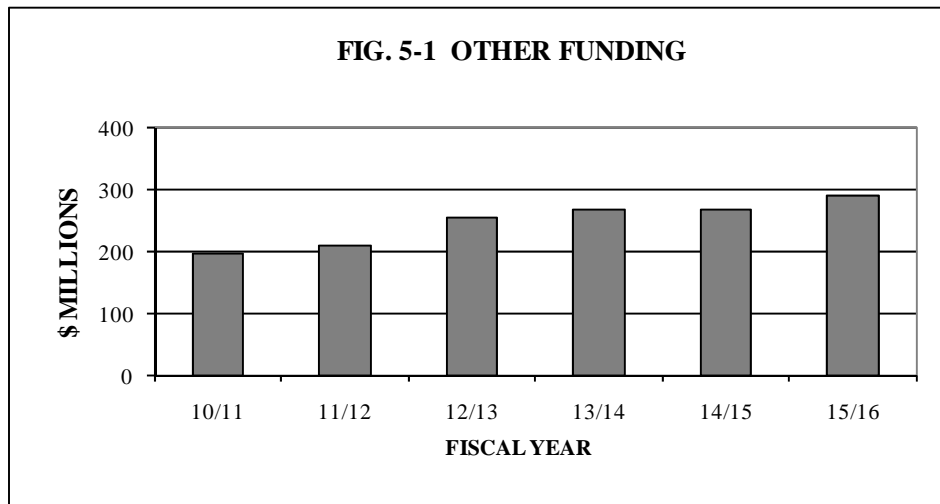


## SECTION V

### OTHER

The Other Program category includes a program for reimbursement of funds to local governments for projects previously advanced in the Adopted Work Program and, for a limited number of projects, outside the Adopted Work Program; and the use and maintenance of the Department's mobile equipment. Also included is the operations and maintenance of the Department's warehouse and supply system. The functional areas within this section are included in the funding tables of the Product, Product Support, Operations and Maintenance, and Administration sections. They are distributed among the programs in the Program and Resource Plan for program purposes and are also shown here as budgeted. Figure 5-1 graphically presents the funding level for these functions.



<b>PROGRAM AREAS</b>	<b>Current Year</b>						<b>FY 12-16</b>
	<b>10/11</b>	<b>11/12</b>	<b>12/13</b>	<b>13/14</b>	<b>14/15</b>	<b>15/16</b>	<b>5 Year Total</b>
<b>OTHER</b>	199.2	212.4	257.1	269.8	270.4	292.2	1302.0
<b>A. Local Government Reimbursement</b>	46.1	30.4	49.0	16.1	4.7	5.0	105.2
<b>B. Central Mobile Equipment</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>C. Miscellaneous</b>	162.9	191.8	208.1	253.7	265.7	287.2	1206.6
<b>D. Offset for Administered Funds</b>	-9.8	-9.8	0.0	0.0	0.0	0.0	-9.8

# LOCAL GOVERNMENT REIMBURSEMENT

## Program Description

The Local Government Advance/Reimbursement program provides reimbursement of funds to local governments for projects previously advanced in the Adopted Work Program. The Department begins reimbursement to the local governments in the year the project or project phase was scheduled in the Adopted Work Program prior to its advance. This program is based on Section 339.12 Florida Statutes.

As authorized by the 1996 Legislature under Section 339.12(4) (c), Florida Statutes, the Department may advance any project even though it is not yet identified in the Work Program and when a local government loans funds for the advance. This was created as an extension of the Local Government Advance/Reimbursement Program. The total amount of these types of advances is limited at any point in time to two hundred and fifty million dollars statewide of un-reimbursed advance.

## Program Funding

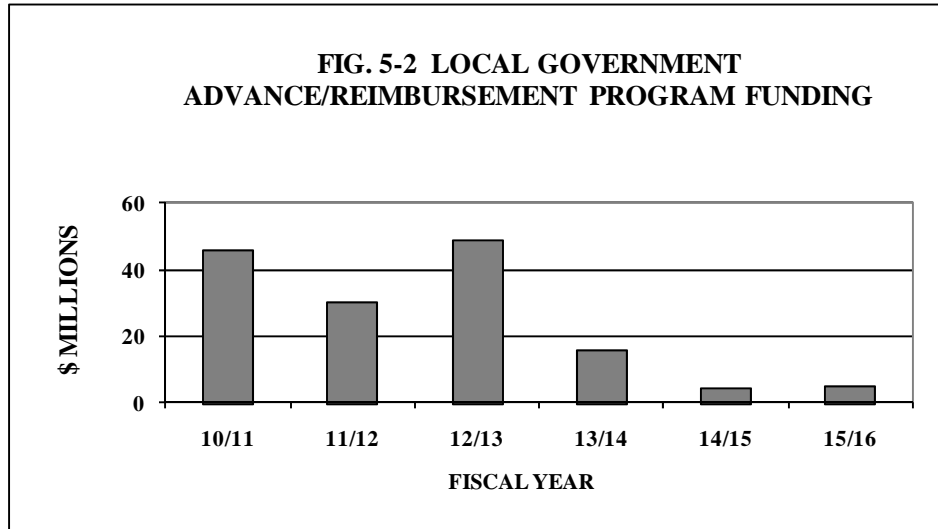
The following table represents the funding level for the Local Government Reimbursement Program.

### LOCAL GOVERNMENT REIMBURSEMENT PROGRAM FUNDING

(Dollars in Millions)  
Fiscal Years

<u>PROGRAM</u>	<u>Current Year 10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15</u>	<u>15/16</u>	<u>FY 12-16 5 Year Total</u>
TOTAL \$	46.1	30.4	49.0	16.1	4.7	5.0	105.2

Figure 5-2 depicts the funding level for the Local Government Reimbursement Program.



The following table identifies the Local Government Reimbursement Program in the 2011/12 Legislative Budget Request. Reference is made to the budget entity, program component, and specific appropriation category where funds are recommended for this program.

**LOCAL GOVERNMENT REIMBURSEMENT PROGRAM**

<b>BUDGET ENTITY/ APPROPRIATION CATEGORY</b>	<b>FY 2011/12 (Dollars)</b>
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**HIGHWAY OPERATIONS**

Work Program Budget

Local Government Reimbursement \* 30,388,811

**TOTAL LOCAL GOV'T. REIMBURSEMENT PROGRAM** **30,388,811**

\* The category is fully identified in the Work Program Administration system.

**Primary Directives**

**Statutory Paraphrase: Department Program Objectives (Section 339.12, F.S.)**

*A governmental entity may agree to perform or to contribute bond proceeds, cash, time warrants, or goods and services to the Department's performance of a project or project phase in the Adopted Work Program and on the State Highway System. The Department may agree to*

*reimburse the governmental entity for the full amount provided for use on such project or phase in the year the project or phase is scheduled in the Adopted Work Program.*

**Statutory Paraphrase: Department Program Objectives (Section 339.12(4) (c), F.S.)**

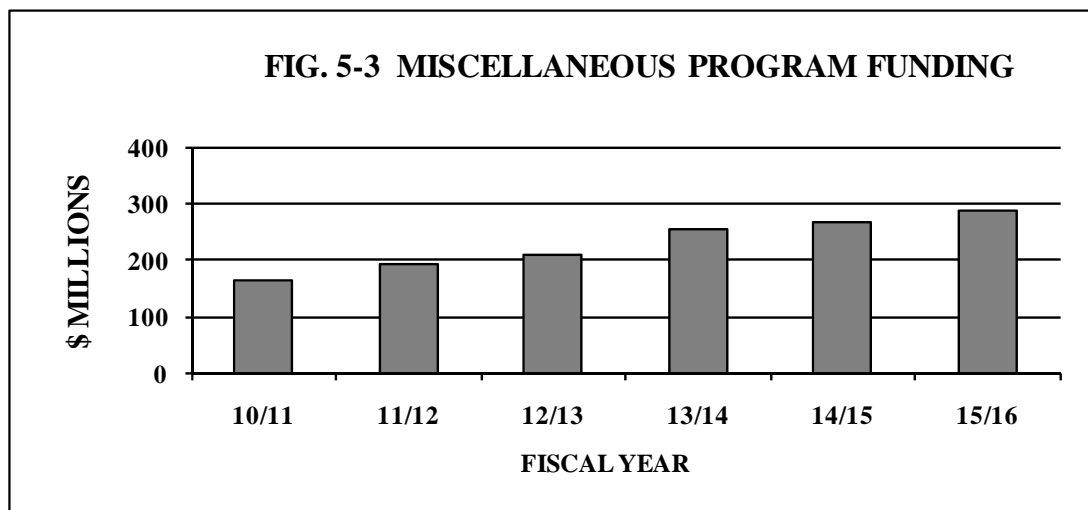
*The Department is authorized to enter into agreements under this subsection for a project or project phase not included in the Adopted Work Program. Reimbursement must be made from funds appropriated by the Legislature. At no time shall the total amount of project agreements for projects or project phases not included in the Adopted Work Program exceed \$250 million. However, notwithstanding such \$250 million limit and any similar limit in s. 334.30, project advances for any inland county with a population greater than 500,000 dedicating amounts equal to \$500 million or more of its Local Government Infrastructure Surtax pursuant to s. 212.055(2) for improvements to the State Highway System which are included in the local metropolitan planning organization's or the department's long-range transportation plans shall be excluded from the calculation of the statewide limit of project advances.*

# MISCELLANEOUS

## Program Description

The Miscellaneous category in the Program and Resource Plan is used for expenditures not otherwise classified as Product, Product Support, Operations and Maintenance or Administration programs. Other items include non-operating transfers between trust funds of the Department appropriated from the State Transportation Trust Fund.

This category is composed of the Debt Service budget for Right-of-Way Acquisition and Bridge Construction bonds and planned Fixed Guideway and GARVEE bonds; commitments for payments out of the Toll Facilities Revolving Trust Fund; State Infrastructure Bank (SIB) Loan Repayments and Transportation Infrastructure Finance and Innovation Act. The funding levels for the Miscellaneous category is shown graphically in Figure 5-4.



**MISCELLANEOUS PROGRAM FUNDING**  
(DOLLARS IN MILLIONS)  
FISCAL YEARS

<u>PROGRAM AREAS</u>	Current						FY 12-16
	Year						5 Year
	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15</u>	<u>15/16</u>	<u>Total</u>
MISCELLANEOUS	162.9	191.8	208.1	253.7	265.7	287.2	1206.6
1. Toll Facility Revolving Trust Fund	5.0	4.0	4.0	3.0	2.0	2.0	15.0
2. Programmed Debt Service	0.0	0.0	14.3	19.1	19.2	19.5	72.1
3. Unprogrammed Debt Service	142.6	152.3	171.6	193.4	231.3	252.4	1001.0
4. SIB Loan Repayment	15.2	35.5	18.2	38.2	13.2	13.2	118.5

# **OFFSET FOR ADMINISTERED FUNDS**

## **Program Description**

Administered Funds is budget appropriation at a statewide level in the General Appropriations Act which is subsequently distributed to agencies by The Executive Office of The Governor. Specific estimates are included each year for salary and benefit increases/decreases, periodic risk management increases/decreases for the Florida State Retirement System and employee health insurance. Estimates for appropriation of administered funds are included in the in-house portions of Product Support, Operations and Maintenance, and Administration.

The Offset for Administered Funds category accounts for the total estimate each year. It is subtracted from the “Total Program” in order to balance to the Legislative Budget Request which does not include these estimates. The Legislature appropriates funds statewide for these items in the annual budget process without state agency request.