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FIXED CAPITAL OUTLAY
DEPARTMENT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV REC	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
<u>AGENCY/PERSONS WITH DISABL</u>						
GENERAL REVENUE FUND.....		8,665,268		14,675,627		6,287,478
		=====		=====		=====
<u>AGRIC/CONSUMER SVCS/COMMR</u>						
GENERAL REVENUE FUND		4,430,000		430,000		
TRUST FUNDS		68,323,435		67,473,435		14,723,435
		-----		-----		-----
TOTAL DEPARTMENT.....		72,753,435		67,903,435		14,723,435
		=====		=====		=====
<u>CHILDREN & FAMILIES</u>						
GENERAL REVENUE FUND.....		26,156,389		44,298,853		14,229,584
		=====		=====		=====
<u>CORRECTIONS, DEPT OF</u>						
GENERAL REVENUE FUND.....		67,877,816		16,360,690		67,877,816
		=====		=====		=====
<u>ECONOMIC OPPORTUNITY</u>						
GENERAL REVENUE FUND		2,000,000				2,000,000
TRUST FUNDS		4,252,700		1,052,700		4,252,700
		-----		-----		-----
TOTAL DEPARTMENT.....		6,252,700		1,052,700		6,252,700
		=====		=====		=====
<u>EDUCATION, DEPT OF</u>						
GENERAL REVENUE FUND		107,642,404				2,500,000
TRUST FUNDS		1563,918,938				1669,061,342
		-----		-----		-----
TOTAL DEPARTMENT.....		1671,561,342				1671,561,342
		=====		=====		=====
<u>ENVR PROTECTION, DEPT OF</u>						
GENERAL REVENUE FUND		317,129,711		65,250,000		316,529,711
TRUST FUNDS		1320,046,859		427,639,815		1320,646,859
		-----		-----		-----
TOTAL DEPARTMENT.....		1637,176,570		492,889,815		1637,176,570
		=====		=====		=====
<u>FINANCIAL SERVICES</u>						
TRUST FUNDS.....		1,160,000		1,160,000		1,160,000
		=====		=====		=====
<u>FISH/WILDLIFE CONSERV COMM</u>						
GENERAL REVENUE FUND		3,435,100		3,035,100		3,350,000
TRUST FUNDS		27,155,171		10,924,000		27,155,171
		-----		-----		-----
TOTAL DEPARTMENT.....		30,590,271		13,959,100		30,505,171
		=====		=====		=====
<u>GOVERNOR, EXECUTIVE OFFICE</u>						
GENERAL REVENUE FUND		1,000,000				1,000,000
TRUST FUNDS		3,000,000				3,000,000
		-----		-----		-----
TOTAL DEPARTMENT.....		4,000,000				4,000,000
		=====		=====		=====
<u>HEALTH, DEPT OF</u>						
GENERAL REVENUE FUND		1,587,000		1,949,067		1,587,000
TRUST FUNDS		8,804,473		14,911,386		8,804,473
		-----		-----		-----
TOTAL DEPARTMENT.....		10,391,473		16,860,453		10,391,473
		=====		=====		=====

FIXED CAPITAL OUTLAY
DEPARTMENT SUMMARY

	AGY FIN REQ	DMS ADVICE	GOV REC
	FY 2020-21	FY 2020-21	FY 2020-21
	POS	POS	POS
	AMOUNT	AMOUNT	AMOUNT
	-----	-----	-----
<u>HIWAY SAFETY/MTR VEH, DEPT</u>			
TRUST FUNDS.....	9,030,892	9,030,892	4,030,892
	=====	=====	=====
<u>JUVENILE JUSTICE, DEPT OF</u>			
GENERAL REVENUE FUND.....	6,500,000	6,500,000	5,000,000
	=====	=====	=====
<u>LAW ENFORCEMENT, DEPT OF</u>			
GENERAL REVENUE FUND.....	4,887,731	4,887,731	4,000,000
	=====	=====	=====
<u>LEGAL AFFAIRS/ATTY GENERAL</u>			
GENERAL REVENUE FUND.....	1,657,606	1,657,606	
	=====	=====	=====
<u>MANAGEMENT SRVCS, DEPT OF</u>			
GENERAL REVENUE FUND	3		800,000
TRUST FUNDS	29,750,726	9,783,493	29,750,726
	-----	-----	-----
TOTAL DEPARTMENT.....	29,750,729	9,783,493	30,550,726
	=====	=====	=====
<u>MILITARY AFFAIRS, DEPT OF</u>			
GENERAL REVENUE FUND	10,070,000	14,405,094	10,070,000
TRUST FUNDS	856,000	856,000	856,000
	-----	-----	-----
TOTAL DEPARTMENT.....	10,926,000	15,261,094	10,926,000
	=====	=====	=====
<u>STATE COURT SYSTEM</u>			
GENERAL REVENUE FUND.....	21,000,000	21,000,000	
	=====	=====	=====
<u>STATE, DEPT OF</u>			
GENERAL REVENUE FUND			6,032,854
TRUST FUNDS	10,301,287	10,301,287	
	-----	-----	-----
TOTAL DEPARTMENT.....	10,301,287	10,301,287	6,032,854
	=====	=====	=====
<u>TRANSPORTATION, DEPT OF</u>			
TRUST FUNDS.....	9,120,309,562	10,460,900	9,120,309,562
	=====	=====	=====
<u>VETERANS' AFFAIRS, DEPT OF</u>			
GENERAL REVENUE FUND	2,962,500	5,017,334	2,962,500
TRUST FUNDS	5,167,500	5,167,500	5,167,500
	-----	-----	-----
TOTAL DEPARTMENT.....	8,130,000	10,184,834	8,130,000
	=====	=====	=====
TOTAL: REPORT			
GENERAL REVENUE FUND	587,001,528	199,467,102	444,226,943
TRUST FUNDS	12172,077,543	568,761,408	12208,918,660
	-----	-----	-----
TOTAL REPORT.....	12759,079,071	768,228,510	12653,145,603
	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV REC	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
<u>AGENCY FOR PERSONS WITH DISABILITIES</u>						
PGM: SVCS TO DISABLED						
<u>DEV DISAB CENTERS CIVIL</u>						
AGENCY FOR PERSONS WITH DISABILITIES FIXED CAPITAL OUTLAY						
NEEDS FOR CENTRALLY MANAGED FACILITIES						
GENERAL REVENUE FUND.....		8,665,268		14,675,627		6,287,478
		=====		=====		=====
<u>AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF, AND</u>						
<u>COMMISSIONER OF AGRICULTURE</u>						
PGM: COMMISSIONER/ADMIN						
<u>AGRIC WATER POLICY COORD</u>						
OKEECHOBEE RESTORATION AGRICULTURAL PROJECTS						
LAND ACQUISITION TF.....		15,000,000		15,000,000		4,000,000
		=====		=====		=====
STATEWIDE AGRICULTURAL RESTORATION PROJECTS						
LAND ACQUISITION TF.....		10,000,000		10,000,000		
		=====		=====		=====
TOTAL: AGRIC WATER POLICY COORD						
TRUST FUNDS.....		25,000,000		25,000,000		4,000,000
		=====		=====		=====
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						
<u>REPAIRS AND IMPROVEMENTS - SHAW BUILDING WINTERHAVEN</u>						
GENERAL REVENUE FUND.....		250,000		250,000		
		=====		=====		=====
FLORIDA STATE FAIR AUTHORITY						
GENERAL REVENUE FUND.....		3,000,000				
		=====		=====		=====
TOTAL: EXECUTIVE DIR/SUPPORT SVCS						
GENERAL REVENUE FUND.....		3,250,000		250,000		
		=====		=====		=====
<u>OFFICE OF ENERGY</u>						
<u>UNITED STATES DEPARTMENT OF ENERGY SPECIAL PROJECTS</u>						
FEDERAL GRANTS TRUST FUND.....		850,000				850,000
		=====		=====		=====
FLORIDA ENERGY TECHNOLOGY PROJECTS						
GENERAL REVENUE FUND.....		1,000,000				
		=====		=====		=====
TOTAL: OFFICE OF ENERGY						
GENERAL REVENUE FUND		1,000,000				
TRUST FUNDS		850,000				850,000
		-----		-----		-----
TOTAL BUREAU.....		1,850,000				850,000
		=====		=====		=====
PGM: FOREST/RES PROTECTION						
<u>FLORIDA FOREST SERVICE</u>						
CONSERVATION AND RURAL LAND PROTECTION EASEMENTS AND						
AGREEMENTS						
LAND ACQUISITION TF.....		32,600,000		32,600,000		
		=====		=====		=====
ROADS, BRIDGES, AND STREAM CROSSING MAINTENANCE -						
DIVISION OF FORESTRY						
LAND ACQUISITION TF.....		4,918,435		4,918,435		4,918,435
		=====		=====		=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ FY 2020-21 POS AMOUNT	DMS ADVICE FY 2020-21 POS AMOUNT	GOV REC FY 2020-21 POS AMOUNT
	-----	-----	-----
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE PGM: FOREST/RES PROTECTION FLORIDA FOREST SERVICE			
MAINTENANCE, REPAIRS AND CONSTRUCTION - STATEWIDE LAND ACQUISITION TF.....	3,755,000	3,755,000	3,755,000
	=====	=====	=====
REPLACE FORESTRY STATIONS - STATEWIDE INCIDENTAL TRUST FUND LAND ACQUISITION TF	1,200,000	1,200,000	200,000 1,000,000
	-----	-----	-----
TOTAL	1,200,000	1,200,000	1,200,000
	=====	=====	=====
TOTAL: FLORIDA FOREST SERVICE			
TRUST FUNDS.....	42,473,435	42,473,435	9,873,435
	=====	=====	=====
PGM: AGRICULTURAL ECON DEV AGRIC PRODUCTS MARKETING			
CODE AND LIFE SAFETY - STATE FARMERS' MARKETS - STATEWIDE GENERAL REVENUE FUND.....	180,000	180,000	
	=====	=====	=====
TOTAL: AGRIC/CONSUMER SVCS/COMMR			
GENERAL REVENUE FUND	4,430,000	430,000	
TRUST FUNDS	68,323,435	67,473,435	14,723,435
	-----	-----	-----
TOTAL DEPARTMENT.....	72,753,435	67,903,435	14,723,435
	=====	=====	=====
CHILDREN AND FAMILIES, DEPARTMENT OF ADMINISTRATION PGM: EXECUTIVE LEADERSHIP EXECUTIVE DIR/SUPPORT SVCS			
DEPARTMENT OF CHILDREN AND FAMILY SERVICES FIXED CAPITAL NEEDS FOR CENTRALLY MANAGED FACILITIES GENERAL REVENUE FUND.....	26,156,389	44,298,853	14,229,584
	=====	=====	=====
CORRECTIONS, DEPARTMENT OF PGM: SECURITY/INSTIT OPER CORR FACILITY MAINT/REP			
CORRECTIONAL FACILITIES - LEASE PURCHASE GENERAL REVENUE FUND.....	51,517,126		51,517,126
	=====	=====	=====
MAJOR REPAIRS, RENOVATIONS AND IMPROVEMENTS TO MAJOR INSTITUTIONS			
GENERAL REVENUE FUND.....	9,000,000	9,000,000	9,000,000
	=====	=====	=====
REPAIR - RENOVATION AND IMPROVEMENT OF MENTAL HEALTH FACILITIES STATEWIDE			
GENERAL REVENUE FUND.....	5,960,690	5,960,690	5,960,690
	=====	=====	=====
MENTAL HEALTH FACILITY			
GENERAL REVENUE FUND.....	1,400,000	1,400,000	1,400,000
	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ FY 2020-21 POS AMOUNT	DMS ADVICE FY 2020-21 POS AMOUNT	GOV REC FY 2020-21 POS AMOUNT
	-----	-----	-----
CORRECTIONS, DEPARTMENT OF			
PGM: SECURITY/INSTIT OPER			
CORR FACILITY MAINT/REP			
TOTAL: CORR FACILITY MAINT/REP			
GENERAL REVENUE FUND.....	67,877,816	16,360,690	67,877,816
	=====	=====	=====
ECONOMIC OPPORTUNITY, DEPARTMENT OF			
PGM: EXEC DIR/SUPPORT SVCS			
FINANCE AND ADMINISTRATION			
REED ACT BUILDINGS PROJECTS - STATEWIDE			
REVOLVING TRUST FUND.....	1,052,700	1,052,700	1,052,700
	=====	=====	=====
PGM: COMMUNITY DEVELOPMENT			
HOUSING & COMM DEVELOPMENT			
SPACE, DEFENSE, AND RURAL INFRASTRUCTURE			
GENERAL REVENUE FUND	2,000,000		2,000,000
SEED TRUST FUND	1,600,000		1,600,000
	-----	-----	-----
TOTAL	3,600,000		3,600,000
	=====	=====	=====
TOTAL: HOUSING & COMM DEVELOPMENT			
GENERAL REVENUE FUND	2,000,000		2,000,000
TRUST FUNDS	1,600,000		1,600,000
	-----	-----	-----
TOTAL BUREAU.....	3,600,000		3,600,000
	=====	=====	=====
PGM: STRATEGIC BUS DEV			
STRATEGIC BUSINESS DEV			
SPACE, DEFENSE, AND RURAL INFRASTRUCTURE			
SEED TRUST FUND.....	1,600,000		1,600,000
	=====	=====	=====
TOTAL: ECONOMIC OPPORTUNITY			
GENERAL REVENUE FUND	2,000,000		2,000,000
TRUST FUNDS	4,252,700	1,052,700	4,252,700
	-----	-----	-----
TOTAL DEPARTMENT.....	6,252,700	1,052,700	6,252,700
	=====	=====	=====
EDUCATION, DEPARTMENT OF			
PGM: EDUCATION - F.C.O.			
STATE UNIVERSITY SYSTEM CAPITAL IMPROVEMENT FEE PROJECTS			
CAP IMPROVEMENTS FEE TF.....	44,000,000		44,000,000
	=====	=====	=====
MAINTENANCE, REPAIR, RENOVATION, AND REMODELING			
GENERAL REVENUE FUND	55,142,404		55,142,404
EDUCATIONAL ENHANCEMENT TF			255,260,623
PUBLIC ED CO&DS TRUST FUND	208,434,035		
	-----	-----	-----
TOTAL	263,576,439		310,403,027
	=====	=====	=====
SURVEY RECOMMENDED NEEDS - PUBLIC SCHOOLS			
PUBLIC ED CO&DS TRUST FUND.....	7,038,744		7,038,744
	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV REC	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
EDUCATION, DEPARTMENT OF PGM: EDUCATION - F.C.O. FLORIDA COLLEGE SYSTEM PROJECTS PUBLIC ED CO&DS TRUST FUND.....		27,993,316				1,697,180
STATE UNIVERSITY SYSTEM PROJECTS PUBLIC ED CO&DS TRUST FUND.....		58,285,104				12,754,652
SPECIAL FACILITY CONSTRUCTION ACCOUNT PUBLIC ED CO&DS TRUST FUND.....		41,304,151				41,304,151
DEBT SERVICE CAP IMPROVEMENTS FEE TF PUBLIC ED CO&DS TRUST FUND SCH/DIS & CC/DIS CO&DS TF		14,387,863 849,710,306 17,503,788				14,387,863 849,710,306 17,503,788
TOTAL		881,601,957				881,601,957
CLASSROOMS FIRST AND 1997 SCHOOL CAPITAL OUTLAY BOND PROGRAMS - OPERATING FUNDS AND DEBT SERVICE EDUCATIONAL ENHANCEMENT TF.....		40,616,014				40,616,014
GRANTS AND AIDS - SCHOOL DISTRICT AND COMMUNITY COLLEGE SCH/DIS & CC/DIS CO&DS TF.....		109,000,000				109,000,000
DEBT SERVICE - CLASS SIZE REDUCTION LOTTERY CAPITAL OUTLAY PROGRAM EDUCATIONAL ENHANCEMENT TF.....		128,652,817				128,652,817
EDUCATIONAL FACILITIES EDUCATIONAL ENHANCEMENT TF.....		6,648,150				6,648,150
FLORIDA SCHOOL FOR THE DEAF AND BLIND - CAPITAL PROJECTS PUBLIC ED CO&DS TRUST FUND.....		5,329,256				5,329,256
DIVISION OF BLIND SERVICES - CAPITAL PROJECTS PUBLIC ED CO&DS TRUST FUND.....		100,000				100,000
PUBLIC BROADCASTING PROJECTS PUBLIC ED CO&DS TRUST FUND.....		4,915,394				4,915,394
SCHOOL SAFETY GRANT PROGRAM EDUCATIONAL ENHANCEMENT TF PUBLIC ED CO&DS TRUST FUND						50,000,000 25,000,000
TOTAL						75,000,000
TOTAL: PGM: EDUCATION - F.C.O. GENERAL REVENUE FUND TRUST FUNDS		55,142,404 1563,918,938				1669,061,342
TOTAL DIVISION.....		1619,061,342				1669,061,342

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV REC	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21
EDUCATION, DEPARTMENT OF PUBLIC SCHOOLS, DIV OF PGM: ST GRANT/K12-NON FEFP PUBLIC SCHOOLS SPECIAL PROJECTS GENERAL REVENUE FUND.....		50,000,000				
FACILITY REPAIRS MAINTENANCE AND CONSTRUCTION GENERAL REVENUE FUND.....		2,500,000				2,500,000
TOTAL: PGM: ST GRANT/K12-NON FEFP GENERAL REVENUE FUND.....		52,500,000				2,500,000
TOTAL: EDUCATION, DEPT OF GENERAL REVENUE FUND TRUST FUNDS		107,642,404				2,500,000
		1563,918,938				1669,061,342
TOTAL DEPARTMENT.....		1671,561,342				1671,561,342
ENVIRONMENTAL PROTECTION, DEPARTMENT OF PGM: STATE LANDS LAND ADMIN AND MGMT						
LAND ACQUISITION, ENVIRONMENTALLY ENDANGERED, UNIQUE/ IRREPLACEABLE LANDS, STATEWIDE FLORIDA FOREVER TF.....		84,000,000	84,000,000			84,000,000
LAND ACQUISITION-FLORIDA COMMUNITIES TRUST FLORIDA FOREVER TF.....		10,000,000	10,000,000			10,000,000
DEBT SERVICE LAND ACQUISITION TF.....		134,975,355				134,975,355
TOTAL: LAND ADMIN AND MGMT TRUST FUNDS.....		228,975,355	94,000,000			228,975,355
PGM: DISTRICT OFFICES REG DISTRICT OFFICES						
POLLUTION RESTORATION PROJECTS/GRANT & AID WATER QUALITY ASSURANCE TF.....		150,000				150,000
PGM: WATER POL/ECO RESTORE WATER POL/ECOSYSTEMS RESTO						
DEBT SERVICE - SAVE OUR EVERGLADES BONDS LAND ACQUISITION TF.....		22,700,054				22,700,054
GRANTS AND AIDS - INNOVATIVE TECHNOLOGIES GENERAL REVENUE FUND.....		10,000,000				10,000,000
EVERGLADES RESTORATION GENERAL REVENUE FUND		11,900,000				11,300,000
SAVE OUR EVERGLADES TF		668,382				668,382
LAND ACQUISITION TF		254,000,000				254,600,000
TOTAL		266,568,382				266,568,382

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV REC	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21
ENVIRONMENTAL PROTECTION, DEPARTMENT OF						
PGM: WATER POL/ECO RESTORE						
WATER POL/ECOSYSTEMS RESTO						
NORTHERN EVERGLADES AND ESTUARIES PROTECTION						
GENERAL REVENUE FUND		1,701,131				1,701,131
LAND ACQUISITION TF		45,342,089				45,342,089
TOTAL		47,043,220				47,043,220
GRANTS AND AIDS - ALTERNATIVE WATER SUPPLY						
GENERAL REVENUE FUND.....		40,000,000				40,000,000
TOTAL: WATER POL/ECOSYSTEMS RESTO						
GENERAL REVENUE FUND		63,601,131				63,001,131
TRUST FUNDS		322,710,525				323,310,525
TOTAL BUREAU.....		386,311,656				386,311,656
PGM: WATER RESTORATION AST						
WATER RESTORATION ASSIST						
NATURAL RESOURCE DAMAGE RESTORATION - FINAL RESTORATION -						
DEEPWATER HORIZON OIL SPILL						
COASTAL PROTECTION TF.....		20,239,815	20,239,815			20,239,815
SPRINGS RESTORATION						
LAND ACQUISITION TF.....		50,000,000	50,000,000			50,000,000
HAZARDOUS WASTE CONTAMINATED SITE CLEANUP						
GENERAL REVENUE FUND.....		1,000,000	1,000,000			1,000,000
GRANTS AND AID - NON-POINT SOURCE (NPS) MANAGEMENT PLANNING						
GRANTS						
GENERAL REVENUE FUND		5,000,000				5,000,000
FEDERAL GRANTS TRUST FUND		8,500,000				8,500,000
TOTAL		13,500,000				13,500,000
DRINKING WATER FACILITY CONSTRUCTION - STATE REVOLVING LOAN						
GENERAL REVENUE FUND		10,318,200				10,318,200
DRINKING WATER REV LOAN TF		120,357,928				120,357,928
TOTAL		130,676,128				130,676,128
WASTEWATER TREATMENT FACILITY CONSTRUCTION						
GENERAL REVENUE FUND		11,890,800				11,890,800
WASTEWTR/STORMWTR REVOL TF		216,693,013				216,693,013
TOTAL		228,583,813				228,583,813
SMALL COUNTY WASTEWATER TREATMENT GRANTS						
FEDERAL GRANTS TRUST FUND.....		13,000,000				13,000,000
GRANTS AND AIDS - SMALL AND DISADVANTAGED COMMUNITIES (SDC)						
WATER INFRASTRUCTURE IMPROVEMENTS						
GENERAL REVENUE FUND		754,650				754,650
FEDERAL GRANTS TRUST FUND		1,677,000				1,677,000

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV REC	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIRONMENTAL PROTECTION, DEPARTMENT OF						
PGM: WATER RESTORATION ASST						
<u>WATER RESTORATION ASSIST</u>						
GRANTS AND AIDS - SMALL AND DISADVANTAGED COMMUNITIES (SDC)						
WATER INFRASTRUCTURE IMPROVEMENTS						
TOTAL		2,431,650				2,431,650
=====						
GRANTS AND AIDS - WATER QUALITY IMPROVEMENTS						
GENERAL REVENUE FUND.....		150,000,000				150,000,000
=====						
TOTAL: WATER RESTORATION ASSIST						
GENERAL REVENUE FUND		178,963,650		1,000,000		178,963,650
TRUST FUNDS		430,467,756		70,239,815		430,467,756
=====						
TOTAL BUREAU.....		609,431,406		71,239,815		609,431,406
=====						
PGM: ENVIRON ASSESS/RESTOR						
<u>WATER SCIENCE/LAB SERVICES</u>						
TOTAL MAXIMUM DAILY LOADS						
GENERAL REVENUE FUND.....		50,000,000		50,000,000		50,000,000
=====						
GRANTS AND AID - NON-POINT SOURCE (NPS) MANAGEMENT PLANNING						
GRANTS						
FEDERAL GRANTS TRUST FUND.....		1,500,000				1,500,000
=====						
TOTAL: WATER SCIENCE/LAB SERVICES						
GENERAL REVENUE FUND		50,000,000		50,000,000		50,000,000
TRUST FUNDS		1,500,000				1,500,000
=====						
TOTAL BUREAU.....		51,500,000		50,000,000		51,500,000
=====						
PGM: WATER RESOURCE MGT						
<u>WATER RESOURCE MANAGEMENT</u>						
GRANTS AND AID - NON-POINT SOURCE (NPS) MANAGEMENT PLANNING						
GRANTS						
FEDERAL GRANTS TRUST FUND.....		4,000,000				4,000,000
=====						
BEACH PROJECTS - STATEWIDE						
GENERAL REVENUE FUND		9,814,930				9,814,930
LAND ACQUISITION TF		40,185,070				40,185,070
=====						
TOTAL		50,000,000				50,000,000
=====						
TOTAL: WATER RESOURCE MANAGEMENT						
GENERAL REVENUE FUND		9,814,930				9,814,930
TRUST FUNDS		44,185,070				44,185,070
=====						
TOTAL BUREAU.....		54,000,000				54,000,000
=====						

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV REC	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
	FY 2020-21		FY 2020-21		FY 2020-21	
	-----	-----	-----	-----	-----	-----
ENVIRONMENTAL PROTECTION, DEPARTMENT OF						
PGM: WASTE MANAGEMENT						
<u>WASTE MANAGEMENT</u>						
DRY CLEANING SOLVENT CONTAMINATED SITE CLEANUP						
WATER QUALITY ASSURANCE TF.....		8,500,000		8,500,000		8,500,000
	=====	=====	=====	=====	=====	=====
CLEANUP OF STATE OWNED LANDS						
GENERAL REVENUE FUND.....		10,000,000		10,000,000		10,000,000
	=====	=====	=====	=====	=====	=====
WASTE TIRE ABATEMENT						
SOLID WASTE MGMT TF.....		500,000		500,000		500,000
	=====	=====	=====	=====	=====	=====
SOLID WASTE LANDFILL CLOSURES						
SOLID WASTE MGMT TF.....		2,000,000		2,000,000		2,000,000
	=====	=====	=====	=====	=====	=====
PETROLEUM TANKS CLEANUP						
INLAND PROTECTION TF.....		125,000,000		125,000,000		125,000,000
	=====	=====	=====	=====	=====	=====
HAZARDOUS WASTE CONTAMINATED SITE CLEANUP						
WATER QUALITY ASSURANCE TF.....		5,500,000		5,500,000		5,500,000
	=====	=====	=====	=====	=====	=====
DEBT SERVICE - INLAND PROTECTION FINANCING CORPORATION						
INLAND PROTECTION TF.....		9,326,153				9,326,153
	=====	=====	=====	=====	=====	=====
SOLID WASTE MANAGEMENT						
SOLID WASTE MGMT TF.....		3,000,000				3,000,000
	=====	=====	=====	=====	=====	=====
GRANTS AND AIDS - REEF PROTECTION AND TIRE ABATEMENT						
SOLID WASTE MGMT TF.....		2,500,000				2,500,000
	=====	=====	=====	=====	=====	=====
TOTAL: WASTE MANAGEMENT						
GENERAL REVENUE FUND		10,000,000		10,000,000		10,000,000
TRUST FUNDS		156,326,153		141,500,000		156,326,153
TOTAL BUREAU.....		166,326,153		151,500,000		166,326,153
	=====	=====	=====	=====	=====	=====
PGM: RECREATION & PARKS						
<u>STATE PARK OPERATIONS</u>						
STATE PARK FACILITY IMPROVEMENTS						
GENERAL REVENUE FUND		4,000,000		4,000,000		4,000,000
INTERNAL IMPROVEMENT TF		12,000,000		12,000,000		12,000,000
LAND ACQUISITION TF		20,000,000		20,000,000		20,000,000
STATE PARK TRUST FUND		14,000,000		14,000,000		14,000,000
TOTAL		50,000,000		50,000,000		50,000,000
	=====	=====	=====	=====	=====	=====
PARTNERSHIP IN PARKS - STATE MATCH						
GENERAL REVENUE FUND.....		250,000		250,000		250,000
	=====	=====	=====	=====	=====	=====
REMOVE ACCESSIBILITY BARRIERS - STATEWIDE						
STATE PARK TRUST FUND.....		4,000,000		4,000,000		4,000,000
	=====	=====	=====	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV REC	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21
ENVIRONMENTAL PROTECTION, DEPARTMENT OF						
PGM: RECREATION & PARKS						
<u>STATE PARK OPERATIONS</u>						
GRANTS AND DONATIONS SPENDING AUTHORITY						
GRANTS AND DONATIONS TF.....	2,000,000	2,000,000		2,000,000		2,000,000
=====						
FEDERAL LAND AND WATER CONSERVATION FUND GRANTS						
FEDERAL GRANTS TRUST FUND.....	3,000,000					3,000,000
=====						
FLORIDA RECREATION DEVELOPMENT ASSISTANCE GRANTS						
FLORIDA FOREVER TF.....	6,000,000					6,000,000
=====						
NATIONAL RECREATIONAL TRAIL GRANTS						
FEDERAL GRANTS TRUST FUND.....	3,000,000					3,000,000
=====						
TOTAL: STATE PARK OPERATIONS						
GENERAL REVENUE FUND	4,250,000	4,250,000		4,250,000		4,250,000
TRUST FUNDS	64,000,000	52,000,000		64,000,000		64,000,000

TOTAL BUREAU.....	68,250,000	56,250,000		68,250,000		68,250,000
=====						
<u>COASTAL/AQUATIC MGD AREAS</u>						
MAINTENANCE, REPAIRS AND CONSTRUCTION - STATEWIDE						
LAND ACQUISITION TF.....	900,000	900,000		900,000		900,000
=====						
HABITAT RESTORATION						
LAND ACQUISITION TF.....	1,500,000	1,500,000		1,500,000		1,500,000
=====						
FLORIDA COASTAL ZONE MANAGEMENT PROGRAM						
FEDERAL GRANTS TRUST FUND.....	832,000					832,000
=====						
GRANTS AND AIDS - FLORIDA RESILIENT COASTLINES						
GENERAL REVENUE FUND.....	500,000					500,000
=====						
CLEAN MARINA						
FEDERAL GRANTS TRUST FUND.....	1,000,000					1,000,000
=====						
TOTAL: COASTAL/AQUATIC MGD AREAS						
GENERAL REVENUE FUND	500,000					500,000
TRUST FUNDS	4,232,000	2,400,000		4,232,000		4,232,000

TOTAL BUREAU.....	4,732,000	2,400,000		4,732,000		4,732,000
=====						
PGM: AIR RESOURCES MGMT						
<u>AIR RESOURCES MANAGEMENT</u>						
VOLKSWAGEN SETTLEMENT						
GRANTS AND DONATIONS TF.....	67,500,000	67,500,000		67,500,000		67,500,000
=====						
TOTAL: ENVIR PROTECTION, DEPT OF						
GENERAL REVENUE FUND	317,129,711	65,250,000		316,529,711		316,529,711
TRUST FUNDS	1320,046,859	427,639,815		1320,646,859		1320,646,859

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ FY 2020-21 POS AMOUNT	DMS ADVICE FY 2020-21 POS AMOUNT	GOV REC FY 2020-21 POS AMOUNT
	-----	-----	-----
ENVIRONMENTAL PROTECTION, DEPARTMENT OF			
TOTAL DEPARTMENT.....	1637,176,570	492,889,815	1637,176,570
	=====	=====	=====
FINANCIAL SERVICES, DEPARTMENT OF			
PRG: CHIEF FIN OFFICER/ADM			
<u>INFORMATION TECHNOLOGY</u>			
REMODELING - FLETCHER OFFICE BUILDING - DMS MGD			
ADMINISTRATIVE TRUST FUND.....	250,000	250,000	250,000
	=====	=====	=====
PROGRAM: FIRE MARSHAL			
<u>PROF TRAINING & STANDARDS</u>			
STATE FIRE COLLEGE-BUILDING REPAIR AND MAINTENANCE			
INSURANCE REG TF.....	875,000	875,000	875,000
	=====	=====	=====
PGM: INVEST/FORENSIC SVCS			
<u>FORENSIC SERVICES</u>			
STATE ARSON LABORATORY - BUILDING REPAIR AND MAINTENANCE			
INSURANCE REG TF.....	35,000	35,000	35,000
	=====	=====	=====
TOTAL: FINANCIAL SERVICES			
TRUST FUNDS.....	1,160,000	1,160,000	1,160,000
	=====	=====	=====
FISH AND WILDLIFE CONSERVATION COMMISSION			
PGM: LAW ENFORCEMENT			
<u>FISH/WILDLIFE/BOAT ENFRMNT</u>			
BOATING INFRASTRUCTURE			
FEDERAL GRANTS TRUST FUND.....	3,900,000	3,900,000	3,900,000
	=====	=====	=====
DERELICT VESSEL REMOVAL PROGRAM			
MARINE RESOURCES CONSV TF.....	2,135,136		2,135,136
	=====	=====	=====
GRANTS AND AIDS - MARINE FISHERIES DISASTER RECOVERY GRANT			
PROGRAM			
FEDERAL GRANTS TRUST FUND.....	4,338,846		4,338,846
	=====	=====	=====
FLORIDA BOATING IMPROVEMENT PROGRAM			
MARINE RESOURCES CONSV TF	1,756,175		1,756,175
STATE GAME TRUST FUND	1,250,000		1,250,000
	-----	-----	-----
TOTAL	3,006,175		3,006,175
	=====	=====	=====
TOTAL: FISH/WILDLIFE/BOAT ENFRMNT			
TRUST FUNDS.....	13,380,157	3,900,000	13,380,157
	=====	=====	=====
PGM: WILDLIFE			
<u>HUNTING & GAME MANAGEMENT</u>			
PALM BEACH COUNTY PUBLIC RECREATIONAL SHOOTING PARK			
FEDERAL GRANTS TRUST FUND.....	3,000,000	3,000,000	3,000,000
	=====	=====	=====
JOE BUDD YOUTH CONSERVATION CENTER SHOOTING SPORTS COMPLEX			
FEDERAL GRANTS TRUST FUND.....	150,000	150,000	150,000
	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ FY 2020-21 POS AMOUNT	DMS ADVICE FY 2020-21 POS AMOUNT	GOV REC FY 2020-21 POS AMOUNT
	-----	-----	-----
FISH AND WILDLIFE CONSERVATION COMMISSION PGM: WILDLIFE HUNTING & GAME MANAGEMENT			
TOTAL: HUNTING & GAME MANAGEMENT			
TRUST FUNDS.....	3,150,000	3,150,000	3,150,000
	=====	=====	=====
PGM: HABITAT/SPECIES CONSR HABITAT/SPECIES CONSERVATN			
FISHEATING CREEK WILDLIFE MANAGEMENT AREA LAND ACQUISITION TF.....	900,000	900,000	900,000
	=====	=====	=====
BABCOCK WEBB WILDLIFE MANAGEMENT AREA OFFICE ADDITION AND SEPTIC UPGRADE LAND ACQUISITION TF.....	550,000	550,000	550,000
	=====	=====	=====
GRANTS AND AIDS - MARINE FISHERIES DISASTER RECOVERY GRANT PROGRAM FEDERAL GRANTS TRUST FUND.....	4,551,583		4,551,583
	=====	=====	=====
TOTAL: HABITAT/SPECIES CONSERVATN			
TRUST FUNDS.....	6,001,583	1,450,000	6,001,583
	=====	=====	=====
PGM: FRESHWATER FISH FRESHWATER FISHERIES MGT			
BLACKWATER FISHERIES RESEARCH AND DEVELOPMENT CENTER RENOVATION LAND ACQUISITION TF.....	1,780,000	1,780,000	1,780,000
	=====	=====	=====
PGM: MARINE FISHERIES MARINE FISHERIES MGT			
ARTIFICIAL FISHING REEF CONSTRUCTION PROGRAM FEDERAL GRANTS TRUST FUND	300,000		300,000
MARINE RESOURCES CONSV TF	300,000		300,000
	-----	-----	-----
TOTAL	600,000		600,000
	=====	=====	=====
GRANTS AND AIDS - INNOVATIVE TECHNOLOGIES GENERAL REVENUE FUND.....	400,000		
	=====	=====	=====
GRANTS AND AIDS - INNOVATIVE TECHNOLOGY DEVELOPMENT - LIONFISH GENERAL REVENUE FUND.....			400,000
	=====	=====	=====
TOTAL: MARINE FISHERIES MGT			
GENERAL REVENUE FUND	400,000		400,000
TRUST FUNDS	600,000		600,000
	-----	-----	-----
TOTAL BUREAU.....	1,000,000		1,000,000
	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ FY 2020-21 POS AMOUNT	DMS ADVICE FY 2020-21 POS AMOUNT	GOV REC FY 2020-21 POS AMOUNT
	-----	-----	-----
FISH AND WILDLIFE CONSERVATION COMMISSION PGM: RESEARCH FISH/WILDLIFE RESRCH INST			
MODULAR OFFICES			
GENERAL REVENUE FUND.....	85,100	85,100	
	=====	=====	=====
FACILITIES REPAIRS AND MAINTENANCE NON-GAME WILDLIFE TF.....	644,000	644,000	644,000
	=====	=====	=====
FISH AND WILDLIFE RESEARCH INSTITUTE FACILITY REPAIRS GENERAL REVENUE FUND.....	2,950,000	2,950,000	2,950,000
	=====	=====	=====
GRANTS AND AIDS - MARINE FISHERIES DISASTER RECOVERY GRANT PROGRAM FEDERAL GRANTS TRUST FUND.....	1,599,431		1,599,431
	=====	=====	=====
TOTAL: FISH/WILDLIFE RESRCH INST			
GENERAL REVENUE FUND	3,035,100	3,035,100	2,950,000
TRUST FUNDS	2,243,431	644,000	2,243,431
TOTAL BUREAU.....	5,278,531	3,679,100	5,193,431
	=====	=====	=====
TOTAL: FISH/WILDLIFE CONSERV COMM			
GENERAL REVENUE FUND	3,435,100	3,035,100	3,350,000
TRUST FUNDS	27,155,171	10,924,000	27,155,171
TOTAL DEPARTMENT.....	30,590,271	13,959,100	30,505,171
	=====	=====	=====
GOVERNOR, EXECUTIVE OFFICE OF THE PGM: EMERGENCY MANAGEMENT EMERG PREV/PREP/RESPONSE			
EMERGENCY MANAGEMENT CRITICAL FACILITY NEEDS			
GENERAL REVENUE FUND	1,000,000		1,000,000
GRANTS AND DONATIONS TF	3,000,000		3,000,000
TOTAL	4,000,000		4,000,000
	=====	=====	=====
TOTAL: EMERG PREV/PREP/RESPONSE			
GENERAL REVENUE FUND	1,000,000		1,000,000
TRUST FUNDS	3,000,000		3,000,000
TOTAL BUREAU.....	4,000,000		4,000,000
	=====	=====	=====
HEALTH, DEPARTMENT OF PGM: COMMUNITY PUBLIC HLTH DISEASE CNTRL/HLTH PROTECT			
HEALTH FACILITIES REPAIR AND MAINTENANCE - STATEWIDE PLANNING AND EVALUATION TF.....	7,401,420	12,535,155	7,401,420
	=====	=====	=====
CTY HLTH LOC HLTH NEED CONSTRUCTION, RENOVATION, AND EQUIPMENT - COUNTY HEALTH DEPARTMENTS			
GENERAL REVENUE FUND	522,000	884,067	522,000
COUNTY HEALTH DEPT TF	1,403,053	2,376,231	1,403,053
	-----	-----	-----

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ FY 2020-21 POS AMOUNT	DMS ADVICE FY 2020-21 POS AMOUNT	GOV REC FY 2020-21 POS AMOUNT
	-----	-----	-----
HEALTH, DEPARTMENT OF			
PGM: COMMUNITY PUBLIC HLTH			
CTY HLTH LOC HLTH NEED			
CONSTRUCTION, RENOVATION, AND EQUIPMENT - COUNTY HEALTH DEPARTMENTS			
TOTAL	1,925,053	3,260,298	1,925,053
	=====	=====	=====
TOTAL: CTY HLTH LOC HLTH NEED			
GENERAL REVENUE FUND	522,000	884,067	522,000
TRUST FUNDS	1,403,053	2,376,231	1,403,053
	-----	-----	-----
TOTAL BUREAU.....	1,925,053	3,260,298	1,925,053
	=====	=====	=====
SW PUBLIC HLTH SUPPORT SVC			
AMERICANS WITH DISABILITIES ACT - STATEWIDE			
GENERAL REVENUE FUND.....	1,065,000	1,065,000	1,065,000
	=====	=====	=====
TOTAL: HEALTH, DEPT OF			
GENERAL REVENUE FUND	1,587,000	1,949,067	1,587,000
TRUST FUNDS	8,804,473	14,911,386	8,804,473
	-----	-----	-----
TOTAL DEPARTMENT.....	10,391,473	16,860,453	10,391,473
	=====	=====	=====
HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF			
PGM: EXEC DIR/ADM SVCS			
EXECUTIVE DIR/SUPPORT SVCS			
SPECIAL PROJECTS AND IMPROVEMENTS - ADMINISTRATIVE SERVICES			
HIGHWAY SAFETY OPER TF.....	2,564,265	2,564,265	2,564,265
	=====	=====	=====
PGM: FLA HIGHWAY PATROL			
HIGHWAY SAFETY			
MAINTENANCE, REPAIRS AND CONSTRUCTION - STATEWIDE			
HIGHWAY SAFETY OPER TF.....	566,627	566,627	566,627
	=====	=====	=====
FLORIDA HIGHWAY PATROL TRAINING ACADEMY DRIVING RANGE			
HIGHWAY SAFETY OPER TF.....	900,000	900,000	900,000
	=====	=====	=====
FLORIDA HIGHWAY PATROL STATION RENOVATIONS - TROOP D (ORLANDO)			
HIGHWAY SAFETY OPER TF.....	5,000,000	5,000,000	
	=====	=====	=====
TOTAL: HIGHWAY SAFETY			
TRUST FUNDS.....	6,466,627	6,466,627	1,466,627
	=====	=====	=====
TOTAL: HIWAY SAFETY/MTR VEH, DEPT			
TRUST FUNDS.....	9,030,892	9,030,892	4,030,892
	=====	=====	=====
JUVENILE JUSTICE, DEPARTMENT OF			
PGM: JUV DETENTION PROGRAM			
DETENTION CENTERS			
DEPARTMENT OF JUVENILE JUSTICE MAINTENANCE AND REPAIR - STATE OWNED BUILDINGS			
GENERAL REVENUE FUND.....	2,500,000	2,500,000	1,923,077
	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ FY 2020-21 POS AMOUNT	DMS ADVICE FY 2020-21 POS AMOUNT	GOV REC FY 2020-21 POS AMOUNT
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JUVENILE JUSTICE, DEPARTMENT OF PGM: PROB/COMMUN CORR PRG <u>COMM INTERVENTION & SRVCS</u> DEPARTMENT OF JUVENILE JUSTICE MAINTENANCE AND REPAIR - STATE OWNED BUILDINGS GENERAL REVENUE FUND.....	200,000	200,000	153,847
	=====	=====	=====
PGM: RESIDENTIAL CORR PRG <u>NON-SECURE RESIDENT COMMIT</u> DEPARTMENT OF JUVENILE JUSTICE MAINTENANCE AND REPAIR - STATE OWNED BUILDINGS GENERAL REVENUE FUND.....	2,200,000	2,200,000	1,692,307
	=====	=====	=====
<u>SECURE RESIDENTIAL COMMIT</u> DEPARTMENT OF JUVENILE JUSTICE MAINTENANCE AND REPAIR - STATE OWNED BUILDINGS GENERAL REVENUE FUND.....	1,600,000	1,600,000	1,230,769
	=====	=====	=====
TOTAL: JUVENILE JUSTICE, DEPT OF GENERAL REVENUE FUND.....	6,500,000	6,500,000	5,000,000
	=====	=====	=====
LAW ENFORCEMENT, DEPARTMENT OF PGM: EXEC DIR/SUPPORT <u>EXEC DIR/SPRT SVCS</u> FACILITIES REPAIRS AND MAINTENANCE GENERAL REVENUE FUND.....	4,887,731	4,887,731	4,000,000
	=====	=====	=====
LEGAL AFFAIRS, DEPARTMENT OF, AND ATTORNEY GENERAL PGM: OFF/ATTORNEY GENERAL <u>EXECUTIVE DIR/SUPPORT SVCS</u> FACILITIES REPAIRS AND MAINTENANCE GENERAL REVENUE FUND.....	1,657,606	1,657,606	
	=====	=====	=====
MANAGEMENT SERVICES, DEPARTMENT OF PGM: FACILITIES PROGRAM <u>FACILITIES MANAGEMENT</u> COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT SUPERVISION TRUST FUND.....	1,100,000	1,100,000	1,100,000
	=====	=====	=====
LIFE SAFETY CODE COMPLIANCE PROJECTS STATEWIDE - DMS MGD SUPERVISION TRUST FUND.....	1,420,000	1,420,000	1,420,000
	=====	=====	=====
STATEWIDE CAPITAL DEPRECIATION - GENERAL - DMS MGD GENERAL REVENUE FUND SUPERVISION TRUST FUND	1 5,741,345	5,741,345	5,741,345
	-----	-----	-----
TOTAL	5,741,346	5,741,345	5,741,345
	=====	=====	=====
DEBT SERVICE FL FACILITIES POOL CLR TF.....	19,967,233		19,967,233
	=====	=====	=====
FLORIDA HOLOCAUST MEMORIAL - CAPITOL COMPLEX - DMS MGD GENERAL REVENUE FUND.....	1		400,000
	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV REC	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
MANAGEMENT SERVICES, DEPARTMENT OF						
PGM: FACILITIES PROGRAM						
<u>FACILITIES MANAGEMENT</u>						
FLORIDA SLAVERY MEMORIAL - CAPITOL COMPLEX - DMS MGD						
GENERAL REVENUE FUND.....		1				400,000
TOTAL: FACILITIES MANAGEMENT						
GENERAL REVENUE FUND		3				800,000
TRUST FUNDS		28,228,578		8,261,345		28,228,578
TOTAL BUREAU.....		28,228,581		8,261,345		29,028,578
PGM: SUPPORT PROGRAM						
<u>FEDERAL PROPERTY ASSIST</u>						
HEATING VENTILATING AND AIR CONDITIONING REPLACEMENT -						
DMS MGD						
SURPLUS PROPERTY REVOLV TF.....		22,148		22,148		22,148
PRIVATE PRISON MONITORING						
<u>FACILITIES REPAIRS AND MAINTENANCE</u>						
OPERATING TRUST FUND.....						
		1,500,000		1,500,000		1,500,000
TOTAL: MANAGEMENT SRVCS, DEPT OF						
GENERAL REVENUE FUND		3				800,000
TRUST FUNDS		29,750,726		9,783,493		29,750,726
TOTAL DEPARTMENT.....		29,750,729		9,783,493		30,550,726
MILITARY AFFAIRS, DEPARTMENT OF						
PGM: READINESS & RESPONSE						
<u>MILITARY READINES/RESPONSE</u>						
<u>FACILITIES REPAIRS AND MAINTENANCE</u>						
GENERAL REVENUE FUND		420,000		420,000		420,000
CAMP BLANDING MANAGEMNT TF		856,000		856,000		856,000
TOTAL		1,276,000		1,276,000		1,276,000
MAINTENANCE, REPAIRS AND CONSTRUCTION - STATEWIDE						
GENERAL REVENUE FUND.....		3,400,000		3,400,000		3,400,000
PANAMA CITY READINESS CENTER						
GENERAL REVENUE FUND.....		6,250,000		10,585,094		6,250,000
TOTAL: MILITARY READINES/RESPONSE						
GENERAL REVENUE FUND		10,070,000		14,405,094		10,070,000
TRUST FUNDS		856,000		856,000		856,000
TOTAL BUREAU.....		10,926,000		15,261,094		10,926,000

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ FY 2020-21 POS AMOUNT	DMS ADVICE FY 2020-21 POS AMOUNT	GOV REC FY 2020-21 POS AMOUNT
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STATE COURT SYSTEM PGM: DIST COURTS OF APPEAL COURT OPER/APPELLATE COURT SECOND DISTRICT COURT OF APPEAL NEW COURTHOUSE CONSTRUCTIONS - DMS MGD GENERAL REVENUE FUND.....	21,000,000	21,000,000	
	=====	=====	=====
STATE, DEPARTMENT OF PGM: HISTORICAL RESOURCES HISTORICAL RESOURCES FACILITIES CONSTRUCTION AND MAJOR RENOVATIONS GENERAL REVENUE FUND LAND ACQUISITION TF	10,301,287	10,301,287	5,532,854
	-----	-----	-----
TOTAL	10,301,287	10,301,287	5,532,854
	=====	=====	=====
TOTAL: HISTORICAL RESOURCES			
GENERAL REVENUE FUND			5,532,854
TRUST FUNDS	10,301,287	10,301,287	
	-----	-----	-----
TOTAL BUREAU.....	10,301,287	10,301,287	5,532,854
	=====	=====	=====
PGM: CULTURAL AFFAIRS CULTURAL AFFAIRS GRANTS AND AIDS - SPECIAL CATEGORIES - CULTURAL FACILITIES PROGRAM GENERAL REVENUE FUND.....			500,000
	=====	=====	=====
TOTAL: STATE, DEPT OF			
GENERAL REVENUE FUND			6,032,854
TRUST FUNDS	10,301,287	10,301,287	
	-----	-----	-----
TOTAL DEPARTMENT.....	10,301,287	10,301,287	6,032,854
	=====	=====	=====
TRANSPORTATION, DEPARTMENT OF TRANSP SYSTEMS DEVELOPMENT PGM: TRANSP SYSTEMS DEV TRANSPORTATION PLANNING CONSULTANTS ST TRANSPORT (PRIMARY) TF.....	60,063,351		60,063,351
	=====	=====	=====
AVIATION DEVELOPMENT/GRANTS ST TRANSPORT (PRIMARY) TF.....	318,956,418		318,956,418
	=====	=====	=====
PUBLIC TRANSIT DEVELOPMENT/GRANTS ST TRANSPORT (PRIMARY) TF.....	342,656,676		476,149,857
	=====	=====	=====
RIGHT-OF-WAY LAND ACQUISITION ST TRANSPORT (PRIMARY) TF	455,087,315		455,087,315
R-O-W ACQ/BRIDGE CONST TF	244,197,648		244,197,648
	-----	-----	-----
TOTAL	699,284,963		699,284,963
	=====	=====	=====
SEAPORT - ECONOMIC DEVELOPMENT ST TRANSPORT (PRIMARY) TF.....	15,000,000		15,000,000
	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV REC	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
	FY 2020-21		FY 2020-21		FY 2020-21	
	-----	-----	-----	-----	-----	-----
TRANSPORTATION, DEPARTMENT OF						
TRANSP SYSTEMS DEVELOPMENT						
PGM: TRANSP SYSTEMS DEV						
SEAPORTS ACCESS PROGRAM						
ST TRANSPORT (PRIMARY) TF.....		10,000,000				10,000,000
	=====	=====	=====	=====	=====	=====
SEAPORT GRANTS						
ST TRANSPORT (PRIMARY) TF.....		82,964,253				82,964,253
	=====	=====	=====	=====	=====	=====
SEAPORT INVESTMENT PROGRAM						
ST TRANSPORT (PRIMARY) TF.....		10,000,000				10,000,000
	=====	=====	=====	=====	=====	=====
RAIL DEVELOPMENT/GRANTS						
ST TRANSPORT (PRIMARY) TF.....		36,648,854				209,958,973
	=====	=====	=====	=====	=====	=====
INTERMODAL DEVELOPMENT/GRANTS						
ST TRANSPORT (PRIMARY) TF.....		61,842,656				71,633,516
	=====	=====	=====	=====	=====	=====
PRELIMINARY ENGINEERING CONSULTANTS						
ST TRANSPORT (PRIMARY) TF		446,729,838				446,729,838
R-O-W ACQ/BRIDGE CONST TF		277,592				277,592
	-----	-----	-----	-----	-----	-----
TOTAL		447,007,430				447,007,430
	=====	=====	=====	=====	=====	=====
RIGHT-OF-WAY SUPPORT						
ST TRANSPORT (PRIMARY) TF		66,588,092				66,588,092
R-O-W ACQ/BRIDGE CONST TF		6,715,576				6,715,576
	-----	-----	-----	-----	-----	-----
TOTAL		73,303,668				73,303,668
	=====	=====	=====	=====	=====	=====
TRANSPORTATION PLANNING GRANTS						
ST TRANSPORT (PRIMARY) TF.....		29,659,495				29,659,495
	=====	=====	=====	=====	=====	=====
DEBT SERVICE						
ST TRANSPORT (PRIMARY) TF		123,919,966				123,919,966
R-O-W ACQ/BRIDGE CONST TF		215,388,711				215,388,711
	-----	-----	-----	-----	-----	-----
TOTAL		339,308,677				339,308,677
	=====	=====	=====	=====	=====	=====
TOTAL: PGM: TRANSP SYSTEMS DEV						
TRUST FUNDS.....		2526,696,441				2843,290,601
	=====	=====	=====	=====	=====	=====
<u>FL RAIL ENTERPRISE</u>						
CONSTRUCTION INSPECTION CONSULTANTS						
ST TRANSPORT (PRIMARY) TF.....		50,000				
	=====	=====	=====	=====	=====	=====
PUBLIC TRANSIT DEVELOPMENT/GRANTS						
ST TRANSPORT (PRIMARY) TF.....		133,493,181				
	=====	=====	=====	=====	=====	=====
BRIDGE CONSTRUCTION						
ST TRANSPORT (PRIMARY) TF.....		250,000				
	=====	=====	=====	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV REC	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21
TRANSPORTATION, DEPARTMENT OF						
TRANSP SYSTEMS DEVELOPMENT						
<u>FL RAIL ENTERPRISE</u>						
RAIL DEVELOPMENT/GRANTS						
ST TRANSPORT (PRIMARY) TF.....		173,310,119				
		=====		=====		=====
INTERMODAL DEVELOPMENT/GRANTS						
ST TRANSPORT (PRIMARY) TF.....		9,790,860				
		=====		=====		=====
TOTAL: FL RAIL ENTERPRISE						
TRUST FUNDS.....		316,894,160				
		=====		=====		=====
TRANSP SYSTEMS OPERATIONS						
<u>PGM: HIGHWAY OPERATIONS</u>						
MINOR RENOVATIONS, REPAIRS, AND IMPROVEMENTS - STATEWIDE						
ST TRANSPORT (PRIMARY) TF.....		5,840,781	5,840,781		5,840,781	
		=====	=====		=====	
MAJOR REPAIRS, RENOVATIONS AND IMPROVEMENTS TO MAJOR						
INSTITUTIONS						
ST TRANSPORT (PRIMARY) TF.....		1,584,989	1,584,989		1,584,989	
		=====	=====		=====	
SMALL COUNTY RESURFACE ASSISTANCE PROGRAM (SCRAP)						
ST TRANSPORT (PRIMARY) TF.....		35,185,668			35,185,668	
		=====	=====		=====	
SMALL COUNTY OUTREACH PROGRAM (SCOP)						
ST TRANSPORT (PRIMARY) TF.....		77,351,138			77,351,138	
		=====	=====		=====	
GRANTS AND AIDS - MAJOR DISASTERS - DEPARTMENT OF						
TRANSPORTATION WORK PROGRAM						
ST TRANSPORT (PRIMARY) TF.....		9,269,681			9,269,681	
		=====	=====		=====	
COUNTY TRANSPORTATION PROGRAMS						
ST TRANSPORT (PRIMARY) TF.....		44,386,825			44,386,825	
		=====	=====		=====	
BOND GUARANTEE						
ST TRANSPORT (PRIMARY) TF.....		1,000,000			1,000,000	
		=====	=====		=====	
TRANSPORTATION HIGHWAY MAINTENANCE CONTRACTS						
ST TRANSPORT (PRIMARY) TF.....		491,935,654			491,935,654	
		=====	=====		=====	
INTRASTATE HIGHWAY CONSTRUCTION						
ST TRANSPORT (PRIMARY) TF.....		1981,591,795			1981,591,795	
		=====	=====		=====	
ARTERIAL HIGHWAY CONSTRUCTION						
ST TRANSPORT (PRIMARY) TF.....		149,776,396			149,776,396	
		=====	=====		=====	
CONSTRUCTION INSPECTION CONSULTANTS						
ST TRANSPORT (PRIMARY) TF		302,089,994			302,139,994	
R-O-W ACQ/BRIDGE CONST TF		12,853,173			12,853,173	
		-----	-----		-----	
TOTAL		314,943,167			314,993,167	
		=====	=====		=====	

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV REC	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
	FY 2020-21		FY 2020-21		FY 2020-21	
	-----	-----	-----	-----	-----	-----
TRANSPORTATION, DEPARTMENT OF TRANSP SYSTEMS OPERATIONS PGM: HIGHWAY OPERATIONS						
ENVIRONMENTAL SITE RESTORATION ST TRANSPORT (PRIMARY) TF.....		340,000		340,000		340,000
	=====	=====	=====	=====	=====	=====
HIGHWAY SAFETY CONSTRUCTION/GRANTS ST TRANSPORT (PRIMARY) TF.....		212,945,377				212,945,377
	=====	=====	=====	=====	=====	=====
RESURFACING ST TRANSPORT (PRIMARY) TF.....		783,707,940				783,707,940
	=====	=====	=====	=====	=====	=====
BRIDGE CONSTRUCTION ST TRANSPORT (PRIMARY) TF		245,930,259				246,180,259
R-O-W ACQ/BRIDGE CONST TF		118,584,646				118,584,646
	-----	-----	-----	-----	-----	-----
TOTAL		364,514,905				364,764,905
	=====	=====	=====	=====	=====	=====
CONTRACT MAINTENANCE WITH THE DEPARTMENT OF CORRECTIONS ST TRANSPORT (PRIMARY) TF.....		19,646,000				19,646,000
	=====	=====	=====	=====	=====	=====
HIGHWAY BEAUTIFICATION GRANTS ST TRANSPORT (PRIMARY) TF.....		1,000,000				1,000,000
	=====	=====	=====	=====	=====	=====
MATERIALS AND RESEARCH ST TRANSPORT (PRIMARY) TF.....		17,525,021				17,525,021
	=====	=====	=====	=====	=====	=====
BRIDGE INSPECTION ST TRANSPORT (PRIMARY) TF.....		14,731,000				14,731,000
	=====	=====	=====	=====	=====	=====
ECONOMIC DEVELOPMENT TRANSPORTATION PROJECTS - ROAD FUND ST TRANSPORT (PRIMARY) TF.....		5,800,000				5,800,000
	=====	=====	=====	=====	=====	=====
TRAFFIC ENGINEERING CONSULTANTS ST TRANSPORT (PRIMARY) TF.....		234,696,669				234,696,669
	=====	=====	=====	=====	=====	=====
LOCAL GOVERNMENT REIMBURSEMENT ST TRANSPORT (PRIMARY) TF.....		15,757,492				15,757,492
	=====	=====	=====	=====	=====	=====
TOTAL: PGM: HIGHWAY OPERATIONS						
TRUST FUNDS.....		4783,530,498		7,765,770		4783,830,498
	=====	=====	=====	=====	=====	=====
EXECUTIVE DIR/SUPPORT SVCS						
MINOR RENOVATIONS, REPAIRS, AND IMPROVEMENTS - STATEWIDE ST TRANSPORT (PRIMARY) TF.....		2,138,630		2,138,630		2,138,630
	=====	=====	=====	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV REC	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
	FY 2020-21		FY 2020-21		FY 2020-21	
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TRANSPORTATION, DEPARTMENT OF FLORIDA'S TURNPIKE SYSTEMS FL'S TURNPIKE ENTERPRISE						
MINOR RENOVATIONS, REPAIRS, AND IMPROVEMENTS - STATEWIDE TURNPIKE GEN RESERVE TF.....		556,500		556,500		556,500
	=====	=====	=====	=====	=====	=====
TRANSPORTATION HIGHWAY MAINTENANCE CONTRACTS						
ST TRANSPORT (PRIMARY) TF.....		71,585,163				71,585,163
	=====	=====	=====	=====	=====	=====
INTRASTATE HIGHWAY CONSTRUCTION						
TURNPIKE RENEW/REPLACE TF		41,868,302				41,868,302
TURNPIKE GEN RESERVE TF		549,780,209				549,780,209
ST TRANSPORT (PRIMARY) TF		57,500,000				57,500,000
	-----	-----	-----	-----	-----	-----
TOTAL		649,148,511				649,148,511
	=====	=====	=====	=====	=====	=====
CONSTRUCTION INSPECTION CONSULTANTS						
TURNPIKE RENEW/REPLACE TF		16,108,654				16,108,654
TURNPIKE GEN RESERVE TF		43,456,782				43,456,782
	-----	-----	-----	-----	-----	-----
TOTAL		59,565,436				59,565,436
	=====	=====	=====	=====	=====	=====
RIGHT-OF-WAY LAND ACQUISITION						
TURNPIKE GEN RESERVE TF.....		124,668,800				124,668,800
	=====	=====	=====	=====	=====	=====
RESURFACING						
TURNPIKE RENEW/REPLACE TF.....		82,018,222				82,018,222
	=====	=====	=====	=====	=====	=====
BRIDGE CONSTRUCTION						
TURNPIKE RENEW/REPLACE TF		11,504,874				11,504,874
TURNPIKE GEN RESERVE TF		8,358,706				8,358,706
	-----	-----	-----	-----	-----	-----
TOTAL		19,863,580				19,863,580
	=====	=====	=====	=====	=====	=====
PRELIMINARY ENGINEERING CONSULTANTS						
TURNPIKE RENEW/REPLACE TF		18,534,954				18,534,954
TURNPIKE GEN RESERVE TF		181,659,184				181,659,184
ST TRANSPORT (PRIMARY) TF		9,320,820				9,320,820
	-----	-----	-----	-----	-----	-----
TOTAL		209,514,958				209,514,958
	=====	=====	=====	=====	=====	=====
RIGHT-OF-WAY SUPPORT						
TURNPIKE GEN RESERVE TF.....		10,445,297				10,445,297
	=====	=====	=====	=====	=====	=====
TRAFFIC ENGINEERING CONSULTANTS						
ST TRANSPORT (PRIMARY) TF.....		14,493,107				14,493,107
	=====	=====	=====	=====	=====	=====
TOLL OPERATION CONTRACTS						
ST TRANSPORT (PRIMARY) TF.....		165,726,468				165,726,468
	=====	=====	=====	=====	=====	=====
TURNPIKE SYSTEM EQUIPMENT AND DEVELOPMENT						
TURNPIKE GEN RESERVE TF		28,691,716				28,691,716
ST TRANSPORT (PRIMARY) TF		100,000				100,000
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FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV REC	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
	FY 2020-21		FY 2020-21		FY 2020-21	
	-----	-----	-----	-----	-----	-----
TRANSPORTATION, DEPARTMENT OF FLORIDA'S TURNPIKE SYSTEMS <u>FL'S TURNPIKE ENTERPRISE</u>						
TURNPIKE SYSTEM EQUIPMENT AND DEVELOPMENT						
TOTAL		28,791,716				28,791,716
	=====	=====	=====	=====	=====	=====
TOLLS SYSTEM EQUIPMENT AND DEVELOPMENT ST TRANSPORT (PRIMARY) TF.....		54,672,075				54,672,075
	=====	=====	=====	=====	=====	=====
TOTAL: FL'S TURNPIKE ENTERPRISE						
TRUST FUNDS.....		1491,049,833		556,500		1491,049,833
	=====	=====	=====	=====	=====	=====
TOTAL: TRANSPORTATION, DEPT OF						
TRUST FUNDS.....		9120,309,562		10,460,900		9120,309,562
	=====	=====	=====	=====	=====	=====
VETERANS' AFFAIRS, DEPARTMENT OF PGM: SERVICES TO VETERANS <u>VETERANS' HOMES</u>						
ADDITIONS AND IMPROVEMENTS TO THE VETERANS' HOMES						
GENERAL REVENUE FUND		962,500		1,630,104		962,500
FEDERAL GRANTS TRUST FUND		5,167,500		5,167,500		5,167,500
	-----	-----	-----	-----	-----	-----
TOTAL		6,130,000		6,797,604		6,130,000
	=====	=====	=====	=====	=====	=====
MAINTENANCE AND REPAIR OF STATE-OWNED RESIDENTIAL FACILITIES FOR VETERANS						
GENERAL REVENUE FUND.....		2,000,000		3,387,230		2,000,000
	=====	=====	=====	=====	=====	=====
TOTAL: VETERANS' HOMES						
GENERAL REVENUE FUND		2,962,500		5,017,334		2,962,500
TRUST FUNDS		5,167,500		5,167,500		5,167,500
	-----	-----	-----	-----	-----	-----
TOTAL BUREAU.....		8,130,000		10,184,834		8,130,000
	=====	=====	=====	=====	=====	=====