

Florida Ports and FDOT Workshop

Discussion of Five-Year Work Program and Strategic Intermodal System

March 24, 2005

10:00 a.m. to 3:30 p.m.

FDOT Central Office

605 Suwannee Street, Room 479

Tallahassee, FL

Teleconference call-in number: (850) 921-2583

Econnex Link:

<http://www112.placeware.com/cc/fdot/join>

Meeting ID: SIS Seaport

AGENDA

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Strategic Intermodal System

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10:00	Welcome and Introduction	Lorenzo Alexander
10:15 - 11:30	Discussion of FDOT Work Program A. A Description and Explanation of the FDOT Work Program Process B. Discussion of Chapter 311 FDOT Work Program Component	Kathy Kuester
11:30 - Noon	Discussion of SIS A. Needs Plan	Annette Lapkowski
12:00 – 1:00	Lunch on your own	
1:00 - 2:30	Discussion of SIS (continued) B. Project Prioritization Criteria C. Cost Feasible Plan	Annette Lapkowski Joe Santos
2:30 - 3:00	Discussion of Seaport Tool and Integration with SeaCIP	Annette Lapkowski Meredith Dahlrose Joe Santos
3:00 – 3:30	Future Steps/Adjourn	Open Discussion

E-connex will be available to enable review of the slides and other meeting material.

FLORIDA PORTS AND FDOT WORKSHOP

FDOT FIVE-YEAR WORK PROGRAM AND STRATEGIC INTERMODAL SYSTEM

March 24, 2005

Tallahassee, FL

FDOT has provided a link as noted below to a short video on the Work Program Process.

<http://www.dot.state.fl.us/publicinformationoffice/video/library.htm>

**CHAPTER 311
FSTED SEAPORT COMPONENT
FDOT FIVE-YEAR WORK PROGRAM
(FY05/06)**

Project Category / Port	FSTED Number	Approved Project	Project	Recommended FSTED Allocation \$ Cost 05/06 \$(000)	Cost 06/07 \$(000)	Match 06/07 \$(000)	Cost 007/08-09/10 \$(000)	Match 07/08-09/10 \$(000)
PROJECTS SELECTED FOR 05/06 WORK PROGRAM								
Harbor/Waterside								
Port of Palm Beach	2005-14RP	Yes	Slip 3 (Former Slip 2)	\$ 6,000,000	\$ 1,000,000	\$ 5,200,000	\$ 2,600,000	\$ -
			Port Dredging Survey and Channel Modification	\$ 300,000		\$ 350,000	\$ 175,000	\$ 350,000
Port of Pensacola	2005-03	Pending	Barge Mooring System	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ -
Port of Tampa	None	Not Yet	Berth 219 on Hooker's Point	\$ 7,000,000	\$ 1,300,000	\$ -	\$ -	\$ -
			Subtotal Harbor/Waterside	\$ 13,800,000	\$ 2,550,000	\$ 5,550,000	\$ 2,775,000	350000
Intermodal								
Port Everglades	2005-5	Yes	Southport Container (VIII), Phase 3	\$ 9,152,000	\$ 2,100,000	\$ 5,000,000	\$ 2,500,000	\$ 12,500,000
Port of Miami	2005-6PR	Yes	Maintenance Dredging	\$ 7,254,000	\$ 2,100,000	\$ 4,755,000	\$ 2,377,500	\$ -
	2005-03PR	Yes	Container Yards	\$ 6,483,000		\$ -	\$ -	\$ -
Port of Tampa	2005-1	Yes	Portside Dredging	\$ 7,000,000	\$ 800,000	\$ -	\$ -	\$ -
			Subtotal Intermodal	\$ 29,889,000	\$ 5,000,000	\$ 9,755,000	\$ 4,877,500	\$ 12,500,000
On-Port Infrastructure								
Port Canaveral	2005-1P	Yes	Cargo Piers Repairs	\$ 4,000,000	\$ 1,500,000	\$ 4,000,000	\$ 2,000,000	\$ 8,540,000
Port of Fernandina	2005-CYPB01A	Yes	Container Yard Modification Drainage and Repair	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ -
Port Manatee	2005-2	Yes	Dry Warehouse (200,000 square feet)	\$ 9,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
			Cold Storage Warehouse	\$ 8,820,000	\$ 4,410,000	\$ -	\$ -	\$ -
Port Panama City	2005-06	Yes	Bulk Warehouse	\$ 3,975,000	\$ 1,000,000	\$ -	\$ -	\$ -
Port Panama City	None	Not yet	Relocate Midwestern Pipe	\$ 750,000		\$ -	\$ -	\$ -
Port Panama City	2005-05	Yes	Additional Overhead Conveyor Warehouse (90,000 square feet)	\$ 800,000		\$ -	\$ -	\$ -
Port Panama City			Container Freight Station	\$ -	\$ -	\$ 3,600,000	\$ 1,800,000	\$ -
Port Panama City			Mobile Harbor Crane	\$ -	\$ -	\$ 1,500,000	\$ 750,000	\$ -
Port Panama City			Warehouse Conversion/ Cruise Terminal	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000
								\$ 1,050,000
Port of Jacksonville	2005-6	Yes	Talleyrand Marine Terminal Expansion-Auto Processing	\$ 50,000,000	\$ 3,700,000	\$ -	\$ -	\$ -
Port of Jacksonville	2005-2RP	Yes	Blount Island Marine Terminal-Tenant/Construction	\$ 14,974,000	\$ -	\$ 3,100,000	\$ 1,550,000	\$ 1,000,000
Port of Jacksonville	2005-2RP	Yes	Dames Point Marine Terminal-Tenant/Construction	\$ 27,870,000	\$ -	\$ 91,000,000	\$ 45,500,000	\$ 14,000,000
Port of Jacksonville	2005-2RP	Yes	Blount Island Marine Terminal-Infrastructure Improv.	\$ 1,405,000	\$ -	\$ 245,000	\$ 122,500	\$ -

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FDOT FIVE-YEAR WORK PROGRAM
(FY05/06)**

Project Category / Port	FSTED Number	Approved Project	Project	Cost 05/06 \$(000)	Recommended FSTED Allocation \$(000)	Cost 06/07 \$(000)	Match 06/07 \$(000)	Cost 007/08-09/10 \$(000)	Match 07/08-09/10 \$(000)
Port of Jacksonville	2005-4RP	Yes	Talleyrand Marine Terminal Infrastructure Improvements	\$ 390,000	\$ -	\$ 18,790,000	\$ 9,395,000	\$ -	\$ -
Port of Jacksonville	None	Not Yet	Misc. Port Projects- Infrastructure and Tenant Relocation	\$ 25,000,000	\$ -	\$ 45,000,000	\$ 22,500,000	\$ 26,500,000	\$ 13,250,000
Port of Jacksonville	2005-2RP	Yes	Dames Point Marine Terminal- Infrastructure Improvements	\$ 200,000	\$ -	\$ 3,500,000	\$ 1,750,000	\$ 3,500,000	\$ 1,750,000
Port of Jacksonville	2005-2RP	Yes	Blount Island Marine Terminal- Equipment	\$ 1,100,000	\$ -	\$ 650,000	\$ 325,000	\$ 1,100,000	\$ 550,000
Port of Jacksonville	2005-4RP	Yes	Talleyrand Marine Terminal- Equipment	\$ 972,000	\$ -	\$ 5,200,000	\$ 2,600,000	\$ 7,500,000	\$ 3,750,000
Port of Jacksonville	None	Not Yet	Miscellaneous Projects- Infrastructure-Non Terminal	\$ 3,275,000	\$ -	\$ 642,000	\$ 321,000	\$ 1,242,000	\$ 621,000
Port of Jacksonville	2005-4RP	Yes	Talleyrand Marine Terminal- Tenant Improvements	\$ 2,873,000	\$ -	\$ 400,000	\$ 200,000	\$ 2,000,000	\$ 1,000,000
			Subtotal Off-Port Infrastructure	\$ 147,084,000	\$ 7,450,000	\$ 186,447,000	\$ 93,223,500	\$ 67,882,000	\$ 33,941,000
			Total Allocated Projects for 05/06	\$ 190,773,000	\$ 15,000,000	\$ 201,752,000	\$ 100,876,000	\$ 80,732,000	\$ 40,366,000

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FSTED SEAPORT COMPONENT
FDOT FIVE-YEAR WORK PROGRAM
(FY05/06)**

Project Category / Port	FSTED Number	Approved Project	Project	Recommended FSTED Allocation \$ (000)	Cost 05/06 \$(000)	Cost 06/07 \$(000)	Match 06/07 \$(000)	Cost 007/08-09/10 \$(000)	Match 07/08-09/10 \$(000)	
ADDITIONAL PROJECT NEEDS BY CATEGORY AND BY PORT				Cost 05/06 \$(000)	Match 05/06 \$(000)	Cost 06/07 \$(000)	Match 06/07 \$(000)	Cost 007/08-09/10 \$(000)	Match 07/08-09/10 \$(000)	
Harbor/Waterside										
Port of Jacksonville	2005-5RP	Yes	Miscellaneous Projects-Infrastructure Dredging		\$ 7,787,476	\$ 3,893,738	\$ 1,750,000	\$ 875,000	\$ 32,750,000	\$ 16,375,000
Port Everglades	2005-1R	Yes	Berth 23 Renovation/Restaurant		\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Port Everglades	2005-6	Yes	Toe Wall Improvement Design/Bulkhead Analysis		\$ 812,000	\$ 406,000	\$ -	\$ -	\$ -	\$ -
Port Everglades			Cathodic Protection, Berths 16, 17, 29		\$ -	\$ -	\$ 300,000	\$ 150,000	\$ 1,000,000	\$ 500,000
Port Manatee			Berth 12 Construction, Phase 2		\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 2,500,000
Port Manatee			Rehabilitation and Enhancement of Berths 8, 9, 10		\$ -	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 2,750,000
Port of Miami	2005-15PR	Yes	Wharf 7		\$ 200,000	\$ 100,000	\$ 1,750,000	\$ 875,000	\$ 8,137,000	\$ 4,068,500
Port of Pensacola			Waterway Connector Dredging		\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 300,000
Port of Tampa			Port Redwing-1000ft Wharf/Uplands			\$ -	\$ 12,000,000	\$ 6,000,000	\$ 20,000,000	\$ 10,000,000
Port of Tampa			Berth 230-Reconstruction of Existing 900ft. Wharf		\$ -	\$ -	\$ 4,000,000	\$ 2,000,000	\$ -	\$ -
Port of Tampa			Berth 253-Reconstruction and Uplands Dev.		\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 5,000,000
Port Panama City			Bulkhead Refurbishment		\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 750,000
Subtotal Additional Harbor/Waterside					\$ 9,799,476	\$ 4,899,738	\$ 19,800,000	\$ 9,900,000	\$ 84,487,000	\$ 42,243,500

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Project Category / Port	FSTED Number	Approved Project	Project	Recommended FSTED Allocation \$		Cost 06/07 \$(000)	Match 06/07 \$(000)	Cost 007/08-09/10 \$(000)	Match 07/08-09/10 \$(000)
				Cost 05/06 \$(000)	(000)				
Intermodal									
Port of Jacksonville	2005-2RP	Yes	Blount Island Marine Terminal-Intermodal Improv.	\$ 145,000	\$ 72,500	\$ 1,000,000	\$ 500,000	\$ 250,000	\$ 125,000
Port of Jacksonville			Talleyrand Marine Terminal-Intermodal Improv.	\$ -	\$ -	\$ 2,000,000	\$ 1,000,000	\$ 500,000	\$ 250,000
Port of Jacksonville			Dames Point Marine Terminal-Intermodal Rail Improv.	\$ -	\$ -	\$ 3,000,000	\$ 1,500,000	\$ 750,000	\$ 375,000
Port Everglades	2005-5	Yes	Southport Container (VIII), Phase 3	\$ 9,152,000	\$ 4,576,000	\$ -	\$ -	\$ -	\$ -
Port Everglades	2005-4	Yes	Southport Container (VII), Phase 5	\$ 5,042,000	\$ 2,521,000	\$ -	\$ -	\$ -	\$ -
Port Everglades			Southport Container (Dania Cutoff Canal), Phase 5	\$ -	\$ -	\$ 262,000	\$ 131,000	\$ 17,327,000	\$ 8,663,500
Port Everglades			Southport Container (T-Notch), Phase 5	\$ -	\$ -	\$ -	\$ -	\$ 16,914,000	\$ 8,457,000
Port Everglades	None	Not Yet	Northport Petroleum, Phase 1 (Master Plan 1)	\$ 1,640,000	\$ 820,000	\$ 18,300,000	\$ 9,150,000	\$ 9,150,000	\$ 4,575,000
Port Everglades			Northport Petroleum, Phase 2 (Master Plan 1)	\$ -	\$ -	\$ 156,500	\$ 78,250	\$ 12,449,500	\$ 6,224,750
Port Manatee			RO/RO Intermodal Transfer Facility Berth 12	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000	\$ 1,375,000
Port of Palm Beach	2005-06	Pending	On-port Intermodal Rail Improvements	\$ 150,000	\$ 75,000	\$ 525,000	\$ 262,500	\$ 6,000,000	\$ 3,000,000
Port of Palm Beach	2005-11R	Pending	Off-port Intermodal Rail Improvements	\$ 150,000	\$ 75,000	\$ 1,000,000	\$ 500,000	\$ 6,700,000	\$ 3,350,000
Port of Pensacola			Rail Track Improvements	\$ -	\$ -			\$ 750,000	\$ 375,000
Port of Pensacola			Short-Sea Shipping Multi Modal Connector	\$ -	\$ -	\$ 1,500,000	\$ 750,000		
Port of Tampa			Cargo Yard-Hookers Point	\$ -	\$ -	\$ -	\$ -	\$ 12,500,000	\$ 6,250,000

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Port Panama City	2005-02	Yes	Rail Yard for Multi-Bulk Terminal	\$ 859,000	\$ 429,500	\$ -	\$ -	\$ -	\$ -
Port Panama City			Container Interchange Gate	\$ -	\$ -	\$ -	\$ -		\$ -
Port Panama City			Bulk Terminal Rail Expansion	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 250,000
Port Panama City			On Port Rail Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 200,000
			Subtotal Additional Intermodal	\$ 17,138,000	\$ 8,569,000	\$ 27,743,500	\$ 13,871,750	\$ 86,940,500	\$ 43,470,250
On-Port Infrastructure									
Port Canaveral			Cruise Terminal 6 and 7	\$ -	\$ -	\$ 8,000,000	\$ 4,000,000	\$ 15,000,000	\$ 7,500,000
Port Everglades	2005-3	Yes	New Cruise Terminal 27 and Berth Extension	\$ 16,400,000	\$ 8,200,000	\$ -	\$ -	\$ -	\$ -
Port Everglades	2005-1	Yes	Expansion of Terminal 4	\$ 4,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Port Everglades	2005-2	Yes	Expansion of Terminal 21	\$ 1,800,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -
Port Everglades	2005-4R	Yes	Florida Marine Patrol Relocation	\$ 1,413,000	\$ 706,500	\$ -	\$ -	\$ -	\$ -
Port Everglades	2005-6	Yes	FTZ Building	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Port Everglades	2005-3R	Yes	Midport Cruise, Phase 1	\$ -	\$ -	\$ 221,000	\$ 110,500	\$ 4,862,000	\$ 2,431,000
Port Everglades	2005-2R	Yes	Reroofing 1,4,16,19,26 and FTZ	\$ 2,800,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -
Port Everglades	None	Not yet	Northport Cruise, Phase 3	\$ 121,000	\$ 60,500	\$ 721,000	\$ 360,500	\$ -	\$ -
Port Everglades			Midport Cruise, Phase 2	\$ -	\$ -	\$ 2,087,000	\$ 1,043,500	\$ 28,510,000	\$ 14,255,000
Port Everglades	None	Not yet	Northport Cruise, Phase 1	\$ 146,000	\$ 73,000	\$ -	\$ -	\$ 23,293,000	\$ 11,646,500
Port Everglades			Northport Cruise, Phase 2	\$ -	\$ -	\$ -	\$ -	\$ 34,778,000	\$ 17,389,000
Port of Miami	2005-13PR	Yes	Infrastructure	\$ 3,586,000	\$ 1,793,000	\$ 2,500,000	\$ 1,250,000	\$ 2,500,000	\$ 1,250,000
Port of Miami	2005-1PR	Yes	Cruise Terminal Improvements	\$ 20,000,000	\$ 10,000,000	\$ -	\$ -		\$ -
Port of Miami			Cranes	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000	\$ 7,000,000

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Port of Miami			Cruise Terminals, Garages, and Provision Inspection Facilities	\$ -	\$ -	\$ -	\$ -	\$ 29,000,000	\$ 14,500,000
Port of Miami		No	Dodge Island Mixed-Use Office Complex	\$ -	\$ -		\$ -	\$ 35,500,000	\$ 17,750,000
Port of Palm Beach	2005-2	Pending	South Port container complex w/710 connection	\$ 250,000	\$ 125,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -
Port of Palm Beach	2005-20	Pending	Cruise terminal construction, slip extension and garages for new cruise and ferry operations	\$ 100,000	\$ 50,000	\$ 650,000	\$ 325,000	\$ 19,700,000	\$ 9,850,000
Port of Pensacola			Warehouse and Berth Improvements	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 250,000
Port of Pensacola			Warehouse and Berth Improvements	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 250,000
Port of Tampa	None	Not Yet	Warehouse/Transit Shed	\$ 6,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
Port of Tampa	2005-2	Yes	Crane Acquisition	\$ 7,000,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -
Port of Tampa			Parking Garage-Support Cruise Operations	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 10,000,000
Port of Tampa			Cruise Terminal-Design and Construction	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 10,000,000
Port of Fernandina	None	Not Yet	Warehouse Repairs	\$ 20,000	\$ 10,000	\$ 40,000	\$ 20,000	\$ 100,000	\$ 50,000
Port of Fernandina	None	Not Yet	Cargo/ Cruise Berth	\$ 50,000	\$ 25,000	\$ 200,000	\$ 100,000	\$ 4,750,000	\$ 2,375,000
Port of Fernandina	2005-CYPB01A	Yes	Pavement Repair/ Container Yard	\$ 50,000	\$ 25,000		\$ -		\$ -

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Port of Fernandina			Equipment			\$ 400,000	\$ 200,000	\$ 1,200,000	\$ 600,000
Port of Fernandina			Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 350,000
Port of Fernandina			Warehouse Expansion	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 600,000
			Subtotal Additional Off-Port Infrastructure	\$ 64,736,000	\$ 32,368,000	\$ 16,819,000	\$ 8,409,500	\$ 256,093,000	\$ 128,046,500
Security									
Jaxport		Yes	Blount Island Marine Terminal-Security	\$ 2,208,000	\$ 1,104,000	\$ -	\$ -	\$ -	\$ -
Jaxport		Yes	Talleyrand Marine Terminal - Security	\$ 2,230,000	\$ 1,115,000	\$ -	\$ -	\$ -	\$ -
Jaxport		Yes	Dames Point Marine Terminal-Security	\$ 1,290,000	\$ 645,000	\$ -	\$ -	\$ -	\$ -
Port of Pensacola			Security Improvements (Phase 3)	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 75,000
			Subtotal Security	\$ 5,728,000	\$ 2,864,000	\$ -	\$ -	\$ 150,000	\$ 75,000
			Total Additional Projects	\$ 97,401,476	\$ 48,700,738	\$ 64,362,500	\$ 32,181,250	\$ 427,670,500	\$ 213,835,250
Total Selected 05/06 Projects Plus Additional Project Need				\$ 288,174,476	See Note	\$ 266,114,500	\$ 133,057,250	\$ 508,402,500	\$ 254,201,250
<p>Note: The total 50 percent match for the selected 05/06 Work Program projects would be \$95,386,500, or \$80,386,500 more than the \$15,000,000 allocation. When the \$48,700,738 match for the additional 05/06 projects is included, the total match for all identified 05/06 projects equals \$144,087,238 or \$129,087,238 million more than the \$15,000,000 million allocation.</p>									

DRAFT
Tentative Work Program (FY 2005-2010)

SIS Funded Projects as of 1/06/05 Tape

ITEM_NO	COUNTY	WORK_MIX_DESCRIPTION	Hub Type	Proj Type	DESCRIPTION	PHASE_GROUP	2004/5	2005/6	2006/7	2007/8	2008/9	2009/10	TOTAL
D1													
4170751	Manatee	INTERSECTION (MINOR)	S	C	US 41 FROM I-275 TO PORT MANATEE	PRELIMINARY ENGINEERING	45,000	0	0	0	0	0	45,000
4170751	Manatee	INTERSECTION (MINOR)	S	C	US 41 FROM I-275 TO PORT MANATEE	CONSTRUCTION	1,230,000	0	0	0	0	0	1,230,000
4170771	Manatee	SEAPORT IMPROVEMENT	S	C	PORT MANATEE WATERWAY	CAPITAL	1,250,000	3,881,000	0	0	0	0	5,131,000
D2													
2094515	Duval	INTERCHANGE (MINOR)	FT	C	SR 111/EDGEWOOD AVE @ EDGEWOOD DRIVE INTERSECTION IMPROVEMENTS	PRELIMINARY ENGINEERING	250,000	0	0	0	0	0	250,000
2095163	Duval	PRELIMINARY ENGINEERING	FT	C	US 1 / PHILLIPS HWY J.T.BUTLER BLVD FEC TERMINAL ENTRANCE	PRELIMINARY ENGINEERING	1,000,000	0	0	0	0	0	1,000,000
2095451	Duval	INTERCHANGE (MAJOR)	S	C	MARTIN LUTHER KING, JR. PKWAY (SR115)/21ST ST TALLEYRAND AVENUE	CONSTRUCTION	0	0	0	50,332,000	0	0	50,332,000
2095451	Duval	INTERCHANGE (MAJOR)	S	C	MARTIN LUTHER KING, JR. PKWAY (SR115)/21ST ST TALLEYRAND AVENUE	CONSTRUCTION SUPPORT	0	0	0	7,948,800	0	0	7,948,800
2096582	Duval	TRAFFIC SIGNAL UPDATE	S	C	SR 9A/INTERCHANGE @ HECKSCHER DRIVE (PORT OF JACKSONVILLE)	CONSTRUCTION	415,000	0	0	0	0	0	415,000
2106874	Nassau	INTERCHANGE (MINOR)	S	C	SR 200/ A1A @ I-95 INTERCHANGE	CONSTRUCTION	2,000,000	0	0	0	0	0	2,000,000
2107041	Nassau	MISCELLANEOUS CONSTRUCTION	S	C	SR A1A SIGNAL SYSTEM (PORT FERNANDINA)	PRELIMINARY ENGINEERING	300,000	0	0	0	0	0	300,000
2107111	Nassau	ADD LANES & RECONSTRUCT	S	C	SR 200/A1A FROM I-95 TO US 17	PRELIMINARY ENGINEERING	1,250,000	0	0	0	0	0	1,250,000
2133235	Duval	INTERCHANGE (MAJOR)	S	C	I-95 INTERCHANGE @ MLK JR. PARKWAY (JAXPORT TALLEYRAND)	PD & E	100,000	0	0	0	0	0	100,000
4130383	Duval	ADD LANES & RECONSTRUCT	FT	C	PRICHARD ROAD I-295 OLD KINGS ROAD	CONSTRUCTION	4,600,000	0	0	0	0	0	4,600,000
4169531	Duval	PD&E/EMO STUDY	FT	C	INTERMODAL CONNECTOR FOR JACKSONVILLE	PD & E	500,000	0	0	0	0	0	500,000
D3													
2179093	Washington	PRELIMINARY ENGINEERING	S/A	C	SR 77 FROM BAY COUNTY LINE TO NORTH OF CR 279	PRELIMINARY ENGINEERING	1,000	3,333,000	0	0	0	0	3,334,000
2179762	Bay	INTERSECTION (MINOR)	S	C	SR 30 (US 98) @ COLLEGE DR/D AVENUE INTERSECTIONS	RIGHT OF WAY	8,158,000	0	0	0	0	0	8,158,000
4170571	Escambia	ADD RIGHT TURN LANE(S)	S	C	SR 196 MAIN/BAYFRONT @ BARRACKS STREET INTERSECTION	CONSTRUCTION	97,000	0	0	0	0	0	97,000
4181821	Bay	SEAPORT IMPROVEMENT	S	H	PANAMA CITY PORT RAIL SERV. TO NEW INTER- MODAL DISTRIBUTION	CAPITAL	0	1,035,000	0	0	0	0	1,035,000
4181831	Bay	SEAPORT IMPROVEMENT	S	H	PANAMA CITY PORT RAIL YARD FOR MULTIBULK TERMINAL	CAPITAL	0	699,000	0	0	0	0	699,000
4181841	Bay	RAIL BRANCHLINE REHABILITATION	S	C	BAY LINE R/R FROM PC INTERMODAL TO PORT SHIPYARD	CONSTRUCTION	0	5,605,000	0	0	0	0	5,605,000
D4													
2298961	Palm Beach	ADD LANES & RECONSTRUCT	S	C	SR-710/BEE LINE HWY FROM W. OF AUSTRALIAN AVE TO OLD DIXIE HWY	RIGHT OF WAY	8,000,000	0	0	0	0	0	8,000,000
4039841	Broward	NEW ROAD CONSTRUCTION	S	C	ELLER DR/ICTF ICTF OVERPASS	RIGHT OF WAY	1,232,000	0	0	0	0	0	1,232,000
						CONSTRUCTION	0	0	0	0	30,005,001	0	30,005,001
4170591	Broward	ADD TURN LANE(S)	S/FT	C	SR-84 @ ANDREWS AVE	CONSTRUCTION	150,000	0	0	0	0	0	150,000
4170601	Broward	ADD TURN LANE(S)	S/A	C	SR-84 @SW 4TH AVE	CONSTRUCTION	250,000	0	0	0	0	0	250,000
4170621	Palm Beach	ADD TURN LANE(S)	S	C	SR-708/BLUE HERON BL @ CONGRESS AVE	CONSTRUCTION	350,000	0	0	0	0	0	350,000
4184301	Palm Beach	SEAPORT IMPROVEMENT	S	H	PORT OF PALM BEACH FROM SOUTH GATE ACCESS TO SR-710/US-1 CONNECTOR	CAPITAL	0	3,325,000	0	8,421,000	0	0	11,746,000
4184311	Broward	SEAPORT IMPROVEMENT	S	H	PORT EVERGLADES NEW BRIDGE OVER FPL CANAL	CAPITAL	0	1,035,000	0	0	0	0	1,035,000
4184321	Broward	SEAPORT IMPROVEMENT	S	H	PORT EVERGLADES INTERMODAL CONTAINER TRANSFER FACILITY	CAPITAL	0	0	0	0	0	2,946,000	2,946,000
D5													
4184101	Brevard	SEAPORT IMPROVEMENT	S	C	PORT CANAVERAL WIDEN WEST TURNING BASIN AT ENTRANCE CHANNEL	CAPITAL	0	1,164,000	0	0	0	8,751,000	9,915,000
D6													
2544522	Miami-Dade	DREDGE	S	C	PORT OF MIAMI SOUTH FISHERMAN'S CHANNEL	CAPITAL	0	1,009,000	0	0	0	0	1,009,000
4182051	Miami-Dade	BRIDGE-REPAIR/REHABILITATION	S	C	PORT OF MIAMI RAILROAD BRIDGE REPAIR - FEC LINE TO PORT OF MIAMI	CONSTRUCTION	0	259,000	0	0	0	0	259,000
4184421	Miami-Dade	SEAPORT IMPROVEMENT	S	H	PORT OF MIAMI INTERMODAL CARGO TRANSFER FACILITY (ICTF)	CAPITAL	0	1,035,000	0	0	0	0	1,035,000
D7													
2584151	Hillsborough	NEW ROAD CONSTRUCTION	S	C	I-4/SELMON EXPRESSWY FROM SELMON EXPRESSWAY TO 7TH AVE	PRELIMINARY ENGINEERING	5,275,000	0	0	0	0	0	5,275,000
2584152	Hillsborough	NEW ROAD CONSTRUCTION	S	C	I-4/SELMON EXPRESSWY FROM 7TH AVE TO I-4	PRELIMINARY ENGINEERING	3,725,000	0	0	0	0	0	3,725,000
						CONSTRUCTION	0	0	0	0	0	62,112,000	62,112,000
4112761	Hillsborough	RESURFACING	S	C	US 41 (SR 45) FROM BULLFROG CREEK TO SANTA FE RD	PRELIMINARY ENGINEERING	263,340	0	0	0	0	0	263,340
						CONSTRUCTION	1,358,660	0	0	0	0	0	1,358,660
4171171	Hillsborough	TRAFFIC SIGNALS	S	C	US 41 AT PORT SUTTON RD	CONSTRUCTION SUPPORT	1	0	0	0	0	0	1
TPK													
2511562	Miami-Dade	NEW ROAD CONSTRUCTION	S	C	PORT OF MIAMI TUNNEL FROM PORT OF MIAMI TO SR 836/I-395	PRELIMINARY ENGINEERING	0	4,140,000	0	0	0	0	4,140,000
							41,800,001	26,520,000	0	66,701,800	30,005,001	73,809,000	238,835,802

\$ (41,800,001)
\$ 197,035,801

DRAFT
Tentative Work Program (FY 2005-2010)

SIS Funded Projects as of 1/06/05 Tape

ITEM_NO	COUNTY	WORK_MIX_DESCRIPTION	Type	Type	DESCRIPTION	PHASE_GROUP	2004/5	2005/6	2006/7	2007/8	2008/9	2009/10	TOTAL
Hub Type:		Project Type:											
A=Airport		C=Connector											
FT=Freight Terminal		H=Hub											
PT=Passenger Terminal		M=Mainline											
S=Seaport													
X=Spaceport													
All=All of the above													

Select Year: 2004

Go

The 2004 Florida Statutes

[Title XXVI](#)
PUBLIC
TRANSPORTATION

[Chapter 339](#)
TRANSPORTATION FINANCE AND
PLANNING

[View Entire
Chapter](#)

[339.135](#)>**339.135 Work program; legislative budget request; definitions; preparation, adoption, execution, and amendment.--**

(1) DEFINITIONS.--As used in this section, the term:

(a) "Fiscal year" of the department means the period beginning July 1 of each year and ending June 30 of the succeeding year. Such fiscal year constitutes a budget year for all operating funds of the department.

(b) "District work program" means the 5-year listing of transportation projects planned for each fiscal year which is prepared by each of the districts and which must be submitted to the central office for review and development of the tentative work program.

(c) "Tentative work program" means the 5-year listing of all transportation projects planned for each fiscal year which is developed by the central office based on the district work programs.

(d) "Adopted work program" means the 5-year work program adopted by the department as provided in subsection (5).

(2) SUBMISSION OF LEGISLATIVE BUDGET REQUEST AND REQUEST FOR LIST OF ADDITIONAL TRANSPORTATION PROJECTS.--

(a) The department shall file the legislative budget request in the manner required by chapter 216, setting forth the department's proposed revenues and expenditures for operational and fixed capital outlay needs to accomplish the objectives of the department in the ensuing fiscal year. The right-of-way, construction, preliminary engineering, maintenance, and all grants and aids programs of the department shall be set forth only in program totals. The legislative budget request must include a balanced 36-month forecast of cash and expenditures and a 5-year finance plan. The legislative budget request shall be amended to conform to the tentative work program. The department may amend its legislative budget request and the tentative work program based on the most recent estimating conference estimate of revenues and the most recent federal aid apportionments.

(b) Upon the written request by the President of the Senate and the Speaker of the House of Representatives, the department shall prepare a list of projects, from the transportation needs identified pursuant to this paragraph, that meet the following criteria:

1. The project can be made production-ready within the 5 fiscal years following the end of the current fiscal year.
2. The project is not included in the current adopted work program or in the tentative work program to be submitted by the department for the next fiscal year.
3. The project is included in the transportation improvement program of any metropolitan planning organization within whose boundaries the project is located in whole or in part.

4. The project is not inconsistent with an approved local comprehensive plan of any local government within whose boundaries the project is located in whole or in part, or, if inconsistent, is accompanied by an explanation of why the inconsistency should be undertaken.

(c) The department shall submit the list of projects prepared pursuant to this subsection to the legislative appropriations committees, together with the following plans and reports:

1. An enhanced program and resource plan that adds the list of projects and required support costs to the projects and other programs of the tentative work program required to be submitted by the department pursuant to this section.

2. A variance report comparing the enhanced plan with the plan for the tentative work program covering the same period of time.

3. A 36-month cash forecast identifying the additional revenues needed to finance the enhanced plan.

(3) NATURE AND SCOPE OF THE TENTATIVE AND ADOPTED WORK PROGRAMS.--

(a) The tentative and adopted work programs required by subsections (4) and (5) shall be based on a complete, balanced financial plan for the State Transportation Trust Fund and the other funds managed by the department. The tentative and adopted work programs shall set forth the proposed commitments and planned expenditures, respectively, of the department classified by major program and fixed capital appropriation categories to accomplish the objectives of the department included in the program and resource plan of the Florida Transportation Plan required in s. [339.155](#).

(b) The tentative and adopted work programs for the State Transportation Trust Fund and other funds managed by the department, except as otherwise provided by law, must be so planned as to deplete the estimated resources of each fund for the fiscal year. An emergency reserve may be requested in the legislative budget request for the purpose of performing emergency work necessary during the fiscal year in order to prevent the stoppage of travel over any transportation facility over which the department has jurisdiction and control.

(c) No anticipated funds estimated to be received from various federal-aid acts of Congress shall be budgeted in excess of the amount which may be earned by the amount of state funds set aside to match such federal aid; and the state funds thus set aside to match federal-aid funds shall be used only for such matching purposes. The department shall, prior to the preparation of the tentative work program, ascertain the amount of apportionments of federal-aid funds which are estimated to be available to the department for expenditure in the fiscal years for which the tentative work program is prepared; and the department shall budget sufficient funds for matching purposes.

(d) The department is not required to match federal-aid funds that are allocated for use on a project that is not on the State Highway System. If a metropolitan planning organization allocates available federal-aid funds for a project that is not on the State Highway System, the department may not provide more than 50 percent of the nonfederal share, except that, notwithstanding the provisions of s. [341.051](#), the department may provide 100 percent of the nonfederal share of a transit project or transit-related project that is funded under the federal Congestion Mitigation and Air Quality Attainment Program.

(4) FUNDING AND DEVELOPING A TENTATIVE WORK PROGRAM.--

(a)1. To assure that no district or county is penalized for local efforts to improve the State Highway System, the department shall, for the purpose of developing a tentative work program, allocate funds for new construction to the districts, except for the turnpike enterprise, based on

equal parts of population and motor fuel tax collections. Funds for resurfacing, bridge repair and rehabilitation, bridge fender system construction or repair, public transit projects except public transit block grants as provided in s. [341.052](#), and other programs with quantitative needs assessments shall be allocated based on the results of these assessments. The department may not transfer any funds allocated to a district under this paragraph to any other district except as provided in subsection (7). Funds for public transit block grants shall be allocated to the districts pursuant to s. [341.052](#). Funds for the intercity bus program provided for under s. 5311(f) of the federal nonurbanized area formula program shall be administered and allocated directly to eligible bus carriers as defined in s. [341.031](#)(12) at the state level rather than the district. In order to provide state funding to support the intercity bus program provided for under provisions of the federal 5311(f) program, the department shall allocate an amount equal to the federal share of the 5311(f) program from amounts calculated pursuant to s. [206.46](#)(3).

2. Notwithstanding the provisions of subparagraph 1., the department shall allocate at least 50 percent of any new discretionary highway capacity funds to the Florida Strategic Intermodal System created pursuant to s. [339.61](#). Any remaining new discretionary highway capacity funds shall be allocated to the districts for new construction as provided in subparagraph 1. For the purposes of this subparagraph, the term "new discretionary highway capacity funds" means any funds available to the department above the prior year funding level for capacity improvements, which the department has the discretion to allocate to highway projects.

(b)1. A tentative work program, including the ensuing fiscal year and the successive 4 fiscal years, shall be prepared for the State Transportation Trust Fund and other funds managed by the department, unless otherwise provided by law. The tentative work program shall be based on the district work programs and shall set forth all projects by phase to be undertaken during the ensuing fiscal year and planned for the successive 4 fiscal years. The total amount of the liabilities accruing in each fiscal year of the tentative work program may not exceed the revenues available for expenditure during the respective fiscal year based on the cash forecast for that respective fiscal year.

2. The tentative work program shall be developed in accordance with the Florida Transportation Plan required in s. [339.155](#) and must comply with the program funding levels contained in the program and resource plan.

3. The department may include in the tentative work program proposed changes to the programs contained in the previous work program adopted pursuant to subsection (5); however, the department shall minimize changes and adjustments that affect the scheduling of project phases in the 4 common fiscal years contained in the previous adopted work program and the tentative work program. The department, in the development of the tentative work program, shall advance by 1 fiscal year all projects included in the second year of the previous year's adopted work program, unless the secretary specifically determines that it is necessary, for specific reasons, to reschedule or delete one or more projects from that year. Such changes and adjustments shall be clearly identified, and the effect on the 4 common fiscal years contained in the previous adopted work program and the tentative work program shall be shown. It is the intent of the Legislature that the first 5 years of the adopted work program for facilities designated as part of the Florida Intrastate Highway System and the first 3 years of the adopted work program stand as the commitment of the state to undertake transportation projects that local governments may rely on for planning purposes and in the development and amendment of the capital improvements elements of their local government comprehensive plans.

4. The tentative work program must include a balanced 36-month forecast of cash and expenditures and a 5-year finance plan supporting the tentative work program.

(c)1. For purposes of this section, the board of county commissioners shall serve as the metropolitan planning organization in those counties which are not located in a metropolitan planning organization and shall be involved in the development of the district work program to the same extent as a metropolitan planning organization.

2. The district work program shall be developed cooperatively from the outset with the various metropolitan planning organizations of the state and include, to the maximum extent feasible, the project priorities of metropolitan planning organizations which have been submitted to the district by October 1 of each year; however, the department and a metropolitan planning organization may, in writing, cooperatively agree to vary this submittal date. To assist the metropolitan planning organizations in developing their lists of project priorities, the district shall disclose to each metropolitan planning organization any anticipated changes in the allocation or programming of state and federal funds which may affect the inclusion of metropolitan planning organization project priorities in the district work program.

3. Prior to submittal of the district work program to the central office, the district shall provide the affected metropolitan planning organization with written justification for any project proposed to be rescheduled or deleted from the district work program which project is part of the metropolitan planning organization's transportation improvement program and is contained in the last 4 years of the previous adopted work program. By no later than 14 days after submittal of the district work program to the central office, the affected metropolitan planning organization may file an objection to such rescheduling or deletion. When an objection is filed with the secretary, the rescheduling or deletion shall not be included in the district work program unless the inclusion of such rescheduling or deletion is specifically approved by the secretary. The Florida Transportation Commission shall include such objections in its evaluation of the tentative work program only when the secretary has approved the rescheduling or deletion.

(d) Prior to the submission of the district work program to the central office, each district office shall hold a public hearing in at least one urbanized area in the district and shall make a presentation at a meeting of each metropolitan planning organization in the district to determine the necessity of making any changes to projects included or to be included in the district work program and to hear requests for new projects to be added to, or existing projects to be deleted from, the district work program. However, the district and metropolitan planning organization shall minimize changes to, deletions from, or adjustments to projects or project phases contained in the 4 common years of the previous adopted work program and the district work program. The district shall provide the metropolitan planning organization with a written explanation for any project which is contained in the metropolitan planning organization's transportation improvement program and which is not included in the district work program. The metropolitan planning organization may request in writing to the appropriate district secretary further consideration of any specific project not included or not adequately addressed in the district work program. The district secretary shall acknowledge and review all such requests prior to the submission of the district work program to the central office and shall forward a copy of such requests to the secretary and the Florida Transportation Commission. The commission shall include such requests in its evaluation of the tentative work program.

(e) Following submission of each district work program to the central office, the department shall develop the tentative work program based on the district work programs, review the individual district work programs for compliance with the work program instructions prepared by the department, and ensure that the tentative work program complies with the requirements of paragraph (b).

(f) The central office shall submit a preliminary copy of the tentative work program to the Executive Office of the Governor, the legislative appropriations committees, the Florida Transportation Commission, and the Department of Community Affairs at least 14 days prior to the convening of the regular legislative session. Prior to the statewide public hearing required by paragraph (g), the Department of Community Affairs shall transmit to the Florida Transportation Commission a list of those projects and project phases contained in the tentative work program which are identified as being inconsistent with approved local government comprehensive plans. For urbanized areas of metropolitan planning organizations, the list may not contain any project or project phase that is scheduled in a transportation improvement program unless such inconsistency has been previously reported to the affected metropolitan planning organization.

(g)1. The Florida Transportation Commission shall conduct a statewide public hearing on the tentative work program and shall advertise the time, place, and purpose of the hearing in the Florida Administrative Weekly at least 7 days prior to the hearing. As part of the statewide public hearing, the commission shall, at a minimum:

a. Conduct an in-depth evaluation of the tentative work program for compliance with applicable laws and departmental policies; and

b. Hear all questions, suggestions, or other comments offered by the public.

2. By no later than 14 days after the regular legislative session begins, the commission shall submit to the Executive Office of the Governor and the legislative appropriations committees a report that evaluates the tentative work program for:

a. Financial soundness;

b. Stability;

c. Production capacity;

d. Accomplishments, including compliance with program objectives in s. [334.046](#);

e. Compliance with approved local government comprehensive plans;

f. Objections and requests by metropolitan planning organizations;

g. Policy changes and effects thereof;

h. Identification of statewide or regional projects; and

i. Compliance with all other applicable laws.

(h) Following evaluation by the Florida Transportation Commission, the department shall submit the tentative work program to the Executive Office of the Governor and the legislative appropriations committees no later than 14 days after the regular legislative session begins.

(5) ADOPTION OF THE WORK PROGRAM.--The original approved budget for operational and fixed capital expenditures for the department shall be the Governor's budget recommendation and the first year of the tentative work program, as both are amended by the General Appropriations Act and any other act containing appropriations. In accordance with the appropriations act, the department shall, prior to the beginning of the fiscal year, adopt a final work program which shall only include the original approved budget for the department for the ensuing fiscal year together with any roll forwards approved pursuant to paragraph (6)(c) and the portion of the tentative work program for the following 4 fiscal years revised in accordance with the original approved budget for the department for the ensuing fiscal year together with said roll forwards. The adopted work program may include only those projects submitted as part of the tentative work program developed under the provisions of subsection (4) plus any projects which are separately identified by specific appropriation in the General Appropriations Act and any roll forwards approved pursuant to paragraph (6)(c). However, any transportation project of the department which is identified by specific appropriation in the General Appropriations Act shall be deducted from the funds annually distributed to the respective district pursuant to paragraph (4)(a). In addition, the department shall not in any year include any project or allocate funds to a program in the adopted work program that is contrary to existing law for that particular year. Projects shall not be undertaken unless they are listed in the adopted work program.

(6) EXECUTION OF THE BUDGET.--

(a) The department, during any fiscal year, shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void, and no money may be paid on such contract. The department shall require a statement from the comptroller of the department that funds are available prior to entering into any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of contracts for periods exceeding 1 year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years; and this paragraph shall be incorporated verbatim in all contracts of the department which are for an amount in excess of \$25,000 and which have a term for a period of more than 1 year.

(b) In the operation of the State Transportation Trust Fund, the department shall have on hand at the close of business, which closing shall not be later than the 10th calendar day of the month following the end of each quarter of the fiscal year, an available cash balance (which shall include cash on deposit with the treasury and short-term investments of the department) equivalent to not less than \$50 million, or 5 percent of the unpaid balance of all State Transportation Trust Fund obligations at the close of such quarter, whichever amount is less. In the event that this cash position is not maintained, no further contracts or other fund commitments shall be approved, entered into, awarded, or executed until the cash balance, as defined above, has been regained.

(c) Notwithstanding the provisions of ss. [216.301\(3\)](#) and [216.351](#), any unexpended balance remaining at the end of the fiscal year in the appropriations to the department for special categories; aid to local governments; lump sums for project phases which are part of the adopted work program, and for which contracts have been executed or bids have been let; and for right-of-way land acquisition and relocation assistance for parcels from project phases in the adopted work program for which appraisals have been completed and approved, may be certified forward as fixed capital outlay under the provisions of s. [216.301\(2\)\(a\)](#). Any project phases in the adopted work program not certified forward under the provisions of s. [216.301\(2\)\(a\)](#) shall be available for roll forward for the next fiscal year of the adopted work program. Spending authority associated with such project phases may be rolled forward to the next fiscal year pursuant to paragraph (f). Any project phase certified forward for which bids have been let but subsequently rejected shall be available for roll forward in the adopted work program for the next fiscal year. Spending authority associated with such project phases may be rolled forward into the current year from funds certified forward pursuant to paragraph (f). The amount certified forward may include contingency allowances for right-of-way acquisition and relocation, asphalt and petroleum product escalation clauses, and contract overages, which allowances shall be separately identified in the certification detail. Right-of-way acquisition and relocation and contract overages contingency allowances shall be based on documented historical patterns. These contingency amounts shall be incorporated in the certification for each specific category, but when a category has an excess and another category has a deficiency, the Executive Office of the Governor is authorized to transfer the excess to the deficient account.

(d) The department shall allocate resources provided in the General Appropriations Act to the districts prior to July 31 of each year. The allocation shall be promptly reported to the Executive Office of the Governor and the legislative appropriations committees, and all subsequent amendments shall be reported promptly to the secretary of the department.

(e) This subsection does not apply to any bonds issued on behalf of the department pursuant to the State Bond Act.

(f) Notwithstanding the provisions of ss. [216.181\(1\)](#), [216.292](#), and [216.351](#), the Executive Office of the Governor may amend that portion of the department's original approved fixed capital outlay budget which comprises the work program pursuant to subsection (7). Increase in spending authority in paragraph (c) shall be limited to amounts of unexpended balances by appropriation

category.

(7) AMENDMENT OF THE ADOPTED WORK PROGRAM.--

(a) Notwithstanding the provisions of ss. [216.181\(1\)](#), [216.292](#), and [216.351](#), the adopted work program may be amended only pursuant to the provisions of this subsection.

(b) The department may not transfer any funds for any project or project phase between department districts. However, a district secretary may agree to a loan of funds to another district, if:

1. The funds are used solely to maximize the use or amount of funds available to the state;
2. The loan agreement is executed in writing and is signed by the district secretaries of the respective districts;
3. Repayment of the loan is to be made within 3 years after the date on which the agreement was entered into; and
4. The adopted work program of the district loaning the funds would not be substantially impaired if the loan were made, according to the district secretary.

The loan constitutes an amendment to the adopted work program and is subject to the procedures specified in paragraph (c).

(c) The department may amend the adopted work program to transfer appropriations within the department, except that the following amendments shall be subject to the procedures in paragraph (d):

1. Any amendment which deletes any project or project phase;
2. Any amendment which adds a project estimated to cost over \$150,000 in funds appropriated by the Legislature;
3. Any amendment which advances or defers to another fiscal year, a right-of-way phase, a construction phase, or a public transportation project phase estimated to cost over \$500,000 in funds appropriated by the Legislature, except an amendment advancing or deferring a phase for a period of 90 days or less; or
4. Any amendment which advances or defers to another fiscal year, any preliminary engineering phase or design phase estimated to cost over \$150,000 in funds appropriated by the Legislature, except an amendment advancing or deferring a phase for a period of 90 days or less.

(d)1. Whenever the department proposes any amendment to the adopted work program, which amendment is defined in subparagraph (c)1., subparagraph (c)2., subparagraph (c)3., or subparagraph (c)4., it shall submit the proposed amendment to the Governor for approval and shall immediately notify the chairs of the legislative appropriations committees, the chairs of the legislative transportation committees, each member of the Legislature who represents a district affected by the proposed amendment, each metropolitan planning organization affected by the proposed amendment, and each unit of local government affected by the proposed amendment. Such proposed amendment shall provide a complete justification of the need for the proposed amendment.

2. The Governor shall not approve a proposed amendment until 14 days following the notification required in subparagraph 1.

3. If either of the chairs of the legislative appropriations committees or the President of the Senate or the Speaker of the House of Representatives objects in writing to a proposed amendment within 14 days following notification and specifies the reasons for such objection, the Governor shall disapprove the proposed amendment or shall submit the proposed amendment to the Administration Commission. The proposed amendment may be approved by the Administration Commission by a two-thirds vote of the members present with the Governor voting in the affirmative. In the absence of approval by the commission, the proposed amendment shall be automatically disapproved.

(e) Notwithstanding the requirements in paragraph (d) and ss. [216.177\(2\)](#) and [216.351](#), the secretary may request the Executive Office of the Governor to amend the adopted work program when an emergency exists, as defined in s. [252.34\(3\)](#), and the emergency relates to the repair or rehabilitation of any state transportation facility. The Executive Office of the Governor may approve the amendment to the adopted work program and amend that portion of the department's approved budget in the event that the delay incident to the notification requirements in paragraph (d) would be detrimental to the interests of the state. However, the department shall immediately notify the parties specified in paragraph (d) and shall provide such parties written justification for the emergency action within 7 days of the approval by the Executive Office of the Governor of the amendment to the adopted work program and the department's budget. In no event may the adopted work program be amended under the provisions of this subsection without the certification by the comptroller of the department that there are sufficient funds available pursuant to the 36-month cash forecast and applicable statutes.

(f) The department may authorize the investment of the earnings accrued and collected upon the investment of the minimum balance of funds required to be maintained in the State Transportation Trust Fund pursuant to paragraph (b). Such investment shall be limited as provided in s. [288.9607](#) (7).

History.--s. 20, ch. 29965, 1955; s. 9, ch. 57-318; s. 1, ch. 61-80; ss. 2, 3, ch. 67-371; s. 1, ch. 69-396; ss. 23, 35, ch. 69-106; ss. 1, 2, ch. 70-996; s. 1, ch. 72-66; ss. 2, 3, ch. 73-58; s. 1, ch. 75-3; s. 1, ch. 82-31; s. 1, ch. 83-232; s. 214, ch. 84-309; s. 1, ch. 84-332; s. 24, ch. 85-180; s. 36, ch. 86-243; s. 1, ch. 87-131; s. 3, ch. 88-247; s. 26, ch. 88-557; s. 4, ch. 89-301; ss. 35, 119, ch. 90-136; s. 37, ch. 91-109; s. 3, ch. 91-272; s. 89, ch. 92-152; ss. 5, 13, 23, ch. 93-164; s. 43, ch. 93-187; s. 2, ch. 94-237; s. 972, ch. 95-148; s. 51, ch. 95-257; s. 14, ch. 97-100; s. 24, ch. 97-280; s. 135, ch. 99-13; ss. 46, 101, ch. 99-385; s. 14, ch. 2000-325; s. 56, ch. 2000-371; s. 10, ch. 2001-380; s. 4, ch. 2002-13; s. 26, ch. 2002-20; s. 10, ch. 2003-2; s. 5, ch. 2003-291; s. 9, ch. 2004-366.

Note.--Former s. 334.21.

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