

Capital Facilities Planning and Budgeting Report

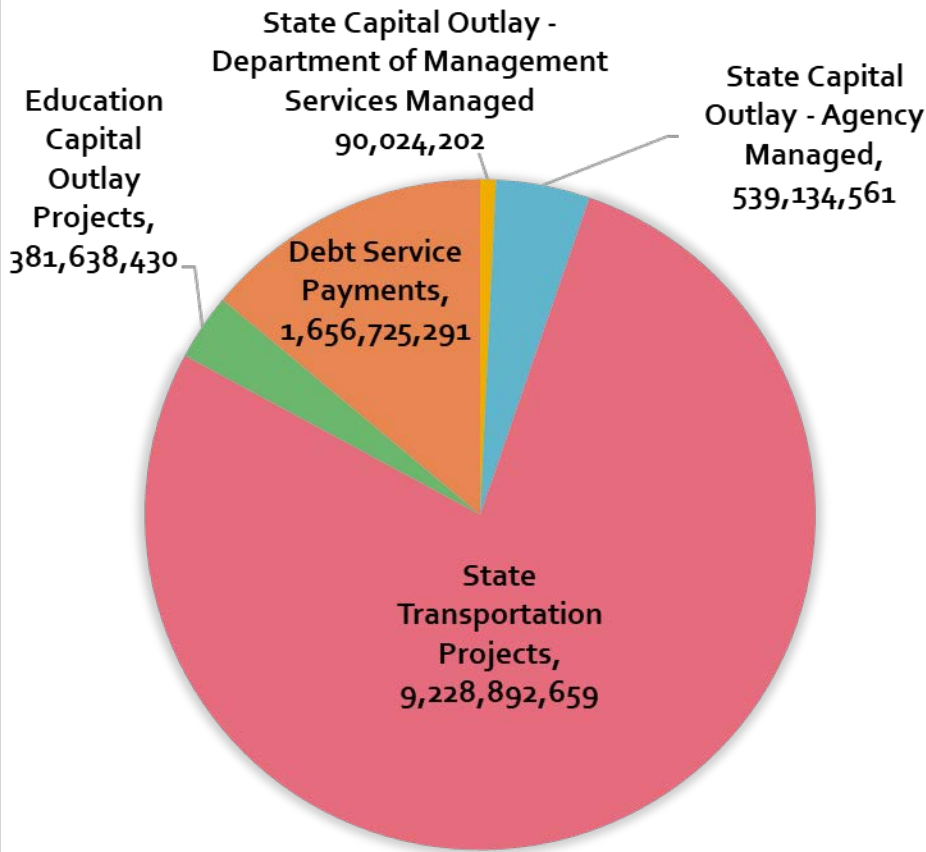
Office of Policy and Budget

Goals and Objectives

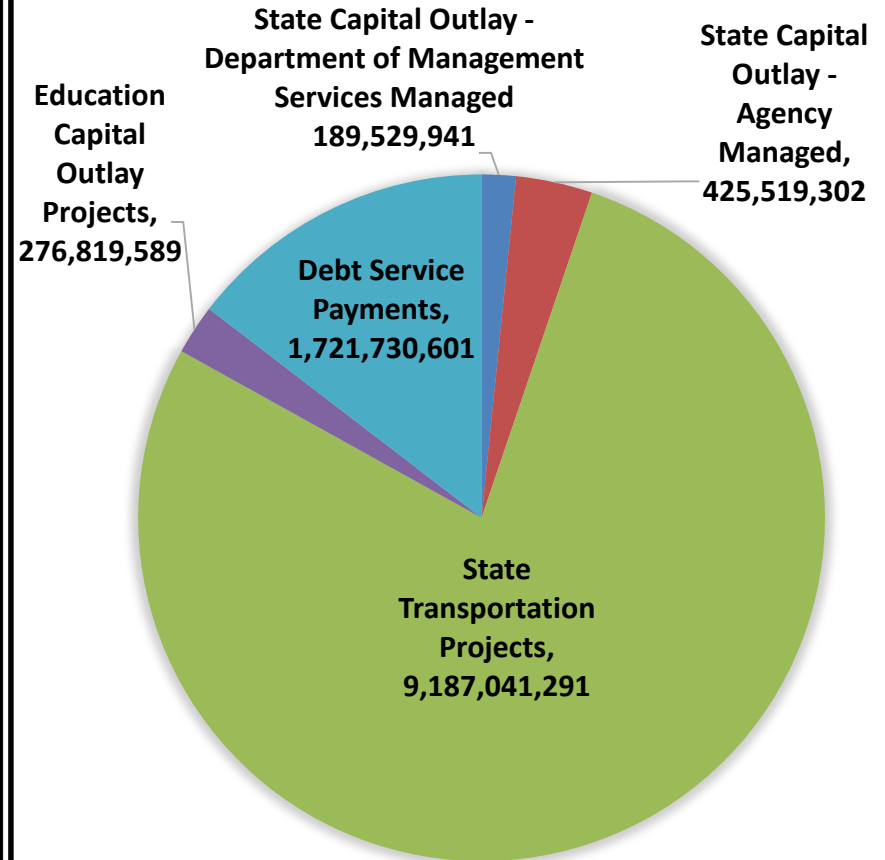
- Protect the investments in existing public facilities.
- Plan and finance facilities to serve citizens in a timely, orderly and efficient manner.

Major Funding Components

FISCAL YEAR 2020-21 ACTUAL



FISCAL YEAR 2021-22 GOVERNOR PROPOSED



Funding Needs and Schedule

Type	2020-21 GAA	2021-22 Governor's Recommendation	2021-22 Agency Request	2022-23	2023-24	2024-25	2025-26
Armories Revitalization/Military Installations Maintenance and Repairs	10,926,000	9,200,000	9,200,000	11,055,000	8,800,000	8,800,000	8,800,000
Safety and Code Corrections	20,713,260	17,519,705	17,519,705	9,602,442	11,443,649	8,572,500	5,343,750
General Maintenance and Repair	163,813,933	271,584,327	272,909,327	111,094,514	210,363,787	183,378,723	140,619,016
Environmental Projects	321,079,815	238,469,796	249,926,245	323,121,974	279,575,000	216,227,747	215,315,000
Land Acquisition	87,657,250	54,590,000	69,590,000	125,000,000	110,000,000	110,000,000	110,000,000
Construction, Renovation, Memorials	12,913,452	22,900,415	15,00,415	181,859,369	65,518,510	32,790,900	30,475,358
Educational Capital Outlay Projects, including Maintenance and Repair	381,638,430	276,819,589	276,819,589	431,200,000	-	-	-
State Courts Facilities	-	-	3,838,392	-	-	-	-
Transportation Work Program	9,228,892,659	9,137,041,291	9,137,041,291	9,271,968,629	8,484,632,942	8,051,076,893	8,161,220,744
Veterans Homes	10,130,000	785,000	785,000	2,000,000	2,000,000	2,000,000	2,000,000
County Health Departments	1,925,053					20,269,600	19,378,800
Deferred Building Maintenance - American Rescue Plan (ARP) Funding	-	-	-	193,155,173	19,144,399	6,409,334	6,409,334
Economic Development		50,000,000	50,000,000				
Grand Total	10,239,689,852	10,078,910,123	10,103,129,964	10,660,057,101	9,191,478,287	8,639,525,697	8,699,562,002

Does not include Grants and Aids to Local Governments and Nonstate Entities

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

	2016-17	2017-18	2018-19	2019-20	2020-21
Total State Budget	82.6	85.3	89.5	91.5	101.3
Fixed Capital Outlay (FCO)*	11.0	10.8	10.9	10.5	10.2
FCO as Percent of State Budget	13.4%	12.7%	12.1%	11.5%	10.1%

**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	2016-17	2017-18	2018-19	2019-20	2020-21
Education	670,472,694	519,528,788	519,988,717	363,800,000	381,638,430
Environment	434,629,961	287,485,150	423,030,160	342,559,324	474,316,030
General Government	50,907,979	41,896,074	60,611,686	57,942,810	100,085,202
Health and Human Services	14,068,208	59,981,285	6,765,601	16,570,266	25,819,901
Public Safety	40,107,233	14,124,636	13,107,692	28,291,318	18,870,846
Transportation and Economic Development	9,831,327,087	9,890,427,842	9,845,749,805	9,730,679,560	9,238,959,443
Grand Total:	<u>11,041,513,162</u>	<u>10,813,443,775</u>	<u>10,869,253,661</u>	<u>10,539,843,278</u>	<u>10,239,689,852</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