

MANAGEMENT SRVCS, DEPT OF
 PGM: FACILITIES PROGRAM
 FACILITIES MANAGEMENT

COL A03	COL A06	COL A07	COL A08	COL A09	CODES
AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	
FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT

FIXED CAPITAL OUTLAY
 LIFE SAFETY PROJ, STW
 080000
 081400

SUPERVISION TRUST FUND..... 597,200 250,000 250,000 250,000 250,000 2696
 ENVIRONMENTAL PROJECTS
 SUPERVISION TRUST FUND..... 250,000 250,000 250,000 250,000 250,000 2696

CAP. DEPRE. - GENERAL
 SUPERVISION TRUST FUND..... 7,366,670 7,463,870 7,463,870 7,463,870 7,463,870 2696
 DEBT SERVICE
 GENERAL REVENUE FUND
 FL FACILITIES POOL CLR TF
 5,391,052 38,239,032 38,255,689 38,174,579 38,227,574 1000
 32,805,335 7,963,870 7,963,870 7,963,870 7,963,870 2313
 38,196,387 38,239,032 38,255,689 38,174,579 38,227,574 2696

TOTAL: FACILITIES MANAGEMENT
 BY FUND
 GENERAL REVENUE FUND
 FL FACILITIES POOL CLR TF
 SUPERVISION TRUST FUND
 TOTAL BUREAU..... 46,160,257 46,202,902 46,219,559 46,138,449 46,191,444 72400100

BUILDING CONSTRUCTION

FIXED CAPITAL OUTLAY
 SUPPLEMENTAL CONTRACTS
 ARCHITECTS INCIDENTAL TF..... 700,000 700,000 700,000 700,000 700,000 2033

COL A03	COL A06	COL A07	COL A08	COL A09	CODES
AGY REQUEST FY 2010-11	AG FCO PLAN FY 2011-12	AG FCO PLAN FY 2012-13	AG FCO PLAN FY 2013-14	AG FCO PLAN FY 2014-15	
AMOUNT POS	AMOUNT POS	AMOUNT POS	AMOUNT POS	AMOUNT POS	

MANAGEMENT SRVCS, DEPT OF

TOTAL: MANAGEMENT SRVCS, DEPT OF

5,391,052	700,000	700,000	700,000	700,000	1000
700,000	38,239,032	38,255,689	38,174,579	38,227,574	2033
32,805,335	7,963,870	7,963,870	7,963,870	7,963,870	2313
7,963,870					2696
TOTAL DEPARTMENT.....	46,860,257	46,902,902	46,919,559	46,891,444	

GENERAL REVENUE FUND
 ARCHITECTS INCIDENTAL TF
 FL FACILITIES POOL CLR TF
 SUPERVISION TRUST FUND