

	COL A03 AGY REQUEST FY 2019-20	COL A06 AG FCO PLAN FY 2020-21	COL A07 AG FCO PLAN FY 2021-22	COL A08 AG FCO PLAN FY 2022-23	COL A09 AG FCO PLAN FY 2023-24	CODES
	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	POS AMOUNT	
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.....	1,600,000	1,350,000	1,100,000	1,100,000	1,100,000	2696
LIFE SAFETY PROJ, STW						081400
SUPERVISION TRUST FUND.....	1,385,000	1,267,000	1,620,000	1,000,000	1,000,000	2696
CAP. DEPRE. - GENERAL						083400
GENERAL REVENUE FUND	34,667,107					1000
SUPERVISION TRUST FUND	5,267,574	5,635,574	5,532,574	6,152,574	6,152,574	2696
TOTAL APPRO.....	39,934,681	5,635,574	5,532,574	6,152,574	6,152,574	
DEBT SERVICE						089070
FL FACILITIES POOL CLR TF.....	22,939,269	19,953,769	20,028,269	20,060,269	16,020,019	2313
FL HOLOCAUST MEMORIAL						089976
GENERAL REVENUE FUND.....	400,000					1000
TOTAL: FACILITIES MANAGEMENT						72400100
BY FUND						
GENERAL REVENUE FUND	35,067,107					1000
FL FACILITIES POOL CLR TF	22,939,269	19,953,769	20,028,269	20,060,269	16,020,019	2313
SUPERVISION TRUST FUND	8,252,574	8,252,574	8,252,574	8,252,574	8,252,574	2696
TOTAL BUREAU.....	66,258,950	28,206,343	28,280,843	28,312,843	24,272,593	

EXHIBIT B  
 APPROPRIATION CATEGORY SUMMARY  
 USED FOR CIP-2

	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 2019-20		FY 2020-21		FY 2021-22		FY 2022-23		FY 2023-24		
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	CODES	
MANAGEMENT SRVCS, DEPT OF										72000000	
PGM: SUPPORT PROGRAM										72600000	
<u>PRIVATE PRISON MONITORING</u>										72600800	
FIXED CAPITAL OUTLAY										080000	
FACILITIES REPAIR & MAINT										080956	
GENERAL REVENUE FUND	3,807,060		5,583,677		5,478,392		6,658,844			1000	
OPERATING TRUST FUND	2,100,000		720,205		325,127					2510	
TOTAL APPRO.....	5,907,060		6,303,882		5,803,519		6,658,844				
TOTAL: MANAGEMENT SRVCS, DEPT OF										72000000	
BY FUND											
GENERAL REVENUE FUND	38,874,167		5,583,677		5,478,392		6,658,844			1000	
FL FACILITIES POOL CLR TF	22,939,269		19,953,769		20,028,269		20,060,269		16,020,019	2313	
OPERATING TRUST FUND	2,100,000		720,205		325,127					2510	
SUPERVISION TRUST FUND	8,252,574		8,252,574		8,252,574		8,252,574		8,252,574	2696	
TOTAL DEPARTMENT.....	72,166,010		34,510,225		34,084,362		34,971,687		24,272,593		