

**LEGISLATIVE
BUDGET
COMMISSION**

Denise Grimsley, Chair

JD Alexander, Vice-Chair

MEETING PACKET

Wednesday, September 07, 2011

2:00 P.M.

412 Knott Building

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



LEGISLATIVE BUDGET COMMISSION AGENDA

Wednesday, September 07, 2011
2:00 P.M.
412 Knott Building



Members

Senator JD Alexander
Senator Don Gaetz
Senator Joe Negron
Senator Nan Rich
Senator Garrett Richter
Senator Gary Siplin
Senator Stephen` Wise

Representative Denise Grimsley
Representative Charles Chestnut
Representative Ed Hooper
Representative Mike Horner
Representative Matt Hudson
Representative Darryl Rouson
Representative Robert Schenck

- I. Presentation of Long-Range Financial Outlook – Amy Baker, Director - Office of Economic and Demographic Research
- II. Public Testimony on the Long-Range Financial Outlook
- III. Consideration of the budgets of the Water Management Districts:

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WMD - Northwest Florida

EOG Number: O2012-0050

Problem Statement:

The water management districts are required to submit their tentative budgets for Fiscal Year 2011-12 to the Executive Office of the Governor and the Legislative Budget Commission for review. According to section 373.536(5) (a), Florida Statutes, the Executive Office of the Governor and the Legislative Budget Commission are authorized to disapprove, in whole or in part, the budget of each water management district.

Agency Request:

The district requests the approval of its Fiscal Year 2011-12 Tentative Budget, as adjusted by the Governor's disapprovals.

Governor's Recommendation:

The Executive Office of the Governor has provided to the Legislative Budget Commission the analysis required by section 373.536(5) (a), Florida Statutes; and the Governor's letters to the district governing board chairs documenting his action regarding their tentative budget submittals for the districts' Fiscal Year 2011-12.

Senate Committee: Subcommittee on General Government
Appropriations

Senate Analyst: Dawn Pigott

House Committee: Agriculture & Natural Resources
Appropriations Subcommittee

House Analyst: Caleb Helping

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
REVENUES, EXPENDITURES, AND PERSONNEL
FY 2011-2012**

	2010-2011	2011-2012 Tentative	2011-2012 Adjusted for Governor's Disapprovals	2011-2012 Adjusted for LBC's Disapprovals
REVENUE				
Carryover	\$54,901,373	\$54,901,373		
Ad Valorem Taxes	3,954,369	3,371,815		
State	49,888,104	36,005,281		
Federal	7,121,449	5,173,957		
Other	3,904,056	3,551,445		
TOTAL REVENUES	\$119,769,351	\$103,003,871		
EXPENDITURES				
Salaries and Benefits	\$ 9,425,667	\$ 8,559,700	\$ 8,555,832	
Other Personal Services	189,729	230,050	230,050	
Operating Expenses	4,953,128	4,767,238	4,767,238	
Operating Capital Outlay	1,227,750	745,050	745,050	
Fixed Capital Outlay	13,035,231	7,025,819	7,025,819	
Interagency Expenditures (Cooperative Funding)	15,360,415	14,950,103	14,950,103	
Contract Services	25,673,766	14,634,874	14,634,874	
Debt	-	-	-	
Contingency/Emergency	-	-	-	
TOTAL EXPENDITURES	\$ 69,865,686	\$ 50,912,834	\$ 50,908,966	\$ -
RESERVES*				
Nonspendable	\$ -	\$ -		
Restricted	12,908,145	15,489,834		
Committed	29,217,373	25,501,131		
Assigned	3,350,000	2,720,000		
Unassigned	4,428,147	8,380,072		
TOTAL RESERVES	\$ 49,903,665	\$ 52,091,037		
TOTAL EXPENDITURES AND RESERVES	\$ 119,769,351	\$ 103,003,871		
PERSONNEL				
Full-time Equivalents	63.00	60.00	60.00	
Contract/Other	59.00	55.00	55.00	
Part-time Students	16.00	16.00	16.00	
TOTAL PERSONNEL	138.00	131.00	131.00	-

Reserves

Nonspendable - inventory or amounts required to be maintained intact as principal or an endowment

Restricted - constraints are placed on the use by enabling legislation, external parties or constitutional provisions

Committed - amounts that can be used only for specific purposes and set by the District Governing Board via Resolution

Assigned - amounts designated by staff or Governing Board for a specific purpose narrower than the purpose of the fund

Unassigned - available balances that may be used for a yet to be determined purpose in the general fund only

* The Governor disapproved Operating Reserves of \$3,970,000, setting a reserve cap of 16.5% of operating expenses.

NOTE:

Section 373.536, Florida Statutes, authorizes the Executive Office of the Governor to disapprove, in whole or in part, the budget of each water management district. The Governor acted on August 24, 2011, and disapproved portions of the budgets. The Legislative Budget Commission also has the authority to disapprove, in whole or in part, the budget of each water management district. Disapproval of a budget item may not cause an increase in a district's revenues or total expenditures.

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

FY 2010-11 Budget		FY 2011-12 Tentative		FY 2011-12 Adjusted for Governor's Disapprovals		FY 2011-12 Adjusted for LBC's Disapprovals	
Issue	Description	FTE	\$ Reduction	FTE	\$ Reduction	FTE	\$ Reduction
1	Salaries and Benefits <ul style="list-style-type: none"> • Reduction in District employees and related salaries & benefits • Eliminate optional 80 hour leave sale • Eliminate contribution to retiree health insurance and require Sr. Mgmt staff to contribute to health & dental insurance ADDITIONAL REDUCTIONS BASED ON GOVERNOR'S DISAPPROVALS: <ul style="list-style-type: none"> • Standardize District staff compensation (\$3,868) 	(7.00)	(865,967)	(7.00)	(869,835)		
2	Operating Expenses <ul style="list-style-type: none"> • Reduction in land management expense for reforestation and other operating supplies for recreation sites and fencing (-\$476K) • Reduction in repair & maintenance, furniture & equipment, casualty & liability insurance and IT supplies (-\$120K) 		(596,000)		(596,000)		
3	Operating Capital Outlay <ul style="list-style-type: none"> • Non-recurring expenditures from the WMLTF for lands management (-\$1.1M) • No-recurring costs for vehicles and computer equipment in the Wells and ERP programs (-\$103K) • Reduction in computer hardware and furniture & equipment budgets (-\$90k) 		(1,393,000)		(1,393,000)		
4	Fixed Capital Outlay <ul style="list-style-type: none"> • No Florida Forever for new land acquisitions (-\$5.7M) • Completion of renovation for server room (-\$211K) • Reduce budget for building maintenance (-\$20K) • Reduce capital improvement budget for non-recurring expenditures for springs restoration (-\$1.2M) 		(7,200,000)		(7,200,000)		
5	Interagency Expenditures (Cooperative Funding) <ul style="list-style-type: none"> • Reduced research & training grants (-\$51K) • Net decrease in local government grants (-\$359K) 		(410,000)		(410,000)		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

		FY 2011-12 Tentative		FY 2011-12 Adjusted for Governor's Disapprovals		FY 2011-12 Adjusted for LBC's Disapprovals	
		FTE	\$ Increase	FTE	\$ Increase	FTE	\$ Increase
6	Contract Services <ul style="list-style-type: none"> • Reduce Utility Interconnect Plan engineering expense (-\$1M) • Reduction in water supply development assistance consultants services for non-recurring expenditures, and excess budget in projects fund (-\$2.6M) • Reduction in management consultants for FEMA projects (-\$539K) • Reduce engineering & hydrological analysis for design of water supply projects (\$364K) • Reduce water body restoration (construction) projects (WMLTF -\$2.1M) • Reduction in nonrecurring budget for consultant services SWIM (-\$1M) • Reduce lands management contractual services (-\$732K) • Reduction in expert witness costs associated with current litigation and engineering & environmental consultants for ERP program (-\$882K) • Reduction in consulting services for e-permitting due to delays in project (-\$338K) • Reduction in resource management consulting services GF (-\$1M) • Reduction in accounting services budget -\$6,800 • Reduction in consulting services for mitigation activities (-\$411K) 		(11,043,385)		(11,043,385)		
7	Reserves		0		0		
	Budgeted Operating Reserves						
	Total Reductions	(7.00)	(21,508,352)	(7.00)	(21,512,220)	0.00	0
New Issues							
Issue	Description	FTE	\$ Increase	FTE	\$ Increase	FTE	\$ Increase
1	Other Personal Services		0		0		
2	Operating Expenses <ul style="list-style-type: none"> • Increase for software, data services and computer supplies (\$100K) • Increase for operating supplies for DOT Mitigation projects (\$130K) • Increase for tax collection fees (\$2k) • Increase for legal expenses due to litigation (\$22K) 		254,000		254,000		
3	Operating Capital Outlay <ul style="list-style-type: none"> • Replacement trucks 4 @ \$25,000 		100,000		100,000		
4	Fixed Capital Outlay <ul style="list-style-type: none"> • Land acquisition for water supply project - Shoal River Reservoir (\$2M) • Bridge construction and reroofing of field office for lands management (\$200K) 		2,200,000		2,200,000		
5	Interagency Expenditures (Cooperative Funding)		0		0		
6	Contract Services <ul style="list-style-type: none"> • Increase for Consumptive Use Lab services 		1,500		1,500		
	Total New Issues	0.00	2,555,500	0.00	2,555,500	0.00	0
	Total FTE and Expenditures	115.00	50,912,834	115.00	50,908,966		

WMD - South Florida

EOG Number: O2012-0051

Problem Statement:

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Governor's Recommendation:

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Senate Committee: Subcommittee on General Government
Appropriations

Senate Analyst: Dawn Pigott

House Committee: Agriculture & Natural Resources
Appropriations Subcommittee

House Analyst: Caleb Helping

SOUTH FLORIDA WATER MANAGEMENT DISTRICT
REVENUES, EXPENDITURES, AND PERSONNEL
FY 2011-2012

	2010-2011	2011-2012 Tentative	FY 2011-2012 Adjusted for Governor's Disapprovals	FY 2011-2012 Adjusted for LBC's Disapprovals
REVENUE				
Carryover	\$823,015,295	\$638,662,359		
Ad Valorem Taxes	399,025,958	270,685,220		
State	76,391,588	38,565,207		
Federal	86,825	39,471		
Other (Ag Tax, Internal Service Funds, Permits)	62,252,812	49,193,380		
TOTAL REVENUES	\$1,360,772,478	\$997,145,637		
EXPENDITURES				
Salaries and Benefits	\$ 196,915,563	\$ 153,131,853	\$ 153,131,853	
Other Personal Services	66,915,572	70,600,511	70,600,511	
Operating Expenses	136,240,469	117,185,207	117,185,207	
Operating Capital Outlay	18,896,199	40,743,184	40,743,184	
Fixed Capital Outlay	469,383,433	59,432,799	59,432,799	
Interagency Expenditures (Cooperative Funding)	23,535,269	12,649,742	12,649,742	
Debt	44,116,973	43,358,647	43,358,647	
Contingency/Emergency	120,711,116	60,000,000	60,000,000	
TOTAL EXPENDITURES	\$ 1,078,714,594	\$ 557,101,943	\$ 557,101,943	\$ -
RESERVES				
Nonspendable	\$ 13,991,865	\$ 18,678,038		
Restricted	213,036,206	342,064,487		
Committed	-	44,853,182		
Assigned	16,028,520	22,367,417		
Unassigned	41,001,293	12,080,571		
TOTAL RESERVES	\$ 284,057,884	\$ 440,043,695		
TOTAL EXPENDITURES AND RESERVES	\$ 1,360,772,478	\$ 997,145,638		
PERSONNEL				
Full-time Equivalents	1,933.00	1,663.00	1,663.00	
Contract/Other	129.00	56.00	56.00	
TOTAL PERSONNEL	2,062.00	1,719.00	1,719.00	-

Reserves

Nonspendable - amounts required to be maintained intact as principal or an endowment and inventory

Restricted - amounts that can be spent only for specific purposes like grants or through enabling legislation

Committed - amounts that can be used only for specific purposes determined and set by the District Governing Board

Assigned - amounts intended to be used for specific contracts or purchase orders

Unassigned - available balances that may be used for a yet to be determined purpose in the general fund only

NOTE:

Section 373.536, Florida Statutes, authorizes the Executive Office of the Governor to disapprove, in whole or in part, the budget of each water management district. The Governor acted on August 24, 2011, and disapproved portions of the budgets. The Legislative Budget Commission also has the authority to disapprove, in whole or in part, the budget of each water management district. Disapproval of a budget item may not cause an increase in a district's revenues or total expenditures.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

FY 2010-11 Budget		FY 2011-12 Tentative		FY 2011-12 Adjusted for Governor's Disapprovals		FY 2011-12 Adjusted for LBC's Disapprovals	
		1,933	1,076,714,594	1,933	1,076,714,594	1,933	1,076,714,594
Issue	Description	FTE	\$ Reduction	FTE	\$ Reduction	FTE	\$ Reduction
1	Salaries and Benefits *Reduction Fringe Benefits - Accidental Death Dismemberment \$-3,239 *Reduction Fringe Benefits - Dental Insurance \$-347,634 *Reduction Fringe Benefits - Employee Cash Awards \$-115,250 *Reduction Fringe Benefits - FRS Retirement Contrib \$-8,928,890 *Reduction Fringe Benefits - Life Insurance \$-77,629 *Reduction Fringe Benefits - Long-Term Disability \$-37,670 *Reduction Fringe Benefits - Medical Insurance \$-3,632,722 *Reduction Fringe Benefits - Other Personnel Benefits \$-13,868,100 *Reduction Fringe Benefits - Sup Rat Deferred Compensation \$-778,228 *Reduction Fringe Benefits - Vision Insurance \$-27,900 *Reduction Fringe Benefits - Workers' Comp-Employee Payment \$-873,000 *Reduction Fringe Benefits FICA Taxes Employer Share \$-1,206,994 *Reduction Salaries and Wages - Regular \$-15,721,863 *Reduction Salaries and Wages-Temporary and Intern \$-40,000	(270.00)	(45,759,109)	(270.00)	(45,759,109)		
2	Other Personal Services *Reduction Cont Serv - Actuarial Services \$-3,750 *Reduction Cont Serv - Advertising Services \$-131,600 *Reduction Cont Serv - Computer Consulting Services \$-4,969,868 *Reduction Cont Serv - Computer Software Licenses \$-30,000 *Reduction Cont Serv - Computer Software Licenses \$-227,319 *Reduction Cont Serv - Copier Services \$-147,000 *Reduction Cont Serv - Diving Services \$-15,000 *Reduction Cont Serv - Flow Monitoring Services \$-363,366 *Reduction Cont Serv - General Engineering Services \$-1,210,884 *Reduction Cont Serv - Lab Services \$-294,547 *Reduction Cont Serv - Legal Services \$-125,000 *Reduction Cont Serv - Photographic Services \$-4,000 *Reduction Cont Serv - Professional \$-5,448,983 *Reduction Cont Serv - Road Grading Services \$-1,560 *Reduction Cont Serv - Science and Tech. Support Services \$-2,264,196 *Reduction Cont Serv - Stream gauging Services \$-29,636 *Reduction Cont Serv - Temporary Staff \$-168,786 *Reduction Cont Serv - Thermo Graphic Services \$-1,000 *Reduction Cont Serv - Water and Sewer Services \$-6,500 *Reduction Reserves-Managerial \$-9,224,882		(24,668,867)		(24,668,867)		
3	Operating Expenses *Reduction Cont Serv - Aquatic Spraying \$-2,700,977 *Reduction Cont Serv - Conf, Fairs & Exhibits \$-74,187 *Reduction Cont Serv - District Education Outreach Public Inf \$-15,000 *Reduction Cont Serv - Equipment Inspections \$-8,999 *Reduction Cont Serv - Equipment Rentals \$-140,200 *Reduction Cont Serv - Exter Educ., Outreach & Public Info Partnerships \$-41,073 *Reduction Cont Serv - General Maintenance \$-664,904 *Reduction Cont Serv - Government Provider \$-60,000 *Reduction Cont Serv - Janitorial Services \$-37,037 *Reduction Cont Serv - Land Management \$-2,178,322 *Reduction Cont Serv - Mail/Courier \$-73,996 *Reduction Cont Serv - Maint & Repairs - Aircraft \$-2,550 *Reduction Cont Serv - Maint & Repairs - Computer Hardware \$-153,421 *Reduction Cont Serv - Maint & Repairs - Computer Software \$-824,986 *Reduction Cont Serv - Maint & Repairs - District Works \$-69,654 *Reduction Cont Serv - Maint & Repairs - Vehicles \$-9,128		(26,397,698)		(26,397,698)		

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

FY 2011-12 Tentative	FY 2011-12 Adjusted for Governor's Disapprovals	FY 2011-12 Adjusted for LBC's Disapprovals
<ul style="list-style-type: none"> *Reduction Cont Serv - Maint and Repairs Environmental \$ -3,745 *Reduction Cont Serv - Maint and Repairs Equipment \$ -1,040 *Reduction Cont Serv - Mowing Field Stations/Pump Stations \$ -27,602 *Reduction Cont Serv - Promotion of the District \$ -38,550 *Reduction Cont Serv - Property Appraisal Services \$ -10,000 *Reduction Cont Serv - Security Services \$ -624,500 *Reduction Cont Serv - Surveying Services \$ -25,000 *Reduction Cont Serv - Tree Management Services \$ -105,000 *Reduction Cont Serv - Dist Educ., Outreach & Public Partnerships \$ -146,300 *Reduction Cont Serv - Exotic Nuisance Wildlife \$ -5,000 *Reduction ISF - Dental Claims Paid \$ -325,138 *Reduction ISF - Vision Claims Paid \$ -13,859 *Reduction ISF - Medical Claims Paid \$ -3,201,210 *Reduction Oper Expense - Books/Subscriptions \$ -108,707 *Reduction Oper Expense - Cell Phones \$ -201,000 *Reduction Oper Expense - Central Services Indirect \$ -531,182 *Reduction Oper Expense - Communications/Data Lines \$ -3,840 *Reduction Oper Expense - Conference Registrations \$ -133,085 *Reduction Oper Expense - Construction Materials \$ -182,807 *Reduction Oper Expense - District Travel \$ -276,106 *Reduction Oper Expense - Electrical Service \$ -516,464 *Reduction Oper Expense - Employee Relocation \$ -70,000 *Reduction Oper Expense - Freight \$ -949 *Reduction Oper Expense - Heating Fuel \$ -41,190 *Reduction Oper Expense - Insurance Claims Automobile \$ -75,000 *Reduction Oper Expense - Insurance Prem Fidelity/Surety Bond \$ -8,500 *Reduction Oper Expense - Insurance Premium Workmen's Comp \$ -30,000 *Reduction Oper Expense - Insurance Premiums Other Property \$ -195,000 *Reduction Oper Expense - Inventory Other Fuels \$ -126,108 *Reduction Oper Expense - Maps and Blueprints \$ -39,670 *Reduction Oper Expense - Meeting Expenses \$ -6,462 *Reduction Oper Expense - Memberships, Dues/Fees \$ -54,070 *Reduction Oper Expense - Other \$ -515,808 *Reduction Oper Expense - Parts and Supplies \$ -961,167 *Reduction Oper Expense - Parts and Supplies Other \$ -500 *Reduction Oper Expense - Parts and Supplies Security Equipment \$ -44,000 *Reduction Oper Expense - Parts,Supp - Computer \$ -51,593 *Reduction Oper Expense - Parts,Supp - Laboratory \$ -9,052 *Reduction Oper Expense - Parts,Supp - Office \$ -84,304 *Reduction Oper Expense - Parts,Supp - Photographic \$ -4,225 *Reduction Oper Expense - Parts,Supp - Printing/Reproduction \$ -241,000 *Reduction Oper Expense - Postage \$ -64,988 *Reduction Oper Expense - Printing Services (non-outreach) \$ -235,475 *Reduction Oper Expense - Professional Licenses \$ -43,698 *Reduction Oper Expense - Property Taxes Paid for District Property \$ -135,088 *Reduction Oper Expense - Rent/Lease Equipment \$ -689,430 *Reduction Oper Expense - Self-Insurance Charges \$ -2,284,328 *Reduction Oper Expense - Space Rental \$ -556,089 *Reduction Oper Expense - Tax Collector's Fees \$ -660,134 *Reduction Oper Expense - Tools and Equipment \$ -104,812 *Reduction Oper Expense - Utilities \$ -440,221 *Reduction Reserves-Manageerial \$ -5,000,000 *Reduction Training Services - On Site \$ -111,457 		
<p>4 Operating Capital Outlay</p> <ul style="list-style-type: none"> *Reduction Capital Outlay - AUC Land Management \$ -50,000 *Reduction Capital Outlay - AUC Office Supplies \$ -32,000 *Reduction Capital Outlay - Equipment \$ -840,005 *Reduction Capital Outlay - Equipment Computer Hardware \$ -600,650 *Reduction Capital Outlay - Equipment Furniture & Office \$ -3,000 *Reduction Capital Outlay - Equipment Water Measurement \$ -47,220 		
	(6,214,841)	(6,214,841)

WMD - Southwest Florida

EOG Number: O2012-0052

<p>Problem Statement: The water management districts are required to submit their tentative budgets for Fiscal Year 2011-12 to the Executive Office of the Governor and the Legislative Budget Commission for review. According to section 373.536(5) (a), Florida Statutes, the Executive Office of the Governor and the Legislative Budget Commission are authorized to disapprove, in whole or in part, the budget of each water management district.</p>	
<p>Agency Request: The district requests approval of its Fiscal Year 2011-12 Tentative Budget, as adjusted by the Governor's disapprovals.</p>	
<p>Governor's Recommendation: The Executive Office of the Governor has provided to the Legislative Budget Commission the analysis required by section 373.536(5) (a), Florida Statutes; and the Governor's letters to the district governing board chairs documenting his action regarding their tentative budget submittals for the districts' Fiscal Year 2011-12.</p>	

<p>Senate Committee: Subcommittee on General Government Appropriations</p>	<p>House Committee: Agriculture & Natural Resources Appropriations Subcommittee</p>
<p>Senate Analyst: Dawn Pigott</p>	<p>House Analyst: Caleb Helping</p>

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT
REVENUES, EXPENDITURES, AND PERSONNEL
 FY 2011-2012

	2010-2011	2011-2012 Tentative	2011-2012 Adjusted for Governor's Disapprovals	2011-2012 Adjusted for LBC's Disapprovals
REVENUE				
Carryover	\$634,341,849	\$581,816,224		
Ad Valorem Taxes	160,880,206	103,449,973		
State	31,958,689	3,064,977		
Federal	390,000	405,000		
Other	10,771,248	7,653,786		
TOTAL REVENUES	\$838,341,992	\$696,339,960		
EXPENDITURES				
Salaries and Benefits	\$ 62,433,308	\$ 57,230,245	\$ 55,396,245	
Other Personal Services/Contracted Services	79,117,368	30,802,947	30,802,947	
Operating Expenses	25,081,262	21,477,361	21,477,361	
Operating Capital Outlay	3,773,288	2,196,689	2,196,689	
Fixed Capital Outlay	18,976,250	503,035	503,035	
Interagency Expenditures (Cooperative Funding)	61,100,216	38,408,338	38,408,338	
Debt	-	-	-	
Water Supply & Resource Development and Other Project Reserves	18,475,671	-	-	
Contingency/Emergency	10,850,000	7,100,000	7,100,000	
TOTAL EXPENDITURES	\$279,807,363	\$157,718,615	\$155,884,615	\$0
RESERVES*				
Nonspendable	\$ -	\$ -		
Restricted	41,182,927	41,182,927		
Committed	70,000,000	71,445,065		
Assigned	447,351,702	420,043,353		
Unassigned	-	6,000,000		
TOTAL RESERVES	\$558,534,629	\$538,671,345		
TOTAL EXPENDITURES AND RESERVES	\$838,341,992	\$696,389,960		
PERSONNEL				
Full-time Equivalents	736.00	711.00	679.00	
Temporary/Student	39.00	31.00	31.00	
Contract/Other	75.00	54.00	54.00	
TOTAL PERSONNEL	850.00	796.00	764.00	-

Reserves:

Nonspendable - amounts required to be maintained intact as principal or an endowment

Restricted - amounts that can be spent only for specific purposes like grants or through enabling legislation

Committed - amounts that can be used only for specific purposes determined and set by the District Governing Board

Assigned - amounts intended to be used for specific contracts or purchase orders

Unassigned - available balances that may be used for a yet to be determined purpose in the general fund only

* The Governor disapproved Operating Reserves of \$2,400,000, setting a reserve cap of 16.5% of operating expenses.

NOTE:

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SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT

FY 2010-11 Budget		FY 2011-12 Tentative		FY 2011-12 Adjusted for Governor's Disapprovals		FY 2011-12 Adjusted for LBC's Disapprovals	
850.00		279,807,363		850.00		279,807,363	
279,807,363		279,807,363		279,807,363		279,807,363	
Reductions							
Issue	Description	FTE	\$ Reduction	FTE	\$ Reduction	FTE	\$ Reduction
1	<ul style="list-style-type: none"> Salaries and Benefits Reduction in District employees and related salaries & benefits (\$-4.3 million) Deferred Compensation Match (-\$977,331) <p>ADDITIONAL REDUCTIONS BASED ON GOVERNOR'S DISAPPROVALS:</p> <ul style="list-style-type: none"> Additional reduction in District employees and related salaries & benefits (\$1,575,000) Standardize District staff compensation (\$259,000) 	(33.00)	(5,203,063)	(65.00)	(7,037,063)		
2	<p>Other Personal Services/Contracted Services</p> <ul style="list-style-type: none"> Reduction in Restoration Initiatives (-\$20.1 million) Reduction in Minimum Flows and Levels Recovery Projects (-\$7.2 million) Reduction in Watershed Management Plans (-\$5.1 million) Reduction in Mapping and Survey Control (-\$3.4 million) Reduction in Florida Department of Transportation Mitigation Projects (-\$2.5 million) Reduction in Facilities Construction & Major Renovations (-\$2.4 million) Reduction in contracted labor (contingent workers) (-\$2.1 million) Reduction in Stormwater Improvement - Water Quality Projects (-\$1.8 million) Elimination of Public Service Announcements (-\$902,011) Reduction in Minimum Flows & Levels (-\$936,000) Reduction in Studies & Assessments (-\$891,408) Reduction in Resource Regulation Support (-\$818,192) Reduction in outside legal services, administrative law judges and expert testimony (-\$375,000) Reduction in Computer Technology services (-\$300,550) 	(21.00)	(49,716,666)	(21.00)	(49,716,666)		
3	<p>Operating Expenses</p> <ul style="list-style-type: none"> Reduction in Property Appraiser and Tax Collector Commissions related to decrease in ad valorem revenue (-\$1.7 million) Reduction in supplies (parts, office, safety, chemical, laboratory and photography) (-\$616,787) Reduction in central garage charges (-\$422,535) Reduction in land management maintenance materials, janitorial services (-\$178,116) Reduction in travel training and travel staff duties (-\$159,320) Reduction in telephone and communications (-\$143,278) Reduction in repair and maintenance of buildings and property (-\$121,023) Reduction in utilities (-\$107,752) Reduction in memberships, dues and certifications (-\$98,650) Reduction in education initiatives and support (-\$97,673) Reduction in printing, reproduction and micro/digital imaging services (-\$78,030) Reduction in property, casualty and liability insurance (-\$57,405) Reduction in advertising and public notices (-\$36,883) 		(3,928,725)		(3,928,725)		
4	<p>Operating Capital Outlay</p> <ul style="list-style-type: none"> Reduction in number of replacement vehicles due to extended useful life (-\$648,113) Reduction in computer support & maintenance due to completion of the Voice over Internet Protocol and the SAN capital leases (-\$910,000) 		(1,850,269)		(1,850,269)		
5	<p>Fixed Capital Outlay</p> <ul style="list-style-type: none"> No new land acquisitions (-\$18.5 million) 		(18,492,215)		(18,492,215)		

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT

	FY 2011-12 Tentative	FY 2011-12 Adjusted for Governor's Disapprovals	FY 2011-12 Adjusted for LBC's Disapprovals
6	<p>Interagency Expenditures (Cooperative Funding)</p> <ul style="list-style-type: none"> • Reduction in Reclaimed Water Projects (-\$5.6 million) • Reduction in Restoration Initiatives (-\$5.5 million) • Reduction in Brackish Groundwater Development Projects (-\$5.4 million) • Reduction in Regional Potable Water Interconnects (-\$5.2 million) • Reduction in Surface Water Reservoirs & Treatment Plants (-\$3.2 million) • Reduction in Stormwater Improvement - Water Quality Projects (-\$2.9 million) • Reduction in Minimum Flows and Levels Recovery Projects (-\$2.2 million) • Reduction in Aquifer Storage & Recovery Feasibility & Pilot Testing (-\$2.0 million) • Reduction in Education Projects (-\$1.0 million) • Reduction in Conservation Rebates and Retrofits Projects (-\$642,576) 	(33,608,630)	(33,608,630)
7	<p>Reserves</p> <ul style="list-style-type: none"> • Reduction in budgeted operating reserves (-\$3.75 million) • Reduction in budgeted Water Supply & Resource Development and Watershed Management Reserves (-\$18.1 million) • Reduction in budgeted Restricted for Land Purchases Reserves (-\$308,446) 	(22,225,671)	(22,225,671)
	Total Reductions	(54,000)	(136,859,239)

	FTE	\$ Increase	FTE	\$ Increase	FTE	\$ Increase
New Issues						
Issue	Description	FTE	\$ Increase	FTE	\$ Increase	FTE
1	<p>Contracted Services</p> <ul style="list-style-type: none"> • Watershed Management Plans: Manatee County - Lake Manatee Watershed, Pinellas County - McKay Creek Watershed, Town of Bronson Watershed (\$860,000) • Studies and Assessments: Kings Bay Sediment Feasibility Study; Kings Bay Algal Grazer Evaluation (\$239,792) • Stormwater Improvements-Water Quality Projects: Avon Park - Lake Verona; Frostproof - Lake Clinch (\$143,473) • Facilities Carpet Replacement (\$104,000) • Education: Wildlands Watershed Training Program (\$54,980) 		1,402,245		1,402,245	
2	<p>Operating Expenses</p> <ul style="list-style-type: none"> • Computer Support and Maintenance Software (\$150,000) • Fleet Services fuels and lubricants (\$80,000), parts and supplies (\$67,688), maintenance and repair of equipment (\$27,136) 		324,824		324,824	
3	<p>Operating Capital Outlay</p> <ul style="list-style-type: none"> • Flood Control & Water Conservation for replacement purchase of six actuators, three generators and a Viper 7 Programmable Logic Control VHF radio system (\$121,705) • Conservation for replacement equipment for the Urban Mobile Laboratory Program for a leak detection correlator acoustic field surveyor and ultrasonic flow meter (\$50,000) • Facilities planned replacement of a DewEze slope mower for the Brooksville headquarters (\$40,465) • Field Maintenance planned replacement of a Double Drum Chopper (\$61,500) 		273,670		273,670	
4	<p>Fixed Capital Outlay</p> <ul style="list-style-type: none"> • Data - Wetlands Monitoring Easements for Data Monitoring Sites (\$13,000) • Peace Creek - Due Diligence for Acquiring Donated Easements along Canal (\$6,000) 		19,000		19,000	

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT

5	FY 2011-12 Tentative	FY 2011-12 Adjusted for Governor's Disapprovals	FY 2011-12 Adjusted for LBC's Disapprovals
<p>Interagency Expenditures (Cooperative Funding)</p> <ul style="list-style-type: none"> • Reclaimed Water Projects: Lake Wales County Club Reuse; City of Bradenton Reclaimed Water; Winter Haven Reclaimed Water Interconnect; Manatee County Meadows Reclaimed Water Transmission; Riverwood Community Development District Reclaimed Water Expansion; City of Sarasota Reclaimed Water Interconnect; City of Crystal River to Progress Energy Reclaimed Water Project; Florida Government Utility Authority Wet Weather Reclaimed Water Project (\$4.4 million) • Conservation Rebates, Retrofits: Polk County Landscape Irrigation Evaluation; Bay Laurel Center Community Development District Toilet Rebate Program; Pasco County Ultra Low Flow Toilet Rebate Program; Home Depot Rainwater Harvesting & Commercial Reuse; St Petersburg Sensible Sprinkling Program; St Petersburg Toilet Replacement Program; Florida Government Utility Authority Low Flow Toilet Rebate Program; Marion County Toilet Rebate Program; Venice Fixture Replacement & Rain Sensor Program (\$816,931) • Watershed Management Plans: West Marion County Watershed; Hillsborough County Delaney/Archie Creek Watershed; Hillsborough County Brooker, Double Branch, Rocky/Brushy Sweetwater and Lower Sweetwater Creek Watersheds; Hillsborough County Cypress Creek Watershed Update - (\$617,000) • Water Supply Planning: Pasco County and Sarasota County Reclaimed Water Master Plans (\$190,000) • Studies and Assessments: Pasco County Vegetation Water Quality Improvement Study (\$125,000) • Mapping and Survey Control: Pasco County NAVD88 Vertical Control Densification (\$100,000) • Stormwater Improvements Implementation of Storage & Conveyance BMPs: North Port Structure 101 Improvements; Clearwater Jeffords Street Channel Improvements; Clearwater Smallwood Circle Drainage Improvements (\$300,000) • Aquifer Recharge/Storage & Recovery Construction Projects: Oldsmar Reclaimed Water ASR (\$511,172) • Stormwater Improvement - Water Quality Projects: (Palmetto 5th Street Low Impact Development Implementation; Marion County Stormwater 16th and Southwest 14th; Bradenton River Walk Restoration; Rainbow Springs Country Club Estates (\$1.6 million)) • Restoration Projects: (Sarasota County Dona Bay Hydrologic Restoration; St Petersburg College Natural Habitat Restoration; Hillsborough County Lake Dan Preserve Wetland Hydrology Restoration; Ecosphere Restoration Institute Utele Springs Restoration; Charlotte Harbor Flatwood Initiative (\$2.2 million)) 	<p>10,916,752</p>	<p>10,916,752</p>	
Total New Issues	0.00	0.00	0
Total FTE and Expenditures	796 00	764 00	155,884,615
	12,936,491	12,936,491	0
	157,718,615	155,884,615	

WMD - St. Johns River

EOG Number: O2012-0053

<p>Problem Statement: The water management districts are required to submit their tentative budgets for Fiscal Year 2011-12 to the Executive Office of the Governor and the Legislative Budget Commission for review. According to section 373.536(5) (a), Florida Statutes, the Executive Office of the Governor and the Legislative Budget Commission are authorized to disapprove, in whole or in part, the budget of each water management district.</p>	
<p>Agency Request: The district requests approval of its Fiscal Year 2011-12 Tentative Budget, as adjusted by the Governor's disapprovals.</p>	
<p>Governor's Recommendation: The Executive Office of the Governor has provided to the Legislative Budget Commission the analysis required by section 373.536(5) (a), Florida Statutes; and the Governor's letters to the district governing board chairs documenting his action regarding their tentative budget submittals for the districts' Fiscal Year 2011-12.</p>	

<p>Senate Committee: Subcommittee on General Government Appropriations Senate Analyst: Dawn Pigott</p>	<p>House Committee: Agriculture & Natural Resources Appropriations Subcommittee House Analyst: Caleb Helping</p>
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ST. JOHNS RIVER WATER MANAGEMENT DISTRICT
REVENUES, EXPENDITURES, AND PERSONNEL
FY 2011-2012

	2010-2011	2011-2012 Tentative	FY 2011-2012 Adjusted for Governor's Disapprovals	FY 2011-2012 Adjusted for LBC's Disapprovals
REVENUE				
Carryover	\$233,093,867	\$ 184,972,395		
Ad Valorem Taxes	110,873,030	85,355,619		
State	69,977,044	43,324,477		
Federal	10,274,067	1,391,912		
Other	5,570,604	4,434,900		
TOTAL REVENUES	\$429,788,612	\$319,479,303		
EXPENDITURES				
Salaries and Benefits	\$ 66,782,061	\$ 51,798,572	\$ 51,222,572	
Other Personal Services	24,841,039	15,765,536	15,765,536	
Operating Expenses	17,357,620	17,855,432	17,855,432	
Operating Capital Outlay	2,198,890	908,036	908,036	
Fixed Capital Outlay	53,534,627	31,766,385	31,766,385	
Interagency Expenditures (Cooperative Funding)	67,464,073	79,670,285	79,670,285	
Debt	6,516,300	6,516,550	6,516,550	
Contingency/Emergency	6,121,607	5,000,000	5,000,000	
TOTAL EXPENDITURES	\$ 244,816,217	\$ 209,280,796	\$ 208,704,796	\$ -
RESERVES				
Nonspendable	\$ -	\$ -		
Restricted	17,322,855	17,447,914		
Committed	6,900,000	6,900,000		
Assigned	160,749,540	81,650,593		
Unassigned	15,589,493	4,200,000		
TOTAL RESERVES	\$ 184,972,395	\$ 110,198,507		
TOTAL EXPENDITURES AND RESERVES	\$ 429,788,612	\$ 319,479,303		
PERSONNEL				
Full-time Equivalents	717.60	587.50	587.50	
Contract/Other	82.20	26.00	26.00	
TOTAL PERSONNEL	799.80	613.50	613.50	-

Reserves

Nonspendable - amounts required to be maintained intact as principal or an endowment

Restricted - amounts that can be spent only for specific purposes like grants or through enabling legislation

Committed - amounts that can be used only for specific purposes determined and set by the District Governing Board

Assigned - amounts intended to be used for specific contracts or purchase orders

Unassigned - available balances that may be used for a yet to be determined purpose in the general fund only

NOTE:

Section 373.536, Florida Statutes, authorizes the Executive Office of the Governor to disapprove, in whole or in part, the budget of each water management district. The Governor acted on August 24, 2011, and disapproved portions of the budgets. The Legislative Budget Commission also has the authority to disapprove, in whole or in part, the budget of each water management district. Disapproval of a budget item may not cause an increase in a district's revenues or total expenditures.

ST. JOHNS RIVER WATER MANAGEMENT DISTRICT

FY 2010-11 Budget		FY 2011-12 Tentative		FY 2011-12 Adjusted for Governor's Disapprovals		FY 2011-12 Adjusted for LBC's Disapprovals	
		717.60	244,816,217	717.60	244,816,217	717.60	244,816,217
Reductions							
Issue	Description	FTE	\$ Reduction	FTE	\$ Reduction	FTE	\$ Reduction
1	<p>Salaries and Benefits</p> <ul style="list-style-type: none"> Reduction in District employees and related salaries & benefits (-\$12.1 million) Eliminate Leave Buy-Down (-\$2 million) Deferred Compensation Match (-\$662,500) Class C Meals (-\$41,736) <p>ADDITIONAL REDUCTIONS BASED ON GOVERNOR'S DISAPPROVALS:</p> <ul style="list-style-type: none"> Eliminate Deferred Compensation Match (\$287,000) Standardize District staff compensation (\$289,000) 	(130.10)	(14,983,489)	(130.10)	(15,559,489)		
2	<p>Other Personal Services</p> <ul style="list-style-type: none"> Reduced data collection and scientific research and analysis related to the elimination of surface water basins and the consolidation of the environmental sciences function to focus expertise on water body types (-\$4.84 million) Reduction in contracted (contingent workers) labor (-\$809,216) Reduction in project management for NAVD 88 (-\$154,000) Reduction in consultant services (-\$2.9 million) Reduction in computer technology services (-\$209,709) Reduction in Training Services (-\$101,208) Elimination of Contracted Engineering Services (non-capital) (-\$619,917) Elimination of Cost Share Contractual Services (-\$768,514) Reduction of Contractual Services in the Office of General Counsel for expert witness, economists (-\$365,000) 		(10,769,435)		(10,769,435)		
3	<p>Operating Expenses</p> <ul style="list-style-type: none"> Reductions in various expenditures printing and reproduction services and educational supplies (-\$71,656) Reduction in legal advertising (-\$152,156) Reduction in memberships, dues and certifications (-\$67,222) Reduction in land management, janitorial services, security services, and vegetation management (-\$520,000) Closing the Gainesville Office and relocating the Central Florida Service Center (-\$1.1 million) Reduction Utilities (-\$172,437) Property, Casualty and Liability Insurance Reduction (-\$200,000) Reduction in repair and maintenance of buildings, property, works, equipment and fleet (-\$353,240) 		(2,696,711)		(2,696,711)		
4	<p>Operating Capital Outlay</p> <ul style="list-style-type: none"> No fleet or major equipment replacements (-\$1 million) No purchase of new or replacement field equipment (-\$171,659) Reduction in replacement of computers (desktops, laptops and servers) (-\$203,821) 		(1,435,480)		(1,435,480)		

ST. JOHNS RIVER WATER MANAGEMENT DISTRICT

		FY 2011-12 Tentative		FY 2011-12 Adjusted for Governor's Disapprovals		FY 2011-12 Adjusted for LBC's Disapprovals	
			(27,757,175)		(27,757,175)		
5	Fixed Capital Outlay <ul style="list-style-type: none"> No new land acquisitions (~\$21.9 million) Reduction in the purchase of alum for surface water quality improvement in the Ocklawaha River Basin areas (~\$860,000) Completion of Central Florida Service Center relocation from Altamonte to Maitland (~\$907,300) C-1/C-10 Rediversion project phase complete (~\$2.6 million) Completion of Wheeler Storm water Park (~\$1.5 million) 		(27,757,175)		(27,757,175)		
6	Interagency Expenditures (Cooperative Funding) <ul style="list-style-type: none"> Reduced joint funding agreement with USGS for water resource data collection (~\$432,500) Reduction of Indian River Lagoon license plate funded cost share contractual services with local governments and completion of the Howell Creek Basin Watershed Management Plan (~\$685,558) Cease new funding of Lower St. Johns River Basin Reuse Initiative projects (~\$6.5 million) Elimination of Mobile Irrigation Laboratories (~\$170,000) 		(7,793,788)		(7,793,788)		
7	Reserves <ul style="list-style-type: none"> Budgeted Operating Reserves 		(1,121,607)		(1,121,607)		
	Total Reductions	(130.10)	(66,557,685)	(130.10)	(67,133,685)	0.00	0
New Issues							
Issue	Description	FTE	\$ Increase	FTE	\$ Increase	FTE	\$ Increase
1	Other Personal Services <ul style="list-style-type: none"> Contingent Workers supporting Information Technology projects a) Regulatory System Business Process Integration and b) RM Critical Needs Support (\$375,311) Water well construction services (\$119,621) GIS Imagery and Land Use/Land Cover Mapping (\$1.2 million) 		1,693,932		1,693,932		
2	Operating Expenses <ul style="list-style-type: none"> Increase in uniform expenses related to organizational change (\$15,645) Increase in travel (\$44,128) New Uncollectable property tax expenditure (\$3,135,000) 		3,194,773		3,194,773		
3	Operating Capital Outlay <ul style="list-style-type: none"> Laboratory and Hydrologic Data Collection equipment replacements 		144,626		144,626		
4	Fixed Capital Outlay <ul style="list-style-type: none"> Flood control structure rehabilitation in the Upper St. Johns River Basin (\$600,000) Fellsmere Water Management Area Project (\$4.2 million) C-1/C-10 Rediversion Engineering Design for next phase of project (\$140,000) Lake Apopka North Shore Restoration Area Project (\$1.1 million) 		5,988,933		5,988,933		
5	Interagency Expenditures (Cooperative Funding) <ul style="list-style-type: none"> MFL Prevention-Recovery Strategy Projects (WRD and/or AWS) (\$10 million) Water Quality & Ecological Restoration Projects (\$10 million) 		20,000,000		20,000,000		
	Total New Issues	0.00	31,022,264	0.00	31,022,264	0.00	0
	Total FTE and Expenditures	587.50	209,280,796	587.50	208,704,796		

WMD - Suwannee River

EOG Number: O2012-0054

<p>Problem Statement: The water management districts are required to submit their tentative budgets for Fiscal Year 2011-12 to the Executive Office of the Governor and the Legislative Budget Commission for review. According to section 373.536(5) (a), Florida Statutes, the Executive Office of the Governor and the Legislative Budget Commission are authorized to disapprove, in whole or in part, the budget of each water management district.</p>
<p>Agency Request: The district requests approval of its Fiscal Year 2011-12 Tentative Budget, as adjusted by the Governor's disapprovals.</p>
<p>Governor's Recommendation: The Executive Office of the Governor has provided to the Legislative Budget Commission the analysis required by section 373.536(5) (a), Florida Statutes; and the Governor's letters to the district governing board chairs documenting his action regarding their tentative budget submittals for the districts' Fiscal Year 2011-12.</p>

<p>Senate Committee: Subcommittee on General Government Appropriations</p>		<p>House Committee: Agriculture & Natural Resources Appropriations Subcommittee</p>
<p>Senate Analyst: Dawn Pigott</p>		<p>House Analyst: Caleb Helping</p>

SUWANNEE RIVER WATER MANAGEMENT DISTRICT
REVENUES, EXPENDITURES, AND PERSONNEL
FY 2011-2012

	2010-2011	2011-2012 Tentative	FY 2011-2012 Adjusted for Governor's Disapprovals	FY 2011-2012 Adjusted for LBC's Disapprovals
REVENUE				
Carryover	\$33,368,237	\$ 30,652,410		
Ad Valorem Taxes	5,900,000	5,412,674		
State	10,007,515	4,228,838		
Federal	2,789,620	1,023,500		
Other	4,449,167	5,807,167		
TOTAL REVENUES	\$56,514,539	\$47,124,589		
EXPENDITURES				
Salaries and Benefits	\$ 5,731,456	\$ 5,536,097	\$ 5,536,097	
Other Personal Services	17,202,673	17,640,247	17,640,247	
Operating Expenses	1,830,415	2,228,125	2,228,125	
Operating Capital Outlay	245,500	218,000	218,000	
Fixed Capital Outlay	14,190,375	7,207,820	7,207,820	
Interagency Expenditures (Cooperative Funding)	1,580,300	1,484,300	1,484,300	
Debt	-	-	-	
Contingency/Emergency	-	-	-	
TOTAL EXPENDITURES	\$ 40,780,719	\$ 34,314,589	\$ 34,314,589	\$ -
RESERVES*				
Nonspendable	\$ -	\$ -		
Restricted	-	-		
Committed	-	-		
Assigned	10,610,620	8,810,000		
Unassigned	5,123,200	4,000,000		
TOTAL RESERVES	\$ 15,733,820	\$ 12,810,000		
TOTAL EXPENDITURES AND RESERVES	\$ 56,514,539	\$ 47,124,589		
PERSONNEL				
Full-time Equivalents	68.00	63.00	63.00	
Contract/Other	4.00	3.00	3.00	
TOTAL PERSONNEL	72.00	66.00	66.00	-

Reserves

Nonspendable - amounts required to be maintained intact as principal or an endowment

Restricted - amounts that can be spent only for specific purposes like grants or through enabling legislation

Committed - amounts that can be used only for specific purposes determined and set by the District Governing Board

Assigned - amounts intended to be used for specific contracts or purchase orders

Unassigned - available balances that may be used for a yet to be determined purpose in the general fund only

* The Governor disapproved Operating Reserves of \$1,240,000, setting a reserve cap of 16.5% of operating expenses.

NOTE:

Section 373.536, Florida Statutes, authorizes the Executive Office of the Governor to disapprove, in whole or in part, the budget of each water management district. The Governor acted on August 24, 2011, and disapproved portions of the budgets. The Legislative Budget Commission also has the authority to disapprove, in whole or in part, the budget of each water management district. Disapproval of a budget item may not cause an increase in a district's revenues or total expenditures.

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

		FY 2011-12 Tentative		FY 2011-12 Adjusted for Governor's Disapprovals		FY 2011-12 Adjusted for LBC's Disapprovals	
		68.00	40,780,719	68.00	40,780,719	68.00	40,780,719
FY 2010-11 Budget							
Reductions							
Issue	Description	FTE	\$ Reduction	FTE	\$ Reduction	FTE	\$ Reduction
1	Salaries and Benefits • Salary and benefits budgets were as follows with an overall reduction of \$195,359: Water Resources Planning and Monitoring up by \$216,912; Acquisition, Restoration, and Public Works down by \$101,250; Operation and Maintenance of Lands and Works up by \$64,647; Regulation down by \$312,090; Outreach down by \$22,117; and District Management and Administration down by \$41,461	(5.00)	(195,359)	(5.00)	(195,359)		
2	Operating Capital Outlay Reduction based on completion of server installation in Fiscal Year 2011.		(27,500)		(27,500)		
3	Fixed Capital Outlay • Land acquisition program has been suspended		(6,982,555)		(6,982,555)		
4	Interagency Expenditures (Cooperative Funding) • Reduction is a result of completion of reclaimed water projects		(96,000)		(96,000)		
	Total Reductions	(5.00)	(7,301,414)	(5.00)	(7,301,414)	0.00	0
New Issues							
Issue	Description	FTE	\$ Increase	FTE	\$ Increase	FTE	\$ Increase
1	Other Personal Services • Other Personal Services budgets were as follows with an overall increase of \$437,574: Water Resources Planning and Monitoring is down by \$1,448,720 due to bringing many Minimum Flows and Level contractual services back in-house and FEMA contracts coming to completion; Acquisition, Restoration, and Public Works down by \$1,316,450 due to suspension of acquisition program; Operation and Maintenance of Lands and Works up by \$3,235,063 due to renewed multi-year contracts for land management services; Regulation up by \$40,000 due to water well construction electronic permitting and website development; Outreach up by \$10,000 due to public information on water conservation; and District Management and Administration down by \$82,319		437,574		437,574		
2	Operating Expenses • Operating Expenses budgets were as follows with an overall increase of \$397,710: Water Resources Planning and Monitoring up by \$510,760 predominantly due to the purchase and installation of automated water monitoring equipment; Acquisition, Restoration, and Public Works had no change; Operation and Maintenance of Lands and Works decreased by \$62,500; Regulation up by \$8,200; Outreach down by \$8,750; and District Management and Administration down by \$50,000		397,710		397,710		
	Total New Issues	0.00	835,284	0.00	835,284	0.00	0
	Total FTE and Expenditures	63.00	34,314,589	63.00	34,314,589		

Department of Economic Opportunity

EOG Number: B2012-0140

Problem Statement:

The Small Business Jobs Act of 2010 created the State Small Business Credit Initiative (SSBCI) and appropriated \$1.5 billion to be used by the U.S. Department of the Treasury to provide direct support to states for use in programs designed to increase access to credit for small businesses. The initiative seeks to leverage \$10 in new private lending for every \$1 in federal funding.

Pursuant to the Act, the U.S. Treasury allocated funds to all fifty states according to a statutory formula that takes into account a state's job losses in proportion to the aggregate job losses of all states. Florida submitted its SSBCI application for funding to the federal government on June 17, 2011, and Treasury approved this application, providing a notice of allocation in the amount of \$97.7 million on August 10, 2011.

To comply with the August 10th notice of allocation, Florida executed the allocation agreement with U.S. Treasury and anticipates receiving the first disbursement of funds by August 31, 2011. Within 90 days of executing the allocation agreement, Florida must be fully positioned to provide the credit support using the allocated funds, thus both positions and budget authority are required.

Agency Request:

The Department of Economic Opportunity has two existing FTE and salary rate of 110,000 which can be dedicated to the administration of the program. The basis for two positions stems from federal requirements for adequate staff capacity required as part of Florida's SSBCI application as well as staff levels of comparable credit assistance programs administered by other states. The department, therefore, requests \$808,800 in budget authority for the administration of SSBCI.

The department also requests \$63.6 million for program operations. Florida will receive its allocation of funds in three disbursements of 33 percent, 33 percent and 34 percent, respectively. To receive the second and third disbursements, the state must certify to U.S. Treasury that it has expended, transferred or obligated 80% or more of the prior disbursement. While the department requests budget authority for two-thirds of the total federal allocation to ensure responsiveness to business needs and to avoid any interruption of program services which may hinder business expansion or location decisions in Florida, \$32.2 million (representing the second disbursement) would be placed in reserve.

In total, the Department of Economic Opportunity requests \$64,437,150 in budget authority in the Federal Grants Trust Fund. This

**Budget Commission Meeting
September 07, 2011**

<p>request includes: release of \$808,800 for administration and \$31,399,775 for the program, with the remaining \$32,228,575 being placed in reserve at this time.</p> <p>Governor's Recommendation: Recommend approval to increase budget authority by \$64,437,150 in the Federal Grants Trust Fund within various categories, with the placement of \$32,228,575 in unbudgeted reserve, to execute the Florida Small Business Credit Initiative program.</p>	
<p>Senate Committee: Subcommittee on Transportation, Tourism and Economic Development Appropriations Senate Analyst: Suzie Carey Skip Martin</p>	<p>House Committee: Transportation & Economic Development Appropriations Subcommittee House Analyst: Susan Rayman Fennell</p>
	<p>Scott</p>

**Budget Commission Meeting
September 07, 2011**

Line Item No.	Budget Entity / Fund / Appropriation Category Title L.ASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
	From Federal Grants Trust Fund Special Categories Transfer To Department Of Management Services - Human Resources Services Purchased Per Statewide Contract From Federal Grants Trust Fund		55,000		55,000			
			356		356			

Department of Economic Opportunity

EOG Number: B2012-0144

Problem Statement:

During the 2011 Legislative Session, Senate Bill (SB) 2156 passed with the intent of streamlining government, creating efficiencies and providing an economic climate to bolster Florida's economy. A significant portion of the bill creates the Department of Economic Opportunity, which is responsible for coordinating the efficient delivery of services and administering programs related to economic development, workforce development, community planning and development, and affordable housing.

In accordance with SB 2156, this budget amendment provides for the transfer and reorganization of the following:

- Creates the Department of Economic Opportunity (DEO)
 - Transfers the Office of Tourism, Trade and Economic Development (OTTED), portions of the Department of Community Affairs (DCA), and portions of the Agency for Workforce Innovation (AWI) to the new agency.
 - Transfers the Ready to Work Program from Department of Education (DOE) to the Department of Economic Opportunity.
- Provides for Other Governmental Consolidations
 - Transfers the Office of Early Learning from AWI to the Department of Education (DOE) as a separate entity.
 - Transfers the Florida Communities Trust and Stan Mayfield Working Waterfronts from DCA to the Department of Environmental Protection.
 - Transfers the Florida Building Commission from DCA to the Department of Business and Professional Regulation.
 - Transfers the Division of Emergency Management from DCA to the Executive Office of the Governor.

Agency Request:

This amendment constitutes the request for a type two transfer as defined in s. 20.06(2), F.S., of 1,955 FTE and approximately \$1.8 billion in operating budget authority to the new Department of Economic Opportunity, Department of Environmental Protection (Florida Communities Trust), Department of Business and Professional Regulation (Florida Building Commission), Department of Education (Office of Early Learning as a separate entity); and to the Executive Office of the Governor (Division of Emergency Management) in order to implement Senate Bill 2156. In addition, of the 1,676 FTE transferred to the Department of Economic Opportunity, 63 FTE and 507,181 in salary rate would be placed in reserve. This amendment also transfers non-operating authority as consistent with the current year non-operating plan.

Governor's Recommendation:

Recommend approval of the type two transfer, as defined in s. 20.06(2), F.S., of 1,955 FTE and approximately \$1.8 billion in operating budget authority to the new Department of Economic Opportunity, Department of Environmental Protection (Florida Communities Trust), Department of Business and Professional Regulation (Florida Building Commission), Department of Education (Office of Early Learning as a separate entity), and to the Executive Office of the Governor (Division of Emergency Management) to comply with Chapter 2011-142, Laws of Florida; as well as recommend approval for 63 of the 1,676 FTE transferred to the Department of Economic Opportunity and 507,181 of Salary Rate be placed in reserve. This amendment also transfers non-operating authority consistent with the current year non-operating plan.

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

House Committee: Transportation & Economic Development Appropriations Subcommittee
House Analyst: Scott Fennell

**Budget Commission Meeting
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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
	GOVERNOR, EXECUTIVE OFFICE OF THE							
	<u>Governor, Executive Office Of The</u>							
	<i>Salary Rate Positions</i>				5,171,758 128			
N/A	From General Revenue Fund From Trust Funds				(113,629,790) 319,407,445			
	ENVIRONMENTAL PROTECTION							
	<u>Environmental Protection</u>							
	<i>Salary Rate Positions</i>				728,520 16			
	From Trust Funds				911,161			

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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
ECONOMIC OPPORTUNITY								
	<u>Economic Opportunity</u>							
	<i>Salary Rate Positions</i>		67,109,633 1,613	507,181 63				
	From General Revenue Fund		120,004,274		45,900,000			
	From Trust Funds		578,414,809		30,622,479			
EDUCATION								
	<u>Education</u>							
	<i>Salary Rate Positions</i>		5,405,535 97					
	From General Revenue Fund		134,104,873					
	From Trust Funds		634,161,031		331,416,241			
COMMUNITY AFFAIRS								
	<u>Community Affairs</u>							

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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
	<i>Salary Rate Positions</i>				(13,761,255) (358)			
	From General Revenue Fund From Trust Funds				(3,574,484) (560,053,341)			
	AGENCY FOR WORKFORCE INNOVATION							
	<u>Agency For Workforce Innovation</u>							
	<i>Salary Rate Positions</i>				(65,908,636) (1,575)			
	From General Revenue Fund From Trust Funds				(136,904,873) (975,941,815)			
	BUSINESS AND PROFESSIONAL REGULATION							
	<u>Business And Professional Regulation</u>							

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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
	Salary Rate Positions From Trust Funds				747,264 16			
	AGENCY FOR WORKFORCE INNOVATION				3,100,710			
	<u>Agency For Workforce Innovation</u> Salary Rate Positions From Trust Funds				(65,908,636) (1,575)			
	BUSINESS AND PROFESSIONAL REGULATION				184,000,000			
	<u>Business And Professional Regulation</u> Salary Rate Positions				747,264 16			

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Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPES Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
	From Trust Funds				1,601,135			
	COMMUNITY AFFAIRS							
	<u>Community Affairs</u>							
	Salary Rate Positions				(13,761,255) (358)			
	From Trust Funds				46,200,000			
	ECONOMIC OPPORTUNITY							
	<u>Economic Opportunity</u>							
	Salary Rate Positions				67,109,633 1,613	507,181 63		
	From Trust Funds				13,023,680,529			
	EDUCATION							

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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
	<u>Education</u>							
	<i>Salary Rate Positions</i>				5,405,535 97			
	From Trust Funds				15,916,000			
	ENVIRONMENTAL PROTECTION							
	<u>Environmental Protection</u>							
	<i>Salary Rate Positions</i>				728,520 16			
	From Trust Funds				1,232,250			
	GOVERNOR, EXECUTIVE OFFICE OF THE							
	<u>Governor, Executive Office Of The</u>							
	<i>Salary Rate Positions</i>				5,171,758 128			

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Line Item No.	Budget Entity / Fund / Appropriation Category Title L.ASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
	From Trust Funds				152,904,461			

Department of Children and Family Services

EOG Number: B2012-0087

Problem Statement:

Pursuant to section 20.506, F.S., "The Welfare Transition Trust Fund is created within the Department of Children and Family Services for the purposes of receiving federal funds under the Temporary Assistance for Needy Families Program. Trust fund moneys shall be used exclusively for the purpose of providing services to individuals eligible for Temporary Assistance for Needy Families pursuant to the requirements and limitations of part A of Title IV of the Social Security Act, as amended, or any other applicable federal requirement or limitation. Funds credited to the trust fund consist of those funds collected from the Temporary Assistance for Needy Families Block Grant." Also, subsection 20.195(10) (a) (b), F.S., states: "(a) Funds to be credited to and uses of the trust fund shall be administered in accordance with the provisions of s. 20.506. (b) Notwithstanding the provisions of s. 216.301 and pursuant to s. 216.351, any balance in the trust fund at the end of any fiscal year shall remain in the trust fund at the end of the year and shall be available for carrying out the purposes of the trust fund."

The Temporary Assistance for Needy Families (TANF) Conference Report, which is based on the State Fiscal Year 2011-2012 General Appropriations Act, anticipated the elimination of supplemental TANF funds. Therefore, the allowable amount that can be transferred from the federal TANF Block Grant to the Social Services Block Grant (SSBG) Trust Fund was reduced from \$62.3 million to \$56.2 million. This transfer allows the state to use TANF Block Grant funds for SSBG purposes for TANF eligible clients. With the elimination of the TANF Supplemental Award, the department can only transfer 10% of the TANF Block Grant funds to the SSBG Trust Fund.

To properly recognize activities for the department's child protective investigations as TANF and to comply with statutory direction, the department requests a fund shift of \$6,040,567 from the SSBG Trust Fund to the Welfare Transition Trust Fund. This fund shift is necessary to ensure that the department can accurately record activities related to the TANF Program, including revenue and expenditures in the Welfare Transition Trust Fund as a result of the reduced amount that can be transferred to the SSBG Trust Fund.

Agency Request:

The department requests a fund shift of \$6,040,567 from the SSBG Trust Fund to the Welfare Transition Trust Fund to properly record activities related to the TANF Program, which includes revenue and expenditures in the Welfare Transition Trust Fund, as a result of the reduced amount transferred to the SSBG Trust Fund. This fund shift is necessary to accurately recognize activities for the department's child protective investigations as TANF and to comply with statutory authority.

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Governor's Recommendation:

Recommend approval to transfer budget authority in the amount of \$6,040,567 from the Social Services Block Grant Trust Fund to the Welfare Transition Trust Fund to properly record activities related to the Temporary Assistance for Needy Families Program.

Senate Committee: Subcommittee on Health and Human Services Appropriations
Senate Analyst: Drucilla Carpenter

House Committee: Health Care Appropriations Subcommittee
House Analyst: J. Eric Pridgeon

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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	Appropriation		
	CHILDREN AND FAMILY SERVICES							
	Program: Family Safety Program <u>Family Safety And Preservation Services</u>							
291	Salaries And Benefits From Welfare Transition Trust Fund From Social Services Block Grant Trust Fund		5,242,025 (5,242,025)	5,242,025 (5,242,025)				
292	Other Personal Services From Welfare Transition Trust Fund From Social Services Block Grant Trust Fund		10,048 (10,048)	10,048 (10,048)				
293	Expenses From Welfare Transition Trust Fund From Social Services Block Grant Trust Fund		729,273 (729,273)	729,273 (729,273)				
297	Special Categories Contracted Services From Welfare Transition Trust Fund From Social Services Block Grant Trust Fund		59,156 (59,156)	59,156 (59,156)				
308	Special Categories Deferred-Payment Commodity Contracts From Welfare Transition Trust Fund		65	65				

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Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
	L.A.S.P.B.S Account Number From Social Services Block Grant Trust Fund	CF	Appropriation (65)	Appropriation (65)	Appropriation

Department of Health

EOG Number: B2012-0143

Problem Statement:

The Department of Health and Human Services, Health Resources and Services Administration, has awarded the Department of Health, Bureau of Family and Community Health \$3,405,228, for the Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting (MIECHV) Program, for the budget period 07/15/10 through 09/30/12. This award will recur annually through 09/30/15. The Department of Health does not have sufficient budget authority to implement this grant.

The objective of this grant is to provide home visiting services to at-risk communities, strengthen and improve program activities carried out under Title V, improve coordination of services, and identify and provide comprehensive services to improve outcomes for families who reside in at-risk communities as established in the State Plan for the MIECHV Program. The Maternal, Infant, and Early Childhood Home Visiting Program Advisory Committee will score and choose local providers through a Request for Application (RFA) process. Florida's continued participation in this grant is a requirement to be eligible for the federal Race to the Top-Early Learning Challenge (RTT-ELC) Grant. This would allow Florida to apply for up to \$100 million in competitive grants to improve early learning and development programs.

The Department of Children and Families will be a co-lead on this project with the DOH being the primary administrator of the funds. The authority being requested includes funding for the DOH to hire six contracted staff to manage the grant.

Agency Request:

The department requests \$3,405,228 of Federal Grants Trust Fund authority within the Family Health Outpatient and Nutrition Services budget entity in the Grants and Aids Contracted Services category for the Affordable Care Act (ACA) Maternal, Infant and Early Childhood Home Visiting Program grant.

Governor's Recommendation:

Recommend increasing budget authority by \$3,405,228 in the Federal Grants Trust Fund, within Family Health Outpatient and Nutrition Services' Grants and Aids-Contracted Services category, to implement the State Plan for Maternal, Infant and Early Childhood Home Visiting Program.

Senate Committee: Subcommittee on Health and Human Services Appropriations

Senate Analyst: Sharon Bradford

House Committee: Health Care Appropriations Subcommittee
House Analyst: D. Brian Clark

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Line Item No.	Budget Entity / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
HEALTH	LASPBS Account Number		Appropriation	Appropriation	Appropriation
434	Program: Community Public Health <u>Family Health Outpatient And Nutrition Services</u> Special Categories Grants And Aids - Contracted Services From Federal Grants Trust Fund		3,405,228	3,405,228	3,405,228

Executive Office of the Governor

EOG Number: B2012-0138

Problem Statement:

The Legislature created the Innovation Incentive Program to allow the state to respond expeditiously to extraordinary economic opportunities and to compete effectively for high-value research and development and innovation business projects. When the state is vying for high-value projects, these funds are used to overcome a distinct competitive disadvantage—as compared to other non-Florida locations—and must be made available without delay. Because of this competition, the Legislature declared that sufficient resources shall be available to respond to extraordinary economic opportunities and to compete effectively for these high-impact facilities.

The Legislature appropriated \$15,000,000 for the Innovation Incentive Fund for the 2011-2012 fiscal year to respond to such circumstances. Pursuant to section 288.1089, Florida Statutes, the Office of Tourism, Trade, and Economic Development (OTTED) may request approval for the release of funds as needed, and OTTED is prepared to enter into a contract with a prospective business, referred to for confidentiality purposes as project "Homecoming". Contract payments are estimated at \$600,000 based on preliminary negotiations.

Agency Request:

OTTED requests a release of \$600,000 from unbudgeted reserve in the General Revenue Fund to execute an Innovation Incentive contract.

Governor's Recommendation:

Recommend approval to release General Revenue funds in the amount of \$600,000 from unbudgeted reserve in the Innovation Incentive Program category to allow the Office of Tourism, Trade, and Economic Development to execute an Innovation Incentive Fund contract.

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

Senate Analyst: Skip Martin

House Committee: Transportation & Economic Development Appropriations Subcommittee

House Analyst: Scott Fennell

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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	Release	Appropriation	Release	Appropriation	Release
N/A	GOVERNOR, EXECUTIVE OFFICE OF THE Program: Office Of Tourism, Trade And Economic Development Economic Development Programs And Projects Special Categories Innovation Incentive Program From General Revenue Fund			600,000			600,000	

Agency for Workforce Innovation

EOG Number: B2012-0110

Problem Statement:

In 2009, the Agency for Workforce Innovation (AWI) was charged with implementing a system to replace the existing 30-year old mainframe-based system that currently supports the Unemployment Compensation (UC) program. On March 7, 2011, AWI signed a contract with Deloitte Consulting LLP to be the primary vendor ("system integrator") for the replacement project (now known as "Project Connect") and the project officially commenced on March 30, 2011. The progress made on the project to date will enable the Agency to further reduce project costs by advancing a major software purchase from December to September 2011.

In May 2011, the Legislature approved release of \$3,463,890 in budget authority for this project for the first quarter of FY 2011-12, from a total FY 2011-12 appropriation of \$16,105,969 provided in the Qualified Expenditure Category (QEC) in the FY 2011-12 General Appropriations Act. In addition, Section 62 of the FY 2011-12 General Appropriations Act reappropriated all unused budget authority for the project from the prior year. The reappropriated budget authority included \$1,930,956 in the QEC category and \$4,316,954 in released appropriation categories (OPS, Expenses, OCO, and Contracted Services.) Therefore, for the first quarter of FY 2011-12, the project has a total of \$7,780,844 (\$3,463,890 + \$4,316,954) in released budget authority available. Based on current projections, the project will spend all but \$364,847 of this amount during the first quarter of FY 2011-12. Current projections put the cost of second quarter activities at \$8,562,925.

In order to continue implementing Project Connect through December 31, 2011, \$8,198,078 (\$8,562,925 less the \$364,847 in available budget authority projected to carry over from the first quarter) must be allocated from the QEC to operating appropriation categories and released to cover projected second quarter expenditures in FY 2011-12.

Agency Request:

In order to continue implementing the Unemployment Compensation Claims and Benefits Information System project through December 31, 2011, the AWI requests that \$8,198,078 in the Employment Security Administration Trust Fund be allocated and released from the "Qualified Expenditure Category - Unemployment Compensation Claims and Benefits System" appropriation category to the following operating appropriation categories: Expenses - \$4,117,522; Operating Capital Outlay \$307,400; and Grants and Aids - Contracted Services - \$3,773,156.

Governor's Recommendation:

Recommend approval to transfer and release budget authority in the amount of \$8,198,078 in the Employment Security

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Administration Trust Fund from the Qualified Expenditure Category-Unemployment Compensation Claims and Benefits Information System category to various operating categories for the continued development of the Unemployment Compensation Claims and Benefits Information System project.

Senate Committee: Subcommittee on Transportation, Tourism and Economic Development Appropriations Senate Analyst: Skip Martin	House Committee: Transportation & Economic Development Appropriations Subcommittee House Analyst: Greg Davis	Scott Fennell
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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
	AGENCY FOR WORKFORCE INNOVATION				
2017A	Program: Workforce Services <u>Unemployment Compensation</u> Qualified Expenditure Category Unemployment Compensation Claims And Benefits Information System From Employment Security Administration Trust Fund		(8,198,078)	(8,198,078)	
2013	Expenses From Employment Security Administration Trust Fund		4,117,522	4,117,522	
2014	Operating Capital Outlay From Employment Security Administration Trust Fund		307,400	307,400	
2015	Special Categories Grants And Aids - Contracted Services From Employment Security Administration Trust Fund		3,773,156	3,773,156	

Agency for Workforce Innovation

EOG Number: B2012-0121

Problem Statement:

Generated in part by maximizing the use of expiring federal American Recovery and Reinvestment Act (ARRA) funds during Fiscal Year 2010-11, there is available nonrecurring Child Care and Development Fund (CCDF) revenue that could be used by the Early Learning Program in the current state fiscal year. When the FY 2011-12 General Appropriations Act was being finalized, the amount of CCDF funds that would remain unspent on June 30, 2011, and could potentially be available for expenditure in FY 2011-12, was not known. At this time, the Office of Early Learning requests an additional \$4 million of operating budget authority to distribute available nonrecurring CCDF funds to the Early Learning Coalitions to provide child care services to eligible children during FY 2011-12.

Agency Request:

The Agency for Workforce Innovation requests that \$4,000,000 of operating budget authority be established in the G/A-School Readiness Services appropriation category (103114) in the Child Care and Development Block Grant Trust Fund. The budget authority will be used to distribute available nonrecurring federal funds to the Early Learning Coalitions, providing child care services to approximately 833 eligible children during FY 2011-12.

Governor's Recommendation:

Recommend approval to increase budget authority in the amount of \$4,000,000 in the Child Care and Development Block Grant Trust Fund, in the Grants and Aid-School Readiness Services appropriation category, allowing for distribution of available nonrecurring federal funds to the Early Learning Coalitions, providing child care services to approximately 833 eligible children during Fiscal Year 2011-12.

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

House Committee: Transportation & Economic Development Appropriations Subcommittee
House Analyst: Greg Davis
 Scott Fennell

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Line Item No.	Budget Entity / Fund / Appropriation Category Title LSPBS Account Number	CF	REQUESTED BY AGENCY	RECOMMENDED BY GOVERNOR	APPROVED BY THE LEGISLATIVE BUDGET COMMISSION
			Appropriation	Appropriation	Appropriation
2033	AGENCY FOR WORKFORCE INNOVATION Early Learning <u>Early Learning Services</u> Special Categories Grants And Aids - School Readiness Services From Child Care And Development Block Grant Trust Fund		4,000,000	4,000,000	

Southwood Shared Resource Center

EOG Number: B2012-0095

Problem Statement:

Section 282.201, Florida Statutes, authorizes the consolidation of agency data centers and computing facilities into a primary data center. Beginning with Fiscal Year 2009-2010, agencies began the transfer and consolidation of their respective data center equipment and resources into one of the three primary data centers. The Southwood Shared Resource Center (SSRC), being one of the primary data centers, is currently in the process of consolidating the technology equipment and resources from a number of state agencies. As such, adjustments to appropriation categories are necessary during the fiscal year to successfully transition resources and equipment from the various agencies to the SSRC.

Presently, the SSRC has insufficient budget authority in the Expenses category, which requires the realignment of budget between appropriation categories within the SSRC. The SSRC's Expenses appropriation is used to pay the building lease, utilities, software application licenses, telecommunication charges, and other miscellaneous office expenditures. The SSRC operates on 100 percent cost recovery with funds collected from its customer agencies. The SSRC estimates insufficient budget authority of \$389,834 in the Expenses category to meet projected obligations.

Agency Request:

The SSRC requests the transfer of \$389,834 from five appropriation categories to the Expenses appropriation category in the Working Capital Trust Fund. This action is necessary to meet projected expenditures within the Expenses category through December 31, 2011.

Governor's Recommendation:

Recommend approval to transfer budget authority in the amount of \$389,834 in the Working Capital Trust Fund from various appropriation categories to the Expenses category to meet projected expenditures.

Senate Committee: Subcommittee on General Government
Appropriations

Senate Analyst: Gino Betta

House Committee: Government Operations Appropriations
Subcommittee

House Analyst: Bruce Topp

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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: Southwood Shared Resource Center <u>Southwood Shared Resource Center</u>				
2707	Salaries And Benefits From Working Capital Trust Fund		(53,991)	(53,991)	
2709	Expenses From Working Capital Trust Fund		389,834	389,834	
2710	Operating Capital Outlay From Working Capital Trust Fund		(88,114)	(88,114)	
2711	Special Categories Contracted Services From Working Capital Trust Fund		(99,799)	(99,799)	
2713	Special Categories Data Processing Contracts For Data Center From Working Capital Trust Fund		(64,821)	(64,821)	
2714	Special Categories Deferred-Payment Commodity Contracts From Working Capital Trust Fund		(83,109)	(83,109)	

Department of Transportation

EOG Number: W2012-0027

Problem Statement:

Section 339.135(6)(c), Florida Statutes, authorizes the Department of Transportation to roll forward budget authority related to project phases in the Adopted Work Program into the next fiscal year if they are not certified forward on June 30. This unique provision allows the department to roll forward projects and associated spending authority from the previous years into the current year so project phases included in the adopted work program for FY 2010-11, which have not yet been committed, can be let to contract with a minimal delay. Without this statutory provision, projects or project phases would have to be deleted from the program and requested in the next budget cycle, resulting in delays of a year or more. Unanticipated delays can occur for large capital projects due to a variety of reasons such as environmental issues, permitting problems, federal requirements, local government coordination, legal issues, bid protests, and others.

The roll forward process is very similar to the certified forward process provided in Chapter 216, Florida Statutes, with the exception that it moves the project phase from one year to the next and allows the budget to be moved forward even though the contractual commitment has not been made. Roll forward does not result in any new projects or changes to previously funded projects, nor does it allow the Department to increase its budget above what was previously appropriated. The amount of prior year budget is never exceeded during the roll forward process.

Some of the major amounts and categories impacted are: \$828.7 million for Right of Way; \$496.4 million for Intrastate, Arterial Highway Construction, and other associated inspection budget; \$496.4 million for Public Transportation; \$130.6 million for Resurfacing; \$112.3 million for Preliminary Engineering Consultants, and Traffic Engineering Consultants; \$135.3 million for Bridge Construction and Inspection; \$50.5 million for Office of Tourism Trade and Economic Development transfers; \$538,314 for Maintenance Contracts; \$28.8 million for categories such as Planning Grants, County Transportation Programs, Safety Grants and Local Government Reimbursement; and \$13.3 million for Toll/Turnpike Systems Equipment.

Agency Request:

The Department requests \$2,292,772,761 of additional budget authority in several appropriation categories for Work Program phases in the Fiscal Year 2011-12 Adopted Work Program which were not certified forward but qualify for roll forward pursuant to section 339.135(6)(c), F.S. This includes \$5,976,497 for the Turnpike Renewal and Replacement Trust Fund; \$47,814,462 for the Turnpike General Reserve Trust Fund; \$2,057,663,708 for the State Transportation Trust Fund; \$176,318,094 for the Right of Way Acquisition

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Bridge Construction Trust Fund, and \$5,000,000 for the Toll Facility Revolving Trust Fund.

Governor's Recommendation:

Recommend approval to increase fixed capital budget authority by \$2,292,772,761 in various trust funds (\$5,976,497 in the Turnpike Renewal and Replacement Trust Fund; \$47,814,462 in the Turnpike General Reserve Trust Fund; \$2,057,663,708 in the State Transportation Trust Fund; \$176,318,094 in the Right of Way Acquisition Bridge Construction Trust Fund, and \$5,000,000 in the Toll Facility Revolving Trust Fund) within various appropriation categories for Work Program phases in the Fiscal Year 2011-12 Adopted Work Program which were not certified forward but qualify for roll forward pursuant to section 339.135(6)(c), F.S.

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

Senate Analyst: Suzie Carey

House Committee: Transportation & Economic Development Appropriations Subcommittee

House Analyst: Greg Davis

Scott Fennell

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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
TRANSPORTATION					
	Transportation Systems Development <u>Program: Transportation Systems Development</u>				
1918A	Fixed Capital Outlay Transportation Planning Consultants From State Transportation (Primary) Trust Fund		1,847,185	1,847,185	
1918B	Fixed Capital Outlay Aviation Development/Grants From State Transportation (Primary) Trust Fund		5,957,632	5,957,632	
1918C	Fixed Capital Outlay Public Transit Development/Grants From State Transportation (Primary) Trust Fund		244,023,906	244,023,906	
1918D	Fixed Capital Outlay Right-Of-Way Land Acquisition From State Transportation (Primary) Trust Fund		612,034,119	612,034,119	
1918H	Fixed Capital Outlay Rail Development/Grants From State Transportation (Primary) Trust Fund		219,651,128	219,651,128	

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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
1918I	Fixed Capital Outlay Intermodal Development/Grants From State Transportation (Primary) Trust Fund		26,724,872	26,724,872	
1918J	Fixed Capital Outlay Preliminary Engineering Consultants From State Transportation (Primary) Trust Fund		72,922,837	72,922,837	
1918K	Fixed Capital Outlay Right-Of-Way Support From State Transportation (Primary) Trust Fund		67,161,661	67,161,661	
1918L	Fixed Capital Outlay Transportation Planning Grants From State Transportation (Primary) Trust Fund		8,917,173	8,917,173	
1918D	Fixed Capital Outlay Right-Of-Way Land Acquisition From Right-Of-Way Acquisition And Bridge Construction Trust Fund		134,835,731	134,835,731	
1918J	Fixed Capital Outlay Preliminary Engineering Consultants From Right-Of-Way Acquisition And Bridge Construction Trust Fund		499,656	499,656	
1918K	Fixed Capital Outlay Right-Of-Way Support				

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			Appropriation	6,661,121	Appropriation	6,661,121	Appropriation	
	From Right-Of-Way Acquisition And Bridge Construction Trust Fund		6,661,121		6,661,121			
	Transportation Systems Operations <u>Program: Highway Operations</u>							
1938C	Fixed Capital Outlay Small County Outreach Program (Scop) From State Transportation (Primary) Trust Fund		503,376		503,376			
1938E	Fixed Capital Outlay County Transportation Programs From State Transportation (Primary) Trust Fund		9,596,347		9,596,347			
1938F	Fixed Capital Outlay Bond Guarantee From State Transportation (Primary) Trust Fund		1,500,000		1,500,000			
1938G	Fixed Capital Outlay Transportation Highway Maintenance Contracts From State Transportation (Primary) Trust Fund		538,314		538,314			
1938H	Fixed Capital Outlay Intrastate Highway Construction From State Transportation (Primary) Trust Fund		263,769,884		263,769,884			
1938I	Fixed Capital Outlay							

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			Appropriation	Appropriation	Appropriation	Appropriation		
	LASPBS Account Number							
	Arterial Highway Construction							
1938J	From State Transportation (Primary) Trust Fund		168,208,255	168,208,255	168,208,255	168,208,255		
	Fixed Capital Outlay							
	Construction Inspection Consultants							
1938L	From State Transportation (Primary) Trust Fund		28,472,227	28,472,227	28,472,227	28,472,227		
	Fixed Capital Outlay							
	Highway Safety Construction/Grants							
1938M	From State Transportation (Primary) Trust Fund		19,594,728	19,594,728	19,594,728	19,594,728		
	Fixed Capital Outlay							
	Resurfacing							
1938N	From State Transportation (Primary) Trust Fund		128,663,666	128,663,666	128,663,666	128,663,666		
	Fixed Capital Outlay							
	Bridge Construction							
1938R	From State Transportation (Primary) Trust Fund		99,130,285	99,130,285	99,130,285	99,130,285		
	Fixed Capital Outlay							
	Materials And Research							
1938S	From State Transportation (Primary) Trust Fund		1,474,141	1,474,141	1,474,141	1,474,141		
	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		50,454,341	50,454,341	50,454,341	50,454,341		

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1938T	Fixed Capital Outlay Bridge Inspection From State Transportation (Primary) Trust Fund		4,511,279	4,511,279	
1938U	Fixed Capital Outlay Traffic Engineering Consultants From State Transportation (Primary) Trust Fund		11,988,671	11,988,671	
1938J	Fixed Capital Outlay Construction Inspection Consultants From Right-Of-Way Acquisition And Bridge Construction Trust Fund		4,676,709	4,676,709	
1938N	Fixed Capital Outlay Bridge Construction From Right-Of-Way Acquisition And Bridge Construction Trust Fund		29,644,877	29,644,877	
1938Q	Fixed Capital Outlay Grants And Aids - Transportation Expressway Authorities From Toll Facilities Revolving Trust Fund		5,000,000	5,000,000	
1976B	Florida's Turnpike Systems <u>Florida's Turnpike Enterprise</u> Fixed Capital Outlay				

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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
	Intrastate Highway Construction From Turnpike Renewal And Replacement Trust Fund		748,951	748,951	
1976C	Fixed Capital Outlay Construction Inspection Consultants From Turnpike Renewal And Replacement Trust Fund		167,081	167,081	
1976E	Fixed Capital Outlay Resurfacing From Turnpike Renewal And Replacement Trust Fund		1,908,363	1,908,363	
1976F	Fixed Capital Outlay Bridge Construction From Turnpike Renewal And Replacement Trust Fund		2,005,031	2,005,031	
1976G	Fixed Capital Outlay Preliminary Engineering Consultants From Turnpike Renewal And Replacement Trust Fund		897,071	897,071	
1976J	Fixed Capital Outlay Turnpike System Equipment And Development From Turnpike Renewal And Replacement Trust Fund		250,000	250,000	

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1976B	Fixed Capital Outlay Intrastate Highway Construction From Turnpike General Reserve Trust Fund		7,070,713	7,070,713	
1976C	Fixed Capital Outlay Construction Inspection Consultants From Turnpike General Reserve Trust Fund		3,062,074	3,062,074	
1976D	Fixed Capital Outlay Right-Of-Way Land Acquisition From Turnpike General Reserve Trust Fund		7,048,514	7,048,514	
1976G	Fixed Capital Outlay Preliminary Engineering Consultants From Turnpike General Reserve Trust Fund		19,372,798	19,372,798	
1976H	Fixed Capital Outlay Right-Of-Way Support From Turnpike General Reserve Trust Fund		986,184	986,184	
1976J	Fixed Capital Outlay Turnpike System Equipment And Development From Turnpike General Reserve Trust Fund		10,274,179	10,274,179	
1976B	Fixed Capital Outlay Intrastate Highway Construction From State Transportation (Primary) Trust Fund		290,108	290,108	

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			Appropriation	Appropriation	Appropriation
N/A	Fixed Capital Outlay Construction Inspection Consultants From State Transportation (Primary) Trust Fund		348,972	348,972	
1976G	Fixed Capital Outlay Preliminary Engineering Consultants From State Transportation (Primary) Trust Fund		6,571,530	6,571,530	
1976K	Fixed Capital Outlay Tolls System Equipment And Development From State Transportation (Primary) Trust Fund		2,807,071	2,807,071	

Department of Transportation

EOG Number: W2012-0030

Problem Statement:

In accordance with section 339.135(7)(c), Florida Statutes, the department is authorized to realign budget authority among appropriation categories to support the Transportation Work Program. 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.

Pursuant to section 339.135, Florida Statutes, the 2011-12 appropriations reflect the Tentative Work Program amended by the General Appropriations Act and other legislative actions; however, it does not reflect changes to projects which have occurred between March 10, 2011 and July 1, 2011. Work Program projects may require changes to accurately reflect developing circumstances 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 preliminary engineering and planning needs through the end of the fiscal year to ensure production readiness of projects. This amendment will align the budget categories to current project needs and enable the department to adjust the Work Program as provided in section 339.135(7), Florida Statutes.

Additionally, section 71 of the General Appropriations Act transferred \$20 million from the Office of Tourism, Trade and Economic Development to the department. These funds were used in the financing of the Work Program and are not related to an expenditure of funds. As such, this additional budget authority is moved to Governor's reserve.

Agency Request:

The Department of Transportation requests the realignment of budget authority between fixed capital outlay appropriation categories. This transfer realigns \$346,700,538 within the State Transportation Trust Fund and \$8,026,185 within the Right of Way Acq Bridge Construction Trust Fund. These transfers net to zero within the individual trust funds. This amendment also moves \$20,000,000 to Governors Reserve in the State Transportation Trust Fund. This action results in an increase in Governor's Reserve and net decrease in releases of \$20,000,000 in the State Transportation Trust Fund.

Governor's Recommendation:

Recommend approval to realign budget authority in the amount \$346,700,538 within the State Transportation Trust Fund and \$8,026,185 within the Right of Way Acquisition Bridge Construction Trust Fund among various appropriation categories pursuant to

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			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
1918A	TRANSPORTATION Transportation Systems Development Program: Transportation Systems Development Fixed Capital Outlay Transportation Planning Consultants From State Transportation (Primary) Trust Fund		(188,473)		(188,473)			
1918B	Fixed Capital Outlay Aviation Development/Grants From State Transportation (Primary) Trust Fund		(300,995)		(300,995)			
1918C	Fixed Capital Outlay Public Transit Development/Grants From State Transportation (Primary) Trust Fund		(40,334,397)		(40,334,397)			
1918D	Fixed Capital Outlay Right-Of-Way Land Acquisition							

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				Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
1918G	From State Transportation (Primary) Trust Fund			(112,916,748)		(112,916,748)			
1918H	Fixed Capital Outlay Seaport Grants From State Transportation (Primary) Trust Fund			(17,268,725)		(17,268,725)			
1918I	Fixed Capital Outlay Intermodal Development/Grants From State Transportation (Primary) Trust Fund			5,433,056		5,433,056			
1918J	Fixed Capital Outlay Preliminary Engineering Consultants From State Transportation (Primary) Trust Fund			55,928,967		55,928,967			
1918K	Fixed Capital Outlay Right-Of-Way Support From State Transportation (Primary) Trust Fund			133,284,318		133,284,318			

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			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
1918L	LASPBS Account Number Fixed Capital Outlay Transportation Planning Grants From State Transportation (Primary) Trust Fund		249,281		249,281			
1918D	Fixed Capital Outlay Right-Of-Way Land Acquisition From Right-Of-Way Acquisition And Bridge Construction Trust Fund		(8,026,185)		(8,026,185)			
1918J	Fixed Capital Outlay Preliminary Engineering Consultants From Right-Of-Way Acquisition And Bridge Construction Trust Fund		3,000,000		3,000,000			
1918K	Fixed Capital Outlay Right-Of-Way Support From Right-Of-Way Acquisition And Bridge Construction Trust Fund Transportation Systems Operations Program: <u>Highway</u> <u>Operations</u>		933,670		933,670			

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			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
1938A	LASPBS Account Number Fixed Capital Outlay State Infrastructure Bank Loan Repayments From State Transportation (Primary) Trust Fund		(7,868,018)		(7,868,018)			
1938B	Fixed Capital Outlay Small County Resurface Assistance Program (Scrap) From State Transportation (Primary) Trust Fund		(84,592)		(84,592)			
1938C	Fixed Capital Outlay Small County Outreach Program (Scop) From State Transportation (Primary) Trust Fund		(2,063,104)		(2,063,104)			
1938E	Fixed Capital Outlay County Transportation Programs From State Transportation (Primary) Trust Fund		(2,641,641)		(2,641,641)			
1938G	Fixed Capital Outlay Transportation Highway Maintenance Contracts From State Transportation (Primary) Trust Fund		(34,072,164)		(34,072,164)			

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Line Item No.	Budget Entry / Fund / Appropriation Category Title	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
1938P	LASPBS Account Number Bridge Construction From State Transportation (Primary) Trust Fund		(2,291,367)		(2,291,367)			
1938R	Fixed Capital Outlay Highway Beautification Grants From State Transportation (Primary) Trust Fund		(1,000,000)		(1,000,000)			
1938S	Fixed Capital Outlay Materials And Research From State Transportation (Primary) Trust Fund		(129)		(129)			
1938T	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		(917,000)	20,000,000	(917,000)	20,000,000		
1938U	Fixed Capital Outlay Bridge Inspection From State Transportation (Primary) Trust Fund		(1,118,605)		(1,118,605)			

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			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
1938V	LASPBS Account Number Traffic Engineering Consultants From State Transportation (Primary) Trust Fund		(2,857,654)		(2,857,654)			
1938N	Fixed Capital Outlay Local Government Reimbursement From State Transportation (Primary) Trust Fund		(2,596,610)		(2,596,610)			
1976A	Fixed Capital Outlay Bridge Construction From Right-Of-Way Acquisition And Bridge Construction Trust Fund Florida's Turnpike Systems <u>Florida's Turnpike Enterprise</u>		4,092,515		4,092,515			
	Fixed Capital Outlay Transportation Highway Maintenance Contracts From State Transportation (Primary) Trust Fund		(6,041,050)		(6,041,050)			