

	COL A03		COL A06		COL A07		COL A08		COL A09		CODES	Priority
	AGY REQUEST	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN			
	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25	FY 2025-26			
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.....		760,000									2696	2
LIFE SAFETY PROJ, STW											081400	
SUPERVISION TRUST FUND.....		1,150,000									2696	3
CAP. DEPRE. - GENERAL											083400	
GENERAL REVENUE FUND		1									1000	1
PUBL FACILITIES FINANCE TF		1									2495	
SUPERVISION TRUST FUND		6,399,549									2696	
TOTAL APPRO.....		6,399,551										
DEBT SERVICE											089070	
FL FACILITIES POOL CLR TF.....		20,040,320									2313	4
TOTAL: FACILITIES MANAGEMENT											72400100	
BY FUND												
GENERAL REVENUE FUND		1									1000	
FL FACILITIES POOL CLR TF		20,040,320									2313	
PUBL FACILITIES FINANCE TF		1									2495	
SUPERVISION TRUST FUND		8,309,549									2696	
TOTAL BUREAU.....		28,349,871										