

**LEGISLATIVE
BUDGET
COMMISSION**

Richard Corcoran, Chair

Tom Lee, Vice-Chair

**MEETING PACKET
Thursday, February 19, 2015
2:30 PM
212 Knott Building**

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



LEGISLATIVE BUDGET COMMISSION AGENDA



Thursday, February 19, 2015
2:30 PM
212 Knott Building

Members

Senator Tom Lee
Senator Oscar Braynon
Senator Bill Galvano
Senator Rene Garcia
Senator Denise Grimsley
Senator Arthenia Joyner
Senator David Simmons

Representative Richard Corcoran
Representatives Janet Cruz
Representatives Erik Fresen
Representatives Matt Hudson
Representatives Clay Ingram
Representatives Larry Metz
Representatives Alan Williams

	Page #
I. Professional Sports Facilities Applications	
A. City of Orlando	
B. City of Jacksonville	
C. South Florida Stadium, LLC	
D. Daytona International Speedway, LLC	
II. Consideration of the following budget amendments:	
A. Department of Children and Families	
EOG #B2015-0336	3
EOG #B2015-0339	6
B. Department of Health	
EOG #B2015-0305	8
EOG #B2015-0329	10
EOG #B2015-0342	12
C. Department of Environmental Protection	
EOG #B2015-0272	15
D. Department of Transportation	
EOG #W2015-0044	18
E. Department of Juvenile Justice	
EOG #B2015-0291	29
F. Department of Management Services	
EOG #B2015-0306	32
G. Department of Revenue	
EOG #B2015-0319	34

Professional Sports
Facilities Applications

Rick Scott
GOVERNOR



Jesse Panuccio
EXECUTIVE DIRECTOR

January 23, 2015

The Honorable Andy Gardiner, Senate President
The Florida Senate
Room 409, The Capitol
404 South Monroe Street
Tallahassee, FL 32399-1100

The Honorable Steve Crisafulli, Speaker of the House
The Florida House of Representatives
Room 420, The Capitol
402 South Monroe Street
Tallahassee, FL 32399-1300

RE: Sports development program (Section 288.11625, Florida Statutes)

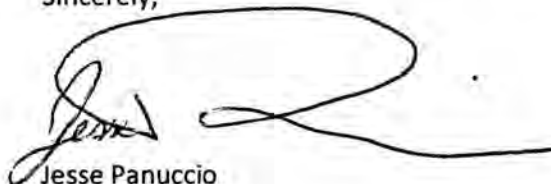
Dear President Gardiner and Speaker Crisafulli:

Pursuant to section 288.11625(11), Florida Statutes, the Department of Economic Opportunity has reviewed four applications for funding under the Sports Development Program. Each of the applications has met the statutory criteria for the program and therefore the Department of Economic Opportunity is transmitting the applications to the Legislature for approval. The applications are listed below (in alphabetical order):

- City of Jacksonville
- City of Orlando
- Daytona International Speedway, LLC
- South Florida Stadium LLC

If you have questions or need additional information regarding the Sports Development Program, please contact me or Bill Wilson, Director of Legislative Affairs, Office of Legislative Affairs, at (850) 245-7370.

Sincerely,



Jesse Panuccio

JP/dz



ANDY GARDINER
President of the Senate

THE FLORIDA LEGISLATURE

OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH



STEVE CRISAFULLI
Speaker of the House of Representatives

February 10, 2015

The Honorable Andy Gardiner, President
Florida Senate
409 The Capitol
Tallahassee, FL 32399-1300

The Honorable Steve Crisafulli, Speaker
Florida House of Representatives
420 The Capitol
Tallahassee, FL 32399-1300

Dear President Gardiner and Speaker Crisafulli,

Per your request, the Office of Economic and Demographic Research applied the Department of Economic Opportunity's (DEO) Sports Development Program Application Evaluation and Ranking Criteria to rank the facilities requesting funding pursuant to s. 288.11625(1), Florida Statutes. EDR assumes all data provided by the applicants to DEO is complete and accurate. The data was not independently audited or verified by EDR.

Below are the results determined using DEO's evaluation criteria. In our review, it became necessary to exclude two criteria in order to get a defensible ranking. Facilities are listed in descending order, where the facility ranked "1." received the most points by DEO's criteria (highest rated) and the facility ranked "4." received the fewest points by DEO's criteria (lowest rated.)

1. City of Orlando
2. City of Jacksonville
3. South Florida Stadium, LLC
4. Daytona International Speedway, LLC

EDR excluded the following two questions from the ranking of the facilities. The reasons for excluding the questions are provided in the explanation below.

First Excluded DEO Ranking Criterion:

“Anticipated increase in average annual ticket sales and attendance at the facility due to the project.

1 point = 1-3%

2 points = 4-6%

3 points = \geq 7%”

EDR's Interpretation:

Section 288.11625(5)(b)13, F.S., provides that DEO shall competitively evaluate and rank applications based on criteria including “the anticipated increase in average annual ticket sales and attendance at the facility due to the project.”

Section 288.11625(4)(h), F.S., provides that “an application submitted by either a first-time applicant whose project exceeds \$300 million and commenced on the facility’s existing site before January 1, 2014, or by a beneficiary that has completed the terms of a previous agreement for distributions under chapter 212 for an existing facility shall be considered an application for a new facility for purposes that include, **but are not limited to**, incremental and baseline tax calculations.” Given the “but are not limited to” language, EDR believes that Daytona International Speedway Project qualifies for a baseline of zero for tax collections, average annual ticket sales and attendance.

The City of Orlando qualifies for a baseline of zero because the stadium is a brand new facility and has zero historical ticket sales and attendance. While the statute indicates that the measurement should use levels (i.e. the number increase), DEO chose to score the applicants based on a percentage increase. This choice makes it impossible to assign points for this criterion. Using a baseline of zero for these two facilities means a denominator of zero is used which results in a calculation that is mathematically undefined. Therefore, it is impossible to rank the facilities based on DEO’s ranking criteria for this question.

The flush left language under s. 288.11625(6)(b), F.S., states “For an application for a new facility, the baseline is zero. Notwithstanding any other provision of this section, for projects with a total cost of more than \$300 million which are at least 90 percent funded by private sources, the baseline is zero for purposes of this section. The baseline for an applicant under subparagraph (a)4. is \$2 million.” The relationship between the ranking criteria and the baseline is unclear from this language. South Florida Stadium facility qualifies for a baseline of zero **for the purposes of this section**, which arguably would include average annual ticket sales and attendance. However, alternative interpretations could be proposed. Additionally, it is unclear from this language how a baseline of \$2 million would apply to an applicant under subparagraph (a)4. when evaluating the increase in average annual ticket sales and attendance at the facility due to the project. Regardless of how the statute is interpreted, a

ranking of the facilities based on DEO's ranking criteria can't be achieved because (1) average annual ticket sales and average annual attendance are different concepts and vary at different rates which is unaccounted for by the single ranking criterion, and (2) the data provided by the facilities is not comparable for many reasons: some facilities list ticket sales in dollars, others in tickets; the period over which the sales and/or attendance are averaged varies between applications; and, historical ticket sale and attendance data are over different historical periods between applications.

Second Excluded DEO Ranking Criterion:

"Expected amount of average annual new incremental state sales taxes generated by sales at the facility above the baseline that will be generated as a result of the project.

1 point = 1-3%

2 points = 4-6%

3 points = ≥ 7%"

EDR's Interpretation:

Section 288.11625(2)(h), F.S., provides that state sales taxes generated by sales at the facility means "state sales taxes imposed under chapter 212 and generated by admissions to the facility; parking on property owned or controlled by the beneficiary or the applicant; team operations and necessary leases; sales by the beneficiary; sales by other vendors at the facility; and ancillary uses within 1,000 feet, including, but not limited to, team stores, museums, restaurants, retail, lodging, and commercial uses from economic development generated by the beneficiary or facility as determined by the Department of Economic Opportunity."

Section 288.11625(4)(h), F.S., provides that "an application submitted either by a first-time applicant whose project exceeds \$300 million and commenced on the facility's existing site before January 1, 2014, or by a beneficiary that has completed the terms of a previous agreement for distributions under chapter 212 for an existing facility shall be considered an application for a new facility for purposes that include, but are not limited to, incremental and baseline tax calculations."

Section 288.11625(5)(b)2, F.S., provides that "the expected amount of average annual new incremental state sales taxes generated by sales at the facility above the baseline that will be generated as a result of the project, as required under subparagraph (6)(b)2."

The flush left language under s. 288.11625(6)(b), F.S., states "For an application for a new facility, the baseline is zero. Notwithstanding any other provision of this section, for projects with a total cost of more than \$300 million which are at least 90 percent funded by private

February 10, 2015

Page 4

sources, the baseline is zero for purposes of this section. The baseline for an applicant under subparagraph (a)4. is \$2 million.”

Given the language in s. 288.11625(4)(h), F.S., Daytona International Speedway would qualify as a new facility for sales tax calculation purposes. Subject to the flush left language under s. 288.11625(6)(b), F.S., a new facility has a baseline of zero. In addition, the flush left language also qualifies the South Florida Stadium project for a baseline of zero for sales tax purposes. The City of Orlando facility is a new facility and qualifies for a baseline of zero. The City of Jacksonville qualifies as an applicant under subparagraph (a)4 and starts with a baseline of \$2 million for sales tax collection purposes. Therefore, three facilities would use a baseline of zero and one would use a dollar value.

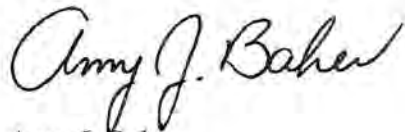
For the same reasons explained previously, using a baseline of zero means a denominator of zero is used which results in a calculation that is mathematically undefined. Therefore, it is impossible to rank them based on DEO’s ranking criteria for this question.

DEO’s ranking criteria for these two questions is flawed and needs to be revised such that teams are ranked based on comparable values (attendance counts and/or dollars over the same time period) and not on percentages. In addition to these two questions, future Sports Development Program application evaluation and ranking criteria should be reevaluated to provide greater emphasis on the economic benefit to the state from the projects. The current evaluation process attributes points based on increments and levels that appear arbitrary.

Section 288.11625, F.S., recognizes the importance of measuring the economic benefit to the state by emphasizing the incremental state sales tax. The evaluation and ranking criteria treats the incremental sales tax as no more important than any other criteria. Future ranking criteria should emphasize the economic benefit to the state and attribute points based on increments and levels that are supported by economic reasoning.

Please let me know if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Amy J. Baker". The signature is written in a cursive, flowing style.

Amy J. Baker
Coordinator

Application: City of Orlando	
D.1 Criteria	Score
Proposed use of state funds, including size and scope of the project: 1 point = Total project cost is at least \$30 million 2 points = Total project cost is at least \$100 million 3 points = Total project cost is at least \$200 million	2
Number of temporary and permanent jobs to be created as a direct result of the facility improvement: Temporary Jobs: 1 point = 25 to 50 jobs 2 points = 51-100 jobs 3 points = ≥ 101 jobs	3
Permanent Jobs: 1 point = 25 to 50 jobs 2 points = 51-100 jobs 3 points = ≥ 101 jobs (Points x2 for permanent jobs)	6
Length of time that a beneficiary has agreed to use the facility: 1 point = 20-24 year lease 2 points = 25-29 year lease 3 points = ≥ 30 year lease	3
Percentage of total project funds provided by the applicant and the percentage of total project funds provided by the beneficiary, with priority in the evaluation and ranking given to applications with 50% or more of total project funds provided by the applicant and beneficiary (see D.2). 1 point = 5-20% 2 points = 21-49% 3 points = ≥ 50%	3
Number and type of signature events, with significant "export factor" potential, the facility is likely to attract during the duration of the agreement with the beneficiary. Signature events may include, but are not limited to: 1. National Football League Super Bowls 2. Professional sports All-Star games 3. Major International sporting events and tournaments (Excluding participants, the event attracts more than 5,000 international visitors or more than 15% of the total attendees are international visitors.) 4. Major Professional motorsports events (Event attendance is more than 80,000, excluding drivers and crew members.) 5. The establishment of a new professional sports franchise in this state 1 point = 1-5 events 2 points = 6-10 events 3 points = ≥ 11 events	3
EXCLUDED: Anticipated increase in average annual ticket sales and attendance at the facility due to the project. 1 point = 1-3% 2 points = 4-6% 3 points = ≥ 7%	
Potential to attract out-of-state visitors to the facility. 1 point = Marketing plan with limited strategies to attract out-of-state visitors. 2 points = Marketing plan in place with a comprehensive plan to attract out-of-state visitors. 3 points = Marketing plan in place with a comprehensive plan, which incorporates more than five signature events, to attract out-of-state visitors.	3

<p>Length of time a beneficiary has been in this state or partnered with the unit of local government. An application for a new franchise shall be given priority in the evaluation and ranking by DEO (See D.2).</p> <p>1 point = ≤ 10 years in the state 2 points = 11-40 years in the state 3 points = ≥ 41 years in the state</p>	1
<p>Multiuse capabilities of the facility. ("Multiuse capabilities" are events outside of the facility's league, association, or sport affiliation, not including signature events, hosted by the facility.)</p> <p>1 point = 5-10 events, per year 2 points = 11-20 events, per year 3 points = ≥ 21 events, per year</p>	3
<p>Facility's projected employment of residents of this state, contracts with Florida-based firms, and purchases of locally available building materials.</p> <p>Number of residents employed:</p> <p>1 point = 25 to 50 jobs 2 points = 51-100 jobs 3 points = ≥ 101 jobs (Points x2)</p>	6
<p>1 point = 25% of contracts with Florida-based firms 2 points = 26-50% of contracts with Florida-based firms 3 points = ≥ 51% of contracts with Florida-based firms</p>	3
<p>1 point = 25% of project purchases are locally available building materials 2 points = 26-50% of project purchases are locally available building materials 3 points = ≥ 51% of project purchases are locally available building materials</p>	3
<p>Amount of private and local financial support to the project. Specific in-kind contributions to the project.</p> <p>1 point = 5-20% 2 points = 21-49% 3 points = ≥ 50%</p>	3
<p>Amount of positive advertising or media coverage the facility generates.</p> <p>1 point = facility spent between \$5,000 and \$10,000 in last calendar year 2 points = facility spent between \$10,001 and \$20,000 in the last calendar year 3 points = facility spent more than \$20,001 in the last calendar year</p>	3
<p>Excluded: Expected amount of average annual new incremental state sales taxes generated by sales at the facility above the baseline that will be generated as a result of the project.</p> <p>1 point = 1-3% 2 points = 4-6% 3 points = ≥ 7%</p>	
D.1 Total :	

<p>D.2 Criteria: Section 288.11625(5)(b)3, and 7., F.S., requires priority be given to the following:</p>	Priority Points
<p>Percentage of total project funds provided by the applicant and the percentage of total project funds provided by the beneficiary, with priority in the evaluation and ranking given to applications with 50% or more of total project funds provided by the applicant and beneficiary.</p> <p>5 points</p>	5
<p>Length of time a beneficiary has been in this state or partnered with the unit of local government. An application for a new franchise shall be given priority in the evaluation and ranking by DEO.</p> <p>5 points</p>	5
D.2 Total :	55

**Application:
City of Jacksonville**

D.1 Criteria	Score
Proposed use of state funds, including size and scope of the project: 1 point = Total project cost is at least \$30 million 2 points = Total project cost is at least \$100 million 3 points = Total project cost is at least \$200 million	2
Number of temporary and permanent jobs to be created as a direct result of the facility improvement: Temporary Jobs: 1 point = 25 to 50 jobs 2 points = 51-100 jobs 3 points = ≥ 101 jobs	3
Permanent Jobs: 1 point = 25 to 50 jobs 2 points = 51-100 jobs 3 points = ≥ 101 jobs (Points x2 for permanent jobs)	6
Length of time that a beneficiary has agreed to use the facility: 1 point = 20-24 year lease 2 points = 25-29 year lease 3 points = ≥ 30 year lease	0
Percentage of total project funds provided by the applicant and the percentage of total project funds provided by the beneficiary, with priority in the evaluation and ranking given to applications with 50% or more of total project funds provided by the applicant and beneficiary (see D.2). 1 point = 5-20% 2 points = 21-49% 3 points = ≥ 50%	3
Number and type of signature events, with significant "export factor" potential, the facility is likely to attract during the duration of the agreement with the beneficiary. Signature events may include, but are not limited to: 1. National Football League Super Bowls 2. Professional sports All-Star games 3. Major International sporting events and tournaments (Excluding participants, the event attracts more than 5,000 international visitors or more than 15% of the total attendees are international visitors.) 4. Major Professional motorsports events (Event attendance is more than 80,000, excluding drivers and crew members.) 5. The establishment of a new professional sports franchise in this state 1 point = 1-5 events 2 points = 6-10 events 3 points = ≥ 11 events	3
EXCLUDED: Anticipated increase in average annual ticket sales and attendance at the facility due to the project. 1 point = 1-3% 2 points = 4-6% 3 points = ≥ 7%	
Potential to attract out-of-state visitors to the facility. 1 point = Marketing plan with limited strategies to attract out-of-state visitors. 2 points = Marketing plan in place with a comprehensive plan to attract out-of-state visitors. 3 points = Marketing plan in place with a comprehensive plan, which incorporates more than five signature events, to attract out-of-state visitors.	3

<p>Length of time a beneficiary has been in this state or partnered with the unit of local government. An application for a new franchise shall be given priority in the evaluation and ranking by DEO (See D.2).</p> <p>1 point = ≤ 10 years in the state 2 points = 11-40 years in the state 3 points = ≥ 41 years in the state</p>	2
<p>Multituse capabilities of the facility. ("Multituse capabilities" are events outside of the facility's league, association, or sport affiliation, not including signature events, hosted by the facility.)</p> <p>1 point = 5-10 events, per year 2 points = 11-20 events, per year 3 points = ≥ 21 events, per year</p>	3
<p>Facility's projected employment of residents of this state, contracts with Florida-based firms, and purchases of locally available building materials.</p> <p>Number of residents employed:</p> <p>1 point = 25 to 50 jobs 2 points = 51-100 jobs 3 points = ≥ 101 jobs (Point x2)</p>	6
<p>1 point = 25% of contracts with Florida-based firms 2 points = 26-50% of contracts with Florida-based firms 3 points = ≥ 51% of contracts with Florida-based firms</p>	3
<p>1 point = 25% of project purchases are locally available building materials 2 points = 26-50% of project purchases are locally available building materials 3 points = ≥ 51% of project purchases are locally available building materials</p>	2
<p>Amount of private and local financial support to the project. Specific in-kind contributions to the project.</p> <p>1 point = 5-20% 2 points = 21-49% 3 points = ≥ 50%</p>	3
<p>Amount of positive advertising or media coverage the facility generates.</p> <p>1 point = facility spent between \$5,000 and \$10,000 in last calendar year 2 points = facility spent between \$10,001 and \$20,000 in the last calendar year 3 points = facility spent more than \$20,001 in the last calendar year</p>	3
<p>Excluded: Expected amount of average annual new incremental state sales taxes generated by sales at the facility above the baseline that will be generated as a result of the project.</p> <p>1 point = 1-3% 2 points = 4-6% 3 points = ≥ 7%</p>	
D.1 Total :	

D.2 Criteria: Section 288.11625(5)(b)3. and 7., F.S., requires priority be given to the following:	Priority Points
<p>Percentage of total project funds provided by the applicant and the percentage of total project funds provided by the beneficiary, with priority in the evaluation and ranking given to applications with 50% or more of total project funds provided by the applicant and beneficiary.</p> <p>5 points</p>	5
<p>Length of time a beneficiary has been in this state or partnered with the unit of local government. An application for a new franchise shall be given priority in the evaluation and ranking by DEO.</p> <p>5 points</p>	0
D.2 Total :	47

Application: South Florida Stadium, LLC	
D.1 Criteria	Score
Proposed use of state funds, including size and scope of the project: 1 point = Total project cost is at least \$30 million 2 points = Total project cost is at least \$100 million 3 points = Total project cost is at least \$200 million	3
Number of temporary and permanent jobs to be created as a direct result of the facility improvement: Temporary Jobs: 1 point = 25 to 50 jobs 2 points = 51-100 jobs 3 points = ≥ 101 jobs	3
Permanent Jobs: 1 point = 25 to 50 jobs 2 points = 51-100 jobs 3 points = ≥ 101 jobs (Points x2 for permanent jobs)	0
Length of time that a beneficiary has agreed to use the facility: 1 point = 20-24 year lease 2 points = 25-29 year lease 3 points = ≥ 30 year lease	3
Percentage of total project funds provided by the applicant and the percentage of total project funds provided by the beneficiary, with priority in the evaluation and ranking given to applications with 50% or more of total project funds provided by the applicant and beneficiary (see D.2). 1 point = 5-20% 2 points = 21-49% 3 points = ≥ 50%	3
Number and type of signature events, with significant "export factor" potential, the facility is likely to attract during the duration of the agreement with the beneficiary. Signature events may include, but are not limited to: 1. National Football League Super Bowls 2. Professional sports All-Star games 3. Major International sporting events and tournaments (Excluding participants, the event attracts more than 5,000 international visitors or more than 15% of the total attendees are international visitors.) 4. Major Professional motorsports events (Event attendance is more than 80,000, excluding drivers and crew members.) 5. The establishment of a new professional sports franchise in this state 1 point = 1-5 events 2 points = 6-10 events 3 points = ≥ 11 events	3
EXCLUDED: Anticipated increase in average annual ticket sales and attendance at the facility due to the project. 1 point = 1-3% 2 points = 4-6% 3 points = ≥ 7%	
Potential to attract out-of-state visitors to the facility. 1 point = Marketing plan with limited strategies to attract out-of-state visitors. 2 points = Marketing plan in place with a comprehensive plan to attract out-of-state visitors. 3 points = Marketing plan in place with a comprehensive plan, which incorporates more than five signature events, to attract out-of-state visitors.	3

<p>Length of time a beneficiary has been in this state or partnered with the unit of local government. An application for a new franchise shall be given priority in the evaluation and ranking by DEO (See D.2).</p> <p>1 point = ≤ 10 years in the state 2 points = 11-40 years in the state 3 points = ≥ 41 years in the state</p>	3
<p>Multiuse capabilities of the facility. ("Multiuse capabilities" are events outside of the facility's league, association, or sport affiliation, not including signature events, hosted by the facility.)</p> <p>1 point = 5-10 events, per year 2 points = 11-20 events, per year 3 points = ≥ 21 events, per year</p>	1
<p>Facility's projected employment of residents of this state, contracts with Florida-based firms, and purchases of locally available building materials.</p> <p>Number of residents employed:</p> <p>1 point = 25 to 50 jobs 2 points = 51-100 jobs 3 points = ≥ 101 jobs (Points x2)</p>	6
<p>1 point = 25% of contracts with Florida-based firms 2 points = 26-50% of contracts with Florida-based firms 3 points = ≥ 51% of contracts with Florida-based firms</p>	3
<p>1 point = 25% of project purchases are locally available building materials 2 points = 26-50% of project purchases are locally available building materials 3 points = ≥ 51% of project purchases are locally available building materials</p>	3
<p>Amount of private and local financial support to the project. Specific in-kind contributions to the project.</p> <p>1 point = 5-20% 2 points = 21-49% 3 points = ≥ 50%</p>	3
<p>Amount of positive advertising or media coverage the facility generates.</p> <p>1 point = facility spent between \$5,000 and \$10,000 in last calendar year 2 points = facility spent between \$10,001 and \$20,000 in the last calendar year 3 points = facility spent more than \$20,001 in the last calendar year</p>	3
<p>Excluded: Expected amount of average annual new incremental state sales taxes generated by sales at the facility above the baseline that will be generated as a result of the project.</p> <p>1 point = 1-3% 2 points = 4-6% 3 points = ≥ 7%</p>	
D.1 Total :	

<p>D.2 Criteria: Section 288.11625(5)(b)3. and 7., F.S., requires priority be given to the following:</p> <p>Percentage of total project funds provided by the applicant and the percentage of total project funds provided by the beneficiary, with priority in the evaluation and ranking given to applications with 50% or more of total project funds provided by the applicant and beneficiary.</p> <p>5 points</p>	Priority Points 5
<p>Length of time a beneficiary has been in this state or partnered with the unit of local government. An application for a new franchise shall be given priority in the evaluation and ranking by DEO.</p> <p>5 points</p>	0
D.2 Total :	45

**Application:
Daytona International Speedway, LLC**

D.1 Criteria	Score
Proposed use of state funds, including size and scope of the project: 1 point = Total project cost is at least \$30 million 2 points = Total project cost is at least \$100 million 3 points = Total project cost is at least \$200 million	3
Number of temporary and permanent jobs to be created as a direct result of the facility improvement: Temporary Jobs: 1 point = 25 to 50 jobs 2 points = 51-100 jobs 3 points = ≥ 101 jobs	3
Permanent Jobs: 1 point = 25 to 50 jobs 2 points = 51-100 jobs 3 points = ≥ 101 jobs (Points x2 for permanent jobs)	0
Length of time that a beneficiary has agreed to use the facility: 1 point = 20-24 year lease 2 points = 25-29 year lease 3 points = ≥ 30 year lease	3
Percentage of total project funds provided by the applicant and the percentage of total project funds provided by the beneficiary, with priority in the evaluation and ranking given to applications with 50% or more of total project funds provided by the applicant and beneficiary (see D.2). 1 point = 5-20% 2 points = 21-49% 3 points = ≥ 50%	3
Number and type of signature events, with significant "export factor" potential, the facility is likely to attract during the duration of the agreement with the beneficiary. Signature events may include, but are not limited to: 1. National Football League Super Bowls 2. Professional sports All-Star games 3. Major International sporting events and tournaments (Excluding participants, the event attracts more than 5,000 international visitors or more than 15% of the total attendees are international visitors.) 4. Major Professional motorsports events (Event attendance is more than 80,000, excluding drivers and crew members.) 5. The establishment of a new professional sports franchise in this state 1 point = 1-5 events 2 points = 6-10 events 3 points = ≥ 11 events	3
EXCLUDED: Anticipated increase in average annual ticket sales and attendance at the facility due to the project. 1 point = 1-3% 2 points = 4-6% 3 points = ≥ 7%	
Potential to attract out-of-state visitors to the facility. 1 point = Marketing plan with limited strategies to attract out-of-state visitors. 2 points = Marketing plan in place with a comprehensive plan to attract out-of-state visitors. 3 points = Marketing plan in place with a comprehensive plan, which incorporates more than five signature events, to attract out-of-state visitors.	3

<p>Length of time a beneficiary has been in this state or partnered with the unit of local government. An application for a new franchise shall be given priority in the evaluation and ranking by DEO (See D.2).</p> <p>1 point = ≤ 10 years in the state 2 points = 11-40 years in the state 3 points = ≥ 41 years in the state</p>	3
<p>Multiuse capabilities of the facility. ("Multiuse capabilities" are events outside of the facility's league, association, or sport affiliation, not including signature events, hosted by the facility.)</p> <p>1 point = 5-10 events, per year 2 points = 11-20 events, per year 3 points = ≥ 21 events, per year</p>	3
<p>Facility's projected employment of residents of this state, contracts with Florida-based firms, and purchases of locally available building materials.</p> <p>Number of residents employed:</p> <p>1 point = 25 to 50 jobs 2 points = 51-100 jobs 3 points = ≥ 101 jobs (Point x2)</p>	6
<p>1 point = 25% of contracts with Florida-based firms 2 points = 26-50% of contracts with Florida-based firms 3 points = ≥ 51% of contracts with Florida-based firms</p>	3
<p>1 point = 25% of project purchases are locally available building materials 2 points = 26-50% of project purchases are locally available building materials 3 points = ≥ 51 % of project purchases are locally available building materials</p>	0
<p>Amount of private and local financial support to the project. Specific in-kind contributions to the project.</p> <p>1 point = 5-20% 2 points = 21-49% 3 points = ≥ 50%</p>	3
<p>Amount of positive advertising or media coverage the facility generates.</p> <p>1 point = facility spent between \$5,000 and \$10,000 in last calendar year 2 points = facility spent between \$10,001 and \$20,000 in the last calendar year 3 points = facility spent more than \$20,001 in the last calendar year</p>	3
<p>Excluded: Expected amount of average annual new incremental state sales taxes generated by sales at the facility above the baseline that will be generated as a result of the project.</p> <p>1 point = 1-3% 2 points = 4-6% 3 points = ≥ 7%</p>	
D.1 Total :	

<p>D.2 Criteria: Section 288.11625(5)(b)3. and 7., F.S., requires priority be given to the following:</p> <p>Percentage of total project funds provided by the applicant and the percentage of total project funds provided by the beneficiary, with priority in the evaluation and ranking given to applications with 50% or more of total project funds provided by the applicant and beneficiary.</p> <p>5 points</p>	Priority Points 5
<p>Length of time a beneficiary has been in this state or partnered with the unit of local government. An application for a new franchise shall be given priority in the evaluation and ranking by DEO.</p> <p>5 points</p>	0
D.2 Total :	44

**Department of Children and Families
EOG Number: B2015-0336**

Problem Statement:

The Department of Children and Families (DCF) contracts with 20 Community-Based Care (CBC) lead agencies to provide child welfare services for Florida's foster youth. The CBCs are responsible for supervising the placement of a child who is removed from his or her home (referred to as out-of-home care). This placement may include a group home, foster care, or permanent placement through adoption. According to DCF, the state experienced an 11 percent increase in children requiring out-of-home care during the period June 2013 to May 2014. This increase has created mid-fiscal year financial challenges for certain CBCs.

Removal rate increases have a significant impact on CBCs due to fact that cost for placement and case management resources are shifted from focusing on working with open cases to establish permanency through reunification or adoption/guardianship to managing the increased workload of new children entering the system. These new cases coming into the system increases workload due the demands placed on CBC staff including court attendance, development of case plans, necessary referrals and more contacts.

The federal Promoting Safe and Stable Families (PSSF) grant is available for states to provide family preservation services, which includes out-of-home care as provided by CBCs. This grant requires recipient states to provide 25 percent match. The grant has a balance of \$10,510,049 million and the department has identified a sufficient amount of state funding within CBCs' existing base appropriations to satisfy the matching requirement so it does not create a need for additional state match. However, PSSF has federal expenditure limitations which allow it to be expended by CBCs only for family support, family preservation, time-limited reunification and adoption promotion and support services. Therefore, CBCs will fund existing services within the federal PSSF guidelines to enable them to redirect other existing funds which have more flexible expenditure guidelines to meet the needs of the increased number of children in licensed care.

Two CBCs are estimated to end the current fiscal year in an operational deficit as a result from the increase of required out-of-home care services and having exhausted all available carry forward funding as permitted by statute. This amendment provides the available balance of PSSF grant award to these two CBCs as follows based on their prorata share of their combined, projected operational deficits. The additional funding provided by this amendment will not alleviate the total deficit estimated for each of the affected CBCs.

- Childnet (Palm Beach) - \$5,099,955
- Our Kids (Miami-Dade/Monroe) - \$5,410,094
- TOTAL - \$10,510,049

Agency Request:

The DCF requests increased budget authority within the Federal Grants Trust Fund in the amount of \$10,510,049 to allow DCF to allocate PSSF grant award to certain CBCs. This will enable CBCs to fund existing services within the federal PSSF guidelines and allow them to redirect other existing funds which have more flexible expenditure guidelines to meet the needs of the increased number of children in licensed care.

Governor's Recommendation:

Recommend increasing budget authority in the Federal Grants Trust Fund within the Family Safety and Preservation Services budget entity by \$10,510,049 in the Grants and Aids - Community Based Care Funds for Providers of Child Welfare Services category to certain community-based care lead agencies providing child welfare services.

Senate Committee: Appropriations Subcommittee on Health and Human Services

Senate Analyst: John Shettle

House Committee: Health Care Appropriations Subcommittee

House Analyst: William Fontaine

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	Appropriation	Appropriation
342	CHILDREN AND FAMILIES				
	Program: Family Safety Program <u>Family Safety And Preservation Services</u> Special Categories Grants And Aids - Community Based Care Funds For Providers Of Child Welfare Services From Federal Grants Trust Fund		10,510,049	10,510,049	

B2015-0339

Department of Children and Families
EOG Number: B2015-0339

Problem Statement:

The Department of Children and Families (DCF) administers the Refugee Services Program that provides cash and medical assistance, employment and vocational training, child care, and other human services to refugees, asylees, Cuban or Haitian entrants, and victims of human trafficking. Cash and medical assistance services are limited to a maximum of eight months per recipient. This program is fully funded by the U.S. Department of Health and Human Services (HHS), and policies pertaining to eligibility determination, the nature of services and benefits, and associated immigration issues are established by federal law or rule. The amount of funding provided by HHS is dependent upon states' demonstrated need for eligible refugees.

Additionally, on October 17, 2014, it was announced that the U.S. Department of Homeland Security would begin implementing a Haitian Family Reunification Parole Program at the beginning of calendar year 2015. This program will expedite family reunification efforts for certain eligible Haitian family members of U.S. citizens and lawful permanent residents, and DCF expects this to positively impact the number of persons eligible for assistance under the Refugee Services Program.

During Fiscal Year 2013-14, an average of 10,205 refugees received a monthly cash assistance payment through the Refugee Services Program. For the first seven months of Fiscal Year 2014-15, this monthly average increased by 2,884 to a new average of 13,088 cash assistance recipients. This trend, in conjunction with the anticipated impact of the Haitian Family Reunification Parole Program, is expected to exceed the Fiscal Year 2014-15 appropriation amount of \$21,010,165 by \$8,597,671 for a total program need of \$29,607,836.

Agency Request:

The department requests an increase in budget authority in the Federal Grants Trust Fund by \$8,597,671 so DCF may disburse federal funding provided for cash assistance to eligible refugees.

Governor's Recommendation:

Recommend increasing budget authority in the Federal Grants Trust Fund within the Economic Self Sufficiency budget entity by \$8,597,671 in the Refugee/Entrant Assistance category to alleviate a projected deficit due to the increase of refugees and entrants receiving assistance.

Senate Committee: Appropriations Subcommittee on Health and Human Services

Senate Analyst: John Shettle

House Committee: Health Care Appropriations Subcommittee

House Analyst: William Fontaine

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	Appropriation	Appropriation
	CHILDREN AND FAMILIES				
	Program: Economic Self Sufficiency Program <u>Economic Self Sufficiency Services</u>				
396	Financial Assistance Payments Refugee/Entrant Assistance From Federal Grants Trust Fund		8,597,671	8,597,671	

B2015-0305

Department of Health
EOG Number: B2015-0305

Problem Statement:

Chapter 14-157, Laws of Florida appropriated \$1 million in nonrecurring general revenue funds to the Department of Health for the James and Esther King Biomedical Research Program and requires the general revenue funds to be deposited into the Biomedical Research Trust Fund. The law requires the funds to be reserved for research on the effects of cannabidiol on intractable childhood epilepsy. The Department of Health does not have sufficient budget authority in the Biomedical Research Trust Fund to implement the additional research required in the legislation.

Agency Request:

The Department of Health requests an increase of \$1 million in budget authority in the Biomedical Research Trust Fund to fund research of cannabidiol and its effect on intractable childhood epilepsy as required in Chapter 14-157, Laws of Florida.

Governor's Recommendation:

Recommend the release and additional nonrecurring budget authority of \$1,000,000 in the appropriation category James and Esther King Biomedical Research Program and the Biomedical Research Trust Fund in the budget entity Community Health Promotion to support research grants to research cannabidiol and its effects on intractable childhood epilepsy.

Senate Committee: Appropriations Subcommittee on Health and Human Services
Senate Analyst: David Loe

House Committee: Health Care Appropriations Subcommittee
House Analyst: Jaime Garner

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	Appropriation	Appropriation
HEALTH					
470	Program: Community Public Health <u>Community Health Promotion</u> Special Categories James And Esther King Biomedical Research Program From Biomedical Research Trust Fund		1,000,000	1,000,000	

B2015-0329

Department of Health
EOG Number: B2015-0329

Problem Statement:

Specific appropriation 563 of the Fiscal Year 2014-2015 General Appropriation Act provides \$4,377,728 in nonrecurring funds from the Medical Quality Assurance Trust Fund in the Qualified Expenditure Category for the purpose of upgrading the existing functionality of the Division of Medical Quality Assurance Licensing and Enforcement Information Database system. The Department has incurred \$1,447,434 for this project through November 2014 and has remaining obligations of \$2,497,394 for Fiscal Year 2014-2015.

The Medical Quality Assurance division's licensing system software will be upgraded to VERSA. Phase I of this project was initiated during Fiscal Year 2013-2014 and established the development, quality assurance and production environments to upgrade to VERSA: Regulation and VERSA: Mobile. VERSA: Regulation is the licensing and enforcement software used by division staff on a daily basis and supports the regulation of health care practitioners. VERSA: Mobile functionality will enable the division to modernize its inspections, allowing all inspections to be completed in real-time utilizing electronic forms and routing. The division will continue the upgrade to VERSA: Regulation and VERSA: Mobile during Fiscal Year 2014-2015 and will initiate the implementation of VERSA: Online to be fully implemented in Fiscal Year 2015-2016. VERSA: Online software will allow the division to increase the online services available to licensees and the public.

Upon conclusion in January 2016, this project is expected to modernize the current licensing and regulatory system and enhance its capabilities to better serve the 1.15 million licensees and eight types of facilities regulated by the division.

Agency Request:

The Department of Health requests the release of \$3,944,828 from the Medical Quality Assurance Trust Fund to expend funds appropriated to upgrade the existing functionality of the Division of Medical Quality Assurance Licensing and Enforcement Information Database system.

Governor's Recommendation:

Recommend the release of \$3,944,828 from the Qualified Expenditure Category Medical Quality Assurance Licensure System to the Contracted Services appropriation category in the Medical Quality Assurance budget entity and Medical Quality Assurance Trust Fund for the purpose of upgrading the existing functionality of the Division of Medical Quality Assurance licensing and enforcement system and provide timely payment of financial obligations.

Senate Committee: Appropriations Subcommittee on Health and Human Services

Senate Analyst: David Loe

House Committee: Health Care Appropriations Subcommittee

House Analyst: Jaime Garner

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	Appropriation	Reserve	Appropriation	Reserve
HEALTH								
	Program: Health Care Practitioner And Access <u>Medical Quality Assurance</u>							
559	Special Categories Contracted Services From Medical Quality Assurance Trust Fund		3,944,828		3,944,828			
563	Qualified Expenditure Category Medical Quality Assurance Licensure System From Medical Quality Assurance Trust Fund		(3,944,828)	(3,944,828)	(3,944,828)	(3,944,828)		

B2015-0342

**Department of Health
EOG Number: B2015-0342**

Problem Statement:

The Department of Health (Department) administers the After School Meal Component (AMC) within the Child Care Food Program (CCFP). The United States Department of Agriculture (USDA) Food and Nutrition Services provides funds to the Department for the meal reimbursements and administrative costs for this program. The CCFP and the Women Infants and Children (WIC) Program are funded from the Federal Nutrition Program appropriation category. The Department has projected the expenditures for the category to exceed the current appropriation and is requesting \$15,000,000 in additional budget authority to mitigate the deficit.

In December 2010, the Healthy Hunger-Free Kids Act was enacted and expanded the CCFP to include an after school meal, rather than only a snack that was offered previously. The additional costs incurred are covered by the federal grants received by the CCFP, yet the current appropriation for the program lacks sufficient budget authority to allow the Department to spend the grant funds. Since the initiation of the inclusion of supper, the provision of this meal has increased from 70,881 suppers provided in January 2011 to 493,664 in September 2014.

In November 2012, the USDA streamlined the application process for public school districts, which removed barriers to participation thus expanding the amount of providers for the program. It is projected that the program has not fully realized the impact of the streamlined application process and the Department anticipates all eligible schools in the 67 counties will enroll in the program up from the current 28% of eligible schools.

Over the past three years, the program has grown from 54 contractors (e.g. day care centers, public school districts), which served 4.35 million meals at 420 sites, to 76 contractors serving 11.5 million meals at 951 sites. This represents a 41% increase in the number of approved contractors and a 164% increase in the number of meals served. Annual increases in the reimbursement rates for supper have also increased over this period of time from \$2.72 in 2011 to \$2.98 in 2014.

Agency Request:

The Department of Health requests \$15,000,000 in Federal Grants Trust Fund budget authority, to fully expend grant funds provided for the After School Meal Component.

Governor's Recommendation:

Recommend the additional budget authority of \$15,000,000 in the appropriation category Grants and Aids - Federal Nutrition Program and the Federal Grants Trust Fund within the Community Health promotion budget entity to support a projected increase in client services for the After School Meal Component activities of the Child Care Food Program through June 30, 2015. The cost incurred for providing supper service, is

covered by federal grants received from the United States Department of Agriculture Food and Nutrition Service.

Senate Committee: Appropriations Subcommittee on Health and Human Services
Senate Analyst: David Loe

House Committee: Health Care Appropriations Subcommittee
House Analyst: Jaime Garner

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	Appropriation	Appropriation
HEALTH					
476	Program: Community Public Health <u>Community Health Promotion</u> Special Categories Grants And Aids - Federal Nutrition Programs From Federal Grants Trust Fund		15,000,000	15,000,000	

Department of Environmental Protection
EOG Number: B2015-0272

Problem Statement:

The Legislature appropriated \$1,200,000 to the Department of Environmental Protection in a qualified expenditure category (QEC) in the Fiscal Year 2014-2015 General Appropriations Act for the Board of Trustees Land Documents System (BTLDS) Technology Refresh project. Funds were provided to upgrade and sustain the technology for BTLDS, the primary source system of land inventory data for the Florida State Owned Lands and Records Information System supporting the requirements of section 253.0325, Florida Statutes.

Pursuant to section 216.011, Florida Statutes, funds appropriated in a QEC must be transferred to operating categories for expenditure. The Legislative Budget Commission previously approved the release and transfer of \$272,948 from the QEC to the Contracted Services category (B2014-0048, September 10, 2014) to support expenditures through February 2015 for the initial development of GIS technology migration, document management, and data migration.

The Department of Environmental Protection needs \$424,658 in the Contracted Services category to continue the development of the document management, GIS and land use summary modules, as well as screens from three other BTLDS modules: mapping, administrator, and data search. According to the department's spending plan, this will cover projected costs through May 2015.

Agency Request:

The Department of Environmental Protection requests the transfer and release of \$424,658 or appropriated funds from the BTLDS QEC in the Internal Improvement Trust Fund to the Contracted Services category to provide for the BTLDS Technology Refresh project. The requested amount will cover the anticipated costs included in the BTLDS spending plan.

Governor's Recommendation:

Recommend approval to transfer and release \$424,658 from the Qualified Expenditure category (201310) in the Internal Improvement Trust Fund to the Contracted Services category (100777) in the Internal Improvement Trust Fund to provide for the Board of Trustees Land Document System (BTLDS) Technology Refresh Project, Year 2.

Senate Committee: Appropriations Subcommittee on General Government

Senate Analyst: Jay Howard

House Committee: Agriculture & Natural Resources Appropriations Subcommittee

House Analyst: Caleb Helping

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
	ENVIRONMENTAL PROTECTION										
1588	Program: State Lands <u>Land And Recreation Operation Services</u> Special Categories Contracted Services From Internal Improvement Trust Fund		424,658		424,658	424,658		424,658			
1589A	Qualified Expenditure Category Board Of Trustees Land Document System Technology										

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
	Refresh Project From Internal Improvement Trust Fund		(424,658)	(424,658)		(424,658)	(424,658)				

W2015-0044

Department of Transportation
EOG Number: W2015-0044

Problem Statement:

In accordance with s. 339.135(7) (c), Florida Statutes, the Department of Transportation is authorized to realign budget authority among appropriation categories to support the implementation of the Transportation Work Program. The program is continuously refined to meet both production and financial goals within the parameters of finance, available cash, and authorized budget. The primary reason for the realignment amendment is to align the Work Program to the most current information on project development and production, to make technical adjustments and to anticipate end-of-year production demands.

A final Work Program is adopted in accordance with s. 339.135, Florida Statutes, prior to the beginning of the fiscal year. Work Program projects require adjustments throughout the year to accurately reflect developing circumstances which arise from the normal course of business such as estimate changes, environmental findings, adjustments to project scope, funding and production schedules of the local governments, cost adjustments or Metropolitan Planning Organization priorities. The districts also work to identify production and schedule changes, permitting activities, commodity price changes, and changes in local government priorities to ensure production readiness of projects.

This amendment will enable the department to adjust the Work Program as provided in section 339.135(7), Florida Statutes, aligning budget among appropriation categories to meet current project needs and planned commitments.

Agency Request:

The Department of Transportation requests to realign budget authority between the fixed capital outlay budget categories which make up the Work Program. This transfer realigns \$188.8 million within the State Transportation Trust Fund, \$6.6 million in the Right of Way Acquisition and Bridge Construction Trust Fund, \$1 million in the Turnpike Renewal and Replacement Trust Fund, and \$9 million in the Turnpike General Reserve Trust Fund. This amendment further moves \$84.5 million to Governor's Reserve because the budget authority is no longer needed in the current year within the Turnpike General Reserve Trust Fund.

Governor's Recommendation:

Recommend approval of the realignment of \$188.8M within the State Transportation Trust Fund, \$6.6M within the Right of Way Acquisition and Bridge Construction Trust Fund, \$1.0M within the Turnpike Renewal and Replacement Trust Fund and \$9.0M within the Turnpike General Reserve Trust Fund between various fixed capital outlay appropriation categories which make up the Transportation Work Program. This action aligns the budget with planned commitments for planned transportation project commitments for FY 2013-14 in accordance with s. 339.135(7)(c), F.S. This includes the placement of \$84.5M within the Turnpike General Reserve Trust Fund in various appropriation categories in reserve. As part of its annual Work Program review, the department identified several projects in this area where financial programming could be adjusted to match revised expenditure plans. This included a deferral of funding from FY 2015 to the FY 2016 fiscal year within the 5-year Work Program. The adjustments insure that funds for Turnpike Enterprises are available in accordance with the planned schedule of transportation construction projects.

Senate Committee: Appropriations Subcommittee on Transportation, Tourism, and Economic Development

Senate Analyst: Diane Sneed

House Committee: Transportation & Economic Development Appropriations Subcommittee

House Analyst: Greg Davis

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	Appropriation	Reserve	Appropriation	Reserve
TRANSPORTATION								
	Transportation Systems Development <u>Program: Transportation Systems Development</u>							
1869	Fixed Capital Outlay Transportation Planning Consultants From State Transportation (Primary) Trust Fund		4,564,520		4,564,520			
1871	Fixed Capital Outlay Public Transit Development/Grants From State Transportation (Primary) Trust Fund		(98,301,427)		(98,301,427)			
1872	Fixed Capital Outlay Right-Of-Way Land Acquisition From State Transportation (Primary) Trust Fund From Right-Of-Way Acquisition And Bridge Construction Trust Fund		(53,029,112) (295,877)		(53,029,112) (295,877)			

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	Appropriation	Reserve	Appropriation	Reserve
1875	Fixed Capital Outlay Seaport Grants From State Transportation (Primary) Trust Fund		2,000,000		2,000,000			
1877	Fixed Capital Outlay Rail Development/Grants From State Transportation (Primary) Trust Fund		2,963,543		2,963,543			
1878	Fixed Capital Outlay Intermodal Development/Grants From State Transportation (Primary) Trust Fund		(1,025,787)		(1,025,787)			
1879	Fixed Capital Outlay Preliminary Engineering Consultants From State Transportation (Primary) Trust Fund		46,620,182		46,620,182			
1880	Fixed Capital Outlay Right-Of-Way Support From State Transportation (Primary) Trust Fund From Right-Of-Way Acquisition And Bridge Construction Trust Fund		1,424,192 6,635,279		1,424,192 6,635,279			

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	Appropriation	Reserve	Appropriation	Reserve
1881	Fixed Capital Outlay Transportation Planning Grants From State Transportation (Primary) Trust Fund <u>Florida Rail Enterprise</u>		7,311,099		7,311,099			
1890	Fixed Capital Outlay Rail Development/Grants From State Transportation (Primary) Trust Fund Transportation Systems Operations <u>Program: Highway Operations</u>		(4,486,186)		(4,486,186)			
1906	Fixed Capital Outlay Small County Resurface Assistance Program (Scrap) From State Transportation (Primary) Trust Fund		7,388		7,388			
1907	Fixed Capital Outlay Small County Outreach Program (Scop)							

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	Appropriation	Reserve	Appropriation	Reserve
1907A	From State Transportation (Primary) Trust Fund		(597,259)		(597,259)			
	Fixed Capital Outlay Grants And Aids - Major Disasters 2012 - Department Of Transportation Work Program From State Transportation (Primary) Trust Fund		(2,265)		(2,265)			
1908	Fixed Capital Outlay County Transportation Programs From State Transportation (Primary) Trust Fund		1,510,745		1,510,745			
1911	Fixed Capital Outlay Transportation Highway Maintenance Contracts From State Transportation (Primary) Trust Fund		673,366		673,366			
1912	Fixed Capital Outlay Intrastate Highway Construction From State Transportation (Primary) Trust Fund		90,696,150		90,696,150			
1913	Fixed Capital Outlay							

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	Appropriation	Reserve	Appropriation	Reserve
1914	Arterial Highway Construction From State Transportation (Primary) Trust Fund		(10,415,320)		(10,415,320)			
	Fixed Capital Outlay Construction Inspection Consultants From State Transportation (Primary) Trust Fund		24,284,281		24,284,281			
1917	Fixed Capital Outlay Highway Safety Construction/Grants From State Transportation (Primary) Trust Fund		2,221,926		2,221,926			
1918	Fixed Capital Outlay Resurfacing From State Transportation (Primary) Trust Fund		(10,856,226)		(10,856,226)			
1919	Fixed Capital Outlay Bridge Construction From State Transportation (Primary) Trust Fund		(3,335,505)		(3,335,505)			
	From Right-Of-Way Acquisition And Bridge Construction Trust Fund		(6,339,402)		(6,339,402)			

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	Appropriation	Reserve	Appropriation	Reserve
N/A	Fixed Capital Outlay Transportation Infrastructure - American Recovery And Reinvestment Act Of 2009 From State Transportation (Primary) Trust Fund		(1,226,088)		(1,226,088)			
1922	Fixed Capital Outlay Materials And Research From State Transportation (Primary) Trust Fund		100,000		100,000			
1923	Fixed Capital Outlay Bridge Inspection From State Transportation (Primary) Trust Fund		1,099,500		1,099,500			
1924	Fixed Capital Outlay Economic Development Transportation Projects - Road Fund From State Transportation (Primary) Trust Fund		(1,451,726)		(1,451,726)			
1925	Fixed Capital Outlay Traffic Engineering Consultants From State Transportation (Primary) Trust Fund		3,310,292		3,310,292			

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	Appropriation	Reserve	Appropriation	Reserve
1926	Fixed Capital Outlay Local Government Reimbursement From State Transportation (Primary) Trust Fund		(599,994)		(599,994)			
N/A	Fixed Capital Outlay Grants And Aids - 2014 Spring Flooding - Department Of Transportation Work Program From State Transportation (Primary) Trust Fund <u>Florida's Turnpike Systems</u> <u>Florida's Turnpike Enterprise</u>		39,711		39,711			
1968	Fixed Capital Outlay Intrastate Highway Construction From Turnpike General Reserve Trust Fund		(9,000,000)	46,000,000	(9,000,000)	46,000,000		
1969	Fixed Capital Outlay Construction Inspection Consultants From Turnpike Renewal And Replacement Trust Fund		1,000,000		1,000,000			

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	Appropriation	Reserve	Appropriation	Reserve
1970	From Turnpike General Reserve Trust Fund Fixed Capital Outlay Right-Of-Way Land Acquisition From Turnpike General Reserve Trust Fund			12,000,000		12,000,000		
1971	Fixed Capital Outlay Resurfacing From Turnpike Renewal And Replacement Trust Fund		(1,000,000)		(1,000,000)			
1973	Fixed Capital Outlay Preliminary Engineering Consultants From Turnpike General Reserve Trust Fund		9,000,000		9,000,000			
1974	Fixed Capital Outlay Right-Of-Way Support From Turnpike General Reserve Trust Fund			1,500,000		1,500,000		
1975	Fixed Capital Outlay Toll Operation Contracts From State Transportation (Primary) Trust Fund		(3,000,000)		(3,000,000)			

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	Appropriation	Reserve	Appropriation	Reserve
1976	Fixed Capital Outlay Turnpike System Equipment And Development From Turnpike General Reserve Trust Fund From State Transportation (Primary) Trust Fund		(500,000)	10,000,000	(500,000)	10,000,000		

B2015-0291

Department of Juvenile Justice
EOG Number: B2015-0291

Problem Statement:

The Department of Juvenile Justice (DJJ) projects a substantial deficit within the Juvenile Detention Program due to a billing dispute between the state and counties regarding their shared responsibility for juvenile detention. As of November 2014, 17 counties have provided notice to the Department that they are disputing the billings and are remitting either reduced or no payments. This shortfall, which is projected to be approximately \$26 million, will cause the detention program to run out of budget by the end of February, 2015. The Department has developed a plan to address this shortfall which includes redirecting \$10.4 million from potential cash surpluses in the Probation and Community Corrections and Residential Corrections Programs. Without these additional resources, the Department would be forced to either close detention centers or reduce other juvenile justice programs.

Agency Request:

DJJ requests a transfer of General Revenue appropriations between the Detention Centers, Community Supervision and Non-Secure Residential Commitment budget entities. This realignment of \$10,414,121 will provide additional resources in the Detention Centers budget entity to cover a portion of the projected shortfall for this fiscal year. Specifically, this request realigns \$10.4 million from G/A – Contracted Services in the Probation and Community Corrections and Residential Corrections Programs to the Juvenile Detention Program to fund Salary & Benefits (\$9.9M), Contracted Services (\$500K), and Lease/Purchase/Equipment (\$22K).

Governor's Recommendation:

Recommend realigning \$10,414,121 in General Revenue from the Probation and Community Corrections and the Residential Corrections Programs to the Juvenile Detention Program within the Department of Juvenile Justice to ensure detention services continue through February 2015. The realignment of funds is consistent with the Department's proposed spending plan to internally absorb part of the projected current year shortfall in the Juvenile Detention Program due to 17 counties either not paying or paying reduced amounts for their share of detention costs.

Senate Committee: Appropriations Subcommittee on Criminal and Civil Justice

Senate Analyst: Tim Sadberry

House Committee: Justice Appropriations Subcommittee

House Analyst: John Schrader

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
JUVENILE JUSTICE					
	Program: Juvenile Detention Program <u>Detention Centers</u>				
1128	Salaries And Benefits From General Revenue Fund		9,888,218	9,888,218	
1135	Special Categories Contracted Services From General Revenue Fund		503,984	503,984	
1138	Special Categories Lease Or Lease-Purchase Of Equipment From General Revenue Fund		21,919	21,919	
	Program: Probation And Community Corrections Program <u>Community Supervision</u>				
1148	Special Categories Grants And Aids - Contracted Services From General Revenue Fund		(2,514,121)	(2,514,121)	
	Program: Residential Corrections Program <u>Non-Secure Residential Commitment</u>				

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	Appropriation	Appropriation
1184	Special Categories Grants And Aids - Contracted Services From General Revenue Fund		(7,900,000)	(7,900,000)	

B2015-0306

Department of Management Services
EOG Number: B2015-0306

Problem Statement:

Chapter 2014-196, Laws of Florida, requires that beginning April 1, 2015, each seller of wireless services file a return and remit the prepaid wireless E911 fees collected in the previous month to the Department of Revenue. The Department of Revenue will transfer the collection of the fee, less up to 3.2 % for administrative costs, to the Emergency Communications Number E911 System Trust Fund under the Department of Management Services (DMS), Division of Telecommunications Services. For accounting purposes, the Emergency Communications Number E911 System Trust Fund must be segregated into three separate categories: (1) wireless category, (2) nonwireless category and (3) prepaid wireless category.

Currently, the DMS has no “prepaid wireless” category or associated budget authority to disburse the funds received as directed by Chapter 2014-196, Laws of Florida. Without the establishment of the prepaid wireless category through approval of this budget amendment, DMS will not be able to meet its obligation under Chapter 2014-196, Laws of Florida, to distribute collected fees to counties.

Agency Request:

The Department of Management Services requests to transfer budget authority in the amount of \$3,496,667 from the Distribution of Counties Wireless 911 appropriation category and budget authority in the amount of \$1,503,333 from the Distribution of Counties Nonwireless appropriation category. The department requests to transfer this total of \$5,000,000 to the newly established category Distribution of County Prepaid Wireless 911 within the Telecommunications Services budget entity and Emergency Communications Number E911 System Trust Fund. This will allow the department to make the distribution of funds in accordance with Chapter 2014-196, Laws of Florida.

Governor's Recommendation:

Recommend approval to transfer \$3,496,667 from the Distributions to Counties - Wireless 911 Telephone Systems and \$1,503,333 from the Distributions to Counties - Non-Wireless E911 appropriation categories to the Distribution of County Prepaid Wireless 911 appropriation category from the Emergency Communications Number E911 System Trust Fund within the Telecommunications Services budget entity in order to make transfers of prepaid wireless revenues in accordance with Chapter 2014-196, Laws of Florida.

Senate Committee: Appropriations Subcommittee on General Government

Senate Analyst: Niki Davis

House Committee: Government Operations Appropriations Subcommittee

House Analyst: Clay White

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	Appropriation	Appropriation
MANAGEMENT SERVICES					
	Program: Technology Program <u>Telecommunications Services</u>				
2883	Aid To Local Governments Distributions To Counties - Wireless 911 Telephone Systems From Emergency Communications Number E911 System Trust		(3,496,667)	(3,496,667)	
2885	Aid To Local Governments Distributions To Counties - Non-Wireless E911 From Emergency Communications Number E911 System Trust		(1,503,333)	(1,503,333)	
N/A	Aid To Local Governments Distribution Of County Prepaid Wireless 911 From Emergency Communications Number E911 System Trust		5,000,000	5,000,000	

B2015-0319

Department of Revenue
EOG Number: B2015-0319

Problem Statement:

The Department of Revenue's (DOR) General Tax Administration program (GTA) was appropriated \$32,500,000 of operating budget authority in the Clerks of the Court Trust Fund in Fiscal Year 2014-2015 to distribute funds to county clerks of court as necessary to address funding deficits.

Section 28.36, Florida Statutes, specifies that on or before June 1 of each year beginning in 2014, proposed budgets must be prepared, summarized, and submitted by the clerk in each county to the Florida Clerks of Court Operations Corporation. The Florida Clerks of the Court Operations Corporation (Corporation) identifies which clerks are in a deficit situation, certifies the deficit amounts to the Executive Office of the Governor, and notifies the DOR of the deficit amounts. Using its operating budget authority, the DOR then requests monthly distributions from the Chief Financial Officer in equal amounts to each clerk certified to have a revenue deficit.

Based on the latest information certified by the Corporation, the current certified monthly deficit amount is \$2,827,775. Future monthly revenues are estimated by the DOR in collaboration with the Corporation based on reviews of actual collection levels throughout the year. Revenues are currently estimated at \$1,014,420 per month for February through June 2015. In addition, a one-time, prior year reconciliation transfer of \$7,332,308 will be required for 26 counties that ended the 2014 county fiscal year in deficit status. A single prior year reconciliation receipt estimated at \$11,735,514 by the November 2014 Revenue Estimating Conference is also due to the trust fund based on requirements of s. 28.37(3), Florida Statutes. February 2015 revenues include a \$1,998,091 correction from Lee County related to Title IV-D child support cases. Total revenues for state Fiscal Year 2014-2015 are currently estimated at \$39,902,734.

Without the approval of this amendment, DOR will not be able to make transfers from available revenues to cover clerks of court budget deficits during Fiscal Year 2014-2015 pursuant to s. 28.36, F.S.

Agency Request:

The Department of Revenue requests additional budget authority in the amount of \$7,402,734 in the Clerks of the Court Trust Fund, Grants and Aid to Local Government/Distribution to Clerks of Court special category. This additional authority is necessary to ensure that the DOR is able to make transfers from available revenues to cover clerks of court budget deficits during Fiscal Year 2014-2015 pursuant to s. 28.36, F.S.

Governor's Recommendation:

Recommend approval to increase budget authority in the amount of \$7,402,734 in the Grants and Aid to Local Government/Distribution to Clerks of Court appropriation category from the Clerks of the Court Trust Fund to process transfers to the clerks of the court who have projected revenues that are insufficient to support their approved budgets.

Senate Committee: Appropriations Subcommittee on General Government

Senate Analyst: Sandra Blizzard

House Committee: Government Operations Appropriations Subcommittee

House Analyst: Clay White

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
REVENUE					
	Revenue <u>General Tax Administration</u>				
3051	Aid To Local Governments Grants And Aid To Local Government/Distribution To Clerks Of Court From The Clerks Of The Court Trust Fund		7,402,734	7,402,734	