

Capital Facilities Planning and Budgeting Report

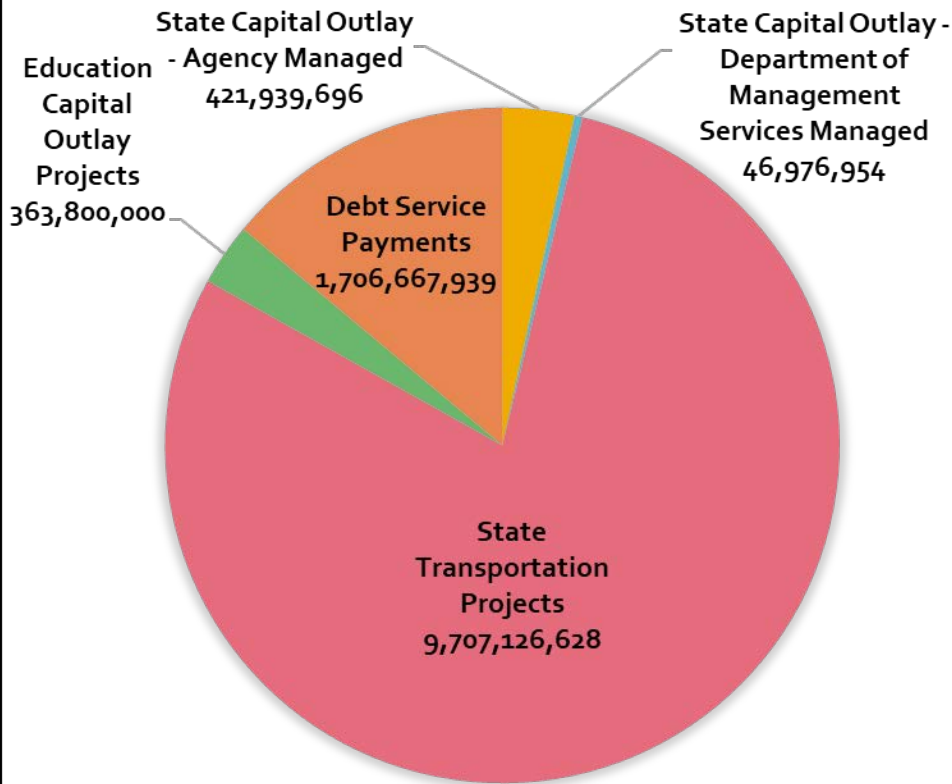
Office of Policy and Budget

Goals and Objectives

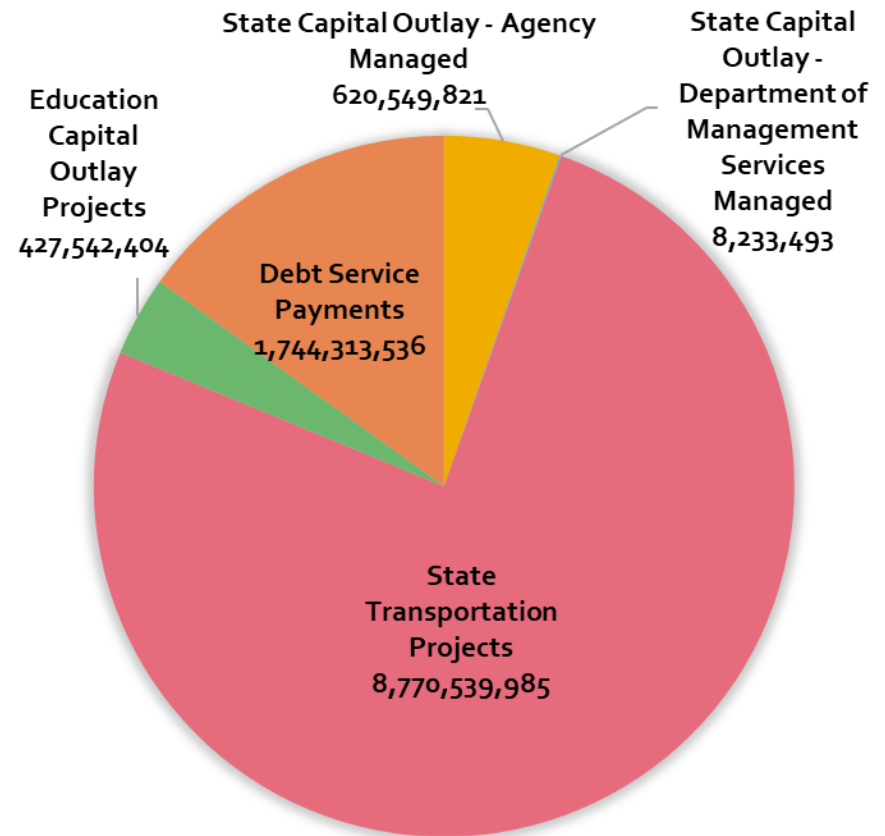
- Protect the investments in existing public facilities.
- Plan and finance facilities to serve citizens in a timely, orderly and efficient manner.

Major Funding Components

FISCAL YEAR 2019-20 ACTUAL



FISCAL YEAR 2020-21 GOVERNOR PROPOSED



Funding Needs and Schedule

Type	2019-20 GAA	2020-21 Governor's Recommendation	2020-21 Agency Request	2021-22	2022-23	2023-24	2024-25
Armories Revitalization/Military Installations Maintenance and Repairs	4,250,000	10,926,000	10,926,000	5,800,000	-	-	-
Code Corrections	19,553,485	27,967,185	28,147,185	18,069,705	7,740,287	6,839,967	8,596,500
General Maintenance and Repair	146,729,484	124,372,407	131,710,822	81,578,937	115,551,975	137,807,351	123,943,302
Environmental Projects	253,477,445	349,979,815	370,979,815	253,227,363	297,440,000	268,722,747	231,750,000
Land Acquisition	34,700,000	94,000,000	126,600,000	69,590,000	65,000,000	65,000,000	65,000,000
Construction and Renovation	5,152,228	11,482,854	12,822,954	5,250,415	26,650,000	125,397	400,000
Educational Capital Outlay Projects, including Maintenance and Repair	363,800,000	427,542,404	427,542,404	387,152,864	-	-	-
State Courts Facilities	625,201	-	21,000,000	3,838,392	-	-	-
Transportation Work Program	9,707,126,628	8,770,539,985	8,770,539,985	9,148,628,510	8,776,974,380	8,791,560,570	7,770,593,293
Veterans Homes	4,428,807	8,130,000	8,130,000	785,000	2,000,000	2,000,000	2,000,000
County Health Departments	-	1,925,053	1,925,053	-	19,695,800	20,698,600	17,085,600
Grand Total	10,539,843,278	9,826,865,703	9,910,324,218	9,973,921,186	9,311,052,442	9,292,754,632	8,219,368,695

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

	2015-16	2016-17	2017-18	2018-19	2019-20
Total State Budget	78.4	82.6	85.3	89.5	91.5
Fixed Capital Outlay (FCO)*	10.0	11.0	10.8	10.9	10.5
FCO as Percent of State Budget	12.8%	13.4%	12.7%	12.1%	11.5%

**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	2015-16	2016-17	2017-18	2018-19	2019-20
Education	448,386,334	670,472,694	519,528,788	519,988,717	363,800,000
Environment	327,769,979	434,629,961	287,485,150	423,030,160	342,559,324
General Government	58,490,052	50,907,979	41,896,074	60,611,686	57,942,810
Health and Human Services	25,356,753	14,068,208	59,981,285	6,765,601	16,570,266
Public Safety	30,828,275	40,107,233	14,124,636	13,107,692	28,291,318
Transportation and Economic Development	9,141,572,407	9,831,327,087	9,890,427,842	9,845,749,805	9,730,679,560
Grand Total:	<u>10,032,403,800</u>	<u>11,041,513,162</u>	<u>10,813,443,775</u>	<u>10,869,253,661</u>	<u>10,539,843,278</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