

Florida Forever Program Funding Status *

As of October 31, 2021

Agency	Percent Distribution [6]	Appropriation [3]	Expenditures as of 10/31/21	Acres	Approved Commitments [1]	Acres	Anticipated Acquisitions	Acres
DEP-State Lands [7][8]	35.00%	\$ 1,216,656,172.00	\$ 1,074,609,810.76	398,708.95	\$ 42,235,057.57	14,624.85	\$ 171,770,693.76	87,088.31
Surplus Land Sales Proceeds (Non-Conservation) [8]	-----	\$ 40,000,000.00	\$ 40,000,000.00	35,962.44				
DACS-Rural and Family Lands Protection Program	-----	\$ 40,000,000.00	\$ 40,000,000.00	27,423.35				
Surplus Land Sales Proceeds (Conservation) [7]	-----							
Babcock Ranch [4]	-----	\$ 309,404,572.05	\$ 309,404,572.05	67,618.81				
Harbor Branch [5]	-----	\$ 18,000,000.00	\$ 18,000,000.00	135.77				
Florida Communities Trust	21.00%	\$ 628,972,664.00	\$ 611,663,050.19	50,649.86	\$ -	-	\$ 5,648,005.60	407.91
Working Waterfronts Program [6]	2.50%	\$ 13,369,100.00	\$ 7,064,020.09	8.18	\$ -	-	\$ 650,000.00	2.02
DEP-Rec & Parks	1.50%	\$ 40,722,571.77	\$ 40,722,571.77	7,780.05				
FRDAP	2.00%	\$ 64,348,784.49	\$ 49,987,423.57	-	\$ 12,717,750.00	-	\$ 798,600.00	-
Greenways and Trails	1.50%	\$ 40,725,000.00	\$ 40,578,236.50	2,573.33	\$ -	-	\$ -	-
DEP-Office of Water Policy [8]		\$ 20,000,000.00	\$ 20,000,000.00	-				
FWCC	1.50%	\$ 41,122,275.00	\$ 41,122,275.00	13,324.86				
DACS-Florida Forest Service	1.50%	\$ 41,091,185.51	\$ 40,609,894.59	19,776.57	\$ -	-	\$ 332,975.00	163.40
Rural and Family Lands Protection Program [6]	3.50%	\$ 11,025,000.00	\$ 11,025,000.00	5,599.41				
DEP-Aid to WMD	30.00%	\$ 934,500,000.00	\$ 933,352,241.90	255,331.40	\$ -	-	\$ 1,147,758.10	654.00
NWFWMD	7.50%	\$ 70,087,500.00	\$ 70,087,500.00	21,593.48				
SFWMD [2]	35.00%	\$ 277,075,000.00	\$ 277,075,000.00	15,231.94				
SJRWMD	25.00%	\$ 233,625,000.00	\$ 233,625,000.00	89,584.82				
SRWMD	7.50%	\$ 70,087,500.00	\$ 70,087,500.00	68,809.62				
SWFWMD	25.00%	\$ 233,625,000.00	\$ 232,477,241.90	60,111.54	\$ -	-	\$ 1,147,758.10	654.00
SFWMD- Everglades [2]	-----	\$ 50,000,000.00	\$ 50,000,000.00	-----				
TOTAL	100.00%	\$ 3,459,937,324.82	\$ 3,278,139,096.42	884,892.98	\$ 54,952,807.57	14,624.85	\$ 180,348,032.46	88,315.64

* Includes Florida Forever appropriations funded in the Florida Forever Trust Fund, General Revenue and Land Acquisition Trust Fund

Remaining Florida Forever Appropriation as of October 31, 2021 is \$181,798,228.40

\$40M of the appropriation amount was spending authority supported by the proceeds from surplus land sales as referenced in note [8]

Please Note: Pursuant to F.S. 259.105 (3)(a)-(h), some of the expenditures above include capital project expenditures as well as expenditures for the acquisition of land.

Numbered footnote references above can be found on the following page.



Florida Forever Status

As of October 31, 2021

Footnotes:

[1] Projects approved by the Board of Trustees, Water Management District Boards, approved grant awards by the Florida Communities Trust Board or DEP/Division of Recreation & Parks/FRDAP.

[2] SFWMD \$50M reduction is for transfer to the Save Our Everglades Trust Fund. Additionally, SFWMD-Everglades \$50M does not reflect acres as transaction was a transfer to the Save Our Everglades Trust Fund.

[3] The appropriation for each agency is based on the life to date amount appropriated by the Legislature each fiscal year, as well as adjustments to appropriation. A breakdown of adjustments to appropriation is reflected on the individual sheets for each Fiscal Year Appropriation.

[4] 2006-2007 Special Appropriation for Babcock Ranch.

[5] 2008-2009 Special Appropriation used for Harbor Branch

[6] Beginning 2008-2009 Percent Distribution adjusted and the addition of the Rural and Family Lands Protection Program and Stan Mayfield Working Waterfronts Program.

[7] 2013-2014 Division of State Lands received a \$60M Florida Forever Trust Fund Appropriation (\$50M is funded with cash proceeds from the sale of surplus conservation lands and \$10M is funded with cash from the Land Acquisition Trust Fund) and a \$10M General Revenue Appropriation. GAA 1544. *The Legislature reverted the \$10M in GR the following year and appropriated \$10M in Florida Forever for the Water Management Districts (Appropriated in the Office of Water Policy). In addition, \$49M of the \$50M Appropriation was reverted in March 2015 and the remaining \$1M Appropriation was reverted in June 2016 as there were no surplus conservation lands sold to support the appropriation.*

[8] 2014-2015 Division of State Lands received a \$42.5M Florida Forever Trust Fund Appropriation (\$40M is funded with cash proceeds from the sale of surplus non-conservation lands, \$2.5M is funded with cash from the Conservation and Recreation Lands Trust Fund and the Land Acquisition Trust Fund) and a \$10M General Revenue Appropriation. GAA 1583; In addition, the Office of Water Policy received a \$20M Florida Forever Trust Fund Appropriation provided to the Water Management Districts for land acquisitions. Section 56.

**Actual Cash Expenditures
As of October 31, 2021**

Annual Actual Cash Expenditures													
Agency	Jul-01 to Jun-02	Jul-02 to Jun-03	Jul-03 to Jun-04	Jul-04 to Jun-05	Jul-05 to Jun-06	Jul-06 to Jun-07	Jul-07 to Jun-08	Jul-08 to Jun-09	Jul-09 to Jun-10	Jul-10 to Jun-11	Jul-11 to Jun-12	Jul-12 to Jun-13	Jul-13 to Jun-14
DEP - State Lands	\$ 83,192,584.02	\$ 162,895,292.01	\$ 50,898,924.40	\$ 91,662,704.30	\$ 116,705,240.69	\$ 127,615,626.98	\$ 126,898,317.60	\$ 42,077,562.17	\$ 12,521,858.35	\$ 4,061,718.37	\$ 10,078,291.27	\$ 6,773,426.01	\$ 14,527,529.58
Surplus Land Sales Proceeds (Non-Conservation)													
DACS-Rural and Family Lands Protection Program													
Surplus Land Sales Proceeds (Conservation)													\$ -
Babcock Ranch Harbor Branch						\$ 309,404,572.05							
Florida Communities Trust	\$ 6,782,343.88	\$ 97,526,066.44	\$ 73,292,771.84	\$ 61,993,563.67	\$ 79,468,914.05	\$ 90,277,121.85	\$ 50,355,295.27	\$ 72,816,156.83	\$ 24,463,251.48	\$ 17,589,725.32	\$ 4,740,203.80	\$ 7,119,698.75	\$ 2,794,649.50
Working Waterfronts Program								\$ 3,039.25	\$ 5,233,672.18	\$ 12,200.00	\$ -	\$ 4,250.25	\$ 6,699.00
DEP - Rec & Parks	\$ 2,678,860.46	\$ 7,776,545.90	\$ 4,825,100.97	\$ 6,911,530.17	\$ 661,868.46	\$ 5,263,088.35	\$ 80,232.61	\$ 140,465.20	\$ 3,008,330.45	\$ 3,226,431.32	\$ 893,620.21	\$ 57,190.15	\$ 19,711.84
FRDAP	\$ -	\$ 2,099,265.92	\$ 4,238,044.91	\$ 3,746,559.34	\$ 4,961,622.54	\$ 5,027,700.63	\$ 10,370,726.65	\$ 6,114,772.25	\$ 5,006,530.24	\$ 3,667,373.13	\$ -	\$ 300,000.00	\$ -
Greenways and Trails	\$ -	\$ 5,571,369.96	\$ 1,801,068.69	\$ 666,330.66	\$ 1,541,937.62	\$ 2,364,508.75	\$ 21,307,874.36	\$ 1,256,455.09	\$ 697,504.60	\$ 3,071,051.20	\$ 24,235.70	\$ 6,884.60	\$ 4,450.21
DEP - Office of Water Policy													
FWCC	\$ 568,440.35	\$ 1,759,423.88	\$ 9,289,723.58	\$ 356,184.19	\$ 451,186.83	\$ 8,504,965.19	\$ 12,092,802.26	\$ 1,000,957.41	\$ 5,317,506.11	\$ 49,540.05	\$ 742,640.89	\$ 13,523.13	\$ -
DACS - Florida Forest Service	\$ 970,282.53	\$ 4,941,951.80	\$ 1,369,789.06	\$ 10,410,254.42	\$ 1,597,364.27	\$ 1,330,003.98	\$ 4,391,910.20	\$ 6,060,064.24	\$ 6,178,506.28	\$ 629,331.90	\$ 1,718,966.59	\$ 16,298.40	\$ 158,117.50
Rural & Family Lands Protection Program								\$ -	\$ 1,420,466.75	\$ 7,507,118.09	\$ 13,871.21	\$ -	\$ 83,159.01
NWFWMD	\$ 6,393,115.81	\$ 390,428.78	\$ 1,603,594.00	\$ 4,037,957.77	\$ 16,639,324.42	\$ 4,146,405.24	\$ 10,715,955.83	\$ 10,998,676.60	\$ 9,601,797.09	\$ 3,620,103.01	\$ 889,109.36	\$ 96,500.00	\$ 328,440.00
SFWMD	\$ 25,000,000.00	\$ 36,363,453.33	\$ 3,138,291.69	\$ 67,444,223.17	\$ 73,202,503.22	\$ 42,720,465.61	\$ 19,601,634.96	\$ 44,184,049.27	\$ 620,221.06	\$ 14,505,327.06	\$ 5,250.00	\$ 74,425.00	\$ -
SRWMD	\$ 12,195,166.62	\$ 11,259,349.97	\$ 9,378,753.57	\$ 22,714,850.07	\$ 6,360,269.17	\$ 55,729,213.66	\$ 64,895,596.63	\$ 32,096,058.13	\$ 12,413,115.85	\$ 6,099,357.63	\$ 368,501.40	\$ 114,767.30	\$ -
SRWMD	\$ 9,512,329.88	\$ 4,753,675.35	\$ 3,207,622.96	\$ 5,874,703.81	\$ 592,192.00	\$ 14,375,943.15	\$ 8,640,324.90	\$ 11,357,254.96	\$ 2,309,784.70	\$ 7,242,313.60	\$ 138,000.00	\$ 20,825.08	\$ -
SWFWMD	\$ 2,818,826.45	\$ 4,972,254.26	\$ 47,245,827.39	\$ 27,730,713.04	\$ 26,931,575.76	\$ 4,827,147.42	\$ 55,215,654.25	\$ 11,727,510.65	\$ 677,068.11	\$ 28,268,137.69	\$ 7,723,921.86	\$ 2,006,646.38	\$ 15,957.89
Actual Expenditures	\$ 150,111,950.02	\$ 340,309,077.60	\$ 210,289,513.06	\$ 303,749,574.61	\$ 329,113,999.03	\$ 671,586,762.86	\$ 384,566,315.52	\$ 239,833,022.05	\$ 107,469,613.25	\$ 99,549,628.37	\$ 27,336,612.29	\$ 16,604,435.05	\$ 17,938,714.63
LTD Cumulative Expenditures	\$ 150,111,950.02	\$ 490,421,027.62	\$ 700,710,540.68	\$ 1,004,460,115.29	\$ 1,333,574,114.32	\$ 2,005,160,877.18	\$ 2,389,727,192.70	\$ 2,629,560,214.75	\$ 2,737,029,828.00	\$ 2,836,579,456.37	\$ 2,863,916,068.66	\$ 2,880,520,503.71	\$ 2,898,459,218.34

Agency	Jul-14 to Jun-15	Jul-15 to Jun-16	Jul-16 to Jun-17	Jul-17 to Jun-18	Jul-18 to Jun-19	Jul-19 to Jun-20	Jul-20 to Jun-21	Jul-21 to Jun-22	Life To Date Expenditures Total
DEP - State Lands	\$ 18,652,238.17	\$ 4,608,111.06	\$ 27,892,825.00	\$ 10,056,162.34	\$ 4,864,855.18	\$ 50,952,546.07	\$ 105,961,673.71	\$ 1,712,323.46	\$ 1,074,609,810.76
Surplus Land Sales Proceeds (Non-Conservation)	\$ -	\$ -	\$ 300.00	\$ 15,756,411.07	\$ 13,569,288.41	\$ 10,674,000.52			\$ 40,000,000.00
DACS-Rural and Family Lands Protection Program	\$ -	\$ -	\$ 7,917,212.33	\$ 27,256,481.01	\$ 4,826,306.66				\$ 40,000,000.00
Surplus Land Sales Proceeds (Conservation)	\$ -	\$ -							
Babcock Ranch Harbor Branch									\$ 309,404,572.05
Florida Communities Trust	\$ 1,250,066.25	\$ 1,539.25	\$ 2,343,890.00	\$ 3,939,462.37	\$ 8,291,775.40	\$ 699,776.24	\$ 5,916,778.00	\$ -	\$ 611,663,050.19
Working Waterfronts Program	\$ 317,540.00	\$ (39.25)	\$ 23,500.00	\$ -	\$ 825.00	\$ 1,453,648.66	\$ 8,685.00	\$ -	\$ 7,064,020.09
DEP - Rec & Parks	\$ 509,481.79	\$ 772,651.41	\$ 2,516,686.05	\$ 943,838.23	\$ 158,881.79	\$ 278,056.41	\$ -		\$ 40,722,571.77
FRDAP	\$ 643,123.00	\$ 29,283.94	\$ 143,447.66	\$ 1,422,275.27	\$ 99,962.14	\$ 100,000.00	\$ 3,230,376.74	\$ 974,489.08	\$ 49,937,423.57
Greenways and Trails	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,877.09	\$ -	\$ 19,558.00	\$ 40,628,236.50
DEP - Office of Water Policy	\$ 16,984,718.00	\$ 344,954.19	\$ -	\$ -	\$ -	\$ 2,670,327.81	\$ -	\$ -	\$ 20,000,000.00
FWCC	\$ -	\$ 7,425.00	\$ -	\$ 713,806.25	\$ 219,635.37	\$ 34,514.51	\$ -	\$ -	\$ 41,122,275.00
DACS - Florida Forest Service	\$ 187,341.19	\$ 56,435.72	\$ 3,240.00	\$ 39,111.88	\$ 505,157.05	\$ 44,907.38	\$ 860.20	\$ -	\$ 40,609,894.59
Rural & Family Lands Protection Program	\$ 1,534,107.72	\$ 466,277.22	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 11,025,000.00
NWFWMD	\$ 253,612.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 238,354.59	\$ 73,110.49	\$ 60,765.01	\$ 70,087,500.00
SFWMD	\$ -	\$ -	\$ -	\$ -	\$ 15,165.63				\$ 327,075,000.00
SRWMD									\$ 233,625,000.00
SRWMD	\$ 2,062,629.61								\$ 70,087,500.00
SWFWMD	\$ 3,038,766.87	\$ 92,942.17	\$ 5,745,148.19	\$ 135,245.40	\$ 201,623.00	\$ 622,733.60	\$ 2,479,541.52	\$ -	\$ 232,477,241.90
Actual Expenditures	\$ 45,433,624.60	\$ 6,379,580.71	\$ 46,586,249.23	\$ 60,262,793.82	\$ 32,753,725.63	\$ 67,825,742.88	\$ 117,671,025.66	\$ 2,767,135.55	\$ 3,278,139,096.42
LTD Cumulative Expenditures	\$ 2,943,892,842.94	\$ 2,950,272,423.65	\$ 2,996,858,672.88	\$ 3,057,121,466.70	\$ 3,089,875,192.33	\$ 3,157,700,935.21	\$ 3,275,371,960.87	\$ 3,278,139,096.42	\$ 3,278,139,096.42

**Actual Cash Expenditures
As of October 31, 2021**

Monthly Actual Cash Expenditures														
Agency	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Fiscal Year To Date Expenditures Total	Accounting Adjustments ^a
DEP - State Lands	\$ 117,445.64	\$ 80,385.02	\$ 1,453,370.68	\$ 61,122.12									\$ 1,712,323.46	
<i>Surplus Land Sales Proceeds (Non-Conservation)</i>														
<i>DACS-Rural and Family Lands Protection Program</i>														
<i>Surplus Land Sales Proceeds (Conservation)</i>														
<i>Babcock Ranch Harbor Branch</i>														
Florida Communities Trust													\$ -	
Working Waterfronts Program													\$ -	
DEP - Rec & Parks														
FRDAP	\$ 2,008,489.84	\$ (34,000.76)	\$ (1,000,000.00)										\$ 974,489.08	
Greenways and Trails				\$ 19,558.00									\$ 19,558.00	
DEP - Office of Water Policy	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
FWCC														
DACS - Florida Forest Service			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Rural & Family Lands Protection Program														
NWFWMD	\$ 60,765.01												\$ 60,765.01	
SFWMD														
SJRWMD														
SRWMD														
SWFWMD	\$ -		\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Actual Expenditures	\$ 2,186,700.49	\$ 46,384.26	\$ 453,370.68	\$ 80,680.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,767,135.55	
Some transactions recorded above are accounting adjustments in order to balance Life to Date Expenditures with Treasurer Reports.														

Florida Forever

Estimated Cash Needs for Real Estate Closings

As of October 31, 2021

Projected Cash Needs (Based on Encumbrances & Anticipated Contracts)								Totals	
Agency	November	December	January	February	March	April	Beyond 6 Months	Dollars	%
DEP - State Lands	\$ 230,463.00	\$ 234,063.00	\$ 39,624,038.00	\$ 663,063.00	\$ 230,463.00	\$ 247,488.00	\$ 172,776,173.33	\$ 214,005,751.33	91%
Surplus Land Sales Proceeds (Non-Conservation)									0%
DACS-Rural and Family Lands Protection Program									0%
Surplus Land Sales Proceeds (Conservation)									0%
Babcock Ranch									0%
Harbor Branch									0%
Florida Communities Trust	\$ -	\$ 3,232,241.81	\$ -	\$ -	\$ 2,415,763.79	\$ -	\$ -	\$ 5,648,005.60	2%
Working Waterfronts Program	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	0%
DEP - Rec & Parks									0%
FRDAP	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,266,350.00	\$ 13,516,350.00	6%
Greenways and Trails	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
DEP - Office of Water Policy								\$ -	0%
FWCC								\$ -	0%
DACS - Florida Forest Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,975.00	\$ 332,975.00	0%
Rural & Family Lands Protection Program									0%
NWFWMD									0%
SFWMD									0%
SJRWMD									0%
SRWMD									0%
SWFWMD	\$ -	\$ 1,147,758.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,147,758.10	0%
Cumulative Expenditures	\$ 3,278,139,096.42	\$ 3,282,753,159.33	\$ 3,322,377,197.33	\$ 3,323,040,260.33	\$ 3,326,336,487.12	\$ 3,326,583,975.12	\$ 3,512,959,473.45	\$ 235,300,840.03	100%
	\$ -								
Projected Expenditures	\$ 480,463.00	\$ 4,614,062.91	\$ 39,624,038.00	\$ 663,063.00	\$ 3,296,226.79	\$ 247,488.00	\$ 186,375,498.33	\$ 235,300,840.03	
Remaining Florida Forever Appropriation as of October 31, 2021 is \$181,798,228.40									

Florida Forever
Fiscal Year 2000-2001 Appropriation

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
Florida Communities Trust	22.00%	\$ 72,000,000.00	\$ 72,000,000.00	\$ -
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FRDAP	2.00%	\$ -	\$ -	\$ -
Greenways and Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FWCC	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DACS-Florida Forest Service	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DEP-Aid to WMD	35.00%	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
NWFWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SFWMD	35.00%	\$ 11,750,000.00	\$ 11,750,000.00	\$ -
SJRWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
SRWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SWFWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
SFWMD-Everglades	-----	\$ 25,000,000.00	\$ 25,000,000.00	\$ -
TOTAL	100.00%	\$ 300,000,000.00	\$ 300,000,000.00	\$ -

Appropriation is funded with cash proceeds from the sale of bonds.

Florida Forever
Fiscal Year 2001-2002 Appropriation

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
Florida Communities Trust	22.00%	\$ 66,000,000.00	\$ 66,000,000.00	\$ -
DEP-Rec & Parks [1]	1.50%	\$ 4,497,571.77	\$ 4,497,571.77	\$ -
FRDAP [1][2][3]	2.00%	\$ 5,443,109.29	\$ 5,443,109.29	\$ -
Greenways and Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FWCC	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DACS-Florida Forest Service	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DEP-Aid to WMD	35.00%	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
NFWFMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SFWMD	35.00%	\$ 11,750,000.00	\$ 11,750,000.00	\$ -
SJRWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
SRWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SWFWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
SFWMD-Everglades	-----	\$ 25,000,000.00	\$ 25,000,000.00	\$ -
TOTAL	100.00%	\$ 299,440,681.06	\$ 299,440,681.06	\$ -

[1] February 2003 Reversion of Appropriation: DRP \$2,428.23 - FRDAP \$5,802.02 (Total \$8,230.25)

[2] September 2005 Reversion of Appropriation: FRDAP \$533,475.05

[3] September 2006 Reversion of Appropriation: FRDAP \$17,613.64

TOTAL REVERSION OF APPROPRIATION

DRP - \$2,428.23

FRDAP - \$556,890.71

Appropriation is funded with cash proceeds from the sale of bonds.

Florida Forever
Fiscal Year 2002-2003 Appropriation

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
Florida Communities Trust	22.00%	\$ 66,000,000.00	\$ 66,000,000.00	\$ -
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FRDAP [1][2][3]	2.00%	\$ 4,635,700.57	\$ 4,635,700.57	\$ -
Greenways and Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FWCC	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DACS-Florida Forest Service	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DEP-Aid to WMD	35.00%	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
NFWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SFWMD	35.00%	\$ 36,750,000.00	\$ 36,750,000.00	\$ -
SJRWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
SRWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SWFWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
TOTAL	100.00%	\$ 298,635,700.57	\$ 298,635,700.57	\$ -

[1] February 2004 Reversion of Appropriation: FRDAP \$4,662.31

[2] September 2005 Reversion of Appropriation: FRDAP \$791,817.81

[3] September 2006 Reversion of Appropriation: FRDAP \$567,819.31

TOTAL REVERSION OF APPROPRIATION

FRDAP - \$1,364,299.43

Appropriation is funded with cash proceeds from the sale of bonds.

Florida Forever
Fiscal Year 2003-2004 Appropriation

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands [1]	35.00%	\$ 34,072,000.00	\$ 34,072,000.00	\$ -
Florida Communities Trust [4]	22.00%	\$ 65,999,999.70	\$ 65,999,999.70	\$ -
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FRDAP [2][3][4][5][6]	2.00%	\$ 5,464,459.17	\$ 5,464,459.17	\$ -
Greenways and Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FWCC	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DACS-Florida Forest Service	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DEP-Aid to WMD	35.00%	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
NFWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SFWMD	35.00%	\$ 36,750,000.00	\$ 36,750,000.00	\$ -
SJRWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
SRWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SWFWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
TOTAL	100.00%	\$ 228,536,458.87	\$ 228,536,458.87	\$ -

[1] DSL's Florida Forever 4th Series was appropriated as follows: From Florida Preservation 2000 Trust Fund \$70,928,000; From Florida Forever Trust Fund \$34,072,000 - GAA 1518A

[2] February 2005 Reversion of Appropriation: FRDAP \$251,143.00

[3] September 2005 Reversion of Appropriation: FRDAP \$1,497.97

[4] September 2006 Reversion of Appropriation: FRDAP \$5,746.55 - FCT \$.30

[5] August 2007 Reversion of Appropriation: FRDAP \$276,741.91

[6] August 2008 Reversion of Appropriation: FRDAP \$411.40

TOTAL REVERSION OF APPROPRIATION

FRDAP - \$535,540.83

DCA - \$.30

Appropriation is funded with cash proceeds from the sale of bonds.

Florida Forever
Fiscal Year 2004-2005 Appropriation

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands [1]	35.00%	\$ 111,900,000.00	\$ 111,900,000.00	\$ -
Florida Communities Trust	22.00%	\$ 66,000,000.00	\$ 66,000,000.00	\$ -
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FRDAP [2]	2.00%	\$ 5,908,221.19	\$ 5,908,221.19	\$ -
Greenways and Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FWCC	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DACS-Florida Forest Service	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DEP-Aid to WMD	35.00%	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
NFWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SFWMD	35.00%	\$ 36,750,000.00	\$ 36,750,000.00	\$ -
SJRWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
SRWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SWFWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
TOTAL	100.00%	\$ 306,808,221.19	\$ 306,808,221.19	\$ -

[1] DSL's Florida Forever 5th Series consist of the \$105,000,000 - their 35% distribution for Florida Forever and \$6,900,000 for the land sale of Timber Island.

[2] August 2008 Reversion of Appropriation: FRDAP \$91,778.81

TOTAL REVERSION OF APPROPRIATION
FRDAP - \$91,778.81

Appropriation is funded with cash transferred from General Revenue - \$263,100,000 and the P2000 Trust Fund - \$36,900,000 (GAA - 1584A).

Florida Forever
Fiscal Year 2005-2006 Appropriation

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
Florida Communities Trust	22.00%	\$ 66,000,000.00	\$ 66,000,000.00	\$ -
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FRDAP	2.00%	\$ 6,000,000.00	\$ 6,000,000.00	\$ -
Greenways and Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FWCC	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DACS-Florida Forest Service	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DEP-Aid to WMD	35.00%	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
NFWWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SFWMD	35.00%	\$ 36,750,000.00	\$ 36,750,000.00	\$ -
SJRWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
SRWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SWFWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
TOTAL	100.00%	\$ 300,000,000.00	\$ 300,000,000.00	\$ -

Appropriation is funded with cash proceeds from the sale of bonds.

Florida Forever
Fiscal Year 2006-2007 Appropriation

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
DSL-Babcock Ranch [1]	---	\$ 309,404,572.05	\$ 309,404,572.05	\$ -
Florida Communities Trust	22.00%	\$ 66,000,000.00	\$ 66,000,000.00	\$ -
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FRDAP [2][3]	2.00%	\$ 5,781,105.39	\$ 5,781,105.39	\$ -
Greenways and Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FWCC	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DACS-Florida Forest Service	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DEP-Aid to WMD	35.00%	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
NFWFMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SFWMD	35.00%	\$ 36,750,000.00	\$ 36,750,000.00	\$ -
SJRWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
SRWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SWFWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
TOTAL	100.00%	\$ 609,185,677.44	\$ 609,185,677.44	\$ -

[1] August 2007 Reversion of Appropriation: Babcock Ranch \$595,427.95

[2] August 2008 Reversion of Appropriation: FRDAP \$5,617.99

[3] June 2009 Reversion of Appropriation: FRDAP \$213,276.62

TOTAL REVERSION OF APPROPRIATION

DSL - Babcock Ranch - \$595,427.95

FRDAP - \$218,894.61

\$300M Appropriation for statewide land acquisition is funded with cash transferred from the Land Acquisition Trust Fund. 2006/07 GAA - 1696A

\$310M Appropriation for the acquisition of Babcock Ranch is funded with cash transferred from the Land Acquisition Trust Fund (\$15M), Water Management Land Trust Fund (\$245M) and the Conservation and Recreation Lands Trust Fund (\$50M). 2006/07 GAA, Section 31 (1)

Florida Forever
Fiscal Year 2007-2008 Appropriation

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
Florida Communities Trust	22.00%	\$ 66,000,000.00	\$ 66,000,000.00	\$ -
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FRDAP	2.00%	\$ 6,000,000.00	\$ 6,000,000.00	\$ -
Greenways and Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FWCC	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DACS-Florida Forest Service [1]	1.50%	\$ 4,498,050.00	\$ 4,498,050.00	\$ -
DEP-Aid to WMD	35.00%	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
NFWWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SFWMD	35.00%	\$ 36,750,000.00	\$ 36,750,000.00	\$ -
SJRWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
SRWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SWFWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
TOTAL	100.00%	\$ 299,998,050.00	\$ 299,998,050.00	\$ -

[1] October 2017 - Accounting Adjustment to Reduce the DACS-FFS Appropriation (\$5.26) in order to balance Life to Date Expenditures with Treasurer Reports.

November 2017 - Accounting Adjustment to Reduce the DACS-FFS Appropriation (\$1944.74)

TOTAL REVERSION OF APPROPRIATION
DACS-FFS - \$1,950.00

Appropriation is funded with cash proceeds from the sale of bonds.

Florida Forever
Fiscal Year 2008-2009 Appropriation
As of October 31, 2021

Agency	Percent Distribution	Appropriation	Expenditures as of 10/31/21	Projected Cash Needs								Balance
				November	December	January	February	March	April	Beyond 6 Months	Total	
DEP-State Lands [7]	35.00%	\$ 95,000,000.00	\$ 95,000,000.00								\$ 95,000,000.00	
DSL-Harbor Branch	---	\$ 18,000,000.00	\$ 18,000,000.00								\$ 18,000,000.00	
Florida Communities Trust [2][3][6]	21.00%	\$ 59,822,664.30	\$ 59,822,664.30								\$ 59,822,664.30	
Working Waterfronts Program [4][6]	2.50%	\$ 5,494,100.00	\$ 5,494,100.00								\$ 5,494,100.00	
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	
FRDAP	2.00%	\$ 6,000,000.00	\$ 6,000,000.00								\$ 6,000,000.00	
Greenways and Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	
FWCC [1][5]	1.50%	\$ 4,897,275.00	\$ 4,897,275.00								\$ 4,897,275.00	
DACS - Florida Forest Service [1][8]	1.50%	\$ 4,150,393.89	\$ 3,849,411.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,982.58	\$ 4,150,393.89	\$ -
Rural and Family Lands Protection Program	3.50%	\$ 10,500,000.00	\$ 10,500,000.00								\$ 10,500,000.00	
DEP-Aid to WMD	30.00%	\$ 90,000,000.00	\$ 90,000,000.00								\$ 90,000,000.00	
NWFWMD	7.50%	\$ 6,750,000.00	\$ 6,750,000.00								\$ 6,750,000.00	
SFWMD	35.00%	\$ 31,500,000.00	\$ 31,500,000.00								\$ 31,500,000.00	
SJRWMD	25.00%	\$ 22,500,000.00	\$ 22,500,000.00								\$ 22,500,000.00	
SRWMD	7.50%	\$ 6,750,000.00	\$ 6,750,000.00								\$ 6,750,000.00	
SWFWMD	25.00%	\$ 22,500,000.00	\$ 22,500,000.00								\$ 22,500,000.00	
TOTAL	100.00%	\$ 302,864,433.19	\$ 302,563,450.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,982.58	\$ 302,864,433.19	\$ -

[1] April 2010 Accounting Adjustment to Reduce the FWCC (\$100.00) and DOF (\$344,431.11) Appropriation in order to balance Life to Date Expenditures with Treasurer Reports. This is an accounting adjustment due to a processing issue of refunds between agencies.

[2] Accounting Adjustments (Decrease/Increase) to the FCT Appropriation in order to balance Life to Date Expenditures with Treasurer Reports. This is an accounting adjustment due to a processing issue of refunds between agencies.

April 2010 Accounting Adjustment (\$765,640.60)

May 2010 Accounting Adjustment (\$2,127.10)

August 2010 Accounting Adjustment (\$19,800)

October 2010 Accounting Adjustment (\$3,325)

November 2010 Accounting Adjustment (\$8,900)

January 2011 Accounting Adjustment (\$18,018)

February 2011 Accounting Adjustment (\$22,425)

July 2011 Accounting Adjustment (\$343,000)

August 2011 Accounting Adjustment (\$287.20)

November 2011 Accounting Adjustment \$287.20 (Cash on hand received from DCA for refunds, after FCT was moved to DEP)

[3] July 2010 Accounting Adjustment to Revert \$2,000,000 of the FCT Appropriation as directed in Section 70 of the 2010-2011 GAA.

[4] July 2010 Accounting Adjustment to Revert \$2,000,000 of the Working Waterfronts Program Appropriation as directed in Section 69 of the 2010-2011 GAA.

[5] September 2012 Accounting Adjustment to Increase the Appropriation \$397,375 in order to balance the fund. (Expenditure Refund, Recorded as Revenue to balance the fund).

[6] July-August 2013 Accounting Adjustment to Increase the FCT Appropriation \$5,900 and Decrease the Working Waterfronts Program Appropriation in order to balance the fund.

[7] July 2014 Accounting Adjustment to Revert \$10,000,000 of the DSL Appropriation as directed in Section 56 of the 2014-2015 GAA.

[8] June 2018 Accounting Admstment to Decrease the DOF Appropriation \$7,750.00 in order to balance the fund.

TOTAL REDUCTION OF APPROPRIATION - \$15,533,954.01

FWCC - \$100.00

DOF - \$352,181.11

FCT - \$3,183,522.90

FCT-WWP - \$2,005,900.00

DSL - \$10,000,000.00

TOTAL INCREASE TO APPROPRIATION - \$403,562.20

FWCC - \$397,375.00

FCT - \$6,187.20

Appropriation is funded with cash proceeds from the sale of bonds.

Florida Forever
Fiscal Year 2009-2010 Appropriation

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands	35.00%			
Florida Communities Trust	21.00%			
Working Waterfronts Program	2.50%			
DEP-Rec & Parks	1.50%			
FRDAP	2.00%			
Greenways and Trails	1.50%			
FWCC	1.50%			
DACS-Florida Forest Service	1.50%			
Rural and Family Lands Protection Program	3.50%			
DEP-Aid to WMD	30.00%			
NWFWMD	7.50%			
SFWMD	35.00%			
SJRWMD	25.00%			
SRWMD	7.50%			
SWFWMD	25.00%			
TOTAL	100.00%	\$ -	\$ -	\$ -

Appropriation was not funded by the legislature in 2009-2010.

Florida Forever
Fiscal Year 2010-2011 Appropriation
As of October 31, 2021

Agency	Percent Distribution	Appropriation	Expenditures as of 10/31/21	Projected Cash Needs								Balance
				November	December	January	February	March	April	Beyond 6 Months	Total	
DEP-State Lands	35.00%	\$ 5,250,000.00	\$ 5,250,000.00								\$ 5,250,000.00	
Florida Communities Trust [1]	21.00%	\$ 5,150,000.00	\$ 5,150,000.00								\$ 5,150,000.00	
Working Waterfronts Program [2]	2.50%	\$ 2,375,000.00	\$ 1,536,565.09	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ -	\$ -	\$ 2,186,565.09	\$ 188,434.91
DEP-Rec & Parks	1.50%	\$ 225,000.00	\$ 225,000.00								\$ 225,000.00	
FRDAP	2.00%	\$ 300,000.00	\$ 300,000.00								\$ 300,000.00	
Greenways and Trails	1.50%	\$ 225,000.00	\$ 78,236.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,236.50	\$ 146,763.50
FWCC	1.50%	\$ 225,000.00	\$ 225,000.00								\$ 225,000.00	
DACS-Florida Forest Service	1.50%	\$ 225,000.00	\$ 44,691.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,992.42	\$ 76,684.08	\$ 148,315.92
Rural and Family Lands Protection Program	3.50%	\$ 525,000.00	\$ 525,000.00								\$ 525,000.00	
DEP-Aid to WMD	30.00%	\$ 4,500,000.00	\$ 3,352,241.90	\$ -	\$ 1,147,758.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000.00	\$ -
NWFWMD	7.50%	\$ 337,500.00	\$ 337,500.00								\$ 337,500.00	
SFWMD	35.00%	\$ 1,575,000.00	\$ 1,575,000.00								\$ 1,575,000.00	
SJRWMD	25.00%	\$ 1,125,000.00	\$ 1,125,000.00								\$ 1,125,000.00	
SRWMD	7.50%	\$ 337,500.00	\$ 337,500.00								\$ 337,500.00	
SWFWMD	25.00%	\$ 1,125,000.00	\$ (22,758.10)	\$ -	\$ 1,147,758.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000.00	\$ -
TOTAL	100.00%	\$ 19,000,000.00	\$ 16,686,735.15	\$ -	\$ 1,147,758.10	\$ -	\$ -	\$ 650,000.00	\$ -	\$ 31,992.42	\$ 18,516,485.67	\$ 483,514.33

[1] July 2010 Accounting Adjustment to Appropriate \$2,000,000 to FCT (from the 2008-09 Working Waterfronts Program Appropriation) as directed in Section 69 of the 2010-2011 GAA.

[2] July 2010 Accounting Adjustment to Appropriate \$2,000,000 to Working Waterfronts Program (from the 2008-09 FCT Appropriation) as directed in Section 70 of the 2010-2011 GAA.

Appropriation is funded with cash transferred from the Land Acquisition Trust Fund - \$8,000,000 and the Water Management Lands Trust Fund - \$7,000,000 (GAA - 1686B).

Florida Forever
Fiscal Year 2011-2012 Appropriation

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands	35.00%			
Florida Communities Trust	21.00%			
Working Waterfronts Program	2.50%			
DEP-Rec & Parks	1.50%			
FRDAP	2.00%			
Greenways and Trails	1.50%			
FWCC	1.50%			
DACS - Florida Forest Service [1][2]	1.50%	\$ 717,741.62	\$ 717,741.62	\$ -
Rural and Family Lands Protection Program	3.50%			
DEP-Aid to WMD	30.00%			
NWFWMD	7.50%			
SFWMD	35.00%			
SJRWMD	25.00%			
SRWMD	7.50%			
SWFWMD	25.00%			
TOTAL	100.00%	\$ 717,741.62	\$ 717,741.62	\$ -

[1] The \$744,000 Appropriation is funded with fees collected from an electrical line easement through Point Washington State Forest.

[2] September 2014 Accounting Adjustment to Reduce the FFS (\$26,258.38) Appropriation in order to balance Life to Date Expenditures with Treasurer Reports.

Appropriation was not funded by the legislature in 2011-2012.

Florida Forever
Fiscal Year 2012-2013 Appropriation

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands [1]	35.00%	\$ 8,377,966.00	\$ 8,377,966.00	\$ -
Florida Communities Trust	21.00%			
Working Waterfronts Program	2.50%			
DEP-Rec & Parks	1.50%			
FRDAP	2.00%			
Greenways and Trails	1.50%			
FWCC	1.50%			
DACS - Florida Forest Service	1.50%			
Rural and Family Lands Protection Program	3.50%			
DEP-Aid to WMD	30.00%			
NWFWMD	7.50%			
SFWMD	35.00%			
SJRWMD	25.00%			
SRWMD	7.50%			
SWFWMD	25.00%			
TOTAL	100.00%	\$ 8,377,966.00	\$ 8,377,966.00	\$ -

[1] From the funds in Specific Appropriation 1589, an amount not to exceed the approved conservation easement value shall be provided to the Board of Trustees of the Internal Improvement Trust for the acquisition of the West Aucilla River Buffer Florida Forever project as identified on the Board of Trustees Florida Forever Priority List dated May 17, 2011, for the purpose of providing hunting access for those identified and designated as handicap hunters by the Florida Fish and Wildlife Commission. The balance of the appropriation shall be used for land acquisitions that are less-than-fee interest or for partnerships where the state's portion of the acquisition cost is no more than 50 percent.

Appropriation is funded with excess cash in the Florida Forever Trust Fund.

Florida Forever
Fiscal Year 2013-2014 Appropriation

Agency	Percent Distribution	Available Appropriation	Expenditures	Balance
DEP-State Lands [1]	35.00%	\$ 10,000,000.00	\$ 10,000,000.00	\$ -
DSL - Surplus Land Sales Proceeds (Conservation) [2][3][4]	---			
Florida Communities Trust	21.00%			
Working Waterfronts Program	2.50%			
DEP-Rec & Parks	1.50%			
FRDAP	2.00%			
Greenways and Trails	1.50%			
FWCC	1.50%			
DACS - Florida Forest Service	1.50%			
Rural and Family Lands Protection Program	3.50%			
DEP-Aid to WMD	30.00%			
NWFWMD	7.50%			
SFWMD	35.00%			
SJRWMD	25.00%			
SRWMD	7.50%			
SWFWMD	25.00%			
TOTAL	100.00%	\$ 10,000,000.00	\$ 10,000,000.00	\$ -

[1] From the funds in Specific Appropriation 1544, \$10M from the Florida Forever Trust Fund is provided for land acquisitions from the most recent list of the Board of Trustees of the Internal Improvement Trust Fund Florida Forever Priority List that protect Florida's military installations against encroachment. The Division of State Lands shall coordinate the prioritization of land acquisitions with the Department of Economic Opportunity for this purpose.

[2] The remaining \$50,000,000 from the Florida Forever Trust Fund is provided from the proceeds of surplus lands identified by this assessment and determined to no longer be needed for conservation purposes by the Board of Trustees of the Internal Improvement Trust Fund. The assessment in this proviso was halted in February 2014 and funding was later reverted as noted in [3] and [4] below.

[3] March 2015 Reversion of Appropriation: DSL \$49,000,000 (Unfunded Appropriation)

[4] June 2016 Reversion of Appropriation: DSL \$1,000,000 (Unfunded Appropriation)

TOTAL REVERSION OF APPROPRIATION

DSL - \$50,000,000

Appropriation is funded with funds transferred from the Land Acquisition Trust Fund (\$10M) and with cash proceeds from the sale of surplus lands (\$50M) - GAA 1544 Section 53.

Florida Forever
Fiscal Year 2014-2015 Appropriation

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands [1]	35.00%	\$ 12,500,000.00	\$ 12,500,000.00	
<i>DSL - Surplus Land Sales Proceeds (Non-Conservation)</i> [2]	---	\$ 40,000,000.00	\$ 40,000,000.00	
<i>DACS-Rural and Family Lands Protection Program</i> [4]		\$ 5,000,000.00	\$ 5,000,000.00	
Florida Communities Trust	21.00%			
Working Waterfronts Program	2.50%			
DEP-Rec & Parks	1.50%			
FRDAP	2.00%			
Greenways and Trails	1.50%			
DEP-Office of Water Policy [3]	---	\$ 20,000,000.00	\$ 20,000,000.00	
FWCC	1.50%			
DACS - Florida Forest Service	1.50%			
Rural and Family Lands Protection Program	3.50%			
DEP-Aid to WMD	30.00%			
NWFWMD	7.50%			
SFWMD	35.00%			
SJRWMD	25.00%			
SRWMD	7.50%			
SWFWMD	25.00%			
TOTAL	100.00%	\$ 77,500,000.00	\$ 77,500,000.00	\$ -

[1] From the funds in Specific Appropriation 1583, \$2.5M from the Florida Forever Trust Fund is provided for land acquisitions that are less-than-fee interest, partnerships where the state's portion of the acquisition cost is no more than 50 percent and for conservation lands needed for springs protection, military buffering or water resource protection. and [2] \$40M from the Florida Forever Trust Fund is provided from the proceeds of surplus non-conservation lands determined to no longer be needed by the Board of Trustees of the Internal Improvement Trust Fund.

[3] The sum of \$10M from non-bond proceed funds in Specific Appropriation 1657 of chapter 2008-152, Laws of Florida, and \$10M from unexpended general revenue funds in Specific Appropriation 1544 of chapter 2013-40, Laws of Florida, shall revert immediately and are appropriated for Fiscal Year 2014-15 in nonrecurring funds from the Florida Forever Trust Fund to the Department of Environmental Protection for the purpose of providing funds to water management districts for land acquisitions, including less-than-fee that provide water resource protection or ecosystem restoration. These funds are in addition to the funds provided in Specific Appropriation 1583.

[4] From the funds in Specific Appropriation 1583, \$5M from the portion of funds not associated with non-conservation land sales is provided for the Rural and Family Lands Protection program in the Department of Agriculture and Consumer Services.

Appropriation is funded with funds transferred from the Conservation and Recreation Lands Trust Fund (\$2M), Land Acquisition Trust Fund (\$2M), Cash from interest earnings in the Florida Forever Trust Fund (\$4M) and with cash proceeds from the sale of surplus non conservation lands (\$40M) - GAA 1583. In addition Cash from 2008 Non-bond proceeds (\$10M) and Cash from 2013 unexpended General Revenue funds (\$10M) is transferred to the Florida Forever Trust Fund - Section 56.

Florida Forever
Fiscal Year 2015-2016 Appropriation

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands [1]	35.00%	\$ 17,400,000.00	\$ 17,400,000.00	\$ -
Florida Communities Trust	21.00%			
Working Waterfronts Program	2.50%			
DEP-Rec & Parks	1.50%			
FRDAP	2.00%			
Greenways and Trails	1.50%			
FWCC	1.50%			
DACS - Florida Forest Service	1.50%			
Rural and Family Lands Protection Program	3.50%			
DEP-Aid to WMD	30.00%			
NWFWMD	7.50%			
SFWMD	35.00%			
SJRWMD	25.00%			
SRWMD	7.50%			
SWFWMD	25.00%			
TOTAL	100.00%	\$ 17,400,000.00	\$ 17,400,000.00	\$ -

[1] Funds in Specific Appropriation 1570 shall be used for land acquisition for projects on the approved Acquisition and Restoration Council's priority list pursuant to section 259.105, Florida Statutes.

Appropriation is funded with funds transferred from General Revenue (\$2,243,794) and the Land Acquisition Trust Fund (\$15,156,206)

Florida Forever
Fiscal Year 2016-2017 Appropriation
As of October 31, 2021

Agency	Percent Distribution	Appropriation	Expenditures as of 10/31/21	Projected Cash Needs								Balance
				November	December	January	February	March	April	Beyond 6 Months	Total	
DEP-State Lands [1]	35.00%	\$ 15,156,206.00	\$ 15,156,206.00								\$ 15,156,206.00	
DACS-Rural and Family Lands Protection Program [2]		\$ 35,000,000.00	\$ 35,000,000.00								\$ 35,000,000.00	
Florida Communities Trust [3]	21.00%	\$ 10,000,000.00	\$ 6,767,758.19	\$ -	\$ 3,232,241.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ -
Working Waterfronts Program	2.50%											
DEP-Rec & Parks	1.50%											
FRDAP	2.00%											
Greenways and Trails	1.50%											
FWCC	1.50%											
DACS - Florida Forest Service	1.50%											
Rural and Family Lands Protection Program	3.50%											
DEP-Aid to WMD	30.00%											
NWFWMD	7.50%											
SFWMD	35.00%											
SJRWMD	25.00%											
SRWMD	7.50%											
SWFWMD	25.00%											
TOTAL	100.00%	\$ 60,156,206.00	\$ 56,923,964.19	\$ -	\$ 3,232,241.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,156,206.00	\$ -

[1] Funds provided in Specific Appropriation 1583, (\$15,156,206) are also provided for land acquisition projects for projects on the approved Acquisition and Restoration Council's priority list pursuant to section 259.105, Florida Statutes. Funds from Specific Appropriation 1533 may also be provided to the water management districts as provided in section 259.105 (12), Florida Statutes, to fund water resource development projects intended to achieve the goal of ensuring that sufficient quantities of water are available to meet current and future needs of natural systems and the citizens of the state as specified in section 259.105 (2) (a) 5., Florida Statutes.

[2] From the funds in Specific Appropriation 1533, \$35M in nonrecurring funds from the Florida Forever Trust Fund is provided to the Department of Agriculture and Consumer Services for the acquisition of agricultural lands through perpetual conservation easements and other perpetual less-than-fee techniques, which will achieve the objectives of Florida Forever and section 570.71, Florida Statutes.

[3] Funds in Specific Appropriation 1534 (\$10M) are provided for the Florida Communities Trust Program.

Appropriation is funded with funds transferred from General Revenue (\$2,831,162), Land Acquisition Trust Fund (\$53,939,817) and Cash from interest earnings in the Florida Forever Trust Fund (\$3,385,227)

Florida Forever
Fiscal Year 2017-2018 Appropriation

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands	35.00%			
Florida Communities Trust	21.00%			
Working Waterfronts Program	2.50%			
DEP-Rec & Parks	1.50%			
FRDAP	2.00%			
Greenways and Trails	1.50%			
FWCC	1.50%			
DACS - Florida Forest Service	1.50%			
Rural and Family Lands Protection Program	3.50%			
DEP-Aid to WMD	30.00%			
NWFWMD	7.50%			
SFWMD	35.00%			
SJRWMD	25.00%			
SRWMD	7.50%			
SWFWMD	25.00%			
TOTAL	100.00%	\$ -	\$ -	\$ -

Appropriation was not funded by the legislature in 2017-2018

Florida Forever
Fiscal Year 2018-2019 Appropriation
As of October 31, 2021

Agency	Percent Distribution	Appropriation	Expenditures as of 10/31/21	Projected Cash Needs								Balance
				November	December	January	February	March	April	Beyond 6 Months	Total	
DEP-State Lands	35.00%	\$ 77,000,000.00	\$ 77,000,000.00								\$ 77,000,000.00	
Florida Communities Trust	21.00%	\$ 10,000,000.00	\$ 5,922,628.00	\$ -	\$ -	\$ -	\$ -	\$ 2,415,763.79	\$ -	\$ -	\$ 8,338,391.79	\$ 1,661,608.21
Working Waterfronts Program	2.50%	\$ 2,000,000.00	\$ 32,530.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,530.00	\$ 1,967,470.00
DEP-Rec & Parks	1.50%											
FRDAP (Grants) [1]	2.00%	\$ 4,475,338.88	\$ 4,204,827.96	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,510.92	\$ 4,475,338.88	\$ -
Greenways and Trails	1.50%											
FWCC	1.50%											
DACS - Florida Forest Service	1.50%											
Rural and Family Lands Protection Program	3.50%											
DEP-Aid to WMD	30.00%											
NWFWMD	7.50%											
SFWMD	35.00%											
SJRWMD	25.00%											
SRWMD	7.50%											
SWFWMD	25.00%											
TOTAL	100.00%	\$ 93,475,338.88	\$ 87,159,985.96	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 2,415,763.79	\$ -	\$ 20,510.92	\$ 89,846,260.67	\$ 3,629,078.21

[1] February 2020 Reversion of Appropriation: FRDAP \$305,037.86; June 2020 Reversion of Appropriation: FRDAP \$350,000; June 2021 Reversion of Appropriation: FRDAP \$869,623.26

Appropriation is funded with funds transferred from General Revenue (\$71,964,756), the Land Acquisition Trust Fund (\$13,035,244) and Cash from interest earnings in the Florida Forever Trust Fund (\$10M) GAA 1548-A

Florida Forever
Fiscal Year 2019-2020 Appropriation
As of October 31, 2021

Agency	Percent Distribution	Appropriation	Expenditures as of 10/31/21	Projected Cash Needs								Balance
				November	December	January	February	March	April	Beyond 6 Months	Total	
DEP-State Lands	35.00%	\$ 33,000,000.00	\$ 33,000,000.00								\$ 33,000,000.00	
Florida Communities Trust	21.00%											
Working Waterfronts Program	2.50%	\$ 1,500,000.00	\$ 825.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.00	\$ 1,499,175.00
DEP-Rec & Parks	1.50%											
FRDAP (Grants)	2.00%											
Greenways and Trails	1.50%											
FWCC	1.50%											
DACS - Florida Forest Service	1.50%											
Rural and Family Lands Protection Program	3.50%											
DEP-Aid to WMD	30.00%											
NWFWMD	7.50%											
SFWMD	35.00%											
SJRWMD	25.00%											
SRWMD	7.50%											
SWFWMD	25.00%											
TOTAL	100.00%	\$ 34,500,000.00	\$ 33,000,825.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000,825.00	\$ 1,499,175.00

Appropriation is funded with funds transferred from the Land Acquisition Trust Fund (\$29M) and Cash in the Florida Forever Trust Fund (\$4M) GAA 1607
In addition, the Legislature appropriated and funded \$1.5M to the Stan Mayfield Working Waterfronts Program in General Revenue for Florida Forever..

Florida Forever
Fiscal Year 2020-2021 Appropriation
As of October 31, 2021

Agency	Appropriation	Expenditures as of 10/31/21	Projected Cash Needs								Balance
			November	December	January	February	March	April	Beyond 6 Months	Total	
DEP-State Lands [1]	\$ 67,000,000.00	\$ 24,953,638.76	\$ 230,463.00	\$ 234,063.00	\$ 39,624,038.00	\$ 663,063.00	\$ 230,463.00	\$ 245,488.00	\$ 818,783.24	\$ 67,000,000.00	\$ -
Florida Communities Trust [1]	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00
Working Waterfronts Program [1]	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
DEP-Rec & Parks											
FRDAP (Grants) [2]	\$ 12,342,750.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,092,750.00	\$ 12,342,750.00	\$ -
Greenways and Trails											
FWCC											
DACS - Florida Forest Service											
Rural and Family Lands Protection Program											
DEP-Aid to WMD											
NWFWMD											
SFWMD											
SJRWMD											
SRWMD											
SWFWMD											
TOTAL	\$ 91,342,750.00	\$ 25,203,638.76	\$ 230,463.00	\$ 234,063.00	\$ 39,624,038.00	\$ 663,063.00	\$ 230,463.00	\$ 245,488.00	\$ 12,911,533.24	\$ 79,342,750.00	\$ 12,000,000.00

[1] The Legislature appropriated \$79M in the Land Acquisition Trust Fund

[2] The Legislature appropriated \$6,342,750 in General Revenue and \$6M in the Florida Forever Trust Fund

Each appropriation is funded with cash in the respective fund: Land Acquisition Trust Fund (\$79M) GAA 1583,1583A,1584, Florida Forever Trust Fund (\$6M), and General Revenue (\$6,342,750) GAA 1729

Florida Forever
Fiscal Year 2021-2022 Appropriation
As of October 31, 2021

Agency	Appropriation	Expenditures as of 10/31/21	Projected Cash Needs								Balance
			November	December	January	February	March	April	Beyond 6 Months	Total	
DEP-State Lands [1]	\$ 100,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 171,957,390.09	\$ 171,959,390.09	\$ (71,959,390.09)
Florida Communities Trust											
Working Waterfronts Program											
DEP-Rec & Parks											
FRDAP (Grants) [2]	\$ 1,998,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,153,089.08	\$ 1,153,089.08	\$ 845,010.92
Greenways and Trails											
FWCC											
DACS - Florida Forest Service											
Rural and Family Lands Protection Program											
DEP-Aid to WMD											
NWFWMD											
SFWMD											
SJRWMD											
SRWMD											
SWFWMD											
TOTAL	\$ 101,998,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 173,110,479.17	\$ 173,112,479.17	\$ (71,114,379.17)

[1] The Legislature appropriated \$100M in the Land Acquisition Trust Fund

[2] The Legislature appropriated \$1,998,100 in the Florida Forever Trust Fund

Each appropriation is funded with cash in the respective fund: Land Acquisition Trust Fund (\$100M) GAA 1557, Florida Forever Trust Fund (\$1,998,100) GAA 1692A



DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of State Lands

Florida Forever Expenditure Acres



Expenditure Type		Acres Acquired
Fee Acquisitions		274,077.91
Conservation Easements		124,630.58
TOTAL DSL		398,708.49
Fee Acquisitions (Funded with Non-Conservation Surplus Proceeds)		9,553.77
Conservation Easements (Funded with Non-Conservation Surplus Proceeds)		26,408.67
TOTAL DSL - NC PROCEEDS		35,962.44
GRAND TOTAL		434,670.93

* In accordance with F.S. 259.105 (3)

Fee Acquisitions = Acquisition of full fee land and associated expenditures in order to close the land (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)



DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of State Lands

Florida Forever Approved Commitments



Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
DSL - Land Acquisition						
Appraisals, Surveys, Title and Closing Services				\$ 230,463.00	November 1, 2021	November 30, 2021
			Sub-Total	-	\$ 230,463.00	
Lake Wales Ridge Ecosystem	Thomas L. Sanders & Joanne M. Sanders	Highlands	0.23	\$ 1,800.00	September 2, 2021	December 31, 2021
Lake Wales Ridge Ecosystem	Darryl S. Fritts	Highlands	0.24	\$ 1,800.00	November 4, 2019	December 31, 2021
Appraisals, Surveys, Title and Closing Services				\$ 230,463.00	December 1, 2021	December 31, 2021
			Sub-Total	0.47	\$ 234,063.00	
Fakahatchee Strand	The Estate of Frieda Hanover, deceased	Collier	3.13	\$ 3,100.00	September 10, 2021	January 8, 2022
Coupon Bight/Key Deer	Gahm, Sarah Estate/ Moroni, Kristina Personal Rep	Monroe	0.15	\$ 31,500.00	September 13, 2021	January 11, 2022
Millstone Plantation	Millstone Institute for Preservation	Leon	64.10	\$ 1,500,000.00	September 21, 2021	January 19, 2022
Devil's Garden	Alico, Inc. f/k/a Alico Land Development Company, Inc., a Florida Corporation	Hendry	1,638.00	\$ 5,675,000.00	September 21, 2021	January 19, 2022
Hardee Flatwoods	Walco Leasing, LLC	Hardee	1,661.15	\$ 4,125,000.00	September 21, 2021	January 19, 2022
Corrigan Ranch	J. Pat Corrigan Family Limited Partnership	Okeechobee	4,381.00	\$ 12,998,200.00	September 21, 2021	January 19, 2022
Kissimmee-St. Johns River Connector	Wedgworth Farms Inc.	Okeechobee	6,665.00	\$ 15,000,000.00	September 21, 2021	January 19, 2022
Lake Wales Ridge Ecosystem	Felipe Castro	Highlands	0.18	\$ 3,150.00	September 22, 2021	January 20, 2022
Lake Wales Ridge Ecosystem	Guillermo Miguel and Nancy Miguel	Highlands	0.18	\$ 3,150.00	September 22, 2021	January 20, 2022
Lake Wales Ridge Ecosystem	Janet V. Franceschi-Riquelme, Jennie V. Franceschi and Eddie V. Fanceschi	Highlands	1.12	\$ 19,800.00	September 22, 2021	January 20, 2022
Appraisals, Surveys, Title and Closing Services				\$ 265,138.00	January 1, 2022	January 31, 2022
			Sub-Total	14,414.01	\$ 39,624,038.00	
Charlotte Harbor Flatwoods	Jefferson A. Parnell, Trustee	Charlotte	205.24	\$ 420,000.00	October 7, 2021	February 4, 2022
Belle Meade	Estate of Brigida Gargiulo Green, deceased	Collier	5.13	\$ 12,600.00	October 11, 2021	February 8, 2022
Appraisals, Surveys, Title and Closing Services				\$ 230,463.00	February 1, 2022	February 28, 2022
			Sub-Total	210.37	\$ 663,063.00	
Appraisals, Surveys, Title and Closing Services				\$ 230,463.00	March 1, 2022	March 31, 2022
			Sub-Total	-	\$ 230,463.00	
Appraisals, Surveys, Title and Closing Services				\$ 247,488.00	April 1, 2022	April 30, 2022
			Sub-Total	-	\$ 247,488.00	
Save Our Everglades - Eminent Domain	Settlement of Eminent Domain Cases - Stipulated Final Judgments, etc.	Collier	N/A	\$ 438,834.57	June 15, 2004	2021-2022
Appraisals, Surveys, Title and Closing Services				\$ 566,645.00	May 1, 2022	June 30, 2022
			Sub-Total	-	\$ 1,005,479.57	
			Grand Total	14,624.85	\$ 42,235,057.57	



DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of State Lands

Florida Forever Anticipated Acquisitions, Capital Project Expenditures,
Incidentals Cost by Board Approval or Contract Date



Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
DSL - Land Acquisition						
Bluefield to Cow Creek	Joseph Miller Trust	St. Lucie	513.00		2021-2022	2021-2022
Bluefield to Cow Creek	Junior Lewis Ranch, LLC	St. Lucie	422.00		2021-2022	2021-2022
Bluefield to Cow Creek	Ru-Mar, Inc.	St. Lucie	3,260.00		2021-2022	2021-2022
Charlotte Harbor Estuary	Associated Real Estate Southwest, LLC.	Charlotte	10.70		2021-2022	2021-2022
Coupon Bight/Key Deer	Carbonell, Paula	Monroe	5.14		2021-2022	2021-2022
Etoniah/Cross Florida Greenway	Wetland Preserve, LLC	Putnam	960.00		2021-2022	2021-2022
Fakahatchee Strand	Small Holdings (Mega)	Collier	18.12		2021-2022	2021-2022
Fisheating Creek	Archbold Expeditions, Inc.	Highlands	4,690.00		2021-2022	2021-2022
Fisheating Creek	Lykes Brothers, Inc.	Glades	6,864.00		2021-2022	2021-2022
Florida Keys Ecosystem	Messera, James and Joanne	Monroe	2.85		2021-2022	2021-2022
Florida Keys Ecosystem	Brophy/Ragen	Monroe	16.25		2021-2011	2021-2022
Florida Keys Ecosystem	Loia Estate	Monroe	7.75		2021-2022	2021-2022
Florida Keys Ecosystem	Barkett Thomas Rev Trust (Parcel 2)	Monroe	6.12		2021-2022	2021-2022
Florida Keys Ecosystem	Godfrey, Dale Eric c/o Amy Wentworth Godfrey	Monroe	1.03		2021-2022	2021-2022
Florida Keys Ecosystem	Rodriguez, Juan and Zaalina	Monroe	0.16		2021-2022	2021-2022
Florida Keys Ecosystem	O'Brien Christopher and Elizabeth	Monroe	20.58		2021-2022	2021-2022
Kissimmee-St. Johns River Connector	Durando Okeechobee Partners, LLC	Okeechobee	12,000.00		2021-2022	2021-2022
Lake Wales Ridge Ecosystem	Miller, Douglas Jr & Sarah	Highlands	137.09		2021-2022	2021-2022
Lake Wales Ridge Ecosystem	Miller, Douglas Sr & Catherine	Highlands	217.14		2021-2022	2021-2022
Lake Wales Ridge Ecosystem	William Brantley II and Denise L. Brantley	Highlands	43.70		2021-2022	2021-2022
Lake Wales Ridge Ecosystem	Multiple Parcels (1,242 Lots)	Highlands	292.87		2021-2022	2021-2022
Lake Wales Ridge Ecosystem	Multiple Parcels (96 Lots)	Highlands	110.40		2021-2022	2021-2022
Lake Wales Ridge Ecosystem	Multiple Parcels (159 Lots)	Highlands	38.92		2021-2022	2021-2022
North Waccasassa Flats	Lyme Gilchrist Forest Co LLC	Gilchrist	14,153.00		2021-2022	2021-2022
Osceola Pine Savannas	Monts De Oca	Osceola	2,288.00		2021-2022	2021-2022
Pinhook Swamp	Chasteen	Hamilton	147.50		2021-2022	2021-2022
Pumpkin Hill Creek	Ogilvie, George L. Trust et al	Duval	241.00		2021-2022	2021-2022
Rainbow River Corridor	Gissy Rainbow River Ranch LLC	Marion	134.00		2021-2022	2021-2022
Rainbow River Corridor	Gissy Springs LLC	Marion	111.00		2021-2022	2021-2022
Red Hills Conservation	Gem Land Company	Jefferson and Leon	4,195.00		2021-2022	2021-2022
San Pedro Bay	Lyme Gilman Forest Co LLC	Madison	16,290.10		2021-2022	2021-2022
San Pedro Bay	Lyme Gilman Forest Co LLC	Taylor	3,124.00		2021-2022	2021-2022
South Goethe	Cool Springs Farm LLC	Marion	5,600.00		2021-2022	2021-2022
Strategic Managed Area Lands List	Compton and Smith Trust	Palm Beach	22.00		2021-2022	2021-2022
Strategic Managed Area Lands List	Alachua Conservation Trust	Columbia	160.00		2021-2022	2021-2022
Wakulla Springs Protection Zone	Boudreau, Alycia & Gallian	Wakulla	98.60		2021-2022	2021-2022
Wakulla Springs Protection Zone	Buford, Albert L Jr. & Buford, Albert L III	Wakulla	22.50		2021-2022	2021-2022
Wakulla Springs Protection Zone	Doyle, Jacquelyn Tate	Wakulla	130.90		2021-2022	2021-2022
Wakulla Springs Protection Zone	Lanvers Ventures, LLC	Wakulla	115.00		2021-2022	2021-2022
Wakulla Springs Protection Zone	Pillow, Patricia O.	Wakulla	412.00		2021-2022	2021-2022
Wakulla Springs Protection Zone	Proch, Brian Gregory	Wakulla	20.00		2021-2022	2021-2022
Wakulla Springs Protection Zone	Tall Timbers Investment Corp	Wakulla	20.49		2021-2022	2021-2022
Wekiva-Ocala Greenway	Thomas Recicar Trust	Volusia	168.00		2021-2022	2021-2022
Wolfe Creek	Kingfisher Timber, LLC	Santa Rosa	3,603.00		2021-2022	2021-2022
Charlotte Harbor Flatwoods	Stephen Hollis	Charlotte	3.40		2021-2022	2022-2023
Devil's Garden	Alico, Inc.	Hendry	6,391.00		2021-2022	2022-2023
Grand Total			87,088.31	\$ 171,770,693.76		



DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of State Lands - Babcock Ranch

Florida Forever Expenditure Acres



Expenditure Type		Acres Acquired
Fee Acquisitions		67,618.81
Conservation Easements		
TOTAL		67,618.81

*

TOTAL APPROPRIATED FUNDS EXPENDED	\$ 309,404,572.05
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* A total of 73,541.51 acres were acquired to preserve the Babcock Ranch. (67,921.15 acres in Charlotte County and 5,620.36 acres in Lee County)

The Department of Environmental Protection acquired 67,618.81 acres with funds appropriated in Florida Forever specifically for the acquisition of Babcock Ranch.
An additional 302.34 acres were acquired as a donation. Lee County acquired the remaining 5,620.36 acres with County funds.
For more details of this purchase, please see the contract for sale and purchase.

* In accordance with F.S. 259.105 (3)

Fee Acquisitions = Acquisition of full fee land and associated expenditures in order to close the land (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)



DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of State Lands - Harbor Branch

Florida Forever Expenditure Acres



Expenditure Type		Acres Acquired
Fee Acquisitions		135.77
Conservation Easements		
TOTAL		135.77

*

TOTAL APPROPRIATED FUNDS EXPENDED	\$ 18,000,000.00
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* This was a two part acquisition, as follows:

The Department of Environmental Protection acquired 135.77 acres with funds appropriated in Florida Forever specifically for the acquisition of Harbor Branch.

The Florida Communities Trust acquired 247.82 acres with funds from the DCA-FCT Florida Forever appropriation. In addition, St. Lucie County contributed \$1,514,474 to the FCT towards this acquisition.

There is one warranty deed to the Board of Trustees of the Internal Improvement Trust Fund for both of these acquisitions.

For more details of this purchase, please see the contract for sale and purchase.

* In accordance with F.S. 259.105 (3)

Fee Acquisitions = Acquisition of full fee land and associated expenditures in order to close the land (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)



DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of State Lands
Florida Communities Trust
Florida Forever Expenditure Acres



Expenditure Type		Acres Acquired
Fee Acquisitions		50,561.16
Conservation Easements		88.70
TOTAL		50,649.86

* In accordance with F.S. 259.105 (3)

Fee Acquisitions = Acquisition of full fee land and associated expenditures in order to close the land (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)



DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of State Lands
Florida Communities Trust



Florida Forever Approved Commitments

Project	Parcel/Capital Project Title	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
Lancaster Ranch Park Expansion	16-003-UA17 City of Kissimmee	56.00	\$3,232,241.81	November 10, 2020	December 31, 2021
Sub-Total		<u>56.00</u>	<u>\$3,232,241.81</u>		
Tract B	18-011-FF19 City of Fellsmere	351.91	\$2,415,763.79	March 9, 2020	March 1, 2022
Sub-Total		<u>351.91</u>	<u>\$2,415,763.79</u>		
Grand Total		<u>407.91</u>	<u>\$5,648,005.60</u>		



DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of State Lands
Florida Communities Trust



Florida Forever Anticipated Acquisitions, Capital Project Expenditures,
Incidentals Cost by Board Approval or Contract Date

Project	Parcel/Capital Project Title	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
NO ANTICIPATED PROJECTS AT THIS TIME					

Pursuant to Section 259.041, Florida Statutes appraisal reports are confidential & exempt from Section 119.07(1), Florida Statutes.



DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of State Lands
Florida Communities Trust
STAN MAYFIELD WORKING WATERFRONTS
Florida Forever Expenditure Acres



Expenditure Type		Acres Acquired
Fee Acquisitions		8.18
Conservation Easements		
TOTAL		8.18

* In accordance with F.S. 259.105 (3)

Fee Acquisitions = Acquisition of full fee land and associated expenditures in order to close the land (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)



DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of State Lands
Florida Communities Trust
STAN MAYFIELD WORKING WATERFRONTS



Florida Forever Approved Commitments

Project	Parcel/Capital Project Title	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
Pelican Bay Commercial Fishing Facility	19-002-WW20 Ostego Bay Foundation, Inc. Marine Science Center	2.02	\$ 650,000.00	October 26, 2020	March 1, 2022
Grand Total		<u>2.02</u>	<u>\$ 650,000.00</u>		



DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of State Lands
Florida Communities Trust
STAN MAYFIELD WORKING WATERFRONTS



Florida Forever Anticipated Acquisitions, Capital Project Expenditures,
Incidentals Cost by Board Approval or Contract Date

Project	Parcel/Capital Project Title	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
NO ANTICIPATED PROJECTS AT THIS TIME					

Pursuant to Section 259.041, Florida Statutes appraisal reports are confidential & exempt from Section 119.07(1), Florida Statutes.



DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of Recreation & Parks

Florida Forever Expenditure Acres



Expenditure Type	Acres Acquired
Fee Acquisitions	7,780.05
Conservation Easements	-
TOTAL	7,780.05

APPROPRIATED FUNDS EXPENDED	\$ 40,722,571.77
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* In accordance with F.S. 259.105 (3)

Fee Acquisitions = Acquisition of full fee land and associated expenditures in order to close the land (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)



DEPARTMENT OF ENVIRONMENTAL PROTECTION
FRDAP

Florida Forever Expenditure Acres



Expenditure Type		Acres Acquired
Fee Acquisitions		
Conservation Easements		
TOTAL		

* In accordance with F.S. 259.105 (3)

Fee Acquisitions = Acquisition of full fee land and associated expenditures in order to close the land (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)



DEPARTMENT OF ENVIRONMENTAL PROTECTION
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Florida Forever Approved Commitments



Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
Village of Pinecrest	Pinecrest ADA Improvements Project	Miami-Dade		\$ 250,000.00	May 10, 2019	November 30, 2021
Parkland, City of	Pine Trails Park Phase IV	Broward		\$ 200,000.00	October 8, 2020	June 30, 2023
Dania Beach, City of	Frank C. "Tootie" Adler Park	Broward		\$ 200,000.00	October 8, 2020	June 30, 2023
Winter Haven, City of	Dr. MLK Jr. Park South Shore ADA Improvements	Polk		\$ 200,000.00	October 8, 2020	June 30, 2023
Palm Beach County	Canyon District Park Development Project	Palm Beach		\$ 200,000.00	October 6, 2020	June 30, 2023
Hallandale Beach, City of	Sunrise Park	Broward		\$ 200,000.00	October 6, 2020	June 30, 2023
Casselberry, City of	Wheel Park - Casselberry - Phase 2	Seminole		\$ 200,000.00	October 6, 2020	June 30, 2023
Taylor County	Taylor County Sports Complex Phase 6	Taylor		\$ 200,000.00	October 8, 2020	June 30, 2023
Indian Trail Improvement District	Acreage Community Park	Palm Beach		\$ 200,000.00	October 6, 2020	June 30, 2023
Wauchula, City of	Crews Park/Parks at Peace River Project Phase III	Hardee		\$ 200,000.00	October 8, 2020	June 30, 2023
Mount Dora, City of	Lincoln Pool	Lake		\$ 200,000.00	October 8, 2020	June 30, 2023
Key Biscayne, Village of	530 Crandon Phase I	Miami-Dade		\$ 200,000.00	October 8, 2020	June 30, 2023
Niceville, City of	Turkey Creek Park: Water Recreation Use Facility	Okaloosa		\$ 108,750.00	October 8, 2020	June 30, 2023
Union County	O.J. Phillips Recreation Park	Union		\$ 165,000.00	October 8, 2020	June 30, 2023
Arcadia, City of	Louis Anderson/MLK Park	Desoto		\$ 200,000.00	November 5, 2020	June 30, 2023
Hamilton County	Hamilton County Recreational Fields	Hamilton		\$ 200,000.00	November 5, 2020	June 30, 2023
Hilliard, Town of	Oxford Street Park Phase IV	Nassau		\$ 200,000.00	November 5, 2020	June 30, 2023
Hilliard, Town of	Town Hall Park Phase I	Nassau		\$ 200,000.00	November 5, 2020	June 30, 2023
Walton County	Eagle Springs Golf and Recreation Center Improvements	Walton		\$ 200,000.00	November 5, 2020	June 30, 2023
Walton County	Ghentsville Park Phase I	Walton		\$ 200,000.00	November 5, 2020	June 30, 2023
Pasco County	Crews Lake Wilderness Park Public Use Enhancements	Pasco		\$ 200,000.00	December 23, 2020	June 30, 2023
Oldsmar, City of	Oldsmar Sports Complex Renovation	Pinellas		\$ 200,000.00	December 23, 2020	June 30, 2023
Pasco County	Beacon Square Park Public Use Enhancements	Pasco		\$ 100,000.00	December 22, 2020	June 30, 2023
West Miami, City of	West Miami Recreation Facilities	Miami-Dade		\$ 200,000.00	December 23, 2020	June 30, 2023
Largo, City of	Baynead Complex Sand Volleyball Courts	Pinellas		\$ 200,000.00	December 23, 2020	June 30, 2023
Port St. Lucie, City of	Winterlakes Park - Phase II Improvements	St. Lucie		\$ 200,000.00	December 23, 2020	June 30, 2023
Homestead, City of	Mayor Roscoe Warren Municipal Park	Miami-Dade		\$ 125,000.00	December 23, 2020	June 30, 2023
Santa Rosa County	Swenson Park Improvements	Santa Rosa		\$ 200,000.00	December 23, 2020	June 30, 2023
Royal Palm Beach, Village of	Bob Marcello Park	Palm Beach		\$ 200,000.00	December 23, 2020	June 30, 2023
Royal Palm Beach, Village of	Commons Park	Palm Beach		\$ 200,000.00	December 23, 2020	June 30, 2023
Cutler Bay, Town of	Franjo Park Restoration Project	Miami-Dade		\$ 200,000.00	February 15, 2021	June 30, 2023
Pompano Beach, City of	North Pompano Hardscape and Landscape	Broward		\$ 200,000.00	November 10, 2020	June 30, 2023
Bonifay, City of	Veterans' Memorial Park Improvements	Holmes		\$ 200,000.00	November 5, 2020	June 30, 2023
St. Augustine Beach, City of	Ocean Hammock Park Phase II Improvements	St. Johns		\$ 106,500.00	October 8, 2020	June 30, 2023
Lafayette County	Edward Perry Sports Complex Improvements	Lafayette		\$ 200,000.00	October 8, 2020	June 30, 2023
Archer, City of	Wilson Robinson Park Improvements	Alachua		\$ 200,000.00	October 8, 2020	June 30, 2023
Brooksville, City of	Tom Varn Park Playground Redevelopment	Hernando		\$ 112,500.00	October 8, 2020	June 30, 2023
Marco Island, City of	Veterans Community Multi-Generational Play Area	Collier		\$ 200,000.00	October 8, 2020	June 30, 2023
Hawthorne, City of	Hawthorne Little League Orange Creek Nature Park Phase II	Alachua		\$ 50,000.00	October 8, 2020	June 30, 2023
Webster, City of	B M Hewitt Park Phase I	Sumter		\$ 50,000.00	November 5, 2020	June 30, 2023
Hawthorne, City of	Hawthorne Athletic Park Phase IV	Alachua		\$ 50,000.00	October 8, 2020	June 30, 2023
Riviera Beach, City of	Lone Pine Park	Palm Beach		\$ 50,000.00	November 5, 2020	June 30, 2023
Miramar, City of	Flamingo Estates Park	Broward		\$ 50,000.00	October 8, 2020	June 30, 2023
Lake Hamilton, Town of	Gunter Park Phase II	Polk		\$ 50,000.00	October 8, 2020	June 30, 2023

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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Florida Forever Approved Commitments Continued

Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
Chipley, City of	Pals Park Phase IX	Washington		\$ 50,000.00	October 8, 2020	June 30, 2023
Tamarac, City of	Caporella Park Enhancement Project	Broward		\$ 50,000.00	November 12, 2020	June 30, 2023
Pierson, Town of	Palmetto Avenue Park Phase I	Volusia		\$ 50,000.00	October 8, 2020	June 30, 2023
Midway, City of	Hilltop East Phase IV	Gadsden		\$ 50,000.00	November 5, 2020	June 30, 2023
Webster, City of	Sam Harris Park Phase III	Sumter		\$ 50,000.00	November 5, 2020	June 30, 2023
Calhoun County	Hugh Creek Park	Calhoun		\$ 50,000.00	October 8, 2020	June 30, 2023
Astatula, Town of	Kirkwood Park Phase II	Lake		\$ 50,000.00	October 8, 2020	June 30, 2023
Wausau, Town of	Possum Palace Park Phase VI	Washington		\$ 50,000.00	October 8, 2020	June 30, 2023
Wausau, Town of	George M. Rogers Recreational Complex Phase IV	Washington		\$ 50,000.00	October 8, 2020	June 30, 2023
Oviedo, City of	Sweetwater Park	Seminole		\$ 50,000.00	October 8, 2020	June 30, 2023
Palm Springs, City of	Sabal Palm Park	Palm Beach		\$ 50,000.00	October 8, 2020	June 30, 2023
Live Oak, City of	John Hale Park Phase III	Suwannee		\$ 50,000.00	October 8, 2020	June 30, 2023
Tequesta, Village of	Remembrance Park	Palm Beach		\$ 50,000.00	November 5, 2020	June 30, 2023
Wilton Manors, City of	Colohatchee Park Expansion Project	Broward		\$ 50,000.00	October 8, 2020	June 30, 2023
Clermont, City of	Waterfront Park	Lake		\$ 50,000.00	October 8, 2020	June 30, 2023
Callahan, Town of	Depot Park Phase I	Nassau		\$ 50,000.00	October 8, 2020	June 30, 2023
Bronson, Town of	James Cobb Park Phase V	Levy		\$ 50,000.00	October 8, 2020	June 30, 2023
Bushnell, City of	MLK Park	Sumter		\$ 50,000.00	October 8, 2020	June 30, 2023
Sebring, City of	Max Long Field Recreational Complex Phase I	Highlands		\$ 50,000.00	November 5, 2020	June 30, 2023
Palm Springs, City of	Sago Palm Park	Palm Beach		\$ 50,000.00	October 8, 2020	June 30, 2023
Waldo, City of	Waldo Canal Park Phase I	Alachua		\$ 50,000.00	October 8, 2020	June 30, 2023
Crescent City, City of	Fletcher Park Phase II	Putnam		\$ 50,000.00	November 5, 2020	June 30, 2023
Tequesta, Village of	Constitution Park	Palm Beach		\$ 50,000.00	November 5, 2020	June 30, 2023
Lake Hamilton, Town of	Detour Road Ball Park Phase I	Polk		\$ 50,000.00	October 8, 2020	June 30, 2023
Suwannee County	Douglass Park Phase II	Suwannee		\$ 50,000.00	October 8, 2020	June 30, 2023
Wellington, Village of	Greenbriar Park	Palm Beach		\$ 50,000.00	November 5, 2020	June 30, 2023
Liberty County	Veterans Park Improvements	Liberty		\$ 50,000.00	November 5, 2020	June 30, 2023
Waldo, City of	Veterans Park Phase III	Alachua		\$ 50,000.00	October 8, 2020	June 30, 2023
Palatka, City of	Hank Bryan Park Phase II	Putnam		\$ 50,000.00	November 5, 2020	June 30, 2023
Davenport, City of	Lewis Mathews Complex Phase II	Polk		\$ 50,000.00	November 5, 2020	June 30, 2023
Grand Ridge, Town of	Grand Ridge City Park Phase II	Jackson		\$ 50,000.00	October 8, 2020	June 30, 2023
Sopchoppy, City of	Myron B. Hodge City Park Phase I	Wakulla		\$ 50,000.00	October 8, 2020	June 30, 2023
Indian Trail Improvement District	Sycamore Park	Palm Beach		\$ 50,000.00	October 8, 2020	June 30, 2023
Calhoun County	Mossy Pond Park	Calhoun		\$ 50,000.00	October 8, 2020	June 30, 2023
Milton, City of	Lucille Johnson Park	Santa Rosa		\$ 50,000.00	October 8, 2020	June 30, 2023
Grand Ridge, Town of	John Thomas Porter Recreation Complex	Jackson		\$ 50,000.00	October 8, 2020	June 30, 2023
Bowling Green, City of	Main Street Park Phase I	Hardee		\$ 50,000.00	October 8, 2020	June 30, 2023
Greenville, Town of	Haffye Hayes Park	Madison		\$ 50,000.00	October 8, 2020	June 30, 2023
Umatilla, City of	Cadwell Park Phase II	Lake		\$ 50,000.00	October 8, 2020	June 30, 2023
Oakland Park, City of	Carter Woodson Park	Broward		\$ 50,000.00	October 8, 2020	June 30, 2023
Jasper, City of	Cypress Park Phase II	Hamilton		\$ 50,000.00	October 8, 2020	June 30, 2023
Apopka, City of	Northwest Recreation Complex	Orange		\$ 50,000.00	October 8, 2020	June 30, 2023
Sebring, City of	Sebring Skateboard Park Phase I	Highlands		\$ 50,000.00	November 5, 2020	June 30, 2023
Taylor County	Southside Park	Taylor		\$ 50,000.00	October 8, 2020	June 30, 2023
Belleair Bluffs, City of	Playground, Picnic, & Exercise Park	Pinellas		\$ 50,000.00	October 8, 2020	June 30, 2023
Alford, Town of	Donald S. Smith Memorial Park Phase V	Jackson		\$ 50,000.00	January 15, 2021	June 30, 2023
Jasper, City of	Buddy Parker Park Phase II	Hamilton		\$ 50,000.00	October 8, 2020	June 30, 2023
Virginia Gardens, Village of	Athletic Complex Phase III	Miami-Dade		\$ 50,000.00	October 8, 2020	June 30, 2023
Oakland Park, City of	Lloyd Estates	Broward		\$ 50,000.00	October 8, 2020	June 30, 2023

DEPARTMENT OF ENVIRONMENTAL PROTECTION

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Florida Forever Approved Commitments **Continued**

Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
North Palm Beach, Village of	Tennis Court Improvements	Palm Beach		\$ 50,000.00	November 5, 2020	June 30, 2023
West Park, City of	Mary Saunders Park Improvements	Broward		\$ 50,000.00	October 8, 2020	June 30, 2023
Gadsden County	Pat Thomas Park Improvements	Gadsden		\$ 50,000.00	October 8, 2020	June 30, 2023
Umatilla, City of	Larkin Park Phase II	Lake		\$ 50,000.00	October 8, 2020	June 30, 2023
Milton, City of	BMX Track	Santa Rosa		\$ 50,000.00	October 8, 2020	June 30, 2023
Blountstown, City of	Depot Park Improvements	Calhoun		\$ 50,000.00	November 5, 2020	June 30, 2023
Oviedo, City of	Shane Kelly Park	Seminole		\$ 50,000.00	October 8, 2020	June 30, 2023
Laurel Hill, City of	Gene Clary Park	Okaloosa		\$ 50,000.00	November 5, 2020	June 30, 2023
Pierson, Town of	Chipper Jones Ballfield Park Phase I	Volusia		\$ 50,000.00	October 8, 2020	June 30, 2023
Sweetwater, City of	Linear Park Improvements	Miami-Dade		\$ 50,000.00	December 23, 2020	June 30, 2023
Kissimmee, City of	Mark Durbin Community Park	Osceola		\$ 50,000.00	October 8, 2020	June 30, 2023
Welaka, Town of	James E. King, Jr. Recreational Trail Phase I	Putnam		\$ 50,000.00	October 8, 2020	June 30, 2023
Greenville, Town of	James "Tracy" Stephens Recreational Park	Madison		\$ 50,000.00	November 5, 2020	June 30, 2023
Cinco Bayou, Town of	Laguna Park	Okaloosa		\$ 50,000.00	October 8, 2020	June 30, 2023
Mulberry, City of	Centennial Park Nature Study & Picnicking	Polk		\$ 50,000.00	December 1, 2020	June 30, 2023
Mulberry, City of	Spence Field Pool Resurfacing & Health Department Required Work	Polk		\$ 50,000.00	December 1, 2020	June 30, 2023
Pembroke Park, Town of	Food Forest Improvements at Ryan Park	Broward		\$ 50,000.00	October 8, 2020	June 30, 2023
Cinco Bayou, Town of	Frances Park	Okaloosa		\$ 50,000.00	October 8, 2020	June 30, 2023
Barefoot Bay Recreation District	Golf Course Improvements	Indian River		\$ 50,000.00	October 8, 2020	June 30, 2023
Jacob, City of	Jacob City Park Improvements	Jackson		\$ 50,000.00	November 5, 2020	June 30, 2023
Malone, Town of	Malone Community Park Phase I	Jackson		\$ 50,000.00	October 8, 2020	June 30, 2023
Gadsden, County of	East Gadsden Recreational Facility at St. Hebron	Gadsden		\$ 50,000.00	October 8, 2020	June 30, 2023
Fanning Springs, City of	Fort Fanning Historical Park Phase I	Gilchrist		\$ 50,000.00	October 8, 2020	June 30, 2023
South Miami, City of	South Miami Park Playground & Fitness Outdoor Equipment Project	Miami-Dade		\$ 50,000.00	November 5, 2020	June 30, 2023
Chattahoochee, City of	River Landing Park Improvements	Gadsden		\$ 50,000.00	December 1, 2020	June 30, 2023
Jay, Town of	Renovation of Bray-Hendricks Park	Santa Rosa		\$ 50,000.00	October 8, 2020	June 30, 2023
Hamilton County	Gibson Park Playground	Hamilton		\$ 50,000.00	November 5, 2020	June 30, 2023
Brevard County	Mitchell Ellington Playground	Brevard		\$ 50,000.00	October 8, 2020	June 30, 2023
North Bay, Village of	North Bay Village Canoe/Kayak Launch Project	Miami-Dade		\$ 50,000.00	November 5, 2020	June 30, 2023
Freeport, City of	Freeport City Center Barrier Free Nature Walk Trail	Walton		\$ 50,000.00	November 5, 2020	June 30, 2023
Fellsmere, City of	Little League Park	Indian River		\$ 50,000.00	February 26, 2021	June 30, 2023
Fort Lauderdale, City of	Hortt Park Playground	Broward		\$ 50,000.00	April 9, 2021	June 30, 2023
Village of Wellington	Brampton Cove Park	Palm Beach		\$ 50,000.00	September 17, 2021	June 30, 2024
Town of Juno Beach	Dune Walkover Improvements	Palm Beach		\$ 50,000.00	September 17, 2021	June 30, 2024
City of St. Cloud	O.P. Johnson Park	Osceola		\$ 50,000.00	September 16, 2021	June 30, 2024
City of Longwood	Candyland Park Phase III	Seminole		\$ 50,000.00	September 17, 2021	June 30, 2024
City of Longwood	Smallworld Park	Seminole		\$ 50,000.00	September 17, 2021	June 30, 2024
Village of Wellington	Margate Park	Palm Beach		\$ 50,000.00	September 17, 2021	June 30, 2024
City of Blountstown	Downtown Park Improvements - Phase I	Calhoun		\$ 50,000.00	July 1, 2021	June 30, 2024
Village of North Palm Beach	Osborne Park	Palm Beach		\$ 50,000.00	July 1, 2021	June 30, 2024
Indian Trail Improvement District	Temple Park	Palm Beach		\$ 50,000.00	July 1, 2021	June 30, 2024
City of Kissimmee	Oak Street Park	Osceola		\$ 50,000.00	July 1, 2021	June 30, 2024
Town of Astatula	Joe Swaffar Park Phase III	Lake		\$ 50,000.00	July 1, 2021	June 30, 2024
City of Vernon	Sportsplex Park Phase III	Washington		\$ 50,000.00	July 1, 2021	June 30, 2024
Town of Penney Farms	Town of Penney Farms Playground Park Renovation	Clay		\$ 50,000.00	July 1, 2021	June 30, 2024
Gulf County	St. Joseph Bay Golf Club	Gulf		\$ 50,000.00	July 1, 2021	June 30, 2024
City of Margate	Winfield Park	Broward		\$ 50,000.00	July 1, 2021	June 30, 2024
City of Oviedo	River Woods Park	Seminole		\$ 50,000.00	July 1, 2021	June 30, 2024
City of Margate	Coral Gate Park	Broward		\$ 50,000.00	July 1, 2021	June 30, 2024

DEPARTMENT OF ENVIRONMENTAL PROTECTION

FRDAP

Florida Forever Approved Commitments **Continued**

Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
City Port St. Joe	Forest Park South	Gulf		\$ 50,000.00	July 1, 2021	June 30, 2024
City of Cedar Key	City Park Phase III	Levy		\$ 50,000.00	July 1, 2021	June 30, 2024
City of Mount Dora	Forest School Park	Lake		\$ 50,000.00	July 1, 2021	June 30, 2024
City of Mexico Beach	Under the Palms Park Improvements	Bay		\$ 50,000.00	July 1, 2021	June 30, 2024
City of Clewiston	Trinidad Park Play Structure (Phase III)	Hendry		\$ 50,000.00	July 1, 2021	June 30, 2024
Gulf County	White City Park	Gulf		\$ 50,000.00	July 1, 2021	June 30, 2024
Jefferson County	Jefferson County Horse Arena Improvements	Jefferson		\$ 50,000.00	July 1, 2021	June 30, 2024
			Grand Total	-	\$ 12,717,750.00	

DEPARTMENT OF ENVIRONMENTAL PROTECTION
FRDAP



Florida Forever Anticipated Acquisitions, Capital Project Expenditures,
Incidentals Cost by Board Approval or Contract Date



Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
City of Gretna	Helen Franks Community Center Enhancements	Gadsden		\$ 50,000.00	July 1, 2021	June 30, 2024
Calhoun County	Kinard Recreation Park Improvements	Calhoun		\$ 50,000.00	July 1, 2021	June 30, 2024
City of Midway	Eugene Lamb Park Improvements	Gadsden		\$ 50,000.00	July 1, 2021	June 30, 2024
City of Port St. Joe	Washington Complex	Gulf		\$ 50,000.00	July 1, 2021	June 30, 2024
City of Miramar	Lakeshore Park	Broward		\$ 50,000.00	July 1, 2021	June 30, 2024
Town of Havana	Havana Community Park Improvements	Gadsden		\$ 50,000.00	July 1, 2021	June 30, 2024
Village of North Palm Beach	Community Center Park	Palm Beach		\$ 50,000.00	July 1, 2021	June 30, 2024
Liberty County	Hosford Park Improvements	Liberty		\$ 50,000.00	July 1, 2021	June 30, 2024
City of Cooper City	Bill Lips Park	Broward		\$ 50,000.00	July 1, 2021	June 30, 2024
Putnam County	East Palatka Community Park Redevelopment	Putnam		\$ 50,000.00	July 1, 2021	June 30, 2024
City of Riviera Beach	Goodmark Park	Palm Beach		\$ 50,000.00	July 1, 2021	June 30, 2024
Baker County	King Ruise Park Improvements	Baker		\$ 48,600.00	July 1, 2021	June 30, 2024
Village of Key Biscayne	Hampton Park	Miami-Dade		\$ 50,000.00	July 1, 2021	June 30, 2024
City of Largo	Whitesell Complex Improvements	Pinellas		\$ 50,000.00	July 1, 2021	June 30, 2024
Village of Key Biscayne	Lake Park	Miami-Dade		\$ 50,000.00	July 1, 2021	June 30, 2024
City of Riviera Beach	Monroe Heights Park	Palm Beach		\$ 50,000.00	July 1, 2021	June 30, 2024
Grand Total				- \$ 798,600.00		



DEPARTMENT OF ENVIRONMENTAL PROTECTION
Office of Greenways & Trails

Florida Forever Expenditure Acres



Expenditure Type	Acres Acquired
Fee Acquisitions	2,573.33
Conservation Easements	-
TOTAL	2,573.33

* In accordance with F.S. 259.105 (3)

Fee Acquisitions = Acquisition of full fee land and associated expenditures in order to close the land (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)

Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
NO APPROVED COMMITMENTS AT THIS TIME						



DEPARTMENT OF ENVIRONMENTAL PROTECTION
Office of Greenways & Trails



Florida Forever Anticipated Acquisitions, Capital Project Expenditures,
Incidentals Cost by Board Approval or Contract Date

Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
NO ANTICIPATED PROJECTS AT THIS TIME						

Pursuant to Section 259.041, Florida Statutes appraisal reports are confidential & exempt from Section 119.07(1), Florida Statutes.



DEPARTMENT OF ENVIRONMENTAL PROTECTION
Office of Water Policy

Florida Forever Expenditure Acres



TOTAL APPROPRIATED FUNDS EXPENDED	\$ 20,000,000.00
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Please Note - acres acquired are shown on SFWMD Expenditure Acres Report

* In accordance with F.S. 259.105 (3)

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Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)



FISH & WILDLIFE CONSERVATION COMMISSION

Florida Forever Expenditure Acres



Expenditure Type	Acres	Acquired
Fee Acquisitions		13,324.86
Conservation Easements		-
TOTAL		13,324.86

TOTAL APPROPRIATED FUNDS EXPENDED	\$	41,122,275.00
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* In accordance with F.S. 259.105 (3)

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Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)



DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES
Florida Forest Service



Florida Forever Expenditure Acres

Expenditure Type		Acres Acquired
Fee Acquisitions		18,398.91
Conservation Easements		1,377.66
TOTAL		19,776.57

* In accordance with F.S. 259.105 (3)

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Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)

Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
NO APPROVED COMMITMENTS AT THIS TIME						

DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES
Florida Forest Service



Florida Forever Anticipated Acquisitions, Capital Project Expenditures,
Incidentals Cost by Board Approval or Contract Date



Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
Seminole State Forest	Ann Hunter	Lake	155.90		2021-2022	2021-2022
Seminole State Forest	Fred C. Hunter as Trustee	Lake	5.40		2021-2022	2021-2022
Seminole State Forest	Fred Hunter and Ernest Palmer	Lake	2.10		2021-2022	2021-2022
Grand Total			163.40	\$	332,975.00	

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DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES
Florida Forest Service
RURAL AND FAMILY LANDS PROTECTION PROGRAM



Florida Forever Expenditure Acres

Expenditure Type	Acres Acquired
Conservation Easement Acres acquired with funds appropriated in FFS budget for Rural and Family Lands	5,599.41
Conservation Easement Acres acquired with funds appropriated in DSL budget for Rural and Family Lands	27,423.35
TOTAL CONSERVATION EASEMENT ACRES ACQUIRED	33,022.76

Funds expended to acquire Conservation Easements with funds appropriated in FFS budget for Rural and Family Lands	\$ 11,025,000.00
Funds expended to acquire Conservation Easements with funds appropriated in DSL budget for Rural and Family Lands	\$ 40,000,000.00
TOTAL APPROPRIATED FUNDS EXPENDED	\$ 51,025,000.00

* In accordance with F.S. 259.105 (3)

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Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)



NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

Florida Forever Expenditure Acres



Expenditure Type		Acres Acquired
Fee Acquisitions		15,461.83
Conservation Easements		6,131.65
TOTAL		21,593.48

TOTAL APPROPRIATED FUNDS EXPENDED	\$ 70,087,500.00
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* In accordance with F.S. 259.105 (3)

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Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)



SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Florida Forever Expenditure Acres



Expenditure Type		Acres Acquired
Fee Acquisitions		13,341.11
Conservation Easements		1,890.83
TOTAL		15,231.94

TOTAL APPROPRIATED FUNDS EXPENDED		\$ 277,075,000.00
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** Acres acquired in the Indian River Lagoon South project, with funds appropriated in the Office of Water Policy, are included here.*

* In accordance with F.S. 259.105 (3)

Fee Acquisitions = Acquisition of full fee land and associated expenditures in order to close the land (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

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St. Johns River
Water Management District

ST. JOHNS RIVER WATER MANAGEMENT DISTRICT

Florida Forever Expenditure Acres



Expenditure Type		Acres Acquired
Fee Acquisitions		57,573.03
Conservation Easements		32,011.79
TOTAL		89,584.82

TOTAL APPROPRIATED FUNDS EXPENDED	\$ 233,625,000.00
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* In accordance with F.S. 259.105 (3)

Fee Acquisitions = Acquisition of full fee land and associated expenditures in order to close the land (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)



SUWANNEE RIVER WATER MANAGEMENT DISTRICT

Florida Forever Expenditure Acres



Expenditure Type	Acres Acquired
Fee Acquisitions	43,871.62
Conservation Easements	24,938.00
TOTAL	68,809.62

TOTAL APPROPRIATED FUNDS EXPENDED	\$ 70,087,500.00
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* In accordance with F.S. 259.105 (3)

Fee Acquisitions = Acquisition of full fee land and associated expenditures in order to close the land (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)



SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT

Florida Forever Expenditure Acres



Expenditure Type		Acres Acquired
Fee Acquisitions		34,727.88
Conservation Easements		25,383.66
TOTAL		60,111.54

* In accordance with F.S. 259.105 (3)

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Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)

Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
NO APPROVED COMMITMENTS AT THIS TIME						



SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT

Florida Forever Anticipated Acquisitions, Capital Project Expenditures,
Incidentals Cost by Board Approval or Contract Date



Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Board Closing Date
Weekiwachee Preserve	Southworth	Hernando	654.00		2021-2022	2021-2022
Grand Total			<u>654.00</u>	<u>\$ 1,147,758.10</u>		

**Remaining fund balance in FFTF will be spent on this acquisition and supplemented with other funds from the SWFWMD as needed.*

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