

LEGISLATIVE
BUDGET
COMMISSION

Rudy Garcia, Chair

Stan Mayfield, Vice-Chair

MEETING PACKET
Thursday, February 21, 2008
12:00 P.M.
412 Knott Building

**(Please bring this packet to the committee meeting.
Duplicate materials will not be available.)**



LEGISLATIVE BUDGET COMMISSION AGENDA

Thursday, February 21, 2008
12:00 P.M.
412 Knott Building



Members

Senator Rudy Garcia
Senator JD Alexander
Senator Lisa Carlton
Senator Mike Fasano
Senator Gwen Margolis
Senator Nan Rich
Senator Stephen Wise

Representative Stan Mayfield
Representative Aaron Bean
Representative Dean Cannon
Representative Frank Peterman, Jr.
Representative Joe Pickens
Representative Ray Sansom
Representative Ron Saunders

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| I. | Consideration of the following budget amendments: | |
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Department of Children and Family Services

EOG Number: B2008-0491

Problem Statement: The Department of Financial Services (DFS) contracted with Maximus, Inc., in 2003, to develop and implement a community-based Medicaid administrative claiming (MAC) program that would maximize federal earnings by recovering Medicaid administrative matching funds for mental health, alcohol and drug abuse service providers. The Department of Children and Family Services (DCF) is obligated to compensate Maximus, Inc., 4.75 percent of the total Medicaid earnings under the terms of the agreement between DFS and Maximus, Inc.

DCF has identified \$47,974,385 in mental health, alcohol and drug abuse funding that qualifies for earnings of \$23,987,385 from Medicaid through the MAC program, which entitles Maximus to \$1,139,392 (4.75 percent of \$23,987,192). The department does not have sufficient Federal Grants Trust Fund budget authority in the Contracted Services category, Program Management and Compliance budget entity to meet the payment obligation to Maximus, Inc.

Agency Request: The department requests approval to transfer \$1,139,392 within the Federal Grants Trust Fund (\$850,000 from the Community Mental Health Services category in the Adult Community Mental Health Services budget entity, and \$289,392 from the Children's Mental Health Services category in the Children's Mental Health Services budget entity) to the Contracted Services category in the Program Management and Compliance budget entity to meet the payment obligation to Maximus, Inc.

Governor's Recommendation: Recommend approval to transfer budget authority in the amount of \$1,139,392 in the Federal Grants Trust Fund (\$850,000 from G/A Community Mental Health Services in Adult Community Mental Health and \$289,392 from G/A Child Mental Health Services in Children Mental Health Services) to Contracted Services in Program Management and Compliance to meet contractual obligations, per the revenue maximization agreement with Maximus, Inc.

Commission Staff Comments: Senate Professional Staff: Recommend approval as recommended by the Governor's Office.
House Professional Staff: None.

Senate Committee: Health and Human Services Appropriations
Senate Analyst: Marta Hardy

House Council: Health Care
House Analyst: Lynn Ekholm

Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number		Appropriation	Appropriation	Appropriation
CHILDREN AND FAMILY SERVICES					
388	Program: Mental Health Program <u>Adult Community Mental Health Services</u>				
	Special Categories Grants And Aids - Community Mental Health Services From Federal Grants Trust Fund		(850,000)	(850,000)	
395	<u>Children's Mental Health Services</u>				
	Special Categories Grants And Aids - Children's Mental Health Services From Federal Grants Trust Fund		(289,392)	(289,392)	
405	<u>Program Management And Compliance</u>				
	Special Categories Contracted Services From Federal Grants Trust Fund		1,139,392	1,139,392	

Department of Children and Family Services

EOG Number: B2008-0495

Problem Statement: The 2007 Legislature appropriated \$24,436,313 for the Florida Safe Families Network System (FSFN -- formerly HomeSafenet) in a qualified expenditure category (QEC) in the Assistant Secretary for Administration (ASA) budget entity, and double budgeted an equal amount of \$24,436,313 in a separate QEC in the Information Technology (IT) budget entity. The department needs to allocate and release \$4,410,353 from both QECs to operating categories to pay for FSFN related services through May 31, 2008.

Agency Request: The department requests a transfer of \$4,410,353 in Working Capital Trust Fund budget authority from the QEC to the Computer Related Expenses category in the IT budget entity, and an equal transfer of \$4,410,353 in double budget authority (\$1,509,166 from the General Revenue Fund and \$2,901,187 from the Federal Grants Trust Fund) from the QEC to the Data Processing Services category in the ASA budget entity for project activities that are due for payment through May 31, 2008. The breakdown of activities for which spending authority is requested is as follows:

System Integrator Deliverables:	
- Successful completion of user acceptance testing.....	\$688,327
- System documentation.....	\$458,884
- Successful completion of a production pilot.....	\$229,443
Subtotal	\$1,376,654
Support Costs:	
- Implementation services.....	\$1,995,061
- Quality assurance.....	\$130,947
- Independent verification and validation.....	\$209,598
- Project management services.....	\$107,246
- Project software.....	\$124,181
- Training.....	\$466,666
Subtotal	\$3,033,699
Total Transfer Request	\$4,410,353

Governor's Recommendation: Recommend approval to transfer and release from the Qualified Expenditure Category - Florida SACWIS Solutions, \$1,509,166 in the General Revenue Fund, \$2,901,187 in the Federal Grants Trust Fund, and \$4,410,353 in the Working Capital Trust Fund to pay for system integrator services (completion of user acceptance testing, system documentation and completion of production pilot) and support costs (implementation services, quality assurance, independent validation and verification services, and project software and training).

Commission Staff Comments: Senate Professional Staff: Recommend approval as recommended by the Governor's Office.
House Professional Staff: None.

Senate Committee: Health and Human Services Appropriations
Senate Analyst: Marta Hardy

House Council: Health Care
House Analyst: Lynn Ekholm

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY THE LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
CHILDREN AND FAMILY SERVICES											
309	Program: Support Services <u>Information Technology</u>										
	Special Categories Computer Related Expenses From Working Capital Trust Fund		4,410,353		4,410,353	4,410,353		4,410,353			
311	Qualified Expenditure Category Qualified Expenditure - Florida Sacwis Solutions										
	From Working Capital Trust Fund		(4,410,353)	(4,410,353)		(4,410,353)	(4,410,353)				
321	<u>Assistant Secretary For Administration</u>										
	Qualified Expenditure Category Qualified Expenditure - Florida Sacwis Solutions										
	From General Revenue Fund From Federal Grants Trust Fund		(1,509,166) (2,901,187)	(1,509,166) (2,901,187)		(1,509,166) (2,901,187)	(1,509,166) (2,901,187)				

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			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
322	Data Processing Services										
	Children And Families Data Center										
	From General Revenue Fund		1,509,166		1,509,166	1,509,166		1,509,166			
	From Federal Grants Trust Fund		2,901,187		2,901,187	2,901,187		2,901,187			

Department of Education

EOG Number: B2008-0510

Problem Statement: Section 1003.03(4)(a), Florida Statutes, provides the statutory framework for making adjustments to appropriations for school districts that fail to meet required class size reductions. From 2003-04 to 2005-06, compliance was measured at the district level. For 2006-07 and 2007-2008, compliance has been measured at the school level. Any school district that has not reduced its average school class size as required by statute may have a portion of its class size operating funds transferred to a fixed capital outlay account. The adjustment is calculated by the Department of Education and verified by the Florida Education Finance Program Allocation Conference. The amount of the funds actually transferred shall be the lesser of the amount calculated or the undistributed balance of the district's class size reduction operating categorical. However, the Commissioner of Education and the State Board of Education may make a recommendation to the Legislative Budget Commission for approval of an alternate amount of funds to transfer if a district has been unable to meet the class size reduction requirements despite appropriate effort to do so.

For the initial calculation completed on January 22, 2008, the Florida Education Finance Program Allocation Conference found that 88 traditional and charter schools in 31 school districts did not meet the current year class size reduction requirements on a school average basis, for a potential total transfer from the class size reduction operating categorical to fixed capital outlay in the amount of \$6,132,926.

Following the initial transfer calculation, the Commissioner recommended an adjustment of \$2,044,462 for unexpected student growth which reduced the transfer amount to \$4,088,464.

Pursuant to section 1003.03(4)(a), Florida Statutes, the State Board of Education on February 4, 2008, reviewed evidence presented by school districts for schools that were unable to meet class size reduction requirements, despite appropriate effort to do so. The Board determined that district data reporting errors and the inability to hire teachers were factors to be considered in the appeal process. In addition, the Board approved a 10 percent reduction to the amount of the transfer, consistent with authorizing legislation passed in Special Session C of October 2007. After adjustments for these factors, the transfer amounts were further reduced to \$475,324.

Therefore, the Commissioner of Education recommends that the Legislative Budget Commission approve the alternate amount of \$475,324 for transfer from the Class Size Reduction operating category to the Class Size Reduction fixed capital outlay category.

Agency Request: The department requests the transfer of budget authority of \$475,324 in General Revenue funds from the Florida Education Finance Program's Class Size Reduction operating category to the Education Fixed Capital Outlay category for Class Size Reduction Projects. Transfers of this type are authorized in sections 216.292(2)(d) and 216.292(4)(a), Florida Statutes. Pursuant to sections 216.292(2)(d) and 1003.03(4)(a), Florida Statutes, this transfer is based upon the calculations provided by the Florida Education Finance Program Appropriation Allocation Conference, recommended by the Commissioner of Education, and approved by the State Board of Education on February 4, 2008.

Governor's Recommendation: Transfer \$475,324 in undistributed General Revenue funds in accordance with section 1003.03(4), F.S., for school districts that did not meet the class size reduction requirements.

Commission Staff Comments: Senate Professional Staff: Recommend approval as recommended by the Governor's Office and the Commissioner of Education.
House Professional Staff: None.

Senate Committee: Pre-K-12 Education Appropriations
Senate Analyst: Kurt Hamon

House Council: Schools and Learning
House Analyst: Mark Eggers

Line Item No.	Budget Entity / Fund / Appropriation Category Title		REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
EDUCATION					
36	Education <u>Program: Education - Fixed Capital Outlay</u> Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay Class Size Reduction Projects From General Revenue Fund		475,324	475,324	
87	Public Schools, Division Of <u>Program: State Grants/k-12 Program - Fefp</u> Aid To Local Governments Grants And Aids - Class Size Reduction From General Revenue Fund		(475,324)	(475,324)	

Department of Community Affairs

EOG Number: B2008-0371

Problem Statement: The Deficit Reduction Act of 2005 directed the National Telecommunications and Information Administration, in consultation with the Department of Homeland Security (DHS), to establish a \$1 billion grant program to assist public safety agencies in the acquisition, deployment, or training in the use of interoperable communications systems. The Public Safety Interoperability Communications (PSIC) Grant Program is a one-time formula based program intended to enhance public safety communications interoperability relating to voice, data or video signals.

The Division of Emergency Management (DEM) has received a three year PSIC award of \$42,888,266 (\$5,170,000 is anticipated to be expended in Fiscal Year 2007-08). DEM is responsible for the distribution of the funds to eligible public safety agencies in state, local, and other eligible organizations. Grant recipients must provide a 20 percent match in either cash or in-kind sources.

DEM may retain up to 3 percent of the award for the management and administration of the grant. DEM's match requirement will be provided using existing state funding.

The Domestic Security Oversight Council has reviewed and approved the PSIC grant proposal, and forwarded to DHS on December 3, 2007 for approval. DHS has ninety days to approve the grant application request. Below is the proposed allocation of the grant funds to the 7 regions and the state:

Region 1-Okaloosa County Public Safety Responders Interoperable Initiative - \$2,325,307 (Four county departments, 6 law enforcement agencies, nineteen fire districts, and an emergency service function, comprising Okaloosa County and the cities of Crestview, Ft. Walton Beach, Valparaiso, Niceville, Mary Esther, Destin, and Shalimar.)

Region 2-North Florida Domestic Security Task Force (NFDSTF) Region - \$3,850,000 (The Florida counties directly served by the PSIC Grant are Columbia, Dixie, Franklin, Gadsden, Hamilton, Jefferson, Lafayette, Leon, Liberty, Madison, Suwannee, Taylor, and Wakulla.)

Region 3-Framework to Enhance Interoperability Throughout Regional Domestic Security Task Force (RDSTF) - \$4,906,915 (The

counties in region 3 include: Alachua, Baker, Bradford, Clay, Duval, Gilchrist, Marion, Levy, Nassau, Putnam, St. Johns, Union)

Region 4-Tampa Bay Region - 700 MHz Overlay and P25 Technology migration for multi-regional interoperability - \$6,951,290 (The counties in region 4 include: Citrus, Hillsborough, Pinellas and Polk with connectivity to Region 5).

Region 5-Cross-Regional 700 MHz P25 Multi-jurisdictional Shared Public Safety Mutual Aid Interoperable Communications Systems for State and Local Agencies - \$4,166,813 (The counties in region 5 include: Brevard, Indian River, Lake, Martin, Orange, Osceola, Seminole, St. Lucie, Volusia in conjunction with Regions 3 and 4 [Marion, Polk, and Sumter Counties directly])

Region 6-Southwest Florida Domestic Security Task Force Regional Interoperable Communications improvement project - \$8,375,558 (The counties in region 6 include: Manatee, Sarasota, Okeechobee, Highlands, DeSoto, Glades, Hendry, Charlotte, Lee and Collier.)

Region 7 - South Florida Interoperable 700 and 800 MHz radio data and voice enhancements - \$3,735,000 [Tribal (Miccosukee Tribe of Indians), Collier County (Sheriff's Office), Miami-Dade County (Aviation, Corrections, Fire, Medical Examiner, EOC, Police, Port of Miami, School Board, Transit, Water & Sewer, etc), Municipality Police (34 Cities), State Agencies (4 Agencies plus State Attorney and Health Dept.), Federal Agencies (12 Agencies), Military Agencies (National Guard, Southern Command, and US Coast Guard), and Private Companies (3 Ambulance, FIU Police, Railway Police, FPL, Humane Society, etc).

Florida State Agencies Interoperable Communications Networks Enhancements - \$5,800,453 (Department of Agriculture and Consumer Services/Forestry - \$1,600,000; Department of Management Services - \$2,670,400; Department of Health - \$1,370,254).

State of Florida - State Law Enforcement Radio System Mobile Trunking System Upgrades and System Expansion (STR) - \$827,200 (State of Florida, Florida National Guard, local law enforcement, fire and EMS agencies that have chosen to participate on the State Law Enforcement Radio System or any other public safety agency with subscriber equipment capable of 700/800 MHz P25 operations.)

Agency Request: The Division requests additional budget authority of \$5,170,000 in the Grants and Donations Trust Fund in the following appropriation categories: \$5,000,000 in Grants and Aids - State Domestic Preparedness Program, \$100,000 in Contractual Services, \$50,000 in Other Personal Services, and \$20,000 in Expenses. The budget authority will enable the Division to distribute, manage and administer the federal grant funds to public safety organizations in state and local government and in non-governmental organizations to enhance the interoperability of their voice, video and data communications systems.

Governor's Recommendation: Recommend approval to increase budget authority by \$5,170,000 in the Grants and Donations Trust Fund within various categories to allow the Division of Emergency Management to utilize Public Safety Interoperability Communications (PSIC) Grant Program funding.

Commission Staff Comments: Senate Professional Staff: Recommend approval as recommended by the Governor's Office.
House Professional Staff: None.

Senate Committee: Transportation and Economic Development
Appropriations
Senate Analyst: Tom Weaver

House Council: Economic Expansion and Infrastructure
House Analyst: Angela Peterson

Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	LASPBS Account Number		Appropriation	Appropriation	Appropriation
COMMUNITY AFFAIRS					
	Program: Emergency Management <u>Emergency Planning</u>				
1621I	Other Personal Services From Grants And Donations Trust Fund		50,000	50,000	
1621J	Expenses From Grants And Donations Trust Fund		20,000	20,000	
1621P	Special Categories Grants And Aids - State Domestic Preparedness Program From Grants And Donations Trust Fund		5,000,000	5,000,000	
N/A	Special Categories Contracted Services From Grants And Donations Trust Fund		100,000	100,000	

Department of Community Affairs

EOG Number: B2008-0375

Problem Statement: The Division of Emergency Management (DEM) received funding in Fiscal Year 2006-07, through House Bill 7121 (Chapter 2006-71, Laws of Florida), to carry out several hurricane preparation, evacuation planning and public awareness initiatives, including: \$29 million for the identification of coastline storm surge zones for regional evacuation planning purposes using Light Detection and Ranging (LiDAR) technology; and \$3.4 million for the enhancement of public education and information on hurricane preparedness.

LiDAR, a remote sensing system that utilizes aircraft-mounted lasers to obtain topographic data, is being used to measure over 15,000 miles of Florida coastline. As the LiDAR data is collected, it is incorporated into the National Hurricane Service computerized models to assist in projecting storm surge heights and gale force winds from impending hurricanes and storms. The public awareness campaign continues to promote citizen preparation and evacuation planning through public service television announcements, newspaper and billboard advertisements, and other forms of media.

During Fiscal Year 2006-07, DEM expended a total of \$2,349,745 on the LiDAR project and \$3,193,551 on public awareness campaigns. On June 30, 2007, the unexpended budget associated with these two initiatives reverted. DEM continued to expend funds for these two projects in Fiscal Year 2007-08, however, DEM used the Special Categories - Hazard Mitigation for 2004 Hurricanes - Pass Through category which was legislatively authorized to pass-through federal reimbursements to state/local entities for disaster events. This appropriation category is not appropriate for LiDAR and public awareness campaign expenditures. DEM would like to transfer unfunded budget authority from the Special Categories - Hazard Mitigation for 2004 Hurricanes - Pass Through category to the Special Categories - Statewide Hurricane Preparedness and Planning category so they can properly track expenditures and continue implementation of the LiDAR initiative through June 2008.

Agency Request: The DEM requests the transfer of \$25,106,449 in U.S. Contributions Trust Fund budget authority from the Special Categories - Hazard Mitigation for 2004 Hurricanes - Pass Through category in the Emergency Recovery budget entity to the Special Categories - Statewide Hurricane Preparedness and Planning category in the Emergency Planning budget entity to appropriately account for current year LiDAR and public awareness campaign expenditures.

FY 2007-08:	
Public awareness campaign expenditures	\$ 206,449
LiDAR expenditures	9,365,989
Additional LiDAR obligations through June 30, 2008	15,534,011

Total	\$25,106,449
	=====

Governor's Recommendation: Recommend approval to transfer budget authority in the amount of \$25,106,449 in the U.S. Contributions TF from Emergency Recovery to Emergency Planning to appropriately account for current year LiDAR and public awareness campaign expenditures.

Commission Staff Comments: Senate professional staff: Recommend approval as recommended by the Governor's Office.
House professional staff: None.

<p>Senate Committee: Transportation and Economic Development Appropriations Senate Analyst: Tom Weaver</p>	<p>House Council: Economic Expansion and Infrastructure House Analyst: Angela Peterson</p>
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	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
COMMUNITY AFFAIRS					
N/A	Program: Emergency Management <u>Emergency Planning</u> Special Categories Statewide Hurricane Preparedness And Planning From U.s. Contributions Trust Fund		25,106,449	25,106,449	
N/A	<u>Emergency Recovery</u> Special Categories Hazard Mitigation For 2004 Hurricanes - Pass Through From U.s. Contributions Trust Fund		(25,106,449)	(25,106,449)	

Department of Community Affairs

EOG Number: B2008-0514

Problem Statement: The Legislature enacted House Bill 7121, (Chapter 2006-71, Laws of Florida), which addressed a variety of emergency preparedness initiatives, including improvements to emergency shelters for persons with special needs throughout the state. The bill provided \$52.8 million, through a combination of general revenue and federal funds received from the Federal Emergency Management Agency (FEMA), for the engineering, purchase, site preparation and installation of emergency power generators in 48 special-needs shelters located throughout the state. In partnership with the Department of Management Services (DMS), the Division of Emergency Management (DEM) utilized these funds for the engineering phase, purchase of the generator sets and initiation of construction/installation on as many sites as possible. Full construction and installation of 16 sites is anticipated by the end of February 2008 and another 3 sites will be completed by June 30, 2008 for projects managed by DMS. Under the locally managed contracts, 4 generators have been fully installed with an additional 4 anticipated for completion by the end of July 2008.

The DEM has received authorization from FEMA to use \$7,941,723 in hazard mitigation funding generated by past disaster events (Hurricane Wilma - \$7,551,067 and Hurricane Charley - \$390,656). These funds which were originally identified for potential cost overruns have been approved by FEMA to be applied toward the continued installation of special needs shelter generators by the state. These funds will enable DEM to complete the installation of generators at Quest Elementary School in Brevard County (\$1,503,421), Buchholz High School in Alachua County (\$1,242,934), and North Miami Beach Senior High School in Miami-Dade County (\$3,355,148).

This amendment provides \$2,746,355 in additional budget authority in the current year for the Brevard and Alachua sites.

The third site in Miami-Dade County would be put out to bid in early April upon completion of the site engineering which is expected to be done by the end of March. Anticipated completion date would be six months after the building permit is issued (budget and release would not be needed until FY 2008-09). Any remaining funds will be applied toward the cost of additional future site construction and installation as appropriate to the disaster event which generated the funds.

There would be no additional state or local requirement for matching funds for these federal dollars. FEMA has approved as in-kind match, the expenditure of \$2.6 million from the \$20 million General Revenue appropriation provided for state emergency operations

centers under House Bill 7121. These funds have not been used as match for any other federal program or award.
Agency Request: The Division of Emergency Management requests the transfer of \$2,746,355 in budget authority in the U.S. Contributions Trust Fund from the Special Categories - Hazard Mitigation for 2005 Hurricanes Pass Through category to the Special Categories - Emergency Management Special Needs Facility Generators category.
Governor's Recommendation: Recommend approval to transfer budget authority in the amount of \$2,746,355 in the U.S. Contributions Trust Fund from the HMGP (2005 Disaster Events) projects category into an appropriation category specifically identified for special needs shelter generator installation to utilize additional available federal funding.
Commission Staff Comments: Senate professional staff: Recommend approval as recommended by the Governor's Office. House professional staff: None.

Senate Committee: Transportation and Economic Development Appropriations Senate Analyst: Tom Weaver	House Council: Economic Expansion and Infrastructure House Analyst: Angela Peterson
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	LASPBS Account Number	CF	Appropriation	Appropriation	Appropriation
COMMUNITY AFFAIRS					
1621AK	Program: Emergency Management <u>Emergency Recovery</u> Special Categories Hazard Mitigation For 2005 Hurricanes - Pass Through From U.s. Contributions Trust Fund		(2,746,355)	(2,746,355)	
N/A	Special Categories Emergency Management Special Needs Facility Generators From U.s. Contributions Trust Fund		2,746,355	2,746,355	

Department of Transportation

EOG Number: W2008-0061

Problem Statement: In accordance with Section 339.135(7)(c), F.S., this budget amendment requests the realignment of budget authority to support the Department of Transportation's existing Work Program.

Twice a year a budget amendment is processed to align the current budget in work program appropriation categories with the current work program. Work program amendments that have been submitted for approval are reflected in the project list that supports this request for budget realignment. There are several reasons why the realignment amendment is necessary:

- adjustments are necessary for scope changes, environmental issues, relocation of utilities, etc.;
- project costs have fluctuated due to refined cost estimates; and
- revenue estimates from the November 2007 Revenue Estimating Conference are lower.

This amendment also requests the transfer of unfinanced budget authority to unbudgeted reserve. The amounts transferred to reserve are summarized below:

\$200 Million - November 2007 Revenue Estimating Conference Reductions;

\$78 Million - local agency participation projects moving out because the local government couldn't deliver in the current year;

\$14 Million - to reduce budget transfers to the Office of Tourism, Trade and Economic Development (OTTED) due to the veto of projects in OTTED's section of the Appropriations Act; and

\$278 Million - due to normal realignment issues including but not limited to: scope changes, permit issues, environmental concerns, scheduling issues, cost estimate changes, and issues concerning the relocation of utilities.

The overall updates change the amount of budget needed in each appropriation category designed to support the delivery of the Department of Transportation Work Program.

Agency Request: The Department of Transportation requests the realignment of budget authority between fixed capital outlay appropriation categories in several trust funds that support the adopted work program for Fiscal Year 2007-08. Appropriation categories within each of the following trust funds are requested to be realigned: the State Transportation Trust Fund, (\$308,154,720), Right of Way Acquisition and Bridge Construction Trust Fund, (\$12,830,873), Turnpike General Reserve Trust Fund, (\$230,668,059), and Turnpike Renewal and Replacement Trust Fund (\$18,000,000).

Governor's Recommendation: Recommend approval for the realignment of existing budget authority to meet current year Work Program commitments.

Commission Staff Comments: Senate professional staff: Recommend approval as recommended by the Governor's Office.
House professional staff: None.

Senate Committee: Transportation and Economic Development
Appropriations
Senate Analyst: Tom Weaver

House Council: Economic Expansion and Infrastructure
House Analyst: Teddi Creamer

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			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
TRANSPORTATION											
2182	Transportation Systems Development <u>Program: Transportation Systems Development</u> Fixed Capital Outlay Transportation Planning Consultants From State Transportation (primary) Trust Fund			3,942,913	(3,942,913)		3,942,913	(3,942,913)			
2183	Fixed Capital Outlay Aviation Development/grants From State Transportation (primary) Trust Fund		14,079,957		14,079,957	14,079,957		14,079,957			
2184	Fixed Capital Outlay Public Transit Development/grants From State Transportation (primary) Trust Fund		89,209,124		89,209,124	89,209,124		89,209,124			

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			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
2185	Fixed Capital Outlay Right-of-way Land Acquisition										
	From State Transportation (primary) Trust Fund			163,303,385	(163,303,385)		163,303,385	(163,303,385)			
	From Right-of-way Acquisition And Bridge Construction Trust Fund		(156,392)	5,149,711	(5,306,103)	(156,392)	5,149,711	(5,306,103)			
2188	Fixed Capital Outlay Seaport Grants										
	From State Transportation (primary) Trust Fund			4,394,193	(4,394,193)		4,394,193	(4,394,193)			
2189	Fixed Capital Outlay Rail Development/grants										
	From State Transportation (primary) Trust Fund		17,654,967		17,654,967	17,654,967		17,654,967			
2190	Fixed Capital Outlay										

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			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
2191	Intermodal Development/grants										
	From State Transportation (primary) Trust Fund		(124,680,267)		(124,680,267)	(124,680,267)		(124,680,267)			
	Fixed Capital Outlay Preliminary Engineering Consultants										
2192	From State Transportation (primary) Trust Fund		52,627,720		52,627,720	52,627,720		52,627,720			
	From Right-of-way Acquisition And Bridge Construction Trust Fund			126,772	(126,772)		126,772	(126,772)			
2192	Fixed Capital Outlay Right-of-way Support										
	From State Transportation (primary) Trust Fund			13,224,759	(13,224,759)		13,224,759	(13,224,759)			
	From Right-of-way Acquisition			7,554,390	(7,554,390)		7,554,390	(7,554,390)			

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			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
2193	And Bridge Construction Trust Fund Fixed Capital Outlay Transportation Planning Grants From State Transportation (primary) Trust Fund		4,938,962		4,938,962	4,938,962		4,938,962			
2194	Fixed Capital Outlay Debt Service From State Transportation (primary) Trust Fund			14,613,494	(2,922,699)		14,613,494	(2,922,699)			
2213	Transportation Systems Operations <u>Program: Highway Operations</u> Fixed Capital Outlay Small County Resurface Assistance Program (scrap) From State Transportation (primary) Trust Fund		1,475,190		1,475,190	1,475,190		1,475,190			

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			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
2214	Fixed Capital Outlay Small County Outreach Program (scop) From State Transportation (primary) Trust Fund		1,343,928		1,343,928	1,343,928		1,343,928			
2216	Fixed Capital Outlay County Transportation Programs From State Transportation (primary) Trust Fund		4,786,291		4,786,291	4,786,291		4,786,291			
2219	Fixed Capital Outlay Transportation Highway Maintenance Contracts From State Transportation (primary) Trust Fund		1,763,151		1,763,151	1,763,151		1,763,151			
2220	Fixed Capital Outlay Intrastate Highway Construction From State Transportation (primary) Trust		126,728,544		126,728,544	126,728,544		126,728,544			

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			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
2221	Fund Fixed Capital Outlay Arterial Highway Construction From State Transportation (primary) Trust Fund		(150,000,000)	17,468,900	(167,468,900)	(150,000,000)	17,468,900	(167,468,900)			
2222	Fixed Capital Outlay Construction Inspection Consultants From State Transportation (primary) Trust Fund From Right-of-way Acquisition And Bridge Construction Trust Fund		(193,953)	33,533,649	(33,533,649)	(193,953)	33,533,649	(33,533,649)			
2225	Fixed Capital Outlay Highway Safety Construction/grants From State Transportation (primary) Trust Fund		241,104		241,104	241,104		241,104			

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			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
2226	Fixed Capital Outlay Resurfacing From State Transportation (primary) Trust Fund		(40,510,111)	10,890,284	(51,400,395)	(40,510,111)	10,890,284	(51,400,395)			
2227	Fixed Capital Outlay Bridge Construction From State Transportation (primary) Trust Fund From Right-of- way Acquisition And Bridge Construction Trust Fund		350,345	17,259,794	(17,259,794)	350,345	17,259,794	(17,259,794)			
2230	Fixed Capital Outlay Materials And Research From State Transportation (primary) Trust Fund			438	(438)		438	(438)			

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			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
2231	Fixed Capital Outlay Transfer To Exec Office Of The Governor, Office Of Tourism, Trade & Economic Development For Transportation Projects From State Transportation (primary) Trust Fund			14,050,000	(14,050,000)		14,050,000	(14,050,000)			
2232	Fixed Capital Outlay Bridge Inspection From State Transportation (primary) Trust Fund			743,398	(743,398)		743,398	(743,398)			
2233	Fixed Capital Outlay Traffic Engineering Consultants From State Transportation (primary) Trust Fund			2,732,191	(2,732,191)		2,732,191	(2,732,191)			
2234	Fixed Capital Outlay Local Government Reimbursement From State Transportation (primary) Trust			11,997,322	(11,997,322)		11,997,322	(11,997,322)			

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			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
	Fund										
	Florida's Turnpike Systems <u>Florida's Turnpike Enterprise</u>										
2272	Fixed Capital Outlay Transportation Highway Maintenance Contracts										
	From State Transportation (primary) Trust Fund		373,396		373,396	373,396		373,396			
2273	Fixed Capital Outlay Intrastate Highway Construction										
	From Turnpike General Reserve Trust Fund			147,247,352	(147,247,352)		147,247,352	(147,247,352)			
2274	Fixed Capital Outlay Construction Inspection Consultants										
	From Turnpike General Reserve Trust Fund		(5,252,137)	29,603,050	(34,855,187)	(5,252,137)	29,603,050	(34,855,187)			
2275	Fixed Capital Outlay										

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			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
2276	Right-of-way Land Acquisition										
	From Turnpike General Reserve Trust Fund			40,610,296	(40,610,296)		40,610,296	(40,610,296)			
2278	Fixed Capital Outlay Resurfacing										
	From Turnpike Renewal And Replacement Trust Fund			18,000,000	(18,000,000)		18,000,000	(18,000,000)			
2279	Fixed Capital Outlay Preliminary Engineering Consultants										
	From Turnpike General Reserve Trust Fund		5,252,137		5,252,137	5,252,137		5,252,137			
	From State Transportation (primary) Trust Fund		329,851		329,851	329,851		329,851			
	Fixed Capital Outlay Right-of-way Support										
	From Turnpike General			10,426,250	(10,426,250)		10,426,250	(10,426,250)			

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			Appropriation	Reserve	Release	Appropriation	Reserve	Release	Appropriation	Reserve	Release
2280	Reserve Trust Fund Fixed Capital Outlay Bridge Inspection From State Transportation (primary) Trust Fund		(361,807)		(361,807)	(361,807)		(361,807)			
2281	Fixed Capital Outlay Turnpike System Equipment And Development From Turnpike General Reserve Trust Fund			2,781,111	(2,781,111)		2,781,111	(2,781,111)			