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FIXED CAPITAL OUTLAY
DEPARTMENT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV RECS	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
<u>AGENCY/PERSONS WITH DISABL</u>						
GENERAL REVENUE FUND.....		16,311,826		16,311,826		
=====						
<u>AGRIC/CONSUMER SVCS/COMMR</u>						
GENERAL REVENUE FUND		10,425,000		7,425,000		
TRUST FUNDS		51,310,964		47,810,964		15,495,000
TOTAL DEPARTMENT.....		61,735,964		55,235,964		15,495,000
=====						
<u>CHILDREN & FAMILIES</u>						
GENERAL REVENUE FUND.....		29,992,364		29,992,364		2,113,738
=====						
<u>CITRUS, DEPT OF</u>						
GENERAL REVENUE FUND.....		1,500,000		1,525,000		
=====						
<u>CORRECTIONS, DEPT OF</u>						
GENERAL REVENUE FUND		94,211,846		71,432,261		50,960,426
TRUST FUNDS		165,663,339		171,179,178		7,500,000
TOTAL DEPARTMENT.....		259,875,185		242,611,439		58,460,426
=====						
<u>ECONOMIC OPPORTUNITY</u>						
TRUST FUNDS.....		9,667,000		1,467,000		8,067,000
=====						
<u>EDUCATION, DEPT OF</u>						
GENERAL REVENUE FUND		20,500,000				42,500,000
TRUST FUNDS		1503,595,022				1503,595,022
TOTAL DEPARTMENT.....		1524,095,022				1546,095,022
=====						
<u>ENVR PROTECTION, DEPT OF</u>						
GENERAL REVENUE FUND		35,384,600		10,716,000		45,668,600
TRUST FUNDS		1811,103,068		467,146,506		1742,803,068
TOTAL DEPARTMENT.....		1846,487,668		477,862,506		1788,471,668
=====						
<u>FINANCIAL SERVICES</u>						
TRUST FUNDS.....		2,445,055		2,445,055		
=====						
<u>FISH/WILDLIFE CONSERV COMM</u>						
GENERAL REVENUE FUND		8,843,031		5,933,031		2,910,000
TRUST FUNDS		18,126,787		7,933,468		17,383,787
TOTAL DEPARTMENT.....		26,969,818		13,866,499		20,293,787
=====						
<u>GOVERNOR, EXECUTIVE OFFICE</u>						
GENERAL REVENUE FUND		75,000,000				
TRUST FUNDS		3,000,000				3,000,000
TOTAL DEPARTMENT.....		78,000,000				3,000,000
=====						

FIXED CAPITAL OUTLAY
DEPARTMENT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV RECS	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
<u>HEALTH, DEPT OF</u>						
GENERAL REVENUE FUND.....		17,963,000		29,699,603		
<u>HIWAY SAFETY/MTR VEH, DEPT</u>						
TRUST FUNDS.....		5,220,780		5,220,780		1,016,511
<u>JUVENILE JUSTICE, DEPT OF</u>						
GENERAL REVENUE FUND		12,210,630		12,210,630		
TRUST FUNDS		2,903,249		2,903,249		
TOTAL DEPARTMENT.....		15,113,879		15,113,879		
<u>LAW ENFORCEMENT, DEPT OF</u>						
TRUST FUNDS.....		5,286,785		9,174,926		
<u>MANAGEMENT SRVCS, DEPT OF</u>						
GENERAL REVENUE FUND		11,898,001		11,898,001		12,642,979
TRUST FUNDS		37,198,332		17,127,500		26,472,832
TOTAL DEPARTMENT.....		49,096,333		29,025,501		39,115,811
<u>MILITARY AFFAIRS, DEPT OF</u>						
GENERAL REVENUE FUND		26,080,285		26,080,285		9,200,000
TRUST FUNDS		2,755,000		2,755,000		2,755,000
TOTAL DEPARTMENT.....		28,835,285		28,835,285		11,955,000
<u>STATE, DEPT OF</u>						
GENERAL REVENUE FUND		11,717,000		11,717,000		2,500,000
TRUST FUNDS		16,066,029		16,066,029		15,266,029
TOTAL DEPARTMENT.....		27,783,029		27,783,029		17,766,029
<u>TRANSPORTATION, DEPT OF</u>						
TRUST FUNDS.....		9603,456,639		19,239,891		9603,261,639
<u>VETERANS' AFFAIRS, DEPT OF</u>						
GENERAL REVENUE FUND.....		2,915,000		2,915,000		2,000,000
TOTAL: REPORT						
GENERAL REVENUE FUND		374,952,583		237,856,001		170,495,743
TRUST FUNDS		13237,798,049		770,469,546		12946,615,888
TOTAL REPORT.....		13612,750,632		1008,325,547		13117,111,631

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ FY 2022-23 POS AMOUNT	DMS ADVICE FY 2022-23 POS AMOUNT	GOV RECS FY 2022-23 POS AMOUNT
	-----		-----
AGENCY FOR PERSONS WITH DISABILITIES PGM: SVCS TO DISABLED DEV DISAB CENTERS CIVIL ----- AGENCY FOR PERSONS WITH DISABILITIES FIXED CAPITAL OUTLAY NEEDS FOR CENTRALLY MANAGED FACILITIES GENERAL REVENUE FUND.....	16,311,826	16,311,826	
	=====		=====
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE PGM: COMMISSIONER/ADMIN AGRIC WATER POLICY COORD ----- OKEECHOBEE RESTORATION AGRICULTURAL PROJECTS LAND ACQUISITION TF.....	5,000,000	5,000,000	5,000,000
	=====		=====
STATEWIDE AGRICULTURAL RESTORATION PROJECTS LAND ACQUISITION TF.....	10,000,000	10,000,000	
	=====		=====
TOTAL: AGRIC WATER POLICY COORD TRUST FUNDS.....	15,000,000	15,000,000	5,000,000
	=====		=====
EXECUTIVE DIR/SUPPORT SVCS ----- MAINTENANCE, REPAIRS AND CONSTRUCTION - STATEWIDE GENERAL REVENUE FUND.....	3,375,000	3,375,000	
	=====		=====
CONSTRUCTION - ADDITIONS KISSIMMEE DIAGNOSTIC LAB GENERAL REVENUE FUND.....	4,050,000	4,050,000	
	=====		=====
FLORIDA STATE FAIR AUTHORITY GENERAL REVENUE FUND.....	3,000,000		
	=====		=====
TOTAL: EXECUTIVE DIR/SUPPORT SVCS GENERAL REVENUE FUND.....	10,425,000	7,425,000	
	=====		=====
OFFICE OF ENERGY ----- UNITED STATES DEPARTMENT OF ENERGY SPECIAL PROJECTS FEDERAL GRANTS TRUST FUND.....	3,500,000		3,500,000
	=====		=====
PGM: FOREST/RES PROTECTION FLORIDA FOREST SERVICE ----- CONSERVATION AND RURAL LAND PROTECTION EASEMENTS AND AGREEMENTS LAND ACQUISITION TF.....	20,000,000	20,000,000	
	=====		=====
ROADS, BRIDGES, AND STREAM CROSSING MAINTENANCE - DIVISION OF FORESTRY LAND ACQUISITION TF.....	7,909,964	7,909,964	3,995,000
	=====		=====
MAINTENANCE, REPAIRS AND CONSTRUCTION - STATEWIDE LAND ACQUISITION TF.....	3,490,000	3,490,000	3,000,000
	=====		=====
REPLACE FORESTRY STATIONS - STATEWIDE INCIDENTAL TRUST FUND.....	680,000	680,000	
	=====		=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ FY 2022-23 POS AMOUNT	DMS ADVICE FY 2022-23 POS AMOUNT	GOV RECS FY 2022-23 POS AMOUNT
	-----	-----	-----
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE PGM: FOREST/RES PROTECTION FLORIDA FOREST SERVICE			
TOTAL: FLORIDA FOREST SERVICE			
TRUST FUNDS.....	32,079,964	32,079,964	6,995,000
	=====	=====	=====
PGM: AGRICULTURAL ECON DEV AGRIC PRODUCTS MARKETING			
MAINTENANCE AND REPAIRS STATE FARMERS' MARKETS - STATEWIDE MARKET IMP WKG CAP TF.....	544,000	544,000	
	=====	=====	=====
CODE AND LIFE SAFETY - STATE FARMERS' MARKETS - STATEWIDE MARKET IMP WKG CAP TF.....	187,000	187,000	
	=====	=====	=====
TOTAL: AGRIC PRODUCTS MARKETING			
TRUST FUNDS.....	731,000	731,000	
	=====	=====	=====
TOTAL: AGRIC/CONSUMER SVCS/COMMR			
GENERAL REVENUE FUND	10,425,000	7,425,000	
TRUST FUNDS	51,310,964	47,810,964	15,495,000
	-----	-----	-----
TOTAL DEPARTMENT.....	61,735,964	55,235,964	15,495,000
	=====	=====	=====
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.....	29,992,364	29,992,364	2,113,738
	=====	=====	=====
PROGRAM: CITRUS, DEPARTMENT OF EXECUTIVE DIR/SUPPORT SVCS			
FACILITIES REPAIRS AND MAINTENANCE GENERAL REVENUE FUND.....	1,500,000	1,525,000	
	=====	=====	=====
CORRECTIONS, DEPARTMENT OF PGM: SECURITY/INSTIT OPER CORR FACILITY MAINT/REP			
CORRECTIONAL FACILITIES - LEASE PURCHASE GENERAL REVENUE FUND.....	53,051,077		50,960,426
	=====	=====	=====
AMERICANS WITH DISABILITIES ACT REPAIRS/RENOVATIONS			
GENERAL REVENUE FUND.....	900,000	1,561,901	
	=====	=====	=====
MAJOR REPAIRS, RENOVATIONS AND IMPROVEMENTS TO MAJOR INSTITUTIONS			
GENERAL REVENUE FUND	32,077,239	55,668,292	
STATE INMATE WELFARE TF	7,500,000	13,015,839	7,500,000
	-----	-----	-----
TOTAL	39,577,239	68,684,131	7,500,000
	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV RECS	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23
CORRECTIONS, DEPARTMENT OF						
PGM: SECURITY/INSTIT OPER						
<u>CORR FACILITY MAINT/REP</u>						
MENTAL HEALTH FACILITY						
GRANTS AND DONATIONS TF.....		158,163,339		158,163,339		
		=====		=====		=====
IMPROVEMENTS TO SECURITY SYSTEMS						
GENERAL REVENUE FUND.....		8,183,530		14,202,068		
		=====		=====		=====
TOTAL: CORR FACILITY MAINT/REP						
GENERAL REVENUE FUND		94,211,846		71,432,261		50,960,426
TRUST FUNDS		165,663,339		171,179,178		7,500,000
		-----		-----		-----
TOTAL BUREAU.....		259,875,185		242,611,439		58,460,426
		=====		=====		=====
ECONOMIC OPPORTUNITY, DEPARTMENT OF						
PGM: EXEC DIR/SUPPORT SVCS						
<u>FINANCE AND ADMINISTRATION</u>						
REED ACT BUILDINGS PROJECTS - STATEWIDE						
REVOLVING TRUST FUND.....		1,467,000		1,467,000		1,467,000
		=====		=====		=====
PGM: COMMUNITY DEVELOPMENT						
<u>HOUSING & COMM DEVELOPMENT</u>						
SPACE, DEFENSE, AND RURAL INFRASTRUCTURE						
SEED TRUST FUND.....		6,600,000				5,000,000
		=====		=====		=====
PGM: STRATEGIC BUS DEV						
<u>STRATEGIC BUSINESS DEV</u>						
SPACE, DEFENSE, AND RURAL INFRASTRUCTURE						
SEED TRUST FUND.....		1,600,000				1,600,000
		=====		=====		=====
TOTAL: ECONOMIC OPPORTUNITY						
TRUST FUNDS.....		9,667,000		1,467,000		8,067,000
		=====		=====		=====
EDUCATION, DEPARTMENT OF						
<u>PGM: EDUCATION - F.C.O.</u>						
STATE UNIVERSITY SYSTEM CAPITAL IMPROVEMENT FEE PROJECTS						
CAP IMPROVEMENTS FEE TF.....		44,700,000				44,700,000
		=====		=====		=====
MAINTENANCE, REPAIR, RENOVATION, AND REMODELING						
PUBLIC ED CO&DS TRUST FUND.....		293,732,950				260,155,611
		=====		=====		=====
SURVEY RECOMMENDED NEEDS - PUBLIC SCHOOLS						
PUBLIC ED CO&DS TRUST FUND.....		8,128,636				8,128,636
		=====		=====		=====
FLORIDA COLLEGE SYSTEM PROJECTS						
PUBLIC ED CO&DS TRUST FUND.....		8,644,845				25,000,000
		=====		=====		=====
STATE UNIVERSITY SYSTEM PROJECTS						
PUBLIC ED CO&DS TRUST FUND.....		62,116,191				
		=====		=====		=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV RECS	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
	FY 2022-23		FY 2022-23		FY 2022-23	
	-----	-----	-----	-----	-----	-----
EDUCATION, DEPARTMENT OF						
PGM: EDUCATION - F.C.O.						
SPECIAL FACILITY CONSTRUCTION ACCOUNT						
PUBLIC ED CO&DS TRUST FUND.....						85,000,000
	=====	=====	=====	=====	=====	=====
DEBT SERVICE						
CAP IMPROVEMENTS FEE TF		12,045,411				12,045,411
PUBLIC ED CO&DS TRUST FUND		799,113,711				799,113,711
SCH/DIS & CC/DIS CO&DS TF		14,673,415				14,673,415
		-----				-----
TOTAL		825,832,537				825,832,537
	=====	=====	=====	=====	=====	=====
GRANTS AND AIDS - SCHOOL DISTRICT AND COMMUNITY COLLEGE						
SCH/DIS & CC/DIS CO&DS TF.....		112,000,000				112,000,000
	=====	=====	=====	=====	=====	=====
DEBT SERVICE - CLASS SIZE REDUCTION LOTTERY CAPITAL OUTLAY PROGRAM						
EDUCATIONAL ENHANCEMENT TF.....		127,915,436				127,915,436
	=====	=====	=====	=====	=====	=====
EDUCATIONAL FACILITIES						
EDUCATIONAL ENHANCEMENT TF.....		6,647,049				6,647,049
	=====	=====	=====	=====	=====	=====
FLORIDA SCHOOL FOR THE DEAF AND BLIND - CAPITAL PROJECTS						
PUBLIC ED CO&DS TRUST FUND.....		8,856,970				3,195,345
	=====	=====	=====	=====	=====	=====
PUBLIC BROADCASTING PROJECTS						
PUBLIC ED CO&DS TRUST FUND.....		5,020,408				5,020,408
	=====	=====	=====	=====	=====	=====
TOTAL: PGM: EDUCATION - F.C.O.						
TRUST FUNDS.....		1503,595,022				1503,595,022
	=====	=====	=====	=====	=====	=====
PUBLIC SCHOOLS, DIV OF						
PGM: ST GRANT/K12-NON FEFP						
PUBLIC SCHOOLS SPECIAL PROJECTS						
GENERAL REVENUE FUND.....		20,000,000				42,000,000
	=====	=====	=====	=====	=====	=====
FACILITY REPAIRS MAINTENANCE AND CONSTRUCTION						
GENERAL REVENUE FUND.....		500,000				500,000
	=====	=====	=====	=====	=====	=====
TOTAL: PGM: ST GRANT/K12-NON FEFP						
GENERAL REVENUE FUND.....		20,500,000				42,500,000
	=====	=====	=====	=====	=====	=====
TOTAL: EDUCATION, DEPT OF						
GENERAL REVENUE FUND		20,500,000				42,500,000
TRUST FUNDS		1503,595,022				1503,595,022
		-----				-----
TOTAL DEPARTMENT.....		1524,095,022				1546,095,022
	=====	=====	=====	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV RECS	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIRONMENTAL PROTECTION, DEPARTMENT OF						
PGM: STATE LANDS						
LAND ADMIN AND MGMT						
LAND ACQUISITION, ENVIRONMENTALLY ENDANGERED, UNIQUE/ IRREPLACEABLE LANDS, STATEWIDE						
LAND ACQUISITION TF.....		75,000,000		75,000,000		75,000,000
LAND ACQUISITION-FLORIDA COMMUNITIES TRUST						
LAND ACQUISITION TF.....		15,000,000		15,000,000		15,000,000
NATIONAL FISH AND WILDLIFE FOUNDATION - DEEPWATER HORIZON OIL SPILL						
GRANTS AND DONATIONS TF.....		15,000,000		15,000,000		15,000,000
DEBT SERVICE						
LAND ACQUISITION TF.....		102,367,609				102,367,609
TOTAL: LAND ADMIN AND MGMT						
TRUST FUNDS.....		207,367,609		105,000,000		207,367,609
PGM: WATER POL/ECO RESTORE						
WATER POL/ECOSYSTEMS RESTO						
DEBT SERVICE - SAVE OUR EVERGLADES BONDS						
LAND ACQUISITION TF.....		22,701,056				22,701,056
GRANTS AND AIDS - RED TIDE MANAGEMENT						
GENERAL REVENUE FUND.....		5,000,000				5,000,000
GRANTS AND AIDS - INNOVATIVE TECHNOLOGIES						
LAND ACQUISITION TF.....		10,000,000				15,000,000
EVERGLADES RESTORATION						
LAND ACQUISITION TF.....		352,623,196				352,623,196
NORTHERN EVERGLADES AND ESTUARIES PROTECTION						
LAND ACQUISITION TF.....		73,276,213				73,276,213
GRANTS AND AIDS - ALTERNATIVE WATER SUPPLY						
LAND ACQUISITION TF.....		40,000,000				40,000,000
GRANTS AND AIDS - WATER QUALITY IMPROVEMENTS - EVERGLADES RESTORATION						
LAND ACQUISITION TF.....		50,000,000				50,000,000
TOTAL: WATER POL/ECOSYSTEMS RESTO						
GENERAL REVENUE FUND		5,000,000				5,000,000
TRUST FUNDS		548,600,465				553,600,465
TOTAL BUREAU.....		553,600,465				558,600,465

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV RECS	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIRONMENTAL PROTECTION, DEPARTMENT OF PGM: WATER RESTORATION AST WATER RESTORATION ASSIST						
NATURAL RESOURCE DAMAGE RESTORATION - DEEPWATER HORIZON OIL SPILL						
COASTAL PROTECTION TF.....		5,546,506		5,546,506		5,546,506
RESTORE ACT - DEEPWATER HORIZON OIL SPILL FEDERAL GRANTS TRUST FUND.....		11,600,000		11,600,000		11,600,000
NATURAL RESOURCE DAMAGE RESTORATION - FINAL RESTORATION - DEEPWATER HORIZON OIL SPILL						
COASTAL PROTECTION TF.....		500,000		500,000		500,000
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
GRANTS AND AID - NON-POINT SOURCE (NPS) MANAGEMENT PLANNING GRANTS						
FEDERAL GRANTS TRUST FUND		5,000,000				5,000,000
LAND ACQUISITION TF		5,000,000				5,000,000
TOTAL		10,000,000				10,000,000
DRINKING WATER FACILITY CONSTRUCTION - STATE REVOLVING LOAN GENERAL REVENUE FUND		8,942,000				8,942,000
DRINKING WATER REV LOAN TF		124,187,979				124,187,979
TOTAL		133,129,979				133,129,979
WASTEWATER TREATMENT FACILITY CONSTRUCTION GENERAL REVENUE FUND		10,726,600				10,726,600
WASTEWTR/STORMWTR REVOL TF		195,746,466				195,746,466
TOTAL		206,473,066				206,473,066
GRANTS AND AIDS - FLORIDA KEYS AREA OF CRITICAL STATE CONCERN LAND ACQUISITION TF.....						20,000,000
SMALL COUNTY WASTEWATER TREATMENT GRANTS FEDERAL GRANTS TRUST FUND.....		11,000,000				11,000,000
GRANTS AND AID - WASTEWATER GRANT PROGRAM WATER PROTECT/SUSTAIN TF.....		125,000,000				125,000,000
GRANTS AND AIDS - STATE REVOLVING LOAN PROGRAM ASSISTANCE FEDERAL GRANTS TRUST FUND.....		2,082,000				2,082,000

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV RECS	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIRONMENTAL PROTECTION, DEPARTMENT OF PGM: WATER RESTORATION ASST WATER RESTORATION ASSIST						
TOTAL: WATER RESTORATION ASSIST						
GENERAL REVENUE FUND		19,668,600				20,668,600
TRUST FUNDS		535,662,951		67,646,506		555,662,951
TOTAL BUREAU.....		555,331,551		67,646,506		576,331,551
PGM: ENVIRON ASSESS/RESTOR WATER SCIENCE/LAB SERVICES						
TOTAL MAXIMUM DAILY LOADS						
LAND ACQUISITION TF.....		50,000,000		50,000,000		50,000,000
PGM: WATER RESOURCE MGT WATER RESOURCE MANAGEMENT						
GRANTS AND AID - NON-POINT SOURCE (NPS) MANAGEMENT PLANNING GRANTS						
FEDERAL GRANTS TRUST FUND.....		5,000,000				5,000,000
PGM: WASTE MANAGEMENT WASTE MANAGEMENT						
DRY CLEANING SOLVENT CONTAMINATED SITE CLEANUP						
WATER QUALITY ASSURANCE TF.....		7,000,000		7,000,000		7,000,000
WASTE TIRE ABATEMENT						
SOLID WASTE MGMT TF.....		500,000		500,000		500,000
PETROLEUM TANKS CLEANUP						
INLAND PROTECTION TF.....		125,000,000		125,000,000		125,000,000
HAZARDOUS WASTE CONTAMINATED SITE CLEANUP						
WATER QUALITY ASSURANCE TF.....		4,000,000		4,000,000		4,000,000
DEBT SERVICE - INLAND PROTECTION FINANCING CORPORATION						
INLAND PROTECTION TF.....		6,086,882				6,086,882
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.....		3,000,000				3,000,000
TOTAL: WASTE MANAGEMENT						
TRUST FUNDS.....		148,586,882		136,500,000		148,586,882

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV RECS	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIRONMENTAL PROTECTION, DEPARTMENT OF						
PGM: RECREATION & PARKS						
<u>STATE PARK OPERATIONS</u>						
STATE PARK FACILITY IMPROVEMENTS						
GENERAL REVENUE FUND						
LAND ACQUISITION TF		9,160,000		9,160,000		45,000,000
		45,000,000		45,000,000		
TOTAL		54,160,000		54,160,000		45,000,000
BILLY JOE RISH STATE PARK						
LAND ACQUISITION TF						6,700,000
GRANTS AND DONATIONS SPENDING AUTHORITY						
GRANTS AND DONATIONS TF		8,000,000		8,000,000		8,000,000
FEDERAL LAND AND WATER CONSERVATION FUND GRANTS						
FEDERAL GRANTS TRUST FUND		13,500,000				13,500,000
FLORIDA RECREATION DEVELOPMENT ASSISTANCE GRANTS						
LAND ACQUISITION TF		10,000,000				10,000,000
NATIONAL RECREATIONAL TRAIL GRANTS						
FEDERAL GRANTS TRUST FUND		2,600,000				2,600,000
TOTAL: STATE PARK OPERATIONS						
GENERAL REVENUE FUND		9,160,000		9,160,000		
TRUST FUNDS		79,100,000		53,000,000		85,800,000
TOTAL BUREAU		88,260,000		62,160,000		85,800,000
<u>COASTAL/AQUATIC MGD AREAS</u>						
MAINTENANCE, REPAIRS AND CONSTRUCTION - STATEWIDE						
GENERAL REVENUE FUND						
LAND ACQUISITION TF		1,556,000		1,556,000		2,000,000
		2,000,000		2,000,000		
TOTAL		3,556,000		3,556,000		2,000,000
FLORIDA COASTAL ZONE MANAGEMENT PROGRAM						
FEDERAL GRANTS TRUST FUND		1,285,161				1,285,161
GRANTS AND AIDS - FLORIDA RESILIENT COASTLINES						
RESILIENT FLORIDA TF		10,000,000				10,000,000
FLOODING AND SEA LEVEL RISE RESILIENCE PLAN - STATEWIDE						
RESILIENT FLORIDA TF		100,000,000				
RESILIENT FLORIDA PLANNING GRANTS						
RESILIENT FLORIDA TF		20,000,000				20,000,000
CLEAN MARINA						
FEDERAL GRANTS TRUST FUND		500,000				500,000

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV RECS	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
	FY 2022-23		FY 2022-23		FY 2022-23	
	-----	-----	-----	-----	-----	-----
ENVIRONMENTAL PROTECTION, DEPARTMENT OF						
PGM: RECREATION & PARKS						
<u>COASTAL/AQUATIC MGD AREAS</u>						
BEACH PROJECTS - STATEWIDE						
LAND ACQUISITION TF.....		50,000,000				50,000,000
	=====	=====	=====	=====	=====	=====
GRANTS AND AID - WATER QUALITY IMPROVEMENTS - BISCAYNE BAY						
GENERAL REVENUE FUND.....						20,000,000
	=====	=====	=====	=====	=====	=====
TOTAL: COASTAL/AQUATIC MGD AREAS						
GENERAL REVENUE FUND		1,556,000		1,556,000		20,000,000
TRUST FUNDS		183,785,161		2,000,000		83,785,161
	-----	-----	-----	-----	-----	-----
TOTAL BUREAU.....		185,341,161		3,556,000		103,785,161
	=====	=====	=====	=====	=====	=====
PGM: AIR RESOURCES MGMT						
<u>AIR RESOURCES MANAGEMENT</u>						
VOLKSWAGEN SETTLEMENT						
GRANTS AND DONATIONS TF.....		53,000,000		53,000,000		53,000,000
	=====	=====	=====	=====	=====	=====
TOTAL: ENVIR PROTECTION, DEPT OF						
GENERAL REVENUE FUND		35,384,600		10,716,000		45,668,600
TRUST FUNDS		1811,103,068		467,146,506		1742,803,068
	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENT.....		1846,487,668		477,862,506		1788,471,668
	=====	=====	=====	=====	=====	=====
FINANCIAL SERVICES, DEPARTMENT OF						
PROGRAM: FIRE MARSHAL						
<u>PROF TRAINING & STANDARDS</u>						
STATE FIRE COLLEGE-BUILDING REPAIR AND MAINTENANCE						
INSURANCE REG TF.....		2,445,055		2,445,055		
	=====	=====	=====	=====	=====	=====
FISH AND WILDLIFE CONSERVATION COMMISSION						
PGM: EXEC DIR & ADM SVCS						
<u>OFF/EXEC DIR/ADMIN SUPPORT</u>						
FACILITIES REPAIRS AND MAINTENANCE						
GENERAL REVENUE FUND.....		278,000		278,000		
	=====	=====	=====	=====	=====	=====
PGM: LAW ENFORCEMENT						
<u>FISH/WILDLIFE/BOAT ENFRMNT</u>						
DERELICT VESSEL REMOVAL PROGRAM						
MARINE RESOURCES CONSV TF.....		500,468		500,468		500,468
	=====	=====	=====	=====	=====	=====
FACILITIES REPAIRS AND MAINTENANCE						
GENERAL REVENUE FUND.....		18,500		18,500		
	=====	=====	=====	=====	=====	=====
BOATING INFRASTRUCTURE						
FEDERAL GRANTS TRUST FUND.....		5,200,000		5,200,000		5,200,000
	=====	=====	=====	=====	=====	=====
FACILITY CONSTRUCTION AND REPAIR						
GENERAL REVENUE FUND.....		117,000		117,000		
	=====	=====	=====	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ FY 2022-23 POS AMOUNT	DMS ADVICE FY 2022-23 POS AMOUNT	GOV RECS FY 2022-23 POS AMOUNT
	-----	-----	-----
FISH AND WILDLIFE CONSERVATION COMMISSION PGM: LAW ENFORCEMENT FISH/WILDLIFE/BOAT ENFRMNT			
DERELICT VESSEL REMOVAL PROGRAM			
MARINE RESOURCES CONSV TF.....	1,501,405		1,501,405
	=====	=====	=====
GRANTS AND AIDS - MARINE FISHERIES DISASTER RECOVERY GRANT PROGRAM			
FEDERAL GRANTS TRUST FUND.....	2,500,000		2,500,000
	=====	=====	=====
FLORIDA BOATING IMPROVEMENT PROGRAM			
MARINE RESOURCES CONSV TF	793,704		793,704
STATE GAME TRUST FUND	1,250,000		1,250,000
	-----	-----	-----
TOTAL	2,043,704		2,043,704
	=====	=====	=====
GRANTS AND AIDS - FINAL NATURAL RESOURCE DAMAGE RESTORATION - DEEPWATER HORIZON OIL SPILL - FIXED CAPITAL OUTLAY			
GRANTS AND DONATIONS TF.....	1,148,210		1,148,210
	=====	=====	=====
TOTAL: FISH/WILDLIFE/BOAT ENFRMNT			
GENERAL REVENUE FUND	135,500	135,500	
TRUST FUNDS	12,893,787	5,700,468	12,893,787
	-----	-----	-----
TOTAL BUREAU.....	13,029,287	5,835,968	12,893,787
	=====	=====	=====
PGM: HABITAT/SPECIES CONSR HABITAT/SPECIES CONSERVATN			
MAINTENANCE, REPAIRS AND CONSTRUCTION - STATEWIDE			
GENERAL REVENUE FUND.....	1,700,000	1,700,000	
	=====	=====	=====
PGM: FRESHWATER FISH FRESHWATER FISHERIES MGT			
FISHING PIER ACCESS REPLACEMENT AND RENOVATION PROGRAM			
GENERAL REVENUE FUND.....	500,000	500,000	
	=====	=====	=====
BLACKWATER FISHERIES RESEARCH AND DEVELOPMENT CENTER RENOVATION			
FEDERAL GRANTS TRUST FUND.....	1,490,000	1,490,000	1,490,000
	=====	=====	=====
TOTAL: FRESHWATER FISHERIES MGT			
GENERAL REVENUE FUND	500,000	500,000	
TRUST FUNDS	1,490,000	1,490,000	1,490,000
	-----	-----	-----
TOTAL BUREAU.....	1,990,000	1,990,000	1,490,000
	=====	=====	=====
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
	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ FY 2022-23 POS AMOUNT	DMS ADVICE FY 2022-23 POS AMOUNT	GOV RECS FY 2022-23 POS AMOUNT
	-----	-----	-----
FISH AND WILDLIFE CONSERVATION COMMISSION			
PGM: MARINE FISHERIES			
<u>MARINE FISHERIES MGT</u>			
GRANTS AND AIDS - FINAL NATURAL RESOURCE DAMAGE RESTORATION - DEEPWATER HORIZON OIL SPILL - FIXED CAPITAL OUTLAY GRANTS AND DONATIONS TF.....	2,400,000		2,400,000
	=====	=====	=====
TOTAL: MARINE FISHERIES MGT			
TRUST FUNDS.....	3,000,000		3,000,000
	=====	=====	=====
PGM: RESEARCH			
<u>FISH/WILDLIFE RESRCH INST</u>			
<u>FACILITIES REPAIRS AND MAINTENANCE</u>			
GENERAL REVENUE FUND	587,500	587,500	
STATE GAME TRUST FUND	743,000	743,000	
	-----	-----	-----
TOTAL	1,330,500	1,330,500	
	=====	=====	=====
MAINTENANCE, REPAIRS AND CONSTRUCTION - STATEWIDE			
GENERAL REVENUE FUND.....	691,000	691,000	
	=====	=====	=====
FISH AND WILDLIFE RESEARCH INSTITUTE FACILITY REPAIRS			
GENERAL REVENUE FUND.....	2,041,031	2,041,031	
	=====	=====	=====
MANATEE ACUTE CARE NETWORK EXPANSION			
GENERAL REVENUE FUND.....	2,910,000		2,910,000
	=====	=====	=====
TOTAL: FISH/WILDLIFE RESRCH INST			
GENERAL REVENUE FUND	6,229,531	3,319,531	2,910,000
TRUST FUNDS	743,000	743,000	
	-----	-----	-----
TOTAL BUREAU.....	6,972,531	4,062,531	2,910,000
	=====	=====	=====
TOTAL: FISH/WILDLIFE CONSERV COMM			
GENERAL REVENUE FUND	8,843,031	5,933,031	2,910,000
TRUST FUNDS	18,126,787	7,933,468	17,383,787
	-----	-----	-----
TOTAL DEPARTMENT.....	26,969,818	13,866,499	20,293,787
	=====	=====	=====
GOVERNOR, EXECUTIVE OFFICE OF THE			
PGM: EMERGENCY MANAGEMENT			
<u>EMERG PREV/PREP/RESPONSE</u>			
EMERGENCY MANAGEMENT CRITICAL FACILITY NEEDS			
GENERAL REVENUE FUND	75,000,000		
GRANTS AND DONATIONS TF	3,000,000		3,000,000
	-----	-----	-----
TOTAL	78,000,000		3,000,000
	=====	=====	=====
TOTAL: EMERG PREV/PREP/RESPONSE			
GENERAL REVENUE FUND	75,000,000		
TRUST FUNDS	3,000,000		3,000,000
	-----	-----	-----
TOTAL BUREAU.....	78,000,000		3,000,000
	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV RECS	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
HEALTH, DEPARTMENT OF						
PGM: COMMUNITY PUBLIC HLTH						
<u>DISEASE CNTRL/HLTH PROTECT</u>						
AMERICANS WITH DISABILITIES ACT - STATEWIDE						
GENERAL REVENUE FUND.....		555,000		963,172		
=====						
HEALTH FACILITIES REPAIR AND MAINTENANCE - STATEWIDE						
GENERAL REVENUE FUND.....		16,835,000		28,163,431		
=====						
TOTAL: DISEASE CNTRL/HLTH PROTECT						
GENERAL REVENUE FUND.....		17,390,000		29,126,603		
=====						
CTY HLTH LOC HLTH NEED						
CONSTRUCTION, RENOVATION, AND EQUIPMENT - COUNTY HEALTH						
DEPARTMENTS						
GENERAL REVENUE FUND.....		573,000		573,000		
=====						
TOTAL: HEALTH, DEPT OF						
GENERAL REVENUE FUND.....		17,963,000		29,699,603		
=====						
HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
PGM: EXEC DIR/ADM SVCS						
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						
SPECIAL PROJECTS AND IMPROVEMENTS - ADMINISTRATIVE SERVICES						
HIGHWAY SAFETY OPER TF.....		4,071,714		4,071,714		
=====						
PGM: FLA HIGHWAY PATROL						
<u>HIGHWAY SAFETY</u>						
MAINTENANCE, REPAIRS AND CONSTRUCTION - STATEWIDE						
HIGHWAY SAFETY OPER TF.....		770,066		770,066		637,511
=====						
PGM: MOTORIST SERVICES						
<u>MOTORIST SERVICES</u>						
MAINTENANCE, REPAIRS AND CONSTRUCTION - STATEWIDE						
HIGHWAY SAFETY OPER TF.....		379,000		379,000		379,000
=====						
TOTAL: HIWAY SAFETY/MTR VEH, DEPT						
TRUST FUNDS.....		5,220,780		5,220,780		1,016,511
=====						
JUVENILE JUSTICE, DEPARTMENT OF						
PGM: JUV DETENTION PROGRAM						
<u>DETENTION CENTERS</u>						
DEPARTMENT OF JUVENILE JUSTICE MAINTENANCE AND REPAIR - STATE						
OWNED BUILDINGS						
GENERAL REVENUE FUND		2,903,248		2,903,248		
SHARED CO/STATE JUV DET TF		2,903,249		2,903,249		

TOTAL		5,806,497		5,806,497		
=====						
TOTAL: DETENTION CENTERS						
GENERAL REVENUE FUND		2,903,248		2,903,248		
TRUST FUNDS		2,903,249		2,903,249		

TOTAL BUREAU.....		5,806,497		5,806,497		
=====						

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ FY 2022-23 POS AMOUNT	DMS ADVICE FY 2022-23 POS AMOUNT	GOV RECS FY 2022-23 POS AMOUNT
	=====		
JUVENILE JUSTICE, DEPARTMENT OF PGM: RESIDENTIAL CORR PRG <u>NON-SECURE RESIDENT COMMIT</u> DEPARTMENT OF JUVENILE JUSTICE MAINTENANCE AND REPAIR - STATE OWNED BUILDINGS GENERAL REVENUE FUND.....	7,048,060	7,048,060	
	=====		
<u>SECURE RESIDENTIAL COMMIT</u> DEPARTMENT OF JUVENILE JUSTICE MAINTENANCE AND REPAIR - STATE OWNED BUILDINGS GENERAL REVENUE FUND.....	2,259,322	2,259,322	
	=====		
TOTAL: JUVENILE JUSTICE, DEPT OF GENERAL REVENUE FUND TRUST FUNDS	12,210,630 2,903,249	12,210,630 2,903,249	

TOTAL DEPARTMENT.....	15,113,879	15,113,879	
	=====		
LAW ENFORCEMENT, DEPARTMENT OF PGM: EXEC DIR/SUPPORT <u>EXEC DIR/SPRT SVCS</u> FACILITIES REPAIRS AND MAINTENANCE OPERATING TRUST FUND.....	5,286,785	9,174,926	
	=====		
MANAGEMENT SERVICES, DEPARTMENT OF PGM: FACILITIES PROGRAM <u>FACILITIES MANAGEMENT</u> STATE LAW ENFORCEMENT TRAINING FACILITY - DMS MGD GENERAL REVENUE FUND.....			6,000,000
	=====		
COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT SUPERVISION TRUST FUND.....	11,525,500	11,525,500	
	=====		
LIFE SAFETY CODE COMPLIANCE PROJECTS STATEWIDE - DMS MGD GENERAL REVENUE FUND.....	11,898,000	11,898,000	
	=====		
STATEWIDE CAPITAL DEPRECIATION - GENERAL - DMS MGD SUPERVISION TRUST FUND.....	5,602,000	5,602,000	6,402,000
	=====		
DEBT SERVICE FL FACILITIES POOL CLR TF.....	20,070,832		20,070,832
	=====		
TOTAL: FACILITIES MANAGEMENT GENERAL REVENUE FUND TRUST FUNDS	11,898,000 37,198,332	11,898,000 17,127,500	6,000,000 26,472,832

TOTAL BUREAU.....	49,096,332	29,025,500	32,472,832
	=====		

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ FY 2022-23 POS AMOUNT	DMS ADVICE FY 2022-23 POS AMOUNT	GOV RECS FY 2022-23 POS AMOUNT
	-----	-----	-----
MANAGEMENT SERVICES, DEPARTMENT OF PGM: TECHNOLOGY PROGRAM <u>WIRELESS SERVICES</u> STATEWIDE LAW ENFORCEMENT RADIO SYSTEM TOWERS RELOCATION/RECONSTRUCTION - DMS MGD GENERAL REVENUE FUND.....	1	1	6,642,979
	=====	=====	=====
TOTAL: MANAGEMENT SRVCS, DEPT OF			
GENERAL REVENUE FUND	11,898,001	11,898,001	12,642,979
TRUST FUNDS	37,198,332	17,127,500	26,472,832
	-----	-----	-----
TOTAL DEPARTMENT.....	49,096,333	29,025,501	39,115,811
	=====	=====	=====
MILITARY AFFAIRS, DEPARTMENT OF PGM: READINESS & RESPONSE <u>DRUG INTERDICT/PREVENTION</u> DESIGN AND BUILD COUNTERDRUG HEADQUARTERS BUILDING FED LAW ENFORCEMENT TF.....	2,165,000	2,165,000	2,165,000
	=====	=====	=====
MILITARY READINES/RESPONSE <u>FACILITIES REPAIRS AND MAINTENANCE</u> GENERAL REVENUE FUND	1,000,000	1,000,000	
CAMP BLANDING MANAGEMNT TF	590,000	590,000	590,000
	-----	-----	-----
TOTAL	1,590,000	1,590,000	590,000
	=====	=====	=====
MAINTENANCE, REPAIRS AND CONSTRUCTION - STATEWIDE GENERAL REVENUE FUND.....	8,300,000	8,300,000	8,300,000
	=====	=====	=====
FACILITIES CONSTRUCTION AND MAJOR RENOVATIONS GENERAL REVENUE FUND.....	16,780,285	16,780,285	
	=====	=====	=====
TOTAL: MILITARY READINES/RESPONSE			
GENERAL REVENUE FUND	26,080,285	26,080,285	8,300,000
TRUST FUNDS	590,000	590,000	590,000
	-----	-----	-----
TOTAL BUREAU.....	26,670,285	26,670,285	8,890,000
	=====	=====	=====
FL STATE GUARD <u>STATEWIDE EQUIPMENT STORAGE</u> GENERAL REVENUE FUND.....			900,000
	=====	=====	=====
TOTAL: MILITARY AFFAIRS, DEPT OF			
GENERAL REVENUE FUND	26,080,285	26,080,285	9,200,000
TRUST FUNDS	2,755,000	2,755,000	2,755,000
	-----	-----	-----
TOTAL DEPARTMENT.....	28,835,285	28,835,285	11,955,000
	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ FY 2022-23 POS AMOUNT	DMS ADVICE FY 2022-23 POS AMOUNT	GOV RECS FY 2022-23 POS AMOUNT
	-----	-----	-----
STATE, DEPARTMENT OF			
PGM: SECRETARY/ADMIN SVCS			
<u>EXECUTIVE DIR/SUPPORT SVCS</u>			
REPAIR AND MAINTENANCE, CENTRALLY MANAGED			
STATEWIDE - DMS MGD			
GENERAL REVENUE FUND.....	1,000,000	1,000,000	
	=====	=====	=====
REPAIRS AND RENOVATIONS, ROOF REPAIRS - DMS MGD			
GENERAL REVENUE FUND.....	10,000,000	10,000,000	
	=====	=====	=====
TOTAL: EXECUTIVE DIR/SUPPORT SVCS			
GENERAL REVENUE FUND.....	11,000,000	11,000,000	
	=====	=====	=====
PGM: HISTORICAL RESOURCES			
<u>HISTORICAL RESOURCES</u>			
HISTORIC STRUCTURE RENOVATIONS			
GENERAL REVENUE FUND.....	217,000	217,000	
	=====	=====	=====
THE GROVE - REPAIR/MAINTENANCE/ADA COMPLIANCE - DMS MGD			
LAND ACQUISITION TF.....	1,500,000	1,500,000	1,500,000
	=====	=====	=====
LIFE SAFETY CODE COMPLIANCE PROJECTS			
STATEWIDE - DMS MGD			
GENERAL REVENUE FUND.....	500,000	500,000	
	=====	=====	=====
MISSION SAN LUIS PUBLIC SAFETY IMPROVEMENTS - DMS MANAGED			
- DMS MGD			
LAND ACQUISITION TF.....	800,000	800,000	
	=====	=====	=====
FACILITIES CONSTRUCTION AND MAJOR RENOVATIONS			
LAND ACQUISITION TF.....	13,766,029	13,766,029	13,766,029
	=====	=====	=====
TOTAL: HISTORICAL RESOURCES			
GENERAL REVENUE FUND	717,000	717,000	
TRUST FUNDS	16,066,029	16,066,029	15,266,029
	-----	-----	-----
TOTAL BUREAU.....	16,783,029	16,783,029	15,266,029
	=====	=====	=====
PGM: CULTURAL AFFAIRS			
<u>ARTS AND CULTURE</u>			
GRANTS AND AIDS - SPECIAL CATEGORIES - CULTURAL FACILITIES			
PROGRAM			
GENERAL REVENUE FUND.....			2,500,000
	=====	=====	=====
TOTAL: STATE, DEPT OF			
GENERAL REVENUE FUND	11,717,000	11,717,000	2,500,000
TRUST FUNDS	16,066,029	16,066,029	15,266,029
	-----	-----	-----
TOTAL DEPARTMENT.....	27,783,029	27,783,029	17,766,029
	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV RECS	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
	FY 2022-23		FY 2022-23		FY 2022-23	
	-----	-----	-----	-----	-----	-----
TRANSPORTATION, DEPARTMENT OF TRANSP SYSTEMS DEVELOPMENT PGM: TRANSP SYSTEMS DEV TRANSPORTATION PLANNING CONSULTANTS ST TRANSPORT (PRIMARY) TF.....		58,979,391				58,979,391
AVIATION DEVELOPMENT/GRANTS ST TRANSPORT (PRIMARY) TF.....		297,153,457				297,153,457
PUBLIC TRANSIT DEVELOPMENT/GRANTS ST TRANSPORT (PRIMARY) TF.....		357,796,048				357,796,048
RIGHT-OF-WAY LAND ACQUISITION ST TRANSPORT (PRIMARY) TF R-O-W ACQ/BRIDGE CONST TF		248,462,960 218,631,567				248,462,960 218,631,567
TOTAL		467,094,527				467,094,527
SEAPORT - ECONOMIC DEVELOPMENT ST TRANSPORT (PRIMARY) TF.....		15,000,000				15,000,000
SEAPORTS ACCESS PROGRAM ST TRANSPORT (PRIMARY) TF.....		10,000,000				10,000,000
SEAPORT GRANTS ST TRANSPORT (PRIMARY) TF.....		82,317,259				82,317,259
SEAPORT INVESTMENT PROGRAM ST TRANSPORT (PRIMARY) TF.....		10,000,000				10,000,000
RAIL DEVELOPMENT/GRANTS ST TRANSPORT (PRIMARY) TF.....		25,574,779				25,574,779
INTERMODAL DEVELOPMENT/GRANTS ST TRANSPORT (PRIMARY) TF.....		67,735,495				67,735,495
PRELIMINARY ENGINEERING CONSULTANTS ST TRANSPORT (PRIMARY) TF.....		648,117,973				648,117,973
RIGHT-OF-WAY SUPPORT ST TRANSPORT (PRIMARY) TF R-O-W ACQ/BRIDGE CONST TF		35,747,721 11,329,687				35,747,721 11,329,687
TOTAL		47,077,408				47,077,408
TRANSPORTATION PLANNING GRANTS ST TRANSPORT (PRIMARY) TF.....		35,415,336				35,415,336
DEBT SERVICE ST TRANSPORT (PRIMARY) TF R-O-W ACQ/BRIDGE CONST TF		99,932,467 212,315,652				99,932,467 212,315,652

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV RECS	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
	FY 2022-23		FY 2022-23		FY 2022-23	
	-----	-----	-----	-----	-----	-----
TRANSPORTATION, DEPARTMENT OF						
TRANSP SYSTEMS DEVELOPMENT						
<u>PGM: TRANSP SYSTEMS DEV</u>						
DEBT SERVICE						
TOTAL	312,248,119				312,248,119	
	=====				=====	
TOTAL: PGM: TRANSP SYSTEMS DEV						
TRUST FUNDS.....	2434,509,792				2434,509,792	
	=====				=====	
<u>FL RAIL ENTERPRISE</u>						
CONSTRUCTION INSPECTION CONSULTANTS						
ST TRANSPORT (PRIMARY) TF.....	2,151,177				2,151,177	
	=====				=====	
PUBLIC TRANSIT DEVELOPMENT/GRANTS						
ST TRANSPORT (PRIMARY) TF.....	90,834,721				90,834,721	
	=====				=====	
BRIDGE CONSTRUCTION						
ST TRANSPORT (PRIMARY) TF.....	1,169,822				1,169,822	
	=====				=====	
RAIL DEVELOPMENT/GRANTS						
ST TRANSPORT (PRIMARY) TF.....	123,528,715				123,528,715	
	=====				=====	
TOTAL: FL RAIL ENTERPRISE						
TRUST FUNDS.....	217,684,435				217,684,435	
	=====				=====	
TRANSP SYSTEMS OPERATIONS						
<u>PGM: HIGHWAY OPERATIONS</u>						
MINOR RENOVATIONS, REPAIRS, AND IMPROVEMENTS - STATEWIDE						
ST TRANSPORT (PRIMARY) TF.....	7,429,058	7,429,058			7,234,058	
	=====	=====			=====	
STATE INFRASTRUCTURE BANK LOAN REPAYMENTS						
ST TRANSPORT (PRIMARY) TF.....	50,520,978				50,520,978	
	=====				=====	
SMALL COUNTY RESURFACE ASSISTANCE PROGRAM (SCRAP)						
ST TRANSPORT (PRIMARY) TF.....	35,300,483				35,300,483	
	=====				=====	
SMALL COUNTY OUTREACH PROGRAM (SCOP)						
ST TRANSPORT (PRIMARY) TF.....	83,233,907				83,233,907	
	=====				=====	
COUNTY TRANSPORTATION PROGRAMS						
ST TRANSPORT (PRIMARY) TF.....	40,513,357				40,513,357	
	=====				=====	
OCALA OPERATIONS CENTER - REPAIRS/RENOVATIONS/ADDITIONS						
ST TRANSPORT (PRIMARY) TF.....	5,536,100	5,536,100			5,536,100	
	=====	=====			=====	
BOND GUARANTEE						
ST TRANSPORT (PRIMARY) TF.....	500,000				500,000	
	=====				=====	
TRANSPORTATION HIGHWAY MAINTENANCE CONTRACTS						
ST TRANSPORT (PRIMARY) TF.....	520,831,565				520,831,565	
	=====				=====	

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV RECS	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPARTMENT OF						
TRANSP SYSTEMS OPERATIONS						
PGM: HIGHWAY OPERATIONS						
INTRASTATE HIGHWAY CONSTRUCTION						
TURNPIKE GEN RESERVE TF		1,750,000				1,750,000
ST TRANSPORT (PRIMARY) TF		2214,871,311				2214,871,311
TOTAL		2216,621,311				2216,621,311
ARTERIAL HIGHWAY CONSTRUCTION						
ST TRANSPORT (PRIMARY) TF		148,650,027				148,650,027
CONSTRUCTION INSPECTION CONSULTANTS						
ST TRANSPORT (PRIMARY) TF		393,626,199				393,626,199
ENVIRONMENTAL SITE RESTORATION						
ST TRANSPORT (PRIMARY) TF		475,000		475,000		475,000
HIGHWAY SAFETY CONSTRUCTION/GRANTS						
ST TRANSPORT (PRIMARY) TF		154,901,541				154,901,541
RESURFACING						
ST TRANSPORT (PRIMARY) TF		1114,247,575				1114,247,575
BRIDGE CONSTRUCTION						
ST TRANSPORT (PRIMARY) TF		173,919,102				173,919,102
R-O-W ACQ/BRIDGE CONST TF		1,000,000				1,000,000
TOTAL		174,919,102				174,919,102
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		21,343,542				21,343,542
BRIDGE INSPECTION						
ST TRANSPORT (PRIMARY) TF		17,194,056				17,194,056
TRAFFIC ENGINEERING CONSULTANTS						
ST TRANSPORT (PRIMARY) TF		235,636,963				235,636,963
LOCAL GOVERNMENT REIMBURSEMENT						
ST TRANSPORT (PRIMARY) TF		8,339,529				8,339,529

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ FY 2022-23 POS AMOUNT	DMS ADVICE FY 2022-23 POS AMOUNT	GOV RECS FY 2022-23 POS AMOUNT
	-----	-----	-----
TRANSPORTATION, DEPARTMENT OF TRANSP SYSTEMS OPERATIONS PGM: HIGHWAY OPERATIONS			
TOTAL: PGM: HIGHWAY OPERATIONS			
TRUST FUNDS.....	5250,466,293	13,440,158	5250,271,293
	=====	=====	=====
<u>EXECUTIVE DIR/SUPPORT SVCS</u>			
MINOR RENOVATIONS, REPAIRS, AND IMPROVEMENTS - STATEWIDE ST TRANSPORT (PRIMARY) TF.....	5,599,733	5,599,733	5,599,733
	=====	=====	=====
<u>FLORIDA'S TURNPIKE SYSTEMS</u> <u>FL'S TURNPIKE ENTERPRISE</u>			
MINOR RENOVATIONS, REPAIRS, AND IMPROVEMENTS - STATEWIDE TURNPIKE GEN RESERVE TF.....	200,000	200,000	200,000
	=====	=====	=====
STATE INFRASTRUCTURE BANK LOAN REPAYMENTS TURNPIKE GEN RESERVE TF.....	3,217,651		3,217,651
	=====	=====	=====
TRANSPORTATION PLANNING CONSULTANTS TURNPIKE GEN RESERVE TF	6,000,000		6,000,000
ST TRANSPORT (PRIMARY) TF	12,900,000		12,900,000
	-----	-----	-----
TOTAL	18,900,000		18,900,000
	=====	=====	=====
TRANSPORTATION HIGHWAY MAINTENANCE CONTRACTS ST TRANSPORT (PRIMARY) TF.....	69,843,315		69,843,315
	=====	=====	=====
INTRASTATE HIGHWAY CONSTRUCTION TURNPIKE RENEW/REPLACE TF	32,957,545		32,957,545
TURNPIKE GEN RESERVE TF	771,495,533		771,495,533
	-----	-----	-----
TOTAL	804,453,078		804,453,078
	=====	=====	=====
CONSTRUCTION INSPECTION CONSULTANTS TURNPIKE RENEW/REPLACE TF	13,539,813		13,539,813
TURNPIKE GEN RESERVE TF	109,124,308		109,124,308
	-----	-----	-----
TOTAL	122,664,121		122,664,121
	=====	=====	=====
RIGHT-OF-WAY LAND ACQUISITION TURNPIKE GEN RESERVE TF	50,429,036		50,429,036
ST TRANSPORT (PRIMARY) TF	10,000,000		10,000,000
	-----	-----	-----
TOTAL	60,429,036		60,429,036
	=====	=====	=====
RESURFACING TURNPIKE RENEW/REPLACE TF.....	64,239,138		64,239,138
	=====	=====	=====
BRIDGE CONSTRUCTION TURNPIKE RENEW/REPLACE TF.....	9,384,073		9,384,073
	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV RECS	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23	FY 2022-23
TRANSPORTATION, DEPARTMENT OF						
FLORIDA'S TURNPIKE SYSTEMS						
<u>FL'S TURNPIKE ENTERPRISE</u>						
PRELIMINARY ENGINEERING CONSULTANTS						
TURNPIKE RENEW/REPLACE TF		16,525,670				16,525,670
TURNPIKE GEN RESERVE TF		133,048,001				133,048,001
ST TRANSPORT (PRIMARY) TF		109,050,548				109,050,548
TOTAL		258,624,219				258,624,219
RIGHT-OF-WAY SUPPORT						
TURNPIKE GEN RESERVE TF		7,208,198				7,208,198
ST TRANSPORT (PRIMARY) TF		7,940,000				7,940,000
TOTAL		15,148,198				15,148,198
TRAFFIC ENGINEERING CONSULTANTS						
ST TRANSPORT (PRIMARY) TF.....		27,325,963				27,325,963
TOLL OPERATION CONTRACTS						
ST TRANSPORT (PRIMARY) TF.....		178,910,519				178,910,519
TURNPIKE SYSTEM EQUIPMENT AND DEVELOPMENT						
TURNPIKE GEN RESERVE TF		6,415,000				6,415,000
ST TRANSPORT (PRIMARY) TF		100,000				100,000
TOTAL		6,515,000				6,515,000
TOLLS SYSTEM EQUIPMENT AND DEVELOPMENT						
ST TRANSPORT (PRIMARY) TF.....		55,342,075				55,342,075
TOTAL: FL'S TURNPIKE ENTERPRISE						
TRUST FUNDS.....		1695,196,386		200,000		1695,196,386
TOTAL: TRANSPORTATION, DEPT OF						
TRUST FUNDS.....		9603,456,639		19,239,891		9603,261,639
VETERANS' AFFAIRS, DEPARTMENT OF						
PGM: SERVICES TO VETERANS						
<u>VETERANS' HOMES</u>						
MAINTENANCE AND REPAIR OF STATE-OWNED RESIDENTIAL FACILITIES						
FOR VETERANS						
GENERAL REVENUE FUND.....		2,915,000		2,915,000		2,000,000