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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.....		30,317,698		30,317,698		18,786,001
<u>AGRIC/CONSUMER SVCS/COMMR</u>						
GENERAL REVENUE FUND		214,002,445		180,263,645		10,465,000
TRUST FUNDS		364,968,070		328,175,000		111,954,384
TOTAL DEPARTMENT.....		578,970,515		508,438,645		122,419,384
<u>CHILDREN & FAMILIES</u>						
GENERAL REVENUE FUND.....		11,308,950		11,308,950		11,308,950
<u>CITRUS, DEPT OF</u>						
GENERAL REVENUE FUND.....		3,305,000		3,305,000		
<u>COMMERCE</u>						
GENERAL REVENUE FUND		20,000,000				20,000,000
TRUST FUNDS		14,962,000		2,962,000		14,962,000
TOTAL DEPARTMENT.....		34,962,000		2,962,000		34,962,000
<u>CORRECTIONS, DEPT OF</u>						
GENERAL REVENUE FUND		176,961,226		126,050,000		158,961,226
TRUST FUNDS		2,500,000		2,500,000		
TOTAL DEPARTMENT.....		179,461,226		128,550,000		158,961,226
<u>EDUCATION, DEPT OF</u>						
GENERAL REVENUE FUND		193,605,785				2,000,000
TRUST FUNDS		1590,851,073				1590,851,073
TOTAL DEPARTMENT.....		1784,456,858				1592,851,073
<u>ENVIR PROTECTION, DEPT OF</u>						
GENERAL REVENUE FUND		899,629,140		59,500,000		950,500,000
TRUST FUNDS		2386,093,822		426,000,000		1654,358,595
TOTAL DEPARTMENT.....		3285,722,962		485,500,000		2604,858,595
<u>FINANCIAL SERVICES</u>						
TRUST FUNDS.....		7,673,500		7,673,500		3,213,600
<u>FISH/WILDLIFE CONSERV COMM</u>						
GENERAL REVENUE FUND		47,041,008		42,476,008		43,976,210
TRUST FUNDS		42,010,281		34,913,167		39,343,614
TOTAL DEPARTMENT.....		89,051,289		77,389,175		83,319,824
<u>GOVERNOR, EXECUTIVE OFFICE</u>						
TRUST FUNDS.....		3,000,000				3,000,000

FIXED CAPITAL OUTLAY
DEPARTMENT SUMMARY

	AGY FIN REQ FY 2025-26 POS AMOUNT	DMS ADVICE FY 2025-26 POS AMOUNT	GOV REC FY 2025-26 POS AMOUNT
	-----	-----	-----
<u>HEALTH, DEPT OF</u>			
GENERAL REVENUE FUND	22,424,300	12,424,300	17,754,200
TRUST FUNDS	5,540,400	1,540,400	5,540,400
TOTAL DEPARTMENT.....	----- 27,964,700	----- 13,964,700	----- 23,294,600
	=====	=====	=====
<u>HIWAY SAFETY/MTR VEH, DEPT</u>			
TRUST FUNDS.....	11,239,000	11,239,000	4,597,521
	=====	=====	=====
<u>JUVENILE JUSTICE, DEPT OF</u>			
GENERAL REVENUE FUND	13,874,367	13,874,367	8,874,367
TRUST FUNDS	20,000,000	20,000,000	5,000,000
TOTAL DEPARTMENT.....	----- 33,874,367	----- 33,874,367	----- 13,874,367
	=====	=====	=====
<u>MANAGEMENT SRVCS, DEPT OF</u>			
GENERAL REVENUE FUND	282,232,500	282,232,500	57,046,948
TRUST FUNDS	32,604,745	18,664,000	30,929,745
TOTAL DEPARTMENT.....	----- 314,837,245	----- 300,896,500	----- 87,976,693
	=====	=====	=====
<u>MILITARY AFFAIRS, DEPT OF</u>			
GENERAL REVENUE FUND.....	239,088,583	239,088,583	126,255,713
	=====	=====	=====
<u>STATE COURT SYSTEM</u>			
GENERAL REVENUE FUND	5,110,386	5,110,386	5,110,386
TRUST FUNDS	5,915,777	5,915,777	5,915,777
TOTAL DEPARTMENT.....	----- 11,026,163	----- 11,026,163	----- 11,026,163
	=====	=====	=====
<u>STATE, DEPT OF</u>			
GENERAL REVENUE FUND	8,500,000	8,500,000	6,047,838
TRUST FUNDS			8,500,000
TOTAL DEPARTMENT.....	----- 8,500,000	----- 8,500,000	----- 14,547,838
	=====	=====	=====
<u>TRANSPORTATION, DEPT OF</u>			
TRUST FUNDS.....	13876,313,259	53,608,599	13841,143,226
	=====	=====	=====
<u>VETERANS' AFFAIRS, DEPT OF</u>			
GENERAL REVENUE FUND	2,975,000	2,975,000	2,975,000
TRUST FUNDS	132,084,040	132,084,040	12,334,222
TOTAL DEPARTMENT.....	----- 135,059,040	----- 135,059,040	----- 15,309,222
	=====	=====	=====
TOTAL: REPORT			
GENERAL REVENUE FUND	2170,376,388	1017,426,437	1440,061,839
TRUST FUNDS	18495,755,967	1045,275,483	17331,644,157
TOTAL REPORT.....	----- 20666,132,355	----- 2062,701,920	----- 18771,705,996
	=====	=====	=====

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.....		19,611,070		19,611,070		8,079,373
=====						
<u>DEV DISAB CENTERS FORENSIC</u>						
PLANNING AND DESIGN - DEVELOPMENTAL DISABILITY FORENSIC FACILITY - DMS MGD						
GENERAL REVENUE FUND.....		10,706,628		10,706,628		10,706,628
=====						
TOTAL: AGENCY/PERSONS WITH DISABL						
GENERAL REVENUE FUND.....		30,317,698		30,317,698		18,786,001
=====						
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE						
PGM: COMMISSIONER/ADMIN						
<u>AGRIC LAW ENFORCEMENT</u>						
INTERDICTION STATION BYPASS TRAFFIC CONTROL						
GENERAL REVENUE FUND.....		1,372,014		1,372,014		
=====						
<u>AGRIC WATER POLICY COORD</u>						
STATEWIDE AGRICULTURAL RESTORATION PROJECTS LAND ACQUISITION TF.....						
		20,000,000		20,000,000		
=====						
<u>EXECUTIVE DIR/SUPPORT SVCS</u>						
PLANNING, DESIGN, AND ENGINEERING						
GENERAL REVENUE FUND.....		6,675,619		6,675,619		
=====						
PLANNING/DESIGN/CONSTRUCTION - CONNER LAB FACILITY						
GENERAL REVENUE FUND.....		11,000,000		11,000,000		
=====						
MAINTENANCE, REPAIRS AND CONSTRUCTION - STATEWIDE						
GENERAL REVENUE FUND.....		2,800,000		2,800,000		2,800,000
=====						
CONSTRUCTION/RENOVATION/REPAIR - DOYLE CONNER GAINESVILLE						
GENERAL REVENUE FUND.....		4,967,415		4,967,415		
=====						
CONSTRUCTION - CITRUS BUDWOOD GREENHOUSE(S)						
GENERAL REVENUE FUND.....		14,351,197		14,351,197		
=====						
FACILITIES CONSTRUCTION AND MAJOR RENOVATIONS						
GENERAL REVENUE FUND.....		119,000,000		119,000,000		
=====						
FLORIDA STATE FAIR AUTHORITY						
GENERAL REVENUE FUND.....		13,738,800				7,000,000
=====						
TOTAL: EXECUTIVE DIR/SUPPORT SVCS						
GENERAL REVENUE FUND.....		172,533,031		158,794,231		9,800,000
=====						

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV REC	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE PGM: COMMISSIONER/ADMIN OFFICE OF ENERGY						
INFRASTRUCTURE INVESTMENT AND JOBS ACT FUNDING - ENERGY PROGRAMS FEDERAL GRANTS TRUST FUND.....		24,118,070				
INFLATION REDUCTION ACT FUNDING - ENERGY PROGRAMS FEDERAL GRANTS TRUST FUND.....		11,000,000				
UNITED STATES DEPARTMENT OF ENERGY SPECIAL PROJECTS FEDERAL GRANTS TRUST FUND.....		1,675,000			1,675,000	
TOTAL: OFFICE OF ENERGY						
TRUST FUNDS.....		36,793,070			1,675,000	
PGM: FOREST/RES PROTECTION FLORIDA FOREST SERVICE						
CONSERVATION AND RURAL LAND PROTECTION EASEMENTS AND AGREEMENTS LAND ACQUISITION TF.....		300,000,000	300,000,000		100,000,000	
REFORESTATION LAND ACQUISITION TF.....		4,000,000	4,000,000		4,000,000	
MAINTENANCE, REPAIRS AND CONSTRUCTION - STATEWIDE LAND ACQUISITION TF.....		4,175,000	4,175,000		1,279,384	
TOTAL: FLORIDA FOREST SERVICE						
TRUST FUNDS.....		308,175,000	308,175,000		105,279,384	
PGM: CONSUMER PROTECTION CONSUMER PROTECTION						
FUEL TRANSFER SWITCH MODERNIZATION GENERAL REVENUE FUND		20,000,000			5,000,000	
GENERAL INSPECTION TF						
TOTAL		20,000,000			5,000,000	
TOTAL: CONSUMER PROTECTION						
GENERAL REVENUE FUND		20,000,000			5,000,000	
TRUST FUNDS						
TOTAL BUREAU.....		20,000,000			5,000,000	
PGM: AGRICULTURAL ECON DEV AGRIC PRODUCTS MARKETING						
MAINTENANCE AND REPAIRS STATE FARMERS' MARKETS - STATEWIDE GENERAL REVENUE FUND.....		16,047,800	16,047,800			
CODE AND LIFE SAFETY - STATE FARMERS' MARKETS - STATEWIDE GENERAL REVENUE FUND.....		4,049,600	4,049,600		665,000	

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV REC	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE PGM: AGRICULTURAL ECON DEV AGRIC PRODUCTS MARKETING						
TOTAL: AGRIC PRODUCTS MARKETING						
GENERAL REVENUE FUND.....		20,097,400		20,097,400		665,000
=====						
TOTAL: AGRIC/CONSUMER SVCS/COMMR						
GENERAL REVENUE FUND		214,002,445		180,263,645		10,465,000
TRUST FUNDS		364,968,070		328,175,000		111,954,384

TOTAL DEPARTMENT.....		578,970,515		508,438,645		122,419,384
=====						
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.....						
		11,308,950		11,308,950		11,308,950
=====						
PROGRAM: CITRUS, DEPARTMENT OF EXECUTIVE DIR/SUPPORT SVCS FACILITIES REPAIRS AND MAINTENANCE GENERAL REVENUE FUND.....						
		3,305,000		3,305,000		
=====						
COMMERCE, DEPARTMENT OF PGM: EXEC DIR/SUPPORT SVCS FINANCE AND ADMINISTRATION REED ACT BUILDINGS PROJECTS - STATEWIDE REVOLVING TRUST FUND.....						
		2,962,000		2,962,000		2,962,000
=====						
PGM: COMMUNITY DEVELOPMENT HOUSING & COMM DEVELOPMENT SPACE, DEFENSE, AND RURAL INFRASTRUCTURE GENERAL REVENUE FUND						
		20,000,000				20,000,000
SEED TRUST FUND		5,000,000				5,000,000

TOTAL		25,000,000				25,000,000
=====						
TOTAL: HOUSING & COMM DEVELOPMENT						
GENERAL REVENUE FUND		20,000,000				20,000,000
TRUST FUNDS		5,000,000				5,000,000

TOTAL BUREAU.....		25,000,000				25,000,000
=====						
PGM: ECONOMIC DEV ECONOMIC DEV SPACE, DEFENSE, AND RURAL INFRASTRUCTURE SEED TRUST FUND.....						
		7,000,000				7,000,000
=====						

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV REC	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
COMMERCE, DEPARTMENT OF						
TOTAL: COMMERCE						
GENERAL REVENUE FUND		20,000,000				20,000,000
TRUST FUNDS		14,962,000		2,962,000		14,962,000
TOTAL DEPARTMENT.....		34,962,000		2,962,000		34,962,000
CORRECTIONS, DEPARTMENT OF						
PGM: SECURITY/INSTIT OPER						
<u>CORR FACILITY MAINT/REP</u>						
CORRECTIONAL FACILITIES - LEASE PURCHASE						
GENERAL REVENUE FUND.....		50,911,226				50,911,226
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		39,850,000		39,850,000		39,850,000
STATE INMATE WELFARE TF		2,500,000		2,500,000		
TOTAL		42,350,000		42,350,000		39,850,000
IMPROVEMENTS TO SECURITY SYSTEMS						
GENERAL REVENUE FUND.....		15,000,000		15,000,000		
CORRECTION, ENVIRONMENTAL DEFICIENCIES						
GENERAL REVENUE FUND.....		13,000,000		13,000,000		10,000,000
NEW AND EXPANDED ADMINISTRATIVE AND SUPPORT FACILITIES						
GENERAL REVENUE FUND.....		1,050,000		1,050,000		1,050,000
NEW CORRECTIONAL HOUSING UNITS						
GENERAL REVENUE FUND.....		56,400,000		56,400,000		56,400,000
TOTAL: CORR FACILITY MAINT/REP						
GENERAL REVENUE FUND		176,961,226		126,050,000		158,961,226
TRUST FUNDS		2,500,000		2,500,000		
TOTAL BUREAU.....		179,461,226		128,550,000		158,961,226
EDUCATION, DEPARTMENT OF						
PGM: EDUCATION - F.C.O.						
STATE UNIVERSITY SYSTEM CAPITAL IMPROVEMENT FEE PROJECTS						
CAP IMPROVEMENTS FEE TF.....		50,384,000				50,384,000
MAINTENANCE, REPAIR, RENOVATION, AND REMODELING						
PUBLIC ED CO&DS TRUST FUND.....		419,659,144				527,634,064

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV REC	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
	FY 2025-26	FY 2025-26	FY 2025-26	FY 2025-26	FY 2025-26	FY 2025-26
EDUCATION, DEPARTMENT OF PGM: EDUCATION - F.C.O.						
SURVEY RECOMMENDED NEEDS - PUBLIC SCHOOLS						
PUBLIC ED CO&DS TRUST FUND.....		10,044,628				10,044,628
		=====		=====		=====
FLORIDA COLLEGE SYSTEM PROJECTS						
PUBLIC ED CO&DS TRUST FUND.....		52,246,695				
		=====		=====		=====
STATE UNIVERSITY SYSTEM PROJECTS						
PUBLIC ED CO&DS TRUST FUND.....		252,954,010				8,000,000
		=====		=====		=====
SPECIAL FACILITY CONSTRUCTION ACCOUNT						
GENERAL REVENUE FUND		147,225,785				
PUBLIC ED CO&DS TRUST FUND		44,559,569				191,785,354
		-----		-----		-----
TOTAL		191,785,354				191,785,354
		=====		=====		=====
DEBT SERVICE						
CAP IMPROVEMENTS FEE TF		8,854,372				8,854,372
PUBLIC ED CO&DS TRUST FUND		506,883,113				506,883,113
SCH/DIS & CC/DIS CO&DS TF		8,072,018				8,072,018
		-----		-----		-----
TOTAL		523,809,503				523,809,503
		=====		=====		=====
GRANTS AND AIDS - SCHOOL DISTRICT AND COMMUNITY COLLEGE						
SCH/DIS & CC/DIS CO&DS TF.....		128,000,000				128,000,000
		=====		=====		=====
DEBT SERVICE - CLASS SIZE REDUCTION LOTTERY CAPITAL OUTLAY PROGRAM						
EDUCATIONAL ENHANCEMENT TF.....		86,823,158				86,823,158
		=====		=====		=====
EDUCATIONAL FACILITIES						
EDUCATIONAL ENHANCEMENT TF.....		6,334,412				6,334,412
		=====		=====		=====
FLORIDA SCHOOL FOR THE DEAF AND BLIND - CAPITAL PROJECTS						
PUBLIC ED CO&DS TRUST FUND.....		6,995,752				6,995,752
		=====		=====		=====
DIVISION OF BLIND SERVICES - CAPITAL PROJECTS						
PUBLIC ED CO&DS TRUST FUND.....		1,474,000				1,474,000
		=====		=====		=====
PUBLIC BROADCASTING PROJECTS						
PUBLIC ED CO&DS TRUST FUND.....		7,566,202				7,566,202
		=====		=====		=====
PUBLIC SCHOOLS SPECIAL PROJECTS						
PUBLIC ED CO&DS TRUST FUND.....						42,000,000
		=====		=====		=====
TOTAL: PGM: EDUCATION - F.C.O.						
GENERAL REVENUE FUND		147,225,785				
TRUST FUNDS		1590,851,073				1590,851,073
		-----		-----		-----
TOTAL DIVISION.....		1738,076,858				1590,851,073
		=====		=====		=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV REC	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
	FY 2025-26		FY 2025-26		FY 2025-26	
	-----	-----	-----	-----	-----	-----
EDUCATION, DEPARTMENT OF PUBLIC SCHOOLS, DIV OF PGM: ST GRANT/K12-NON FEFP PUBLIC SCHOOLS SPECIAL PROJECTS GENERAL REVENUE FUND.....		43,380,000				
	=====	=====	=====	=====	=====	=====
FACILITY REPAIRS MAINTENANCE AND CONSTRUCTION GENERAL REVENUE FUND.....		3,000,000			2,000,000	
	=====	=====	=====	=====	=====	=====
TOTAL: PGM: ST GRANT/K12-NON FEFP GENERAL REVENUE FUND.....		46,380,000			2,000,000	
	=====	=====	=====	=====	=====	=====
TOTAL: EDUCATION, DEPT OF GENERAL REVENUE FUND TRUST FUNDS		193,605,785			2,000,000	
		1590,851,073			1590,851,073	
	-----	-----	-----	-----	-----	-----
TOTAL DEPARTMENT.....		1784,456,858			1592,851,073	
	=====	=====	=====	=====	=====	=====
ENVIRONMENTAL PROTECTION, DEPARTMENT OF PGM: STATE LANDS LAND ADMIN AND MGMT						
LAND ACQUISITION, ENVIRONMENTALLY ENDANGERED, UNIQUE/ IRREPLACEABLE LANDS, STATEWIDE LAND ACQUISITION TF.....		100,000,000	100,000,000		100,000,000	
	=====	=====	=====	=====	=====	=====
WORKING WATERFRONTS PROGRAM LAND ACQUISITION TF.....		2,500,000	2,500,000		2,500,000	
	=====	=====	=====	=====	=====	=====
LAND ACQUISITION-FLORIDA COMMUNITIES TRUST FLORIDA FOREVER TF LAND ACQUISITION TF		3,000,000	3,000,000		3,000,000	
		12,000,000	12,000,000		12,000,000	
	-----	-----	-----	-----	-----	-----
TOTAL		15,000,000	15,000,000		15,000,000	
	=====	=====	=====	=====	=====	=====
DEBT SERVICE LAND ACQUISITION TF.....		65,225,730			65,225,730	
	=====	=====	=====	=====	=====	=====
TOTAL: LAND ADMIN AND MGMT TRUST FUNDS.....		182,725,730	117,500,000		182,725,730	
	=====	=====	=====	=====	=====	=====
PGM: WATER POL/ECO RESTORE WATER POL/ECOSYSTEMS RESTO						
HARMFUL ALGAL BLOOMS MITIGATION GENERAL REVENUE FUND.....					50,000,000	
	=====	=====	=====	=====	=====	=====
DEBT SERVICE - SAVE OUR EVERGLADES BONDS LAND ACQUISITION TF.....		15,933,478			15,933,478	
	=====	=====	=====	=====	=====	=====
GRANTS AND AIDS - RED TIDE MANAGEMENT GENERAL REVENUE FUND.....		5,000,000			5,000,000	
	=====	=====	=====	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV REC	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
	FY 2025-26		FY 2025-26		FY 2025-26	
	-----	-----	-----	-----	-----	-----
ENVIRONMENTAL PROTECTION, DEPARTMENT OF						
PGM: WATER POL/ECO RESTORE						
<u>WATER POL/ECOSYSTEMS RESTO</u>						
GRANTS AND AIDS - INNOVATIVE TECHNOLOGIES						
GENERAL REVENUE FUND.....		10,000,000				10,000,000
	=====	=====	=====	=====	=====	=====
EVERGLADES RESTORATION						
GENERAL REVENUE FUND		340,000,000				496,000,000
LAND ACQUISITION TF		337,430,135				181,430,135
TOTAL		677,430,135				677,430,135
	=====	=====	=====	=====	=====	=====
NORTHERN EVERGLADES AND ESTUARIES PROTECTION						
GENERAL REVENUE FUND		10,000,000				10,000,000
LAND ACQUISITION TF		63,028,059				63,028,059
TOTAL		73,028,059				73,028,059
	=====	=====	=====	=====	=====	=====
GRANTS AND AIDS - HARMFUL ALGAL BLOOMS MANAGEMENT						
GENERAL REVENUE FUND.....		5,000,000				5,000,000
	=====	=====	=====	=====	=====	=====
GRANTS AND AIDS - SOUTH FLORIDA WATER MANAGEMENT DISTRICT						
FLOOD CONTROL AND LAND MANAGEMENT						
GENERAL REVENUE FUND.....		150,000,000				150,000,000
	=====	=====	=====	=====	=====	=====
GRANTS AND AIDS - LOWER FLORIDIAN AQUIFER ENHANCED DATA COLLEC						
TION						
GENERAL REVENUE FUND.....		2,200,000				
	=====	=====	=====	=====	=====	=====
GRANTS AND AIDS - C-10 WATER MANAGEMENT AREA						
GENERAL REVENUE FUND.....		20,000,000				
	=====	=====	=====	=====	=====	=====
GRANTS AND AIDS - UPPER OCKLAWAHA RIVER BASIN						
GENERAL REVENUE FUND.....		23,050,000				
	=====	=====	=====	=====	=====	=====
GRANTS AND AIDS - WATER MANAGEMENT DISTRICT - DOCTORS LAKE NUT						
RIENT REMOVAL PROJECT						
GENERAL REVENUE FUND.....		5,000,000				5,000,000
	=====	=====	=====	=====	=====	=====
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		570,250,000				731,000,000
TRUST FUNDS		466,391,672				310,391,672
TOTAL BUREAU.....		1036,641,672				1041,391,672
	=====	=====	=====	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ	DMS ADVICE	GOV REC
	FY 2025-26	FY 2025-26	FY 2025-26
	POS	POS	POS
	AMOUNT	AMOUNT	AMOUNT
ENVIRONMENTAL PROTECTION, DEPARTMENT OF			
PGM: WATER RESTORATION AST			
WATER RESTORATION ASSIST			
NATURAL RESOURCE DAMAGE RESTORATION - DEEPWATER HORIZON OIL SPILL			
COASTAL PROTECTION TF.....	2,000,000	2,000,000	2,000,000
=====			
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			
WATER QUALITY ASSURANCE TF.....	10,000,000	10,000,000	
=====			
GRANTS AND AID - NON-POINT SOURCE (NPS) MANAGEMENT PLANNING GRANTS			
FEDERAL GRANTS TRUST FUND	3,000,000		
LAND ACQUISITION TF	5,000,000		5,000,000

TOTAL	8,000,000		5,000,000
=====			
DRINKING WATER FACILITY CONSTRUCTION - STATE REVOLVING LOAN			
GENERAL REVENUE FUND	22,140,204		
DRINKING WATER REV LOAN TF	213,186,348		

TOTAL	235,326,552		
=====			
WASTEWATER TREATMENT FACILITY CONSTRUCTION			
GENERAL REVENUE FUND	22,738,936		
WASTEWTR/STORMWTR REVOL TF	339,588,907		

TOTAL	362,327,843		
=====			
GRANTS AND AID - WATER QUALITY IMPROVEMENTS - BISCAYNE BAY			
GENERAL REVENUE FUND.....	20,000,000		
=====			
GRANTS AND AIDS - APALACHICOLA BAY AREA OF CRITICAL STATE CONCERN			
GENERAL REVENUE FUND.....			10,000,000
=====			
GRANTS AND AIDS - AREAS OF CRITICAL STATE CONCERN			
GENERAL REVENUE FUND.....	25,000,000		
=====			
GRANTS AND AIDS - FLORIDA KEYS AREA OF CRITICAL STATE CONCERN			
GENERAL REVENUE FUND.....			20,000,000
=====			
GRANTS AND AIDS - ALTERNATIVE WATER SUPPLY			
GENERAL REVENUE FUND.....	80,000,000		60,000,000
=====			

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV REC	
	FY 2025-26		FY 2025-26		FY 2025-26	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
	-----	-----	-----	-----	-----	-----
ENVIRONMENTAL PROTECTION, DEPARTMENT OF PGM: WATER RESTORATION AST WATER RESTORATION ASSIST						
SMALL COUNTY WASTEWATER TREATMENT GRANTS FEDERAL GRANTS TRUST FUND.....		8,000,000				8,000,000
		=====		=====		=====
GRANTS AND AIDS - SEWER OVERFLOW AND STORMWATER REUSE MUNICIPAL GRANTS (OSG) PROGRAM FEDERAL GRANTS TRUST FUND.....		1,169,000				1,169,000
		=====		=====		=====
GRANTS AND AIDS - INDIAN RIVER LAGOON WATER QUALITY IMPROVEMENT PROJECTS GENERAL REVENUE FUND.....		100,000,000				
		=====		=====		=====
GRANTS AND AIDS - WATER SUPPLY GRANT PROGRAM GENERAL REVENUE FUND.....						20,000,000
		=====		=====		=====
GRANTS AND AID - WASTEWATER GRANT PROGRAM WATER PROTECT/SUSTAIN TF.....		500,000,000				500,000,000
		=====		=====		=====
GRANTS AND AIDS - STATE REVOLVING LOAN PROGRAM ASSISTANCE FEDERAL GRANTS TRUST FUND.....		1,500,000				1,500,000
		=====		=====		=====
DRINKING WATER - EMERGING CONTAMINANTS DRINKING WATER REV LOAN TF.....		25,607,000				6,401,750
		=====		=====		=====
WASTEWATER - EMERGING CONTAMINANTS WASTEWTR/STORMWTR REVOL TF.....		7,177,000				
		=====		=====		=====
TOTAL: WATER RESTORATION ASSIST						
GENERAL REVENUE FUND		269,879,140				110,000,000
TRUST FUNDS		1166,728,255	62,500,000			574,570,750
		-----	-----	-----		-----
TOTAL BUREAU.....		1436,607,395	62,500,000			684,570,750
		=====	=====	=====		=====
PGM: ENVIRON ASSESS/RESTOR WATER SCIENCE/LAB SERVICES						
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.....		1,577,722				
		=====	=====	=====		=====
TOTAL: WATER SCIENCE/LAB SERVICES						
GENERAL REVENUE FUND		50,000,000	50,000,000			50,000,000
TRUST FUNDS		1,577,722				
		-----	-----	-----		-----
TOTAL BUREAU.....		51,577,722	50,000,000			50,000,000
		=====	=====	=====		=====

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 RESOURCE MGT						
<u>WATER RESOURCE MANAGEMENT</u>						
GRANTS AND AID - NON-POINT SOURCE (NPS) MANAGEMENT PLANNING						
GRANTS						
FEDERAL GRANTS TRUST FUND.....		4,000,000				
=====						
PGM: WASTE MANAGEMENT						
<u>WASTE MANAGEMENT</u>						
DRY CLEANING SOLVENT CONTAMINATED SITE CLEANUP						
WATER QUALITY ASSURANCE TF.....		7,000,000	7,000,000		7,000,000	
=====						
PETROLEUM TANKS CLEANUP						
INLAND PROTECTION TF.....		195,000,000	195,000,000		195,000,000	
=====						
HAZARDOUS WASTE CONTAMINATED SITE CLEANUP						
WATER QUALITY ASSURANCE TF.....		4,000,000	4,000,000		4,000,000	
=====						
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.....		7,000,000			7,000,000	
=====						
TOTAL: WASTE MANAGEMENT						
TRUST FUNDS.....		216,000,000	206,000,000		216,000,000	
=====						
PGM: RECREATION & PARKS						
<u>STATE PARK OPERATIONS</u>						
STATE PARK FACILITY IMPROVEMENTS						
INTERNAL IMPROVEMENT TF		15,000,000	15,000,000		15,000,000	
LAND ACQUISITION TF					22,000,000	

TOTAL		15,000,000	15,000,000		37,000,000	
=====						
LAND AND RESOURCE MANAGEMENT						
STATE PARK TRUST FUND.....		22,000,000	22,000,000		22,000,000	
=====						
FEDERAL LAND AND WATER CONSERVATION FUND GRANTS						
FEDERAL GRANTS TRUST FUND.....		15,000,000			15,000,000	
=====						
FLORIDA RECREATION DEVELOPMENT ASSISTANCE GRANTS						
LAND ACQUISITION TF.....		15,000,000			15,000,000	
=====						
LOCAL TRAIL MANAGEMENT GRANT PROGRAM						
INTERNAL IMPROVEMENT TF.....		4,000,000			4,000,000	
=====						
NATIONAL RECREATIONAL TRAIL GRANTS						
FEDERAL GRANTS TRUST FUND.....		2,730,000			2,730,000	
=====						

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV REC	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
ENVIRONMENTAL PROTECTION, DEPARTMENT OF						
PGM: RECREATION & PARKS						
STATE PARK OPERATIONS						
TOTAL: STATE PARK OPERATIONS						
TRUST FUNDS.....		73,730,000		37,000,000		95,730,000
<u>COASTAL/AQUATIC MGD AREAS</u>						
MAINTENANCE, REPAIRS AND CONSTRUCTION - STATEWIDE						
LAND ACQUISITION TF.....		3,000,000		3,000,000		3,000,000
CORAL REEF RESTORATION						
GENERAL REVENUE FUND.....		9,500,000		9,500,000		9,500,000
FLORIDA COASTAL ZONE MANAGEMENT PROGRAM						
FEDERAL GRANTS TRUST FUND.....		1,440,443				1,440,443
FLOODING AND SEA LEVEL RISE RESILIENCE PLAN - STATEWIDE						
RESILIENT FLORIDA TF.....		200,000,000				200,000,000
RESILIENT FLORIDA PLANNING GRANTS						
RESILIENT FLORIDA TF.....		20,000,000				20,000,000
CLEAN MARINA						
FEDERAL GRANTS TRUST FUND.....		500,000				500,000
BEACH PROJECTS - STATEWIDE						
GENERAL REVENUE FUND						50,000,000
LAND ACQUISITION TF		50,000,000				50,000,000
TOTAL		50,000,000				100,000,000
TOTAL: COASTAL/AQUATIC MGD AREAS						
GENERAL REVENUE FUND		9,500,000		9,500,000		59,500,000
TRUST FUNDS		274,940,443		3,000,000		274,940,443
TOTAL BUREAU.....		284,440,443		12,500,000		334,440,443
TOTAL: ENVIR PROTECTION, DEPT OF						
GENERAL REVENUE FUND		899,629,140		59,500,000		950,500,000
TRUST FUNDS		2386,093,822		426,000,000		1654,358,595
TOTAL DEPARTMENT.....		3285,722,962		485,500,000		2604,858,595
FINANCIAL SERVICES, DEPARTMENT OF						
PROGRAM: FIRE MARSHAL						
<u>PROF TRAINING & STANDARDS</u>						
STATE FIRE COLLEGE-BUILDING REPAIR AND MAINTENANCE						
INSURANCE REG TF.....		7,673,500		7,673,500		3,213,600

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV REC	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
	FY 2025-26		FY 2025-26		FY 2025-26	
	-----	-----	-----	-----	-----	-----
FISH AND WILDLIFE CONSERVATION COMMISSION						
PGM: LAW ENFORCEMENT						
FISH/WILDLIFE/BOAT ENFRMNT						
DERELICT VESSEL REMOVAL PROGRAM						
GENERAL REVENUE FUND.....		1,536,658		1,536,658		
	=====	=====	=====	=====	=====	=====
BOATING INFRASTRUCTURE						
FEDERAL GRANTS TRUST FUND.....		6,000,000		6,000,000		6,000,000
	=====	=====	=====	=====	=====	=====
TEMPORARY WILDLIFE HOUSING FOR CAPTIVE WILDLIFE						
GENERAL REVENUE FUND.....		500,000		500,000		500,000
	=====	=====	=====	=====	=====	=====
WATER SURVIVAL TRAINING CENTER						
GENERAL REVENUE FUND.....		10,000,000		10,000,000		
	=====	=====	=====	=====	=====	=====
LAW ENFORCEMENT WATERBORNE RESCUE TRAINING CENTER						
GENERAL REVENUE FUND.....						5,000,000
	=====	=====	=====	=====	=====	=====
MINOR REPAIRS AND RENOVATIONS AT REGIONAL OPERATING FACILITIES						
GENERAL REVENUE FUND.....		708,850		708,850		708,850
	=====	=====	=====	=====	=====	=====
NEW AND EXPANDED ADMINISTRATIVE AND SUPPORT FACILITIES						
GENERAL REVENUE FUND.....		2,000,000		2,000,000		2,000,000
	=====	=====	=====	=====	=====	=====
NEW AND EXPANDED MAINTENANCE AND STORAGE FACILITIES						
STATE GAME TRUST FUND.....		1,000,000		1,000,000		1,000,000
	=====	=====	=====	=====	=====	=====
DERELICT VESSEL REMOVAL PROGRAM						
MARINE RESOURCES CONSV TF.....		2,963,342				2,963,342
	=====	=====	=====	=====	=====	=====
FLORIDA BOATING IMPROVEMENT PROGRAM						
MARINE RESOURCES CONSV TF		1,783,772				1,783,772
STATE GAME TRUST FUND		1,250,000				1,250,000
	-----	-----	-----	-----	-----	-----
TOTAL		3,033,772				3,033,772
	=====	=====	=====	=====	=====	=====
GRANTS AND AIDS - FINAL NATURAL RESOURCE DAMAGE RESTORATION -						
DEEPWATER HORIZON OIL SPILL - FIXED CAPITAL OUTLAY						
GRANTS AND DONATIONS TF.....		500,000				500,000
	=====	=====	=====	=====	=====	=====
TOTAL: FISH/WILDLIFE/BOAT ENFRMNT						
GENERAL REVENUE FUND		14,745,508		14,745,508		8,208,850
TRUST FUNDS		13,497,114		7,000,000		13,497,114
	-----	-----	-----	-----	-----	-----
TOTAL BUREAU.....		28,242,622		21,745,508		21,705,964
	=====	=====	=====	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ FY 2025-26 POS AMOUNT	DMS ADVICE FY 2025-26 POS AMOUNT	GOV REC FY 2025-26 POS AMOUNT
	-----	-----	-----
FISH AND WILDLIFE CONSERVATION COMMISSION			
PGM: WILDLIFE			
<u>HUNTING & GAME MANAGEMENT</u>			
OCALA CONSERVATION CENTER AND YOUTH CAMP RENOVATIONS STATE GAME TRUST FUND.....	1,146,500	1,146,500	1,146,500
	=====	=====	=====
SHOOTING SPORTS FACILITIES MAINTENANCE, REPAIRS, AND CONSTRUCTION			
GENERAL REVENUE FUND	4,300,000	4,300,000	4,300,000
FEDERAL GRANTS TRUST FUND	4,900,000	4,900,000	4,900,000
	-----	-----	-----
TOTAL	9,200,000	9,200,000	9,200,000
	=====	=====	=====
TOTAL: HUNTING & GAME MANAGEMENT			
GENERAL REVENUE FUND	4,300,000	4,300,000	4,300,000
TRUST FUNDS	6,046,500	6,046,500	6,046,500
	-----	-----	-----
TOTAL BUREAU.....	10,346,500	10,346,500	10,346,500
	=====	=====	=====
PGM: HABITAT/SPECIES CONSR			
<u>HABITAT/SPECIES CONSERVATN</u>			
LAND ACQUISITION			
FEDERAL GRANTS TRUST FUND.....	2,666,667	2,666,667	
	=====	=====	=====
WILDLIFE MANAGEMENT AREA LAND IMPROVEMENTS			
STATE GAME TRUST FUND.....	5,000,000	5,000,000	5,000,000
	=====	=====	=====
REMOVE ACCESSIBILITY BARRIERS - STATEWIDE			
STATE GAME TRUST FUND.....	5,000,000	5,000,000	5,000,000
	=====	=====	=====
TOTAL: HABITAT/SPECIES CONSERVATN			
TRUST FUNDS.....	12,666,667	12,666,667	10,000,000
	=====	=====	=====
PGM: MARINE FISHERIES			
<u>MARINE FISHERIES MGT</u>			
OYSTER RESTORATION AND RECOVERY			
GENERAL REVENUE FUND.....	19,050,000	19,050,000	19,050,000
	=====	=====	=====
NATIONAL FISH AND WILDLIFE FOUNDATION - DEEPWATER HORIZON OIL SPILL			
GRANTS AND DONATIONS TF.....	9,200,000	9,200,000	9,200,000
	=====	=====	=====
ARTIFICIAL FISHING REEF CONSTRUCTION PROGRAM			
GENERAL REVENUE FUND	4,565,000		9,400,000
FEDERAL GRANTS TRUST FUND	300,000		300,000
MARINE RESOURCES CONSV TF	300,000		300,000
	-----	-----	-----
TOTAL	5,165,000		10,000,000
	=====	=====	=====
TOTAL: MARINE FISHERIES MGT			
GENERAL REVENUE FUND	23,615,000	19,050,000	28,450,000
TRUST FUNDS	9,800,000	9,200,000	9,800,000
	-----	-----	-----
TOTAL BUREAU.....	33,415,000	28,250,000	38,250,000
	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ FY 2025-26 POS AMOUNT	DMS ADVICE FY 2025-26 POS AMOUNT	GOV REC FY 2025-26 POS AMOUNT
	-----	-----	-----
FISH AND WILDLIFE CONSERVATION COMMISSION			
PGM: RESEARCH			
FISH/WILDLIFE RESRCH INST			
FISH AND WILDLIFE RESEARCH INSTITUTE FACILITY REPAIRS			
GENERAL REVENUE FUND.....	4,380,500	4,380,500	3,017,360
	=====	=====	=====
TOTAL: FISH/WILDLIFE CONSERV COMM			
GENERAL REVENUE FUND	47,041,008	42,476,008	43,976,210
TRUST FUNDS	42,010,281	34,913,167	39,343,614
	-----	-----	-----
TOTAL DEPARTMENT.....	89,051,289	77,389,175	83,319,824
	=====	=====	=====
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
	=====	=====	=====
HEALTH, DEPARTMENT OF			
PGM: COMMUNITY PUBLIC HLTH			
COMMUNITY HEALTH PROMOTION			
RURAL HOSPITALS			
GENERAL REVENUE FUND.....	10,000,000		10,000,000
	=====	=====	=====
DISEASE CNTRL/HLTH PROTECT			
HEALTH FACILITIES REPAIR AND MAINTENANCE - STATEWIDE			
GENERAL REVENUE FUND.....	7,754,200	7,754,200	7,754,200
	=====	=====	=====
CTY HLTH LOC HLTH NEED			
CONSTRUCTION, RENOVATION, AND EQUIPMENT - COUNTY HEALTH			
DEPARTMENTS			
GENERAL REVENUE FUND	4,670,100	4,670,100	
COUNTY HEALTH DEPT TF	1,540,400	1,540,400	1,540,400
	-----	-----	-----
TOTAL	6,210,500	6,210,500	1,540,400
	=====	=====	=====
MAINTENANCE AND REPAIR OF COUNTY HEALTH DEPARTMENTS			
COUNTY HEALTH DEPT TF.....	4,000,000		4,000,000
	=====	=====	=====
TOTAL: CTY HLTH LOC HLTH NEED			
GENERAL REVENUE FUND	4,670,100	4,670,100	
TRUST FUNDS	5,540,400	1,540,400	5,540,400
	-----	-----	-----
TOTAL BUREAU.....	10,210,500	6,210,500	5,540,400
	=====	=====	=====
TOTAL: HEALTH, DEPT OF			
GENERAL REVENUE FUND	22,424,300	12,424,300	17,754,200
TRUST FUNDS	5,540,400	1,540,400	5,540,400
	-----	-----	-----
TOTAL DEPARTMENT.....	27,964,700	13,964,700	23,294,600
	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ FY 2025-26 POS AMOUNT	DMS ADVICE FY 2025-26 POS AMOUNT	GOV REC FY 2025-26 POS AMOUNT
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.....	1,200,000	1,200,000	
	=====	=====	=====
FACILITIES REPAIRS AND MAINTENANCE			
HIGHWAY SAFETY OPER TF.....	1,934,000	1,934,000	
	=====	=====	=====
MAINTENANCE, REPAIRS AND CONSTRUCTION - STATEWIDE			
HIGHWAY SAFETY OPER TF.....	750,000	750,000	750,000
	=====	=====	=====
TOTAL: EXECUTIVE DIR/SUPPORT SVCS			
TRUST FUNDS.....	3,884,000	3,884,000	750,000
	=====	=====	=====
PGM: FLA HIGHWAY PATROL			
<u>HIGHWAY SAFETY</u>			
MINOR RENOVATIONS, REPAIRS, AND IMPROVEMENTS - STATEWIDE			
HIGHWAY SAFETY OPER TF.....	540,000	540,000	
	=====	=====	=====
FACILITIES REPAIRS AND MAINTENANCE			
HIGHWAY SAFETY OPER TF.....	1,500,000	1,500,000	
	=====	=====	=====
AMERICANS WITH DISABILITIES ACT - STATEWIDE			
HIGHWAY SAFETY OPER TF.....	175,000	175,000	
	=====	=====	=====
MAINTENANCE, REPAIRS AND CONSTRUCTION - STATEWIDE			
HIGHWAY SAFETY OPER TF.....	2,600,000	2,600,000	1,307,521
	=====	=====	=====
FACILITY CONSTRUCTION AND REPAIR			
HIGHWAY SAFETY OPER TF.....	2,540,000	2,540,000	2,540,000
	=====	=====	=====
TOTAL: HIGHWAY SAFETY			
TRUST FUNDS.....	7,355,000	7,355,000	3,847,521
	=====	=====	=====
TOTAL: HIWAY SAFETY/MTR VEH, DEPT			
TRUST FUNDS.....	11,239,000	11,239,000	4,597,521
	=====	=====	=====
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	1,498,640	1,498,640	1,498,640
SHARED CO/STATE JUV DET TF	20,000,000	20,000,000	5,000,000
	-----	-----	-----
TOTAL	21,498,640	21,498,640	6,498,640
	=====	=====	=====
TOTAL: DETENTION CENTERS			
GENERAL REVENUE FUND	1,498,640	1,498,640	1,498,640
TRUST FUNDS	20,000,000	20,000,000	5,000,000
	-----	-----	-----

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ FY 2025-26 POS AMOUNT	DMS ADVICE FY 2025-26 POS AMOUNT	GOV REC FY 2025-26 POS AMOUNT
	-----	-----	-----
JUVENILE JUSTICE, DEPARTMENT OF PGM: JUV DETENTION PROGRAM DETENTION CENTERS			
TOTAL BUREAU.....	21,498,640	21,498,640	6,498,640
	=====	=====	=====
PGM: PROB/COMMUN CORR PRG <u>COMM INTERVENTION & SRVCS</u> DEPARTMENT OF JUVENILE JUSTICE MAINTENANCE AND REPAIR - STATE OWNED BUILDINGS GENERAL REVENUE FUND.....	2,000,000	2,000,000	1,000,000
	=====	=====	=====
PGM: RESIDENTIAL CORR PRG <u>NON-SECURE RESIDENT COMMIT</u> DEPARTMENT OF JUVENILE JUSTICE MAINTENANCE AND REPAIR - STATE OWNED BUILDINGS GENERAL REVENUE FUND.....	6,375,727	6,375,727	4,375,727
	=====	=====	=====
<u>SECURE RESIDENTIAL COMMIT</u> DEPARTMENT OF JUVENILE JUSTICE MAINTENANCE AND REPAIR - STATE OWNED BUILDINGS GENERAL REVENUE FUND.....	4,000,000	4,000,000	2,000,000
	=====	=====	=====
TOTAL: JUVENILE JUSTICE, DEPT OF			
GENERAL REVENUE FUND	13,874,367	13,874,367	8,874,367
TRUST FUNDS	20,000,000	20,000,000	5,000,000
TOTAL DEPARTMENT.....	33,874,367	33,874,367	13,874,367
	=====	=====	=====
MANAGEMENT SERVICES, DEPARTMENT OF PGM: FACILITIES PROGRAM <u>FACILITIES MANAGEMENT</u> PLANNING/DESIGN/CONSTRUCTION - DEPARTMENT OF ENVIRONMENTAL PRO TECTION - LEON COUNTY - DMS MGD ARCHITECTS INCIDENTAL TF.....	9,775,000	9,775,000	
	=====	=====	=====
CONSTRUCTION - CAPITAL CIRCLE OFFICE COMPLEX - LEON COUNTY - DMS MGD GENERAL REVENUE FUND.....	226,132,500	226,132,500	57,046,948
	=====	=====	=====
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.....	1,000,000	1,000,000	1,000,000
	=====	=====	=====
STATEWIDE CAPITAL DEPRECIATION - GENERAL - DMS MGD GENERAL REVENUE FUND	48,100,000	48,100,000	
SUPERVISION TRUST FUND			6,100,000
TOTAL	48,100,000	48,100,000	6,100,000
	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ FY 2025-26 POS AMOUNT	DMS ADVICE FY 2025-26 POS AMOUNT	GOV REC FY 2025-26 POS AMOUNT
	=====	=====	=====
MANAGEMENT SERVICES, DEPARTMENT OF			
PGM: FACILITIES PROGRAM			
<u>FACILITIES MANAGEMENT</u>			
ANNUAL GENERAL BUILDING REPAIRS AND MAINTENANCE - DMS MGD SUPERVISION TRUST FUND.....	6,789,000	6,789,000	6,789,000
	=====	=====	=====
DEBT SERVICE			
FL FACILITIES POOL CLR TF.....	13,940,745		13,940,745
	=====	=====	=====
TOTAL: FACILITIES MANAGEMENT			
GENERAL REVENUE FUND	274,232,500	274,232,500	57,046,948
TRUST FUNDS	32,604,745	18,664,000	28,929,745
	-----	-----	-----
TOTAL BUREAU.....	306,837,245	292,896,500	85,976,693
	=====	=====	=====
PGM: TECHNOLOGY PROGRAM			
<u>WIRELESS SERVICES</u>			
STATEWIDE LAW ENFORCEMENT RADIO SYSTEM TOWERS			
RELOCATION/RECONSTRUCTION - DMS MGD			
GENERAL REVENUE FUND	8,000,000	8,000,000	
LAW ENFORCEMENT RADIO TF			2,000,000
	-----	-----	-----
TOTAL	8,000,000	8,000,000	2,000,000
	=====	=====	=====
TOTAL: WIRELESS SERVICES			
GENERAL REVENUE FUND	8,000,000	8,000,000	
TRUST FUNDS			2,000,000
	-----	-----	-----
TOTAL BUREAU.....	8,000,000	8,000,000	2,000,000
	=====	=====	=====
TOTAL: MANAGEMENT SRVCS, DEPT OF			
GENERAL REVENUE FUND	282,232,500	282,232,500	57,046,948
TRUST FUNDS	32,604,745	18,664,000	30,929,745
	-----	-----	-----
TOTAL DEPARTMENT.....	314,837,245	300,896,500	87,976,693
	=====	=====	=====
MILITARY AFFAIRS, DEPARTMENT OF			
PGM: READINESS & RESPONSE			
<u>MILITARY READINES/RESPONSE</u>			
MINOR RENOVATIONS, REPAIRS, AND IMPROVEMENTS - STATEWIDE			
GENERAL REVENUE FUND.....	1,665,000	1,665,000	1,665,000
	=====	=====	=====
LAND MANAGEMENT			
GENERAL REVENUE FUND.....	4,640,000	4,640,000	
	=====	=====	=====
MAINTENANCE, REPAIRS AND CONSTRUCTION - STATEWIDE			
GENERAL REVENUE FUND.....	7,249,590	7,249,590	6,111,630
	=====	=====	=====
READINESS CENTER REVITALIZATION AND MODERNIZATION PROGRAM (REVAMP)			
GENERAL REVENUE FUND.....	11,663,313	11,663,313	5,490,000
	=====	=====	=====
ZEPHYRHILLS ARMORY			
GENERAL REVENUE FUND.....	22,138,270	22,138,270	
	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV REC	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
MILITARY AFFAIRS, DEPARTMENT OF						
PGM: READINESS & RESPONSE						
<u>MILITARY READINES/RESPONSE</u>						
CAMP BLANDING - LEVEL II MISSION STANDARDS GENERAL REVENUE FUND.....		100,000,000		100,000,000		75,000,000
=====						
MISSION TRAINING COMPLEX CAMP BLANDING GENERAL REVENUE FUND.....		25,000,000		25,000,000		25,000,000
=====						
COLLECTIVE LIVE FIRE RANGE CAMP BLANDING GENERAL REVENUE FUND.....		5,000,000		5,000,000		
=====						
GAINESVILLE READINESS CENTER GENERAL REVENUE FUND.....		18,000,000		18,000,000		
=====						
PANAMA CITY READINESS CENTER GENERAL REVENUE FUND.....		5,800,000		5,800,000		
=====						
IMMOKALEE READINESS CENTER GENERAL REVENUE FUND.....		17,873,327		17,873,327		
=====						
FACILITIES CONSTRUCTION AND MAJOR RENOVATIONS GENERAL REVENUE FUND.....		4,404,083		4,404,083		534,083
=====						
TOTAL: MILITARY READINES/RESPONSE GENERAL REVENUE FUND.....		223,433,583		223,433,583		113,800,713
=====						
<u>FL STATE GUARD</u>						
STATEWIDE EQUIPMENT STORAGE GENERAL REVENUE FUND.....		11,200,000		11,200,000		8,000,000
=====						
FLORIDA STATE GUARD AVIATION FACILITY - DMS MGD GENERAL REVENUE FUND.....		4,455,000		4,455,000		4,455,000
=====						
TOTAL: FL STATE GUARD GENERAL REVENUE FUND.....		15,655,000		15,655,000		12,455,000
=====						
TOTAL: MILITARY AFFAIRS, DEPT OF GENERAL REVENUE FUND.....		239,088,583		239,088,583		126,255,713
=====						
STATE COURT SYSTEM						
PGM: DIST COURTS OF APPEAL						
<u>COURT OPER/APPELLATE COURT</u>						
MINOR RENOVATIONS, REPAIRS, AND IMPROVEMENTS - STATEWIDE STATE COURTS REVENUE TF.....		2,326,163		2,326,163		2,326,163
=====						
SIXTH DISTRICT COURT OF APPEAL NEW COURTHOUSE CONSTRUCTION - DMS MGD GENERAL REVENUE FUND		5,110,386		5,110,386		5,110,386
STATE COURTS REVENUE TF		3,589,614		3,589,614		3,589,614
=====						

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ FY 2025-26 POS AMOUNT	DMS ADVICE FY 2025-26 POS AMOUNT	GOV REC FY 2025-26 POS AMOUNT
	-----		-----
STATE COURT SYSTEM			
PGM: DIST COURTS OF APPEAL			
COURT OPER/APPELLATE COURT			
SIXTH DISTRICT COURT OF APPEAL NEW COURTHOUSE			
CONSTRUCTION - DMS MGD			
TOTAL	8,700,000	8,700,000	8,700,000
	=====		=====
TOTAL: COURT OPER/APPELLATE COURT			
GENERAL REVENUE FUND	5,110,386	5,110,386	5,110,386
TRUST FUNDS	5,915,777	5,915,777	5,915,777
	-----		-----
TOTAL BUREAU.....	11,026,163	11,026,163	11,026,163
	=====		=====
STATE, DEPARTMENT OF			
PGM: HISTORICAL RESOURCES			
HISTORICAL RESOURCES			
HISTORIC STRUCTURE RENOVATIONS			
GENERAL REVENUE FUND	3,000,000	3,000,000	
LAND ACQUISITION TF			3,000,000
	-----		-----
TOTAL	3,000,000	3,000,000	3,000,000
	=====		=====
FACILITIES CONSTRUCTION AND MAJOR RENOVATIONS			
GENERAL REVENUE FUND	5,500,000	5,500,000	
LAND ACQUISITION TF			5,500,000
	-----		-----
TOTAL	5,500,000	5,500,000	5,500,000
	=====		=====
TOTAL: HISTORICAL RESOURCES			
GENERAL REVENUE FUND	8,500,000	8,500,000	
TRUST FUNDS			8,500,000
	-----		-----
TOTAL BUREAU.....	8,500,000	8,500,000	8,500,000
	=====		=====
PGM: CULTURAL AFFAIRS			
ARTS AND CULTURE			
GRANTS AND AIDS - SPECIAL CATEGORIES - CULTURAL FACILITIES			
PROGRAM			
GENERAL REVENUE FUND.....			6,047,838
	=====		=====
TOTAL: STATE, DEPT OF			
GENERAL REVENUE FUND	8,500,000	8,500,000	6,047,838
TRUST FUNDS			8,500,000
	-----		-----
TOTAL DEPARTMENT.....	8,500,000	8,500,000	14,547,838
	=====		=====
TRANSPORTATION, DEPARTMENT OF			
TRANSP SYSTEMS DEVELOPMENT			
PGM: TRANSP SYSTEMS DEV			
TRANSPORTATION PLANNING CONSULTANTS			
ST TRANSPORT (PRIMARY) TF.....	71,466,054		83,021,409
	=====		=====
AVIATION DEVELOPMENT/GRANTS			
ST TRANSPORT (PRIMARY) TF.....	330,621,994		345,449,553
	=====		=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV REC	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
	FY 2025-26		FY 2025-26		FY 2025-26	
	-----	-----	-----	-----	-----	-----
TRANSPORTATION, DEPARTMENT OF TRANSP SYSTEMS DEVELOPMENT PGM: TRANSP SYSTEMS DEV						
PUBLIC TRANSIT DEVELOPMENT/GRANTS						
ST TRANSPORT (PRIMARY) TF.....		441,537,638				106,097,323
	=====	=====	=====	=====	=====	=====
RIGHT-OF-WAY LAND ACQUISITION						
ST TRANSPORT (PRIMARY) TF		208,921,555				299,472,000
R-O-W ACQ/BRIDGE CONST TF		156,328,573				196,884,065
TOTAL		365,250,128				496,356,065
	=====	=====	=====	=====	=====	=====
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.....		78,715,475				85,704,063
	=====	=====	=====	=====	=====	=====
SEAPORT INVESTMENT PROGRAM						
ST TRANSPORT (PRIMARY) TF.....		10,000,000				10,000,000
	=====	=====	=====	=====	=====	=====
RAIL DEVELOPMENT/GRANTS						
ST TRANSPORT (PRIMARY) TF.....		37,351,653				15,368,802
	=====	=====	=====	=====	=====	=====
INTERMODAL DEVELOPMENT/GRANTS						
ST TRANSPORT (PRIMARY) TF.....		144,287,904				86,201,847
	=====	=====	=====	=====	=====	=====
PRELIMINARY ENGINEERING CONSULTANTS						
ST TRANSPORT (PRIMARY) TF.....		666,484,536				956,788,814
	=====	=====	=====	=====	=====	=====
RIGHT-OF-WAY SUPPORT						
ST TRANSPORT (PRIMARY) TF		51,758,554				52,680,276
R-O-W ACQ/BRIDGE CONST TF		1,932,701				3,645,235
TOTAL		53,691,255				56,325,511
	=====	=====	=====	=====	=====	=====
TRANSPORTATION PLANNING GRANTS						
ST TRANSPORT (PRIMARY) TF.....		62,073,737				78,562,187
	=====	=====	=====	=====	=====	=====
DEBT SERVICE						
ST TRANSPORT (PRIMARY) TF		99,314,803				97,517,188
R-O-W ACQ/BRIDGE CONST TF		223,320,398				215,058,084
TOTAL		322,635,201				312,575,272
	=====	=====	=====	=====	=====	=====
TOTAL: PGM: TRANSP SYSTEMS DEV						
TRUST FUNDS.....		2609,115,575				2657,450,846
	=====	=====	=====	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ FY 2025-26 POS AMOUNT	DMS ADVICE FY 2025-26 POS AMOUNT	GOV REC FY 2025-26 POS AMOUNT
	-----	-----	-----
TRANSPORTATION, DEPARTMENT OF TRANSP SYSTEMS DEVELOPMENT <u>FL RAIL ENTERPRISE</u> PUBLIC TRANSIT DEVELOPMENT/GRANTS ST TRANSPORT (PRIMARY) TF.....			23,622,804
	=====	=====	=====
RAIL DEVELOPMENT/GRANTS ST TRANSPORT (PRIMARY) TF.....	119,347,836		55,070,374
	=====	=====	=====
TOTAL: FL RAIL ENTERPRISE			
TRUST FUNDS.....	119,347,836		78,693,178
	=====	=====	=====
TRANSP SYSTEMS OPERATIONS <u>PGM: HIGHWAY OPERATIONS</u> MINOR RENOVATIONS, REPAIRS, AND IMPROVEMENTS - STATEWIDE ST TRANSPORT (PRIMARY) TF.....	13,630,172	13,630,172	1,044,050
	=====	=====	=====
STATE INFRASTRUCTURE BANK LOAN REPAYMENTS ST TRANSPORT (PRIMARY) TF.....	54,087,577		54,087,578
	=====	=====	=====
SMALL COUNTY RESURFACE ASSISTANCE PROGRAM (SCRAP) ST TRANSPORT (PRIMARY) TF.....	25,000,001		27,481,126
	=====	=====	=====
SMALL COUNTY OUTREACH PROGRAM (SCOP) ST TRANSPORT (PRIMARY) TF.....	81,079,599		91,946,173
	=====	=====	=====
MOVING FLORIDA FORWARD - WORK PROGRAM ST TRANSPORT (PRIMARY) TF.....	1779,136,690		653,718,960
	=====	=====	=====
GRANTS AND AIDS - MAJOR DISASTERS - DEPARTMENT OF TRANSPORTATION WORK PROGRAM ST TRANSPORT (PRIMARY) TF.....	1,609,487		521,416
	=====	=====	=====
GRANTS AND AIDS - ELECTRIC VEHICLE GRANT PROGRAM - DEPARTMENT OF TRANSPORTATION WORK PROGRAM ST TRANSPORT (PRIMARY) TF.....	105,785,251		
	=====	=====	=====
COUNTY TRANSPORTATION PROGRAMS ST TRANSPORT (PRIMARY) TF.....	41,734,749		72,281,433
	=====	=====	=====
CHIPLEY OPERATIONS CENTER - CONSTRUCTION ST TRANSPORT (PRIMARY) TF.....	21,709,517	21,709,517	21,709,517
	=====	=====	=====
BOND GUARANTEE ST TRANSPORT (PRIMARY) TF.....	500,000		500,000
	=====	=====	=====
TRANSPORTATION HIGHWAY MAINTENANCE CONTRACTS ST TRANSPORT (PRIMARY) TF.....	638,861,262		697,506,814
	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ		DMS ADVICE		GOV REC	
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT
	FY 2025-26		FY 2025-26		FY 2025-26	
	-----	-----	-----	-----	-----	-----
TRANSPORTATION, DEPARTMENT OF						
TRANSP SYSTEMS OPERATIONS						
PGM: HIGHWAY OPERATIONS						
INTRASTATE HIGHWAY CONSTRUCTION						
ST TRANSPORT (PRIMARY) TF.....	2337,550,420				2964,109,574	
	=====				=====	
ARTERIAL HIGHWAY CONSTRUCTION						
ST TRANSPORT (PRIMARY) TF.....	343,248,633				381,379,818	
	=====				=====	
CONSTRUCTION INSPECTION CONSULTANTS						
TURNPIKE GEN RESERVE TF	4,524,723				4,396,665	
ST TRANSPORT (PRIMARY) TF	527,465,641				611,271,988	
	-----				-----	
TOTAL	531,990,364				615,668,653	
	=====				=====	
ENVIRONMENTAL SITE RESTORATION						
ST TRANSPORT (PRIMARY) TF.....	703,928		703,928		703,928	
	=====		=====		=====	
HIGHWAY SAFETY CONSTRUCTION/GRANTS						
ST TRANSPORT (PRIMARY) TF.....	214,416,699				252,161,311	
	=====				=====	
RESURFACING						
ST TRANSPORT (PRIMARY) TF.....	1551,675,342				1525,408,937	
	=====				=====	
BRIDGE CONSTRUCTION						
ST TRANSPORT (PRIMARY) TF	757,475,690				913,374,431	
R-O-W ACQ/BRIDGE CONST TF	35,111,057				35,611,057	
	-----				-----	
TOTAL	792,586,747				948,985,488	
	=====				=====	
CONTRACT MAINTENANCE WITH THE DEPARTMENT OF CORRECTIONS						
ST TRANSPORT (PRIMARY) TF.....	1,000,000				500,000	
	=====				=====	
HIGHWAY BEAUTIFICATION GRANTS						
ST TRANSPORT (PRIMARY) TF.....	1,000,000				1,000,000	
	=====				=====	
MATERIALS AND RESEARCH						
ST TRANSPORT (PRIMARY) TF.....	18,207,982				18,550,295	
	=====				=====	
BRIDGE INSPECTION						
ST TRANSPORT (PRIMARY) TF.....	20,824,450				23,043,514	
	=====				=====	
TRAFFIC ENGINEERING CONSULTANTS						
ST TRANSPORT (PRIMARY) TF.....	327,855,501				342,671,520	
	=====				=====	
LOCAL GOVERNMENT REIMBURSEMENT						
ST TRANSPORT (PRIMARY) TF.....	49,582,852				45,941,628	
	=====				=====	

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ	DMS ADVICE	GOV REC
	FY 2025-26	FY 2025-26	FY 2025-26
	POS	POS	POS
	AMOUNT	AMOUNT	AMOUNT
	-----	-----	-----
TRANSPORTATION, DEPARTMENT OF			
TRANSP SYSTEMS OPERATIONS			
PGM: HIGHWAY OPERATIONS			
TOTAL: PGM: HIGHWAY OPERATIONS			
TRUST FUNDS.....	8953,777,223	36,043,617	8740,921,733
	=====	=====	=====
<u>EXECUTIVE DIR/SUPPORT SVCS</u>			
MINOR RENOVATIONS, REPAIRS, AND IMPROVEMENTS - STATEWIDE			
ST TRANSPORT (PRIMARY) TF.....	15,719,982	15,719,982	5,041,000
	=====	=====	=====
<u>FLORIDA'S TURNPIKE SYSTEMS</u>			
<u>FL'S TURNPIKE ENTERPRISE</u>			
MINOR RENOVATIONS, REPAIRS, AND IMPROVEMENTS - STATEWIDE			
ST TRANSPORT (PRIMARY) TF.....	1,845,000	1,845,000	
	=====	=====	=====
STATE INFRASTRUCTURE BANK LOAN REPAYMENTS			
TURNPIKE GEN RESERVE TF.....	1,355,864		1,355,864
	=====	=====	=====
TRANSPORTATION HIGHWAY MAINTENANCE CONTRACTS			
ST TRANSPORT (PRIMARY) TF.....	77,684,062		83,448,824
	=====	=====	=====
INTRASTATE HIGHWAY CONSTRUCTION			
TURNPIKE RENEW/REPLACE TF	63,471,156		61,655,276
TURNPIKE GEN RESERVE TF	1200,190,172		1492,110,922
	-----	-----	-----
TOTAL	1263,661,328		1553,766,198
	=====	=====	=====
CONSTRUCTION INSPECTION CONSULTANTS			
TURNPIKE RENEW/REPLACE TF	6,390,000		22,812,421
TURNPIKE GEN RESERVE TF	148,375,325		184,554,032
	-----	-----	-----
TOTAL	154,765,325		207,366,453
	=====	=====	=====
RIGHT-OF-WAY LAND ACQUISITION			
TURNPIKE GEN RESERVE TF.....	42,557,604		104,562,639
	=====	=====	=====
RESURFACING			
TURNPIKE RENEW/REPLACE TF.....	70,094,211		77,382,594
	=====	=====	=====
BRIDGE CONSTRUCTION			
TURNPIKE RENEW/REPLACE TF.....	2,700,000		5,700,000
	=====	=====	=====
PRELIMINARY ENGINEERING CONSULTANTS			
TURNPIKE RENEW/REPLACE TF	8,194,280		16,959,768
TURNPIKE GEN RESERVE TF	173,893,440		252,532,301
ST TRANSPORT (PRIMARY) TF	7,323,986		8,304,733
	-----	-----	-----
TOTAL	189,411,706		277,796,802
	=====	=====	=====
RIGHT-OF-WAY SUPPORT			
TURNPIKE GEN RESERVE TF.....	4,525,406		6,500,045
	=====	=====	=====

FIXED CAPITAL OUTLAY
AGENCY/PROJECT SUMMARY

	AGY FIN REQ FY 2025-26 POS AMOUNT	DMS ADVICE FY 2025-26 POS AMOUNT	GOV REC FY 2025-26 POS AMOUNT
	-----	-----	-----
TRANSPORTATION, DEPARTMENT OF FLORIDA'S TURNPIKE SYSTEMS <u>FL'S TURNPIKE ENTERPRISE</u>			
TRAFFIC ENGINEERING CONSULTANTS			
ST TRANSPORT (PRIMARY) TF.....	35,227,021		41,157,050
	=====	=====	=====
TOLL OPERATION CONTRACTS			
ST TRANSPORT (PRIMARY) TF.....	241,615,976		
	=====	=====	=====
TURNPIKE SYSTEM EQUIPMENT AND DEVELOPMENT			
TURNPIKE GEN RESERVE TF	23,304,065		
ST TRANSPORT (PRIMARY) TF	3,100,000		
	-----	-----	-----
TOTAL	26,404,065		
	=====	=====	=====
TOLLS SYSTEM EQUIPMENT AND DEVELOPMENT			
ST TRANSPORT (PRIMARY) TF.....	66,505,075		
	=====	=====	=====
TOTAL: FL'S TURNPIKE ENTERPRISE			
TRUST FUNDS.....	2178,352,643	1,845,000	2359,036,469
	=====	=====	=====
TOTAL: TRANSPORTATION, DEPT OF			
TRUST FUNDS.....	13876,313,259	53,608,599	13841,143,226
	=====	=====	=====
VETERANS' AFFAIRS, DEPARTMENT OF PGM: SERVICES TO VETERANS <u>VETERANS' HOMES</u>			
ADDITIONS AND IMPROVEMENTS TO THE VETERANS' HOMES			
GENERAL REVENUE FUND	2,975,000	2,975,000	2,975,000
FEDERAL GRANTS TRUST FUND	5,525,000	5,525,000	
	-----	-----	-----
TOTAL	8,500,000	8,500,000	2,975,000
	=====	=====	=====
STATE VETERANS NURSING HOME COLLIER COUNTY - DMS MGD			
FEDERAL GRANTS TRUST FUND	74,246,132	74,246,132	
GRANTS AND DONATIONS TF	39,978,686	39,978,686	
	-----	-----	-----
TOTAL	114,224,818	114,224,818	
	=====	=====	=====
MAINTENANCE AND REPAIR OF STATE-OWNED RESIDENTIAL FACILITIES FOR VETERANS			
OPERATIONS AND MAINT TF.....	12,334,222	12,334,222	12,334,222
	=====	=====	=====
TOTAL: VETERANS' HOMES			
GENERAL REVENUE FUND	2,975,000	2,975,000	2,975,000
TRUST FUNDS	132,084,040	132,084,040	12,334,222
	-----	-----	-----
TOTAL BUREAU.....	135,059,040	135,059,040	15,309,222
	=====	=====	=====