

Capital Facilities Planning and Budgeting Report

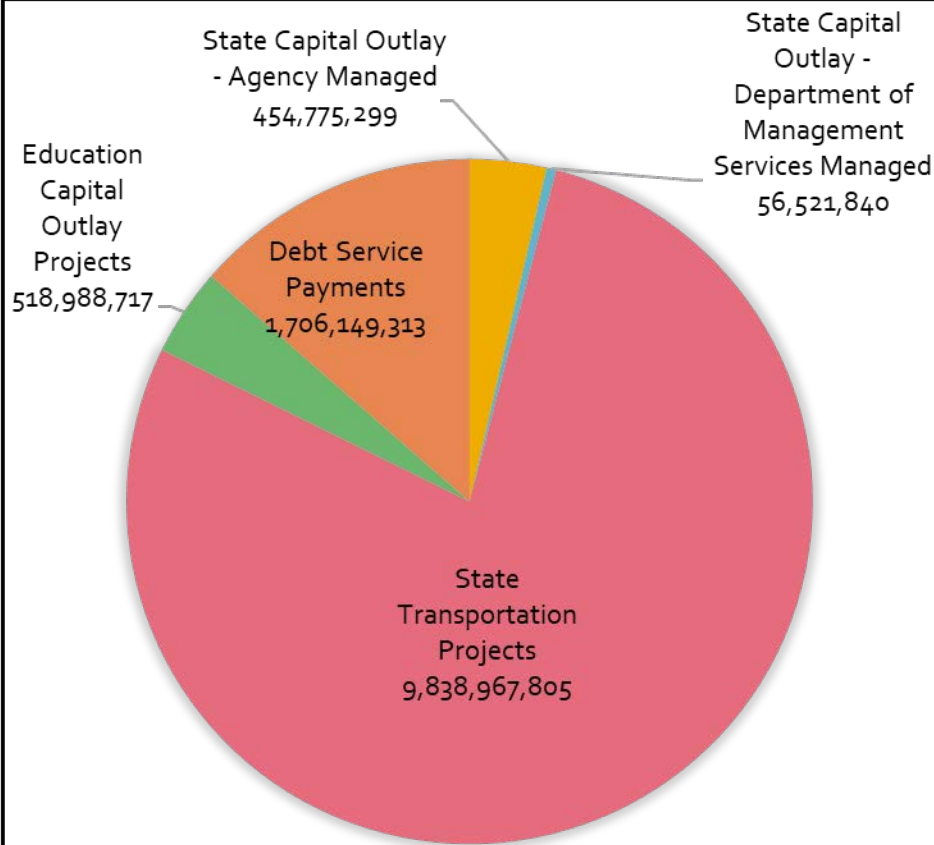
Office of Policy and Budget

Goals and Objectives

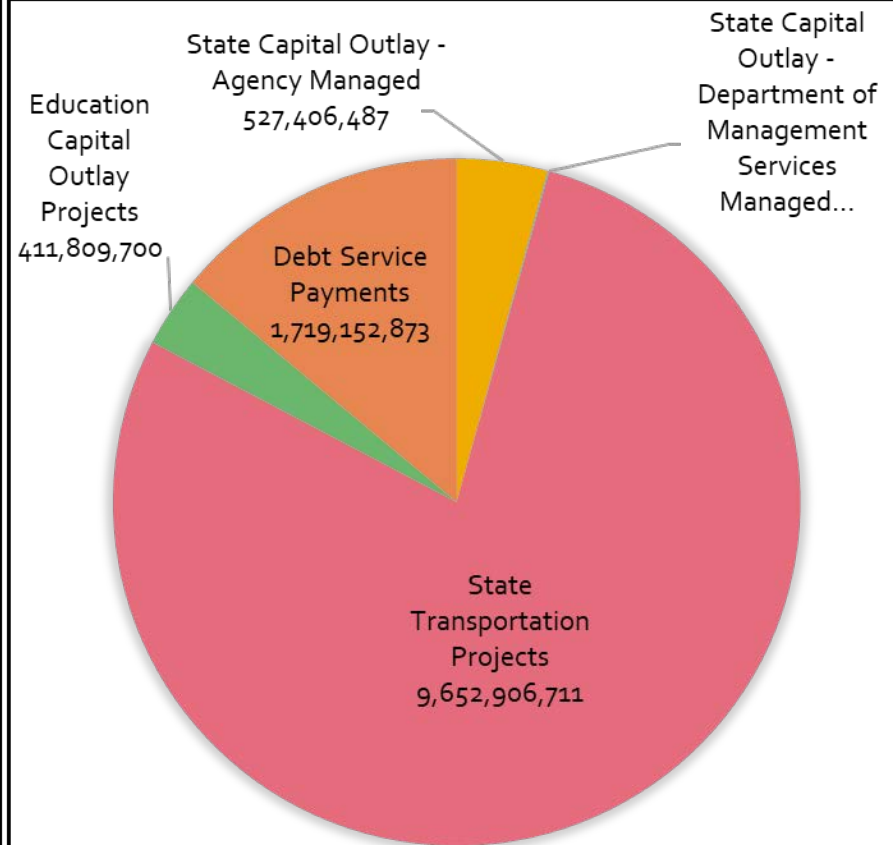
- Protect the investments in existing public facilities.
- Plan and finance facilities to serve citizens in a timely, orderly and efficient manner.

Major Funding Components

FISCAL YEAR 2018-19 ACTUAL



FISCAL YEAR 2019-20 PROPOSED



Funding Needs and Schedule

Type	2018-19 GAA	2019-20 Governor's Recommendation	2019-20 Agency Request	2020-21	2021-22	2022-23	2023-24
Armories Revitalization/Military Installations Maintenance and Repairs	-	7,356,233	7,356,233	10,926,000	-	-	-
Code Corrections	7,232,000	21,590,009	22,290,009	20,745,765	15,190,932	12,157,014	11,463,512
General Maintenance and Repair	131,553,109	133,253,250	140,635,777	147,443,760	182,670,793	209,133,519	176,229,899
Environmental Projects	262,930,716	253,780,389	278,913,388	367,079,815	274,835,000	274,835,000	258,825,000
Land Acquisition	94,807,500	100,000,000	175,439,620	126,600,000	126,600,000	126,600,000	126,600,000
Construction and Renovation	12,273,814	15,479,180	57,334,570	27,366,389	11,398,000	3,900,000	3,900,000
Educational Capital Outlay Projects, including Maintenance and Repair	518,988,717	411,809,700	487,009,700	452,542,404	-	-	-
State Courts Facilities	-	-	20,625,201	21,000,000	29,395,000	-	-
Transportation Work Program	9,838,967,805	9,652,906,711	9,652,906,711	8,770,539,985	8,757,877,651	8,670,600,909	8,264,318,797
Veterans Homes	2,500,000	3,000,000	4,053,807	9,950,000	2,000,000	2,000,000	2,000,000
County Health Departments	-	-	-	1,925,053	18,861,566	20,034,036	29,633,773
Grand Total	10,869,253,661	10,599,175,472	10,846,565,016	9,956,119,171	9,418,828,942	9,319,260,478	8,872,970,981

Fixed Capital Outlay as Percent of State Budget (\$ in Billions)

	2014-15	2015-16	2016-17	2017-18	2018-19
Total State Budget	77.1	78.4	82.6	85.3	89.5
Fixed Capital Outlay (FCO)*	10.3	10.0	11.0	10.8	10.9
FCO as Percent of State Budget	13.3%	12.8%	13.4%	12.7%	12.1%

**Does not include Grants and Aids to Local Governments and Non-state Entities and Debt Service*

Fixed Capital Outlay Funding by Policy Area

Policy Area	2014-15	2015-16	2016-17	2017-18	2018-19
Education	578,227,811	448,386,334	670,472,694	519,528,788	519,988,717
Environment	319,895,081	327,769,979	434,629,961	287,485,150	423,030,160
General Government	79,020,746	58,490,052	50,907,979	41,896,074	60,611,686
Health and Human Services	36,016,015	25,356,753	14,068,208	59,981,285	6,765,601
Public Safety	18,359,762	30,828,275	40,107,233	14,124,636	13,107,692
Transportation and Economic Development	9,216,182,967	9,141,572,407	9,831,327,087	9,890,427,842	9,845,749,805
Grand Total:	<u>10,247,702,382</u>	<u>10,032,403,800</u>	<u>11,041,513,162</u>	<u>10,813,443,775</u>	<u>10,869,253,661</u>

Additional Information

- State Agencies' Capital Improvements Plans

<http://floridafiscalportal.state.fl.us/Publications.aspx?DT=2>

- Department of Management Services Real Estate Development and Management – State Facilities Inventory

http://www.dms.myflorida.com/business_operations/real_estate_development_and_management/redm_reports