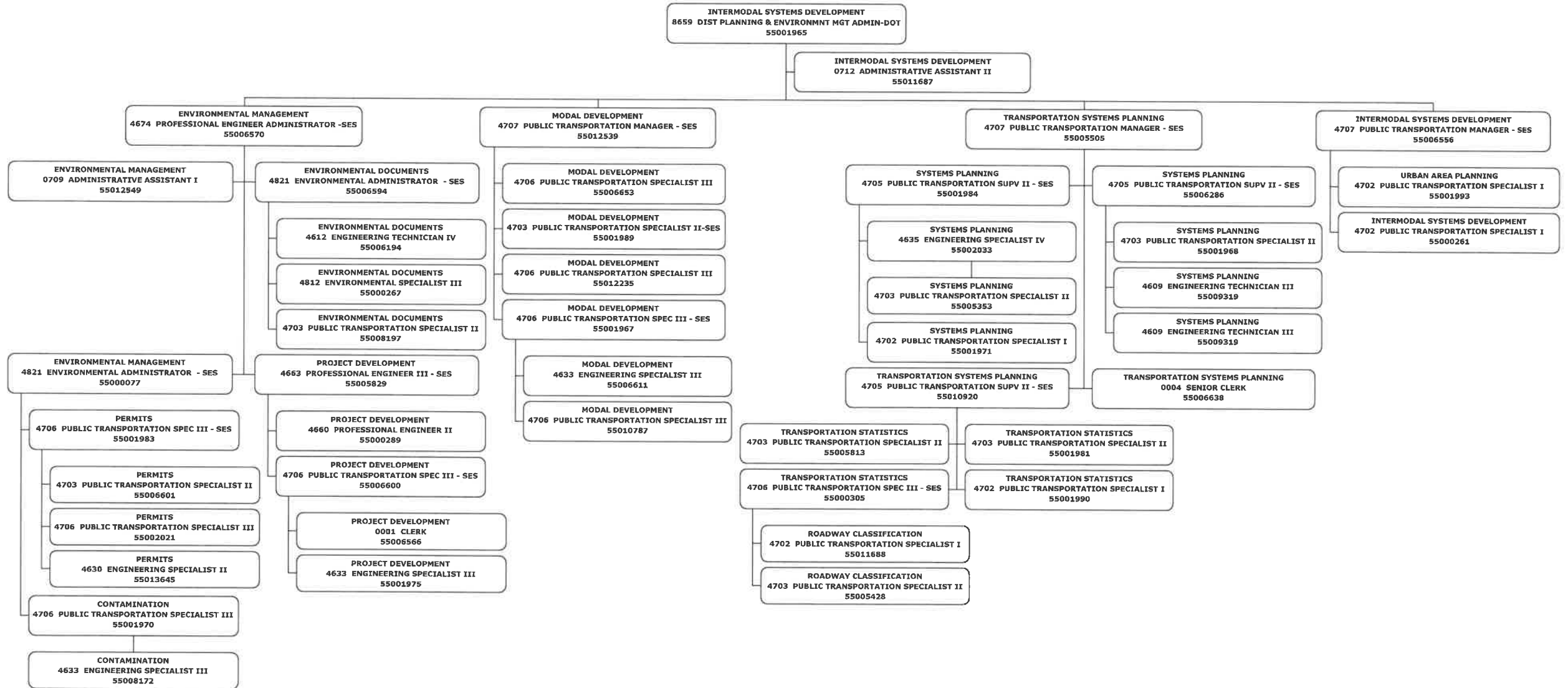


FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT THREE

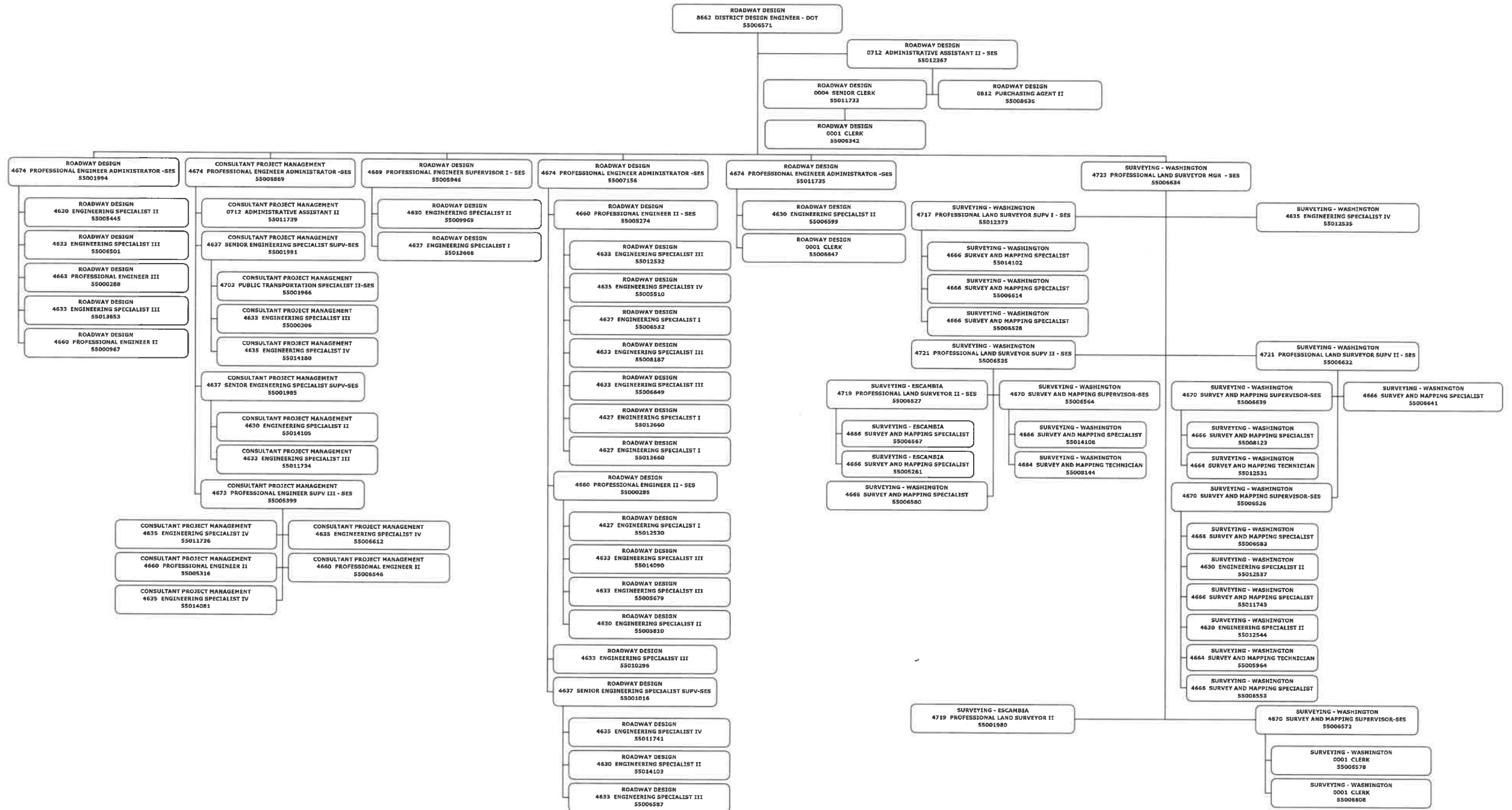


FLORIDA DEPARTMENT OF TRANSPORTATION

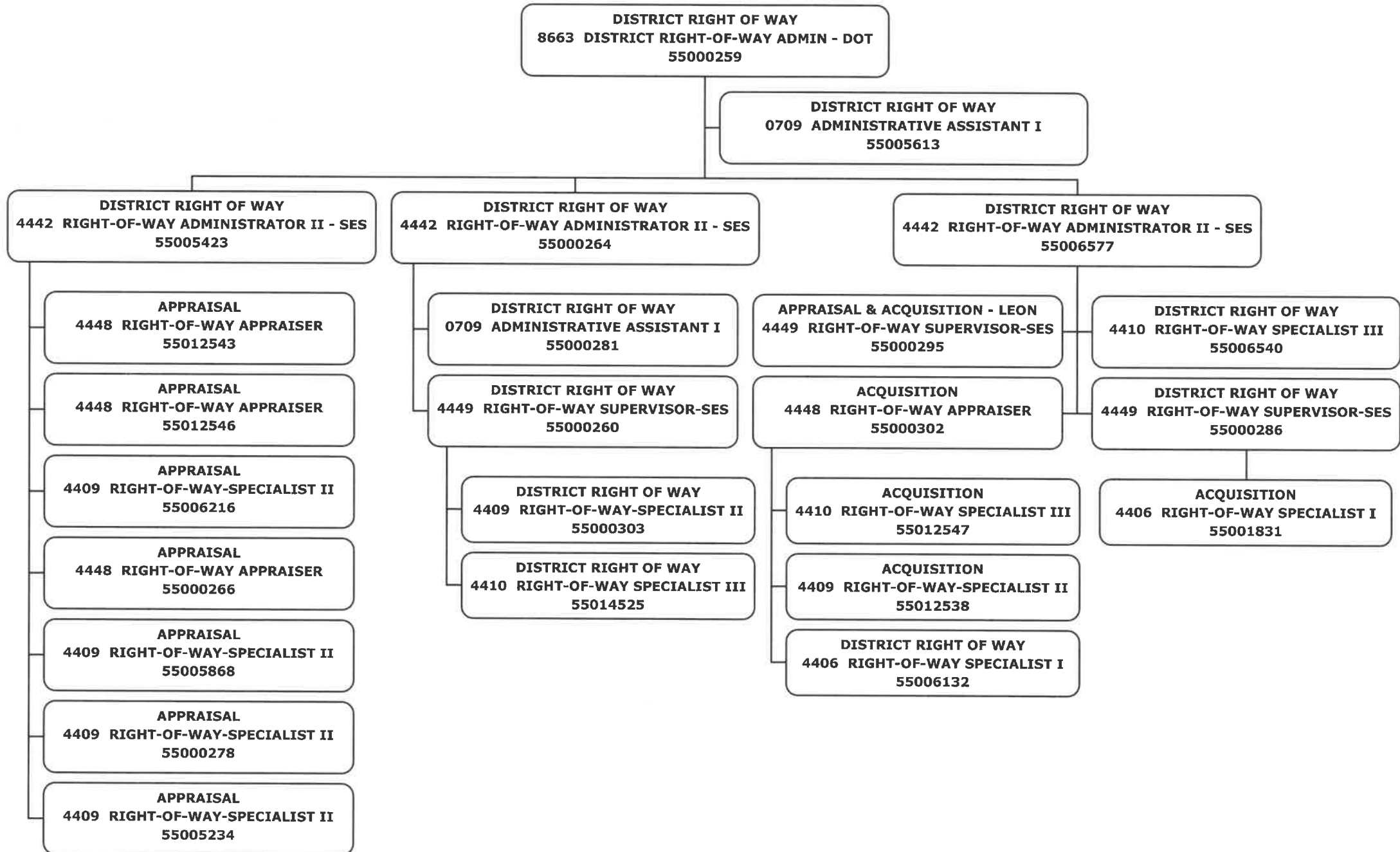
DISTRICT THREE



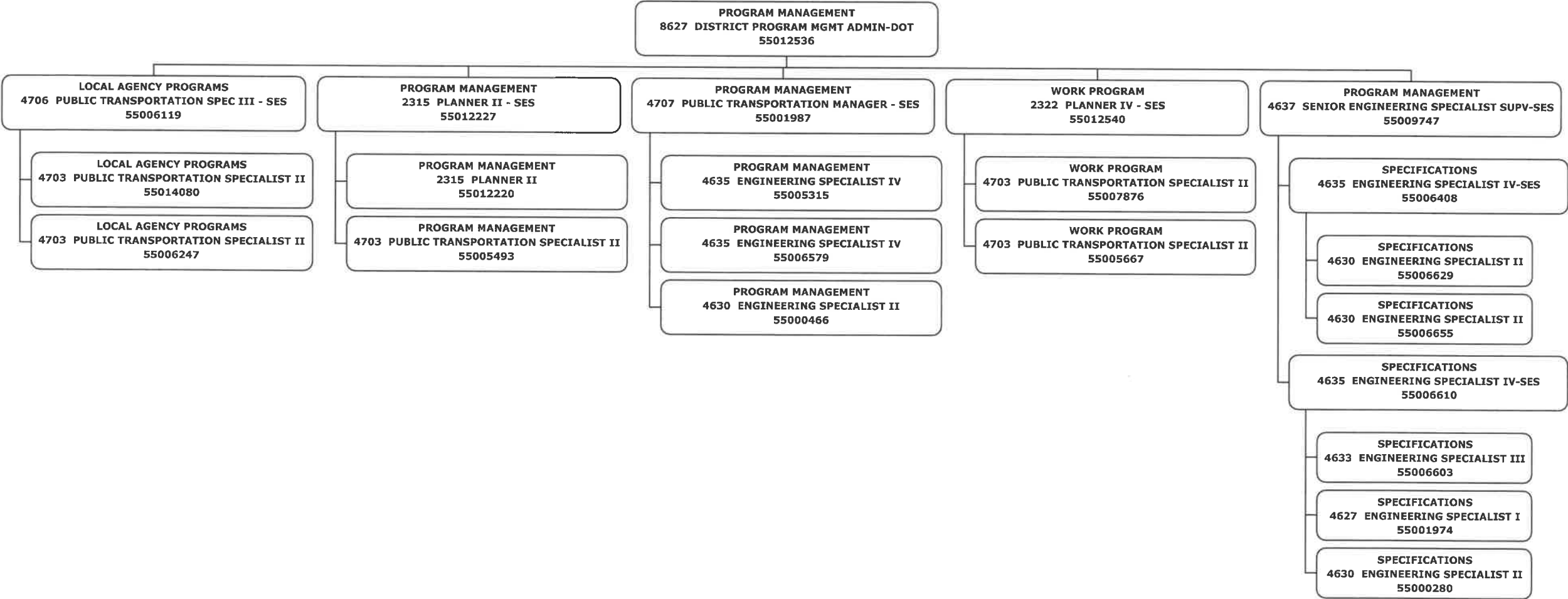
FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT THREE



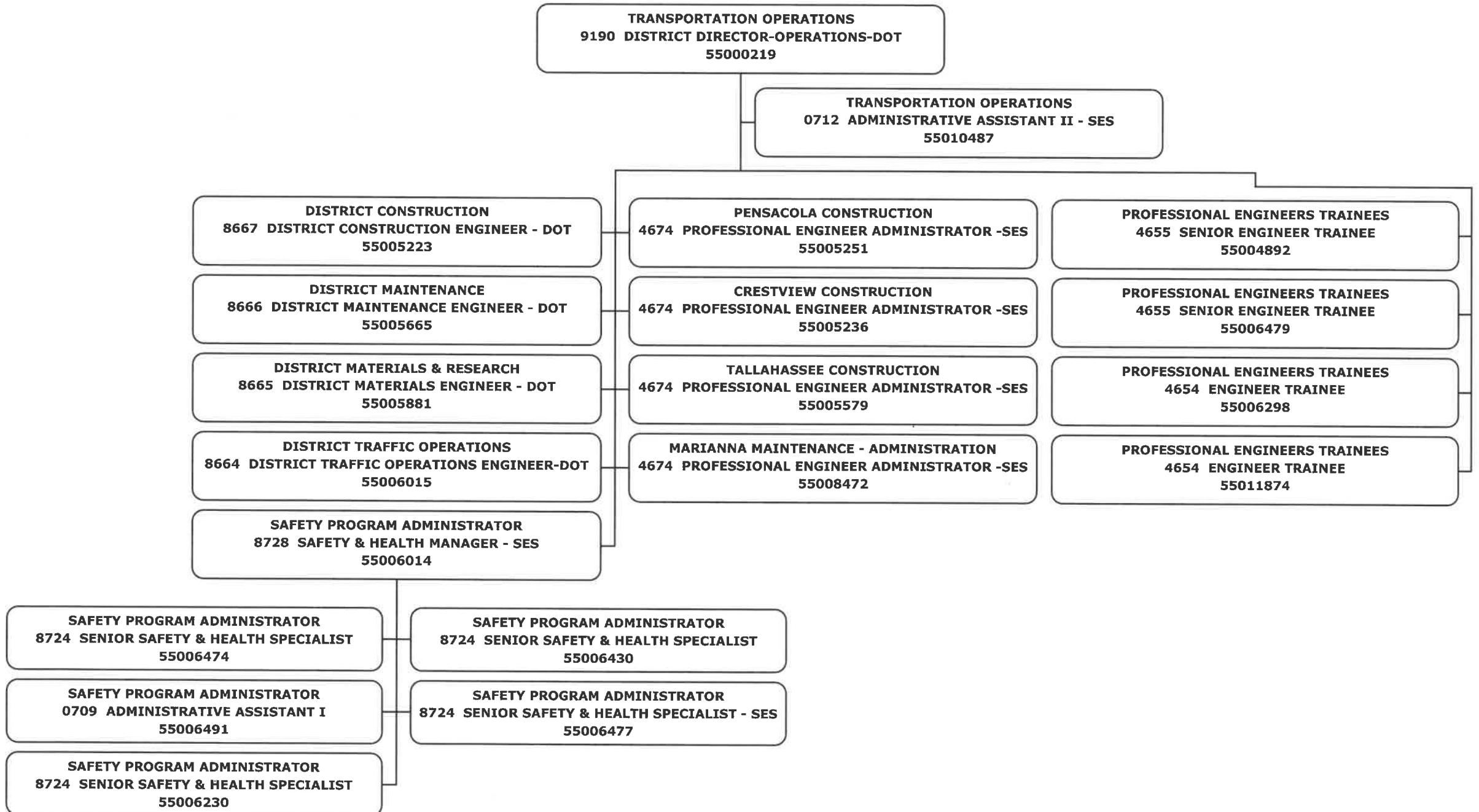
FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT THREE



FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT THREE

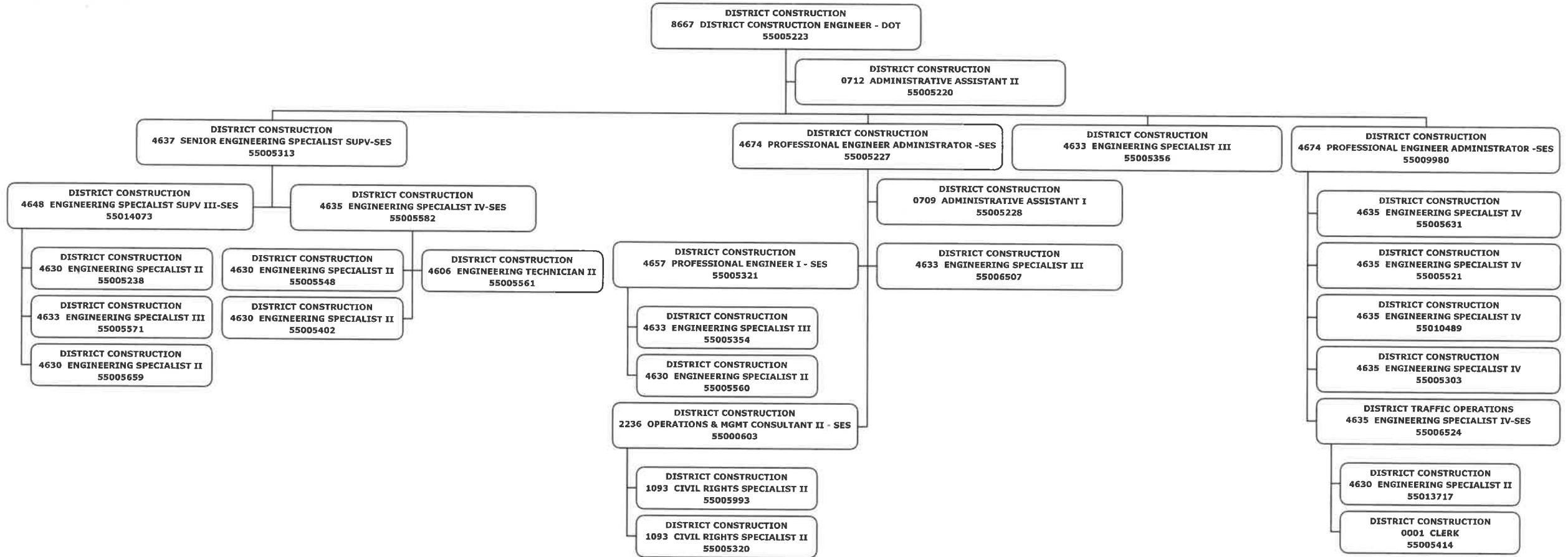


FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT THREE



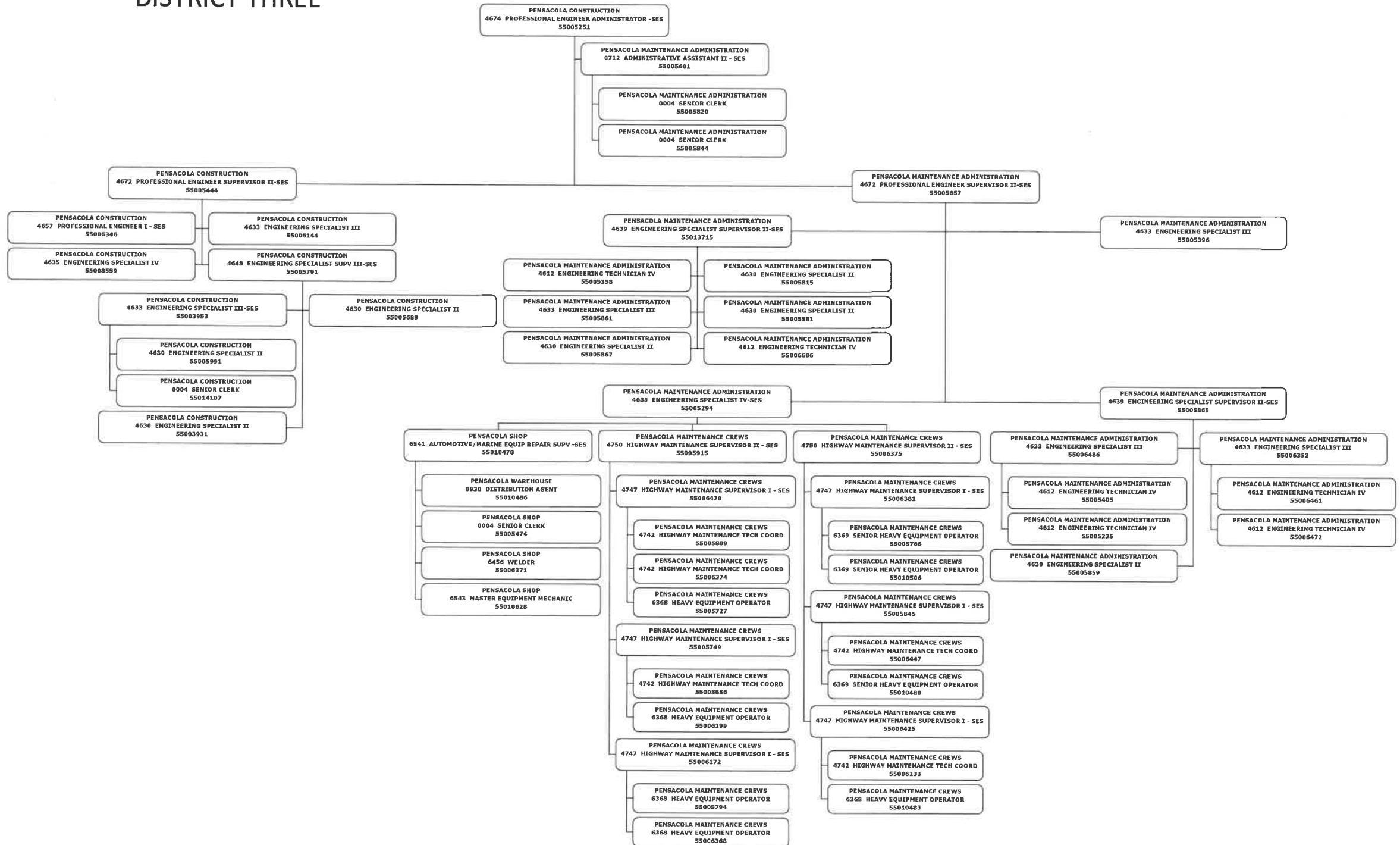
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT THREE



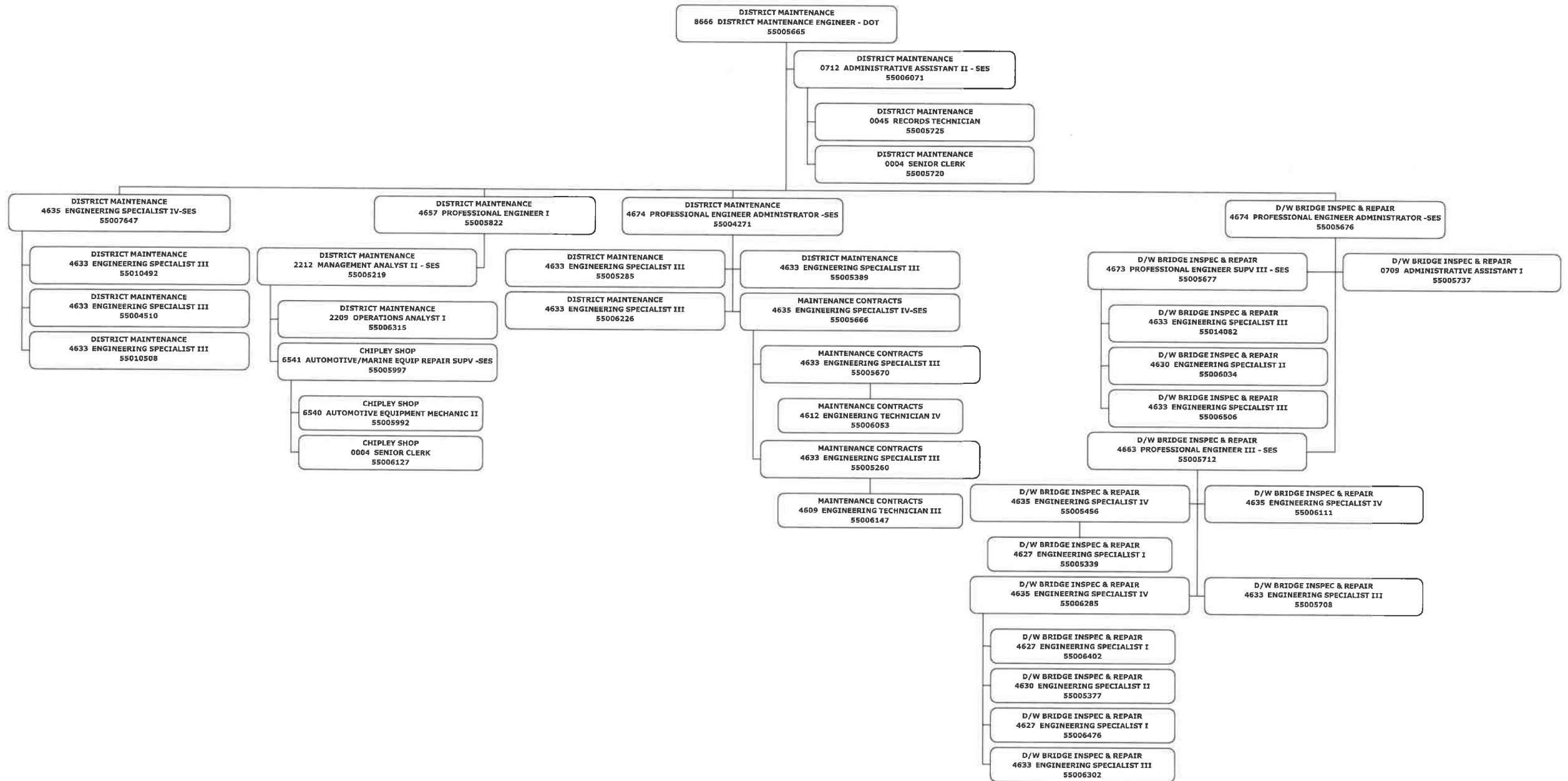
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT THREE



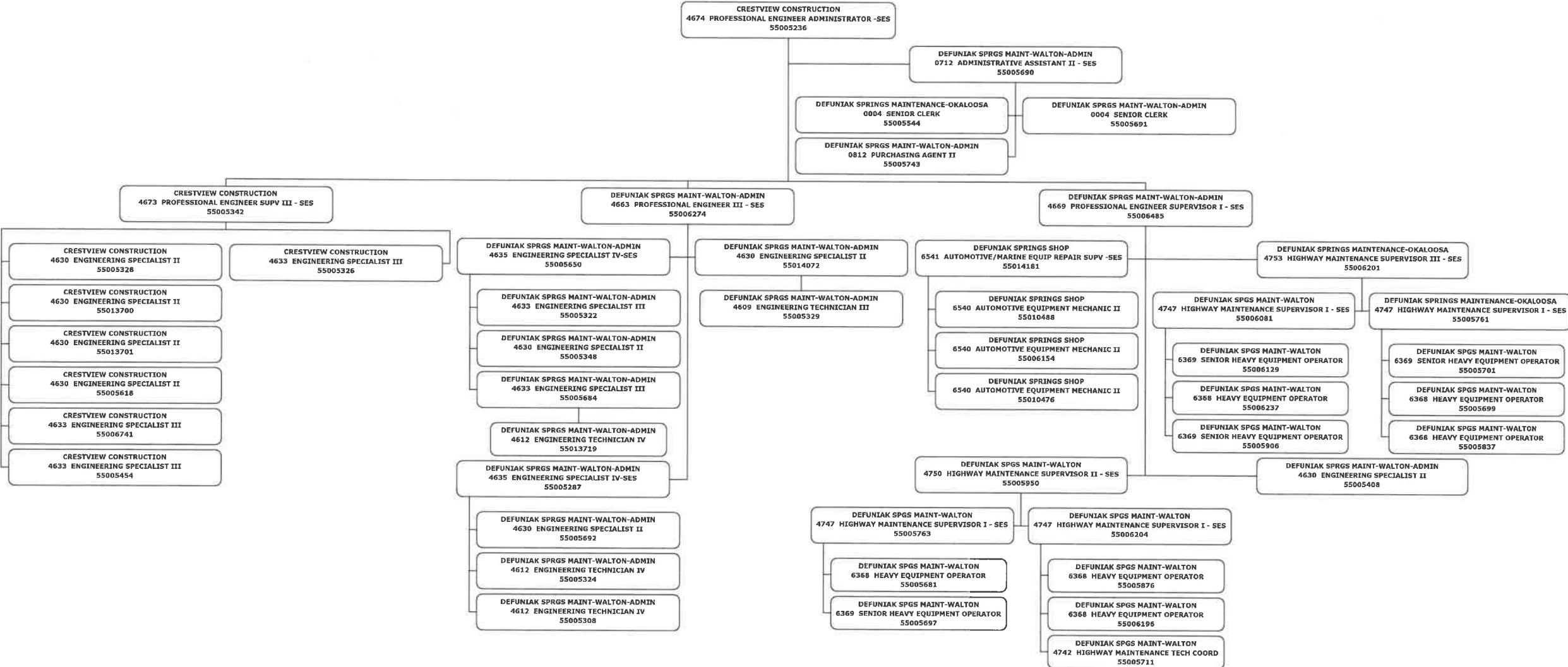
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT THREE



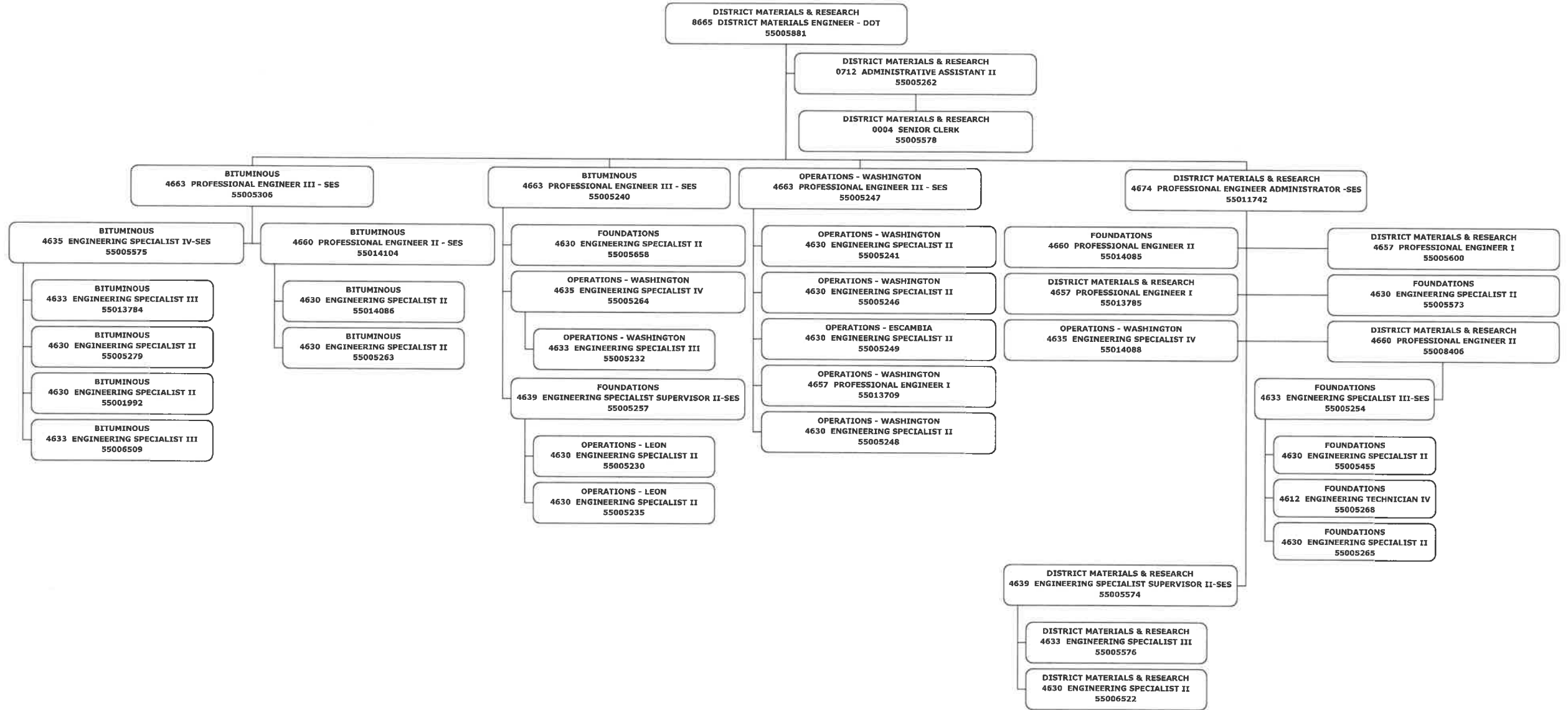
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT THREE



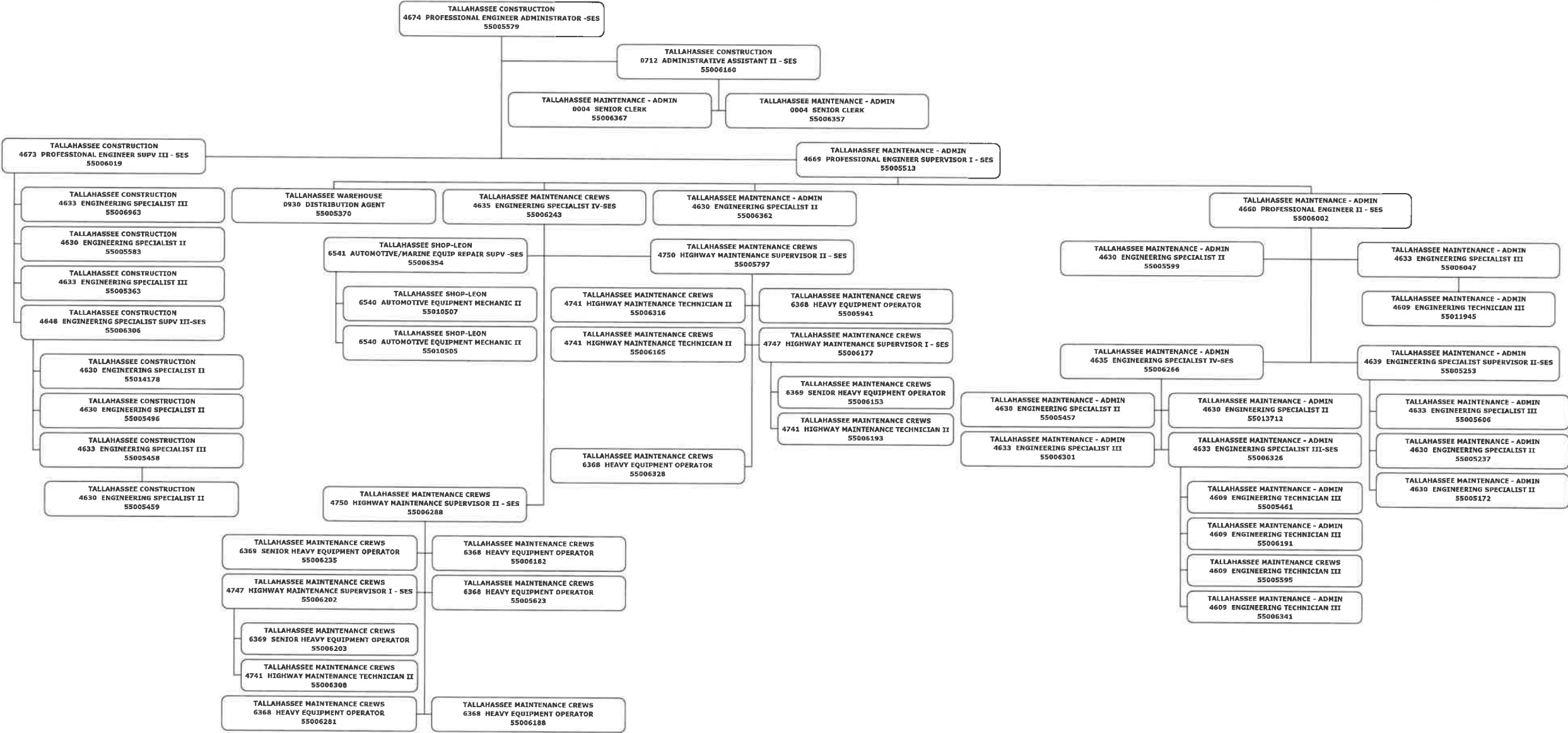
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT THREE

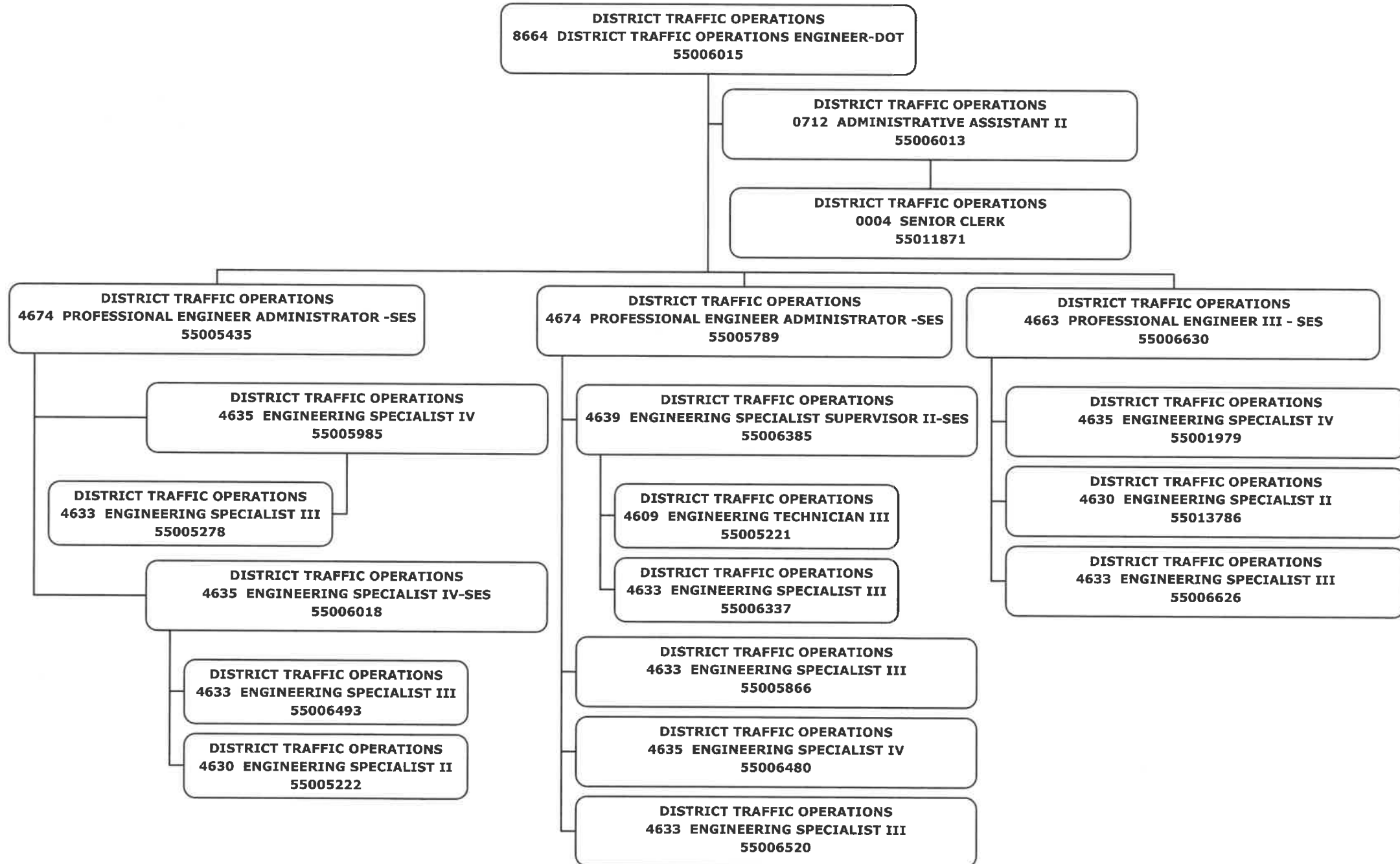


FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT THREE

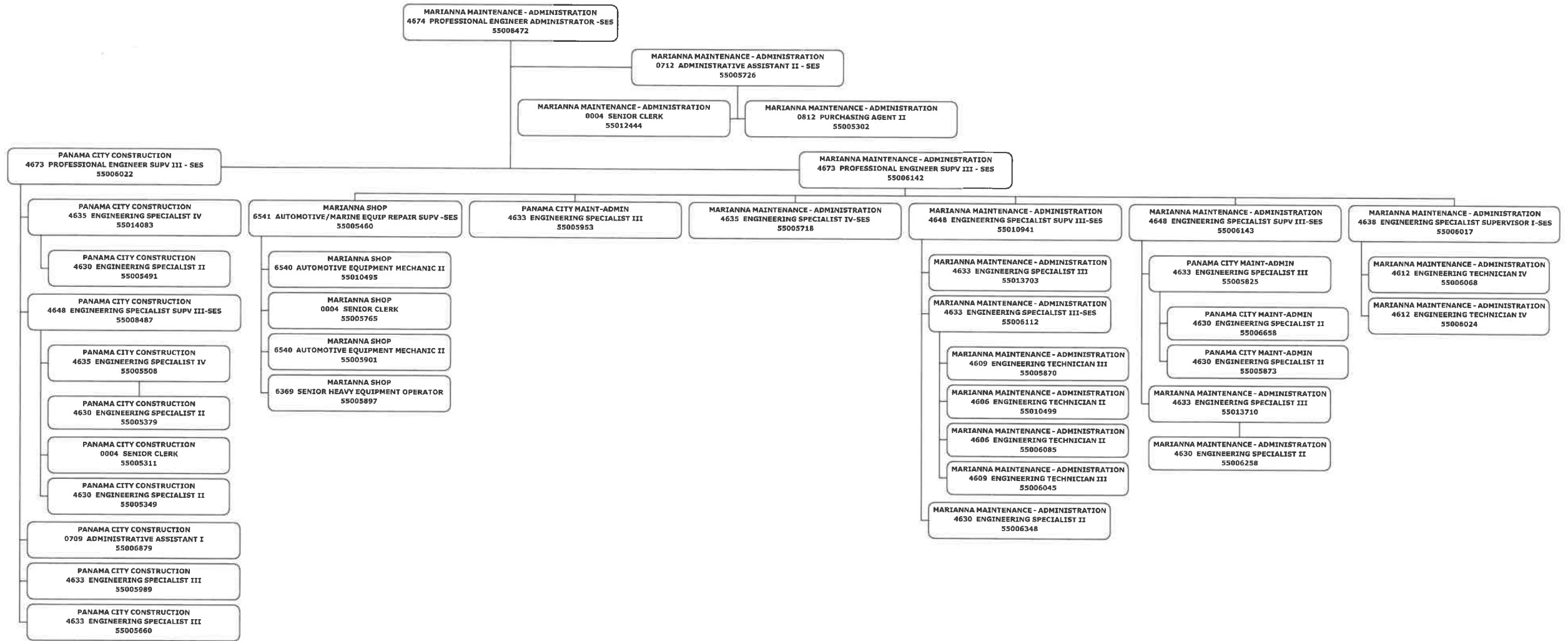


FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT THREE



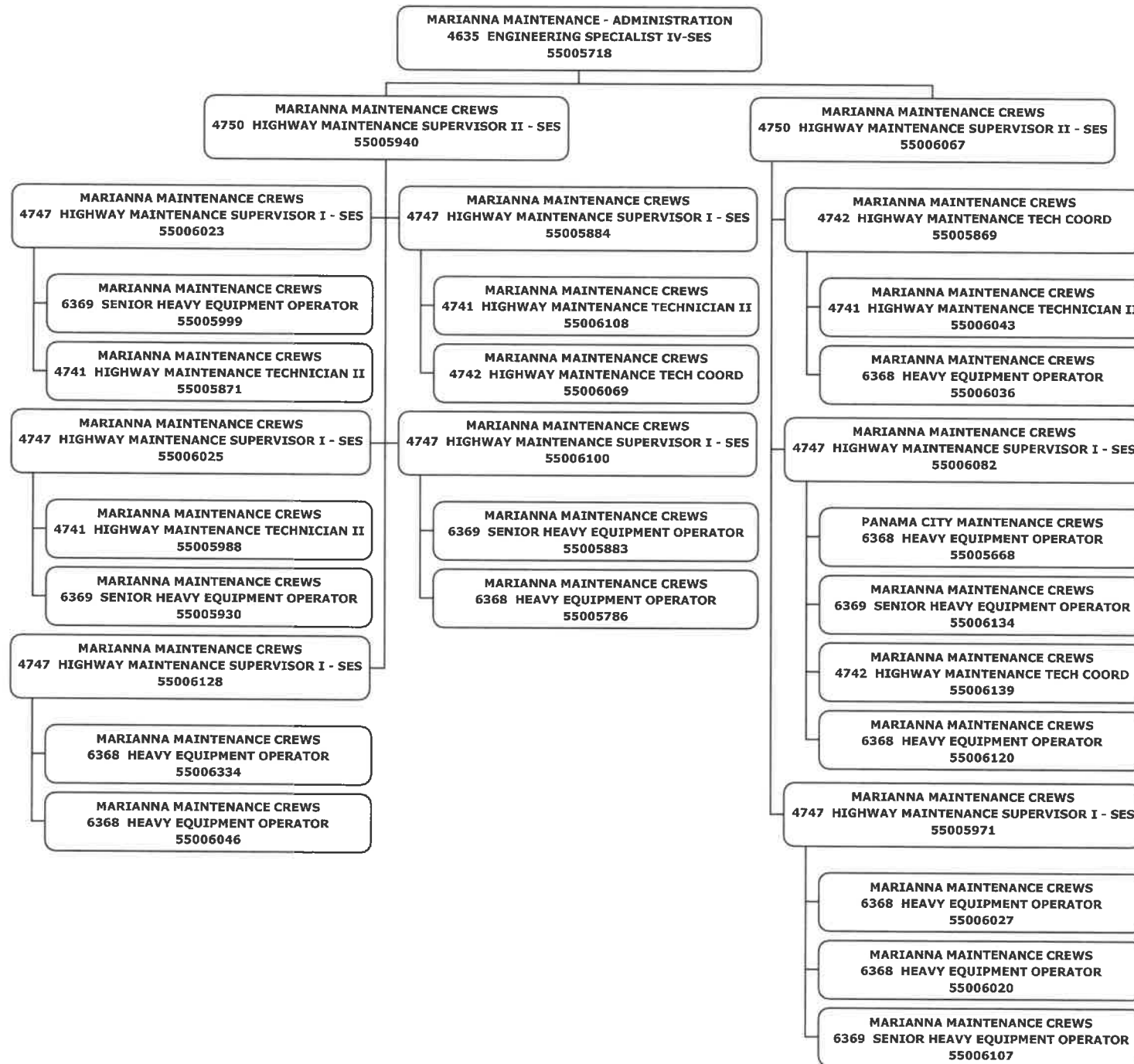
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT THREE

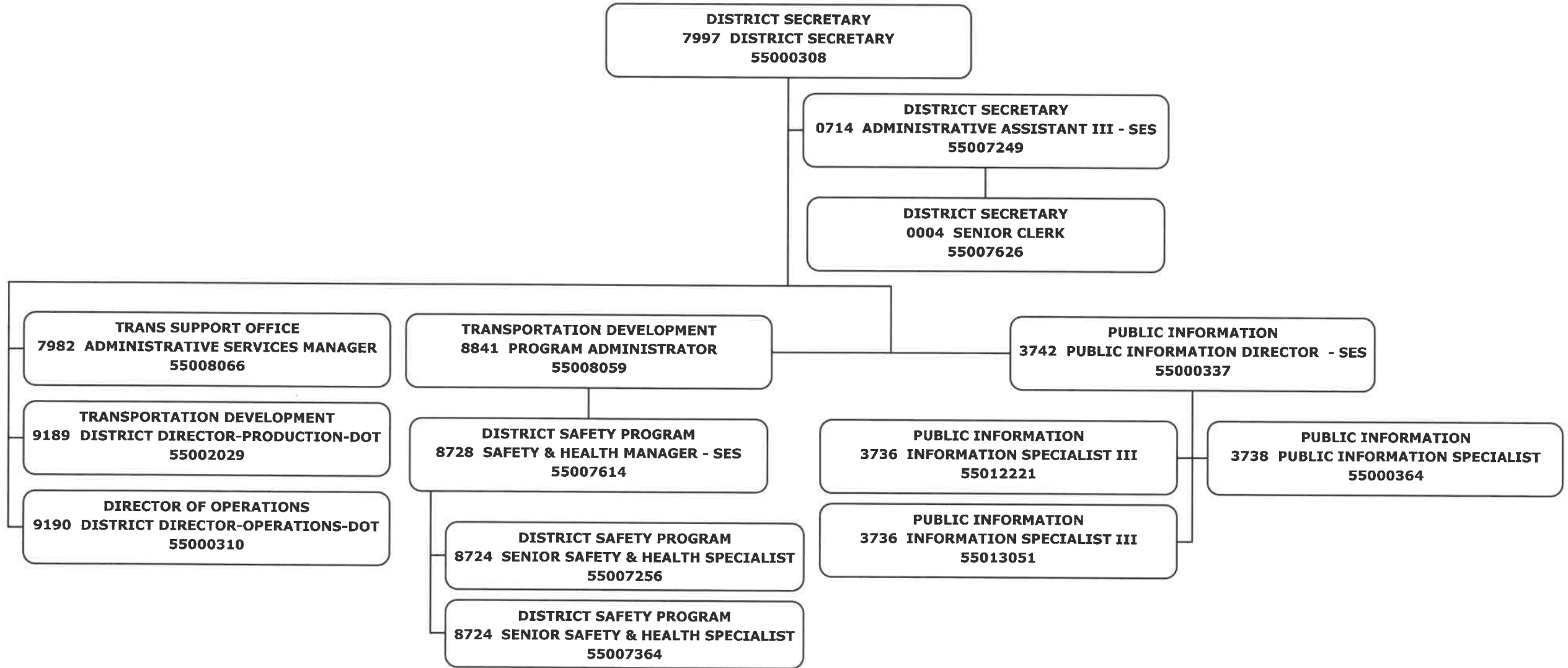


FLORIDA DEPARTMENT OF TRANSPORTATION

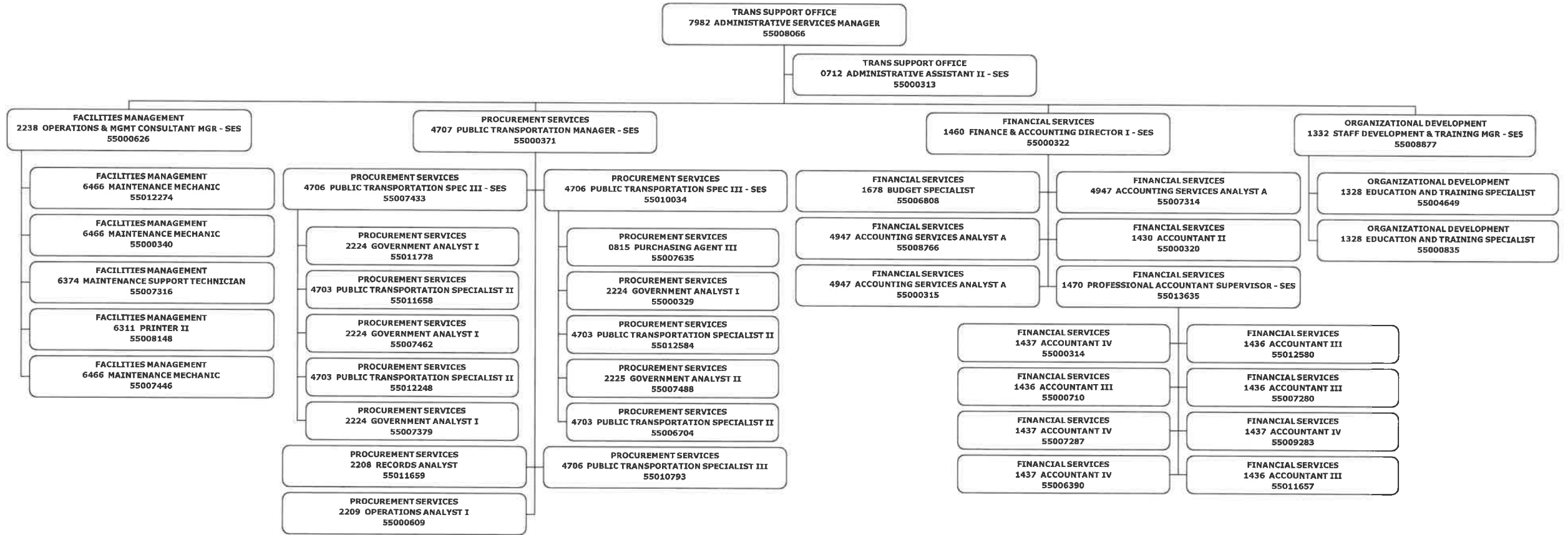
DISTRICT THREE



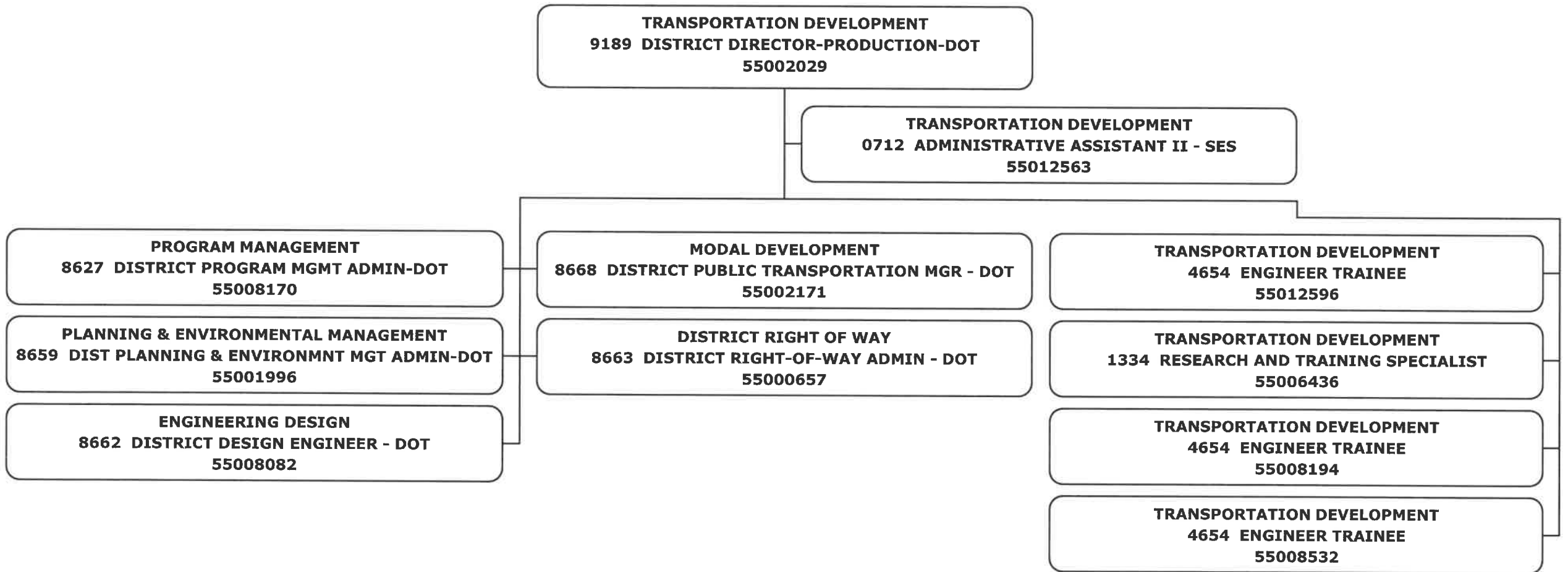
FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT FOUR



FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT FOUR

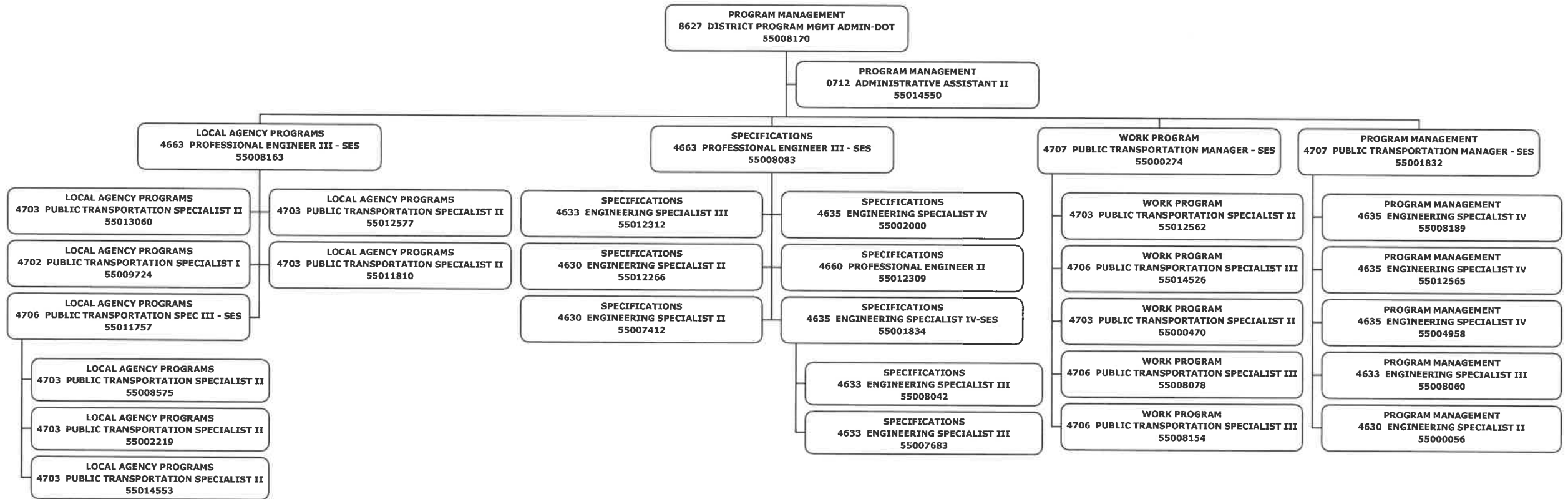


FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT FOUR

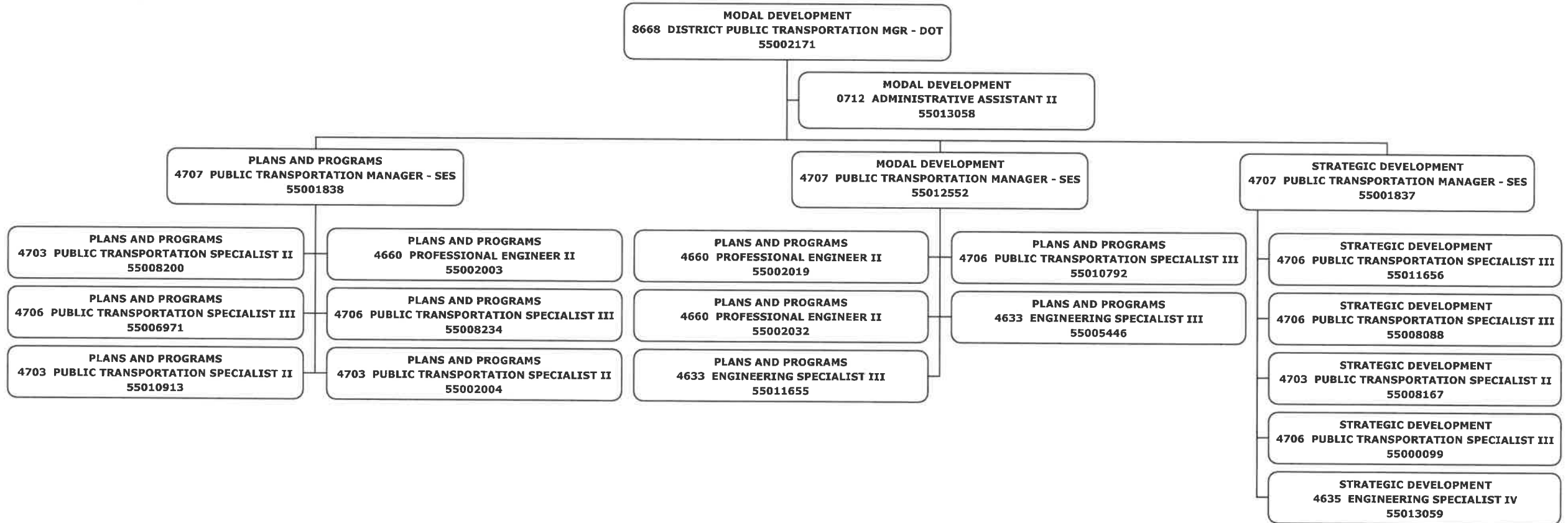


FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT FOUR

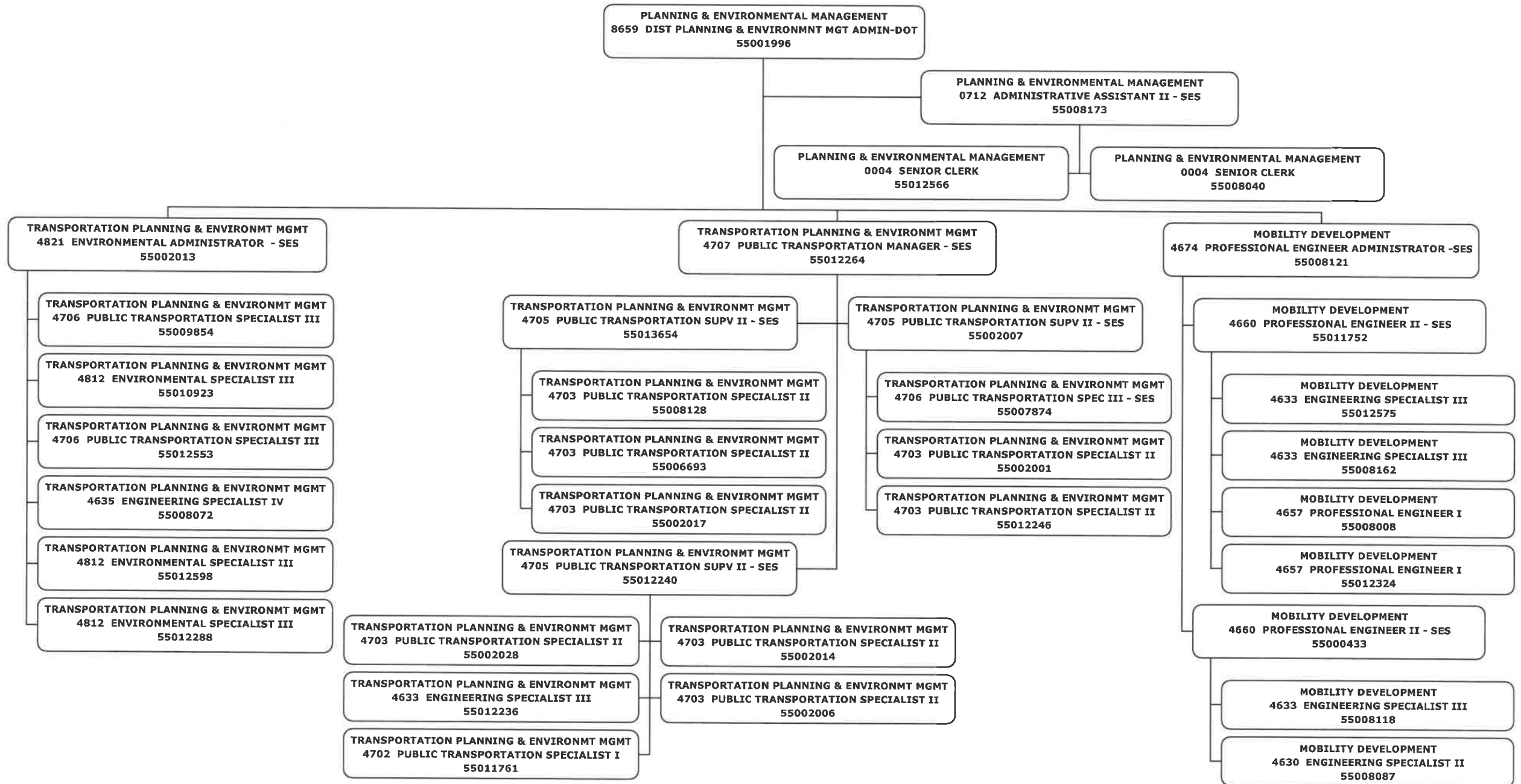


FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT FOUR

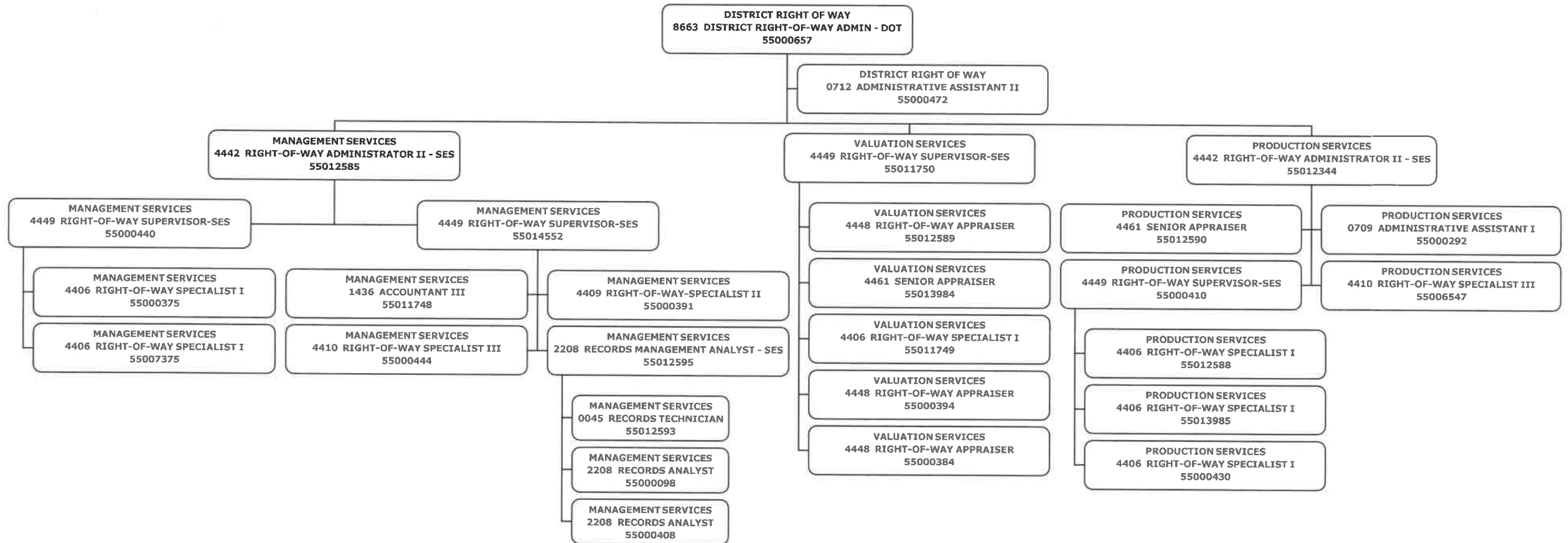


FLORIDA DEPARTMENT OF TRANSPORTATION

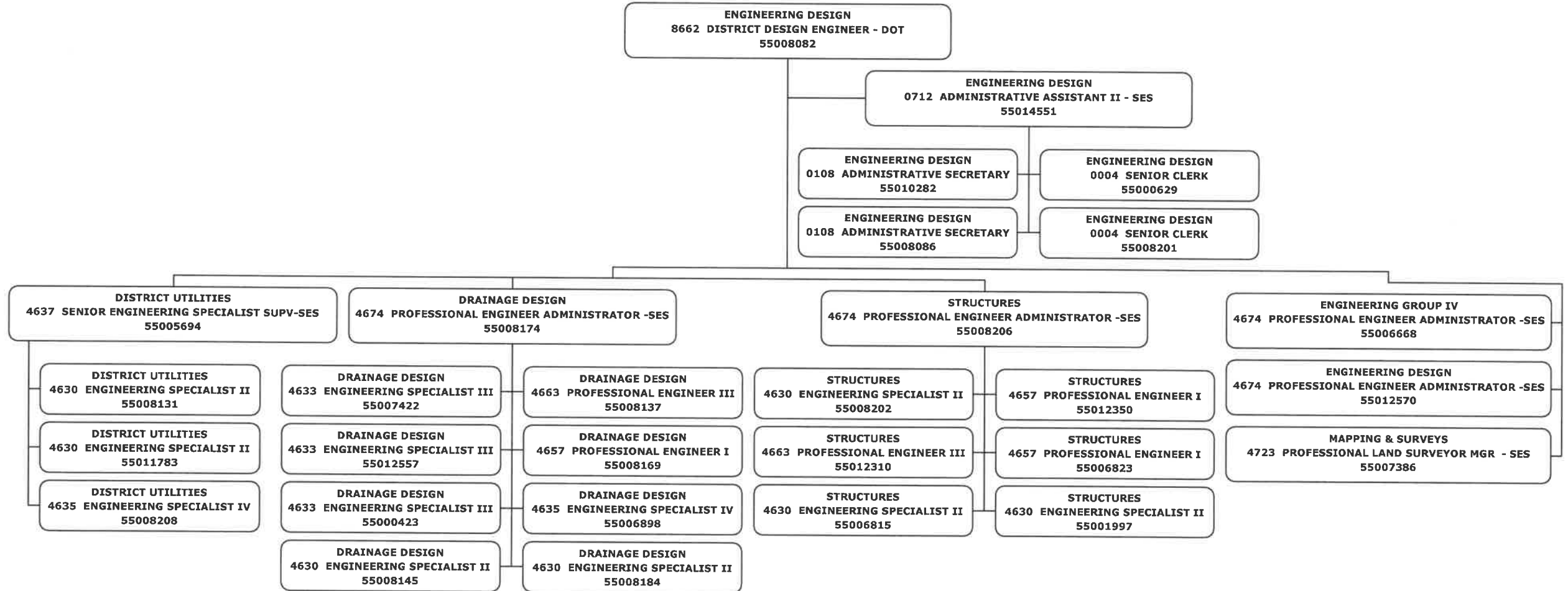
DISTRICT FOUR



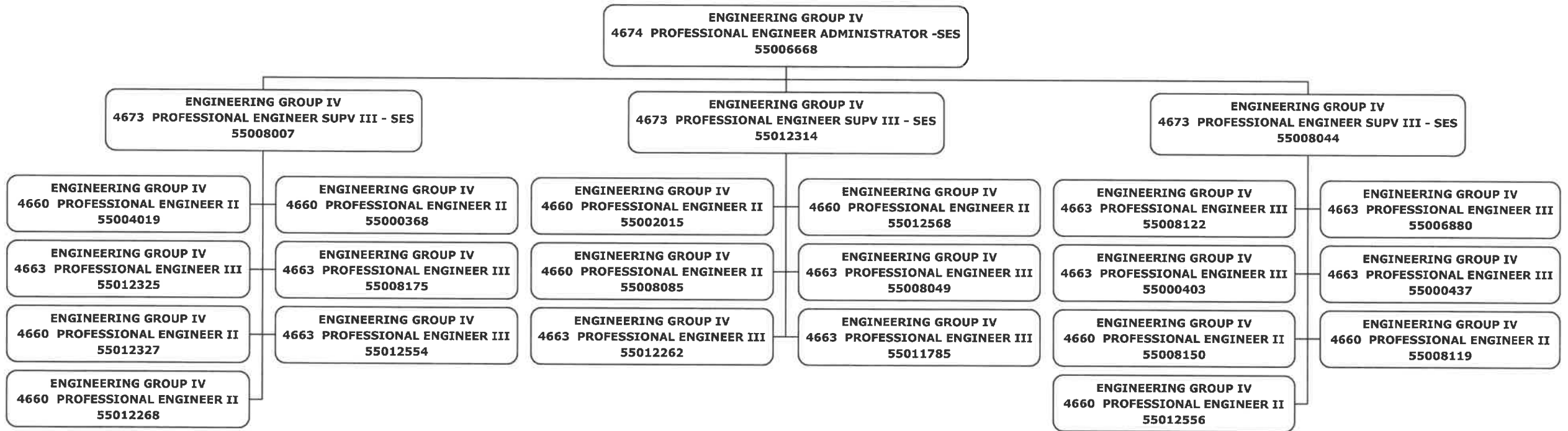
FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT FOUR



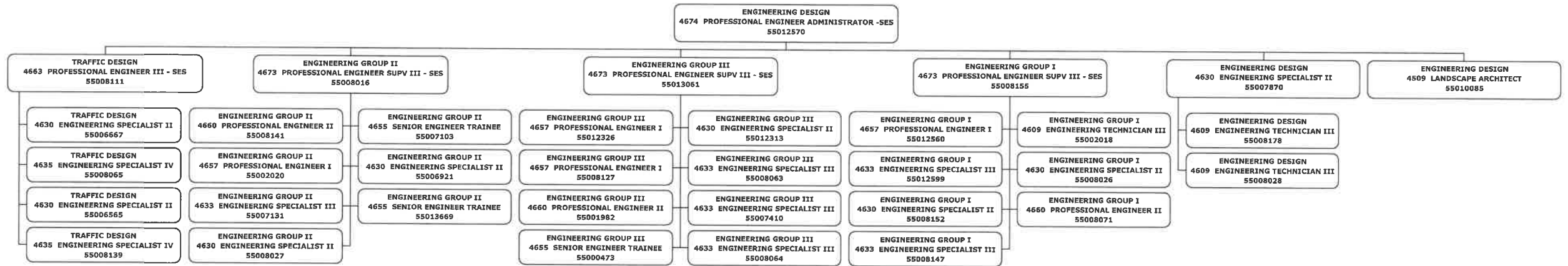
FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT FOUR



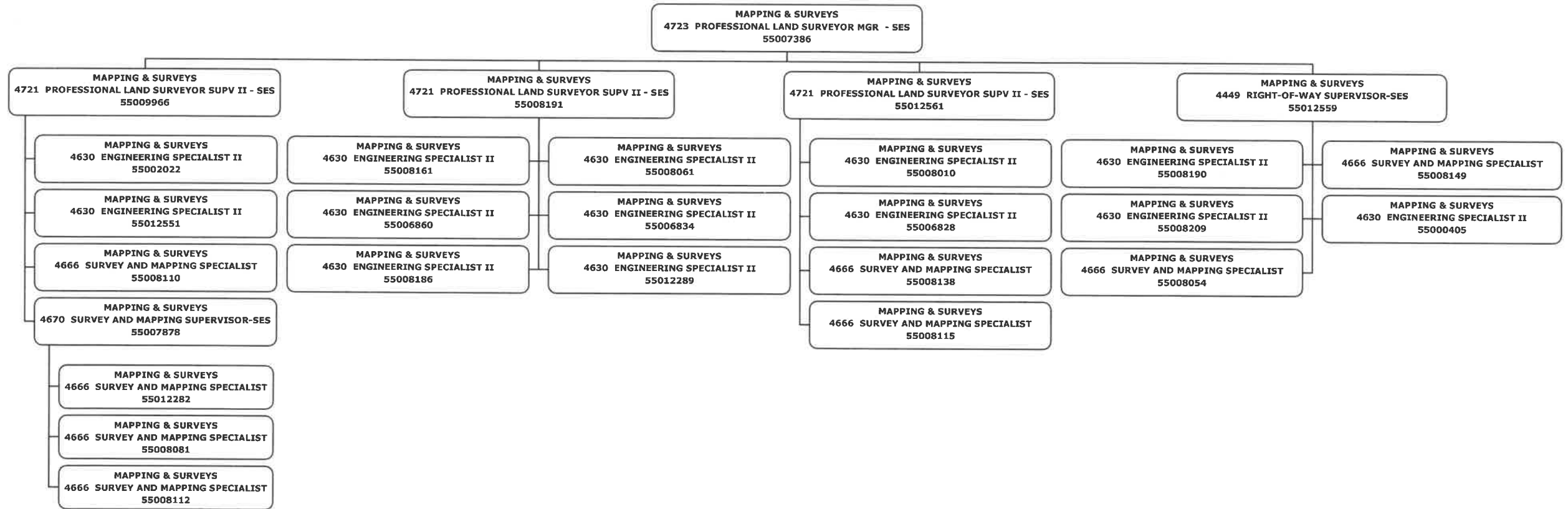
FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT FOUR



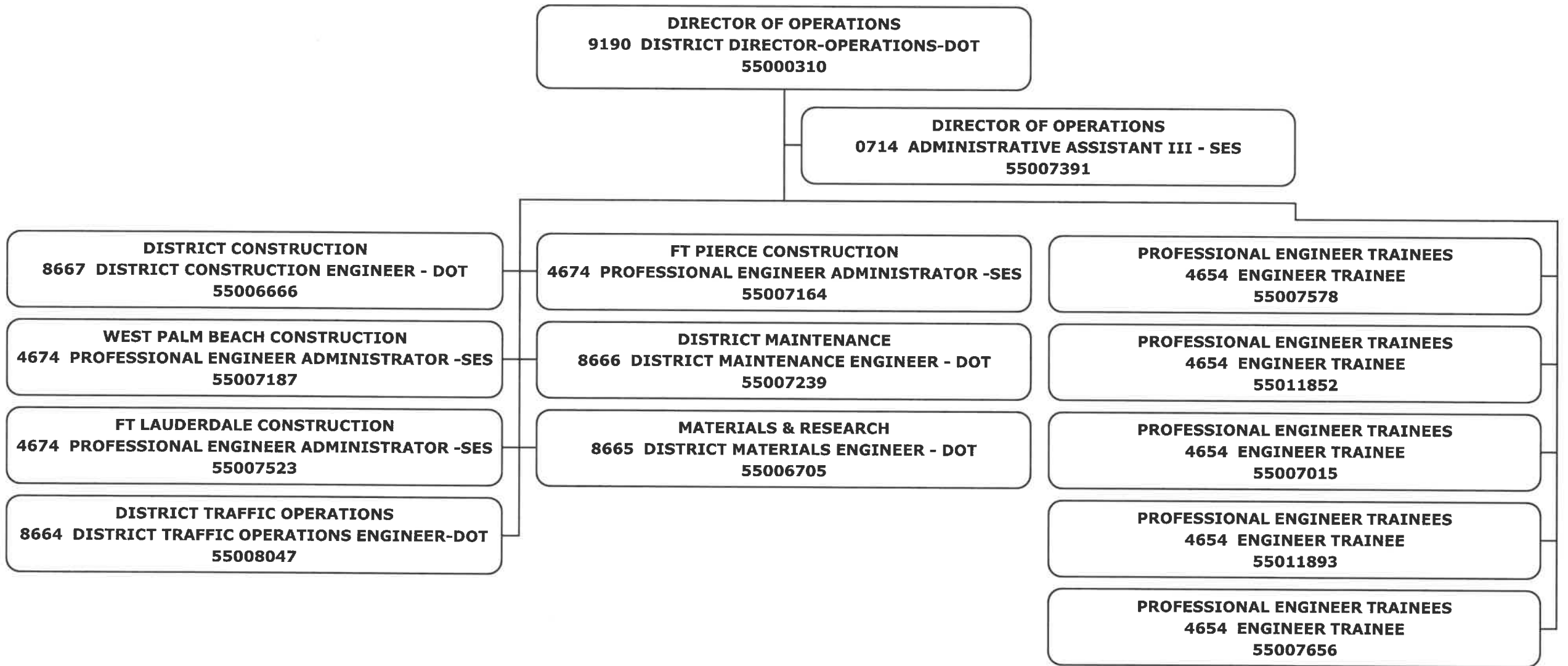
FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT FOUR



FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT FOUR

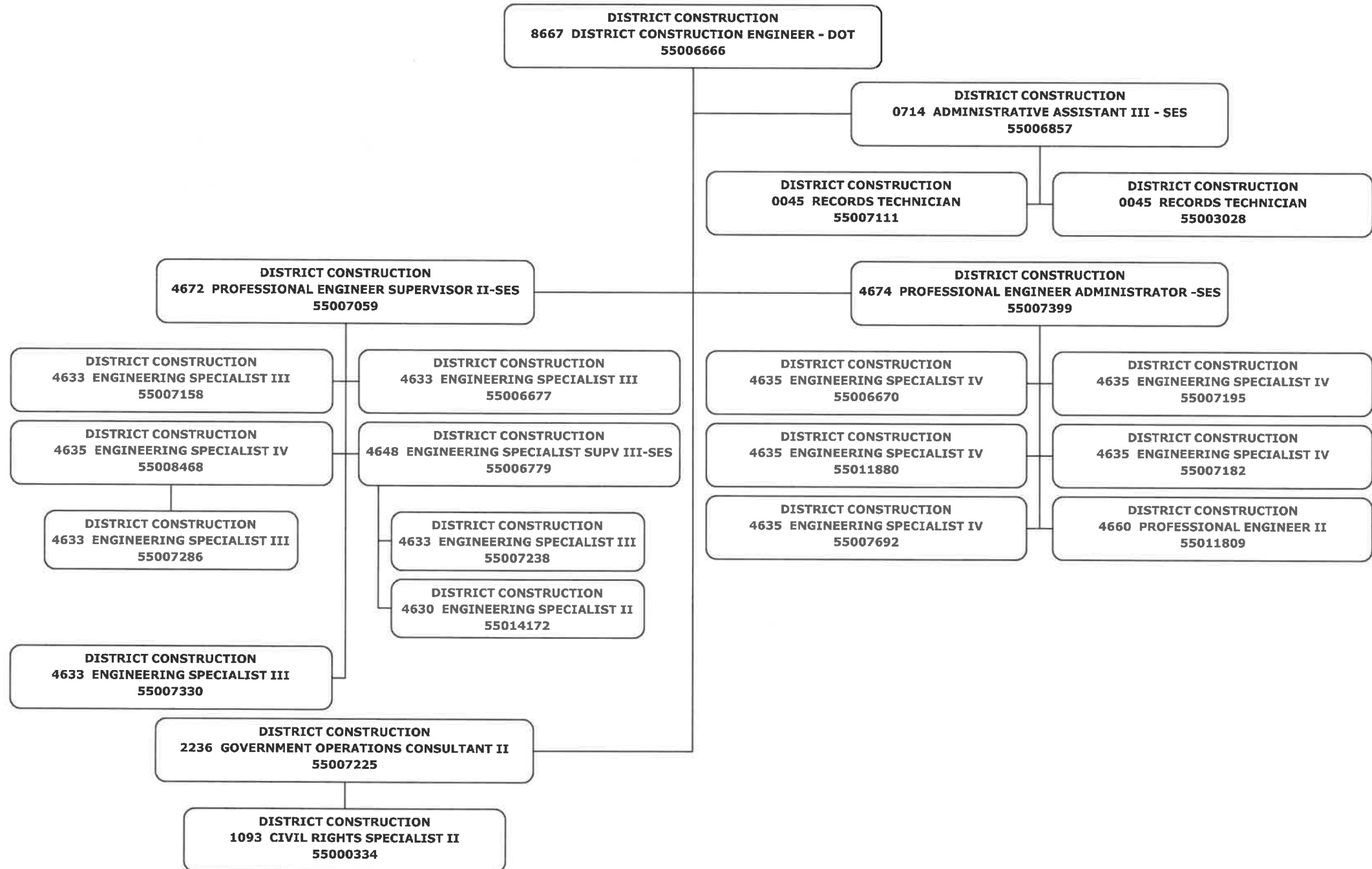


FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT FOUR



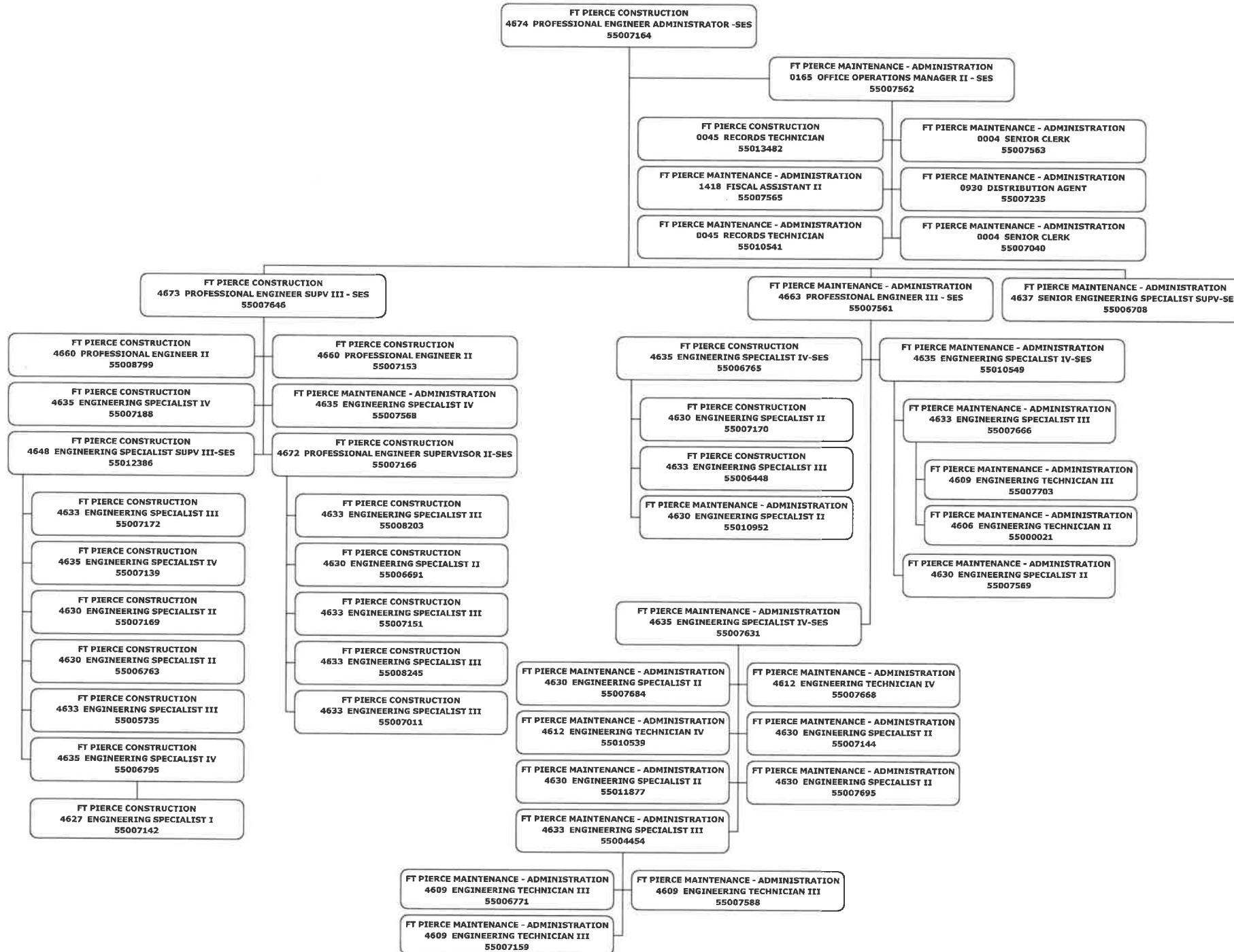
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT FOUR



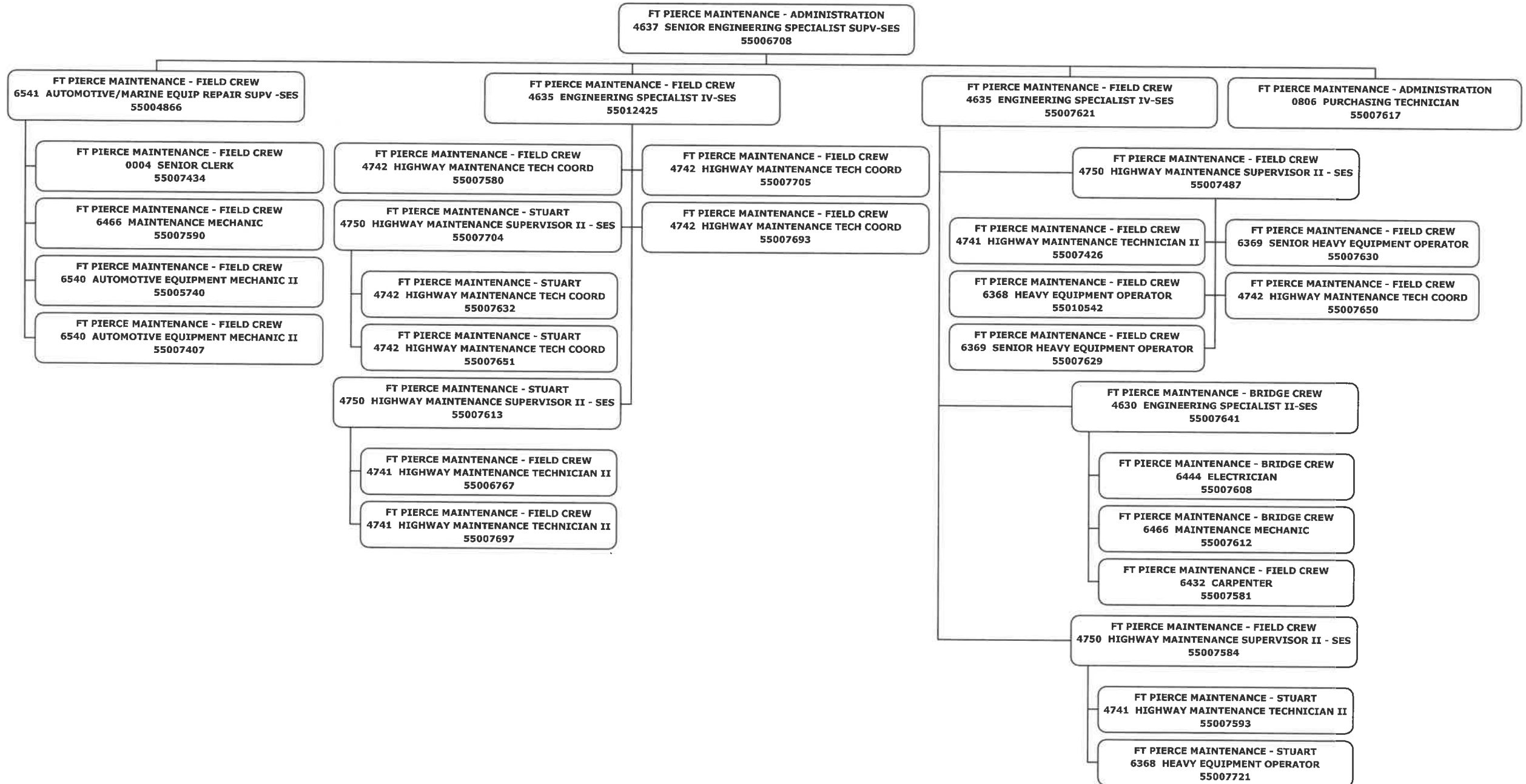
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT FOUR



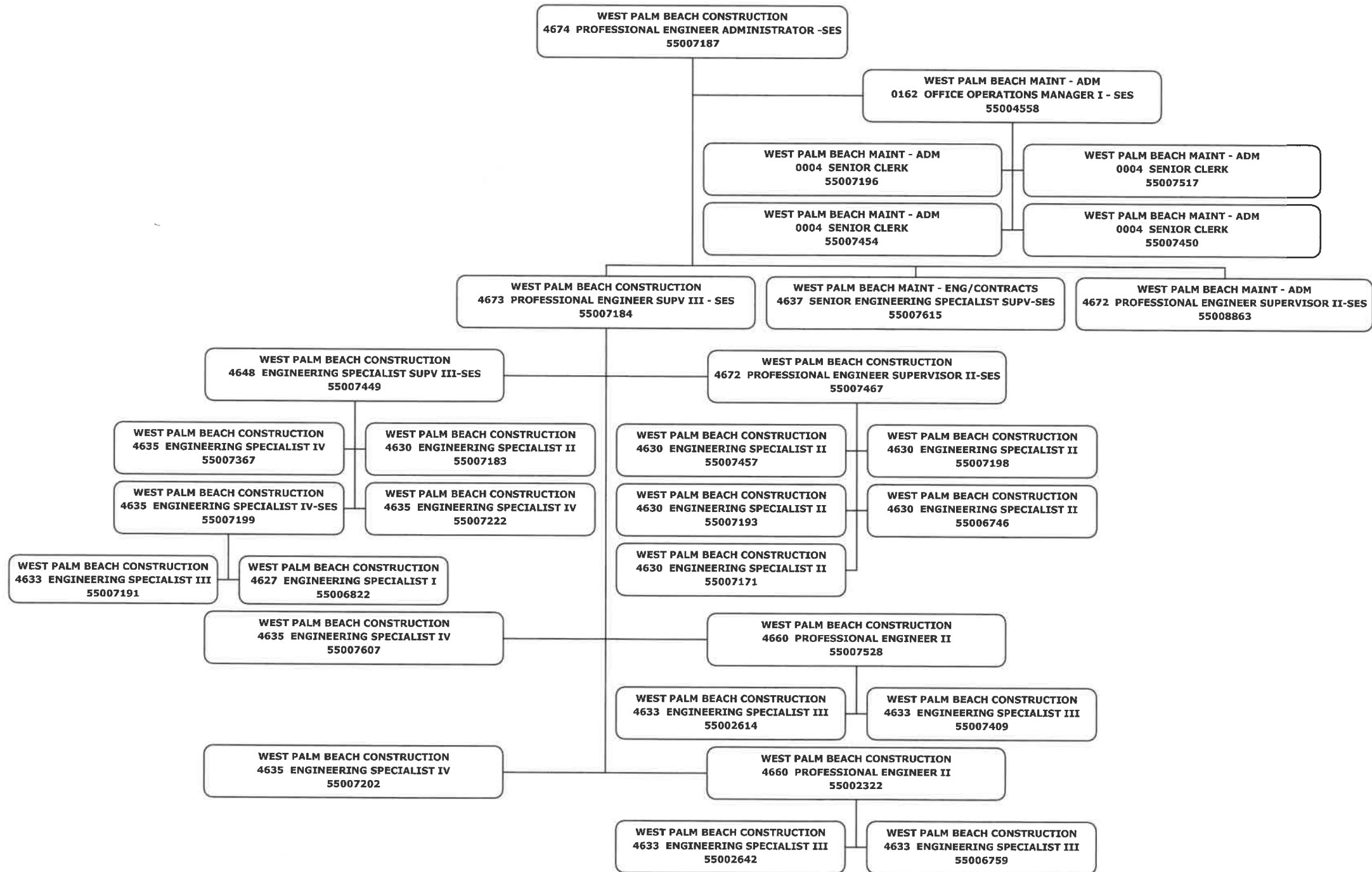
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT FOUR



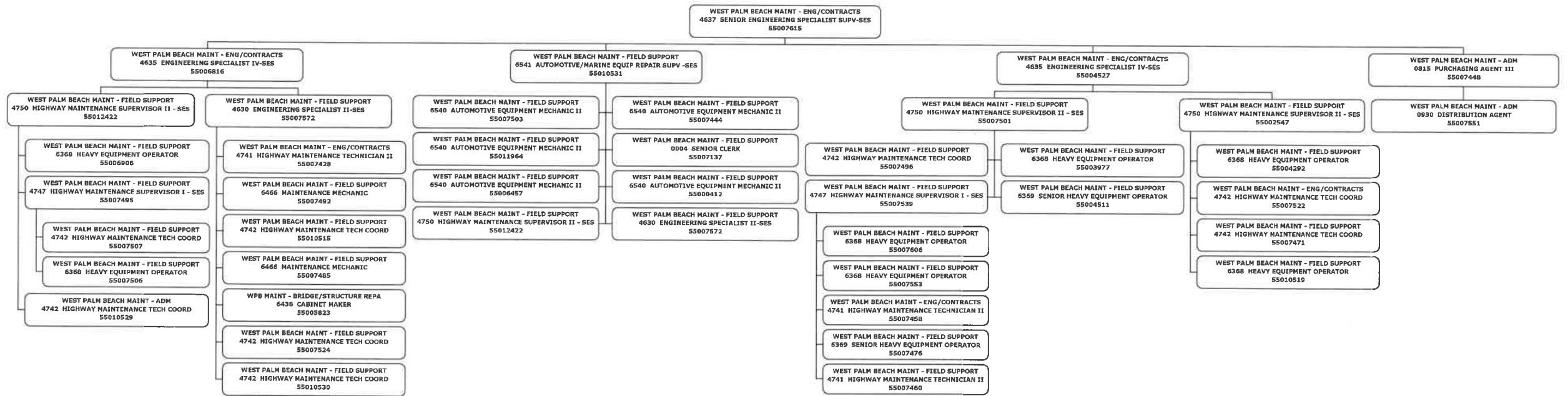
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT FOUR

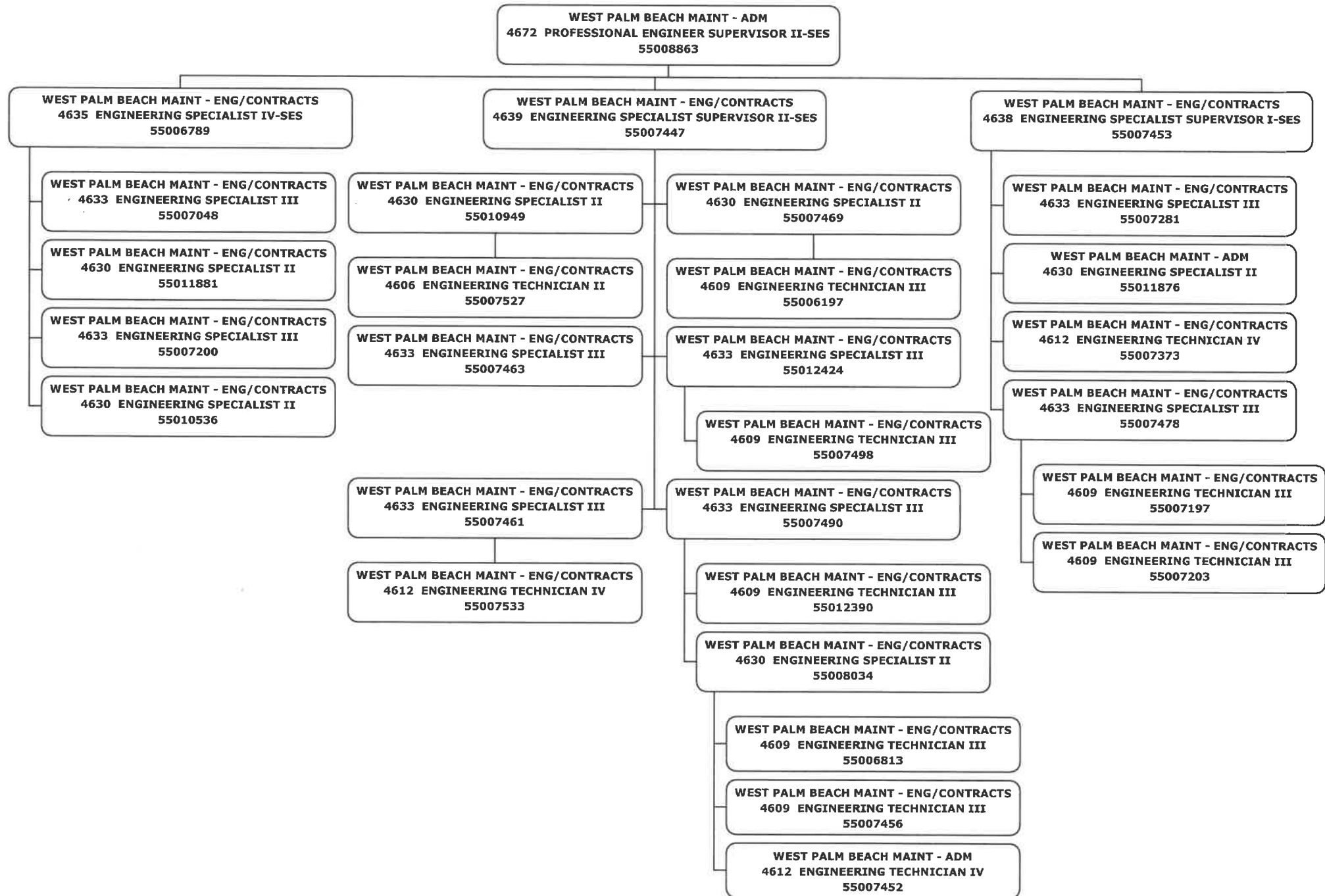


FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT FOUR

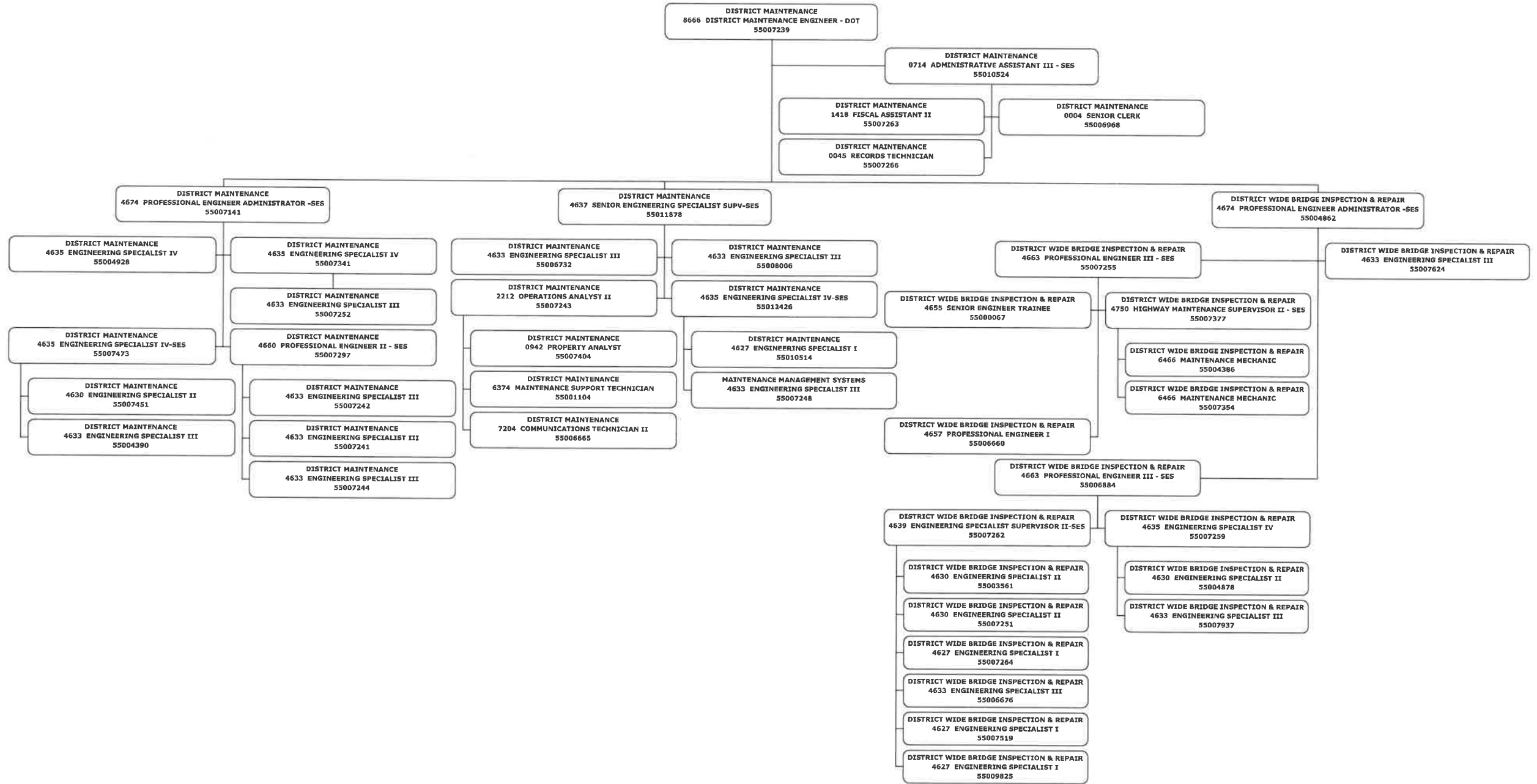


FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT FOUR



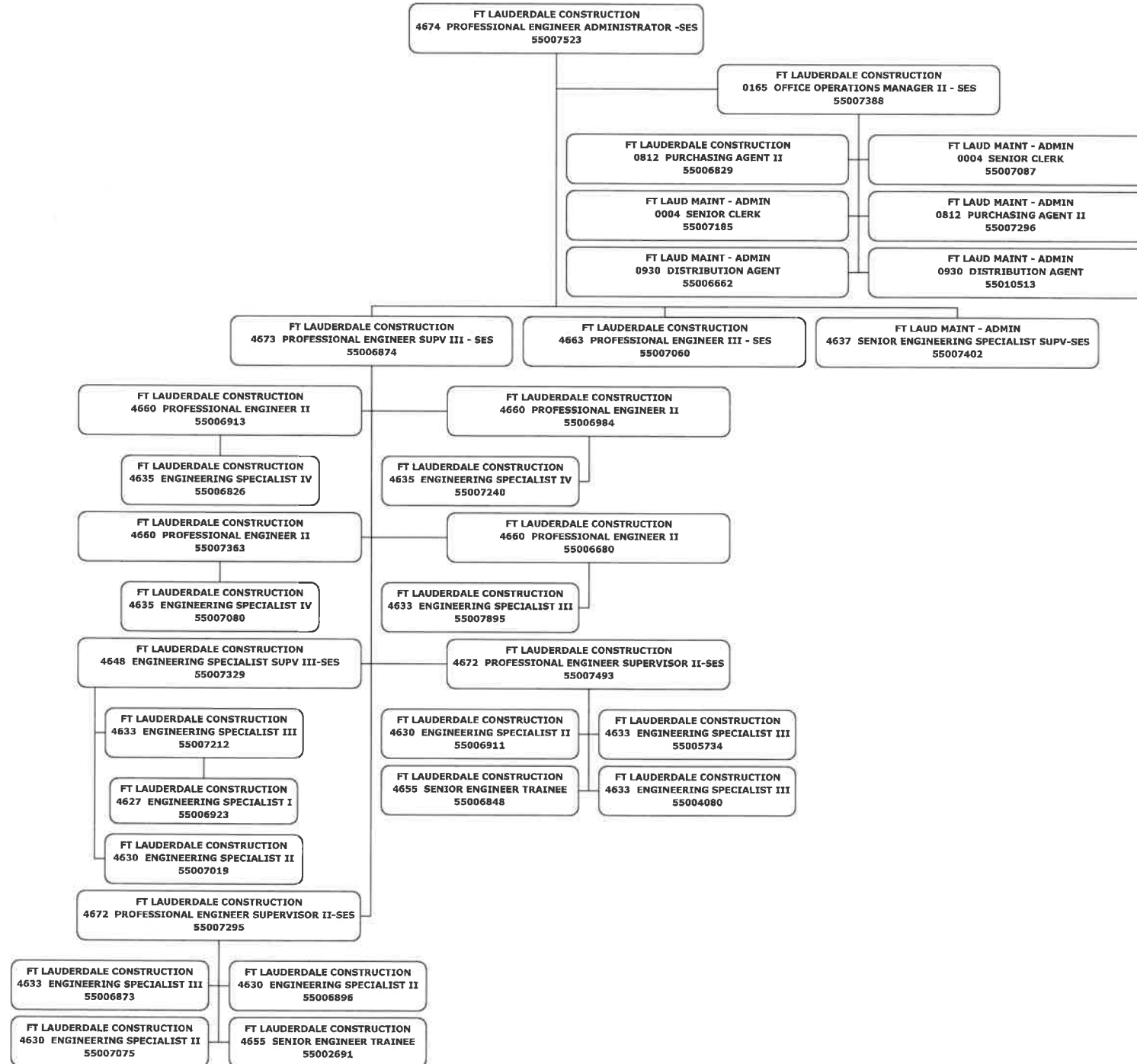
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT FOUR



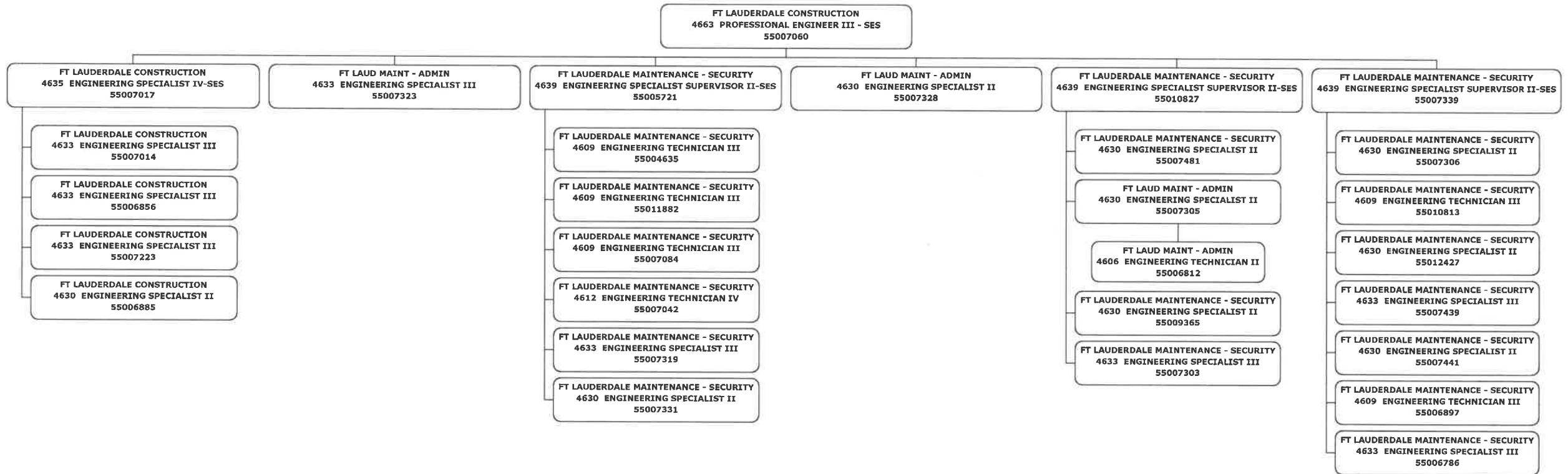
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT FOUR



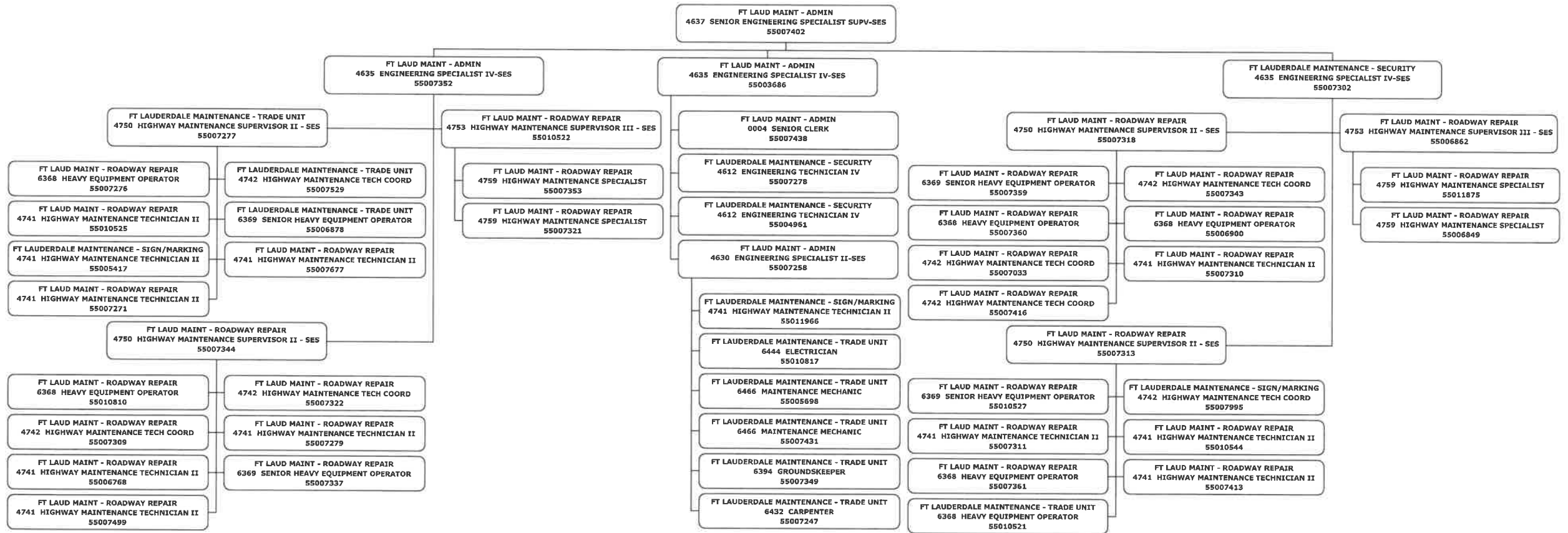
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT FOUR



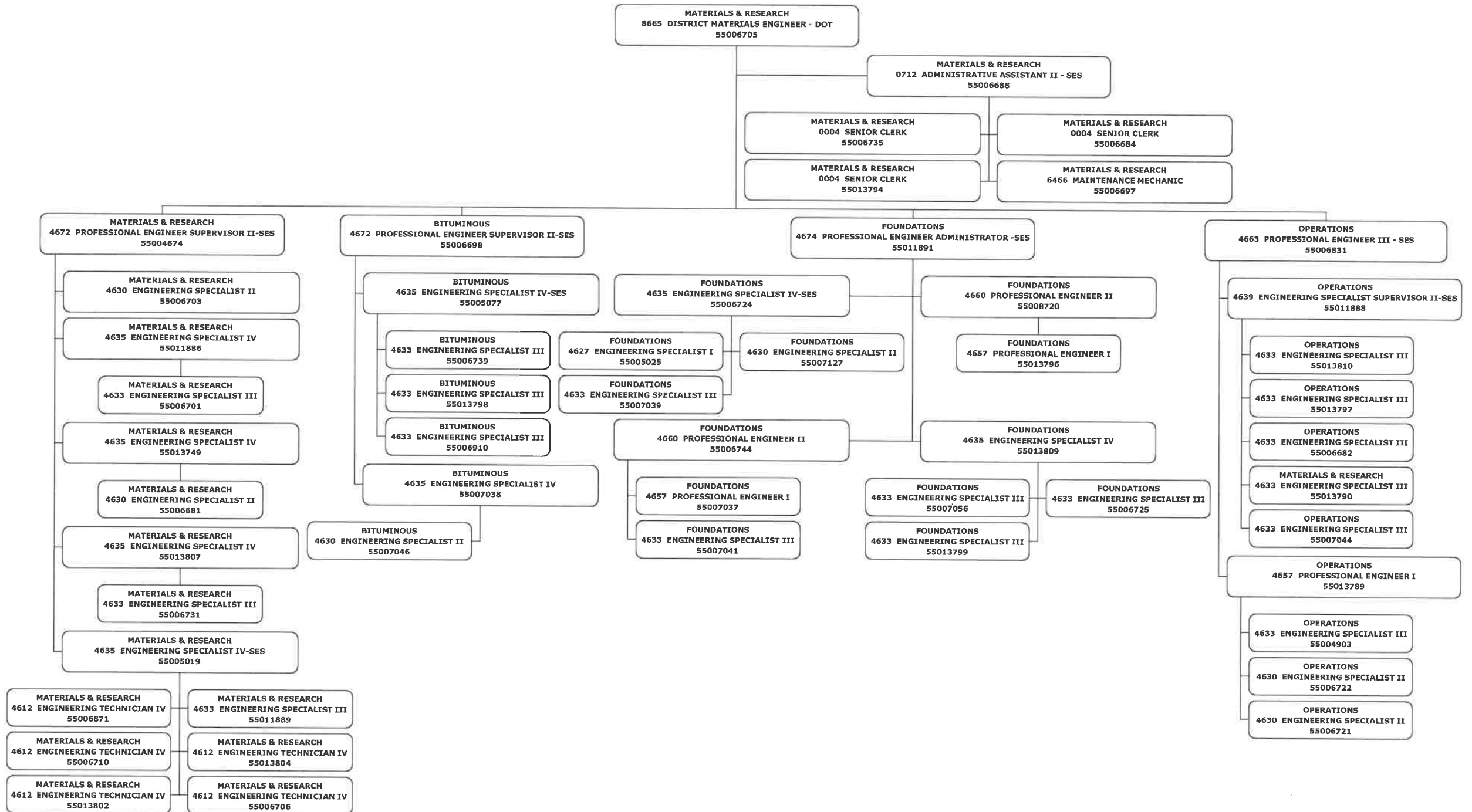
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT FOUR

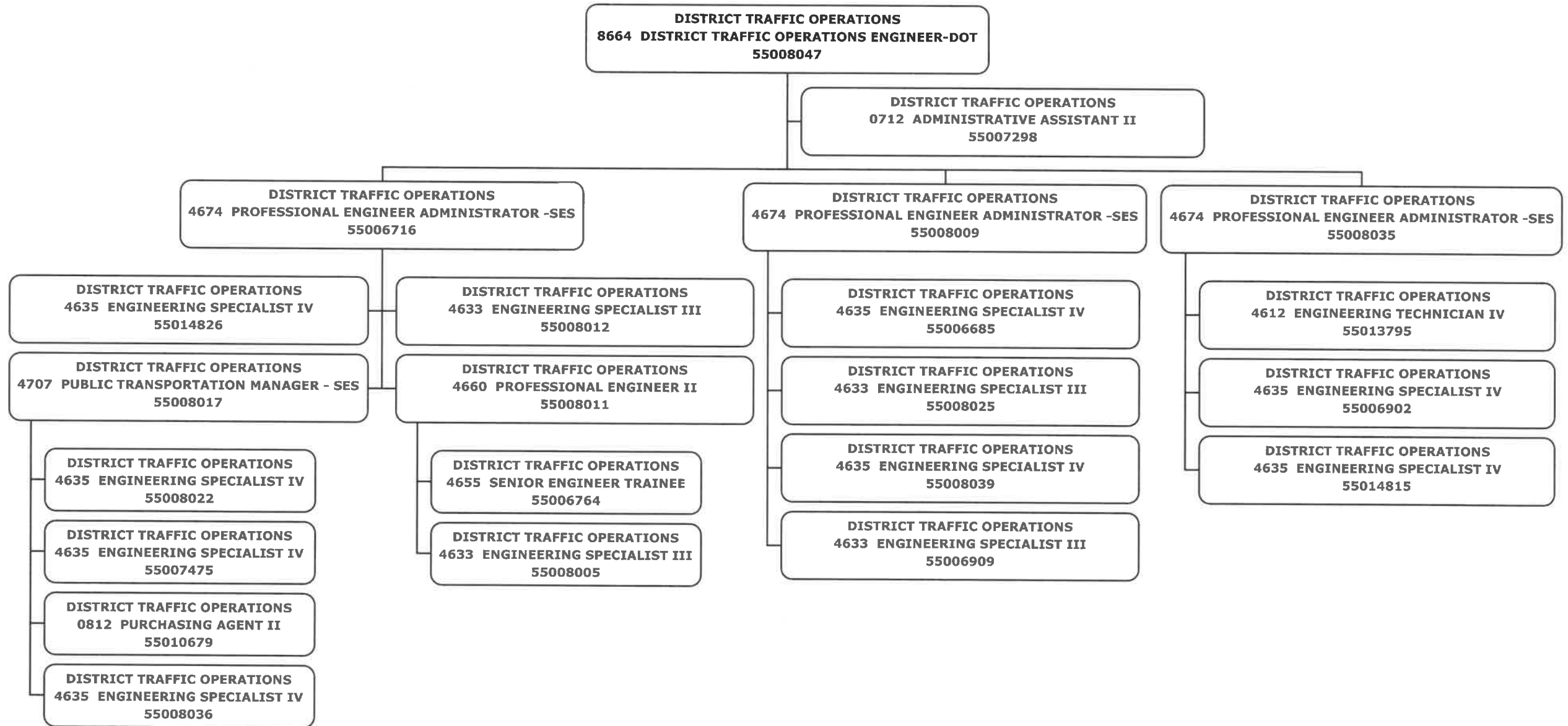


FLORIDA DEPARTMENT OF TRANSPORTATION

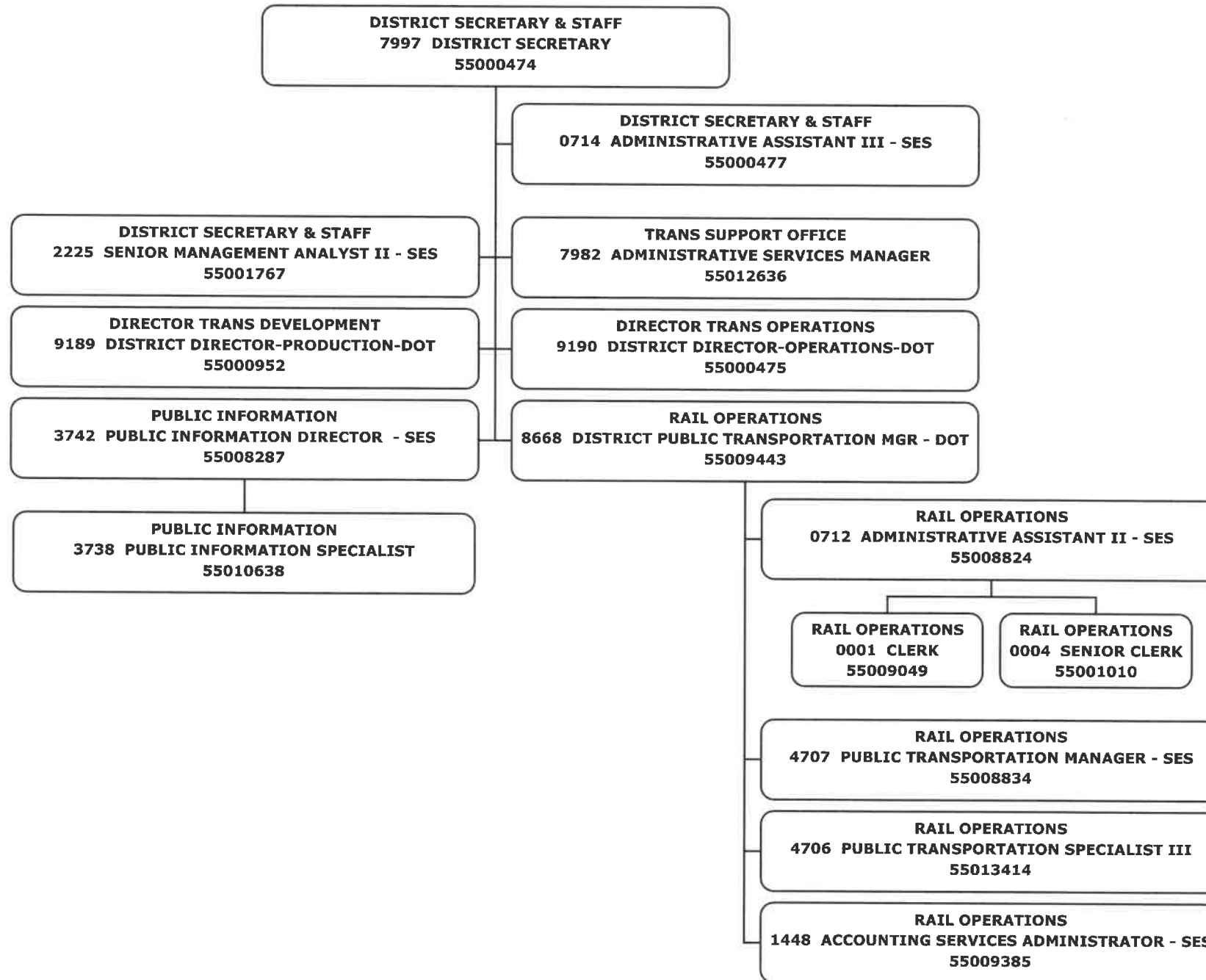
DISTRICT FOUR



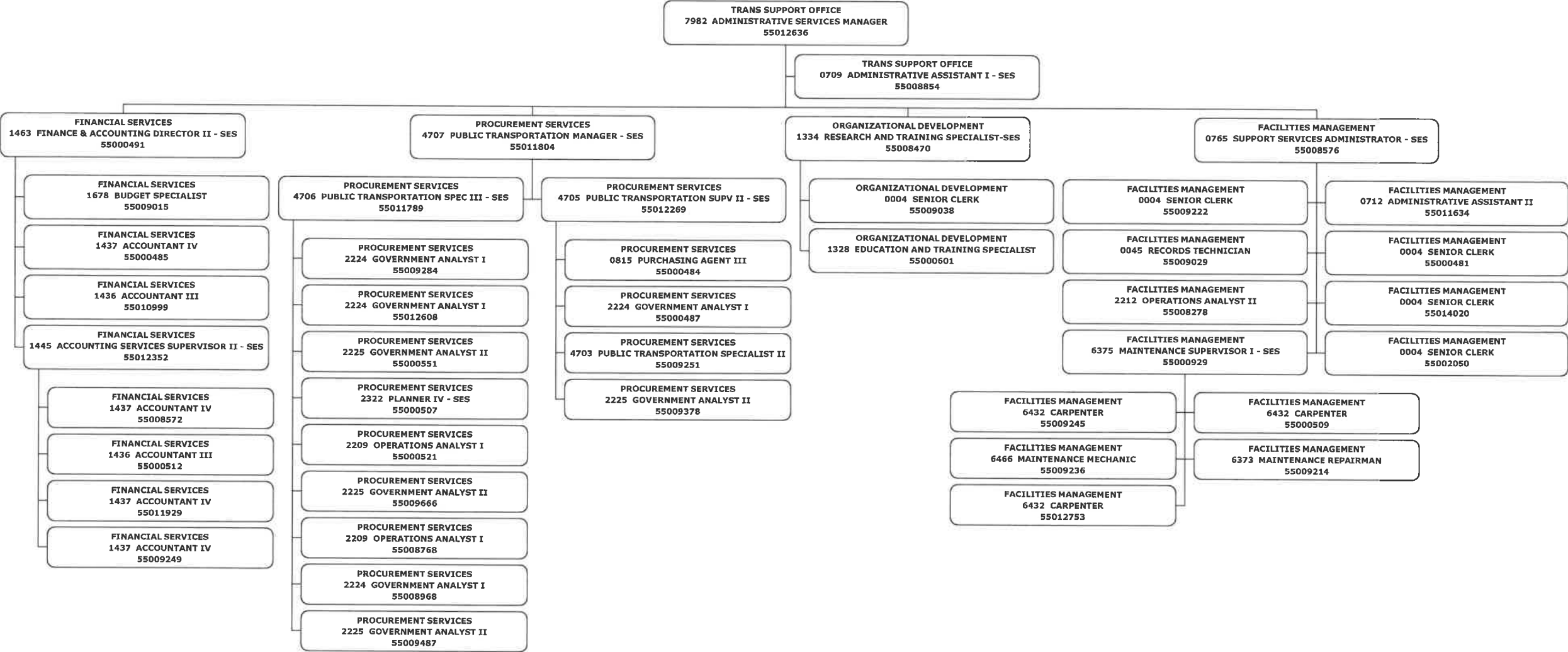
FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT FOUR



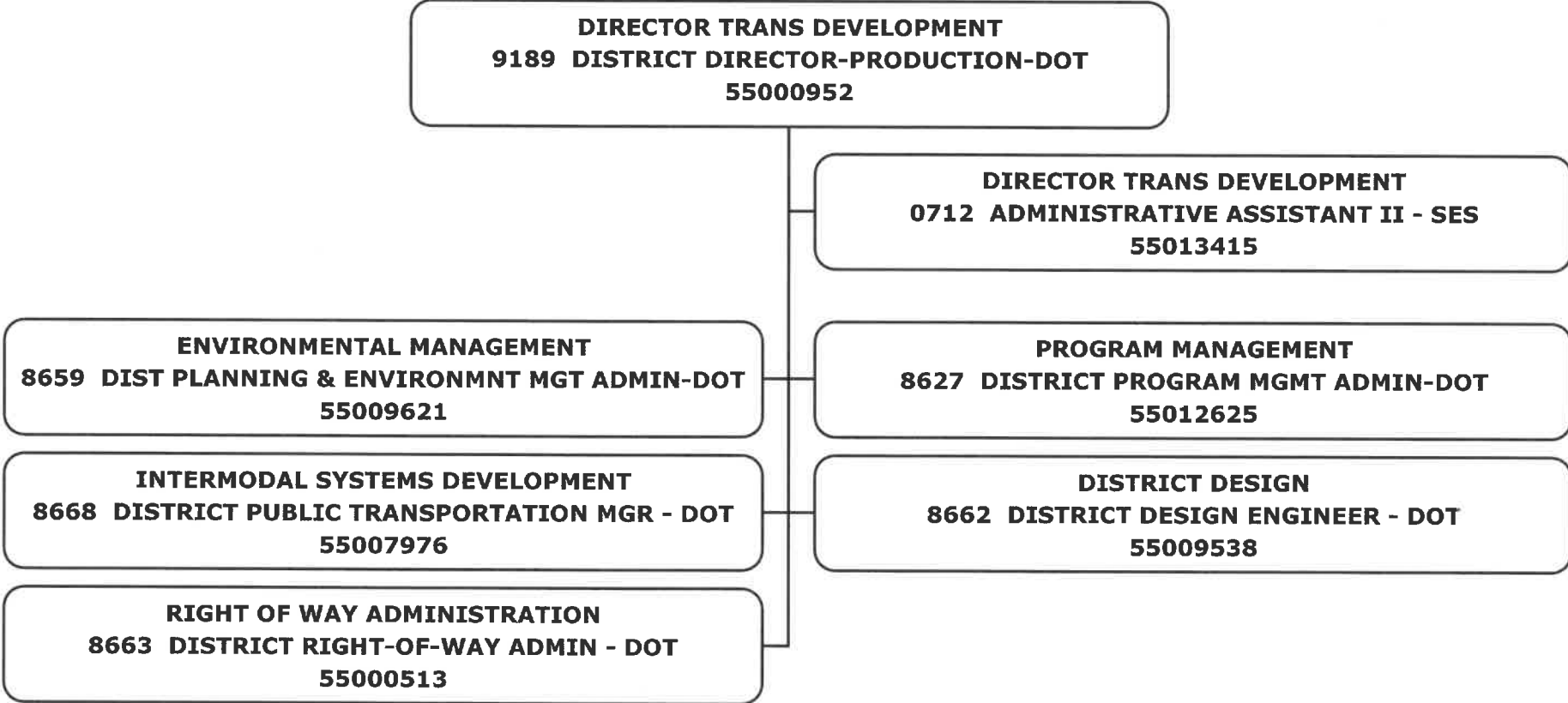
FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT FIVE



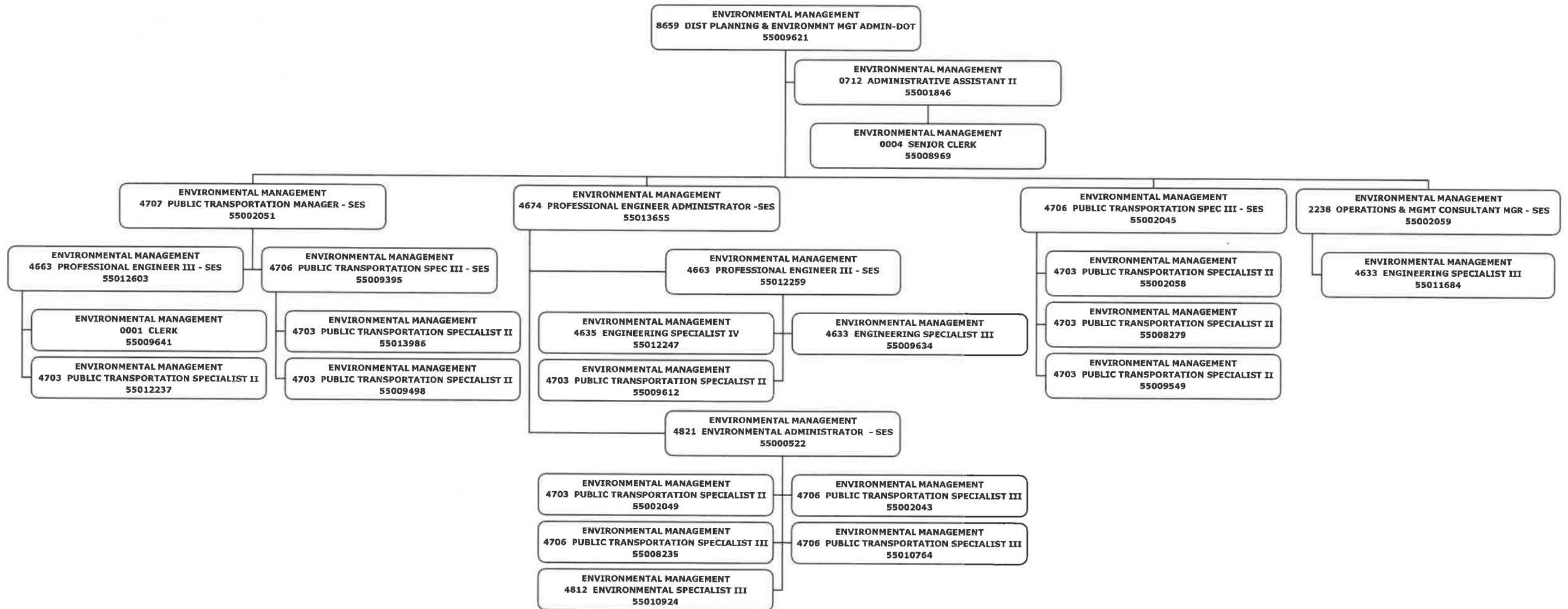
FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT FIVE



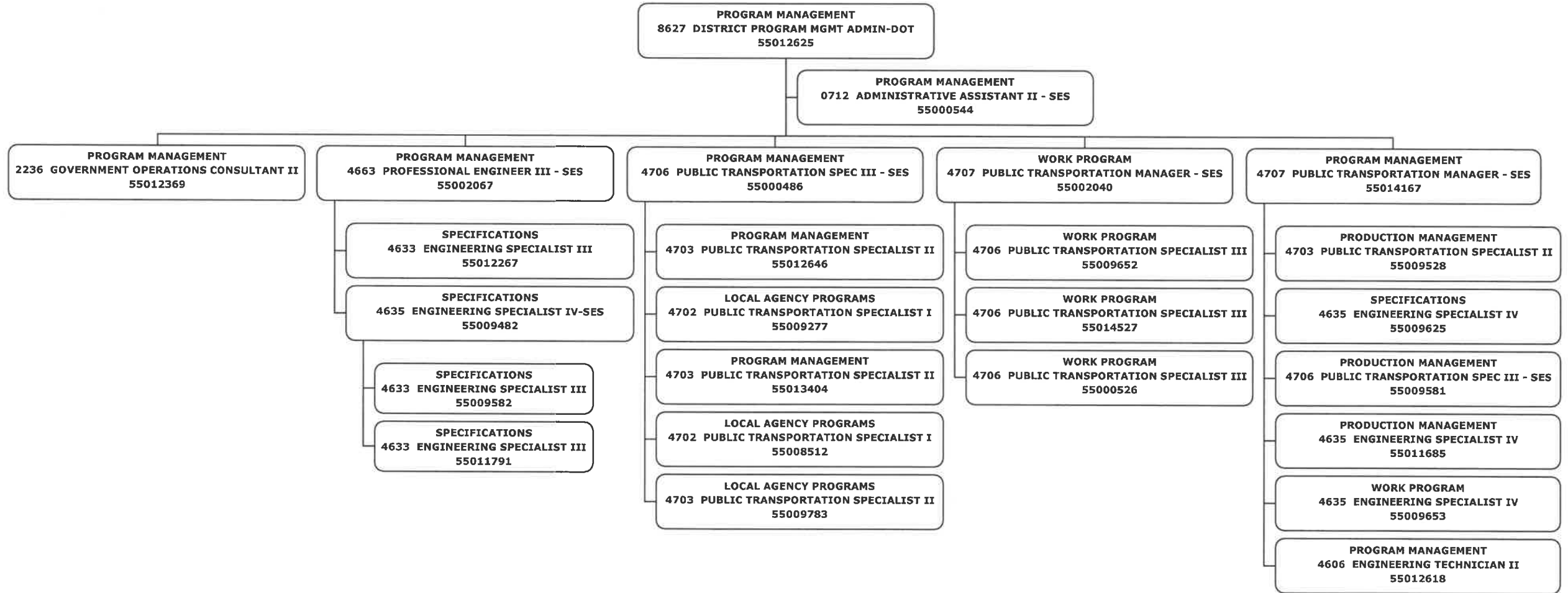
FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT FIVE



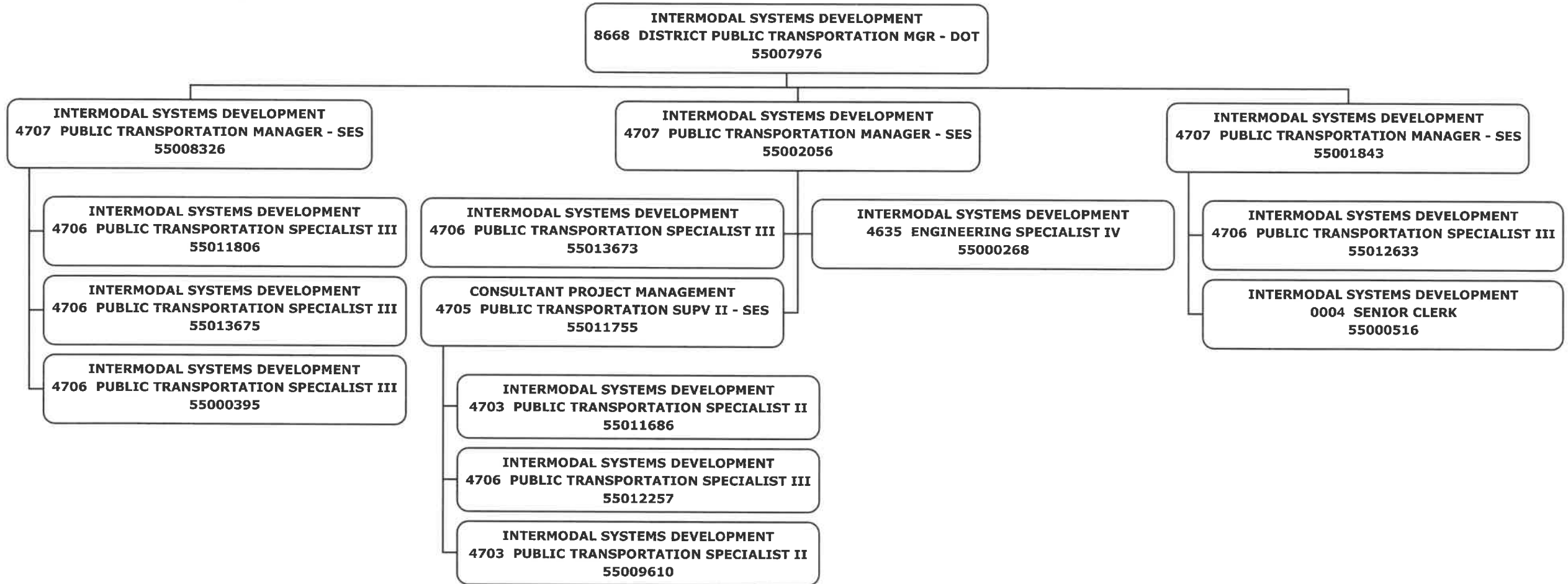
FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT FIVE



FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT FIVE

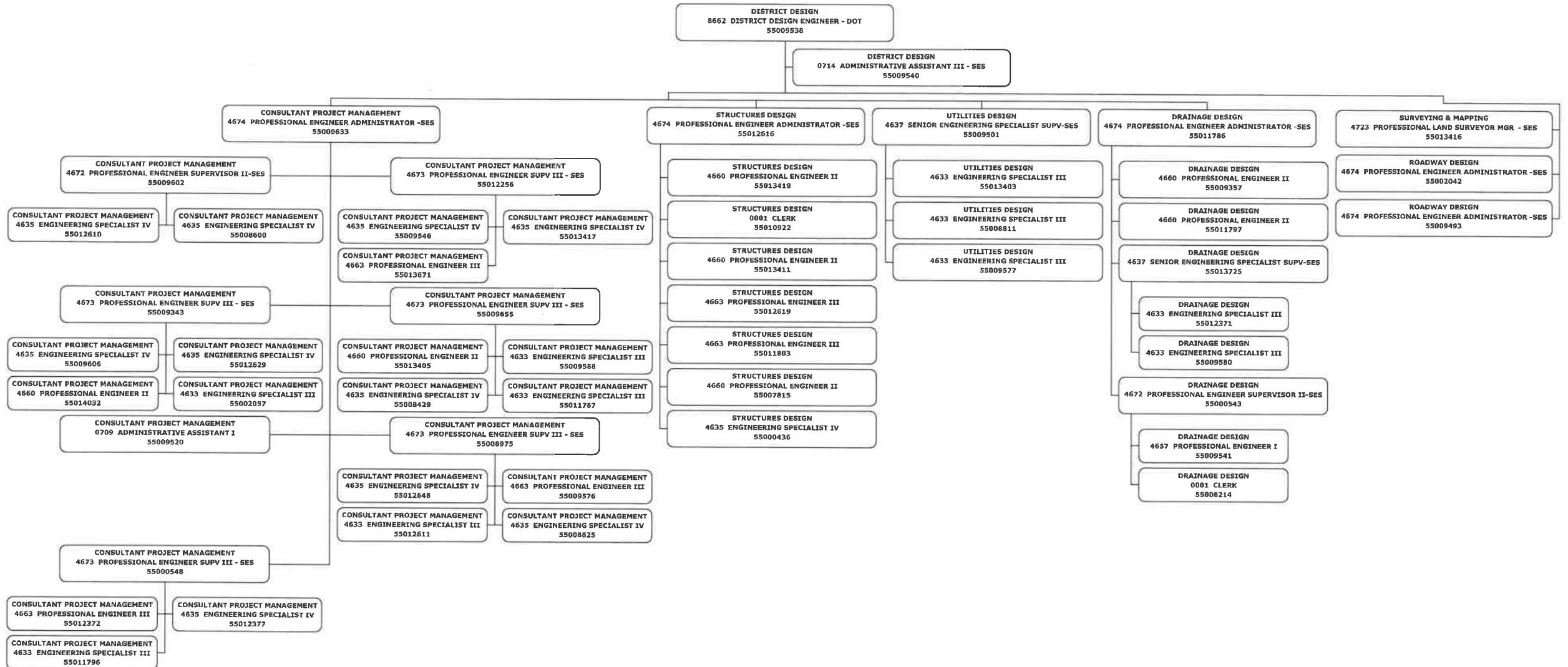


FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT FIVE

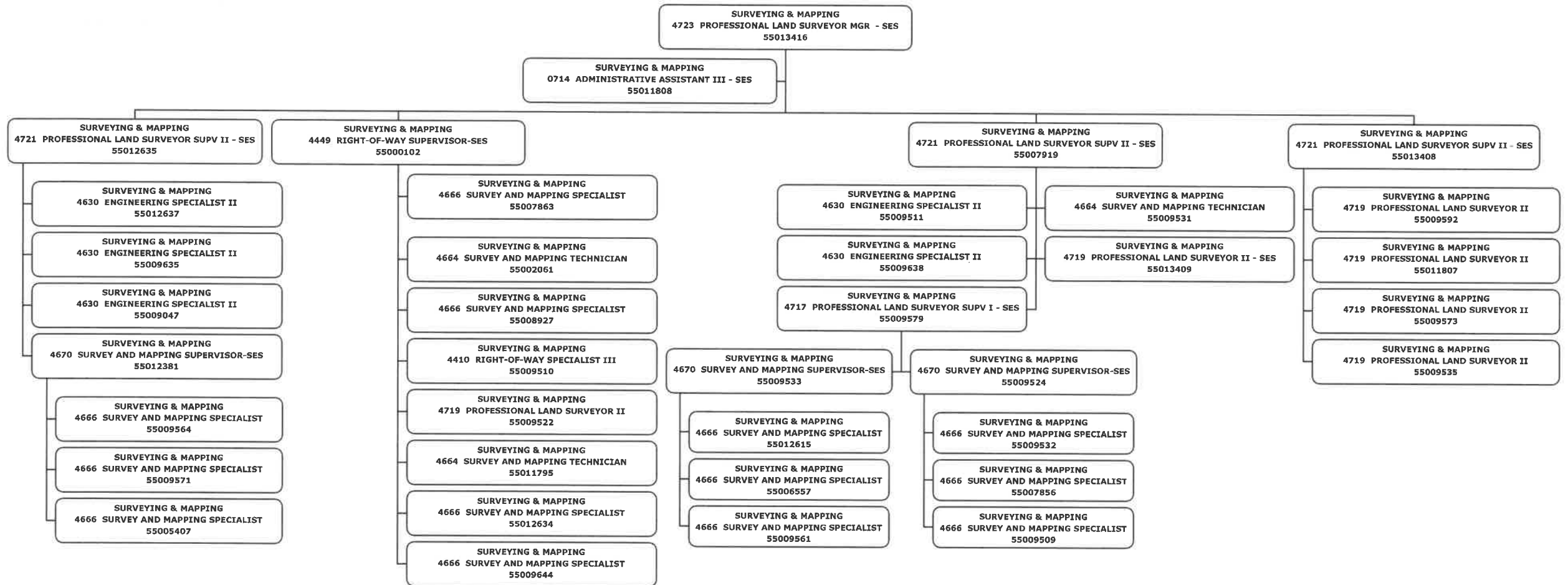


FLORIDA DEPARTMENT OF TRANSPORTATION

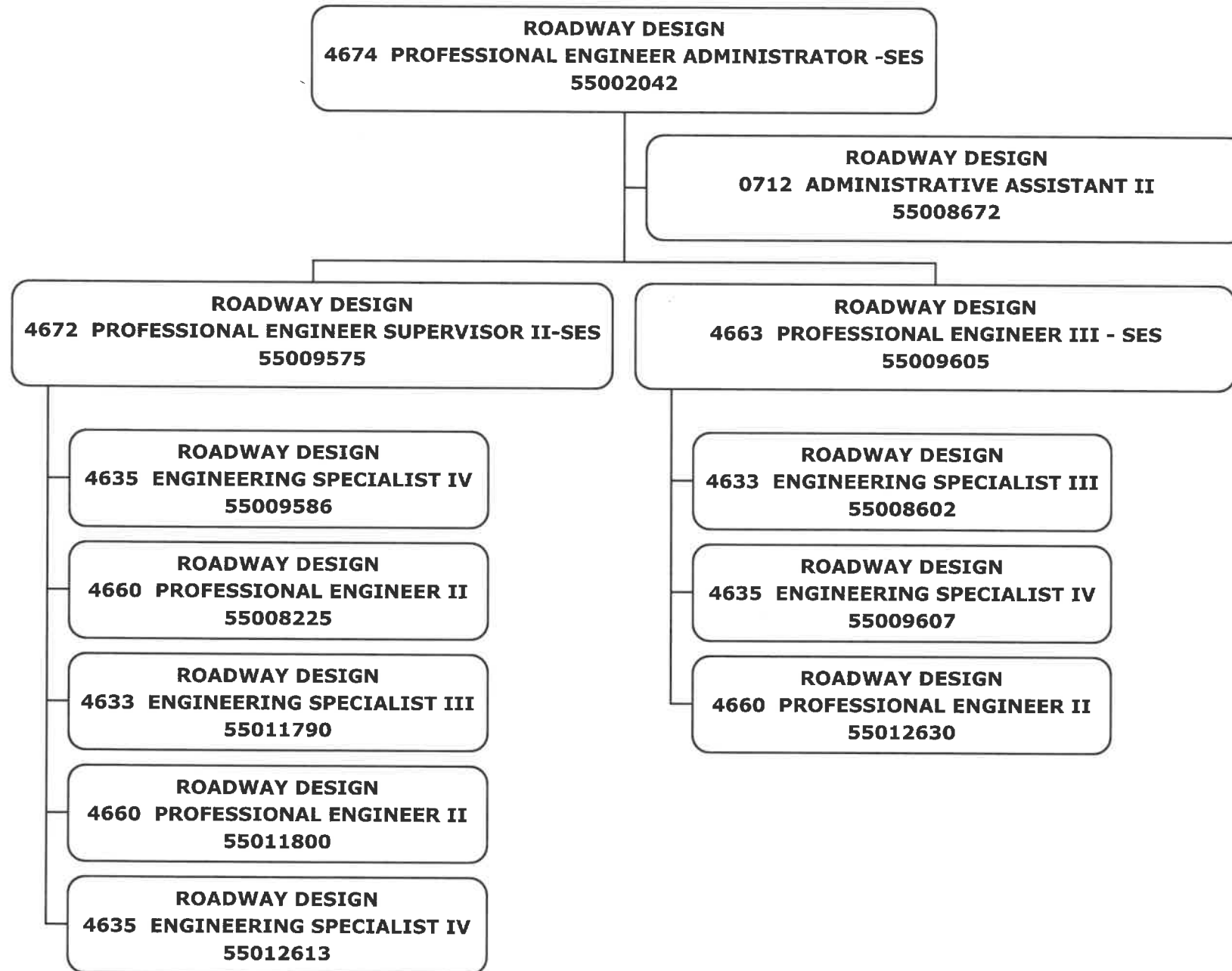
DISTRICT FIVE



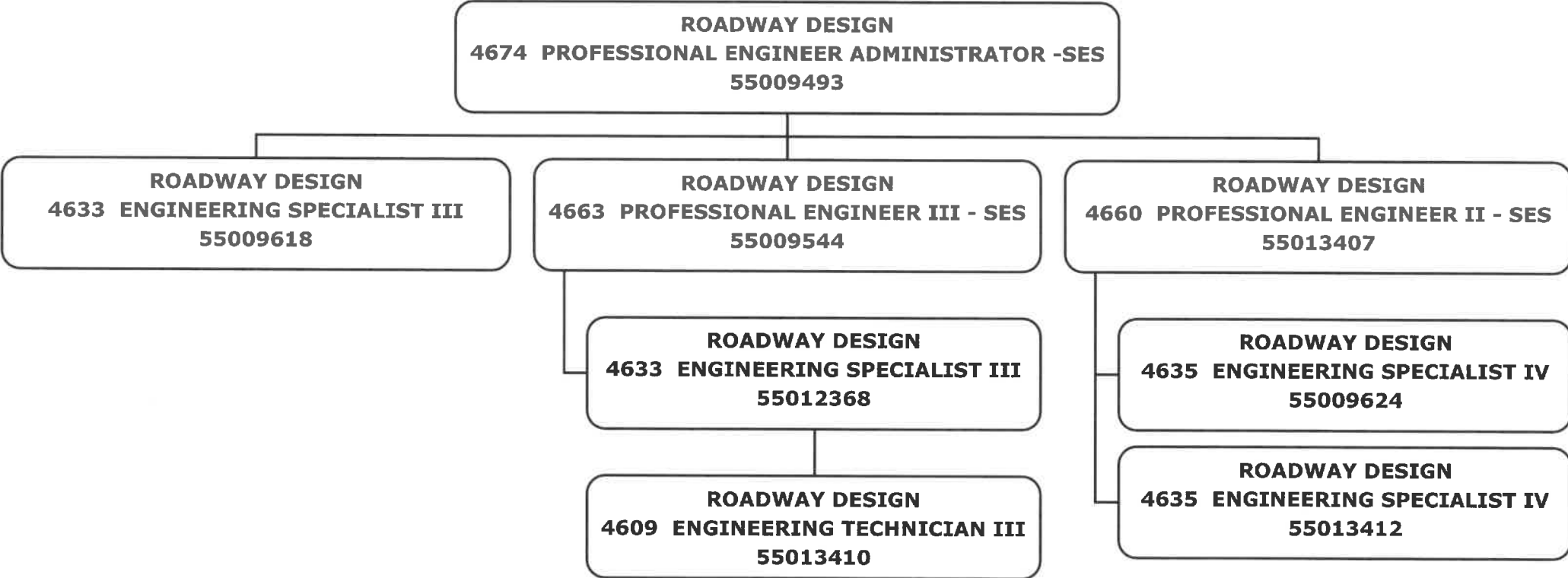
FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT FIVE



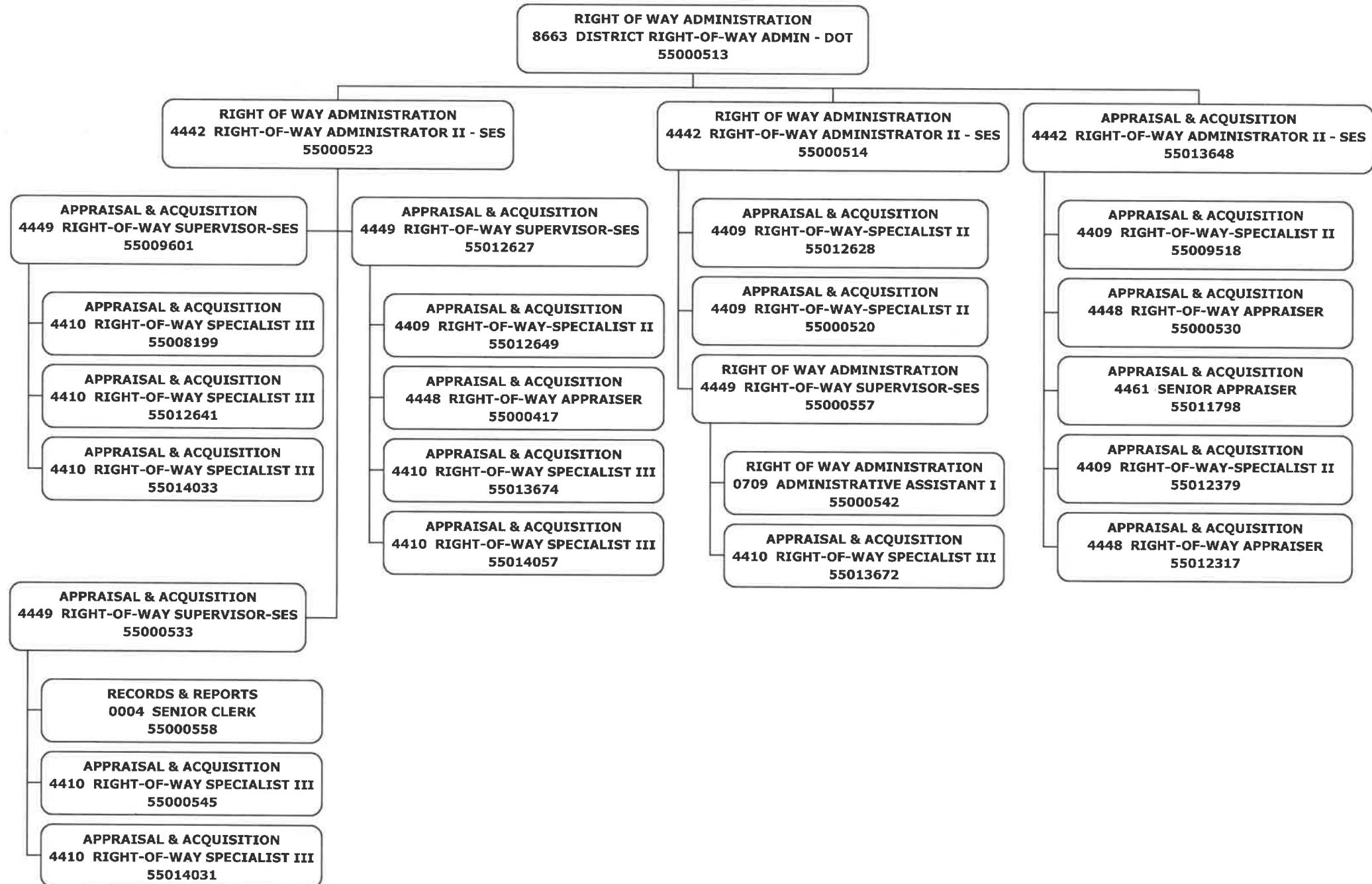
FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT FIVE



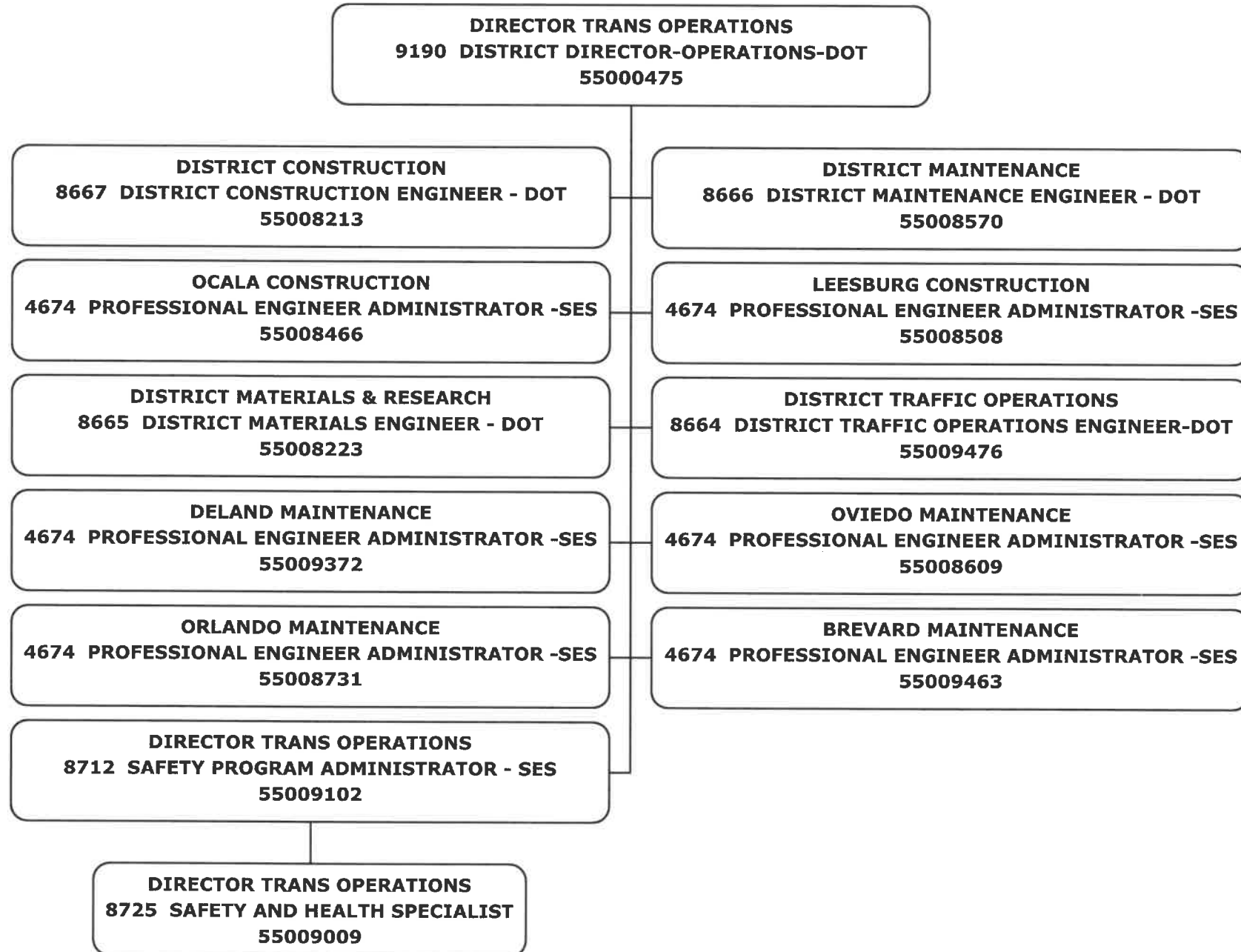
FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT FIVE



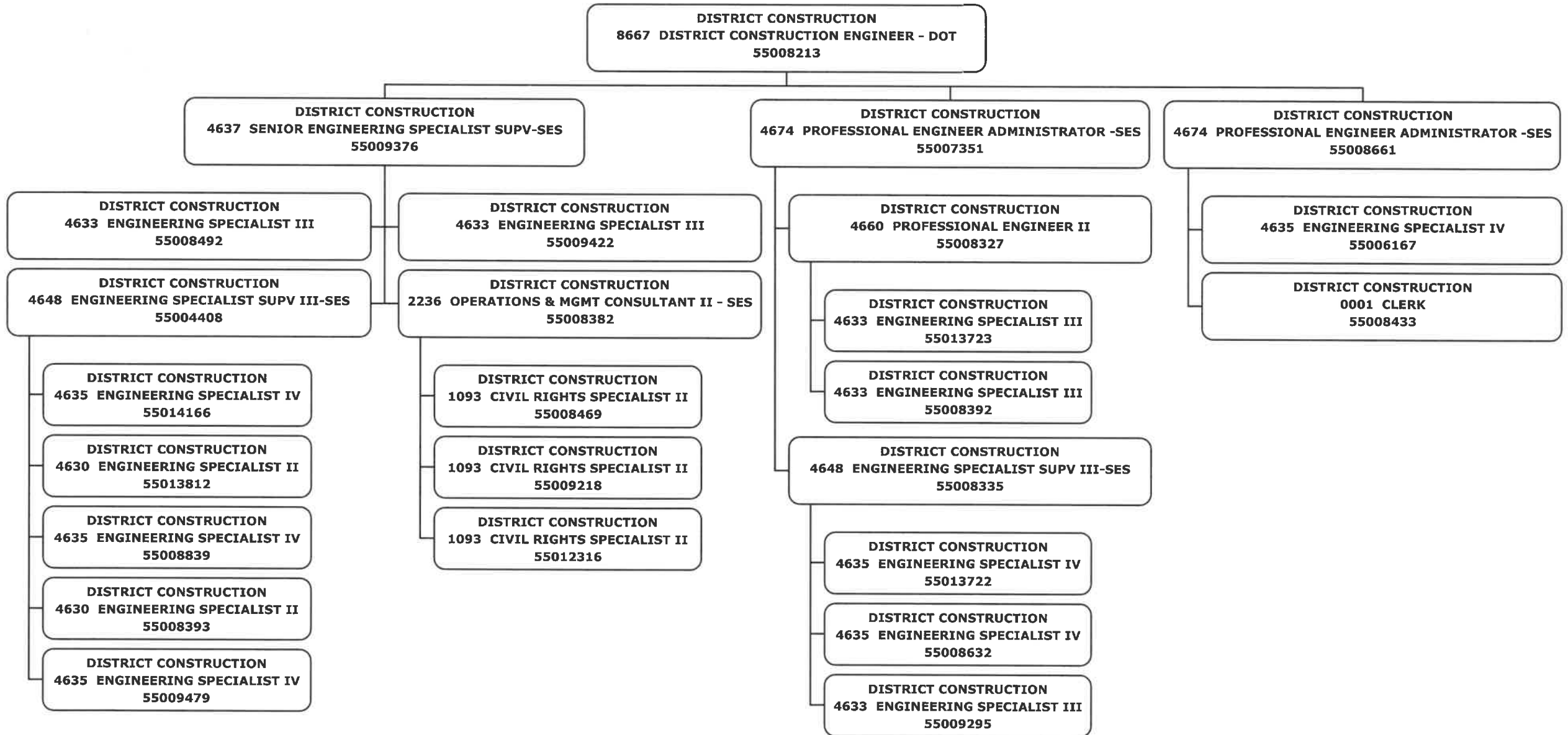
FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT FIVE



FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT FIVE

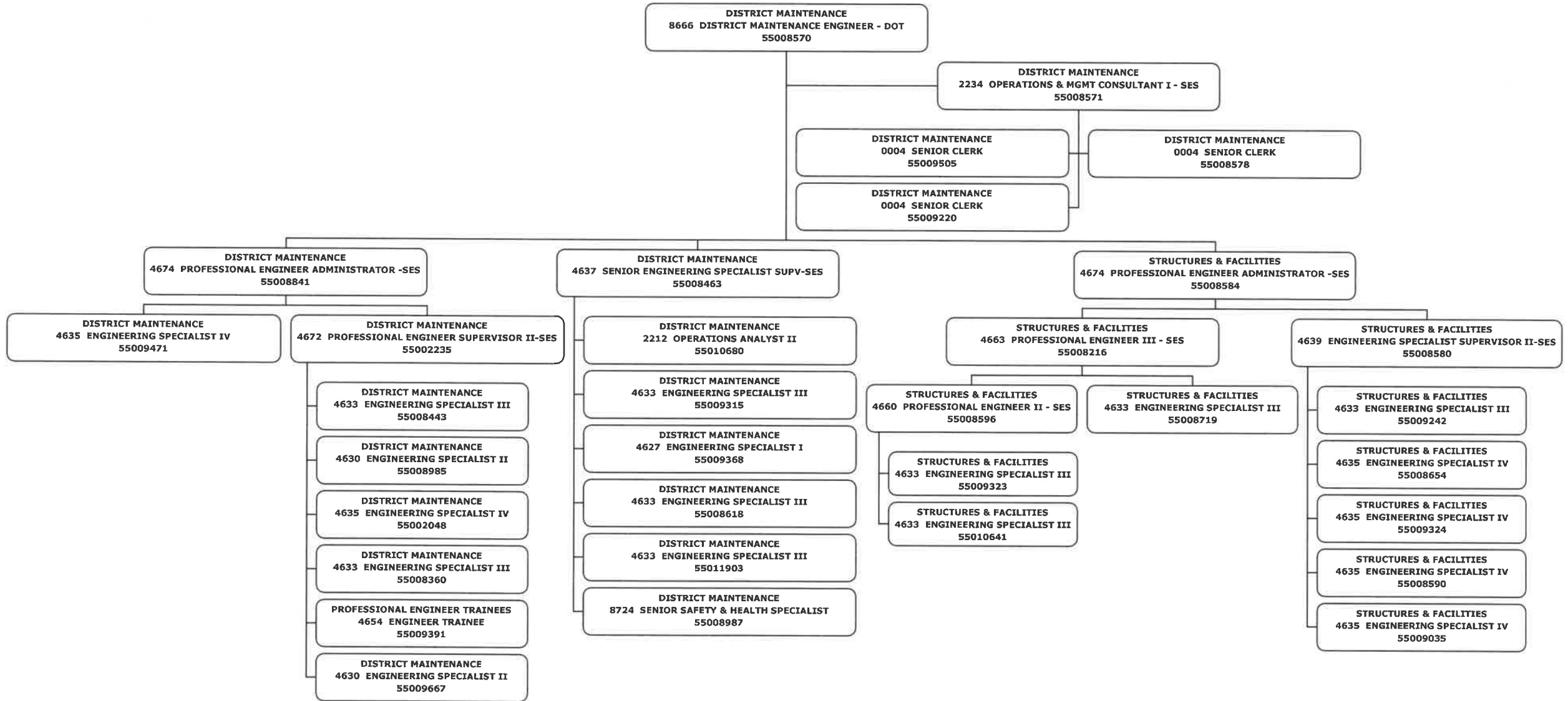


FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT FIVE

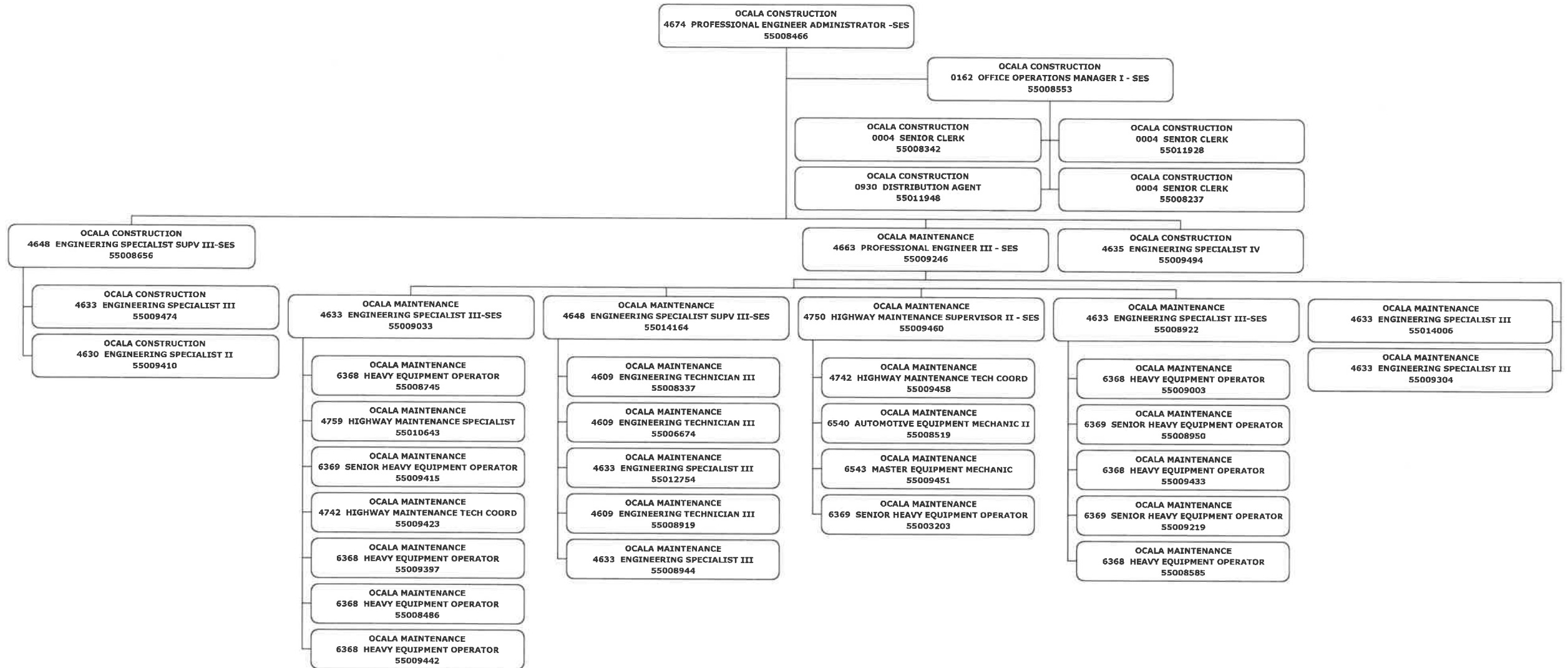


FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT FIVE

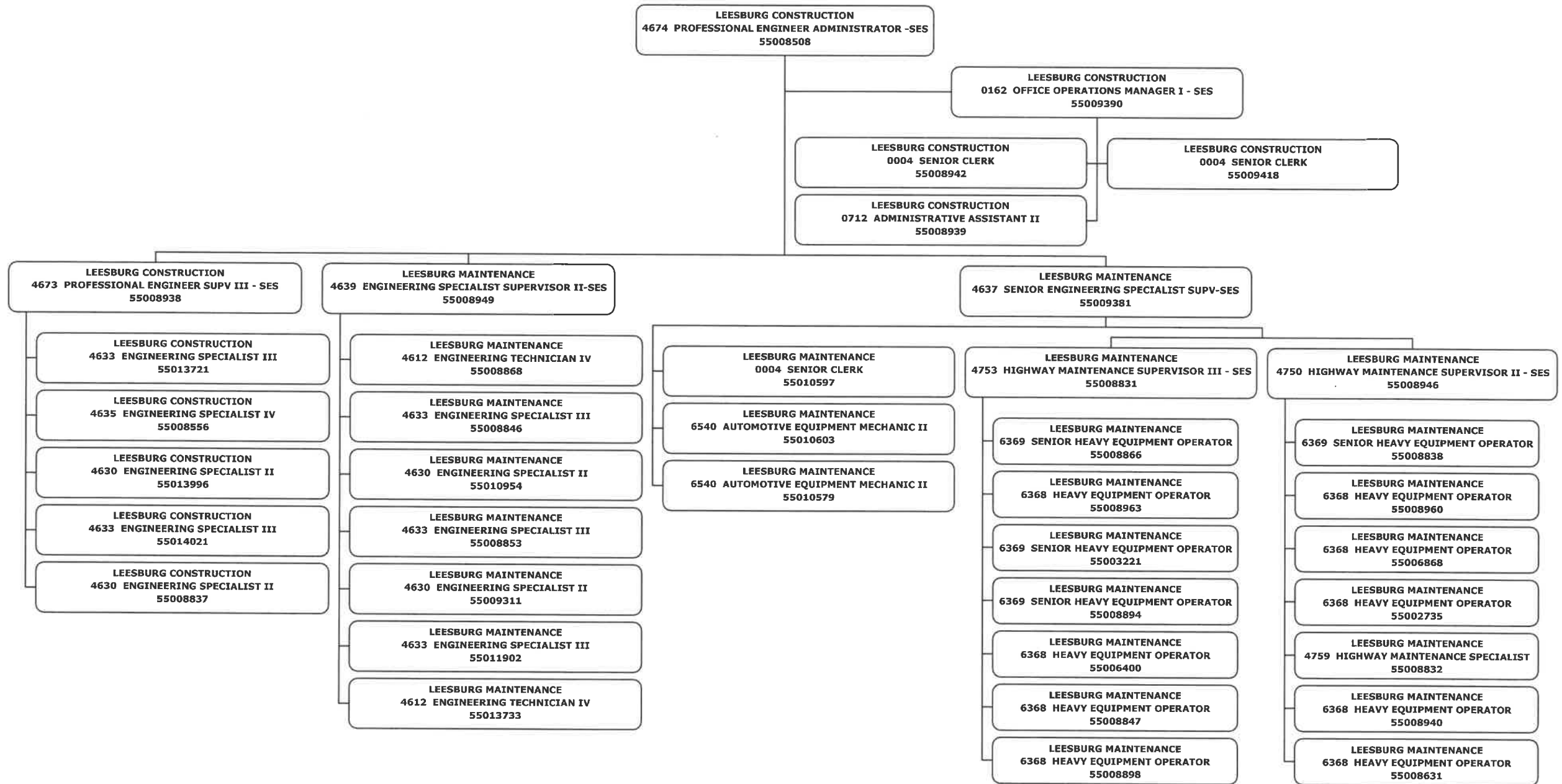


FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT FIVE



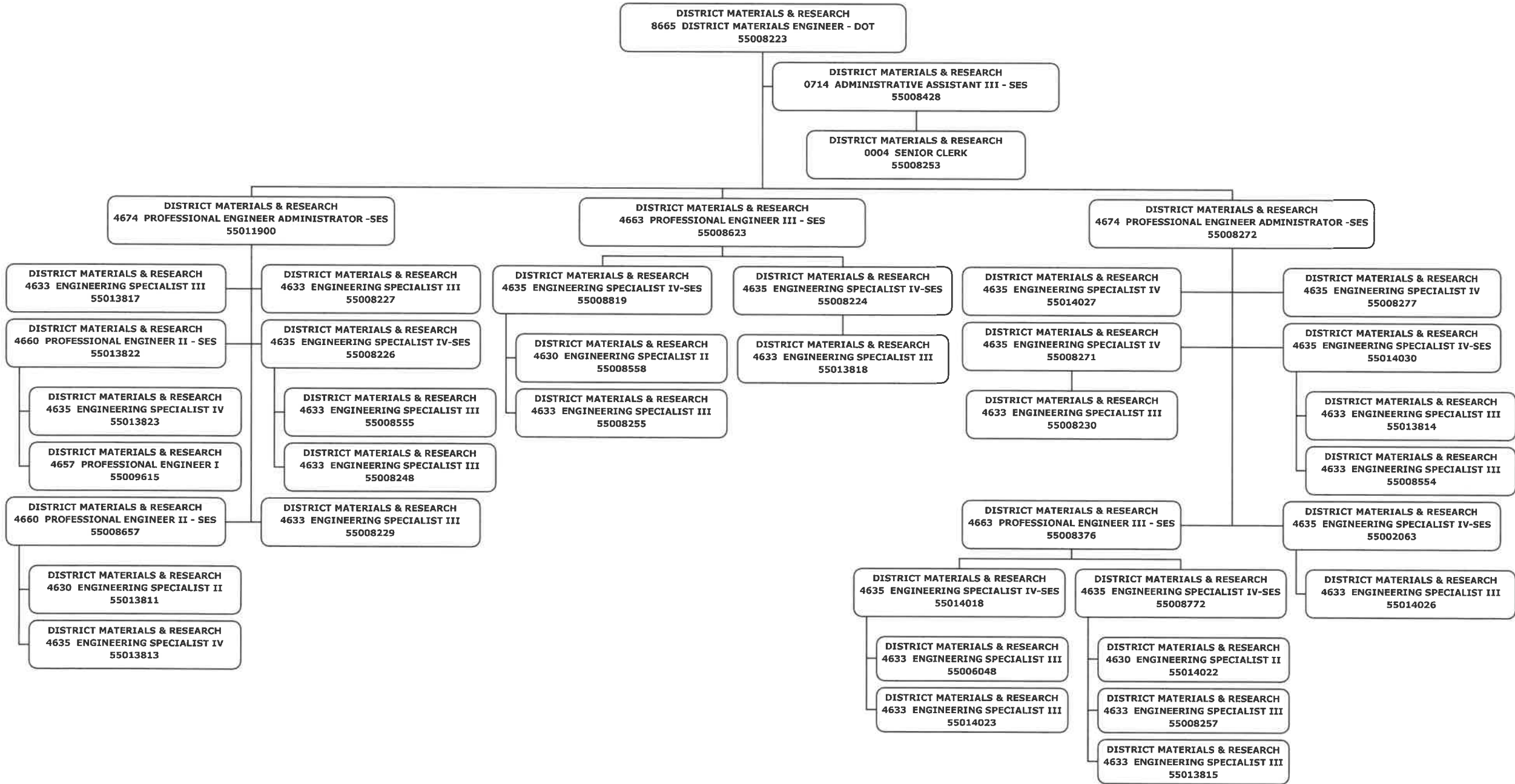
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT FIVE

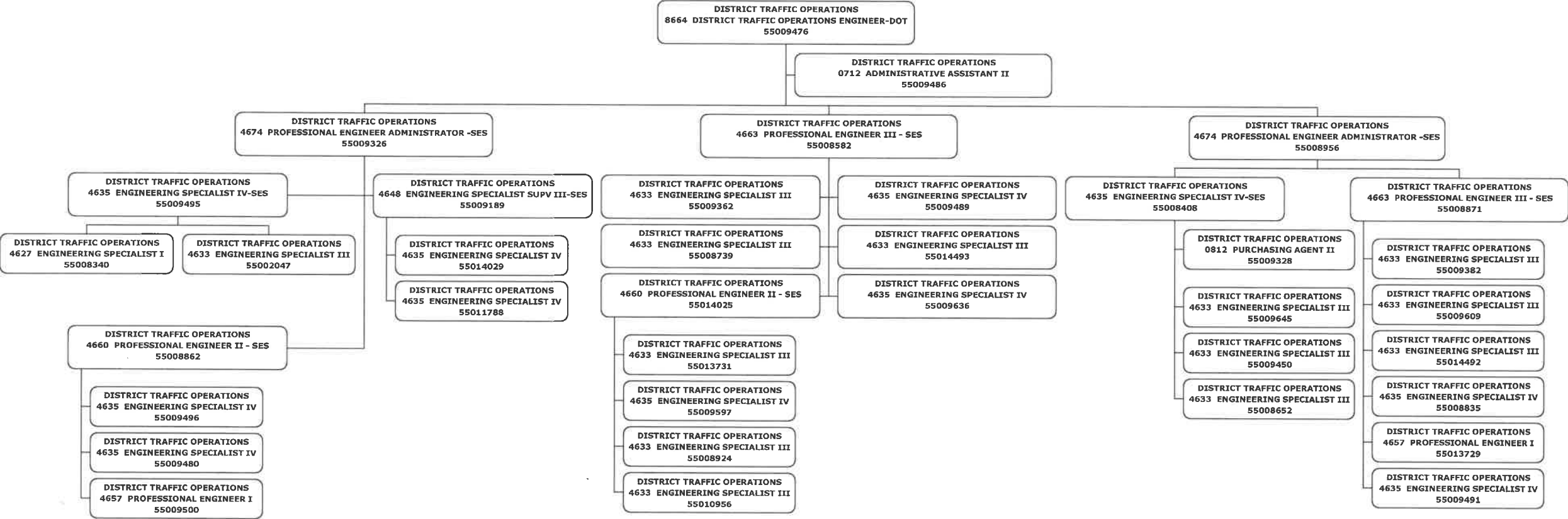


FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT FIVE

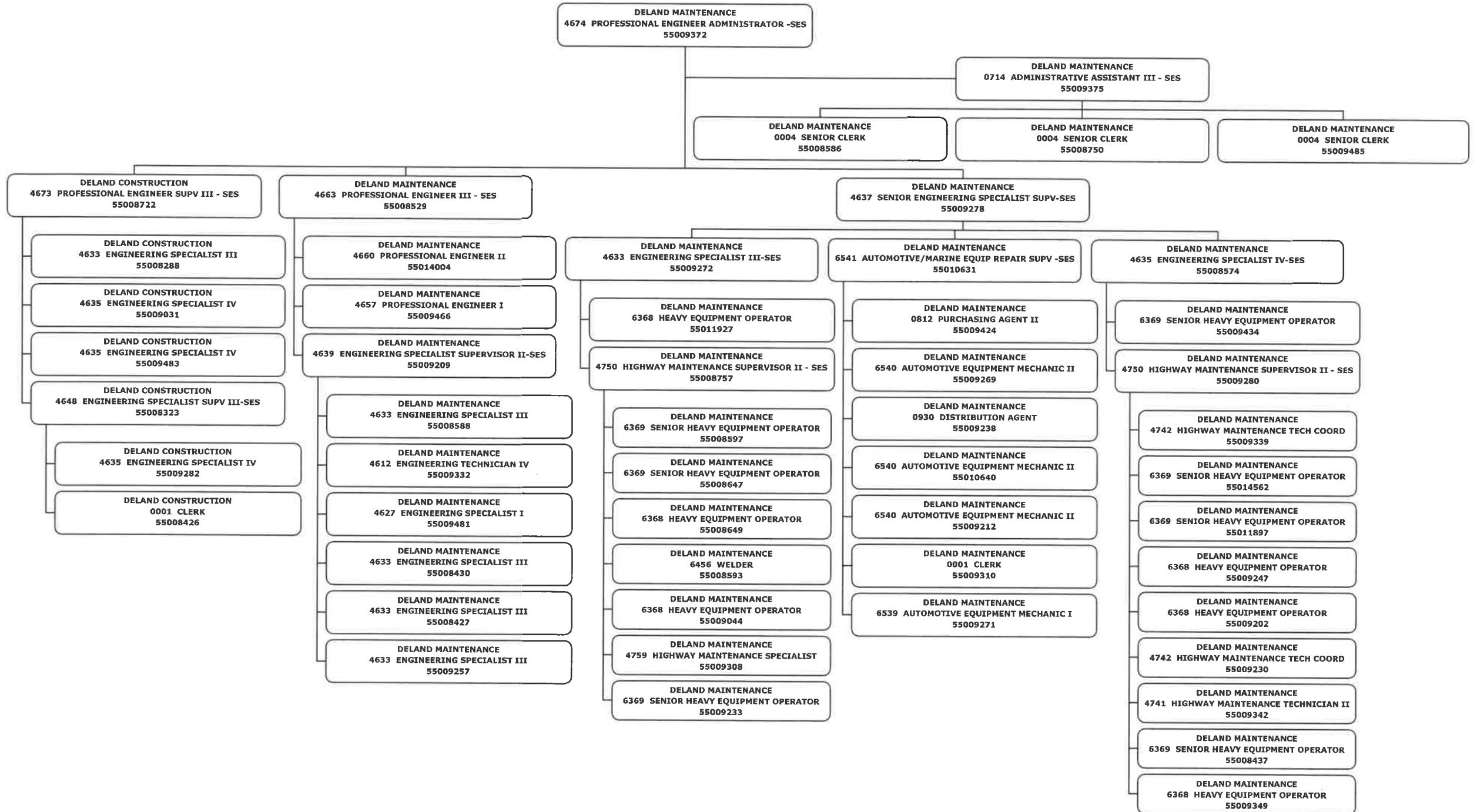


FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT FIVE



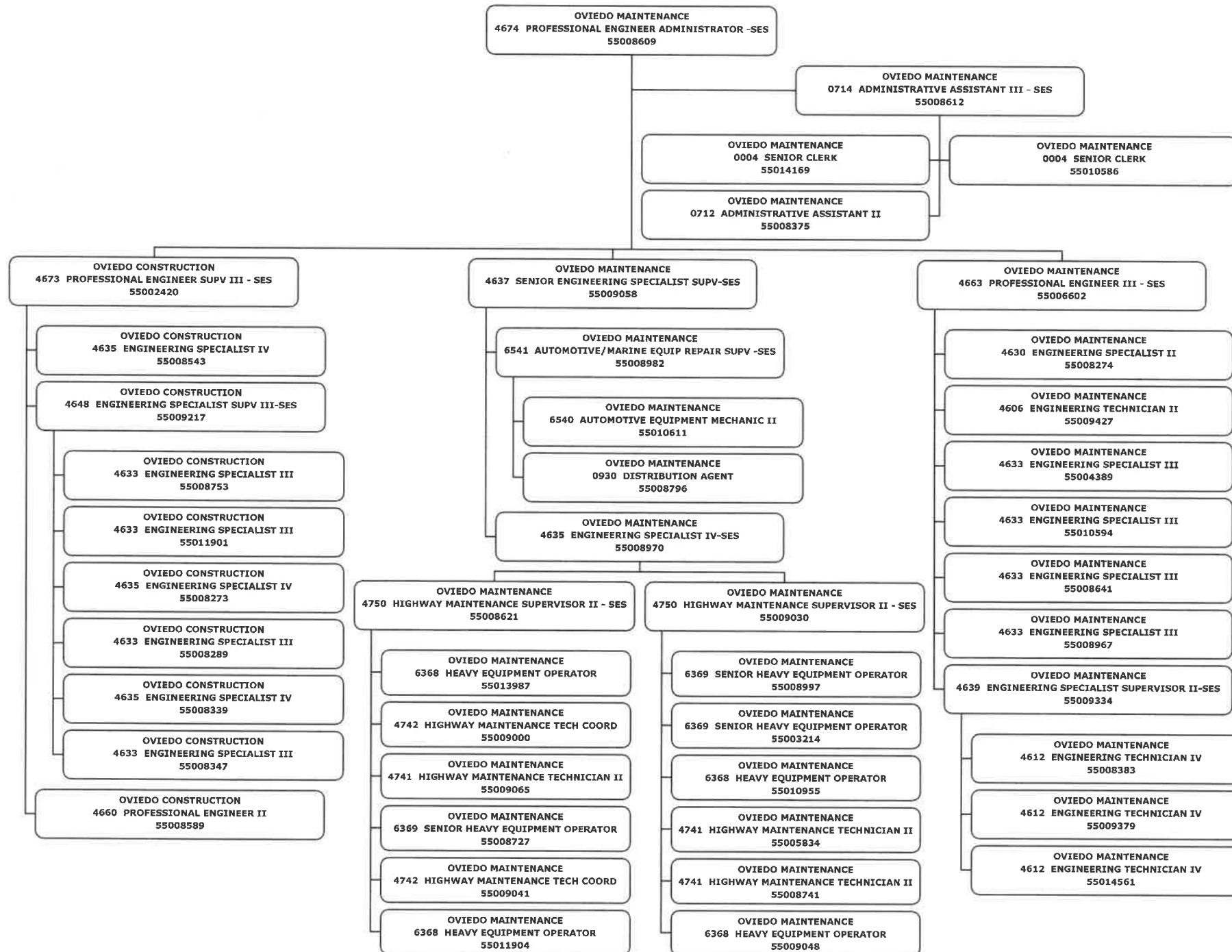
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT FIVE



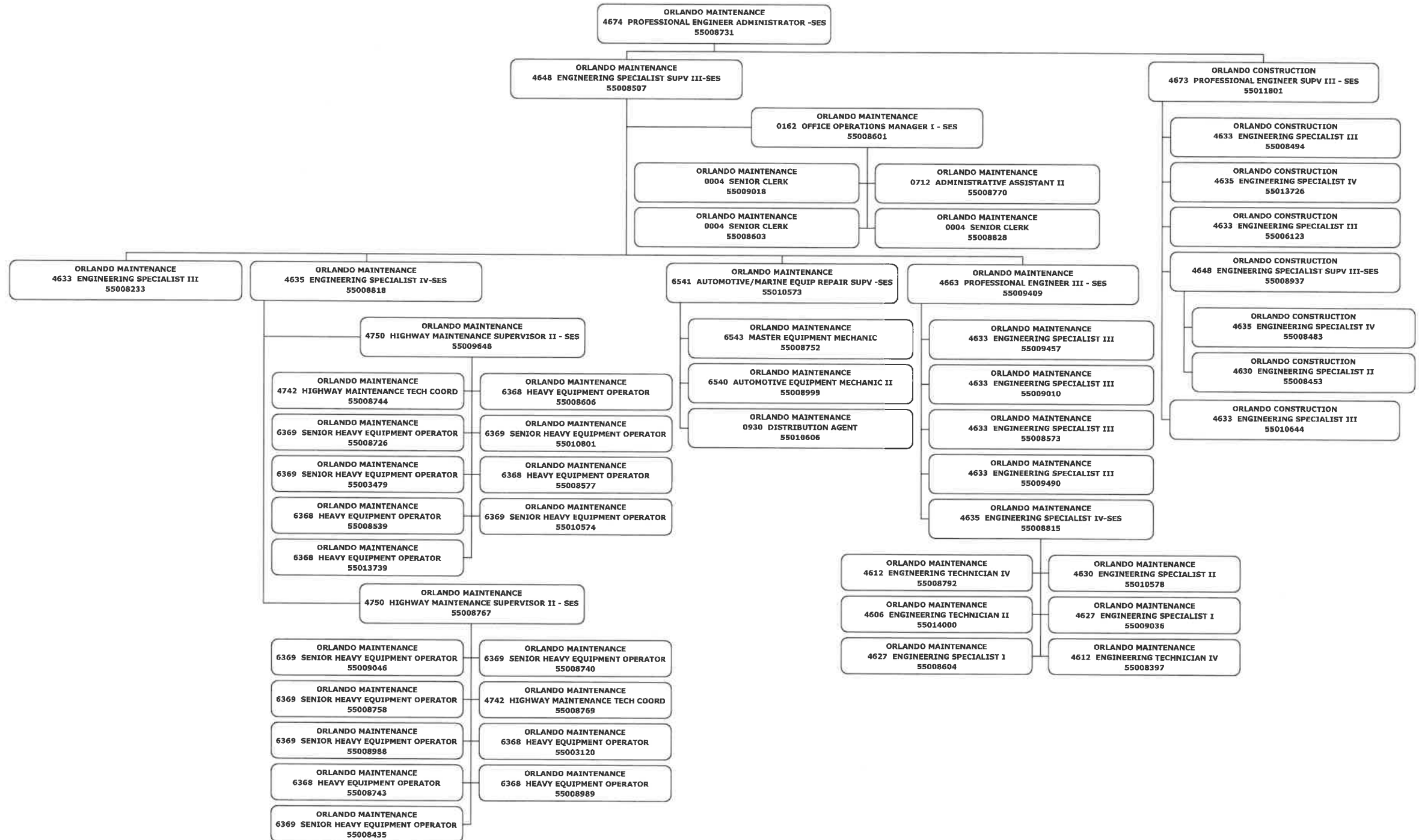
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT FIVE



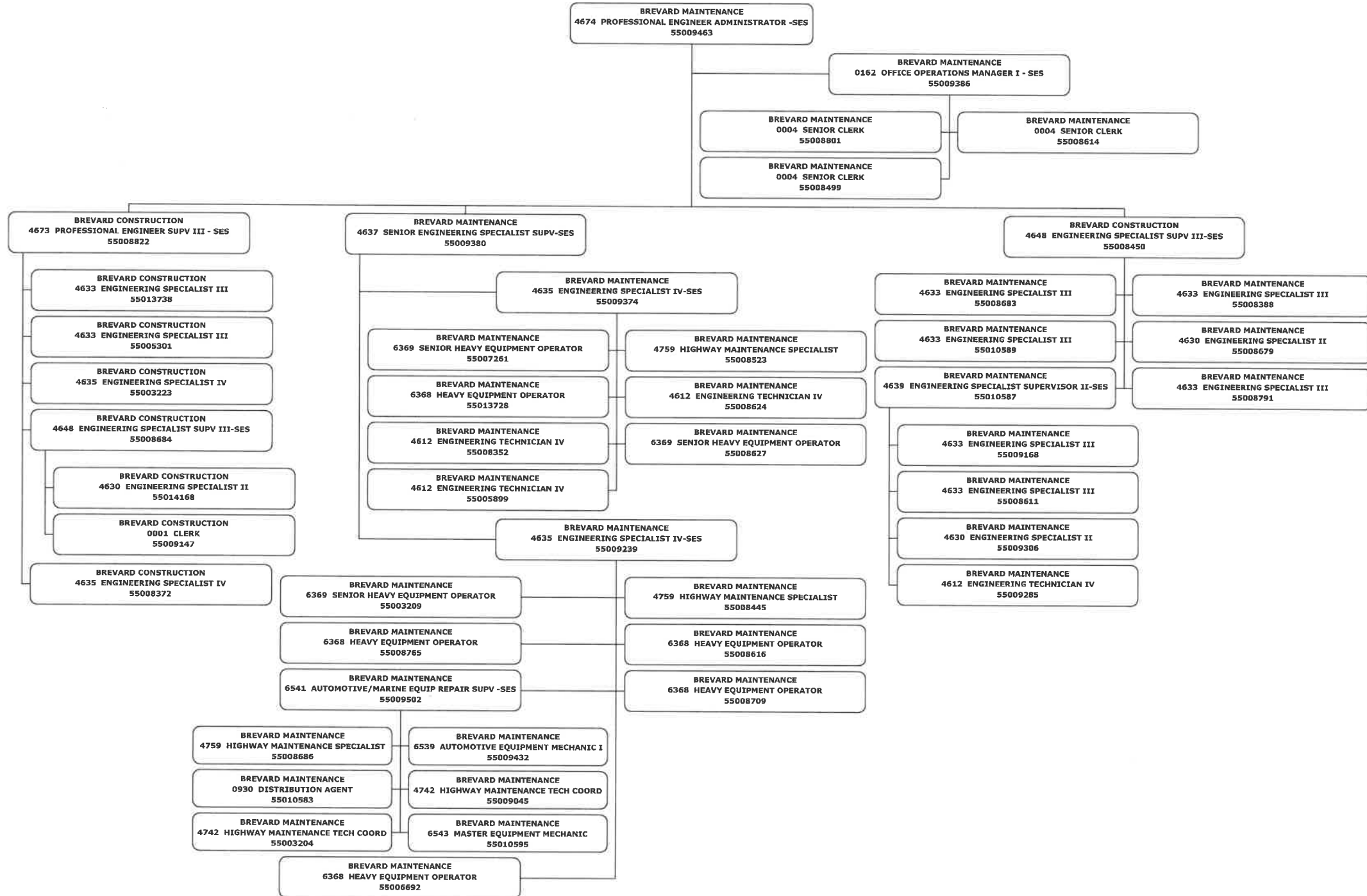
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT FIVE

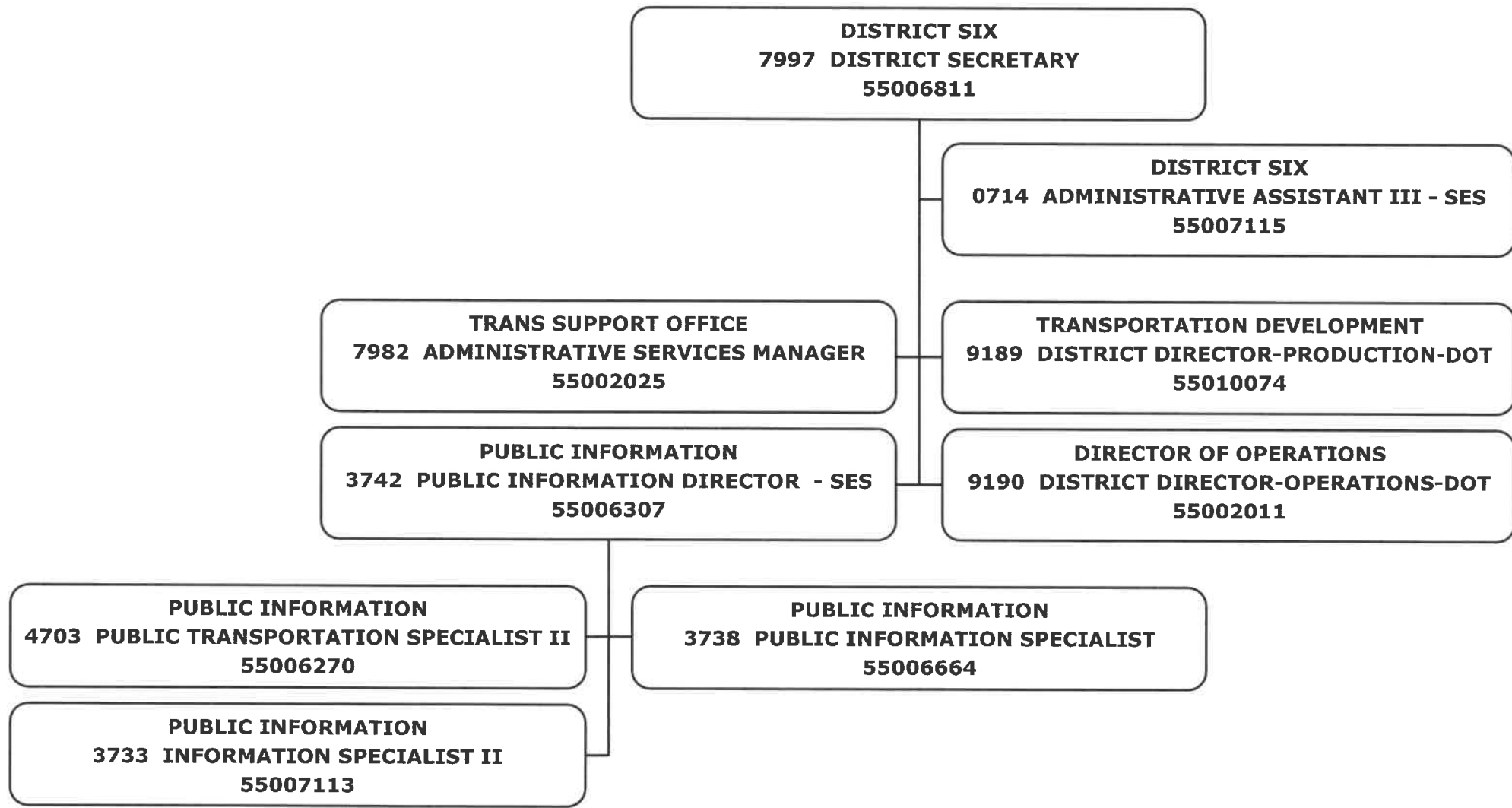


FLORIDA DEPARTMENT OF TRANSPORTATION

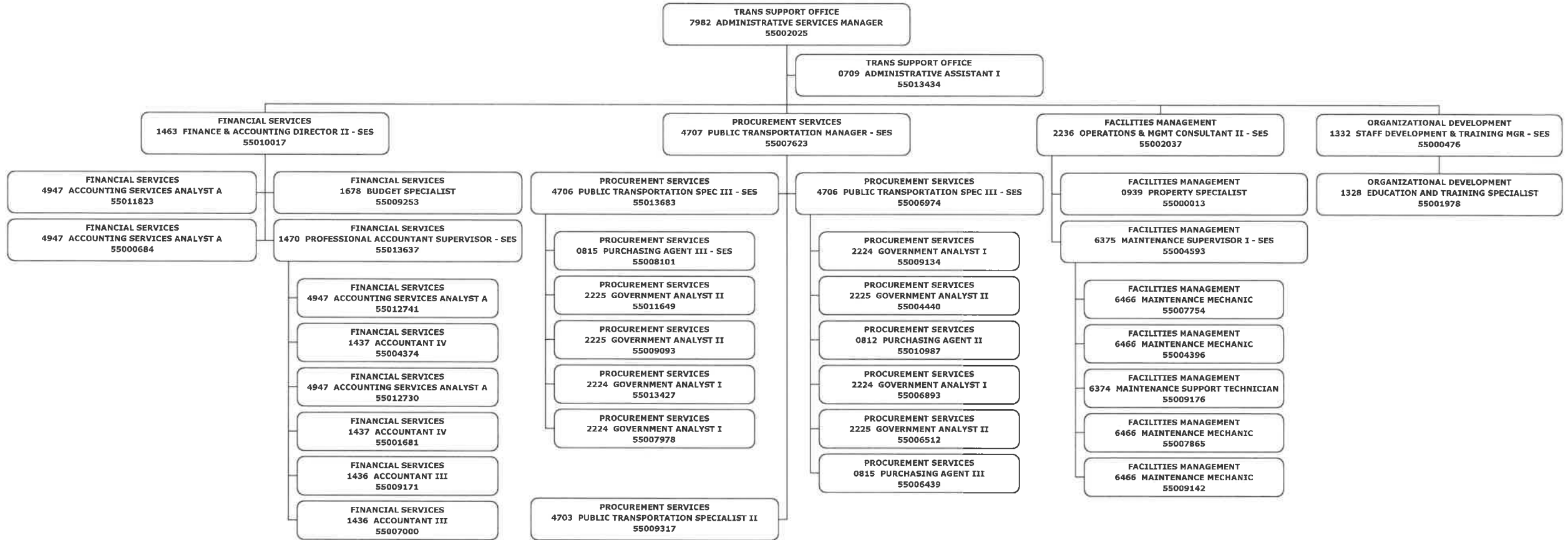
DISTRICT FIVE



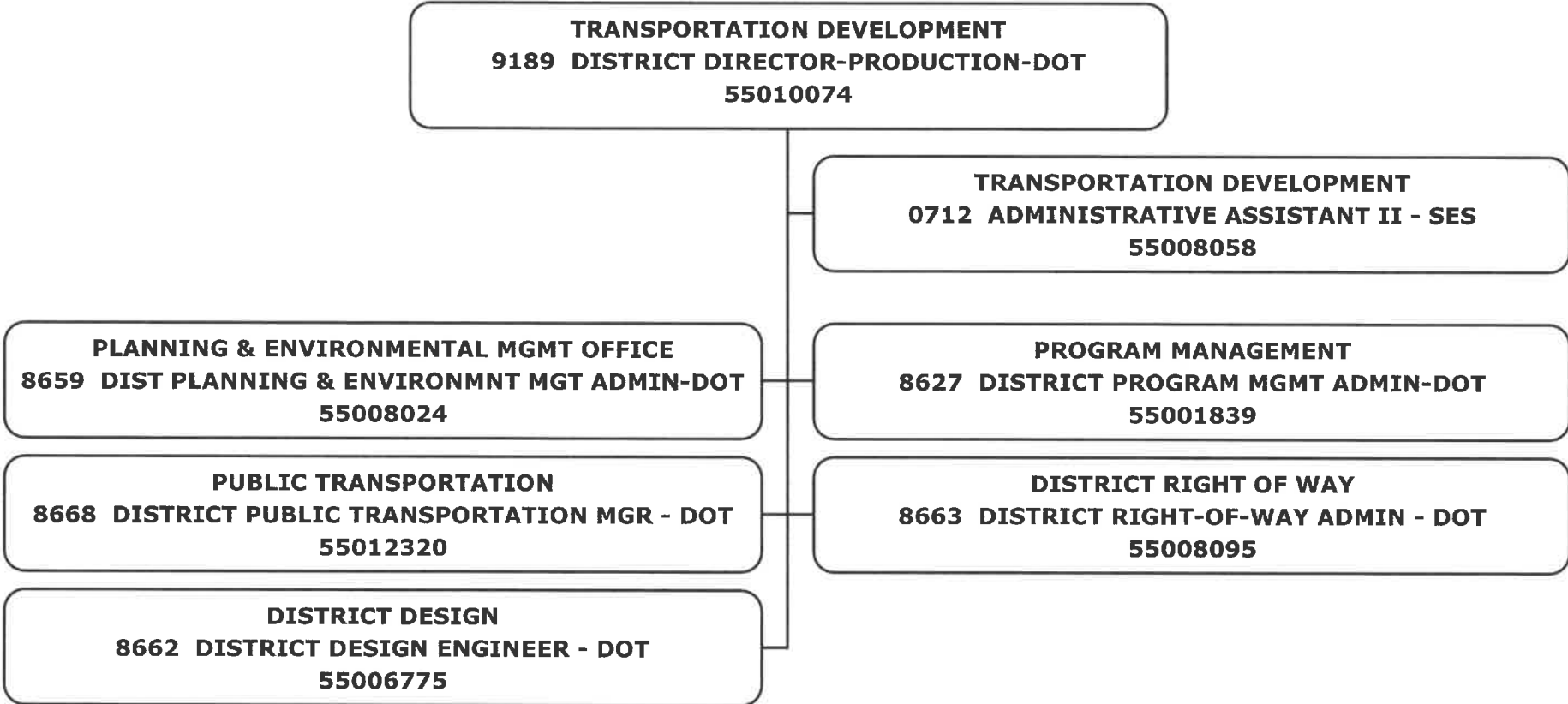
FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT SIX



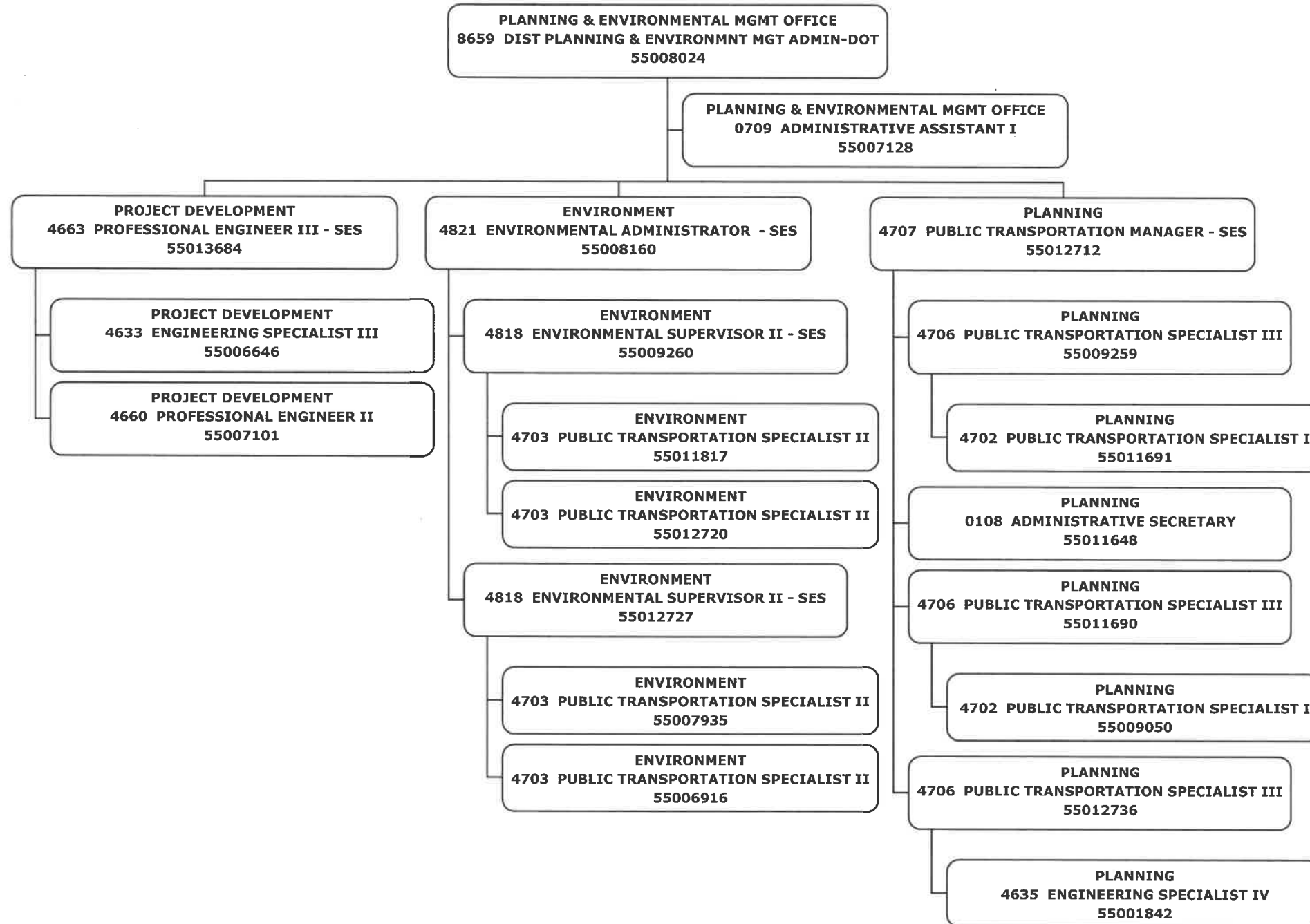
FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT SIX



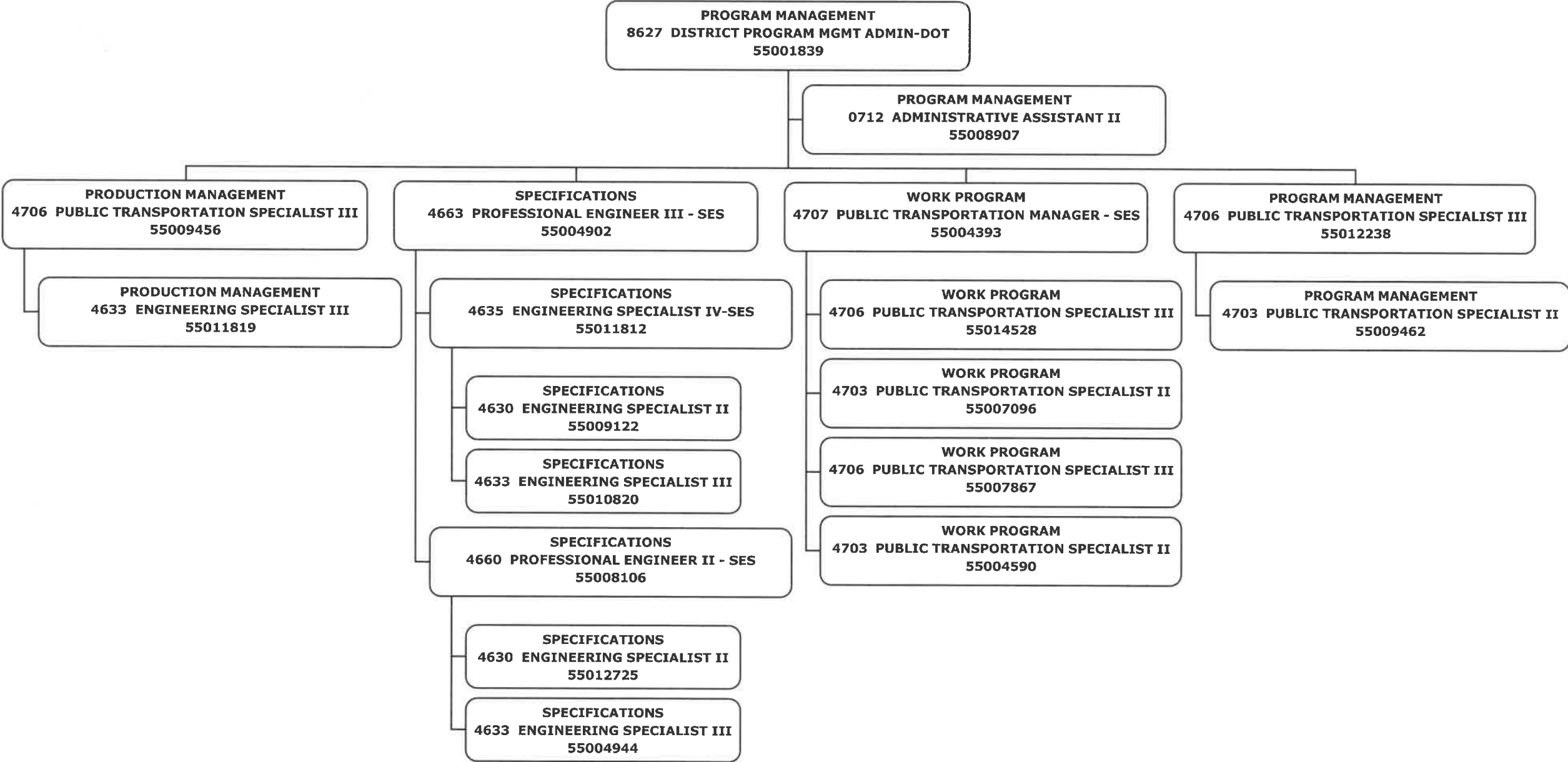
FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT SIX



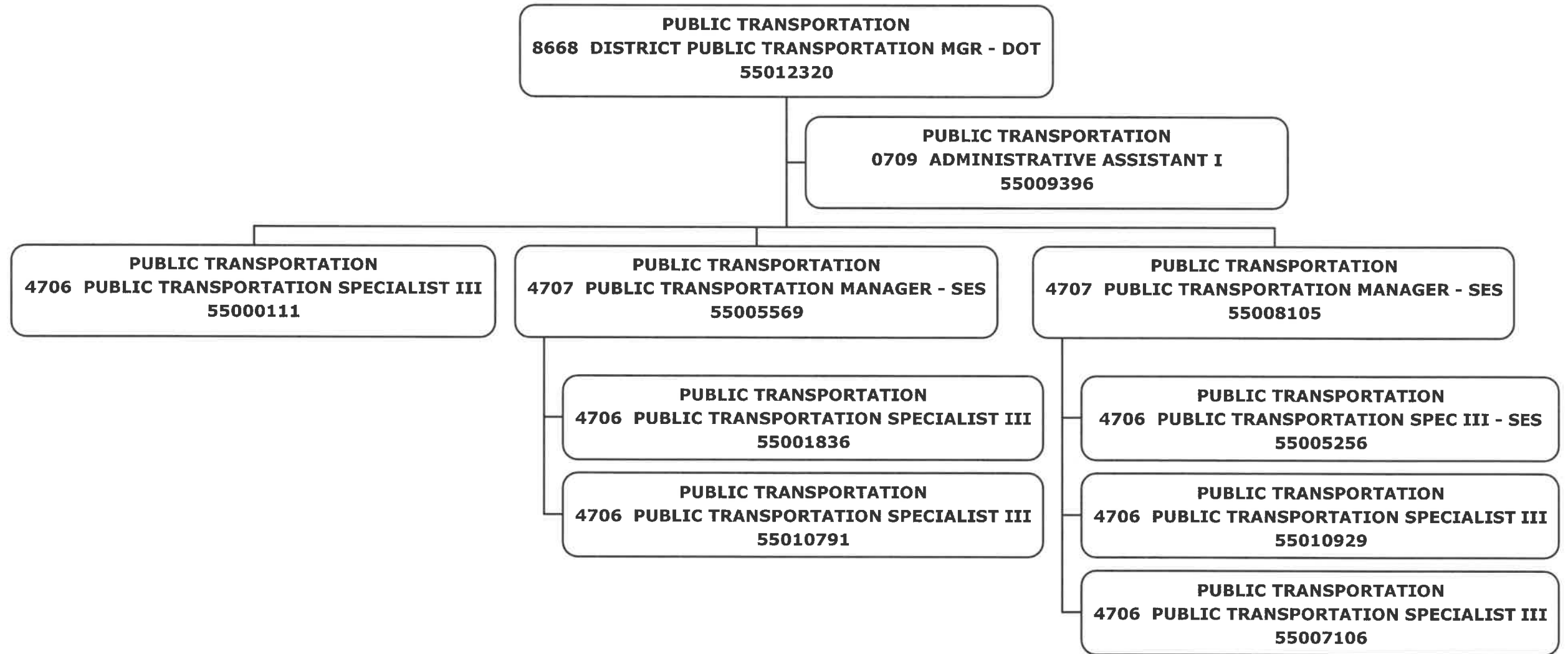
FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT SIX



FLORIDA DEPARTMENT OF TRANSPORTATION
 DISTRICT SIX

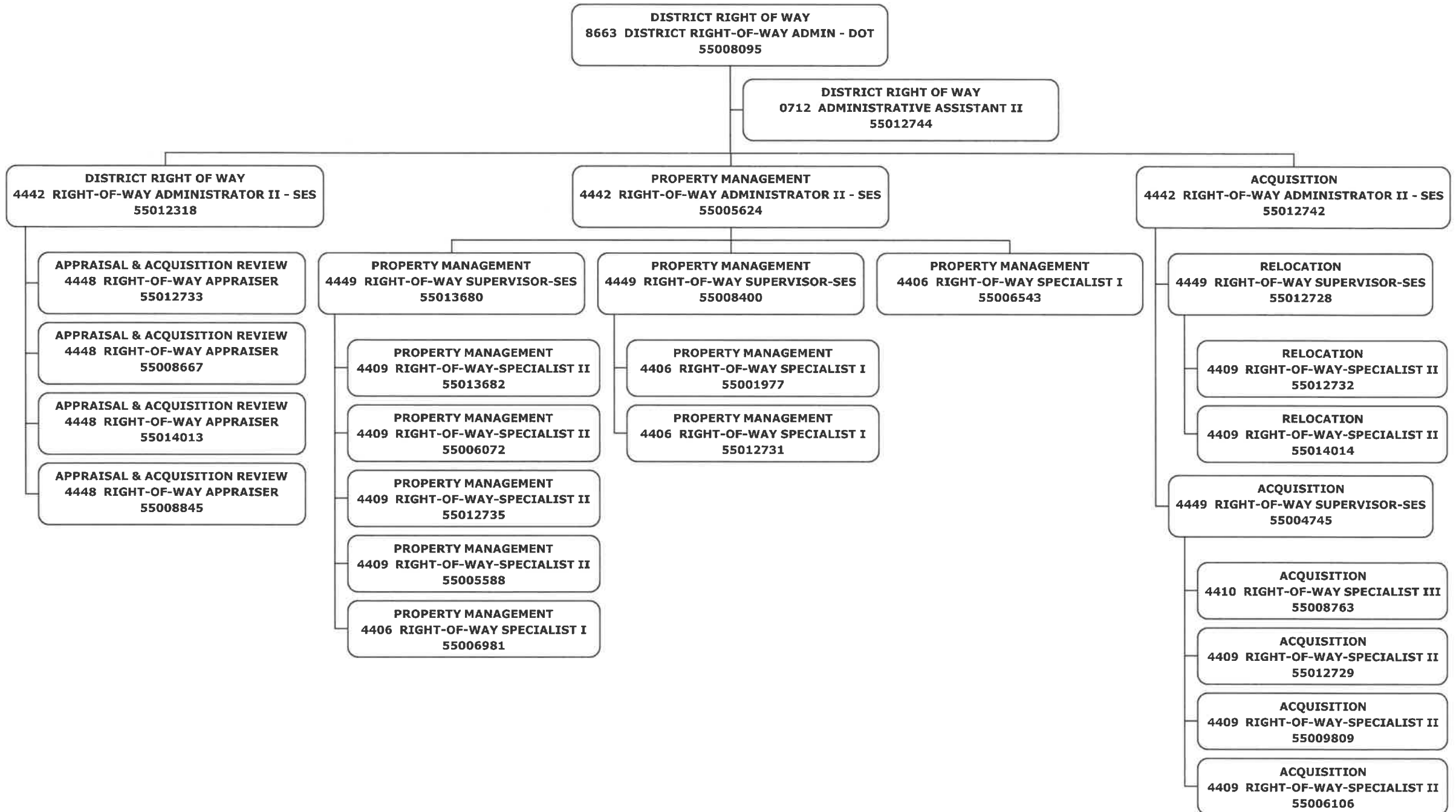


FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT SIX



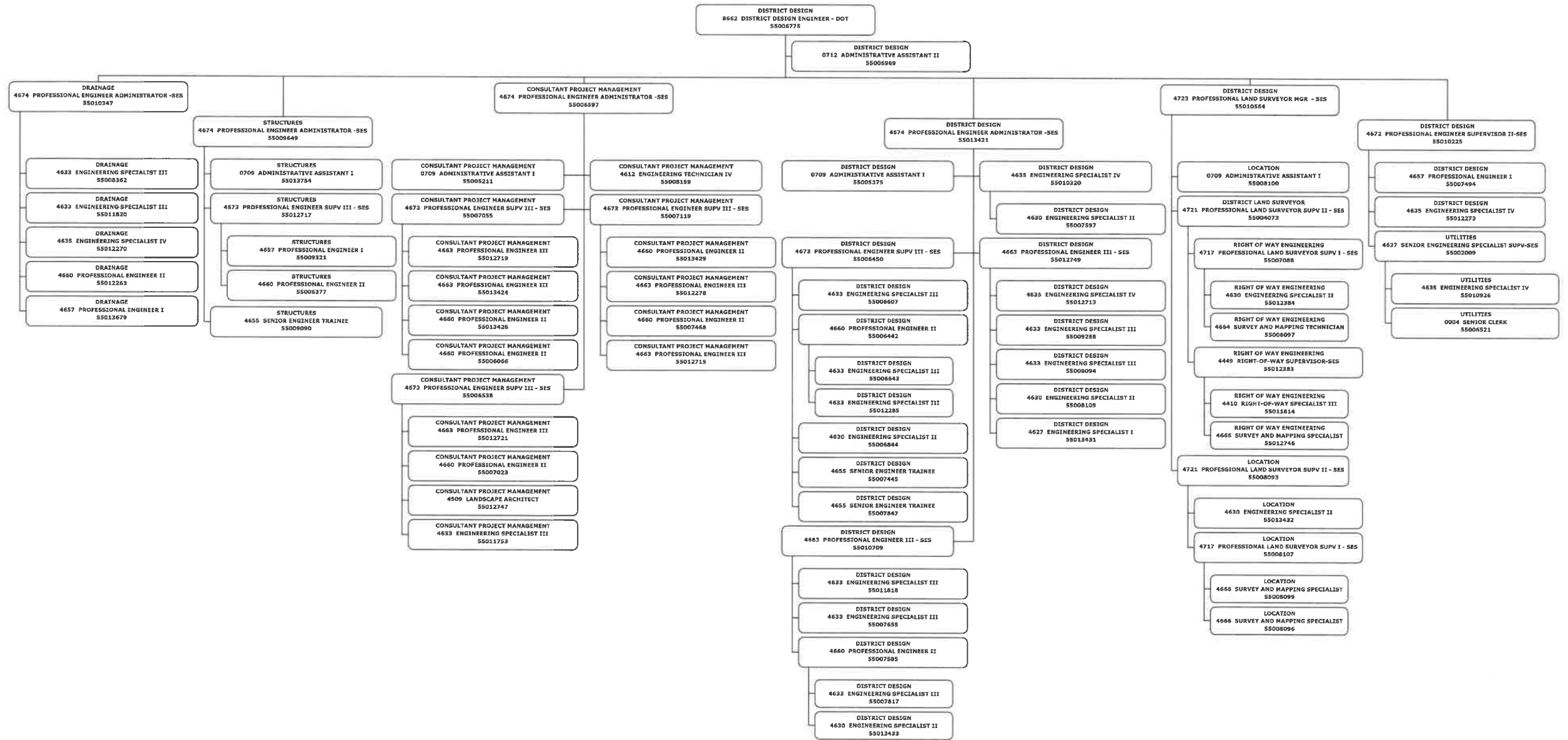
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT SIX

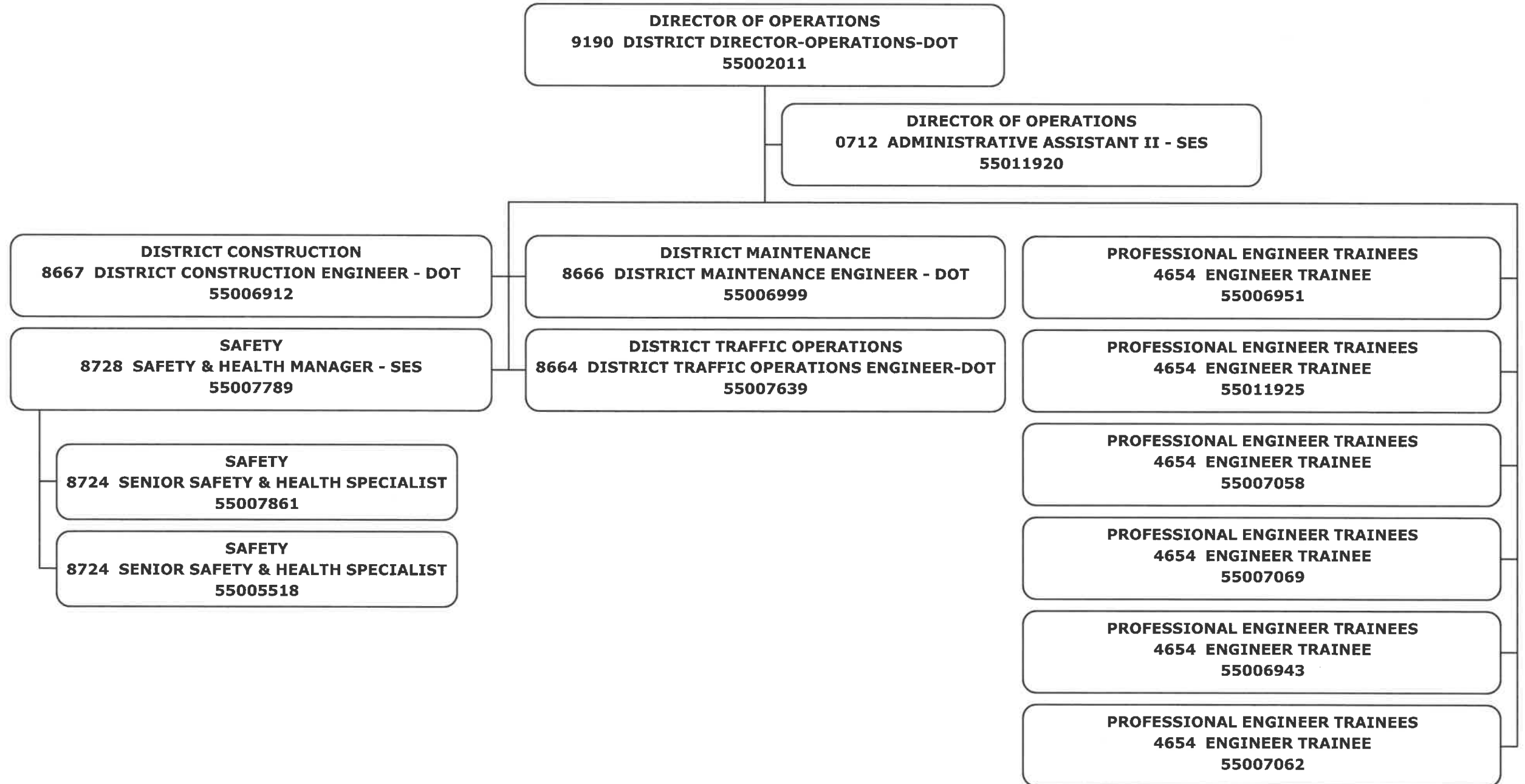


FLORIDA DEPARTMENT OF TRANSPORTATION

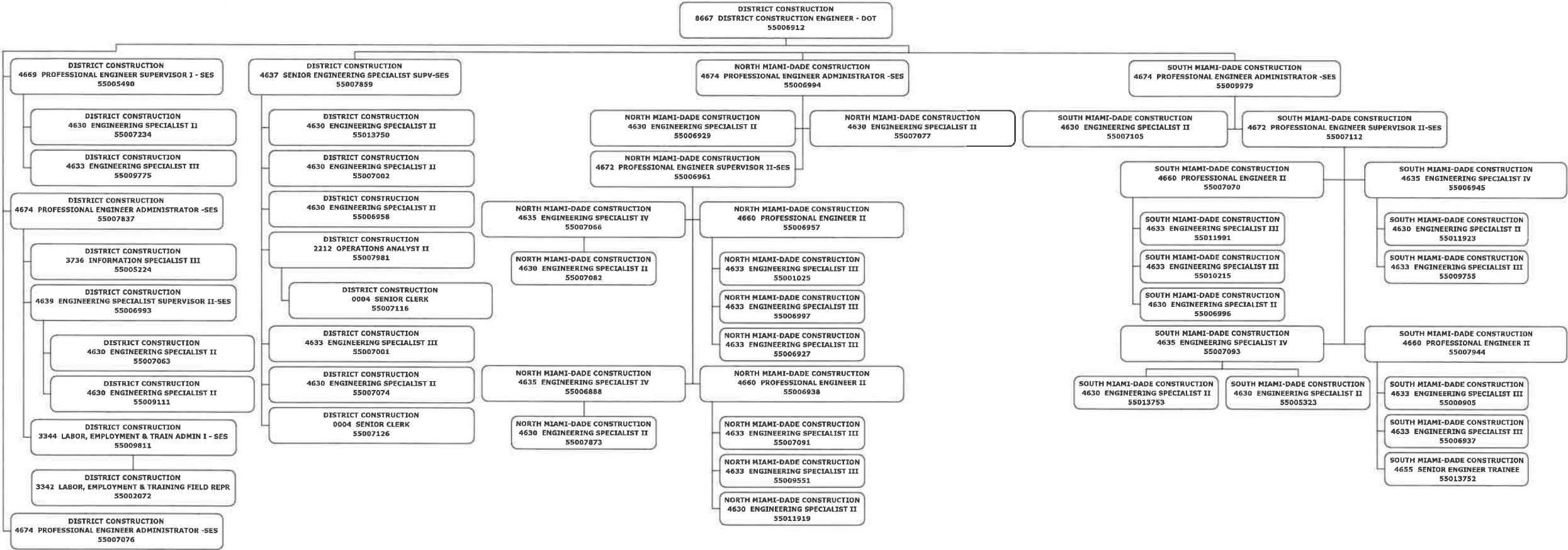
DISTRICT SIX



FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT SIX

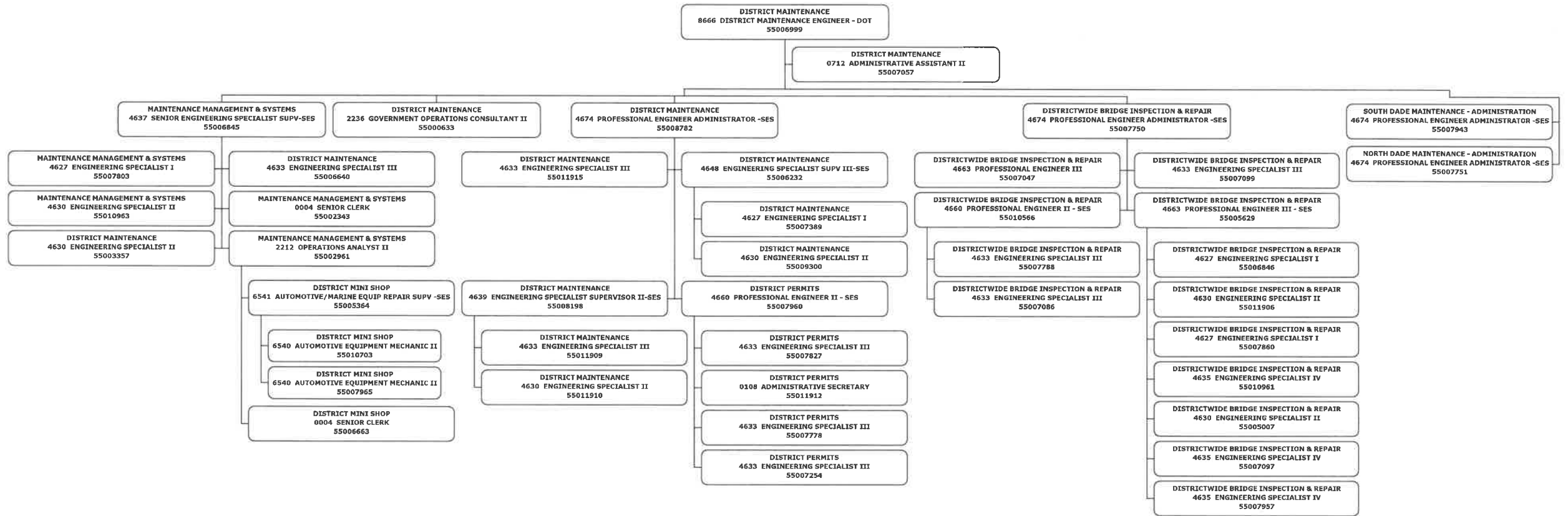


FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT SIX



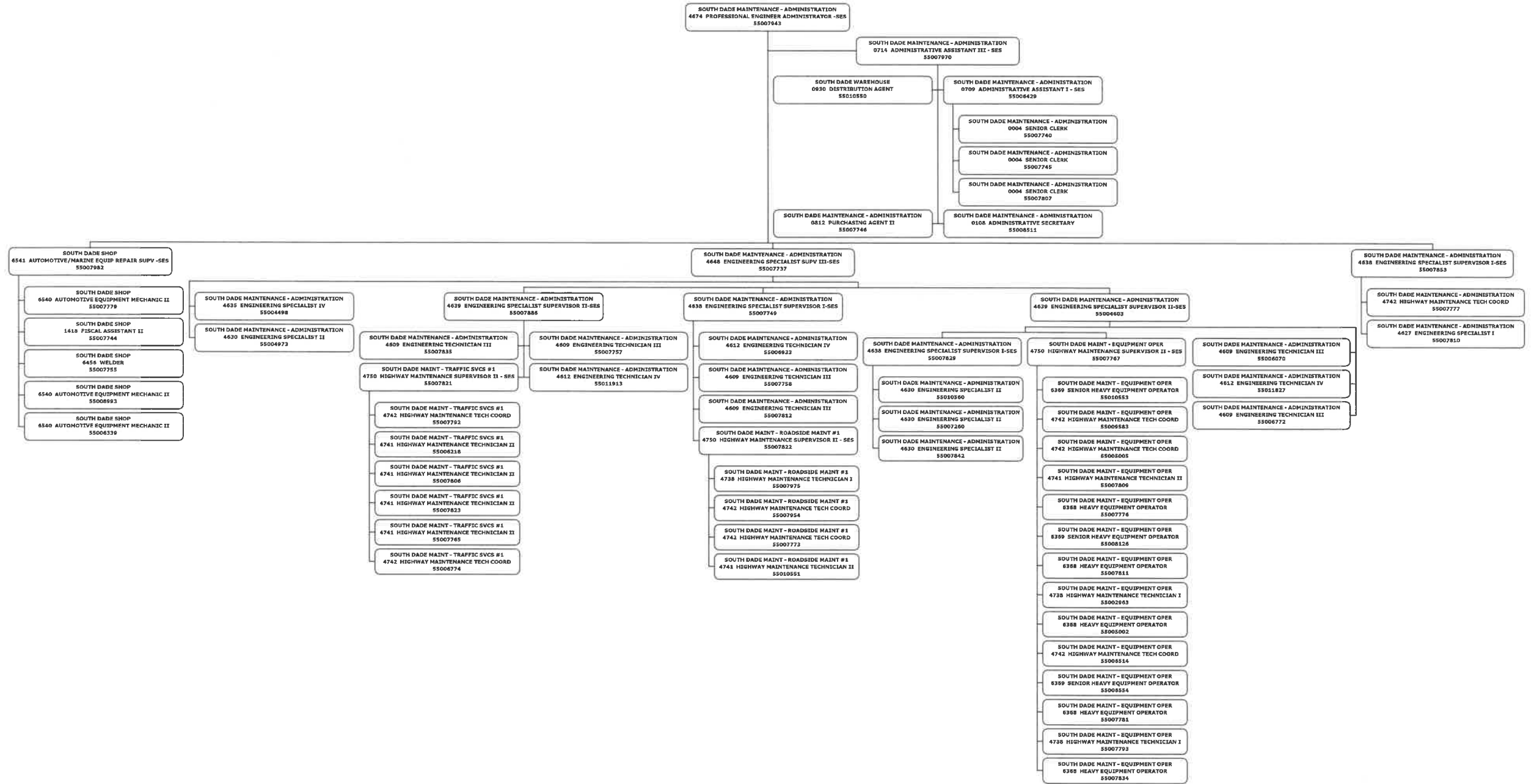
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT SIX



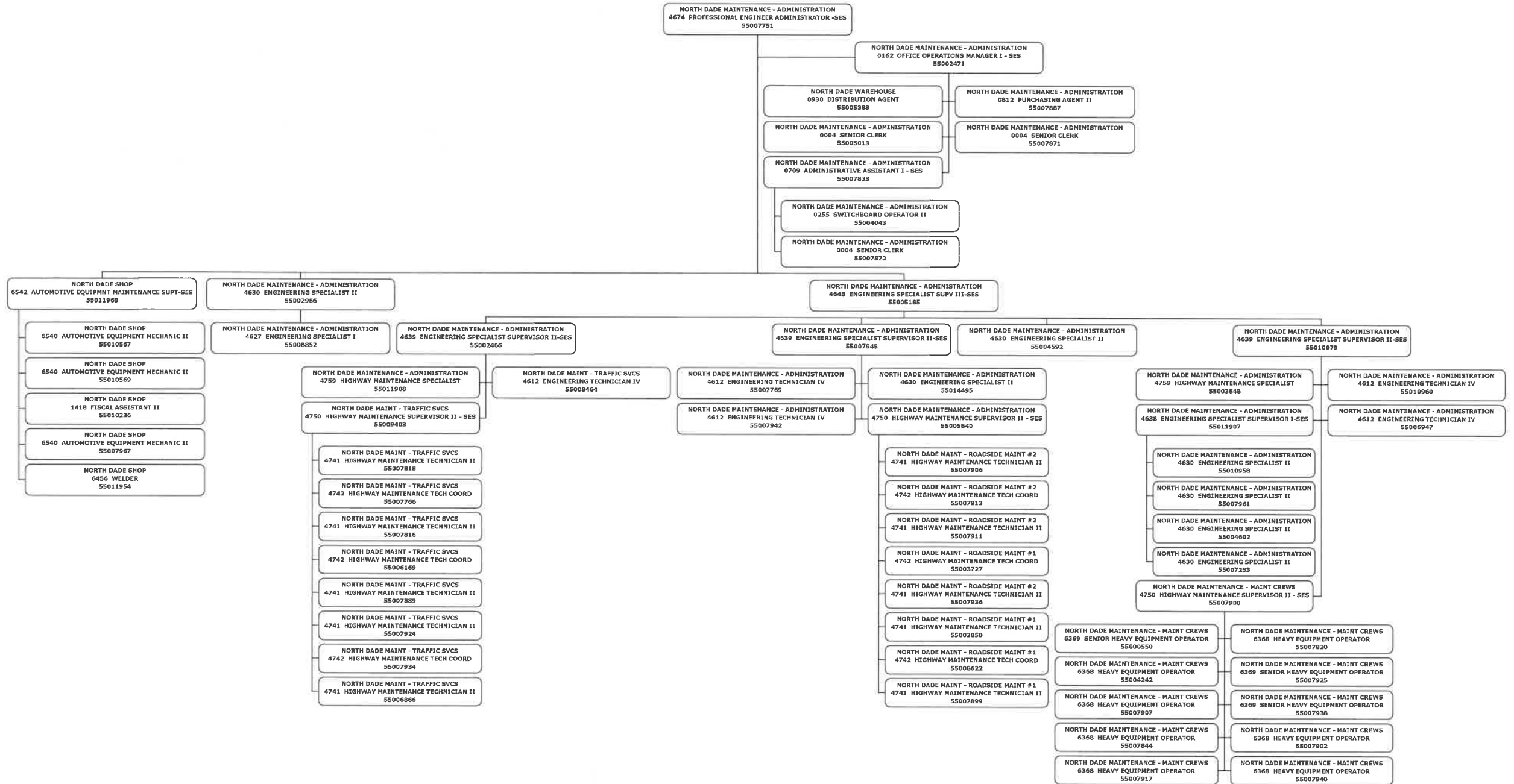
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT SIX



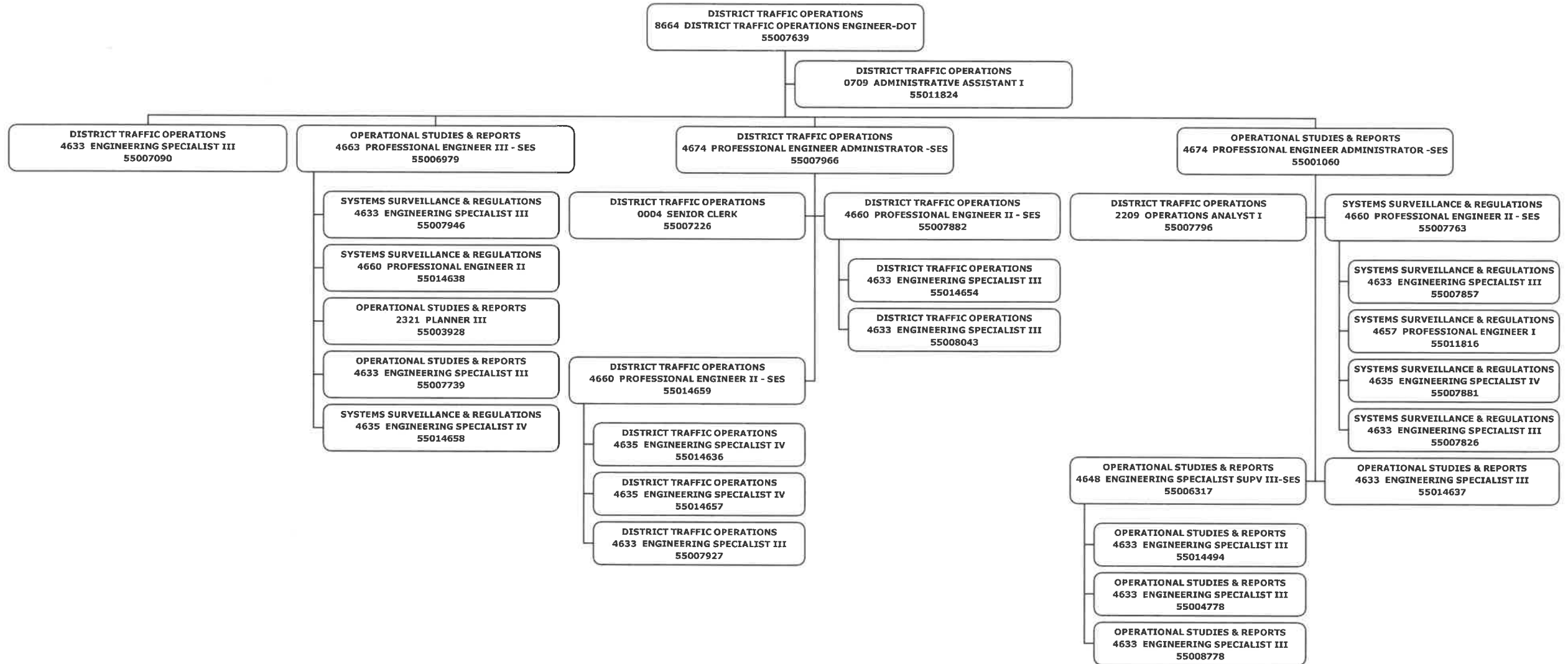
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT SIX

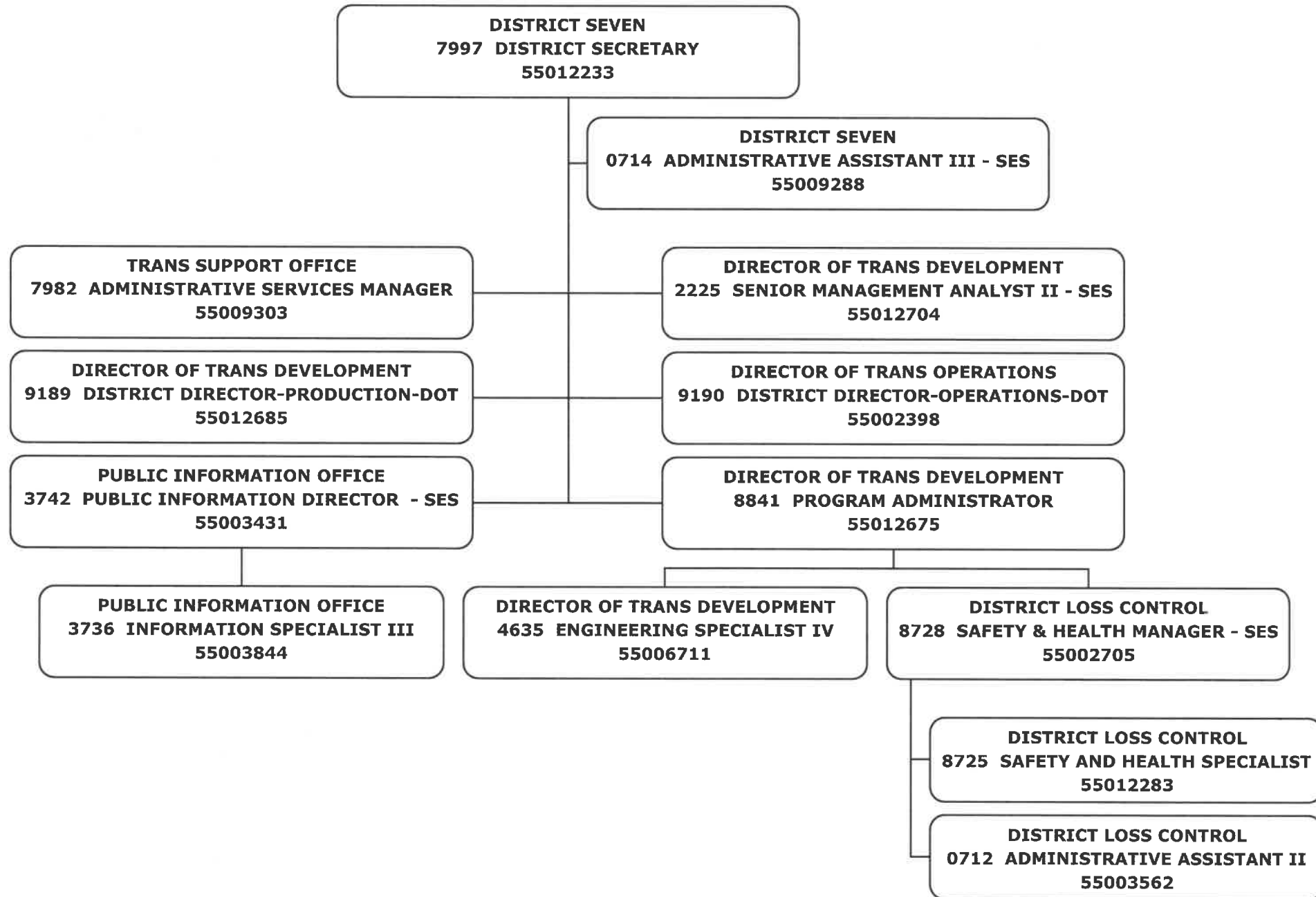


FLORIDA DEPARTMENT OF TRANSPORTATION

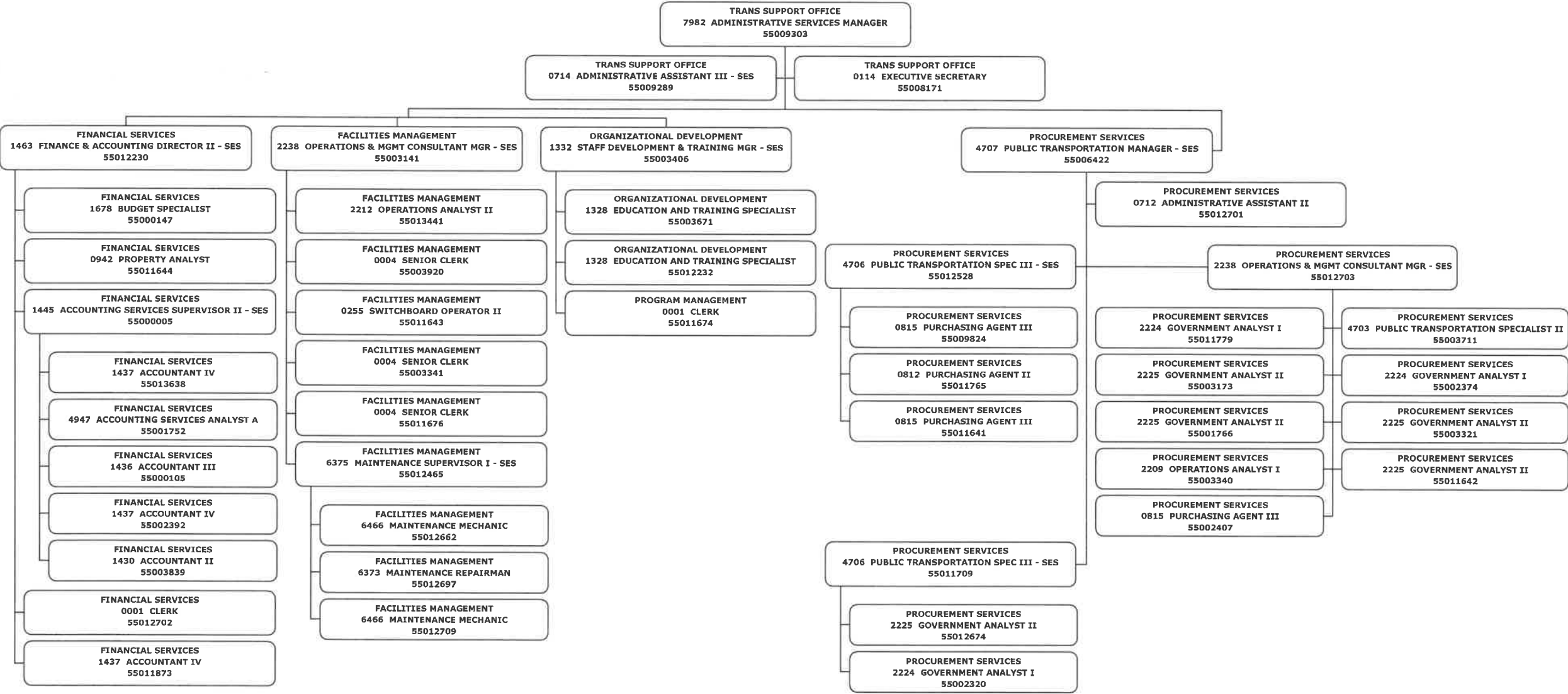
DISTRICT SIX



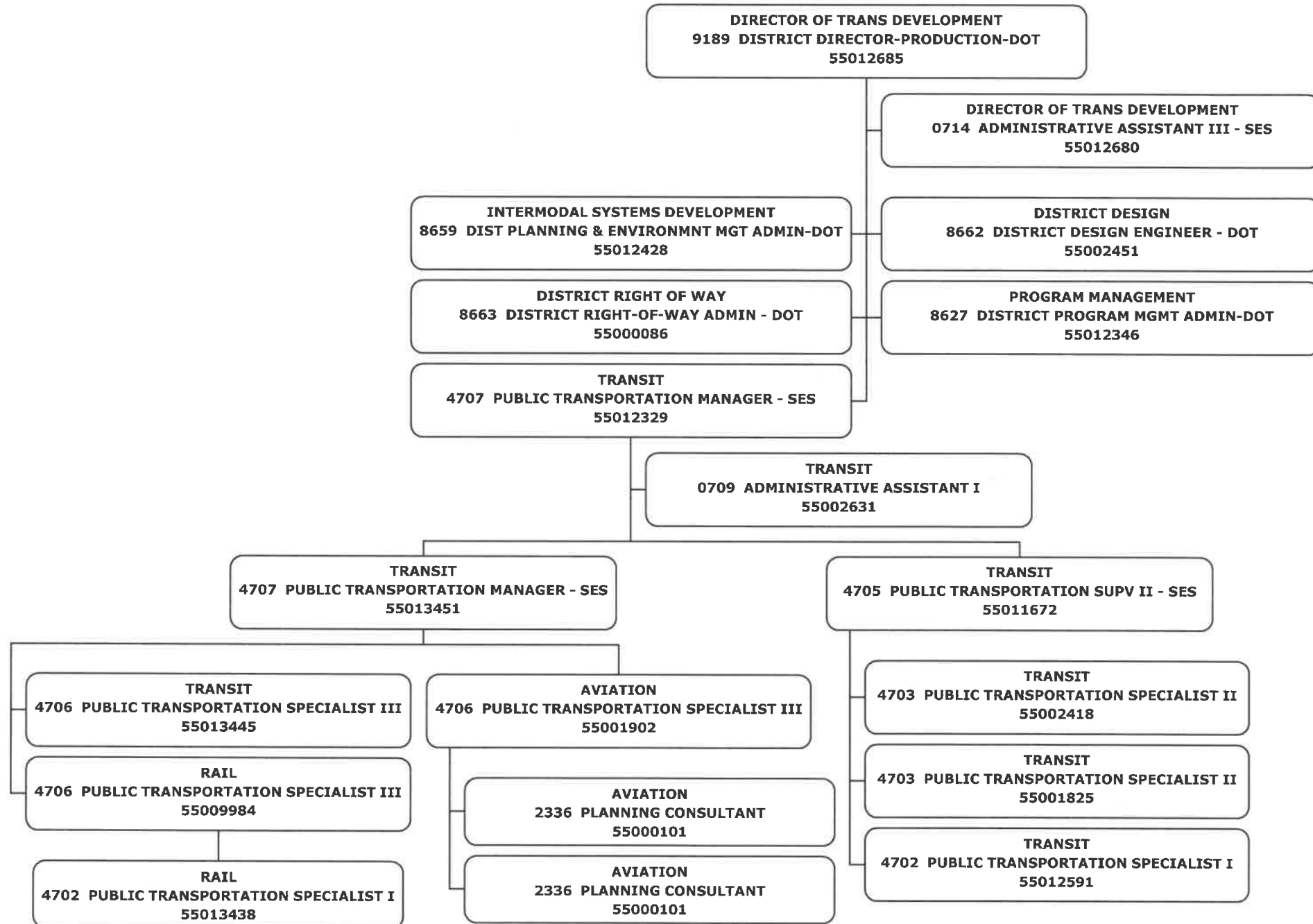
FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT SEVEN



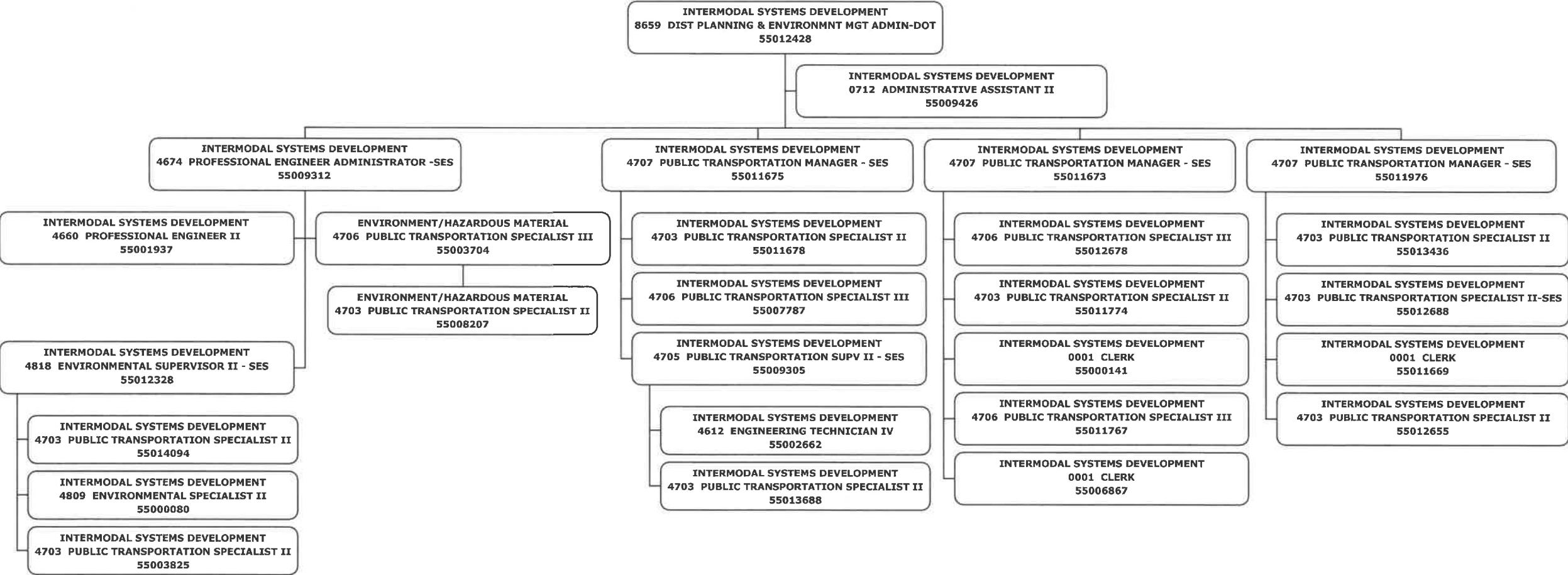
FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT SEVEN



FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT SEVEN

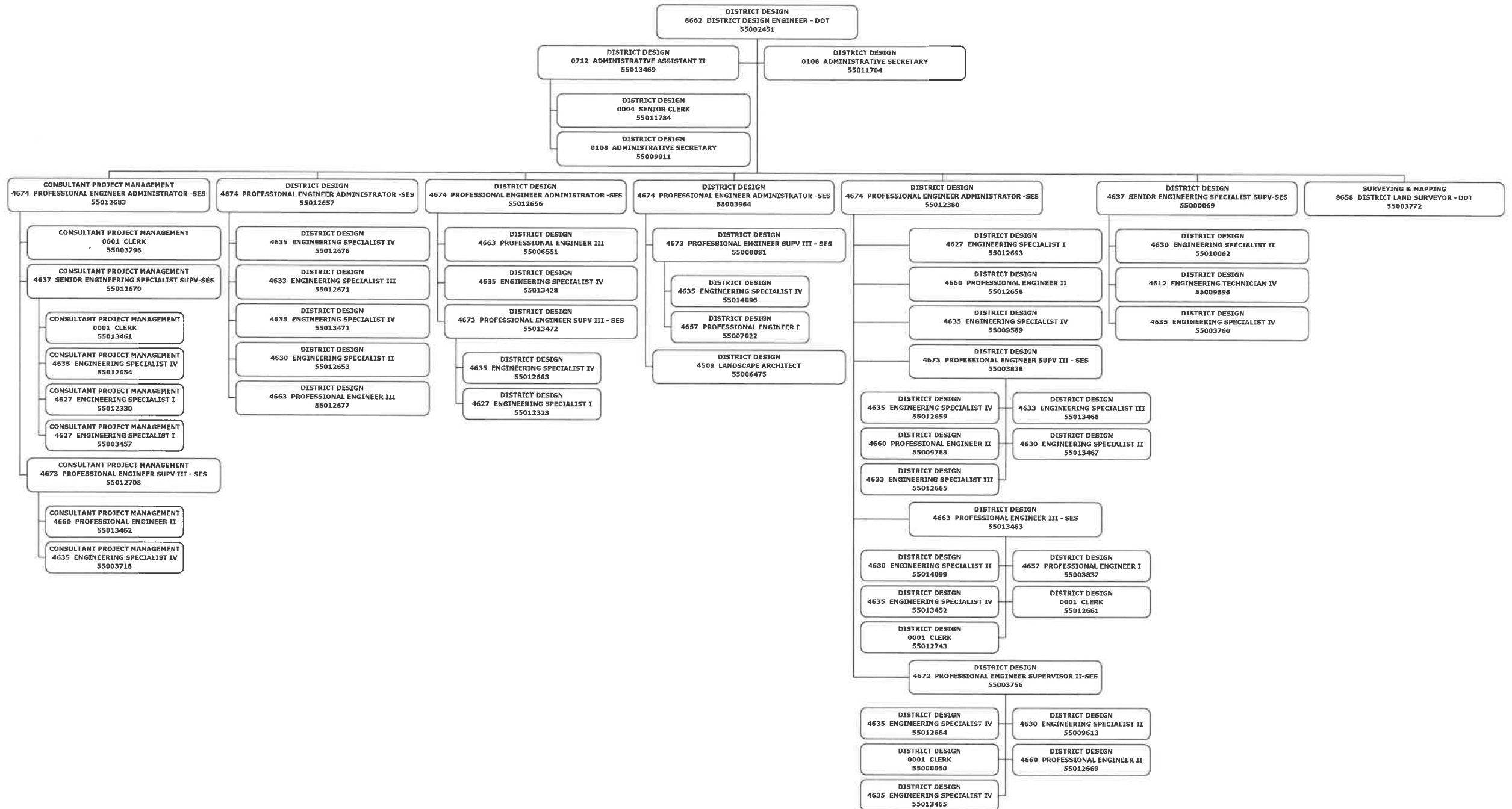


FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT SEVEN



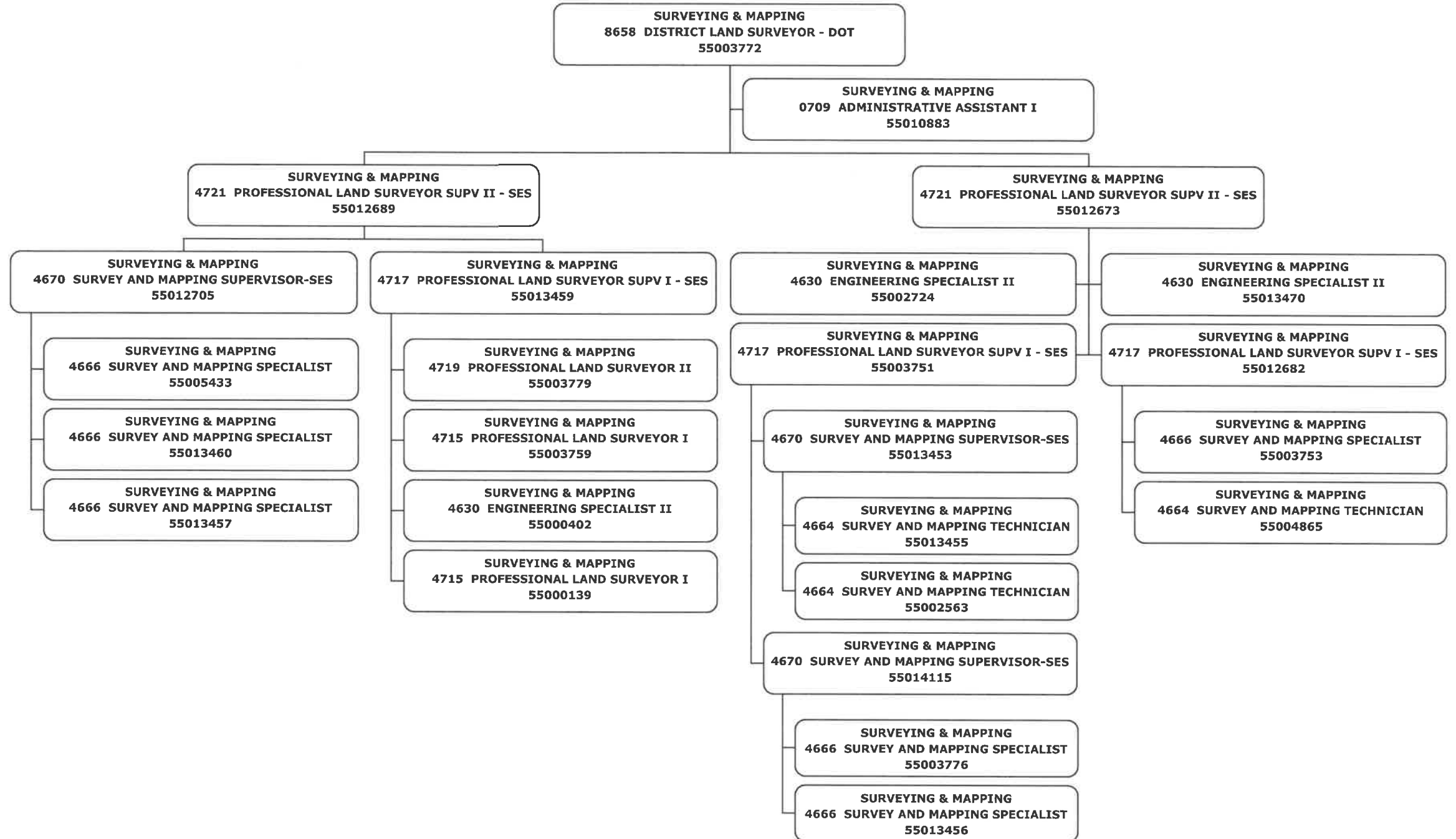
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT SEVEN

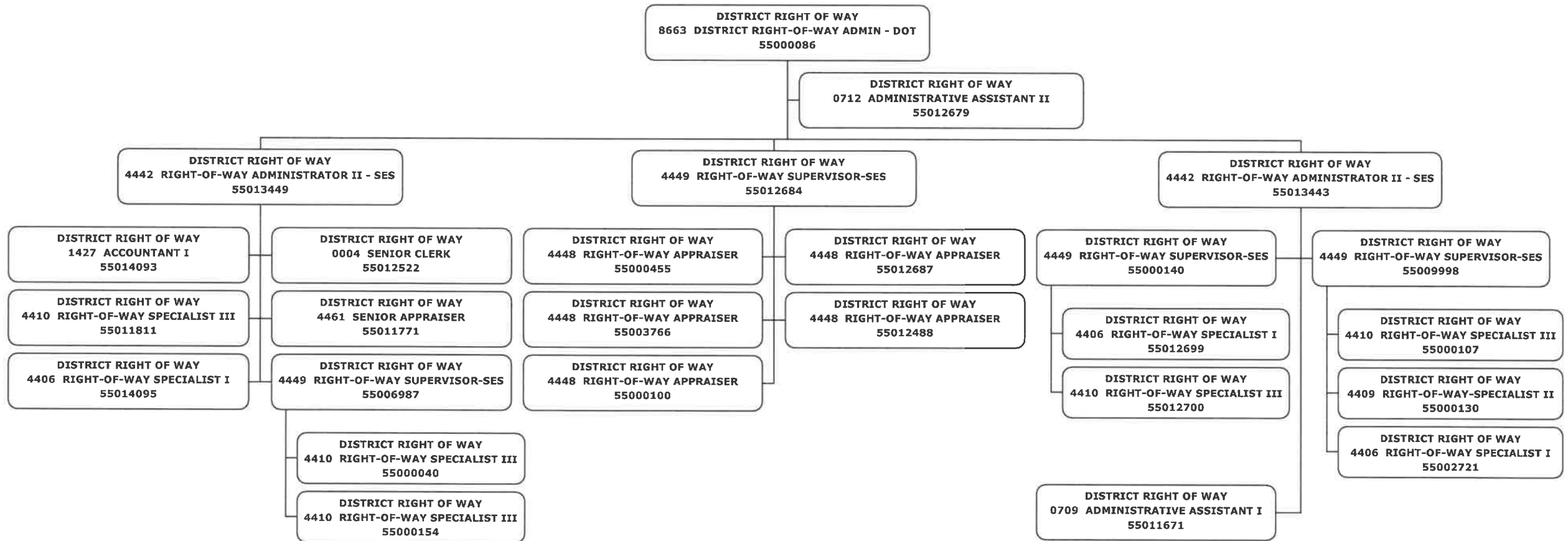


FLORIDA DEPARTMENT OF TRANSPORTATION

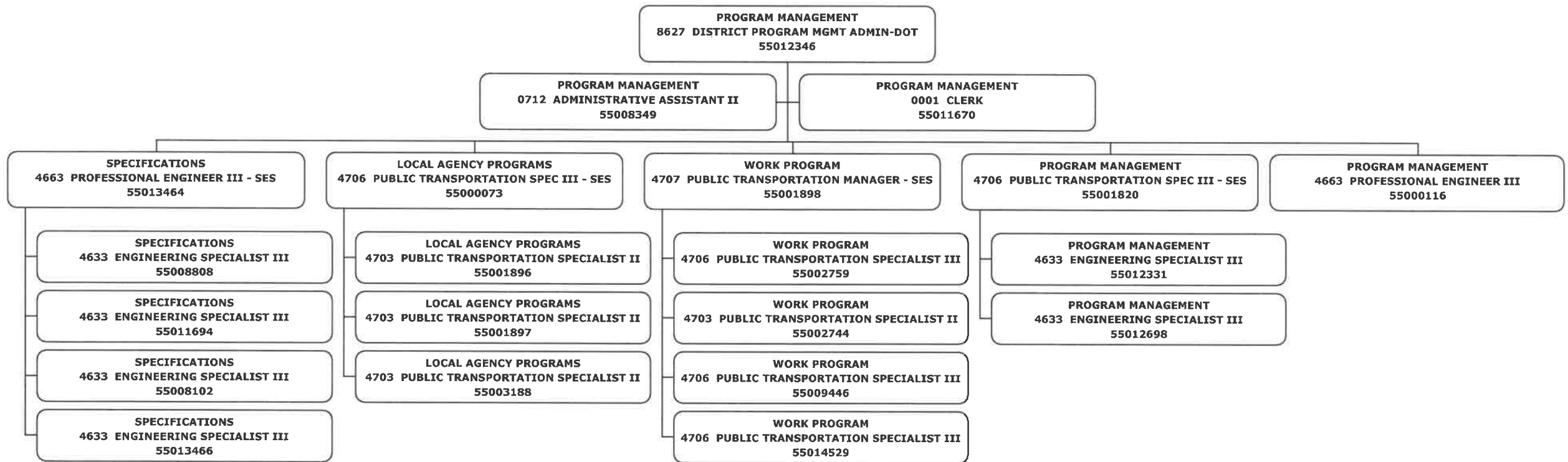
DISTRICT SEVEN



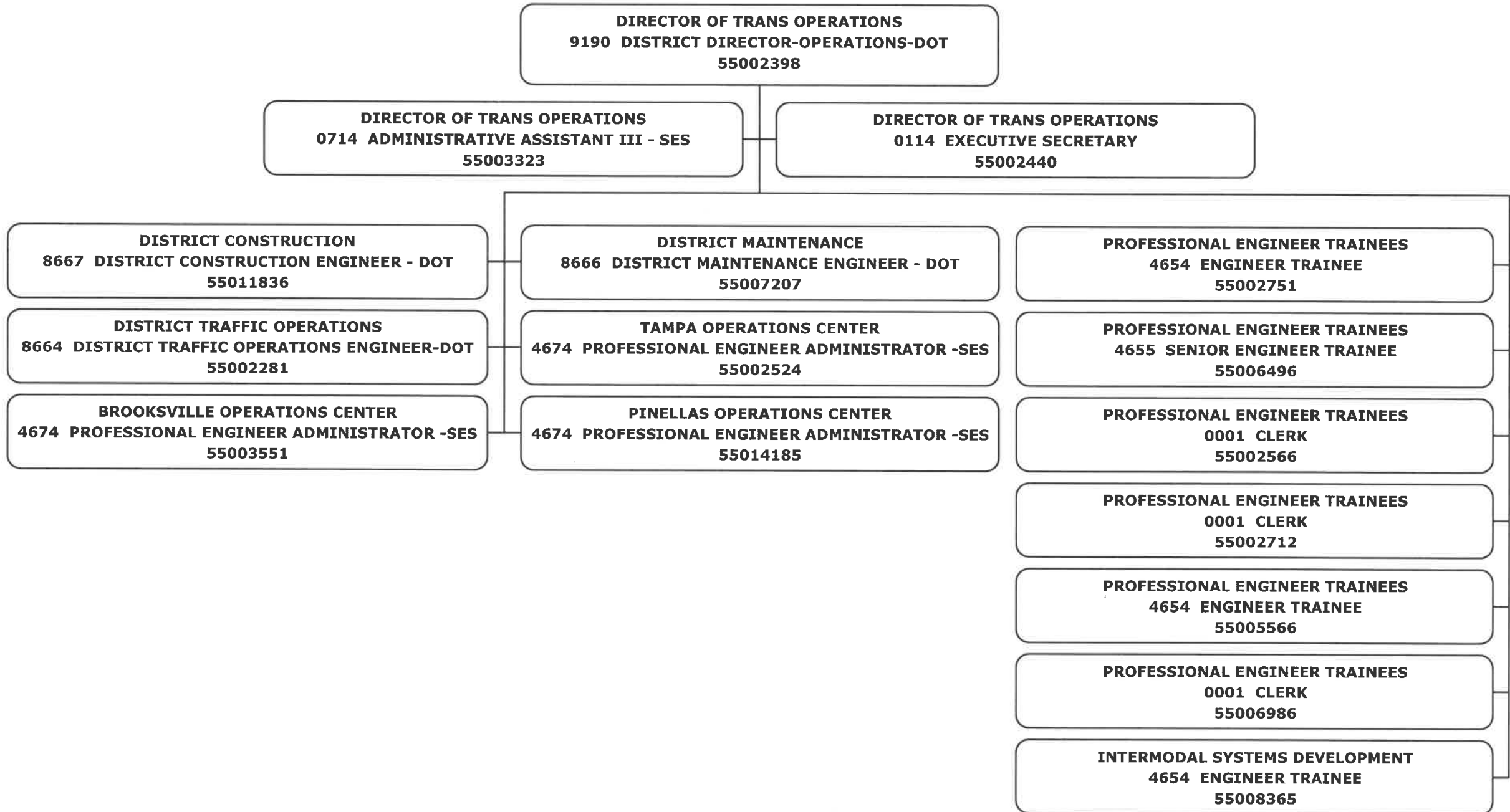
FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT SEVEN



FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT SEVEN

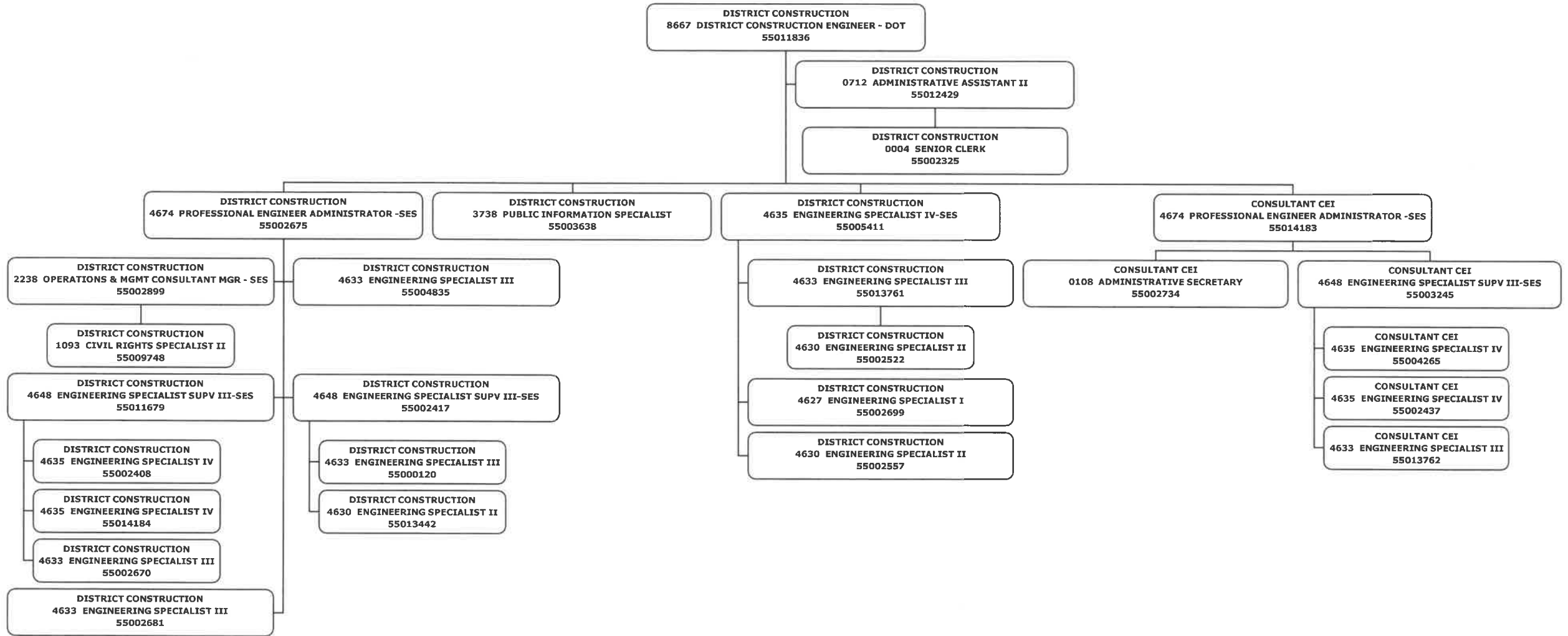


FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT SEVEN

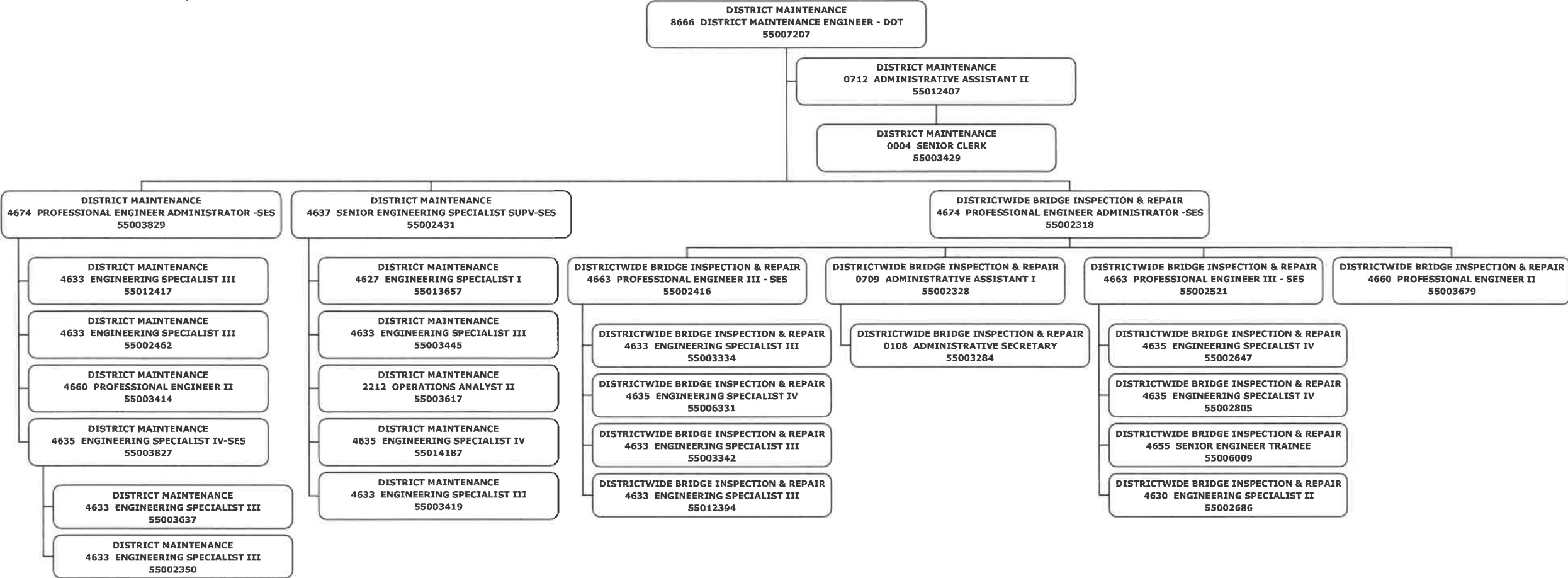


FLORIDA DEPARTMENT OF TRANSPORTATION

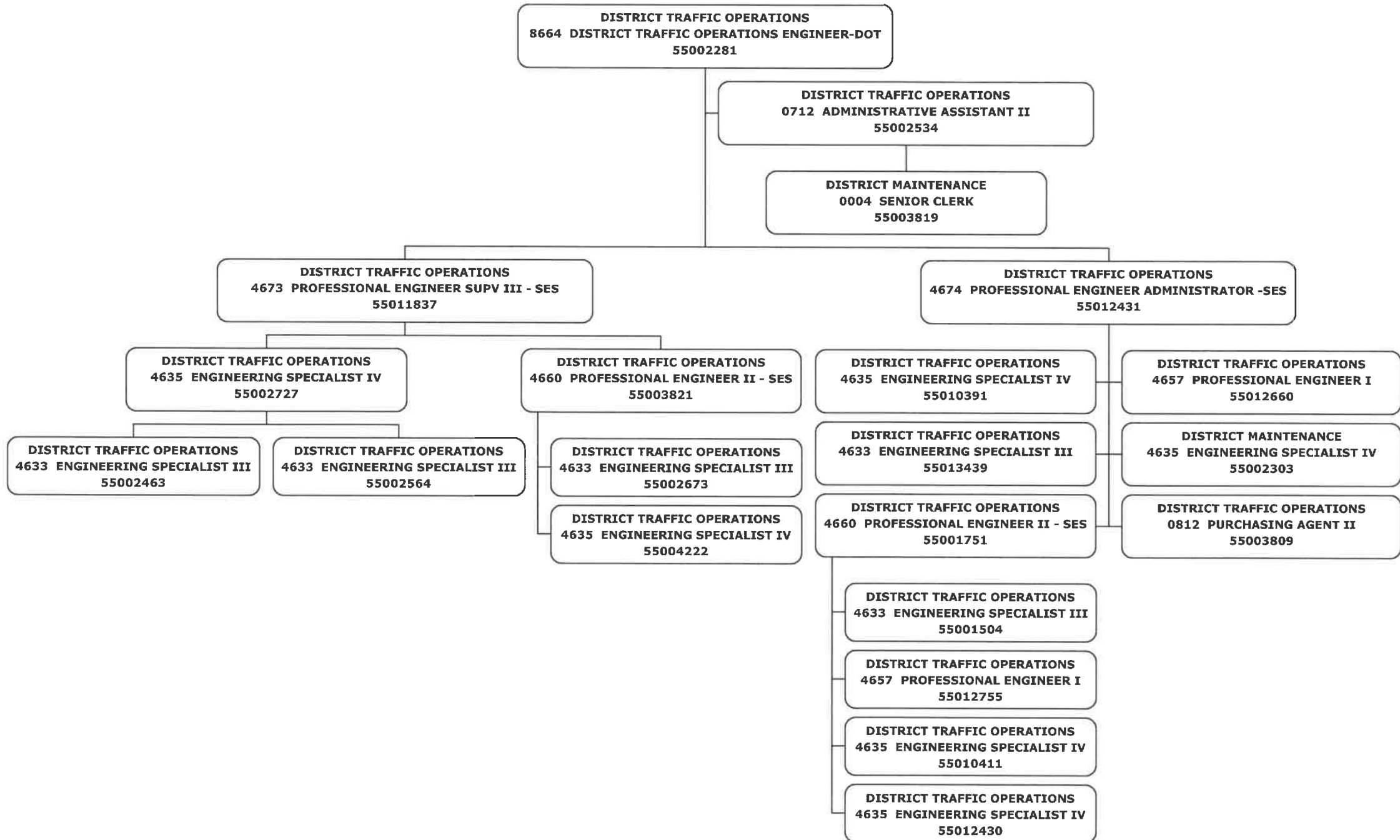
DISTRICT SEVEN



FLORIDA DEPARTMENT OF TRANSPORTATION DISTRICT SEVEN

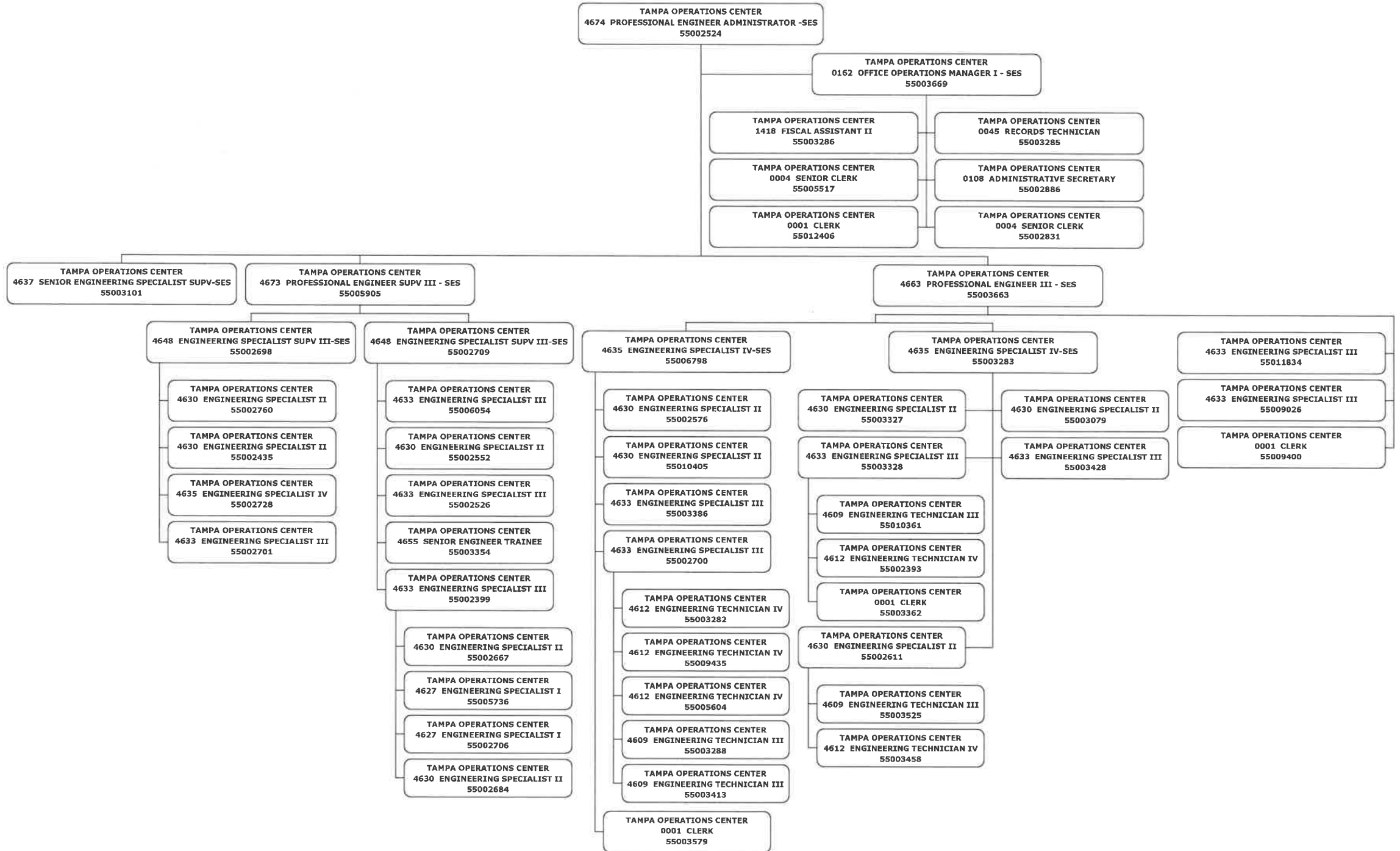


FLORIDA DEPARTMENT OF TRANSPORTATION
DISTRICT SEVEN



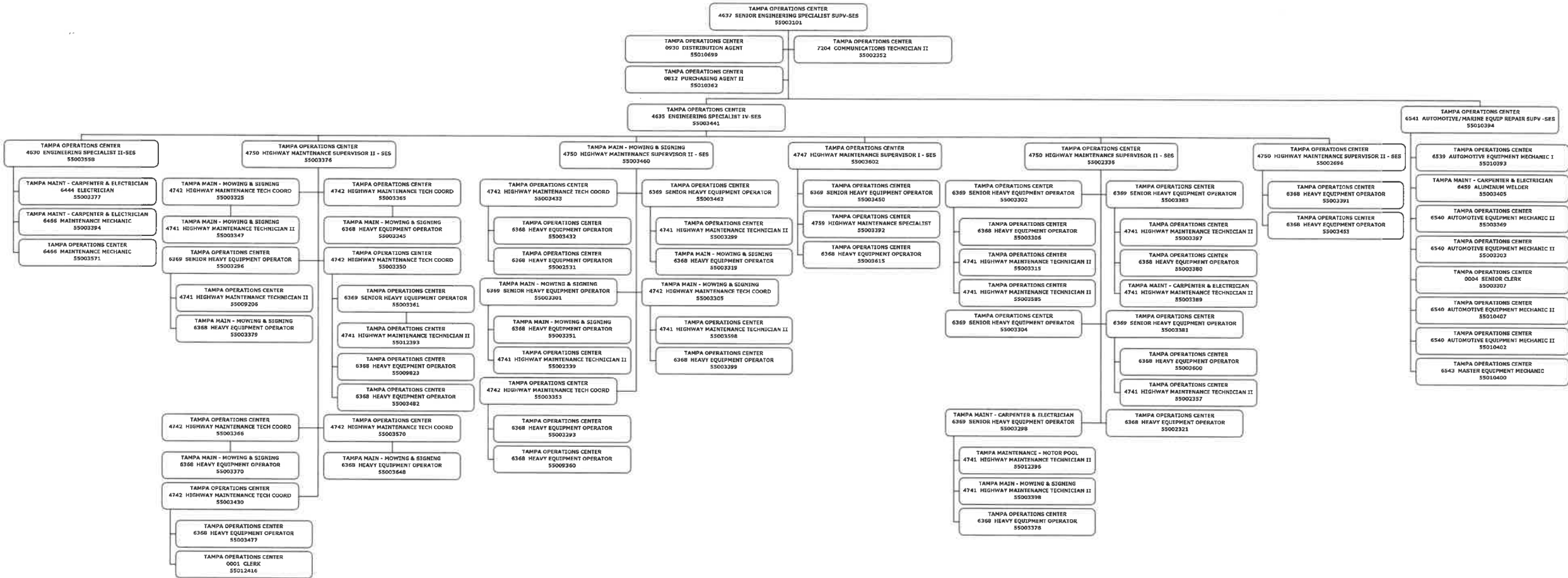
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT SEVEN



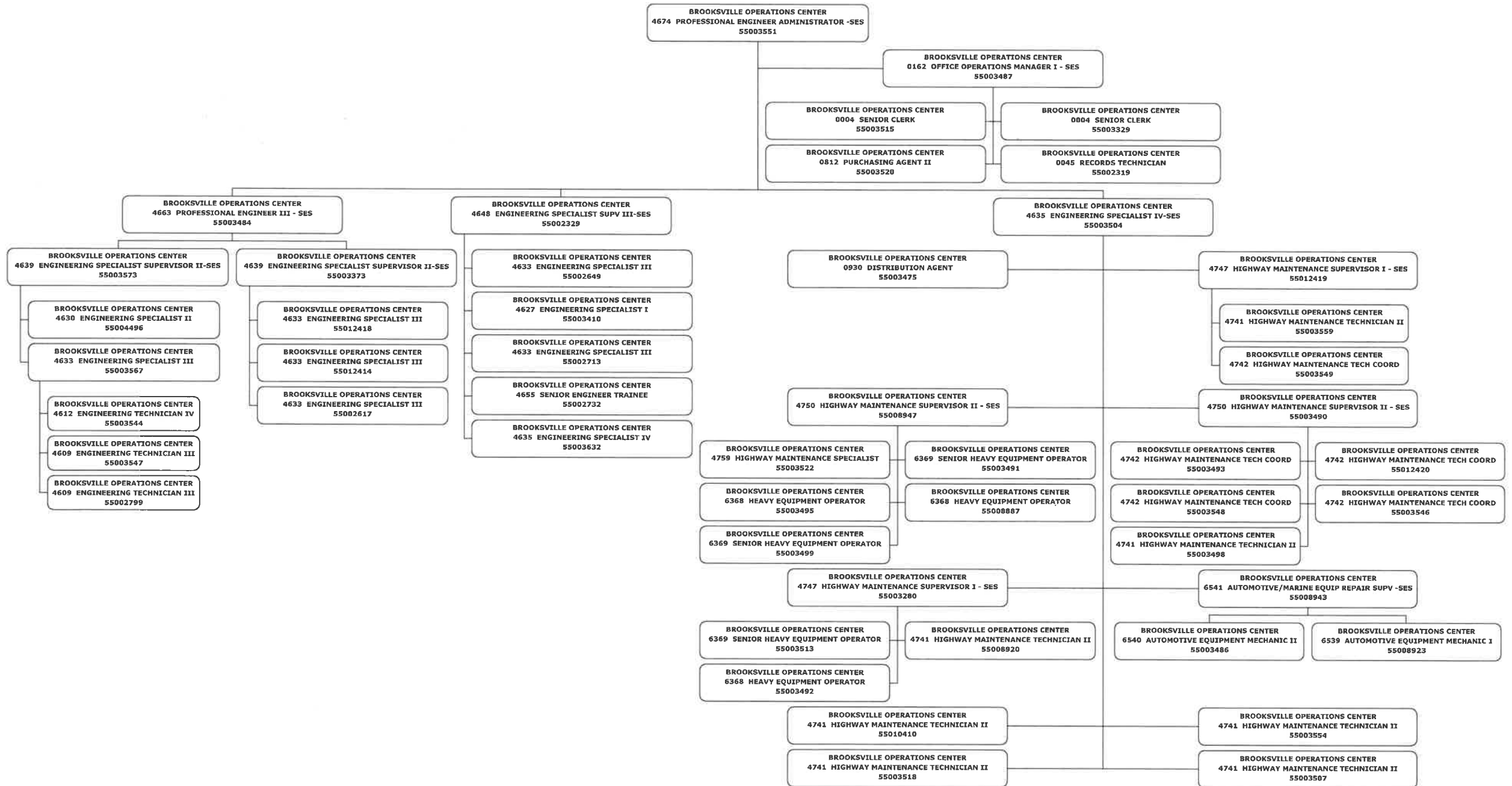
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT SEVEN



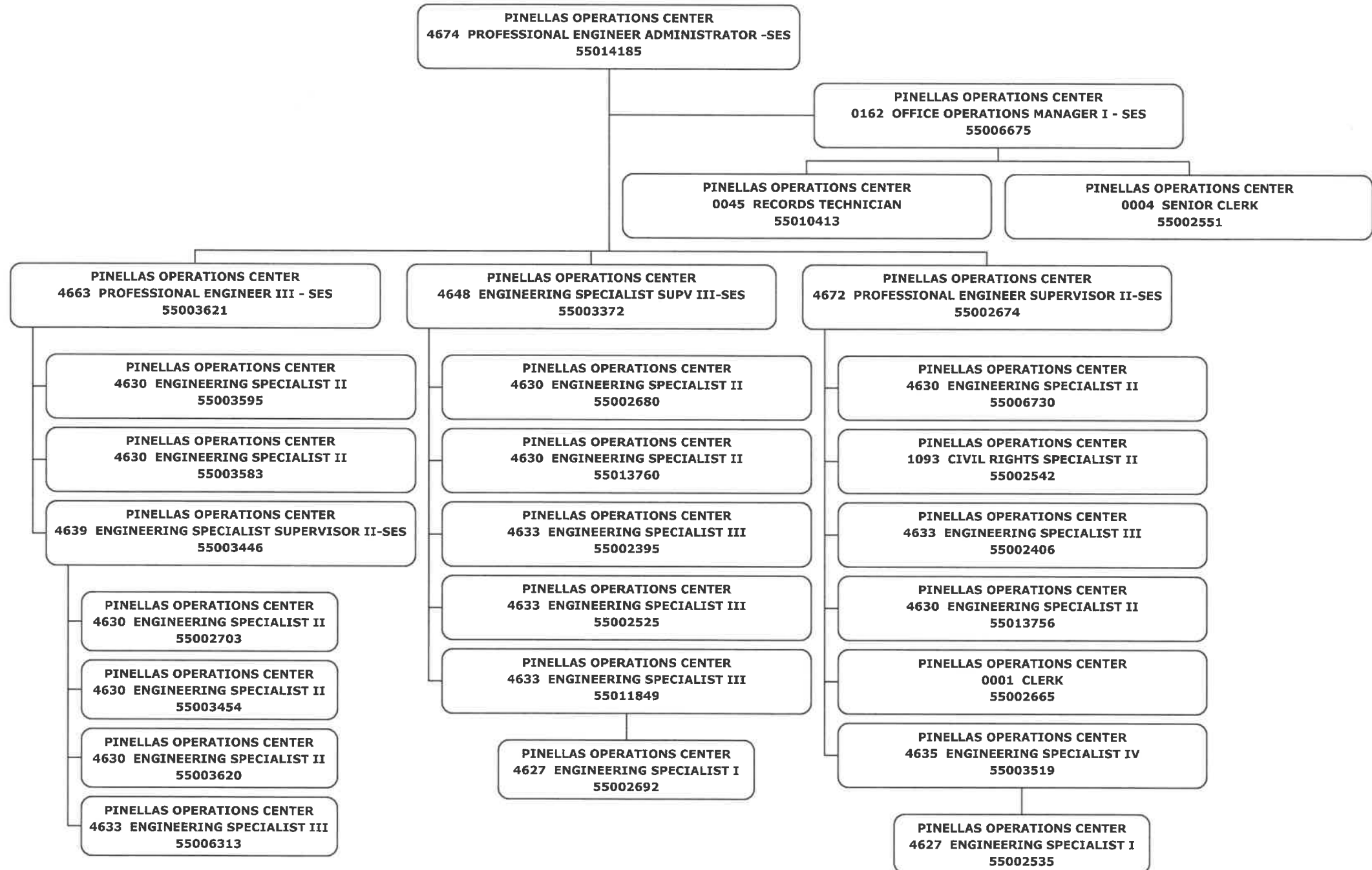
FLORIDA DEPARTMENT OF TRANSPORTATION

DISTRICT SEVEN

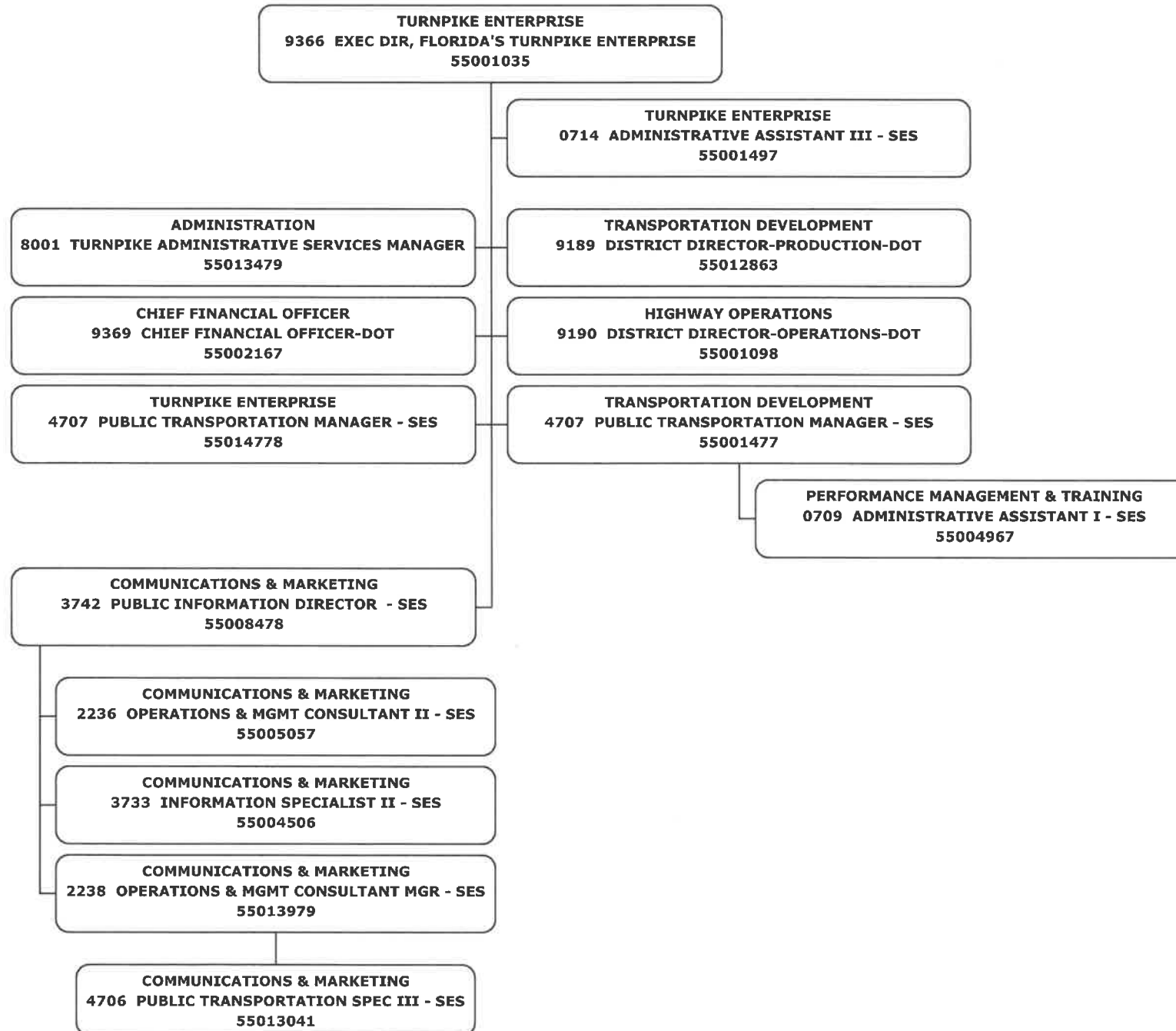


FLORIDA DEPARTMENT OF TRANSPORTATION

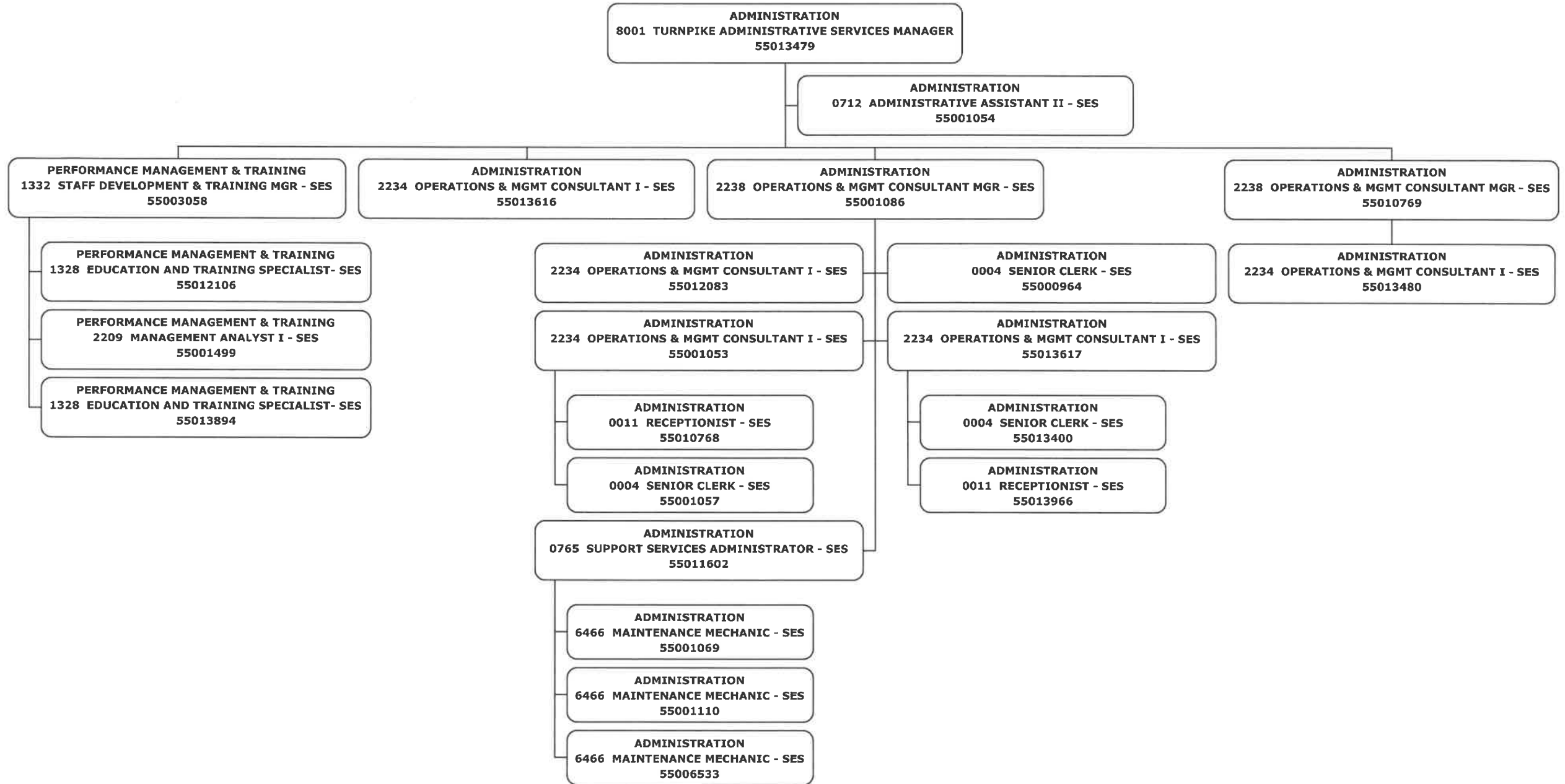
DISTRICT SEVEN



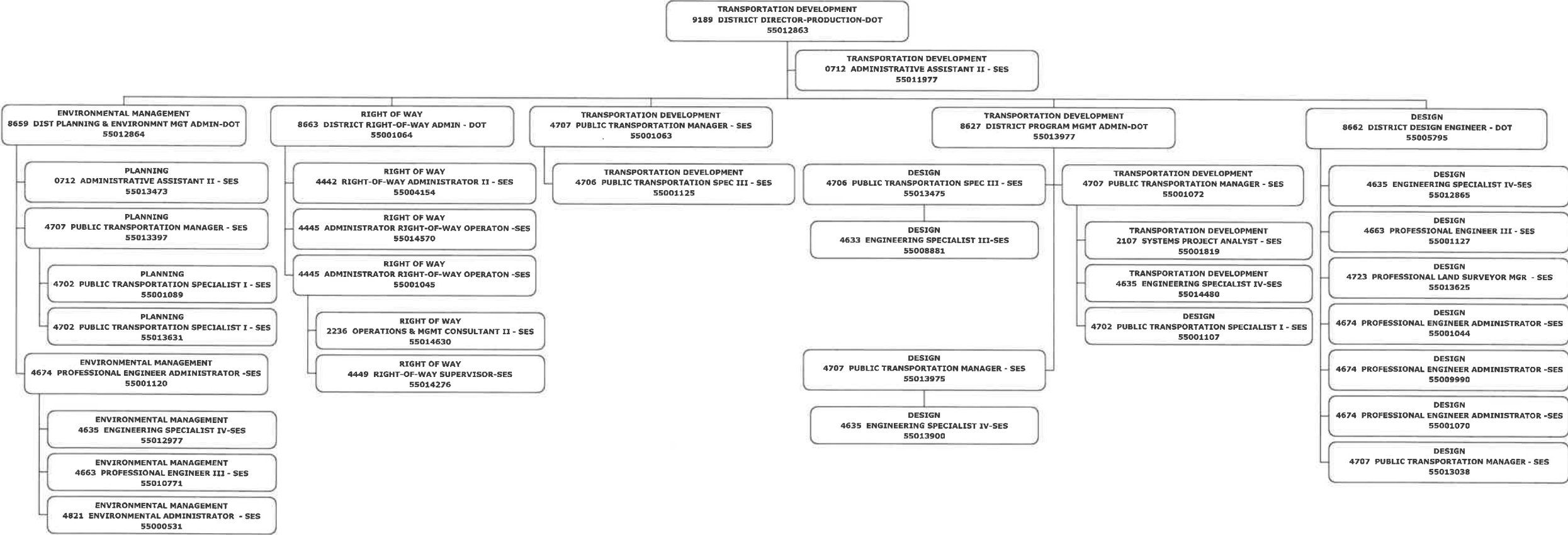
FLORIDA DEPARTMENT OF TRANSPORTATION
TURNPIKE ENTERPRISE



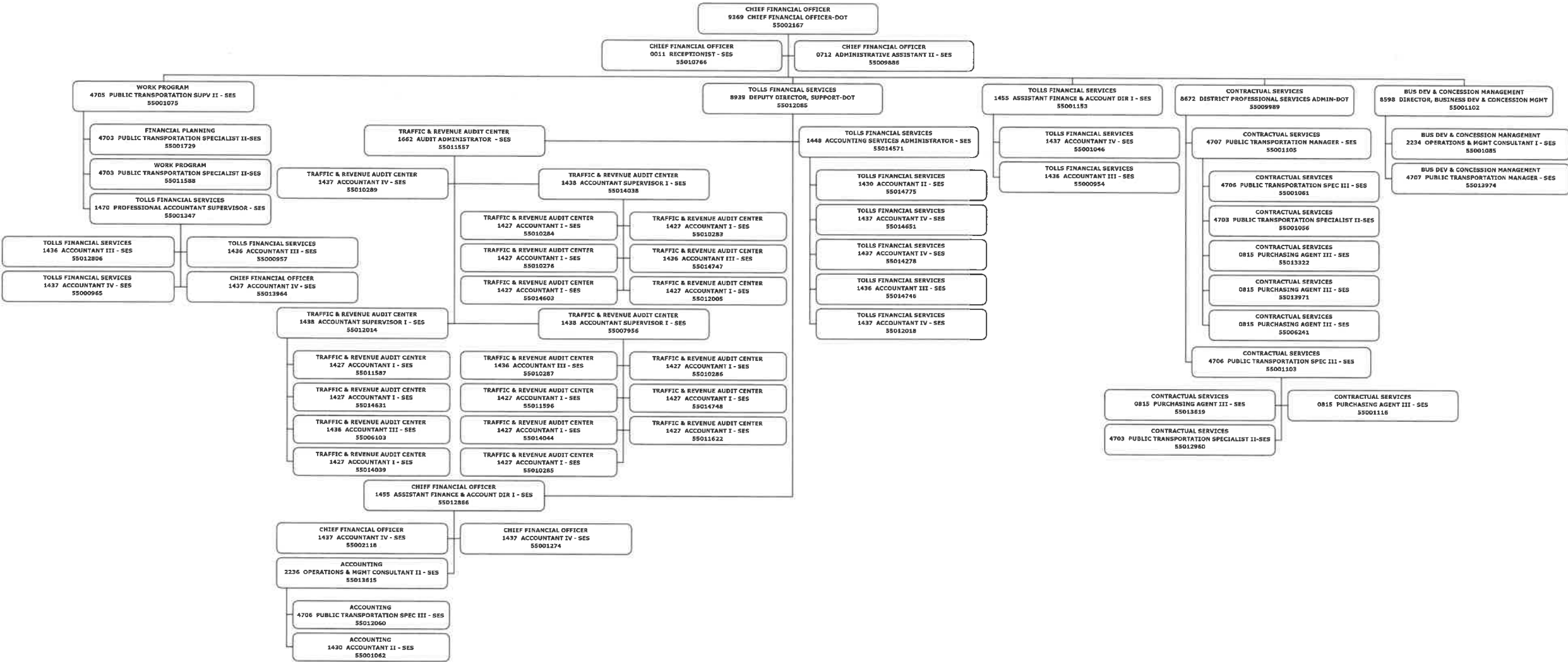
FLORIDA DEPARTMENT OF TRANSPORTATION TURNPIKE ENTERPRISE



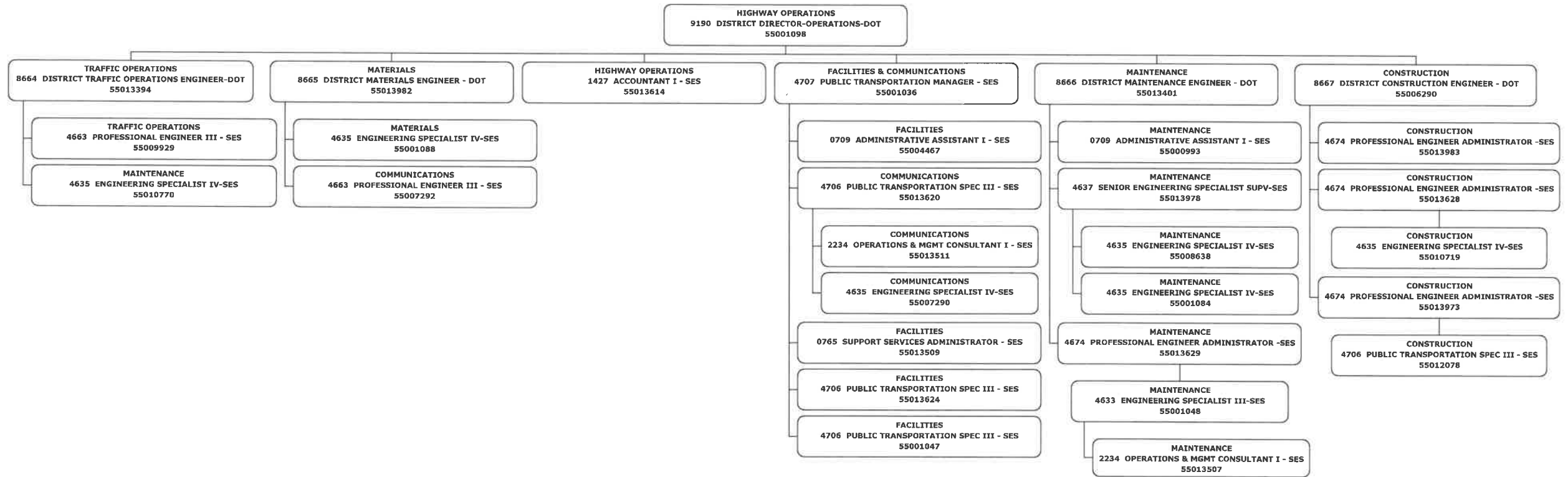
FLORIDA DEPARTMENT OF TRANSPORTATION TURNPIKE ENTERPRISE



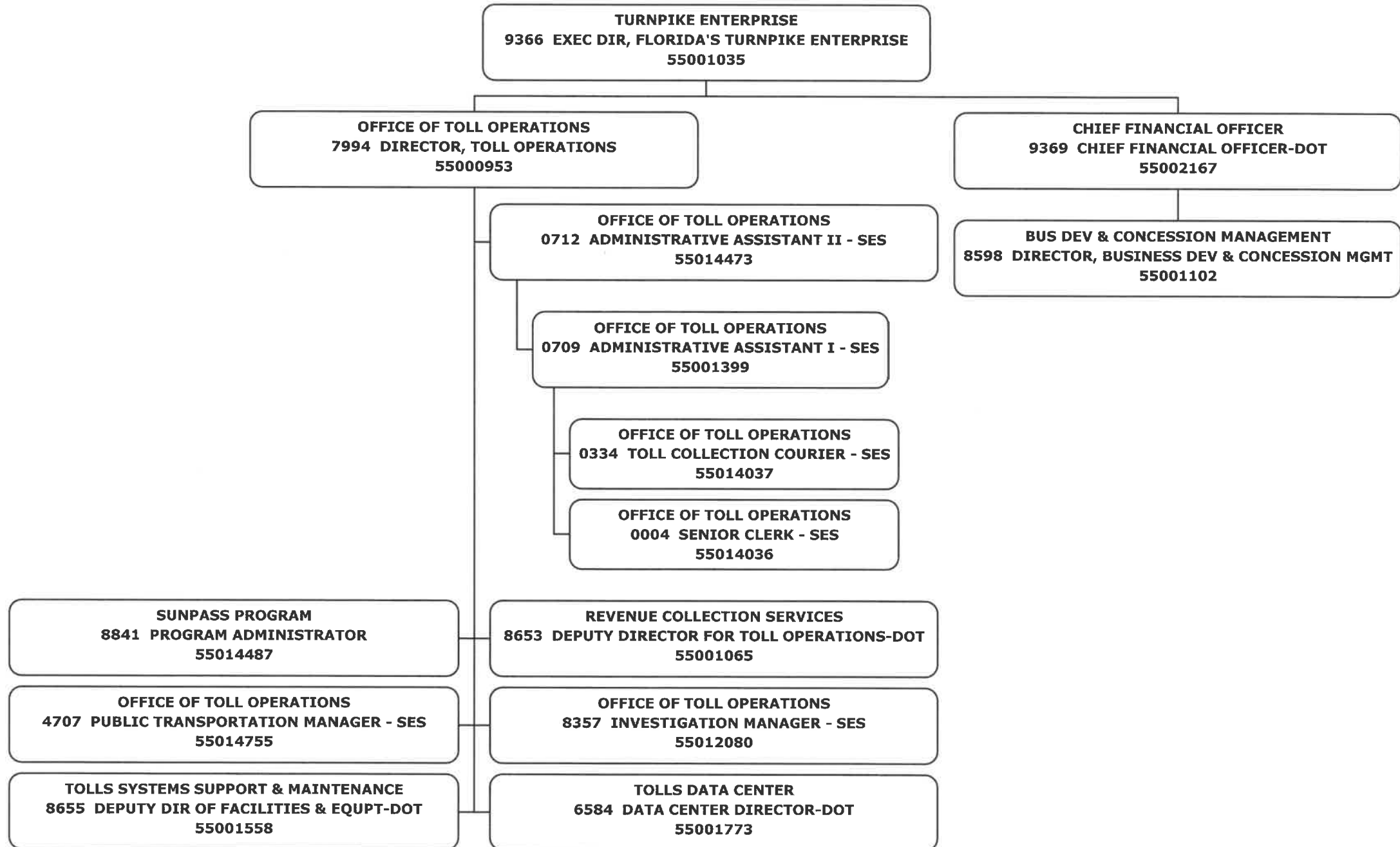
FLORIDA DEPARTMENT OF TRANSPORTATION TURNPIKE ENTERPRISE



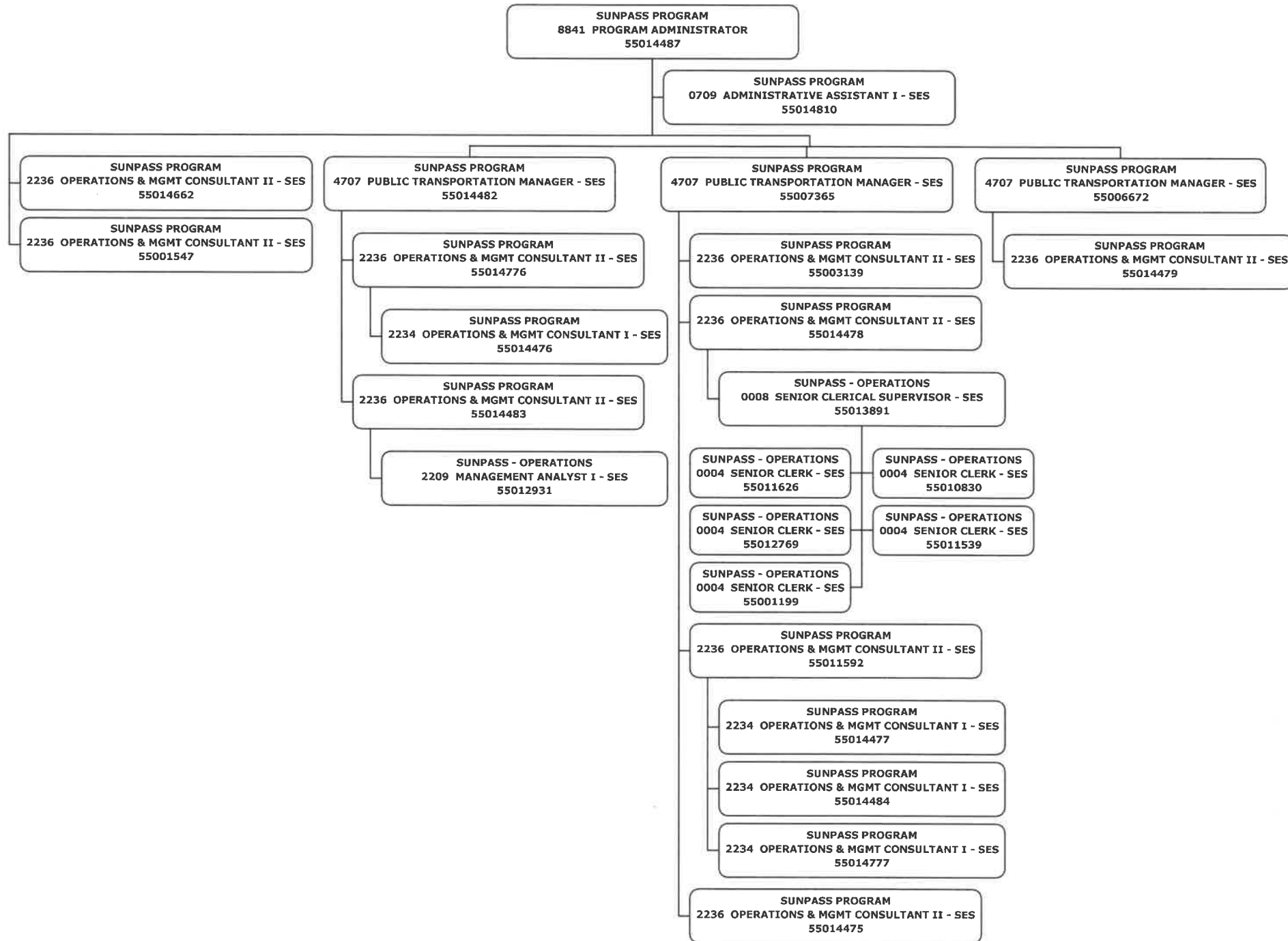
FLORIDA DEPARTMENT OF TRANSPORTATION TURNPIKE ENTERPRISE



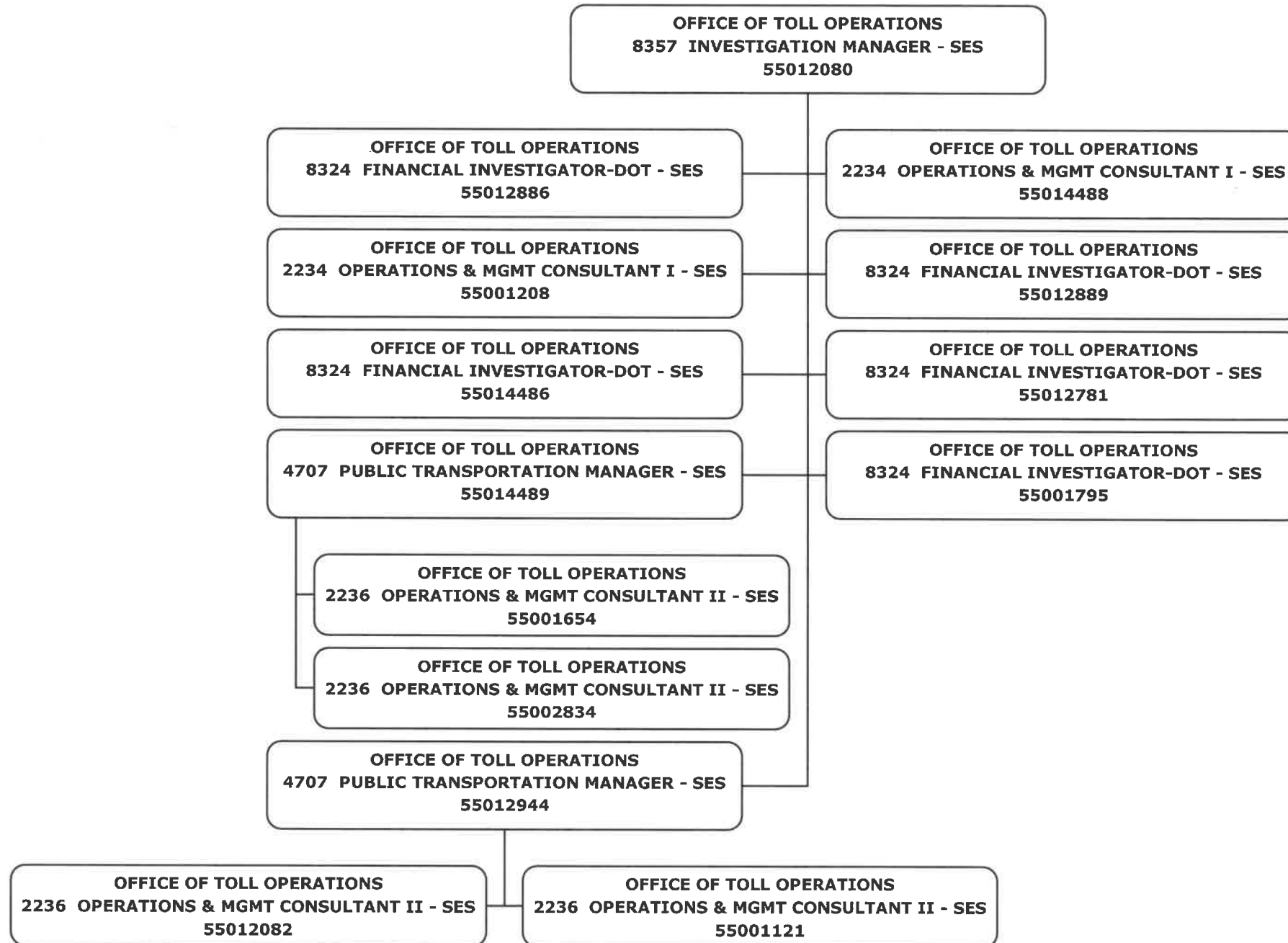
FLORIDA DEPARTMENT OF TRANSPORTATION
TURNPIKE ENTERPRISE



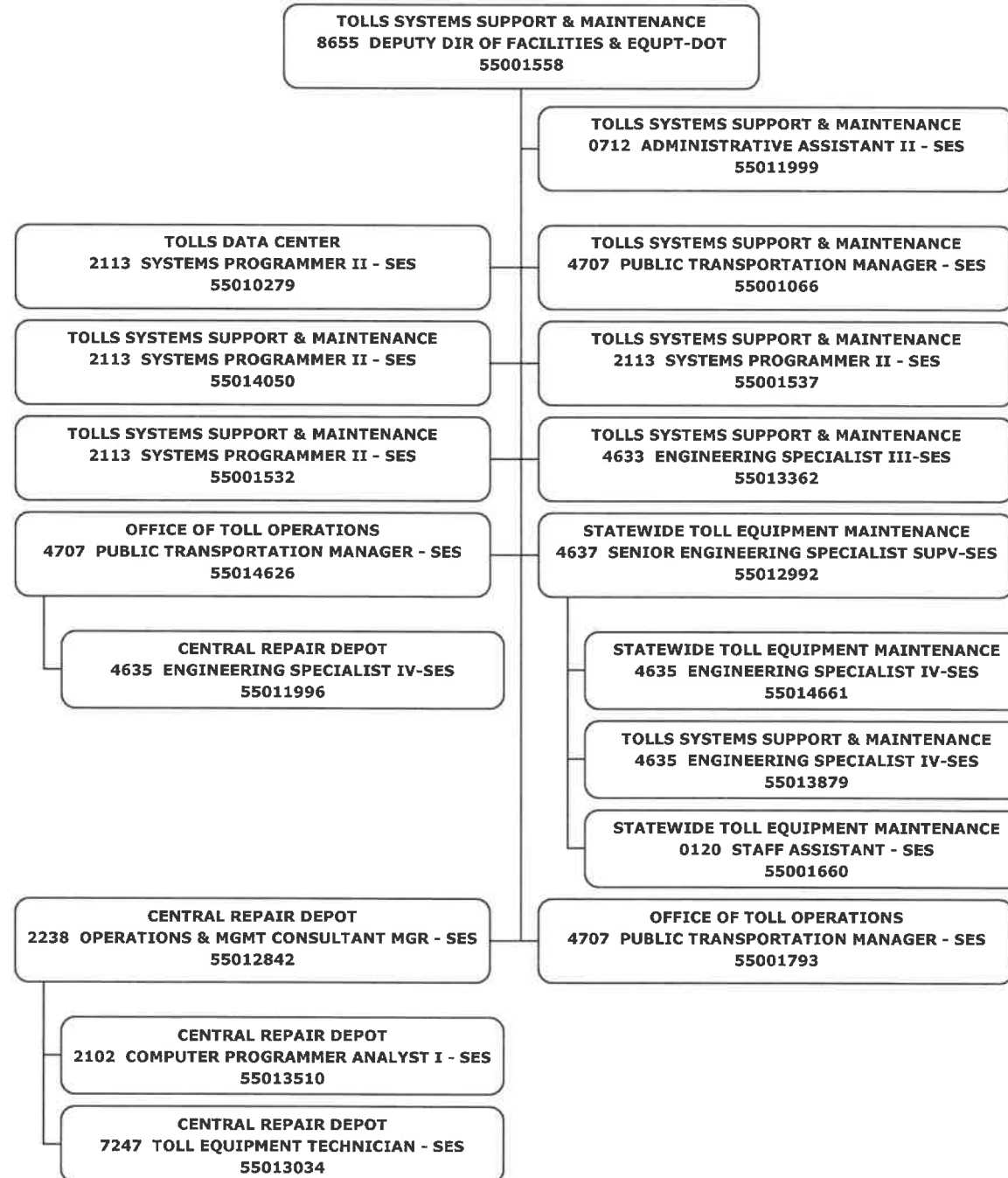
FLORIDA DEPARTMENT OF TRANSPORTATION TURNPIKE ENTERPRISE



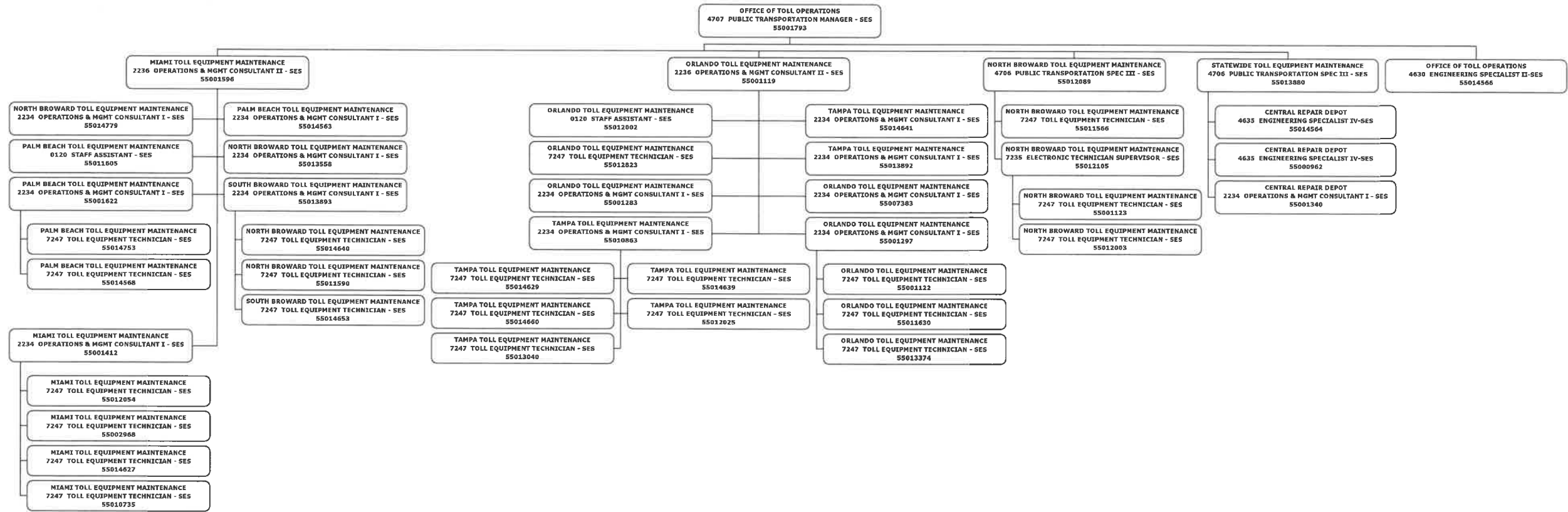
FLORIDA DEPARTMENT OF TRANSPORTATION
TURNPIKE ENTERPRISE



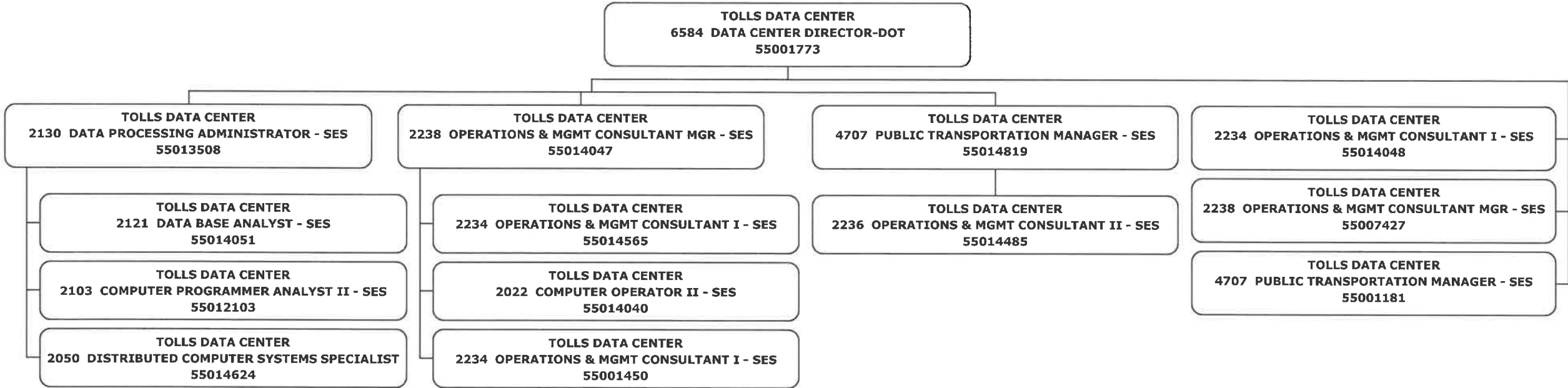
FLORIDA DEPARTMENT OF TRANSPORTATION
TURNPIKE ENTERPRISE



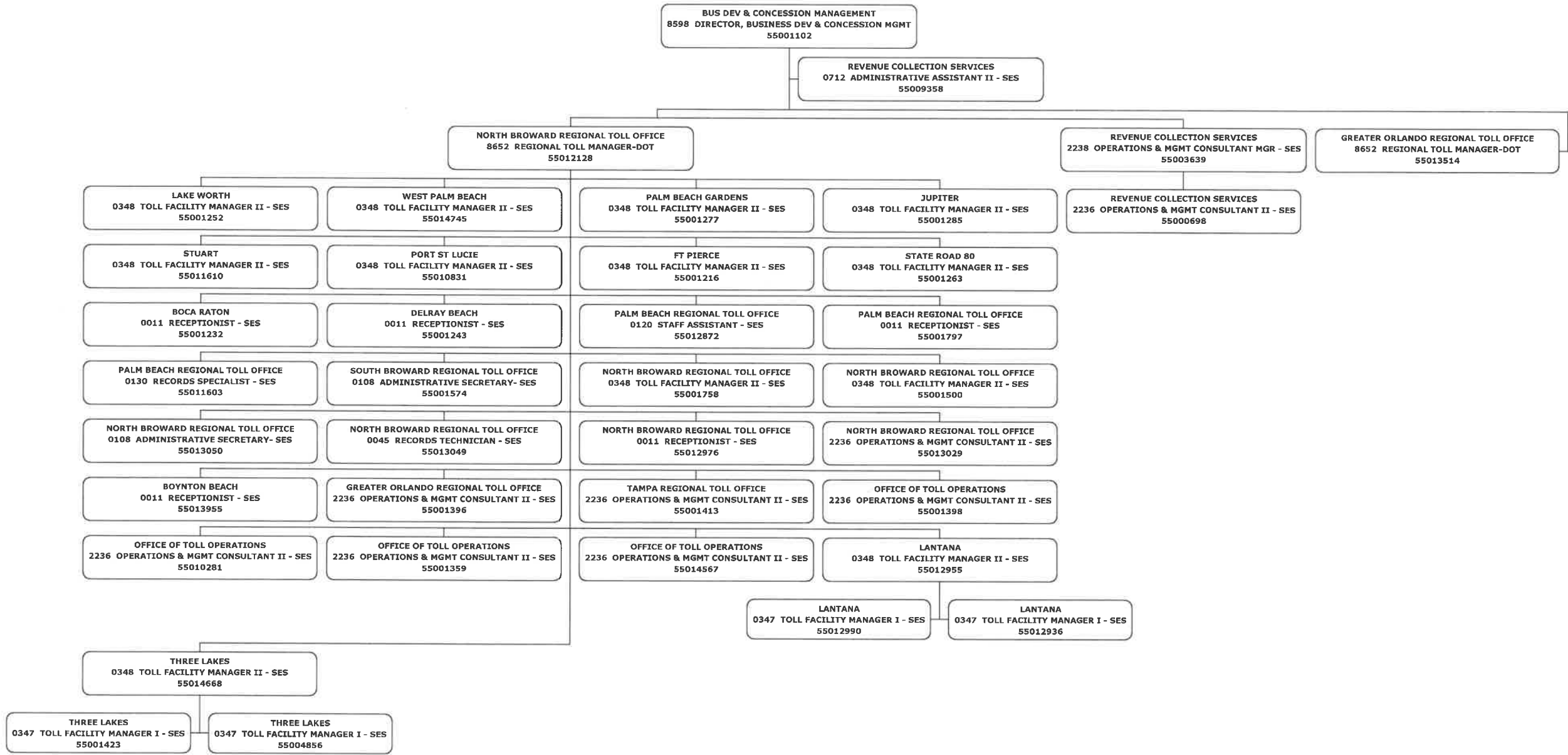
FLORIDA DEPARTMENT OF TRANSPORTATION TURNPIKE ENTERPRISE



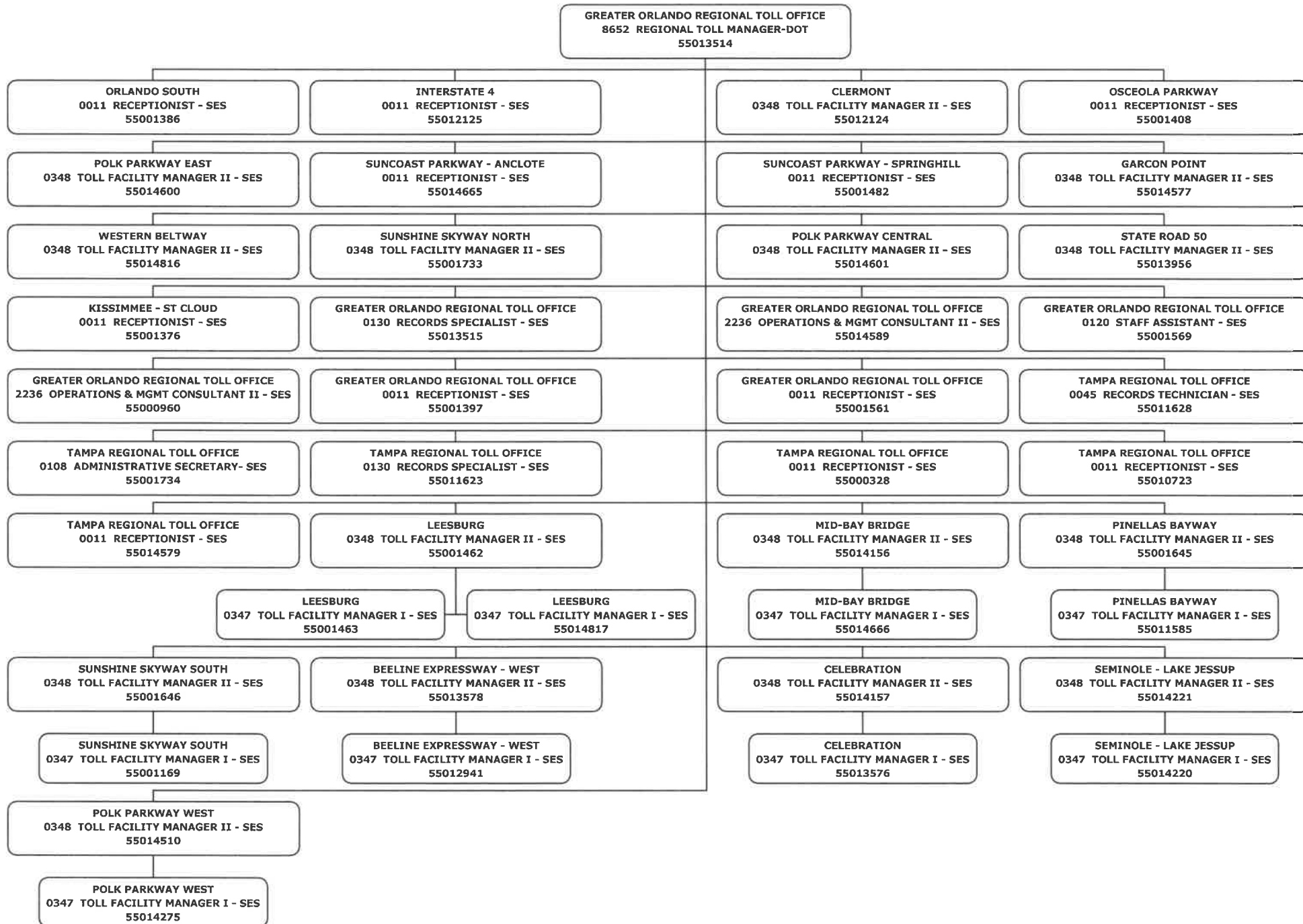
FLORIDA DEPARTMENT OF TRANSPORTATION
TURNPIKE ENTERPRISE



FLORIDA DEPARTMENT OF TRANSPORTATION TURNPIKE ENTERPRISE



FLORIDA DEPARTMENT OF TRANSPORTATION TURNPIKE ENTERPRISE



TRANSPORTATION, DEPARTMENT OF		FISCAL YEAR 2020-21			
SECTION I: BUDGET		OPERATING		FIXED CAPITAL OUTLAY	
TOTAL ALL FUNDS GENERAL APPROPRIATIONS ACT		804,564,380		9,543,248,039	
ADJUSTMENTS TO GENERAL APPROPRIATIONS ACT (Supplementals, Vetoes, Budget Amendments, etc.)		8,920,302		1,711,793,065	
FINAL BUDGET FOR AGENCY		813,484,682		11,255,041,104	
SECTION II: ACTIVITIES * MEASURES		Number of Units	(1) Unit Cost	(2) Expenditures (Allocated)	(3) FCO
Executive Direction, Administrative Support and Information Technology (2)					0
Intrastate Highways * Intrastate highway lane miles contracted for highway capacity improvements.		85	0.00		1,661,914,893
Arterial Highways * Arterial highway lane miles contracted for highway capacity improvements.		25	0.00		130,437,392
Resurface Roads * Number of lane miles contracted for resurfacing.		1,967	0.00		580,972,313
Repair And Replace Bridges * Number of bridges contracted for repair or replacement.		106	0.00		393,105,614
Preliminary Engineering * Number of projects with preliminary engineering provided.		921	147,805.92	136,129,256	832,003,732
Materials Testing And Research * Number of projects with materials and research provided.		51	826,110.31	42,131,626	9,707,426
Construction Engineering Inspection * Number of projects with construction engineering inspection provided.		362	226,720.73	82,072,903	413,511,197
Planning * Number of projects with planning provided.		390	99,086.05	38,643,561	163,234,238
Right Of Way Land * Number of Right-of-Way parcels acquired.		727	0.00		314,199,089
Right Of Way Support * Number of projects with right of way support provided.		938	34,311.14	32,183,854	44,296,126
Aviation * Number of aviation projects.		244	0.00		315,826,904
Transit * Number of public transit passenger trips provided.		154,805,213	0.00		326,851,648
Transportation Disadvantaged * Number of trips provided (Transportation Disadvantaged).		9,941,361	6.73	66,886,410	
Rail * Number of rail projects.		266	0.00		179,170,081
Intermodal * Number of intermodal projects.		34	0.00		62,295,540
Seaports * Number of seaport projects.		38	0.00		117,178,991
Bridge Inspection * Number of bridge inspections conducted.		5,752	0.00		15,302,782
Routine Maintenance *		45,157	4,103.25	185,290,281	622,460,565
Traffic Engineering * Number of projects with traffic engineering provided.		32	1,824,895.72	58,396,663	191,179,765
Motor Carrier Compliance * Number of commercial vehicle weighing's performed.		20,187,403	0.69	13,840,731	
Toll Operations * Total cost per active SunPass account.		6,325,711	12.52	79,183,079	166,915,859
TOTAL				734,758,364	6,540,564,155
SECTION III: RECONCILIATION TO BUDGET					
PASS THROUGHS					
TRANSFER - STATE AGENCIES					
AID TO LOCAL GOVERNMENTS					
PAYMENT OF PENSIONS, BENEFITS AND CLAIMS					
OTHER				10,153,894	570,065,834
REVERSIONS				54,474,997	4,144,411,115
TOTAL BUDGET FOR AGENCY (Total Activities + Pass Throughs + Reversions) - Should equal Section I above. (4)				799,387,255	11,255,041,104

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.

SECTION III - PASS THROUGH ACTIVITY ISSUE CODES SELECTED:

TRANSFER-STATE AGENCIES ACTIVITY ISSUE CODES SELECTED:

1-8:

AID TO LOCAL GOVERNMENTS ACTIVITY ISSUE CODES SELECTED:

1-8:

AUDIT #1: THE FOLLOWING STATEWIDE ACTIVITIES (ACT0010 THROUGH ACT0490) HAVE AN OUTPUT STANDARD (RECORD TYPE 5) AND SHOULD NOT:

*** NO ACTIVITIES FOUND ***

AUDIT #2: THE FCO ACTIVITY (ACT0210) CONTAINS EXPENDITURES IN AN OPERATING CATEGORY AND SHOULD NOT: (NOTE: THIS ACTIVITY IS ROLLED INTO EXECUTIVE DIRECTION, ADMINISTRATIVE SUPPORT AND INFORMATION TECHNOLOGY)

*** NO OPERATING CATEGORIES FOUND ***

AUDIT #3: THE ACTIVITIES LISTED IN AUDIT #3 DO NOT HAVE AN ASSOCIATED OUTPUT STANDARD. IN ADDITION, THE ACTIVITIES WERE NOT IDENTIFIED AS A TRANSFER-STATE AGENCIES, AS AID TO LOCAL GOVERNMENTS, OR A PAYMENT OF PENSIONS, BENEFITS AND CLAIMS (ACT0430). ACTIVITIES LISTED HERE SHOULD REPRESENT TRANSFERS/PASS THROUGH THAT ARE NOT REPRESENTED BY THOSE ABOVE OR ADMINISTRATIVE COSTS THAT ARE UNIQUE TO THE AGENCY AND ARE NOT APPROPRIATE TO BE ALLOCATED TO ALL OTHER ACTIVITIES.

BE	PC	CODE	TITLE	EXPENDITURES	FCO
55150200	9999999999	ACT5100	HIGHWAY SAFETY CONSTRUCTION		253,284,013
55150200	9999999999	ACT5120	LOCAL GOVERNMENT REIMBURSEMENT		12,566,437
55150200	9999999999	ACT5140	COUNTY TRANSPORTATION PROGRAMS		91,829,850
55100100	9999999999	ACT5340	DEBT SERVICE		187,385,534
55100100	9999999999	ACT5480	SEAPORT DEVELOPMENT AND ACCESS		25,000,000
55100500	1101010600	ACT5500	PUBLIC TRANSPORTATION OPERATIONS	10,153,894	

AUDIT #4: TOTALS FROM SECTION I AND SECTIONS II + III:

DEPARTMENT: 55	EXPENDITURES	FCO
FINAL BUDGET FOR AGENCY (SECTION I):	813,484,682	11,255,041,104
TOTAL BUDGET FOR AGENCY (SECTIONS II + III):	799,387,255	11,255,041,104
DIFFERENCE:	14,097,427	
(MAY NOT EQUAL DUE TO ROUNDING)	=====	=====

Footnotes to Schedule XI, Agency Level Unit Cost
Summary - September 2021 Submission

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

Activity/Measure	Number of Units	Unit Cost	FY 2020/21 Expenditures		
			Allocated	FCO	Total
Exec Direction and Info Tech					
Intrastate Highways (Intrastate highways lane miles contracted for highway capacity improvements)	85	19,551,939.92		1,661,914,893	1,661,914,893
Arterial Highways (Arterial highways lane miles contracted for highway capacity improvements)	25	5,217,495.68		130,437,392	130,437,392
Resurface Roads (Number of lane miles contracted for resurfacing)	1,967	295,359.59		580,972,313	580,972,313
Repair and Replace Bridges (Number of bridges contracted for repair or replacement)	160	2,456,910.09		393,105,614	393,105,614
Preliminary Engineering (Number of projects with preliminary engineering provided)	921	1,051,175.88	136,129,256	832,003,732	968,132,988
Material Testing and Research (Number of projects with materials and testing provided)	51	1,016,452.00	42,131,626	9,707,426	51,839,052
Construction Engineering Inspection (Number of projects with Construction Engr provided)	362	1,369,016.85	82,072,903	413,511,197	495,584,100
Planning (Number of projects with planning provided)	390	517,635.38	38,643,561	163,234,238	201,877,799
Right of Way Land (Number of Right-of-Way parcels acquired)	727	432,185.82		314,199,089	314,199,089

Footnotes to Schedule XI, Agency Level Unit Cost
Summary - September 2021 Submission

Activity/Measure	Number of Units	Unit Cost	FY 2020/21 Expenditures		
			Allocated	FCO	Total
Right of Way Support (Number of projects with right-of-way support provided)	938	81,535.16	32,183,854	44,296,126	76,479,980
Aviation (Number of aviation projects)	244	1,294,372.56		315,826,904	315,826,904
Transit (Number of public transit passenger trips provided)	154,805,213	2.11		326,851,648	326,851,648
Transportation Disadvantaged (Number of trips provided (transportation disadvantaged))	9,941,361	6.73	66,886,410		66,886,410
Rail (Number of rail projects)	266	673,571.73		179,170,081	179,170,081
Intermodal (Number of intermodal projects)	34	1,832,221.76		62,295,540	62,295,540
Seaports (Number of Seaport projects)	38	3,083,657.66		117,178,991	117,178,991
Bridge Inspection (Number of bridges inspected)	5,752	2,660.43		15,302,782	15,302,782
Routine Maintenance (Lane miles maintained on the State Highway System)	45,157	17,887.61	185,290,281	622,460,565	807,750,846
Traffic Engineering (Number of projects with traffic engineering provided)	32	7,799,263.38	58,396,663	191,179,765	249,576,428
Motor Carrier Compliance (Number of commercial vehicles weighed)	20,187,403	0.69	13,840,731		13,840,731
Toll Operations (Total cost per active SunPass account)	6,325,711	38.90	79,183,079	166,915,859	246,098,938
Total			734,758,364	6,540,564,155	7,275,322,519

Footnotes to Schedule XI, Agency Level Unit Cost
Summary - September 2021 Submission

2. The expenditures exception of \$14,097,427 noted at the end of Section III relates to the Carry Forward budget for the Rail Enterprise and Turnpike budget entities. It shows that Sections II and III (expenditures plus reversions) do not account for \$14,097,427 of budget that was available in 2020/21 as reflected in Section I. Rail Enterprise & Turnpike operating budget 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 2020/21 expenditure in Section II because this budget was neither disbursed nor committed at June 30, 2021.

Schedule XIV
Variance from Long Range Financial Outlook

Agency: Department of Transportation **Contact:** Mechelle Marcum

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 2021 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 2022-2023 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 2022-2023 Estimate/Request Amount	
			Long Range Financial Outlook	Legislative Budget Request
a	Work Program	Y	\$9.3 Billion	\$9.3 Billion
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.

The Department of Transportation develops a Work Program, which is the list of transportation projects planned for the following five years. It is supported by a balanced five-year finance plan and a three-year cash forecast of receipts and expenditures. Funding projections for each year are based on Revenue Estimating Conferences (REC) held throughout the year. The August 2021 REC revenues will be programmed into the Tentative Work Program and be used by the Governor and Legislature for consideration. The development cycle enables FDOT to incorporate policy changes and Revenue Estimating Conference adjustments so the preliminary plan can be timely and accurately submitted to the Governor and Legislature 14 days prior to convening of the regular Legislative Session. The final plan is submitted 14 days after the start of Session.

* R/B = Revenue or Budget Driver



**LEGISLATIVE
BUDGET REQUEST
2022-2023**

**Budget Entity Level
Exhibits and Schedules**



**LEGISLATIVE
BUDGET REQUEST
2022-2023**

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

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2022 - 2023

Department Title:

Department of Transportation

Trust Fund Title:

Turnpike Renewal & Replacement TF

Budget Entity:

2324

LAS/PBS Fund Number:

	Balance as of 6/30/2021	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	3,005,857 (A)		3,005,857
ADD: Other Cash (See Instructions)			0
ADD: Investments	42,396,132 (C)		42,396,132
ADD: Outstanding Accounts Receivable	40,272 (D)		40,272
ADD: Anticipated revenues for future commitments	74,192,233 (E)		74,192,233
Total Cash plus Accounts Receivable	119,634,494 (F)	0	119,634,494
LESS Allowances for Uncollectibles			0
LESS Approved "A" Certified Forwards			0
Approved "B" Certified Forwards			0
Approved "FCO" Certified Forwards	119,603,584 (H)		119,603,584
LESS: Other Accounts Payable (Nonoperating)	30,910 (I)		30,910
LESS: FCO not included on Sch I			0
Unreserved Fund Balance, 07/01/21	0 (K)	0	0 **

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: 2022 - 2023

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, 07/01/21	
Total all GLC's 5XXXX for governmental funds;	41,647,822 (A)
GLC 539XX for <u>proprietary</u> and fiduciary funds	
Subtract Nonspendable Fund Balance (GLC 56XXX)	(B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment #	(C)
SWFS Adjustment # and Description	(C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(D)
Approved "E" Carry Forward Total (FCO) per LAS/PBS	(119,603,584) (D)
Anticipated revenues for future commitments	74,192,233 (D)
FCO - Account Payable	3,763,529 (D)
Investment in Capital Assets Net of Related Debt	65,505,768 (D)
Long-Term Assets	(65,505,768) (D)
ADJUSTED BEGINNING TRIAL BALANCE:	0 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	0 (F)
DIFFERENCE:	0 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2022 - 2023
Trust Fund Title:	Department of Transportation
Budget Entity:	Turnpike General Reserve TF
LAS/PBS Fund Number:	2326

	Balance as of 6/30/2021		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	9,715,814	(A)		9,715,814
ADD: Other Cash (See Instructions)	752,968	(B)		752,968
ADD: Investments	501,234,523	(C)		501,234,523
ADD: Outstanding Accounts Receivable	97,261,988	(D)	(36,753,930)	60,508,058
ADD: Anticipated revenues for future commitments	877,967,978	(E)		877,967,978
Total Cash plus Accounts Receivable	1,486,933,271	(F)	(36,753,930)	1,450,179,341
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards		(H)		0
LESS Approved "B" Certified Forwards		(H)		0
LESS Approved "FCO" Certified Forwards	1,412,357,282	(H)		1,412,357,282
LESS: Other Accounts Payable (Nonoperating)	32,710,376	(I)		32,710,376
LESS: Unearned Revenue	5,111,683	(J)		5,111,683
LESS: _____		(J)		0
Unreserved Fund Balance, 07/01/21	36,753,930	(K)	(36,753,930)	0 **

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: 2022 - 2023
Department Title:	Department of Transportation
Trust Fund Title:	Turnpike General Reserve TF
LAS/PBS Fund Number:	2326

BEGINNING TRIAL BALANCE:

Total Fund Balance Per FLAIR Trial Balance, 07/01/21	
Total all GLC's 5XXXX for governmental funds;	663,553,610 (A)
GLC 539XX for proprietary and fiduciary funds	
Subtract Nonspendable Fund Balance (GLC 56XXX)	(B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # B5500302	(36,753,930) (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	(1,412,357,282) (D)
A/P not C/F-FCO	48,868,716 (D)
Long-Term Receivables	(431,660,943) (D)
Allowance for Uncollectibles - Long Term	(D)
Supply Inventory	(4,931,711) (D)
Goods Purchased for Resale	(2,202,133) (D)
Prepays	0 (D)
Non-Spendable Investments	(4,169,011) (D)
Current Bonds Payable	135,595,000 (D)
Deferred Inflows on Service Concession Arrangements	127,757,645 (D)
Long-Term Unearned Revenue	202,613 (D)
Long-Term Payables from Restricted Assets	16,528,919 (D)
Long-Term Bonds Payable	2,653,967,321 (D)
Fixed Assets GLC 26xxx	(9,108,536,038) (D)
Fixed Assets GLC 27xxx	(3,493,522,865) (D)
Fixed Assets GLC 28xxx	(3,282,669) (D)
Anticipated revenues for future commitments	877,967,978 (D)
Invested in Capital Assets Net of Related Debt	9,709,303,060 (D)
Other Restricted	263,671,720 (D)
ADJUSTED BEGINNING TRIAL BALANCE:	0 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	0 (F)
DIFFERENCE:	0 (G)*

*SHOULD EQUAL ZERO.

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: TRANSPORTATION **Budget Period:** 2022 - 23
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 Examination of Regulatory Fees Form - Part I and II.)
<input type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2020 - 21	FY 2021 - 22	FY 2022 - 23
Receipts:			
Permit Renewals/New Tags	\$1,186,034.00	\$1,158,000.00	\$1,138,000.00
Licenses	\$178,200.00	\$176,000.00	\$175,200.00
Reinstatements/Delinquent Fees	\$20,441.50	\$14,000.00	\$14,250.00
Other Receipts	\$38,261.09	\$33,287.20	\$4,200.00
Total Fee Collection to Line (A) - Section III	\$1,422,936.59	\$1,381,287.20	\$1,331,650.00

<u>SECTION II - FULL COSTS</u>			
Direct Costs:			
Salaries and Benefits	\$456,475.31	\$456,000.00	\$460,000.00
Other Personal Services			
Expenses	\$937,774.08	\$1,101,745.12	\$1,104,745.12
Operating Capital Outlay			
Deficiency Recapture	\$0.00	\$0.00	\$176,457.92
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	\$1,394,249.39	\$1,557,745.12	\$1,741,203.04

Basis Used: _____

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	\$1,422,936.59	\$1,381,287.20
TOTAL SECTION II	(B)	\$1,394,249.39	\$1,741,203.04
TOTAL - Surplus/Deficit	(C)	\$28,687.20	(\$176,457.92)

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 IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2022 - 2023

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

	Balance as of 6/30/2021	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	314,399,171 (A)		314,399,171
ADD: Other Cash (See Instructions)	189,758 (B)		189,758
ADD: Investments	348,508,730 (C)		348,508,730
ADD: Outstanding Accounts Receivable	621,372,313 (D)	(13,689,087)	607,683,227
ADD: Estimated cash forecast for FCO projects	9,978,144,460 (E)		9,978,144,460
Total Cash plus Accounts Receivable	11,262,614,432 (F)	(13,689,087)	11,248,925,346
LESS Allowances for Uncollectibles	1,400,948 (G)		1,400,948
LESS Approved "A" Certified Forwards	7,307,824 (H)		7,307,824
LESS Approved "B" Certified Forwards	25,226,588 (H)		25,226,588
LESS Approved "FCO" Certified Forwards	10,562,560,358 (H)		10,562,560,358
LESS: Other Accounts Payable (Nonoperating)	111,584,289 (I)	1,438,300	113,022,589
LESS: Unearned Revenue	492,604,153 (J)		492,604,153
LESS: Deferred Inflows - Current Portion	46,802,885 (J)		46,802,885
Unreserved Fund Balance, 07/01/21	15,127,387 (K)	(15,127,387)	0 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

Office of Policy and Budget - June 2021

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period:	2022 - 2023
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, 07/01/21	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	2,043,893,836 (A)
Subtract Nonspendable Fund Balance (GLC 56XXX)	(8,230,282) (B)
Add/Subtract Statewide Financial Statement (SWFS) Adjustments :	
SWFS Adjustment # B5500300	1,414,199 (C)
SWFS Adjustment # B5500301	(178,639) (C)
SWFS Adjustment # B5500305	(21,825,305) (C)
SWFS Adjustment # B5500339	5,462,358 (C)
Add/Subtract Other Adjustment(s):	
Approved "B" Carry Forward (Encumbrances) per LAS/PBS	(25,226,588) (D)
Approved "E" Carry Forward Total (FCO) per LAS/PBS	(10,562,560,358) (D)
A/P not C/F-Operating Categories	14,283,645 (D)
FCO not C/F	374,239,136 (D)
Compensated Absences	427,628 (D)
Deferred Outflows	(39,453,954) (D)
Advances and Receivables- L/T	(627,981,490) (D)
Allowance for Uncollectibles - L/T	40,300,320 (D)
Nonstate & Cu Investments with Stat	(1,518,624,342) (D)
Deferred Inflows	345,915,376 (D)
Estimated Cash Forecast for FCO Projects	9,978,144,460 (D)
ADJUSTED BEGINNING TRIAL BALANCE:	0 (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	0 (F)
DIFFERENCE:	0 (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2022 - 2023

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

	Balance as of 6/30/2021		SWFS* Adjustments		Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	20,005,150	(A)			20,005,150
ADD: Other Cash (See Instructions)		(B)			0
ADD: Investments	30,160,807	(C)			30,160,807
ADD: Outstanding Accounts Receivable	38,927	(D)			38,927
ADD: Anticipated revenues for future commitments	355,139,184	(E)			355,139,184
Total Cash plus Accounts Receivable	405,344,067	(F)	0		405,344,067
LESS Allowances for Uncollectibles		(G)			0
LESS Approved "A" Certified Forwards		(H)			0
LESS Approved "B" Certified Forwards		(H)			0
LESS Approved "FCO" Certified Forwards	405,339,667	(H)			405,339,667
LESS: Other Accounts Payable (Nonoperating)	4,400	(I)			4,400
LESS:		(J)			0
Unreserved Fund Balance, 07/01/21	0.00	(K)	0		0 **

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: 2022 - 2023
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, 07/01/21	
Total all GLC's 5XXXX for governmental funds; GLC 539XX for proprietary and fiduciary funds	46,741,011 (A)
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	(405,339,667) (D)
A/P not C/F-FCO Categories	3,459,472 (D)
Anticipated revenues for future commitments	355,139,184 (D)
	(D)
	(D)
ADJUSTED BEGINNING TRIAL BALANCE:	(0) (E)
UNRESERVED FUND BALANCE, SCHEDULE IC (Line K)	0 (F)
DIFFERENCE:	(0) (G)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2022 - 2023

Department Title:	Department of Transportation
Trust Fund Title:	Transportation Disadvantaged TF
Budget Entity:	
LAS/PBS Fund Number:	2731

	Balance as of 6/30/2021		SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	5,507,240	(A)		5,507,240
ADD: Other Cash (See Instructions)		(B)		0
ADD: Investments	48,865,122	(C)		48,865,122
ADD: Outstanding Accounts Receivable	1,086,323	(D)	508	1,086,831
ADD:		(E)		0
Total Cash plus Accounts Receivable	55,458,685	(F)	508	55,459,193
LESS Allowances for Uncollectibles		(G)		0
LESS Approved "A" Certified Forwards	16,662	(H)		16,662
Approved "B" Certified Forwards	29,698,563	(H)		29,698,563
Approved "FCO" Certified Forwards		(H)		0
LESS: Other Accounts Payable (Nonoperating)	5,622	(I)		5,622
LESS:		(J)		0
Unreserved Fund Balance, 07/01/21	25,737,838	(K)	508	25,738,346 **

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: 2022 - 2023

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, 07/01/21

Total all GLC's 5XXXX for governmental funds; 48,870,846 (A)
GLC 539XX for proprietary and fiduciary funds

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

Add/Subtract Statewide Financial Statement (SWFS) Adjustments :

SWFS Adjustment #B55000338 508 (C)

SWFS Adjustment (C)

Add/Subtract Other Adjustment(s):

Approved "B" Carry Forward (Encumbrances) per LAS/PBS (29,698,563) (D)

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

A/P not C/F-Operating Categories 6,565,555 (D)

CF - Operating Category paid out of CY Funds (D)

 (D)

ADJUSTED BEGINNING TRIAL BALANCE: 25,738,346 (E)

UNRESERVED FUND BALANCE, SCHEDULE IC (Line K) 25,738,346 (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 2022 - 2023

(1)	(2)	(3)	(4)
SECTION I	ACTUAL	ESTIMATED	REQUEST
	FY 2020-2021	FY 2021-2022	FY 2022-2023
Interest on Debt (A)	109,345,443	141,610,188	148,162,213
Principal (B)	137,770,000	169,935,000	183,755,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	350,633	336,389	352,168
Other Debt Service (E)	0	0	0
Total Debt Service (F)	247,466,076	311,881,577	332,269,381

Explanation:

Total combined debt service (outstanding and proposed) for: Alligator Alley, ROW Acquisition and Bridge Construction, Seaport, Transportation Financing Corporation, GARVEE, State Infrastructure Bank, and Sunshine Skyway.

SECTION II

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

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2020-2021	FY 2021-2022	FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2020-2021	FY 2021-2022	FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

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

Budget Period 2022 - 2023

(1)	(2)	(3)	(4)
SECTION I	ACTUAL	ESTIMATED	REQUEST
	FY 2020-2021	FY 2021-2022	FY 2022-2023
Interest on Debt (A)	808,500	709,000	604,750
Principal (B)	1,990,000	2,085,000	2,190,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	1,617	1,418	1,210
Other Debt Service (E)	0	0	0
Total Debt Service (F)	2,800,117	2,795,418	2,795,960

Explanation:

Total debt service for outstanding Alligator Alley Revenue Bonds.
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, 2022	June 30, 2023
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2020-2021	FY 2021-2022	FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2020-2021	FY 2021-2022	FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

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

Budget Period 2022 - 2023

(1)	(2)	(3)	(4)
SECTION I	ACTUAL	ESTIMATED	REQUEST
	FY 2020-2021	FY 2021-2022	FY 2022-2023
Interest on Debt (A)	808,500	709,000	604,750
Principal (B)	1,990,000	2,085,000	2,190,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	1,617	1,418	1,210
Other Debt Service (E)	0	0	0
Total Debt Service (F)	2,800,117	2,795,418	2,795,960

Explanation:

Total debt service requirements for outstanding Alligator Alley Revenue Bonds, 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, 2022	June 30, 2023
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2020-2021	FY 2021-2022	FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

(1) ISSUE:

INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		ACTUAL	ESTIMATED	REQUEST
		FY 2020-2021	FY 2021-2022	FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

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

Budget Period 2022 - 2023

(1)	(2)	(3)	(4)
SECTION I	ACTUAL	ESTIMATED	REQUEST
	FY 2020-2021	FY 2021-2022	FY 2022-2023
Interest on Debt (A)	0	0	0
Principal (B)	0	0	0
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	0	0	0
Other Debt Service (E)	0	0	0
Total Debt Service (F)	0	0	0

Explanation: No proposed issuances for Alligator Alley Revenue Bonds.

SECTION II

(1) **ISSUE:**

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2020-2021	FY 2021-2022	FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

(1) **ISSUE:**

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2020-2021	FY 2021-2022	FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

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

Budget Period 2022 - 2023

(1)	(2)	(3)	(4)
SECTION I	ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (A)	5,706,800	5,563,050	5,412,050
Principal (B)	2,875,000	3,020,000	3,170,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	11,736	11,449	11,147
Other Debt Service (E)	0	0	0
Total Debt Service (F)	8,593,536	8,594,499	8,593,197

Explanation: Combined total debt service for outstanding Seaport Investment Program Revenue Bonds.

SECTION II

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		(7)	(8)	(9)
		ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

(1) ISSUE:

INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

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

Budget Period 2022 - 2023

(1)	(2)	(3)	(4)
SECTION I	ACTUAL	ESTIMATED	REQUEST
	FY 2020-2021	FY 2021-2022	FY 2022-2023
Interest on Debt (A)	5,706,800	5,563,050	5,412,050
Principal (B)	2,875,000	3,020,000	3,170,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	11,736	11,449	11,147
Other Debt Service (E)	0	0	0
Total Debt Service (F)	8,593,536	8,594,499	8,593,197

Explanation: Total debt service requirements for outstanding Seaport Investment Program Revenue Bonds.

SECTION II

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2020-2021	FY 2021-2022	FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2020-2021	FY 2021-2022	FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

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

Budget Period 2022 - 2023

(1)	(2)	(3)	(4)
SECTION I	ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (A)	0	0	0
Principal (B)	0	0	0
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	0	0	0
Other Debt Service (E)	0	0	0
Total Debt Service (F)	0	0	0

Explanation: No proposed issuances for Seaport Investment Program Revenue Bonds, as authorized by Section 339.0801, F.S.

SECTION II

(1) **ISSUE:**

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		(7)	(8)	(9)
		ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

(1) **ISSUE:**

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		(7)	(8)	(9)
		ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 55 Transportation
Budget Entity: 55150200 - Highway Operations

Budget Period 2022 - 2023

(1)	(2)	(3)	(4)
SECTION I	ACTUAL	ESTIMATED	REQUEST
	FY 2020-2021	FY 2021-2022	FY 2022-2023
Interest on Debt (A)	487,856	316,406	226,581
Principal (B)	3,560,000	1,865,000	1,520,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	5,856	5,501	5,314
Other Debt Service (E)	0	0	0
Total Debt Service (F)	4,053,713	2,186,907	1,751,895

Explanation:

Combined total debt service for outstanding State Infrastructure Bank Revenue Bonds.

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, 2022	June 30, 2023
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2020-2021	FY 2021-2022	FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2020-2021	FY 2021-2022	FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 55 Transportation
Budget Entity: 55150200 - Highway Operations

Budget Period 2022 - 2023

(1)	(2)	(3)	(4)
SECTION I	ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (A)	487,856	316,406	226,581
Principal (B)	3,560,000	1,865,000	1,520,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	5,856	5,501	5,314
Other Debt Service (E)	0	0	0
Total Debt Service (F)	4,053,713	2,186,907	1,751,895

Explanation:

**Total debt service requirements for outstanding State Infrastructure Bank
Revenue Bonds.**

SECTION II

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		(7)	(8)	(9)
		ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		(7)	(8)	(9)
		ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

Department: 55 Transportation
Budget Entity: 55150200 - Highway Operations

Budget Period 2022 - 2023

(1)	(2)	(3)	(4)
SECTION I	ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (A)	0	0	0
Principal (B)	0	0	0
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	0	0	0
Other Debt Service (E)	0	0	0
Total Debt Service (F)	0	0	0

Explanation:

No proposed issuances for State Infrastructure Bank Revenue Bonds,
as authorized by Section 339.55, Florida Statutes.

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

SECTION II

(1) **ISSUE:** No proposed SIB issuance

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
(7)	(8)	(9)		
ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023		
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
Total Debt Service (K)	0	0	0	0

(1) **ISSUE:**

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
(7)	(8)	(9)		
ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023		
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
Total Debt Service (K)	0	0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

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

Budget Period 2022 - 2023

(1)	(2)	(3)	(4)
SECTION I	ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (A)	3,847,750	3,696,500	3,537,750
Principal (B)	3,025,000	3,175,000	3,335,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	8,416	7,796	7,463
Other Debt Service (E)	0	0	0
Total Debt Service (F)	6,881,166	6,879,296	6,880,213

Explanation:

Combined total debt service for outstanding Sunshine Skyway
Revenue Bonds.

SECTION II

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		(7)	(8)	(9)
		ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		(7)	(8)	(9)
		ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

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

Budget Period 2022 - 2023

(1)	(2)	(3)	(4)
SECTION I	ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (A)	3,847,750	3,696,500	3,537,750
Principal (B)	3,025,000	3,175,000	3,335,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	8,416	7,796	7,463
Other Debt Service (E)	0	0	0
Total Debt Service (F)	6,881,166	6,879,296	6,880,213

Explanation: Total debt service for outstanding Sunshine Skyway Revenue Bonds.

SECTION II

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		(7)	(8)	(9)
		ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		(7)	(8)	(9)
		ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

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

Budget Period 2022 - 2023

(1)	(2)	(3)	(4)
SECTION I	ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (A)	0	0	0
Principal (B)	0	0	0
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	0	0	0
Other Debt Service (E)	0	0	0
Total Debt Service (F)	0	0	0

Explanation:

No proposed issuance for Sunshine Skyway Revenue Bonds.

SECTION II

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
(7)	(8)	(9)		
ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023		
Interest on Debt (G)	0			
Principal (H)	0			
Fiscal Agent or Other Fees (I)	0	0	0	0
Other (J)	0	0	0	0
Total Debt Service (K)	0	0	0	0

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
(7)	(8)	(9)		
ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023		
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
Total Debt Service (K)	0	0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

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

Budget Period 2022 - 2023

(1)	(2)	(3)	(4)
SECTION I	ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (A)	10,328,678	13,076,600	17,818,100
Principal (B)	12,015,000	16,590,000	23,380,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	21,173	29,049	39,770
Other Debt Service (E)	0	0	0
Total Debt Service (F)	22,364,852	29,695,649	41,237,870

Explanation: Combined total debt service for outstanding and proposed Department of Transportation Financing Corporation Revenue Bonds.

SECTION II

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		(7)	(8)	(9)
		ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

(1) ISSUE:

INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

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

Budget Period 2022 - 2023

(1)	(2)	(3)	(4)
SECTION I	ACTUAL	ESTIMATED	REQUEST
	FY 2020-2021	FY 2021-2022	FY 2022-2023
Interest on Debt (A)	10,328,678	13,076,600	12,247,100
Principal (B)	12,015,000	16,590,000	17,425,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	21,173	29,049	27,390
Other Debt Service (E)	0	0	0
Total Debt Service (F)	22,364,852	29,695,649	29,699,490

Explanation: Total debt service requirements for outstanding Department of Transportation Financing Corporation Revenue Bonds.

SECTION II

(1) ISSUE: _____

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2020-2021	FY 2021-2022	FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

(1) ISSUE: _____

INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		ACTUAL	ESTIMATED	REQUEST
		FY 2020-2021	FY 2021-2022	FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

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

Budget Period 2022 - 2023

(1)	(2) ACTUAL FY 2020-2021	(3) ESTIMATED FY 2021-2022	(4) REQUEST FY 2022-2023
SECTION I			
Interest on Debt (A)	0	0	5,571,000
Principal (B)	0	0	5,955,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	0	0	12,380
Other Debt Service (E)	0	0	0
Total Debt Service (F)	0	0	11,538,380

Explanation: Total debt service for proposed Department of Transportation Financing Corporation Revenue Bonds.

SECTION II

(1) **ISSUE:** Proposed Financing Corporation Bond issuance 7/1/2022

(2) INTEREST RATE	(3) MATURITY DATE	(4) ISSUE AMOUNT	(5) June 30, 2022	(6) June 30, 2023
4.500%	7/1/2037	123,800,000	0	117,845,000
		(7) ACTUAL FY 2020-2021	(8) ESTIMATED FY 2021-2022	(9) REQUEST FY 2022-2023
Interest on Debt (G)		0	0	5,571,000
Principal (H)		0	0	5,955,000
Fiscal Agent or Other Fees (I)		0	0	12,380
Other (J)		0	0	0
Total Debt Service (K)		0	0	11,538,380

(1) **ISSUE:** _____

INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

TRUTH-IN-BONDING WORKSHEET

1. A listing of the purpose of the debt or obligation: Florida Department of Transportation Financing Corporation as authorized by Section 339.0809, Florida Statutes.
2. The source of repayment of the debt or obligation: Amounts available in the State Transportation Trust Fund in accordance with Section 339.0809(4) Florida Statutes.
3. The principal amount of the debt or obligation: \$123,800,000
4. The interest rate on the debt or obligation (per EEC): 4.500%
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 cost of issuance of the debt or obligation:
Underwriter Discount \$2,476,000

TRUTH-IN-BONDING STATEMENT

The State of Florida is proposing to issue \$123,800,000 of debt or obligation for the purpose of the Florida Department of Transportation Financing Corporation, as authorized by Section 339.0809, Florida Statutes.

This debt or obligation is expected to be repaid over a period of 15 years. At a forecasted interest rate of 4.500%, total interest paid over the life of the debt or obligation will be \$49,114,125.

The proposed issuance date is 7/1/2022.

FINC121M23
for TIB FY 23 LBR

Dated: 07/01/2022
Delivered: 07/01/2022

Sizing Debt Service Schedule
\$123,800,000.00

<i>Fiscal YrY</i>	<i>Coupon Date</i>	<i>Zer Cpn</i>	<i>Cpn Rate</i>	<i>Maturing Principal</i>	<i>Periodic Interest</i>	<i>Gross Semi-Annl Dbt Svc</i>	<i>Cap Int</i>	<i>DbtSvcRcv Int & Prin</i>	<i>Constr. Fund Interest</i>	<i>Net Semi-Annl Dbt Svc</i>	<i>Net Fiscal Dbt Svc</i>
23	1/1/2023				2,785,500.00	2,785,500.00				2,785,500.00	
23	7/1/2023	N	4.500	5,955,000.00	2,785,500.00	8,740,500.00				8,740,500.00	11,526,000.00
24	1/1/2024				2,651,512.50	2,651,512.50				2,651,512.50	
24	7/1/2024	N	4.500	6,225,000.00	2,651,512.50	8,876,512.50				8,876,512.50	11,528,025.00
25	1/1/2025				2,511,450.00	2,511,450.00				2,511,450.00	
25	7/1/2025	N	4.500	6,505,000.00	2,511,450.00	9,016,450.00				9,016,450.00	11,527,900.00
26	1/1/2026				2,365,087.50	2,365,087.50				2,365,087.50	
26	7/1/2026	N	4.500	6,795,000.00	2,365,087.50	9,160,087.50				9,160,087.50	11,525,175.00
27	1/1/2027				2,212,200.00	2,212,200.00				2,212,200.00	
27	7/1/2027	N	4.500	7,105,000.00	2,212,200.00	9,317,200.00				9,317,200.00	11,529,400.00
28	1/1/2028				2,052,337.50	2,052,337.50				2,052,337.50	
28	7/1/2028	N	4.500	7,425,000.00	2,052,337.50	9,477,337.50				9,477,337.50	11,529,675.00
29	1/1/2029				1,885,275.00	1,885,275.00				1,885,275.00	
29	7/1/2029	N	4.500	7,755,000.00	1,885,275.00	9,640,275.00				9,640,275.00	11,525,550.00
30	1/1/2030				1,710,787.50	1,710,787.50				1,710,787.50	
30	7/1/2030	N	4.500	8,105,000.00	1,710,787.50	9,815,787.50				9,815,787.50	11,526,575.00
31	1/1/2031				1,528,425.00	1,528,425.00				1,528,425.00	
31	7/1/2031	N	4.500	8,470,000.00	1,528,425.00	9,998,425.00				9,998,425.00	11,526,850.00
32	1/1/2032				1,337,850.00	1,337,850.00				1,337,850.00	
32	7/1/2032	N	4.500	8,850,000.00	1,337,850.00	10,187,850.00				10,187,850.00	11,525,700.00
33	1/1/2033				1,138,725.00	1,138,725.00				1,138,725.00	
33	7/1/2033	N	4.500	9,250,000.00	1,138,725.00	10,388,725.00				10,388,725.00	11,527,450.00
34	1/1/2034				930,600.00	930,600.00				930,600.00	
34	7/1/2034	N	4.500	9,665,000.00	930,600.00	10,595,600.00				10,595,600.00	11,526,200.00
35	1/1/2035				713,137.50	713,137.50				713,137.50	
35	7/1/2035	N	4.500	10,100,000.00	713,137.50	10,813,137.50				10,813,137.50	11,526,275.00
36	1/1/2036				485,887.50	485,887.50				485,887.50	
36	7/1/2036	N	4.500	10,560,000.00	485,887.50	11,045,887.50				11,045,887.50	11,531,775.00
37	1/1/2037				248,287.50	248,287.50				248,287.50	
37	7/1/2037	N	4.500	11,035,000.00	248,287.50	11,283,287.50				11,283,287.50	11,531,575.00
				123,800,000.00	49,114,125.00	172,914,125.00	0.00	0.00	0.00	172,914,125.00	172,914,125.00
<i>True Interest Cost (TIC)</i>						4.7926422	<i>Arbitrage Yield Limit (AYL)</i>				4.5000000
<i>Net Interest Cost (NIC)</i>						4.7268594	<i>Arbitrage Net Interest Cost (ANIC)</i>				4.5000000

FINC121M23
for TIB FY 23 LBR

Dated: 07/01/2022
Delivered: 07/01/2022

Summary of Sizing Inputs

\$123,800,000.00

General Information

1st Month in FY: 1
Denomination: 5000.
Rate scale: 4.5%
Issue type:
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

07/01/2022-> Dated (bond issue) date
07/01/2022-> Delivery date
01/01/2023-> 1st coupon date
07/01/2023-> First principal payment
07/01/2037-> Last maturity date
No CABS in bond issue

Gross Construction Costs

Total project costs	121,320,000.00
Total prior costs	
Net total project costs:	121,320,000.00
Total number of projects = 0	

Restricted Accounts

DSR rule: No debt service reserve fund
No capitalized interest
Restricted yield = 4.500000%
Net deposit to Debt Service Reserve Fund
Net deposit to Contingency Fund 4,000.03

Costs of Issuance

Underwriter spread: 20.000/\$1,000	-2,476,000.00
Bond insurance: 0.000% (net of accrued & cap. interest)	
Other TIC costs:	

FINC121M23
for TIB FY 23 LBR

Dated: 07/01/2022
Delivered: 07/01/2022

Summary of Sizing Calculations

\$123,800,000.00

<u>Sources of Funds</u>	
Par amount of bonds	123,800,000.00
Original Issue Premium	
Accrued Interest	
<u>Construction Costs</u>	
Costs to complete construction	121,320,000.00
Prior costs to be paid from bond proceeds	
Gross Construction Costs	121,320,000.00
<u>Restricted Funds</u>	
Gross capitalized interest	
Less: Interest earned on Capitalized Interest Fund @ 4.500%	
Net deposit to Capitalized Interest Fund	
Net deposit to Debt Service Reserve Fund	
Net deposit to Contingency Fund	4,000.03
<u>Costs of Issuance</u>	
Underwriter spread: 20.000/\$1,000	-2,476,000.00
Bond insurance: 0.000%	
Other issuance costs	
<u>Calculations</u>	
Net Interest Cost (NIC)	4.7268594
True Interest Cost (TIC)	4.7926422
All-Inclusive TIC:	4.7926422
Arbitrage Net Interest Cost (NIC)	4.5000000
Arbitrage Yield Limit (AYL)	4.5000000
Total Bond Years (delivery date)	1,091,425,000.00
Average Bond Years (Delivery date)	8.82
Level debt service calculation	11,527,423.59

SCHEDULE VI: DETAIL OF DEBT SERVICE

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

Budget Period 2022 - 2023

(1)	(2)	(3)	(4)
SECTION I	ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (A)	80,416,786	94,457,881	98,425,256
Principal (B)	103,490,000	108,345,000	113,650,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	287,062	230,821	240,395
Other Debt Service (E)	0	0	0
Total Debt Service (F)	184,193,849	203,033,702	212,315,651

Explanation:

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

SECTION II

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
(7)	(8)	(9)		
ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023		
Interest on Debt (G)	0	0	0	
Principal (H)	0	0	0	
Fiscal Agent or Other Fees (I)	0	0	0	
Other (J)	0	0	0	
Total Debt Service (K)	0	0	0	

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
(7)	(8)	(9)		
ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023		
Interest on Debt (G)	0	0	0	
Principal (H)	0	0	0	
Fiscal Agent or Other Fees (I)	0	0	0	
Other (J)	0	0	0	
Total Debt Service (K)	0	0	0	

SCHEDULE VI: DETAIL OF DEBT SERVICE

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

Budget Period 2022 - 2023

(1)	(2) ACTUAL FY 2020-2021	(3) ESTIMATED FY 2021-2022	(4) REQUEST FY 2022-2023
SECTION I			
Interest on Debt (A)	80,416,786	80,836,381	75,843,131
Principal (B)	103,490,000	103,385,000	105,120,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	287,062	200,551	190,213
Other Debt Service (E)	0	0	0
Total Debt Service (F)	184,193,849	184,421,932	181,153,344

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

SECTION II

(1) ISSUE:

(2) INTEREST RATE	(3) MATURITY DATE	(4) ISSUE AMOUNT	(5) June 30, 2022	(6) June 30, 2023
		(7) ACTUAL FY 2020-2021	(8) ESTIMATED FY 2021-2022	(9) REQUEST FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

(1) ISSUE:

INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

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

Budget Period 2022 - 2023

(1)	(2)	(3)	(4)
SECTION I	ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (A)	0	13,621,500	22,582,125
Principal (B)	0	4,960,000	8,530,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	0	30,270	50,183
Other Debt Service (E)	0	0	0
Total Debt Service (F)	0	18,611,770	31,162,308

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 issuance 7/1/2021

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
4.500%	7/1/2051	302,700,000	297,740,000	292,555,000
		(7)	(8)	(9)
		ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (G)		0	13,621,500	13,398,300
Principal (H)		0	4,960,000	5,185,000
Fiscal Agent or Other Fees (I)		0	30,270	29,774
Other (J)		0	0	0
Total Debt Service (K)		0	18,611,770	18,613,074

(1) **ISSUE:** Proposed Right-of-Way and Bridge Construction Bond issuance 7/1/2022

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
4.500%	7/1/2052	204,085,000	0	200,740,000
		(7)	(8)	(9)
		ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (G)		0	0	9,183,825
Principal (H)		0	0	3,345,000
Fiscal Agent or Other Fees (I)		0	0	20,409
Other (J)		0	0	0
Total Debt Service (K)		0	0	12,549,234

TRUTH-IN-BONDING WORKSHEET

1. A listing of the purpose of the debt or obligation: 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(2) and 215.605(2), Florida Statutes.
3. The principal amount of the debt or obligation: \$204,085,000
4. The interest rate on the debt or obligation (per EEC): 4.500%
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 cost of issuance of the debt or obligation:

<u>Underwriter Discount</u>	<u>\$4,081,700</u>
-----------------------------	--------------------

TRUTH-IN-BONDING STATEMENT

The State of Florida is proposing to issue \$204,085,000 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 4.500%, total interest paid over the life of the debt or obligation will be \$171,790,650.

The proposed issuance date is 7/1/2022.

ROW200M23

for TIB LBR FY 23

Sizing Debt Service Schedule

\$204,085,000.00

Dated: 07/01/2022

Delivered: 07/01/2022

<i>Fiscal YrY</i>	<i>Coupon Date</i>	<i>Zer Cpn</i>	<i>Cpn Rate</i>	<i>Maturing Principal</i>	<i>Periodic Interest</i>	<i>Gross Semi-Annl Dbt Svc</i>	<i>Cap Int</i>	<i>DbtSvcRcv Int & Prin</i>	<i>Constr. Fund Interest</i>	<i>Net Semi-Annl Dbt Svc</i>	<i>Net Fiscal Dbt Svc</i>
49	7/1/2049	N	4.500	10,505,000.00	1,011,375.00	11,516,375.00				11,516,375.00	12,527,750.00
50	1/1/2050				775,012.50	775,012.50				775,012.50	
50	7/1/2050	N	4.500	10,980,000.00	775,012.50	11,755,012.50				11,755,012.50	12,530,025.00
51	1/1/2051				527,962.50	527,962.50				527,962.50	
51	7/1/2051	N	4.500	11,475,000.00	527,962.50	12,002,962.50				12,002,962.50	12,530,925.00
52	1/1/2052				269,775.00	269,775.00				269,775.00	
52	7/1/2052	N	4.500	11,990,000.00	269,775.00	12,259,775.00				12,259,775.00	12,529,550.00
				204,085,000.00	171,790,650.00	375,875,650.00	0.00	0.00	0.00	375,875,650.00	375,875,650.00
<i>True Interest Cost (TIC)</i>						4.6714756	<i>Arbitrage Yield Limit (AYL)</i>				4.5000000
<i>Net Interest Cost (NIC)</i>						4.6069188	<i>Arbitrage Net Interest Cost (ANIC)</i>				4.5000000

ROW200M23

for TIB LBR FY 23

Sizing Debt Service Schedule

\$204,085,000.00

Dated: 07/01/2022

Delivered: 07/01/2022

<i>Fiscal YrY</i>	<i>Coupon Date</i>	<i>Zer Cpn</i>	<i>Cpn Rate</i>	<i>Maturing Principal</i>	<i>Periodic Interest</i>	<i>Gross Semi-Annl Dbt Svc</i>	<i>Cap Int</i>	<i>DbtSvcRcv Int & Prin</i>	<i>Constr. Fund Interest</i>	<i>Net Semi-Annl Dbt Svc</i>	<i>Net Fiscal Dbt Svc</i>
23	1/1/2023				4,591,912.50	4,591,912.50				4,591,912.50	
23	7/1/2023	N	4.500	3,345,000.00	4,591,912.50	7,936,912.50				7,936,912.50	12,528,825.00
24	1/1/2024				4,516,650.00	4,516,650.00				4,516,650.00	
24	7/1/2024	N	4.500	3,495,000.00	4,516,650.00	8,011,650.00				8,011,650.00	12,528,300.00
25	1/1/2025				4,438,012.50	4,438,012.50				4,438,012.50	
25	7/1/2025	N	4.500	3,655,000.00	4,438,012.50	8,093,012.50				8,093,012.50	12,531,025.00
26	1/1/2026				4,355,775.00	4,355,775.00				4,355,775.00	
26	7/1/2026	N	4.500	3,815,000.00	4,355,775.00	8,170,775.00				8,170,775.00	12,526,550.00
27	1/1/2027				4,269,937.50	4,269,937.50				4,269,937.50	
27	7/1/2027	N	4.500	3,990,000.00	4,269,937.50	8,259,937.50				8,259,937.50	12,529,875.00
28	1/1/2028				4,180,162.50	4,180,162.50				4,180,162.50	
28	7/1/2028	N	4.500	4,170,000.00	4,180,162.50	8,350,162.50				8,350,162.50	12,530,325.00
29	1/1/2029				4,086,337.50	4,086,337.50				4,086,337.50	
29	7/1/2029	N	4.500	4,355,000.00	4,086,337.50	8,441,337.50				8,441,337.50	12,527,675.00
30	1/1/2030				3,988,350.00	3,988,350.00				3,988,350.00	
30	7/1/2030	N	4.500	4,550,000.00	3,988,350.00	8,538,350.00				8,538,350.00	12,526,700.00
31	1/1/2031				3,885,975.00	3,885,975.00				3,885,975.00	
31	7/1/2031	N	4.500	4,755,000.00	3,885,975.00	8,640,975.00				8,640,975.00	12,526,950.00
32	1/1/2032				3,778,987.50	3,778,987.50				3,778,987.50	
32	7/1/2032	N	4.500	4,970,000.00	3,778,987.50	8,748,987.50				8,748,987.50	12,527,975.00
33	1/1/2033				3,667,162.50	3,667,162.50				3,667,162.50	
33	7/1/2033	N	4.500	5,195,000.00	3,667,162.50	8,862,162.50				8,862,162.50	12,529,325.00
34	1/1/2034				3,550,275.00	3,550,275.00				3,550,275.00	
34	7/1/2034	N	4.500	5,430,000.00	3,550,275.00	8,980,275.00				8,980,275.00	12,530,550.00
35	1/1/2035				3,428,100.00	3,428,100.00				3,428,100.00	
35	7/1/2035	N	4.500	5,675,000.00	3,428,100.00	9,103,100.00				9,103,100.00	12,531,200.00
36	1/1/2036				3,300,412.50	3,300,412.50				3,300,412.50	
36	7/1/2036	N	4.500	5,930,000.00	3,300,412.50	9,230,412.50				9,230,412.50	12,530,825.00
37	1/1/2037				3,166,987.50	3,166,987.50				3,166,987.50	
37	7/1/2037	N	4.500	6,195,000.00	3,166,987.50	9,361,987.50				9,361,987.50	12,528,975.00
38	1/1/2038				3,027,600.00	3,027,600.00				3,027,600.00	
38	7/1/2038	N	4.500	6,475,000.00	3,027,600.00	9,502,600.00				9,502,600.00	12,530,200.00
39	1/1/2039				2,881,912.50	2,881,912.50				2,881,912.50	
39	7/1/2039	N	4.500	6,765,000.00	2,881,912.50	9,646,912.50				9,646,912.50	12,528,825.00
40	1/1/2040				2,729,700.00	2,729,700.00				2,729,700.00	
40	7/1/2040	N	4.500	7,070,000.00	2,729,700.00	9,799,700.00				9,799,700.00	12,529,400.00
41	1/1/2041				2,570,625.00	2,570,625.00				2,570,625.00	
41	7/1/2041	N	4.500	7,390,000.00	2,570,625.00	9,960,625.00				9,960,625.00	12,531,250.00
42	1/1/2042				2,404,350.00	2,404,350.00				2,404,350.00	
42	7/1/2042	N	4.500	7,720,000.00	2,404,350.00	10,124,350.00				10,124,350.00	12,528,700.00
43	1/1/2043				2,230,650.00	2,230,650.00				2,230,650.00	
43	7/1/2043	N	4.500	8,070,000.00	2,230,650.00	10,300,650.00				10,300,650.00	12,531,300.00
44	1/1/2044				2,049,075.00	2,049,075.00				2,049,075.00	
44	7/1/2044	N	4.500	8,430,000.00	2,049,075.00	10,479,075.00				10,479,075.00	12,528,150.00
45	1/1/2045				1,859,400.00	1,859,400.00				1,859,400.00	
45	7/1/2045	N	4.500	8,810,000.00	1,859,400.00	10,669,400.00				10,669,400.00	12,528,800.00
46	1/1/2046				1,661,175.00	1,661,175.00				1,661,175.00	
46	7/1/2046	N	4.500	9,205,000.00	1,661,175.00	10,866,175.00				10,866,175.00	12,527,350.00
47	1/1/2047				1,454,062.50	1,454,062.50				1,454,062.50	
47	7/1/2047	N	4.500	9,620,000.00	1,454,062.50	11,074,062.50				11,074,062.50	12,528,125.00
48	1/1/2048				1,237,612.50	1,237,612.50				1,237,612.50	
48	7/1/2048	N	4.500	10,055,000.00	1,237,612.50	11,292,612.50				11,292,612.50	12,530,225.00
49	1/1/2049				1,011,375.00	1,011,375.00				1,011,375.00	

ROW200M23
for TIB LBR FY 23

Dated: 07/01/2022
Delivered: 07/01/2022

Summary of Sizing Inputs

\$204,085,000.00

General Information

1st Month in FY: 1
Denomination: 5000.
Rate scale: 4.5%
Issue type:
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

07/01/2022-> Dated (bond issue) date
07/01/2022-> Delivery date
01/01/2023-> 1st coupon date
07/01/2023-> First principal payment
07/01/2052-> Last maturity date
No CABS in bond issue

Gross Construction Costs

Total project costs	200,000,000.00
Total prior costs	
Net total project costs:	200,000,000.00
Total number of projects = 0	

Restricted Accounts

DSR rule: No debt service reserve fund
No capitalized interest
Restricted yield = 4.500000%
Net deposit to Debt Service Reserve Fund
Net deposit to Contingency Fund 3,300.03

Costs of Issuance

Underwriter spread: 20.000/\$1,000	-4,081,700.00
Bond insurance: 0.000% (net of accrued & cap. interest)	
Other TIC costs:	

ROW200M23
for TIB LBR FY 23

Dated: 07/01/2022
Delivered: 07/01/2022

Summary of Sizing Calculations

\$204,085,000.00

<u>Sources of Funds</u>	
Par amount of bonds	204,085,000.00
Original Issue Premium	
Accrued Interest	
<u>Construction Costs</u>	
Costs to complete construction	200,000,000.00
Prior costs to be paid from bond proceeds	
Gross Construction Costs	200,000,000.00
<u>Restricted Funds</u>	
Gross capitalized interest	
Less: Interest earned on Capitalized Interest Fund @ 4.500%	
Net deposit to Capitalized Interest Fund	
Net deposit to Debt Service Reserve Fund	
Net deposit to Contingency Fund	3,300.03
<u>Costs of Issuance</u>	
Underwriter spread: 20.000/\$1,000	-4,081,700.00
Bond insurance: 0.000%	
Other issuance costs	
<u>Calculations</u>	
Net Interest Cost (NIC)	4.6069188
True Interest Cost (TIC)	4.6714756
All-Inclusive TIC:	4.6714756
Arbitrage Net Interest Cost (NIC)	4.5000000
Arbitrage Yield Limit (AYL)	4.5000000
Total Bond Years (delivery date)	3,817,570,000.00
Average Bond Years (Delivery date)	18.71
Level debt service calculation	12,529,051.77

SCHEDULE VI: DETAIL OF DEBT SERVICE

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

Budget Period 2022 - 2023

(1)	(2)	(3)	(4)
SECTION I	ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (A)	7,749,072	23,790,750	22,137,725
Principal (B)	10,815,000	34,855,000	36,510,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	14,772	50,357	46,871
Other Debt Service (E)	0	0	0
Total Debt Service (F)	18,578,844	58,696,107	58,694,596

Explanation: Combined total debt service for proposed and outstanding Grant Anticipation Revenue Vehicle (GARVEE) Bonds.

SECTION II

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		(7)	(8)	(9)
		ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

(1) ISSUE:

INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

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

Budget Period 2022 - 2023

(1)	(2)	(3)	(4)
SECTION I	ACTUAL	ESTIMATED	REQUEST
	FY 2020-2021	FY 2021-2022	FY 2022-2023
Interest on Debt (A)	7,749,072	11,303,250	10,457,750
Principal (B)	10,815,000	16,910,000	17,760,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	14,772	22,607	20,916
Other Debt Service (E)	0	0	0
Total Debt Service (F)	18,578,844	28,235,857	28,238,666

Explanation: Total debt service requirements for outstanding Grant Anticipation Revenue Vehicle (GARVEE) Bonds.

SECTION II

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2020-2021	FY 2021-2022	FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

(1) ISSUE:

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2020-2021	FY 2021-2022	FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

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

Budget Period 2022 - 2023

(1)	(2)	(3)	(4)
SECTION I	ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (A)	0	12,487,500	11,679,975
Principal (B)	0	17,945,000	18,750,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	0	27,750	25,956
Other Debt Service (E)	0	0	0
Total Debt Service (F)	0	30,460,250	30,455,931

Explanation: Total debt service for proposed Grant Anticipation Revenue Vehicle (GARVEE) Bonds, as authorized by Section 215.616, Florida Statutes.

SECTION II

(1) **ISSUE:** Proposed GARVEE Bond issuance 7/1/2021

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
4.500%	7/1/2033	277,500,000	259,555,000	240,805,000
(7)	(8)	(9)	(8)	(9)
ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (G)	0	12,487,500	11,679,975	11,679,975
Principal (H)	0	17,945,000	18,750,000	18,750,000
Fiscal Agent or Other Fees (I)	0	27,750	25,956	25,956
Other (J)	0	0	0	0
Total Debt Service (K)	0	30,460,250	30,455,931	30,455,931

(1) **ISSUE:** _____

INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
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
Total Debt Service (K)	0	0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

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

Budget Period 2022 - 2023

(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	REQUEST
SECTION I	FY 2020-2021	FY 2021-2022	FY 2022-2023
Interest on Debt (A)	111,336,125	135,833,110	153,991,734
Principal (B)	145,130,000	147,480,000	155,995,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	299,711	336,739	376,133
Other Debt Service (E)	0	0	0
Total Debt Service (F)	256,765,836	283,649,849	310,362,867

Explanation: Combined total debt service for outstanding and proposed Florida Turnpike bonds.
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, 2022	June 30, 2023
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2020-2021	FY 2021-2022	FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

(1) **ISSUE:**

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
		(7)	(8)	(9)
		ACTUAL	ESTIMATED	REQUEST
		FY 2020-2021	FY 2021-2022	FY 2022-2023
Interest on Debt (G)		0	0	0
Principal (H)		0	0	0
Fiscal Agent or Other Fees (I)		0	0	0
Other (J)		0	0	0
Total Debt Service (K)		0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

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

Budget Period 2022 - 2023

(1)	(2)	(3)	(4)
SECTION I	ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (A)	111,336,125	113,326,135	107,489,634
Principal (B)	145,130,000	139,280,000	138,550,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	299,711	286,723	272,795
Other Debt Service (E)			
Total Debt Service (F)	256,765,836	252,892,858	246,312,429

Explanation: Total debt service for outstanding Florida Turnpike bonds.
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, 2022	June 30, 2023
(7)	(8)	(9)	(8)	(9)
ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
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
Total Debt Service (K)	0	0	0	0

(1) **ISSUE:**

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
(7)	(8)	(9)	(8)	(9)
ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
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
Total Debt Service (K)	0	0	0	0

SCHEDULE VI: DETAIL OF DEBT SERVICE

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

Budget Period 2022 - 2023

(1)	(2)	(3)	(4)
SECTION I	ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (A)	0	22,506,975	46,502,100
Principal (B)	0	8,200,000	17,445,000
Repayment of Loans (C)	0	0	0
Fiscal Agent or Other Fees (D)	0	50,016	103,338
Other Debt Service (E)	0	0	0
Total Debt Service (F)	0	30,756,991	64,050,438

Explanation: Debt service for proposed Florida Turnpike bonds.
Note: Does not include interest credited from Debt Service Reserve Account.

SECTION II

(1) **ISSUE:** Proposed Turnpike Bond sale 7/1/2021

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
4.500%	7/1/2051	500,155,000	491,955,000	483,390,000
		(7)	(8)	(9)
		ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (G)		0	22,506,975	22,137,975
Principal (H)		0	8,200,000	8,565,000
Fiscal Agent or Other Fees (I)		0	50,016	49,196
Other (J)		0	0	0
Total Debt Service (K)		0	30,756,991	30,752,171

(1) **ISSUE:** Proposed Turnpike Bond Sale 7/1/2022

(2)	(3)	(4)	(5)	(6)
INTEREST RATE	MATURITY DATE	ISSUE AMOUNT	June 30, 2022	June 30, 2023
4.500%	7/1/2052	541,425,000		532,545,000
		(7)	(8)	(9)
		ACTUAL FY 2020-2021	ESTIMATED FY 2021-2022	REQUEST FY 2022-2023
Interest on Debt (G)		0	0	24,364,125
Principal (H)		0	0	8,880,000
Fiscal Agent or Other Fees (I)		0	0	54,143
Other (J)		0	0	0
Total Debt Service (K)		0	0	33,298,268

TRUTH-IN-BONDING WORKSHEET

1. A listing of the purpose of the debt or obligation: Florida Turnpike 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: \$541,425,000
4. The interest rate on the debt or obligation (per EEC): 4.500%
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>\$10,828,500</u>
<u>Deposit into Debt Service Reserve Account</u>	<u>\$33,246,675</u>

TRUTH-IN-BONDING STATEMENT

The State of Florida is proposing to issue \$541,425,000 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 4.500%, total interest paid over the life of the debt or obligation will be \$455,745,150.

The proposed issuance date is 07/1/2022.

TPK497M23

for TIB LBR 23

Sizing Debt Service Schedule

\$541,425,000.00

Dated: 07/01/2022

Delivered: 07/01/2022

<i>Fiscal YrY</i>	<i>Coupon Date</i>	<i>Zer Cpn</i>	<i>Cpn Rate</i>	<i>Maturing Principal</i>	<i>Periodic Interest</i>	<i>Gross Semi-Annl Dbt Svc</i>	<i>Cap Int</i>	<i>DbtSvcRcv Int & Prin</i>	<i>Constr. Fund Interest</i>	<i>Net Semi-Annl Dbt Svc</i>	<i>Net Fiscal Dbt Svc</i>
49	7/1/2049	N	4.500	27,870,000.00	2,683,125.00	30,553,125.00		748,050.19		29,805,074.81	31,740,149.63
50	1/1/2050				2,056,050.00	2,056,050.00		748,050.19		1,307,999.81	
50	7/1/2050	N	4.500	29,125,000.00	2,056,050.00	31,181,050.00		748,050.19		30,432,999.81	31,740,999.63
51	1/1/2051				1,400,737.50	1,400,737.50		748,050.19		652,687.31	
51	7/1/2051	N	4.500	30,440,000.00	1,400,737.50	31,840,737.50		748,050.19		31,092,687.31	31,745,374.63
52	1/1/2052				715,837.50	715,837.50		748,050.19		-32,212.69	
52	7/1/2052	N	4.500	31,815,000.00	715,837.50	32,530,837.50		33,994,725.19		-1,463,887.69	-1,496,100.38
				541,425,000.00	455,745,150.00	997,170,150.00	0.00	78,129,686.25	0.00	919,040,463.75	919,040,463.75

<i>True Interest Cost (TIC)</i>	4.6714762	<i>Arbitrage Yield Limit (AYL)</i>	4.5000000
<i>Net Interest Cost (NIC)</i>	4.6069190	<i>Arbitrage Net Interest Cost (ANIC)</i>	4.5000000

TPK497M23

for TIB LBR 23

Sizing Debt Service Schedule

\$541,425,000.00

Dated: 07/01/2022

Delivered: 07/01/2022

<i>Fiscal YrY</i>	<i>Coupon Date</i>	<i>Zer Cpn</i>	<i>Cpn Rate</i>	<i>Maturing Principal</i>	<i>Periodic Interest</i>	<i>Gross Semi-Annl Dbt Svc</i>	<i>Cap Int</i>	<i>DbtSvcRcv Int & Prin</i>	<i>Constr. Fund Interest</i>	<i>Net Semi-Annl Dbt Svc</i>	<i>Net Fiscal Dbt Svc</i>
23	1/1/2023				12,182,062.50	12,182,062.50		748,050.19		11,434,012.31	
23	7/1/2023	N	4.500	8,880,000.00	12,182,062.50	21,062,062.50		748,050.19		20,314,012.31	31,748,024.63
24	1/1/2024				11,982,262.50	11,982,262.50		748,050.19		11,234,212.31	
24	7/1/2024	N	4.500	9,275,000.00	11,982,262.50	21,257,262.50		748,050.19		20,509,212.31	31,743,424.63
25	1/1/2025				11,773,575.00	11,773,575.00		748,050.19		11,025,524.81	
25	7/1/2025	N	4.500	9,690,000.00	11,773,575.00	21,463,575.00		748,050.19		20,715,524.81	31,741,049.63
26	1/1/2026				11,555,550.00	11,555,550.00		748,050.19		10,807,499.81	
26	7/1/2026	N	4.500	10,125,000.00	11,555,550.00	21,680,550.00		748,050.19		20,932,499.81	31,739,999.63
27	1/1/2027				11,327,737.50	11,327,737.50		748,050.19		10,579,687.31	
27	7/1/2027	N	4.500	10,585,000.00	11,327,737.50	21,912,737.50		748,050.19		21,164,687.31	31,744,374.63
28	1/1/2028				11,089,575.00	11,089,575.00		748,050.19		10,341,524.81	
28	7/1/2028	N	4.500	11,060,000.00	11,089,575.00	22,149,575.00		748,050.19		21,401,524.81	31,743,049.63
29	1/1/2029				10,840,725.00	10,840,725.00		748,050.19		10,092,674.81	
29	7/1/2029	N	4.500	11,555,000.00	10,840,725.00	22,395,725.00		748,050.19		21,647,674.81	31,740,349.63
30	1/1/2030				10,580,737.50	10,580,737.50		748,050.19		9,832,687.31	
30	7/1/2030	N	4.500	12,075,000.00	10,580,737.50	22,655,737.50		748,050.19		21,907,687.31	31,740,374.63
31	1/1/2031				10,309,050.00	10,309,050.00		748,050.19		9,560,999.81	
31	7/1/2031	N	4.500	12,620,000.00	10,309,050.00	22,929,050.00		748,050.19		22,180,999.81	31,741,999.63
32	1/1/2032				10,025,100.00	10,025,100.00		748,050.19		9,277,049.81	
32	7/1/2032	N	4.500	13,190,000.00	10,025,100.00	23,215,100.00		748,050.19		22,467,049.81	31,744,099.63
33	1/1/2033				9,728,325.00	9,728,325.00		748,050.19		8,980,274.81	
33	7/1/2033	N	4.500	13,780,000.00	9,728,325.00	23,508,325.00		748,050.19		22,760,274.81	31,740,549.63
34	1/1/2034				9,418,275.00	9,418,275.00		748,050.19		8,670,224.81	
34	7/1/2034	N	4.500	14,400,000.00	9,418,275.00	23,818,275.00		748,050.19		23,070,224.81	31,740,449.63
35	1/1/2035				9,094,275.00	9,094,275.00		748,050.19		8,346,224.81	
35	7/1/2035	N	4.500	15,050,000.00	9,094,275.00	24,144,275.00		748,050.19		23,396,224.81	31,742,449.63
36	1/1/2036				8,755,650.00	8,755,650.00		748,050.19		8,007,599.81	
36	7/1/2036	N	4.500	15,730,000.00	8,755,650.00	24,485,650.00		748,050.19		23,737,599.81	31,745,199.63
37	1/1/2037				8,401,725.00	8,401,725.00		748,050.19		7,653,674.81	
37	7/1/2037	N	4.500	16,435,000.00	8,401,725.00	24,836,725.00		748,050.19		24,088,674.81	31,742,349.63
38	1/1/2038				8,031,937.50	8,031,937.50		748,050.19		7,283,887.31	
38	7/1/2038	N	4.500	17,175,000.00	8,031,937.50	25,206,937.50		748,050.19		24,458,887.31	31,742,774.63
39	1/1/2039				7,645,500.00	7,645,500.00		748,050.19		6,897,449.81	
39	7/1/2039	N	4.500	17,950,000.00	7,645,500.00	25,595,500.00		748,050.19		24,847,449.81	31,744,899.63
40	1/1/2040				7,241,625.00	7,241,625.00		748,050.19		6,493,574.81	
40	7/1/2040	N	4.500	18,755,000.00	7,241,625.00	25,996,625.00		748,050.19		25,248,574.81	31,742,149.63
41	1/1/2041				6,819,637.50	6,819,637.50		748,050.19		6,071,587.31	
41	7/1/2041	N	4.500	19,600,000.00	6,819,637.50	26,419,637.50		748,050.19		25,671,587.31	31,743,174.63
42	1/1/2042				6,378,637.50	6,378,637.50		748,050.19		5,630,587.31	
42	7/1/2042	N	4.500	20,480,000.00	6,378,637.50	26,858,637.50		748,050.19		26,110,587.31	31,741,174.63
43	1/1/2043				5,917,837.50	5,917,837.50		748,050.19		5,169,787.31	
43	7/1/2043	N	4.500	21,405,000.00	5,917,837.50	27,322,837.50		748,050.19		26,574,787.31	31,744,574.63
44	1/1/2044				5,436,225.00	5,436,225.00		748,050.19		4,688,174.81	
44	7/1/2044	N	4.500	22,365,000.00	5,436,225.00	27,801,225.00		748,050.19		27,053,174.81	31,741,349.63
45	1/1/2045				4,933,012.50	4,933,012.50		748,050.19		4,184,962.31	
45	7/1/2045	N	4.500	23,375,000.00	4,933,012.50	28,308,012.50		748,050.19		27,559,962.31	31,744,924.63
46	1/1/2046				4,407,075.00	4,407,075.00		748,050.19		3,659,024.81	
46	7/1/2046	N	4.500	24,425,000.00	4,407,075.00	28,832,075.00		748,050.19		28,084,024.81	31,743,049.63
47	1/1/2047				3,857,512.50	3,857,512.50		748,050.19		3,109,462.31	
47	7/1/2047	N	4.500	25,525,000.00	3,857,512.50	29,382,512.50		748,050.19		28,634,462.31	31,743,924.63
48	1/1/2048				3,283,200.00	3,283,200.00		748,050.19		2,535,149.81	
48	7/1/2048	N	4.500	26,670,000.00	3,283,200.00	29,953,200.00		748,050.19		29,205,149.81	31,740,299.63
49	1/1/2049				2,683,125.00	2,683,125.00		748,050.19		1,935,074.81	

TPK497M23

for TIB LBR 23

Summary of Sizing Inputs

\$541,425,000.00

Dated: 07/01/2022

Delivered: 07/01/2022

General Information

1st Month in FY: 1

Denomination: 5000.

Rate scale: 4.5%

Issue type:

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

07/01/2022-> Dated (bond issue) date

07/01/2022-> Delivery date

01/01/2023-> 1st coupon date

07/01/2023-> First principal payment

07/01/2052-> Last maturity date

No CABS in bond issue

Gross Construction Costs

Total project costs 497,350,000.00

Total prior costs

Net total project costs: 497,350,000.00

Total number of projects = 0

Restricted Accounts

DSR rule: Lesser of 10% of prin, Max yrly dsv, or 125% avg yrly dsv

No capitalized interest

Restricted yield = 4.500000%

Net deposit to Debt Service Reserve Fund 33,246,675.00

Net deposit to Contingency Fund

Costs of Issuance

Underwriter spread: 20.000/\$1,000 -10,828,500.00

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

Other TIC costs:

TPK497M23

for TIB LBR 23

Summary of Sizing Calculations

\$541,425,000.00

Dated: 07/01/2022

Delivered: 07/01/2022

<u>Sources of Funds</u>	
Par amount of bonds	541,425,000.00
Original Issue Premium	
Accrued Interest	
<u>Construction Costs</u>	
Costs to complete construction	497,350,000.00
Prior costs to be paid from bond proceeds	
Gross Construction Costs	497,350,000.00
<u>Restricted Funds</u>	
Gross capitalized interest	
Less: Interest earned on Capitalized Interest Fund @ 4.500%	
Net deposit to Capitalized Interest Fund	
Net deposit to Debt Service Reserve Fund	33,246,675.00
Net deposit to Contingency Fund	
<u>Costs of Issuance</u>	
Underwriter spread: 20.000/\$1,000	-10,828,500.00
Bond insurance: 0.000%	
Other issuance costs	
Rounding due to denomination size	-175.00
<u>Calculations</u>	
Net Interest Cost (NIC)	4.6069190
True Interest Cost (TIC)	4.6714762
All-Inclusive TIC:	4.6714762
Arbitrage Net Interest Cost (NIC)	4.5000000
Arbitrage Yield Limit (AYL)	4.5000000
Total Bond Years (delivery date)	10,127,670,000.00
Average Bond Years (Delivery date)	18.71
Level debt service calculation	33,238,447.26

SCHEDULE IX: MAJOR AUDIT FINDINGS AND RECOMMENDATIONS

Budget Period: 2022 - 2023

Department: Transportation

Chief Internal Auditor: Joseph W. Gilboy

Budget Entity: Not Applicable

Phone Number: 850-410-5509

(1)	(2)	(3)	(4)	(5)	(6)
REPORT NUMBER	PERIOD ENDING	UNIT/AREA	SUMMARY OF FINDINGS AND RECOMMENDATIONS	SUMMARY OF CORRECTIVE ACTION TAKEN	ISSUE CODE
			NOT APPLICABLE		

Fiscal Year 2022-23 LBR Technical Review Checklist

Department/Budget Entity (Service): Department of Transportation
Agency Budget Officer/OPB Analyst Name: Mechelle Marcum/Tonja 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, A04, A05, A91, A92, A93, A94, A95, A96, A36, A10, IA1, IA4, 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 (no trust fund files for narrative columns)? Is Column A02 set to TRANSFER CONTROL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status for the Trust Fund Files (the Budget Files should already be on TRANSFER CONTROL for DISPLAY and MANAGEMENT CONTROL for UPDATE)? Are Columns A06, A07, A08 and A09 for Fixed Capital Outlay (FCO) set to TRANSFER CONTROL for DISPLAY status only (UPDATE status remains on OWNER)? (CSDI or Web LBR Column Security)	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? (CSDI)	Y	Y	Y	Y	Y	Y

AUDITS:

1.3 Have Column A03 budget files been copied to Column A12? Run the Exhibit B Audit Comparison Report to verify. (EXBR, EXBA)	Y	Y	Y	Y	Y	Y
1.4 Have Column A03 trust fund files been copied to Column A12? Run Schedule I (SC1R, SC1 or SC1R, SC1D adding column A12) to verify.	Y	Y	Y	Y	Y	Y
1.5 Has Column A12 security been set correctly to ALL for DISPLAY status and MANAGEMENT CONTROL for UPDATE status for Budget and Trust Fund files? (CSDR, CSA)	Y	Y	Y	Y	Y	Y

TIP The agency should prepare the budget request for submission in this order: 1) Copy Column A03 to Column A12, and 2) Lock columns as described above. A security control feature included in the LAS/PBS Web upload process requires columns to be in the proper status before uploading to the portal.

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 57 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 27)? Do they clearly describe the issue?	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
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----	-----	-----	-----	-----	-----

Action	Program or Service (Budget Entity Codes)					
	55100100	55100500	55150200	55150500	55150600	55180100

AUDITS:

3.2	Negative Appropriation Category Audit for Agency Request (Columns A03 and A04): Are all appropriation categories positive by budget entity and program component at the FSI level? Are all nonrecurring amounts less than requested amounts? (NACR, NAC - Report should print "No Negative Appropriation Categories Found")	Y	Y	Y	Y	Y	Y
3.3	Current Year Estimated Verification Comparison Report: Is Column A02 equal to Column B07? (EXBR, EXBC - Report should print "Records Selected Net To Zero")	Y	Y	Y	Y	Y	Y
TIP	Generally look for and be able to fully explain significant differences between A02 and A03.						
TIP	Exhibit B - A02 equal to 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, a Special Categories appropriation category (10XXXX) should be used.						

4. EXHIBIT D (EADR, EXD)

4.1	Is the program component objective statement consistent with the agency LRPP, and does it conform to the directives provided on page 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.						

5. EXHIBIT D-1 (ED1R, EXD1)

5.1	Are all object of expenditures positive amounts? (This is a manual check.)	Y	Y	Y	Y	Y	Y
-----	----------------------------------------------------------------------------	---	---	---	---	---	---

AUDITS:

5.2	Do the fund totals agree with the object category totals within each appropriation category? (ED1R, XD1A - Report should print "No Differences Found For This Report")	Y	Y	Y	Y	Y	Y
5.3	FLAIR Expenditure/Appropriation Ledger Comparison Report: Is Column A01 less than Column B04? (EXBR, EXBB - Negative differences [with a \$5,000 allowance] need to be corrected in Column A01.)	Y	Y	Y	Y	Y	Y
5.4	A01/State Accounts Disbursements and Carry Forward Comparison Report: Does Column A01 equal Column B08? (EXBR, EXBD - Differences [with a \$5,000 allowance at the department level] need to be corrected in Column A01.)	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.						

Action	Program or Service (Budget Entity Codes)					
	55100100	55100500	55150200	55150500	55150600	55180100
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 2020-21 approved budget. Amounts should be positive. The \$5,000 allowance is necessary for rounding.						
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. Note that there is a \$5,000 allowance at the department level.						
6. EXHIBIT D-3 (ED3R, ED3) (Not required in the LBR - for analytical purposes only.)						
6.1 Are issues appropriately aligned with appropriation categories?	Y	Y	Y	Y	Y	Y
TIP Exhibit D-3 is not required in the budget submission but may be needed for this particular appropriation category/issue sort. Exhibit D-3 is also a useful report when identifying negative appropriation category problems.						
7. EXHIBIT D-3A (EADR, ED3A) (Required to be posted to the Florida Fiscal Portal)						
7.1 Are the issue titles correct and do they clearly identify the issue? (See pages 15 through 27 of the LBR Instructions.)	Y	Y	Y	Y	Y	Y
7.2 Does the issue narrative adequately explain the agency's request and is the explanation consistent with the LRPP? (See pages 65 through 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 67 through 69 of the LBR Instructions?	Y	N/A	N/A	Y	Y	N/A
7.4 Are all issues with an IT component identified with a "Y" in the "IT COMPONENT?" field? If the issue contains an IT component, has that component been identified and documented?	Y	N/A	N/A	Y	Y	N/A
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 through 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. (See pages 93 through 95 of the LBR Instructions.)	Y	N/A	N/A	N/A	N/A	N/A
7.8 Does the issue narrative include the Consensus Estimating Conference forecast, where appropriate?	Y	Y	Y	Y	Y	Y
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 #22-001?	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
7.11 When appropriate are there any 160XXX0 issues included to delete positions placed in reserve in the LAS/PBS Position and Rate Ledger (e.g. unfunded grants)? Note: Lump sum appropriations not yet allocated should <u>not</u> be deleted. (PLRR, PLMO)	N/A	N/A	N/A	N/A	N/A	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?	N/A	N/A	N/A	N/A	N/A	N/A
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.	N/A	N/A	N/A	N/A	N/A	N/A
7.16 Do the issue codes relating to special <i>salary and benefits</i> issues (e.g., position reclassification, pay grade adjustment, overtime/on-call pay, etc.) have an "A" in the fifth position of the issue code (XXXXAXX) and are they self-contained (not combined with other issues)? (See pages 26 and 90 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, 24010C0, 30010C0, 33011C0, 160E470, or 160E480)?	Y	N/A	N/A	Y	Y	N/A
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?	Y	Y	Y	Y	Y	Y
AUDIT:						
7.20 Does the General Revenue for 160XXXX (Adjustments to Current Year Expenditures) issues net to zero? (GENR, LBR1)	N/A	N/A	N/A	N/A	N/A	N/A
7.21 Does the General Revenue for 180XXXX (Intra-Agency Reorganizations) issues net to zero? (GENR, LBR2)	FDOT does not have GR. However, the 180XXXX and 200XXXX issues are netting to zero at the department level for the Trust Funds					
7.22 Does the General Revenue for 200XXXX (Estimated Expenditures Realignment) issues net to zero? (GENR, LBR3)						
7.23 Have FCO appropriations been entered into the nonrecurring column (A04)? (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))	N/A	N/A	Y	Y	N/A	Y
7.24 Has narrative been entered for all issues requested by the agency? Agencies do not need to include narrative for startup issues (1001000, 2103XXX, etc.) that were not input by the agency. (NAAR, BSNR)	Y	N/A	Y	Y	Y	Y
7.25 Has the agency entered annualization issues (260XXX0) for any issue that was partially funded in Fiscal Year 2021-22? Review Column G66 to determine whether any incremental amounts are needed to fully fund an issue that was initially appropriated in Fiscal Year 2021-22. Do not add annualization issues for pay and benefit distribution issues, as those annualization issues (26AXXXX) have already been added to A03.	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

TIP	Salaries and Benefits amounts entered using the OADA/C transactions must be thoroughly justified in the D-3A issue narrative. Agencies can run OADA/OADR from STAM to identify the amounts entered into OAD and ensure these entries have been thoroughly explained in the D-3A issue narrative.	
TIP	The issue narrative must completely and thoroughly explain and justify each D-3A issue. Agencies must ensure it provides the information necessary for the OPB and legislative analysts to have a complete understanding of the issue submitted. Thoroughly review pages 65 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 2021-22 General Appropriations Act duplicates an appropriation made in substantive legislation, the agency must create a unique deduct nonrecurring issue to eliminate the duplicated appropriation. Normally this is taken care of through line item veto.	

8. SCHEDULE I & RELATED DOCUMENTS (SC1R, SC1 - Budget Entity Level or SC1R, SC1D - Department Level) (Required to be posted to the Florida Fiscal Portal)

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; fixed capital outlay adjustment narrative)?	Y
8.6	Has the Inter-Agency Transfers Reported on Schedule I form been included as applicable for transfers totaling \$100,000 or more for the fiscal year?	Y
8.7	If the agency is scheduled for the annual trust fund review this year, have the Schedule ID and applicable draft legislation been included for recreation, modification or termination of existing trust funds?	N/A
8.8	If the agency is scheduled for the annual trust fund review this year, have the necessary trust funds been requested for creation pursuant to section 215.32(2)(b), Florida Statutes - including the Schedule ID and applicable legislation?	N/A

Action	Program or Service (Budget Entity Codes)					
	55100100	55100500	55150200	55150500	55150600	55180100
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 section 215.20, Florida Statutes, 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 General Revenue 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, Section III?				Y		
8.25 Are current year September operating reversions (if available) appropriately shown in column A02, Section III?				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		
8.27 Has the agency properly accounted for continuing appropriations (category 13XXXX) in column A01, Section III?				Y		

Action	Program or Service (Budget Entity Codes)					
	55100100	55100500	55150200	55150500	55150600	55180100
8.28 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		
8.29 Does Line I of Column A01 (Schedule I) equal Line K of the Schedule IC?				Y		
AUDITS:				Y		
8.30 Is Line I a positive number? (If not, the agency must adjust the budget request to eliminate the deficit).				Y		
8.31 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? (SC1R, SC1A - Report should print "No Discrepancies Exist For This Report")				Y		
8.32 Has a Department Level Reconciliation been provided for each trust fund and does Line A of the Schedule I equal the CFO amount? If not, the agency must correct Line A. (SC1R, DEPT)				Y		
8.33 Has a Schedule IB been provided for ALL trust funds having an unreserved fund balance in columns A01, A02 and/or A03, and if so, does each column's total agree with line I of the Schedule I?				Y		
8.34 Have A/R been properly analyzed and any allowances for doubtful accounts been properly recorded on the Schedule IC?				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 126 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.						
9. SCHEDULE II (PSCR, SC2)						
AUDIT:						
9.1 Is the pay grade minimum for salary rate utilized for positions in segments 2 and 3? (BRAR, BRAA - Report should print "No Records Selected For This Request") Note: Amounts other than the pay grade minimum should be fully justified in the D-3A issue narrative. (See <i>Base Rate Audit</i> on page 156 of the LBR Instructions.)	Y	Y	Y	Y	Y	Y
10. SCHEDULE III (PSCR, SC3)						
10.1 Is the appropriate lapse amount applied? (See page 88 of the LBR Instructions.)	N/A	N/A	N/A	N/A	N/A	N/A
10.2 Are amounts in <i>Other Salary Amount</i> appropriate and fully justified? (See pages 93 through 95 of the LBR Instructions for appropriate use of the OAD transaction.) Use OADI or OADR to identify agency other salary amounts requested.	N/A	N/A	N/A	N/A	N/A	N/A
11. SCHEDULE IV (EADR, SC4)						
11.1 Are the correct Information Technology (IT) issue codes used?	Y	N/A	N/A	Y	Y	N/A

Action	Program or Service (Budget Entity Codes)					
	55100100	55100500	55150200	55150500	55150600	55180100
TIP If IT issues are not coded (with "C" in 6th position or within a program component of 1603000000), they will not appear in the Schedule IV.						
12. SCHEDULE VIIIA (EADR, SC8A)						
12.1 Is there only one #1 priority, one #2 priority, one #3 priority, etc. reported on the Schedule VIII-A? Are the priority narrative explanations adequate? Note: FCO issues can be included in the priority listing.	Y	Y	Y	Y	Y	Y
13. SCHEDULE VIIIB-1 (EADR, S8B1)						
13.1 Do the reductions comply with the instructions provided on pages 100 through 103 of the LBR Instructions regarding an 8.5% reduction in General Revenue and Trust Funds, including the verification that the 33BXXX0 issue has NOT been used? Verify that excluded appropriation categories and funds were not used (e.g. funds with FSI 3 and 9, etc.)	This schedule is not required in FY2022-23 LBR					
TIP If all or a portion of an issue is intended to be reduced on a nonrecurring basis, include the total reduction amount in Column A91 and the						
14. SCHEDULE VIIIB-2 (EADR, S8B2) (Required to be posted to the Florida Fiscal Portal)						
14.1 Do the reductions comply with the instructions provided on pages 100 through 103 of the LBR Instructions regarding a 10% reduction in General Revenue and Trust Funds, including the verification that the 33BXXX0 issue has NOT been used? Verify that excluded appropriation categories and funds were not used (e.g. funds with FSI 3 and 9, etc.)	Y	Y	Y	Y	Y	Y
TIP Compare the debt service amount requested (IOE N or other IOE used for debt service) with the debt service need included in the Schedule VI: Detail of Debt Service, to determine whether any debt has been retired and may be reduced.						
TIP If all or a portion of an issue is intended to be reduced on a nonrecurring basis, in the absence of a nonrecurring column, include that intent in narrative.						
15. SCHEDULE VIIIC (EADR, S8C) (This Schedule is optional, but if included it is required to be posted to the Florida Fiscal Portal)						
15.1 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?	N/A	N/A	N/A	N/A	N/A	N/A
15.2 Are the priority narrative explanations adequate and do they follow the guidelines on pages 97 through 103 of the LBR instructions?	N/A	N/A	N/A	N/A	N/A	N/A
15.3 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?	N/A	N/A	N/A	N/A	N/A	N/A
AUDIT:						
15.4 Do the issues net to zero at the department level? (GENR, LBR5)	N/A	N/A	N/A	N/A	N/A	N/A
16. SCHEDULE XI (UCSR,SCXI) (LAS/PBS Web - see pages 111-115 of the LBR Instructions for detailed instructions) (Required to be posted to the Florida Fiscal Portal in Manual Documents)						

Action	Program or Service (Budget Entity Codes)					
	55100100	55100500	55150200	55150500	55150600	55180100
16.1 Agencies are required to generate this spreadsheet via the LAS/PBS Web. The Final Excel version no longer has to be submitted to OPB for inclusion on the Governor's Florida Performs Website. (Note: Pursuant to section 216.023(4) (b), Florida Statutes, the Legislature can reduce the funding level for any agency that does not provide this information.)	Y	Y	Y	Y	Y	Y
16.2 Do the PDF files uploaded to the Florida Fiscal Portal for the LRPP and LBR match?	Y	Y	Y	Y	Y	Y
AUDITS INCLUDED IN THE SCHEDULE XI REPORT:						
16.3 Does the FY 2020-21 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: The activities listed in Audit #3 do not have an associated output standard. In addition, the activities were not identified as a Transfer to a State Agency, as Aid to Local Government, or a Payment of Pensions, Benefits and Claims. Activities listed here should represent transfers/pass-throughs that are not represented by those above or administrative costs that are unique to the agency and are not appropriate to be allocated to all other activities.)	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")	Y	Y	Y	Y	Y	Y
TIP If Section I and Section III have a small difference, it may be due to rounding and therefore will be acceptable.						
17. MANUALLY PREPARED EXHIBITS & SCHEDULES (Required to be posted to the Florida Fiscal Portal)						
17.1 Do exhibits and schedules comply with LBR Instructions (pages 52 through 84 of the LBR Instructions), and are they accurate and complete?	Y	Y	Y	Y	Y	Y
17.2 Does manual exhibits tie to LAS/PBS 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
17.4 Does the LBR include a separate Schedule IV-B for each IT project over \$1 million (see page 136 of the LBR instructions for exceptions to this rule)? Have all IV-Bs been emailed to: IT@LASPBS.STATE.FL.US ?	N/A	N/A	N/A	N/A	N/A	N/A
17.5 Are all forms relating to Fixed Capital Outlay (FCO) funding requests submitted in the proper form, including a Truth in Bonding statement (if applicable) ?	Y	Y	Y	Y	Y	Y
AUDITS - GENERAL INFORMATION						
TIP Review <i>Section 6: Audits</i> of the LBR Instructions (pages 155-157) 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.						

Action	Program or Service (Budget Entity Codes)					
	55100100	55100500	55150200	55150500	55150600	55180100

18. CAPITAL IMPROVEMENTS PROGRAM (CIP) (Required to be posted to the Florida Fiscal Portal)

18.1	Are the CIP-2, CIP-3, CIP-A and CIP-B forms included?	N/A	N/A	Y	Y	N/A	Y
18.2	Are the CIP-4 and CIP-5 forms submitted when applicable (see CIP Instructions)?	N/A	N/A	Y	Y	N/A	Y
18.3	Do all CIP forms comply with CIP Instructions where applicable (see CIP Instructions)?	N/A	N/A	Y	Y	N/A	Y
18.4	Does the agency request include 5 year projections (Columns A03, A06, A07, A08 and A09)?	N/A	N/A	Y	Y	N/A	Y
18.5	Are the appropriate counties identified in the narrative?	N/A	N/A	Y	Y	N/A	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?	N/A	N/A	Y	Y	N/A	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.						

19. FLORIDA FISCAL PORTAL

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
------	---------------------------------------------------------------------------------------------------------------------------------------------	---	---	---	---	---	---