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FIXED CAPITAL OUTLAY  
DEPARTMENT SUMMARY

	AGY FIN REQ FY 2021-22 POS            AMOUNT	DMS ADVICE FY 2021-22 POS            AMOUNT	GOV RECS FY 2021-22 POS            AMOUNT
	-----	-----	-----
<u>AGENCY/PERSONS WITH DISABL</u>			
GENERAL REVENUE FUND.....	3,028,191	3,028,191	19,628,191
	=====	=====	=====
<u>AGRIC/CONSUMER SVCS/COMMR</u>			
GENERAL REVENUE FUND	2,000,000		
TRUST FUNDS	39,895,000	38,645,000	12,695,000
	-----	-----	-----
TOTAL DEPARTMENT.....	41,895,000	38,645,000	12,695,000
	=====	=====	=====
<u>CHILDREN &amp; FAMILIES</u>			
GENERAL REVENUE FUND.....	11,322,600	11,322,600	11,322,600
	=====	=====	=====
<u>CORRECTIONS, DEPT OF</u>			
GENERAL REVENUE FUND.....	67,983,075	14,000,000	74,901,077
	=====	=====	=====
<u>ECONOMIC OPPORTUNITY</u>			
TRUST FUNDS.....	7,410,000	810,000	7,560,000
	=====	=====	=====
<u>EDUCATION, DEPT OF</u>			
GENERAL REVENUE FUND	140,852,864		2,500,000
TRUST FUNDS	1436,093,614		1466,613,203
	-----	-----	-----
TOTAL DEPARTMENT.....	1576,946,478		1469,113,203
	=====	=====	=====
<u>ENVIR PROTECTION, DEPT OF</u>			
GENERAL REVENUE FUND	11,344,211	1,000,000	11,344,211
TRUST FUNDS	1412,673,535	312,466,500	1712,344,360
	-----	-----	-----
TOTAL DEPARTMENT.....	1424,017,746	313,466,500	1723,688,571
	=====	=====	=====
<u>FINANCIAL SERVICES</u>			
TRUST FUNDS.....	795,000	795,000	270,000
	=====	=====	=====
<u>FISH/WILDLIFE CONSERV COMM</u>			
TRUST FUNDS.....	20,160,856	18,310,856	20,160,856
	=====	=====	=====
<u>GOVERNOR, EXECUTIVE OFFICE</u>			
TRUST FUNDS.....	3,000,000		3,000,000
	=====	=====	=====
<u>HIWAY SAFETY/MTR VEH, DEPT</u>			
TRUST FUNDS.....	1,127,244	1,127,244	1,127,244
	=====	=====	=====
<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.....	4,451,201	4,451,201	4,451,201
	=====	=====	=====
<u>MANAGEMENT SRVCS, DEPT OF</u>			
GENERAL REVENUE FUND	1		5,900,000
TRUST FUNDS	28,349,870	8,309,549	210,280,143
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FIXED CAPITAL OUTLAY  
DEPARTMENT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV RECS	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
<u>MANAGEMENT SRVCS, DEPT OF</u>						
TOTAL DEPARTMENT.....		28,349,871		8,309,549		216,180,143
<u>MILITARY AFFAIRS, DEPT OF</u>						
GENERAL REVENUE FUND		5,400,000		5,400,000		8,800,000
TRUST FUNDS		400,000		400,000		400,000
TOTAL DEPARTMENT.....		5,800,000		5,800,000		9,200,000
<u>STATE COURT SYSTEM</u>						
GENERAL REVENUE FUND.....		3,838,392		3,838,392		
<u>TRANSPORTATION, DEPT OF</u>						
GENERAL REVENUE FUND						50,000,000
TRUST FUNDS		9489,475,196		6,950,277		9478,030,410
TOTAL DEPARTMENT.....		9489,475,196		6,950,277		9528,030,410
<u>VETERANS' AFFAIRS, DEPT OF</u>						
GENERAL REVENUE FUND.....		785,000		785,000		785,000
TOTAL: REPORT						
GENERAL REVENUE FUND		257,505,535		50,325,384		194,632,280
TRUST FUNDS		12439,380,315		387,814,426		12912,481,216
TOTAL REPORT.....		12696,885,850		438,139,810		13107,113,496

FIXED CAPITAL OUTLAY  
AGENCY/PROJECT SUMMARY

	AGY FIN REQ FY 2021-22 POS      AMOUNT	DMS ADVICE FY 2021-22 POS      AMOUNT	GOV RECS FY 2021-22 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.....	3,028,191	3,028,191	19,628,191
	=====	=====	=====
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	4,000,000
	=====	=====	=====
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	4,000,000
	=====	=====	=====
EXECUTIVE DIR/SUPPORT SVCS ----- MAINTENANCE, REPAIRS AND CONSTRUCTION - STATEWIDE AG EMERGENCY ERAD TF.....	400,000	400,000	
	=====	=====	=====
REPAIR/REPLACEMENT/RENOVATIONS - DIAGNOSTIC LABS AG EMERGENCY ERAD TF.....	800,000	800,000	
	=====	=====	=====
FLORIDA STATE FAIR AUTHORITY GENERAL REVENUE FUND.....	2,000,000		
	=====	=====	=====
TOTAL: EXECUTIVE DIR/SUPPORT SVCS  GENERAL REVENUE FUND TRUST FUNDS	2,000,000 1,200,000	1,200,000	
	-----	-----	-----
TOTAL BUREAU.....	3,200,000	1,200,000	
	=====	=====	=====
OFFICE OF ENERGY ----- UNITED STATES DEPARTMENT OF ENERGY SPECIAL PROJECTS FEDERAL GRANTS TRUST FUND.....	1,250,000		1,250,000
	=====	=====	=====
PGM: FOREST/RES PROTECTION FLORIDA FOREST SERVICE ----- CONSERVATION AND RURAL LAND PROTECTION EASEMENTS AND AGREEMENTS LAND ACQUISITION TF.....	15,000,000	15,000,000	
	=====	=====	=====
ROADS, BRIDGES, AND STREAM CROSSING MAINTENANCE - DIVISION OF FORESTRY LAND ACQUISITION TF.....	3,995,000	3,995,000	3,995,000
	=====	=====	=====
MAINTENANCE, REPAIRS AND CONSTRUCTION - STATEWIDE LAND ACQUISITION TF.....	3,000,000	3,000,000	3,000,000
	=====	=====	=====

FIXED CAPITAL OUTLAY  
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV RECS	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE PGM: FOREST/RES PROTECTION FLORIDA FOREST SERVICE						
RESTORE ACT - DEEPWATER HORIZON OIL SPILL FEDERAL GRANTS TRUST FUND.....		450,000		450,000		450,000
TOTAL: FLORIDA FOREST SERVICE		=====		=====		=====
TRUST FUNDS.....		22,445,000		22,445,000		7,445,000
TOTAL: AGRIC/CONSUMER SVCS/COMMR		=====		=====		=====
GENERAL REVENUE FUND		2,000,000				
TRUST FUNDS		39,895,000		38,645,000		12,695,000
TOTAL DEPARTMENT.....		41,895,000		38,645,000		12,695,000
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.....		11,322,600		11,322,600		11,322,600
CORRECTIONS, DEPARTMENT OF PGM: SECURITY/INSTIT OPER CORR FACILITY MAINT/REP						
CORRECTIONAL FACILITIES - LEASE PURCHASE GENERAL REVENUE FUND.....		53,983,075				53,051,077
AMERICANS WITH DISABILITIES ACT REPAIRS/RENOVATIONS						
GENERAL REVENUE FUND.....		750,000		750,000		750,000
MAJOR REPAIRS, RENOVATIONS AND IMPROVEMENTS TO MAJOR INSTITUTIONS						
GENERAL REVENUE FUND.....		10,582,000		10,582,000		10,582,000
IMPROVEMENTS TO SECURITY SYSTEMS						
GENERAL REVENUE FUND.....		2,668,000		2,668,000		2,668,000
NEW AND EXPANDED LAUNDRY FACILITIES						
GENERAL REVENUE FUND.....						2,600,000
NEW, EXPANDED AND IMPROVEMENTS TO MEDICAL FACILITIES						
GENERAL REVENUE FUND.....						3,750,000
NEW AND EXPANDED MAINTENANCE AND STORAGE FACILITIES						
GENERAL REVENUE FUND.....						1,500,000
TOTAL: CORR FACILITY MAINT/REP		=====		=====		=====
GENERAL REVENUE FUND.....		67,983,075		14,000,000		74,901,077
		=====		=====		=====

FIXED CAPITAL OUTLAY  
AGENCY/PROJECT SUMMARY

	AGY FIN REQ FY 2021-22 POS            AMOUNT	DMS ADVICE FY 2021-22 POS            AMOUNT	GOV RECS FY 2021-22 POS            AMOUNT
	-----	-----	-----
ECONOMIC OPPORTUNITY, DEPARTMENT OF PGM: EXEC DIR/SUPPORT SVCS <u>FINANCE AND ADMINISTRATION</u> REED ACT BUILDINGS PROJECTS - STATEWIDE REVOLVING TRUST FUND.....	810,000	810,000	810,000
	=====	=====	=====
PGM: COMMUNITY DEVELOPMENT <u>HOUSING &amp; COMM DEVELOPMENT</u> SPACE, DEFENSE, AND RURAL INFRASTRUCTURE SEED TRUST FUND.....	5,000,000		5,000,000
	=====	=====	=====
PGM: STRATEGIC BUS DEV <u>STRATEGIC BUSINESS DEV</u> SPACE, DEFENSE, AND RURAL INFRASTRUCTURE SEED TRUST FUND.....	1,600,000		1,750,000
	=====	=====	=====
TOTAL: ECONOMIC OPPORTUNITY  TRUST FUNDS.....	7,410,000	810,000	7,560,000
	=====	=====	=====
EDUCATION, DEPARTMENT OF <u>PGM: EDUCATION - F.C.O.</u> STATE UNIVERSITY SYSTEM CAPITAL IMPROVEMENT FEE PROJECTS CAP IMPROVEMENTS FEE TF.....	46,000,000		46,000,000
	=====	=====	=====
MAINTENANCE, REPAIR, RENOVATION, AND REMODELING GENERAL REVENUE FUND PUBLIC ED CO&DS TRUST FUND	98,852,864 105,463,276		180,010,163
	-----	-----	-----
TOTAL .....	204,316,140		180,010,163
	=====	=====	=====
SURVEY RECOMMENDED NEEDS - PUBLIC SCHOOLS PUBLIC ED CO&DS TRUST FUND.....	7,673,357		7,673,357
	=====	=====	=====
FLORIDA COLLEGE SYSTEM PROJECTS PUBLIC ED CO&DS TRUST FUND.....	12,829,451		
	=====	=====	=====
STATE UNIVERSITY SYSTEM PROJECTS PUBLIC ED CO&DS TRUST FUND.....	73,197,847		
	=====	=====	=====
SPECIAL FACILITY CONSTRUCTION ACCOUNT PUBLIC ED CO&DS TRUST FUND.....	34,098,806		34,098,806
	=====	=====	=====
DEBT SERVICE CAP IMPROVEMENTS FEE TF PUBLIC ED CO&DS TRUST FUND SCH/DIS & CC/DIS CO&DS TF	14,395,937 840,629,358 16,513,034		14,395,937 840,629,358 16,513,034
	-----	-----	-----
TOTAL .....	871,538,329		871,538,329
	=====	=====	=====
CLASSROOMS FIRST AND 1997 SCHOOL CAPITAL OUTLAY BOND PROGRAMS - OPERATING FUNDS AND DEBT SERVICE EDUCATIONAL ENHANCEMENT TF.....	28,954,268		28,954,268
	=====	=====	=====

FIXED CAPITAL OUTLAY  
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV RECS	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
	FY 2021-22		FY 2021-22		FY 2021-22	
	-----	-----	-----	-----	-----	-----
EDUCATION, DEPARTMENT OF						
PGM: EDUCATION - F.C.O.						
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.....		128,655,782				128,655,782
	=====	=====	=====	=====	=====	=====
EDUCATIONAL FACILITIES						
EDUCATIONAL ENHANCEMENT TF.....		6,645,235				6,645,235
	=====	=====	=====	=====	=====	=====
FLORIDA SCHOOL FOR THE DEAF AND BLIND - CAPITAL PROJECTS						
PUBLIC ED CO&DS TRUST FUND.....		2,748,336				2,748,336
	=====	=====	=====	=====	=====	=====
DIVISION OF BLIND SERVICES - CAPITAL PROJECTS						
PUBLIC ED CO&DS TRUST FUND.....		315,000				315,000
	=====	=====	=====	=====	=====	=====
PUBLIC BROADCASTING PROJECTS						
PUBLIC ED CO&DS TRUST FUND.....		5,973,927				5,973,927
	=====	=====	=====	=====	=====	=====
SCHOOL SAFETY GRANT PROGRAM						
EDUCATIONAL ENHANCEMENT TF						39,219,589
PUBLIC ED CO&DS TRUST FUND						2,780,411
	-----	-----	-----	-----	-----	-----
TOTAL .....						42,000,000
	=====	=====	=====	=====	=====	=====
TOTAL: PGM: EDUCATION - F.C.O.						
GENERAL REVENUE FUND		98,852,864				
TRUST FUNDS		1436,093,614				1466,613,203
	-----	-----	-----	-----	-----	-----
TOTAL DIVISION.....		1534,946,478				1466,613,203
	=====	=====	=====	=====	=====	=====
PUBLIC SCHOOLS, DIV OF						
PGM: ST GRANT/K12-NON FEFP						
PUBLIC SCHOOLS SPECIAL PROJECTS						
GENERAL REVENUE FUND.....		42,000,000				
	=====	=====	=====	=====	=====	=====
FACILITY REPAIRS MAINTENANCE AND CONSTRUCTION						
GENERAL REVENUE FUND.....						2,500,000
	=====	=====	=====	=====	=====	=====
TOTAL: PGM: ST GRANT/K12-NON FEFP						
GENERAL REVENUE FUND.....		42,000,000				2,500,000
	=====	=====	=====	=====	=====	=====
TOTAL: EDUCATION, DEPT OF						
GENERAL REVENUE FUND		140,852,864				2,500,000
TRUST FUNDS		1436,093,614				1466,613,203
	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENT.....		1576,946,478				1469,113,203
	=====	=====	=====	=====	=====	=====

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						
<u>LAND ADMIN AND MGMT</u>						
LAND ACQUISITION, ENVIRONMENTALLY ENDANGERED, UNIQUE/ IRREPLACEABLE LANDS, STATEWIDE						
FLORIDA FOREVER TF.....		50,000,000		50,000,000		50,000,000
=====						
DEBT SERVICE						
LAND ACQUISITION TF.....		113,423,172				113,423,172
=====						
TOTAL: LAND ADMIN AND MGMT						
TRUST FUNDS.....		163,423,172		50,000,000		163,423,172
=====						
PGM: WATER POL/ECO RESTORE						
<u>WATER POL/ECOSYSTEMS RESTO</u>						
DEBT SERVICE - SAVE OUR EVERGLADES BONDS						
LAND ACQUISITION TF.....		22,708,745				22,708,745
=====						
DEBT SERVICE - SAVE OUR EVERGLADES BONDS - NEW SERIES						
LAND ACQUISITION TF.....		15,000,000				5,884,075
=====						
GRANTS AND AIDS - INNOVATIVE TECHNOLOGIES						
LAND ACQUISITION TF.....		10,000,000				10,000,000
=====						
EVERGLADES RESTORATION						
SAVE OUR EVERGLADES TF		150,000,000				75,000,000
LAND ACQUISITION TF		192,721,983				267,721,983
-----						
TOTAL .....		342,721,983				342,721,983
=====						
NORTHERN EVERGLADES AND ESTUARIES PROTECTION						
GENERAL REVENUE FUND						
LAND ACQUISITION TF		1,701,131				1,701,131
		69,685,175				69,685,175
-----						
TOTAL .....		71,386,306				71,386,306
=====						
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
=====						
TOTAL: WATER POL/ECOSYSTEMS RESTO						
GENERAL REVENUE FUND						
TRUST FUNDS		1,701,131				1,701,131
		500,115,903				540,999,978
-----						
TOTAL BUREAU.....		501,817,034				542,701,109
=====						



FIXED CAPITAL OUTLAY  
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV RECS	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
	FY 2021-22		FY 2021-22		FY 2021-22	
	-----	-----	-----	-----	-----	-----
ENVIRONMENTAL PROTECTION, DEPARTMENT OF PGM: WATER RESTORATION AST WATER RESTORATION ASSIST						
RESTORE ACT - DEEPWATER HORIZON OIL SPILL FEDERAL GRANTS TRUST FUND.....		37,750,000		37,750,000		37,750,000
	=====	=====	=====	=====	=====	=====
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		1,000,000		1,000,000
	=====	=====	=====	=====	=====	=====
DEBT SERVICE - RESILIENT FLORIDA - NEW SERIES RESILIENT FLORIDA TF.....						12,998,150
	=====	=====	=====	=====	=====	=====
GRANTS AND AID - NON-POINT SOURCE (NPS) MANAGEMENT PLANNING GRANTS						
FEDERAL GRANTS TRUST FUND		7,000,000				7,000,000
LAND ACQUISITION TF		5,000,000				5,000,000
	-----	-----	-----	-----	-----	-----
TOTAL .....		12,000,000				12,000,000
	=====	=====	=====	=====	=====	=====
RESILIENT FLORIDA PLANNING GRANTS RESILIENT FLORIDA TF.....						10,100,000
	=====	=====	=====	=====	=====	=====
DRINKING WATER FACILITY CONSTRUCTION - STATE REVOLVING LOAN GENERAL REVENUE FUND		8,643,080				8,643,080
DRINKING WATER REV LOAN TF		128,001,478				128,001,478
	-----	-----	-----	-----	-----	-----
TOTAL .....		136,644,558				136,644,558
	=====	=====	=====	=====	=====	=====
WASTEWATER TREATMENT FACILITY CONSTRUCTION LAND ACQUISITION TF		10,728,200				10,728,200
WASTEWTR/STORMWTR REVOL TF		200,521,125				200,521,125
	-----	-----	-----	-----	-----	-----
TOTAL .....		211,249,325				211,249,325
	=====	=====	=====	=====	=====	=====
RESILIENT FLORIDA PROJECTS RESILIENT FLORIDA TF.....						165,688,600
	=====	=====	=====	=====	=====	=====
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 AIDS - WATER QUALITY IMPROVEMENTS LAND ACQUISITION TF.....		50,000,000				100,000,000
	=====	=====	=====	=====	=====	=====

FIXED CAPITAL OUTLAY  
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV RECS	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
	FY 2021-22		FY 2021-22		FY 2021-22	
	-----	-----	-----	-----	-----	-----
ENVIRONMENTAL PROTECTION, DEPARTMENT OF						
PGM: WATER RESTORATION AST						
WATER RESTORATION ASSIST						
TOTAL: WATER RESTORATION ASSIST						
GENERAL REVENUE FUND		9,643,080		1,000,000		9,643,080
TRUST FUNDS		500,500,803		88,250,000		759,287,553
TOTAL BUREAU.....		510,143,883		89,250,000		768,930,633
=====						
PGM: ENVIRON ASSESS/RESTOR						
WATER SCIENCE/LAB SERVICES						
TOTAL MAXIMUM DAILY LOADS						
LAND ACQUISITION TF.....		45,000,000		45,000,000		45,000,000
=====						
GRANTS AND AID - NON-POINT SOURCE (NPS) MANAGEMENT PLANNING						
GRANTS						
FEDERAL GRANTS TRUST FUND.....		1,000,000				1,000,000
=====						
TOTAL: WATER SCIENCE/LAB SERVICES						
TRUST FUNDS.....		46,000,000		45,000,000		46,000,000
=====						
PGM: WATER RESOURCE MGT						
WATER RESOURCE MANAGEMENT						
GRANTS AND AID - NON-POINT SOURCE (NPS) MANAGEMENT PLANNING						
GRANTS						
FEDERAL GRANTS TRUST FUND.....		4,000,000				4,000,000
=====						
BEACH PROJECTS - STATEWIDE						
LAND ACQUISITION TF.....		50,000,000				50,000,000
=====						
TOTAL: WATER RESOURCE MANAGEMENT						
TRUST FUNDS.....		54,000,000				54,000,000
=====						
PGM: WASTE MANAGEMENT						
WASTE MANAGEMENT						
DRY CLEANING SOLVENT CONTAMINATED SITE CLEANUP						
WATER QUALITY ASSURANCE TF.....		4,000,000		4,000,000		4,000,000
=====						
WASTE TIRE ABATEMENT						
SOLID WASTE MGMT TF.....		500,000		500,000		500,000
=====						
PETROLEUM TANKS CLEANUP						
INLAND PROTECTION TF.....		60,000,000		60,000,000		60,000,000
=====						
HAZARDOUS WASTE CONTAMINATED SITE CLEANUP						
WATER QUALITY ASSURANCE TF.....		2,000,000		2,000,000		2,000,000
=====						
DEBT SERVICE - INLAND PROTECTION FINANCING CORPORATION						
INLAND PROTECTION TF.....		6,085,157				6,085,157
=====						

FIXED CAPITAL OUTLAY  
AGENCY/PROJECT SUMMARY

	AGY FIN REQ	DMS ADVICE	GOV RECS
	FY 2021-22	FY 2021-22	FY 2021-22
	POS	POS	POS
	AMOUNT	AMOUNT	AMOUNT
	-----	-----	-----
ENVIRONMENTAL PROTECTION, DEPARTMENT OF			
PGM: WASTE MANAGEMENT			
<u>WASTE MANAGEMENT</u>			
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			
TRUST FUNDS.....	78,085,157	66,500,000	78,085,157
	=====	=====	=====
PGM: RECREATION & PARKS			
<u>STATE PARK OPERATIONS</u>			
STATE PARK FACILITY IMPROVEMENTS			
INTERNAL IMPROVEMENT TF	12,000,000	12,000,000	12,000,000
LAND ACQUISITION TF	20,000,000	20,000,000	20,000,000
	-----	-----	-----
TOTAL .....	32,000,000	32,000,000	32,000,000
	=====	=====	=====
FEDERAL LAND AND WATER CONSERVATION FUND GRANTS			
FEDERAL GRANTS TRUST FUND.....	5,000,000		5,000,000
	=====	=====	=====
NATIONAL RECREATIONAL TRAIL GRANTS			
FEDERAL GRANTS TRUST FUND.....	1,500,000		1,500,000
	=====	=====	=====
TOTAL: STATE PARK OPERATIONS			
TRUST FUNDS.....	38,500,000	32,000,000	38,500,000
	=====	=====	=====
<u>COASTAL/AQUATIC MGD AREAS</u>			
MAINTENANCE, REPAIRS AND CONSTRUCTION - STATEWIDE			
LAND ACQUISITION TF.....	716,500	716,500	716,500
	=====	=====	=====
FLORIDA COASTAL ZONE MANAGEMENT PROGRAM			
FEDERAL GRANTS TRUST FUND.....	832,000		832,000
	=====	=====	=====
CLEAN MARINA			
FEDERAL GRANTS TRUST FUND.....	500,000		500,000
	=====	=====	=====
TOTAL: COASTAL/AQUATIC MGD AREAS			
TRUST FUNDS.....	2,048,500	716,500	2,048,500
	=====	=====	=====
PGM: AIR RESOURCES MGMT			
<u>AIR RESOURCES MANAGEMENT</u>			
VOLKSWAGEN SETTLEMENT			
GRANTS AND DONATIONS TF.....	30,000,000	30,000,000	30,000,000
	=====	=====	=====
TOTAL: ENVIR PROTECTION, DEPT OF			
GENERAL REVENUE FUND	11,344,211	1,000,000	11,344,211
TRUST FUNDS	1412,673,535	312,466,500	1712,344,360
	-----	-----	-----
TOTAL DEPARTMENT.....	1424,017,746	313,466,500	1723,688,571
	=====	=====	=====

FIXED CAPITAL OUTLAY  
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV RECS	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
FINANCIAL SERVICES, DEPARTMENT OF						
PROGRAM: FIRE MARSHAL						
<u>PROF TRAINING &amp; STANDARDS</u>						
STATE FIRE COLLEGE-BUILDING REPAIR AND MAINTENANCE						
INSURANCE REG TF.....		760,000		760,000		235,000
		=====		=====		=====
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.....		795,000		795,000		270,000
		=====		=====		=====
FISH AND WILDLIFE CONSERVATION COMMISSION						
PGM: LAW ENFORCEMENT						
<u>FISH/WILDLIFE/BOAT ENFRMNT</u>						
DERELICT VESSEL REMOVAL PROGRAM						
MARINE RESOURCES CONSV TF.....		1,748,400		1,748,400		1,748,400
		=====		=====		=====
BOATING INFRASTRUCTURE						
FEDERAL GRANTS TRUST FUND.....		3,900,000		3,900,000		3,900,000
		=====		=====		=====
FLORIDA BOATING IMPROVEMENT PROGRAM						
STATE GAME TRUST FUND.....		1,250,000				1,250,000
		=====		=====		=====
TOTAL: FISH/WILDLIFE/BOAT ENFRMNT						
TRUST FUNDS.....		6,898,400		5,648,400		6,898,400
		=====		=====		=====
PGM: HABITAT/SPECIES CONSR						
<u>HABITAT/SPECIES CONSERVATN</u>						
LAND ACQUISITION						
FEDERAL GRANTS TRUST FUND.....		4,590,000		4,590,000		4,590,000
		=====		=====		=====
SPRINGS RESTORATION						
GRANTS AND DONATIONS TF.....		1,028,963		1,028,963		1,028,963
		=====		=====		=====
TOTAL: HABITAT/SPECIES CONSERVATN						
TRUST FUNDS.....		5,618,963		5,618,963		5,618,963
		=====		=====		=====
PGM: MARINE FISHERIES						
<u>MARINE FISHERIES MGT</u>						
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 2021-22 POS      AMOUNT	DMS ADVICE FY 2021-22 POS      AMOUNT	GOV RECS FY 2021-22 POS      AMOUNT
	-----	-----	-----
FISH AND WILDLIFE CONSERVATION COMMISSION PGM: RESEARCH FISH/WILDLIFE RESRCH INST			
FISH AND WILDLIFE RESEARCH INSTITUTE FACILITY REPAIRS STATE GAME TRUST FUND.....	1,793,078	1,793,078	1,793,078
	=====	=====	=====
RESEARCH LABORATORY REPLACEMENT GRANTS AND DONATIONS TF.....	630,415	630,415	630,415
	=====	=====	=====
FLORIDA CONSERVATION AND TECHNOLOGY CENTER - CENTER FOR CONSERVATION GRANTS AND DONATIONS TF.....	4,620,000	4,620,000	4,620,000
	=====	=====	=====
TOTAL: FISH/WILDLIFE RESRCH INST  TRUST FUNDS.....	7,043,493	7,043,493	7,043,493
	=====	=====	=====
TOTAL: FISH/WILDLIFE CONSERV COMM  TRUST FUNDS.....	20,160,856	18,310,856	20,160,856
	=====	=====	=====
GOVERNOR, EXECUTIVE OFFICE OF THE PGM: EMERGENCY MANAGEMENT EMERG PREV/PREP/RESPONSE			
EMERGENCY MANAGEMENT CRITICAL FACILITY NEEDS GRANTS AND DONATIONS TF.....	3,000,000		3,000,000
	=====	=====	=====
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.....	1,127,244	1,127,244	1,127,244
	=====	=====	=====
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	1,900,000
	=====	=====	=====
PGM: PROB/COMMUN CORR PRG COMM INTERVENTION & SRVCS			
DEPARTMENT OF JUVENILE JUSTICE MAINTENANCE AND REPAIR - STATE OWNED BUILDINGS GENERAL REVENUE FUND.....	200,000	200,000	150,000
	=====	=====	=====
PGM: RESIDENTIAL CORR PRG NON-SECURE RESIDENT COMMIT			
DEPARTMENT OF JUVENILE JUSTICE MAINTENANCE AND REPAIR - STATE OWNED BUILDINGS GENERAL REVENUE FUND.....	2,000,000	2,000,000	1,550,000
	=====	=====	=====

FIXED CAPITAL OUTLAY  
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV RECS	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
JUVENILE JUSTICE, DEPARTMENT OF PGM: RESIDENTIAL CORR PRG <u>SECURE RESIDENTIAL COMMIT</u> DEPARTMENT OF JUVENILE JUSTICE MAINTENANCE AND REPAIR - STATE OWNED BUILDINGS GENERAL REVENUE FUND.....						
		1,800,000		1,800,000		1,400,000
		=====		=====		=====
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.....		4,451,201		4,451,201		4,451,201
		=====		=====		=====
MANAGEMENT SERVICES, DEPARTMENT OF						
PGM: FACILITIES PROGRAM						
<u>FACILITIES MANAGEMENT</u>						
PLANNING AND DESIGN - STATE EMERGENCY OPERATIONS CENTER - DMS MGD						
GENERAL REVENUE FUND.....						5,900,000
		=====		=====		=====
COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT						
SUPERVISION TRUST FUND.....		760,000		760,000		760,000
		=====		=====		=====
LIFE SAFETY CODE COMPLIANCE PROJECTS						
STATEWIDE - DMS MGD						
SUPERVISION TRUST FUND.....		1,150,000		1,150,000		1,150,000
		=====		=====		=====
STATEWIDE CAPITAL DEPRECIATION - GENERAL - DMS MGD						
GENERAL REVENUE FUND		1				
PUBL FACILITIES FINANCE TF		1				172,286,784
SUPERVISION TRUST FUND		6,399,549		6,399,549		10,193,157
		-----		-----		-----
TOTAL .....		6,399,551		6,399,549		182,479,941
		=====		=====		=====
DEBT SERVICE						
FL FACILITIES POOL CLR TF.....		20,040,320				25,890,202
		=====		=====		=====
TOTAL: FACILITIES MANAGEMENT						
GENERAL REVENUE FUND		1				5,900,000
TRUST FUNDS		28,349,870		8,309,549		210,280,143
		-----		-----		-----
TOTAL BUREAU.....		28,349,871		8,309,549		216,180,143
		=====		=====		=====
MILITARY AFFAIRS, DEPARTMENT OF						
PGM: READINESS & RESPONSE						
<u>MILITARY READINES/RESPONSE</u>						
FACILITIES REPAIRS AND MAINTENANCE						
CAMP BLANDING MANAGEMNT TF.....		400,000		400,000		400,000
		=====		=====		=====
MAINTENANCE, REPAIRS AND CONSTRUCTION - STATEWIDE						
GENERAL REVENUE FUND.....		3,400,000		3,400,000		6,800,000
		=====		=====		=====

FIXED CAPITAL OUTLAY  
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV RECS	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
	FY 2021-22		FY 2021-22		FY 2021-22	
	-----	-----	-----	-----	-----	-----
MILITARY AFFAIRS, DEPARTMENT OF PGM: READINESS & RESPONSE MILITARY READINES/RESPONSE FACILITIES SECURITY ENHANCEMENTS GENERAL REVENUE FUND.....		2,000,000		2,000,000		2,000,000
TOTAL: MILITARY READINES/RESPONSE		=====		=====		=====
GENERAL REVENUE FUND		5,400,000		5,400,000		8,800,000
TRUST FUNDS		400,000		400,000		400,000
TOTAL BUREAU.....		=====		=====		=====
STATE COURT SYSTEM PGM: SUPREME COURT COURT OPER/SUPREME COURT GENERATOR DOCKING STATION - DMS MGD GENERAL REVENUE FUND.....		238,392		238,392		
PGM: DIST COURTS OF APPEAL COURT OPER/APPELLATE COURT SECOND DISTRICT COURT OF APPEAL NEW COURTHOUSE CONSTRUCTIONS - DMS MGD GENERAL REVENUE FUND.....		3,600,000		3,600,000		
TOTAL: STATE COURT SYSTEM		=====		=====		=====
GENERAL REVENUE FUND.....		3,838,392		3,838,392		
TRANSPORTATION, DEPARTMENT OF TRANSP SYSTEMS DEVELOPMENT PGM: TRANSP SYSTEMS DEV TRANSPORTATION PLANNING CONSULTANTS ST TRANSPORT (PRIMARY) TF.....		56,817,689				65,028,130
AVIATION DEVELOPMENT/GRANTS ST TRANSPORT (PRIMARY) TF.....		296,957,083				325,896,494
PUBLIC TRANSIT DEVELOPMENT/GRANTS ST TRANSPORT (PRIMARY) TF.....		445,715,794				444,453,413
RIGHT-OF-WAY LAND ACQUISITION ST TRANSPORT (PRIMARY) TF R-O-W ACQ/BRIDGE CONST TF		323,387,168 165,389,438				337,257,012 211,880,642
TOTAL .....		=====		=====		=====
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.....		71,556,716				75,557,585

FIXED CAPITAL OUTLAY  
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV RECS	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPARTMENT OF						
TRANSP SYSTEMS DEVELOPMENT						
PGM: TRANSP SYSTEMS DEV						
SEAPORT INVESTMENT PROGRAM						
ST TRANSPORT (PRIMARY) TF.....		10,000,000				10,000,000
=====						
RAIL DEVELOPMENT/GRANTS						
ST TRANSPORT (PRIMARY) TF.....		32,180,074				40,389,513
=====						
INTERMODAL DEVELOPMENT/GRANTS						
ST TRANSPORT (PRIMARY) TF.....		73,816,848				50,073,171
=====						
PRELIMINARY ENGINEERING CONSULTANTS						
ST TRANSPORT (PRIMARY) TF		549,274,663				691,100,052
R-O-W ACQ/BRIDGE CONST TF		1,202,511				1,171,678
-----						
TOTAL .....		550,477,174				692,271,730
=====						
RIGHT-OF-WAY SUPPORT						
ST TRANSPORT (PRIMARY) TF		56,223,514				62,544,841
R-O-W ACQ/BRIDGE CONST TF		5,477,386				13,225,758
-----						
TOTAL .....		61,700,900				75,770,599
=====						
TRANSPORTATION PLANNING GRANTS						
ST TRANSPORT (PRIMARY) TF.....		35,603,656				50,965,091
=====						
DEBT SERVICE						
ST TRANSPORT (PRIMARY) TF		112,651,662				112,651,662
R-O-W ACQ/BRIDGE CONST TF		221,244,747				221,244,747
-----						
TOTAL .....		333,896,409				333,896,409
=====						
TOTAL: PGM: TRANSP SYSTEMS DEV						
TRUST FUNDS.....		2482,498,949				2738,439,789
=====						
<u>FL RAIL ENTERPRISE</u>						
CONSTRUCTION INSPECTION CONSULTANTS						
ST TRANSPORT (PRIMARY) TF.....		339,832				339,832
=====						
PUBLIC TRANSIT DEVELOPMENT/GRANTS						
ST TRANSPORT (PRIMARY) TF.....		66,621,024				102,424,147
=====						
BRIDGE CONSTRUCTION						
ST TRANSPORT (PRIMARY) TF.....		250,000				250,000
=====						
RAIL DEVELOPMENT/GRANTS						
ST TRANSPORT (PRIMARY) TF.....		117,946,676				129,702,397
=====						



FIXED CAPITAL OUTLAY  
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV RECS	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
		FY 2021-22		FY 2021-22		FY 2021-22
TRANSPORTATION, DEPARTMENT OF TRANSP SYSTEMS DEVELOPMENT FL RAIL ENTERPRISE						
TOTAL: FL RAIL ENTERPRISE						
TRUST FUNDS.....		185,157,532				232,716,376
TRANSP SYSTEMS OPERATIONS PGM: HIGHWAY OPERATIONS						
MINOR RENOVATIONS, REPAIRS, AND IMPROVEMENTS - STATEWIDE ST TRANSPORT (PRIMARY) TF.....		4,057,339	4,057,339			4,057,339
STATE INFRASTRUCTURE BANK LOAN REPAYMENTS ST TRANSPORT (PRIMARY) TF.....		4,378,049				37,951,853
SMALL COUNTY RESURFACE ASSISTANCE PROGRAM (SCRAP) ST TRANSPORT (PRIMARY) TF.....		35,000,001				38,167,992
SMALL COUNTY OUTREACH PROGRAM (SCOP) ST TRANSPORT (PRIMARY) TF.....		82,347,107				88,526,236
GRANTS AND AIDS - MAJOR DISASTERS - DEPARTMENT OF TRANSPORTATION WORK PROGRAM ST TRANSPORT (PRIMARY) TF.....						3,973,760
COUNTY TRANSPORTATION PROGRAMS ST TRANSPORT (PRIMARY) TF.....		42,285,294				45,915,317
BOND GUARANTEE ST TRANSPORT (PRIMARY) TF.....		1,100,000				1,100,000
TRANSPORTATION HIGHWAY MAINTENANCE CONTRACTS ST TRANSPORT (PRIMARY) TF.....		514,184,205				512,480,424
INTRASTATE HIGHWAY CONSTRUCTION ST TRANSPORT (PRIMARY) TF.....		2090,750,820				1880,090,088
ARTERIAL HIGHWAY CONSTRUCTION ST TRANSPORT (PRIMARY) TF.....		187,451,639				192,821,751
CONSTRUCTION INSPECTION CONSULTANTS ST TRANSPORT (PRIMARY) TF		379,562,660				482,680,926
R-O-W ACQ/BRIDGE CONST TF		25,940,687				25,386,206
TOTAL .....		405,503,347				508,067,132
ENVIRONMENTAL SITE RESTORATION ST TRANSPORT (PRIMARY) TF.....		350,000	350,000			492,433

FIXED CAPITAL OUTLAY  
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV RECS	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22
TRANSPORTATION, DEPARTMENT OF						
TRANSP SYSTEMS OPERATIONS						
PGM: HIGHWAY OPERATIONS						
HIGHWAY SAFETY CONSTRUCTION/GRANTS						
ST TRANSPORT (PRIMARY) TF.....		128,997,755				172,249,688
		=====		=====		=====
RESURFACING						
ST TRANSPORT (PRIMARY) TF.....		949,902,254				978,016,153
		=====		=====		=====
BRIDGE CONSTRUCTION						
ST TRANSPORT (PRIMARY) TF		206,011,883				334,600,230
R-O-W ACQ/BRIDGE CONST TF		174,120,695				179,268,596
		-----		-----		-----
TOTAL .....		380,132,578				513,868,826
		=====		=====		=====
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.....		16,474,502				16,685,435
		=====		=====		=====
LOCAL TRANSPORTATION PROJECTS						
ST TRANSPORT (PRIMARY) TF.....		294,666				
		=====		=====		=====
BRIDGE INSPECTION						
ST TRANSPORT (PRIMARY) TF.....		13,260,055				12,960,055
		=====		=====		=====
ECONOMIC DEVELOPMENT TRANSPORTATION PROJECTS - ROAD FUND						
GENERAL REVENUE FUND.....						50,000,000
		=====		=====		=====
TRAFFIC ENGINEERING CONSULTANTS						
ST TRANSPORT (PRIMARY) TF.....		252,324,792				254,984,081
		=====		=====		=====
LOCAL GOVERNMENT REIMBURSEMENT						
ST TRANSPORT (PRIMARY) TF.....		6,480,729				9,680,729
		=====		=====		=====
TOTAL: PGM: HIGHWAY OPERATIONS						
GENERAL REVENUE FUND						50,000,000
TRUST FUNDS		5135,921,132		4,407,339		5292,735,292
		-----		-----		-----
TOTAL BUREAU.....		5135,921,132		4,407,339		5342,735,292
		=====		=====		=====
EXECUTIVE DIR/SUPPORT SVCS						
MINOR RENOVATIONS, REPAIRS, AND IMPROVEMENTS - STATEWIDE						
ST TRANSPORT (PRIMARY) TF.....		1,940,358		1,940,358		1,940,358
		=====		=====		=====

FIXED CAPITAL OUTLAY  
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV RECS	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
TRANSPORTATION, DEPARTMENT OF FLORIDA'S TURNPIKE SYSTEMS FL'S TURNPIKE ENTERPRISE						
MINOR RENOVATIONS, REPAIRS, AND IMPROVEMENTS - STATEWIDE TURNPIKE GEN RESERVE TF.....		602,580		602,580		602,580
=====						
STATE INFRASTRUCTURE BANK LOAN REPAYMENTS TURNPIKE GEN RESERVE TF.....						3,217,651
=====						
TRANSPORTATION PLANNING CONSULTANTS TURNPIKE GEN RESERVE TF		6,000,000				6,000,000
ST TRANSPORT (PRIMARY) TF		12,700,000				12,700,000
-----						
TOTAL .....		18,700,000				18,700,000
=====						
TRANSPORTATION HIGHWAY MAINTENANCE CONTRACTS ST TRANSPORT (PRIMARY) TF.....		81,547,298				73,246,942
=====						
INTRASTATE HIGHWAY CONSTRUCTION TURNPIKE RENEW/REPLACE TF		25,955,322				20,138,942
TURNPIKE GEN RESERVE TF		692,394,945				391,140,649
ST TRANSPORT (PRIMARY) TF		2,992,093				
-----						
TOTAL .....		721,342,360				411,279,591
=====						
CONSTRUCTION INSPECTION CONSULTANTS TURNPIKE RENEW/REPLACE TF		13,447,113				8,028,376
TURNPIKE GEN RESERVE TF		108,133,883				48,914,633
-----						
TOTAL .....		121,580,996				56,943,009
=====						
RIGHT-OF-WAY LAND ACQUISITION TURNPIKE GEN RESERVE TF		20,432,257				27,990,633
ST TRANSPORT (PRIMARY) TF		18,000,000				14,600,000
-----						
TOTAL .....		38,432,257				42,590,633
=====						
RESURFACING TURNPIKE RENEW/REPLACE TF.....		98,956,721				57,147,196
=====						
BRIDGE CONSTRUCTION TURNPIKE RENEW/REPLACE TF.....		2,126,052				1,762,841
=====						
PRELIMINARY ENGINEERING CONSULTANTS TURNPIKE RENEW/REPLACE TF		15,949,856				13,291,024
TURNPIKE GEN RESERVE TF		194,505,591				138,941,797
ST TRANSPORT (PRIMARY) TF		102,934,220				102,998,300
-----						
TOTAL .....		313,389,667				255,231,121
=====						
RIGHT-OF-WAY SUPPORT TURNPIKE GEN RESERVE TF		5,136,980				4,216,861
ST TRANSPORT (PRIMARY) TF		8,440,000				8,440,000
-----						

FIXED CAPITAL OUTLAY  
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV RECS	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
	FY 2021-22		FY 2021-22		FY 2021-22	
	-----	-----	-----	-----	-----	-----
TRANSPORTATION, DEPARTMENT OF						
FLORIDA'S TURNPIKE SYSTEMS						
<u>FL'S TURNPIKE ENTERPRISE</u>						
RIGHT-OF-WAY SUPPORT						
TOTAL .....		13,576,980				12,656,861
	=====	=====	=====	=====	=====	=====
TRAFFIC ENGINEERING CONSULTANTS						
ST TRANSPORT (PRIMARY) TF.....		14,493,107				26,825,963
	=====	=====	=====	=====	=====	=====
TOLL OPERATION CONTRACTS						
ST TRANSPORT (PRIMARY) TF.....		170,462,132				175,512,132
	=====	=====	=====	=====	=====	=====
TURNPIKE SYSTEM EQUIPMENT AND DEVELOPMENT						
TURNPIKE GEN RESERVE TF		30,915,000				18,050,000
ST TRANSPORT (PRIMARY) TF		3,100,000				3,100,000
TOTAL .....		34,015,000				21,150,000
	=====	=====	=====	=====	=====	=====
TOLLS SYSTEM EQUIPMENT AND DEVELOPMENT						
ST TRANSPORT (PRIMARY) TF.....		54,732,075				55,332,075
	=====	=====	=====	=====	=====	=====
TOTAL: FL'S TURNPIKE ENTERPRISE						
TRUST FUNDS.....		1683,957,225		602,580		1212,198,595
	=====	=====	=====	=====	=====	=====
TOTAL: TRANSPORTATION, DEPT OF						
GENERAL REVENUE FUND						50,000,000
TRUST FUNDS		9489,475,196		6,950,277		9478,030,410
TOTAL DEPARTMENT.....		9489,475,196		6,950,277		9528,030,410
	=====	=====	=====	=====	=====	=====
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.....		785,000		785,000		785,000
	=====	=====	=====	=====	=====	=====