

	COL A03	COL A06	COL A07	COL A08	COL A09	
	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES
MANAGEMENT SRVCS, DEPT OF						72000000
PGM: FACILITIES PROGRAM						72400000
<u>FACILITIES MANAGEMENT</u>						72400100
FIXED CAPITAL OUTLAY						080000
COMPL/AMER DISABIL ACT						081010
SUPERVISION TRUST FUND.....	2,767,288	1,000,000	1,000,000	1,000,000	1,000,000	2696
LIFE SAFETY PROJ, STW						081400
SUPERVISION TRUST FUND.....	971,300					2696
CAP. DEPRE. - GENERAL						083400
SUPERVISION TRUST FUND.....	4,452,877	7,191,465	7,191,465	7,191,465	7,191,465	2696
DEBT SERVICE						089070
FL FACILITIES POOL CLR TF.....	38,255,689	30,450,365	26,770,257	26,784,020	26,673,332	2313
TOTAL: FACILITIES MANAGEMENT						72400100
BY FUND						
FL FACILITIES POOL CLR TF	38,255,689	30,450,365	26,770,257	26,784,020	26,673,332	2313
SUPERVISION TRUST FUND	8,191,465	8,191,465	8,191,465	8,191,465	8,191,465	2696
TOTAL BUREAU.....	46,447,154	38,641,830	34,961,722	34,975,485	34,864,797	