

Florida Forever Program Funding Status *

As of April 30, 2024

Agency	Percent Distribution [6]	Appropriation [3]	Expenditures as of 4/30/24	Acres	Approved Commitments [1]	Acres	Anticipated Acquisitions	Acres
DEP-State Lands [7][8]	35.00%	\$ 1,416,656,172.00	\$ 1,147,375,745.99	420,006.18	\$ 82,474,416.11	4,054.95	\$ 80,047,776.00	51,905.12
<i>Surplus Land Sales Proceeds (Non-Conservation)</i> [8]	-----	\$ 40,000,000.00	\$ 40,000,000.00	35,962.44				
<i>DACS-Rural and Family Lands Protection Program</i>	-----	\$ 40,000,000.00	\$ 40,000,000.00	27,423.35				
<i>Surplus Land Sales Proceeds (Conservation)</i> [7]	-----							
<i>Babcock Ranch</i> [4]	-----	\$ 309,404,572.05	\$ 309,404,572.05	67,618.81				
<i>Harbor Branch</i> [5]	-----	\$ 18,000,000.00	\$ 18,000,000.00	135.77				
Florida Communities Trust	21.00%	\$ 643,972,664.00	\$ 621,523,192.00	50,710.06	\$ 7,449,472.00	370.06	\$ -	-
Working Waterfronts Program [6]	2.50%	\$ 13,369,100.00	\$ 7,108,089.09	8.18	\$ 1,402,000.00	0.96	\$ -	-
DEP-Rec & Parks	1.50%	\$ 40,722,571.77	\$ 40,722,571.77	7,787.55				
FRDAP	2.00%	\$ 85,319,972.13	\$ 59,987,677.02	-	\$ 22,020,016.50	-	\$ -	-
Greenways and Trails	1.50%	\$ 40,725,000.00	\$ 40,725,000.00	2,573.32				
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	\$ 41,008,713.84	19,926.78	\$ 37,750.00	40.70	\$ -	-
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	\$ 934,500,000.00	256,337.40				
NFWMD	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	\$ 233,625,000.00	61,117.54				
<i>SFWMD- Everglades</i> [2]	-----	\$ 50,000,000.00	\$ 50,000,000.00	-----				
TOTAL	100.00%	\$ 3,695,908,512.46	\$ 3,372,502,836.76	907,414.11	\$ 113,383,654.61	4,466.67	\$ 80,047,776.00	51,905.12

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

Remaining Florida Forever Appropriation as of April 30, 2024 is \$323,405,676.

\$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 April 30, 2024

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 April 30, 2024**

Monthly Actual Cash Expenditures														
Agency	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	Fiscal Year To Date Expenditures Total	Accounting Adjustments*
DEP - State Lands	\$ -	\$ 1,508,559.33	\$ 328,756.50	\$ 1,483,421.29	\$ 1,319,132.24	\$ 215,012.99	\$ 1,709,734.70	\$ 507,829.29	\$ 605,070.17	\$ 472,317.16	\$ -	\$ -	\$ 8,149,833.67	
<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000.00	\$ -	\$ -	\$ 2,400,000.00	
Working Waterfronts Program	\$ -	\$ -	\$ 975.00	\$ -	\$ -	\$ -	\$ 6,205.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,180.00	
DEP - Rec & Parks														
FRDAP	\$ -	\$ 5,423,858.46	\$ 162,198.42	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 297,128.91	\$ -	\$ -	\$ -	\$ 5,933,185.79	
Greenways and Trails														
DEP - Office of Water Policy														
FWCC														
DACS - Florida Forest Service Rural & Family Lands Protection Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NWFWMD														
SFWMD														
SRWMD														
SRWMD														
SWFWMD														
Actual Expenditures	\$ -	\$ 6,932,417.79	\$ 491,929.92	\$ 1,533,421.29	\$ 1,319,132.24	\$ 215,012.99	\$ 1,715,939.70	\$ 507,829.29	\$ 902,199.08	\$ 2,872,317.16	\$ -	\$ -	\$ 16,490,199.46	

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 April 30, 2024

Projected Cash Needs (Based on Encumbrances & Anticipated Contracts)								Totals	
Agency	May	June	July	August	September	October	Beyond 6 Months	Dollars	%
DEP - State Lands	\$ 270,260.69	\$ 384,070.16	\$ 73,402,561.69	\$ 4,475,788.69	\$ 398,071.19	\$ 248,611.69	\$ 83,342,828.00	\$ 162,522,192.11	84%
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	\$ -	\$ -	\$ 1,888,750.00	\$ -	\$ 1,980,449.10	\$ -	\$ 3,580,272.90	\$ 7,449,472.00	4%
Working Waterfronts Program	\$ -	\$ -	\$ -	\$ -	\$ 1,402,000.00	\$ -	\$ -	\$ 1,402,000.00	1%
DEP - Rec & Parks									0%
FRDAP	\$ -	\$ 1,048,099.00	\$ -	\$ -	\$ -	\$ -	\$ 20,971,917.50	\$ 22,020,016.50	11%
Greenways and Trails	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
DEP - Office of Water Policy								\$ -	0%
FWCC								\$ -	0%
DACS - Florida Forest Service	\$ -	\$ -	\$ -	\$ 37,750.00	\$ -	\$ -	\$ -	\$ 37,750.00	0%
Rural & Family Lands Protection Program									0%
NFWFMD									0%
SFWMD									0%
SJRWMD									0%
SRWMD									0%
SWFWMD									0%
Cumulative Expenditures	\$ 3,372,773,097.45	\$ 3,374,205,266.61	\$ 3,449,496,578.30	\$ 3,454,010,116.99	\$ 3,457,790,637.28	\$ 3,458,039,248.97	\$ 3,565,934,267.37	\$ 193,431,430.61	100%
Projected Expenditures	\$ 270,260.69	\$ 1,432,169.16	\$ 75,291,311.69	\$ 4,513,538.69	\$ 3,780,520.29	\$ 248,611.69	\$ 107,895,018.40	\$ 193,431,430.61	

Remaining Florida Forever Appropriation as of April 30, 2024 is \$323,405,676.

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	\$ -
NFWWMD	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	\$ -
NFWWMD	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	\$ -
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%	\$ 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	\$ -
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%	\$ 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	\$ -
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%	\$ 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

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands	35.00%	\$ 95,000,000.00	\$ 95,000,000.00	\$ -
DSL-Harbor Branch	---	\$ 18,000,000.00	\$ 18,000,000.00	\$ -
Florida Communities Trust	21.00%	\$ 59,822,664.30	\$ 59,822,664.30	\$ -
Working Waterfronts Program	2.50%	\$ 5,494,100.00	\$ 5,494,100.00	\$ -
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%	\$ 4,897,275.00	\$ 4,897,275.00	\$ -
DACS - Florida Forest Service	1.50%	\$ 4,150,393.89	\$ 4,150,393.89	\$ -
Rural and Family Lands Protection Program	3.50%	\$ 10,500,000.00	\$ 10,500,000.00	\$ -
DEP-Aid to WMD	30.00%	\$ 90,000,000.00	\$ 90,000,000.00	\$ -
NFWFMD	7.50%	\$ 6,750,000.00	\$ 6,750,000.00	\$ -
SFWMD	35.00%	\$ 31,500,000.00	\$ 31,500,000.00	\$ -
SJRWMD	25.00%	\$ 22,500,000.00	\$ 22,500,000.00	\$ -
SRWMD	7.50%	\$ 6,750,000.00	\$ 6,750,000.00	\$ -
SWFWMD	25.00%	\$ 22,500,000.00	\$ 22,500,000.00	\$ -
TOTAL	100.00%	\$ 302,864,433.19	\$ 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 Adjustment 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 2010-2011 Appropriation
As of April 30, 2024

Agency	Percent Distribution	Appropriation	Expenditures as of 4/30/24	Projected Cash Needs							Total	Balance
				May	June	July	August	September	October	Beyond 6 Months		
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	\$ 1,560,704.09	\$ -	\$ -	\$ -	\$ -	\$ 813,600.91	\$ -	\$ -	\$ 2,374,305.00	\$ 695.00
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	\$ 225,000.00								\$ 225,000.00	
FWCC	1.50%	\$ 225,000.00	\$ 225,000.00								\$ 225,000.00	
DACS-Florida Forest Service	1.50%	\$ 225,000.00	\$ 142,528.33	\$ -	\$ -	\$ -	\$ 37,750.00	\$ -	\$ -	\$ -	\$ 180,278.33	\$ 44,721.67
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	\$ 4,500,000.00								\$ 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	\$ 1,125,000.00								\$ 1,125,000.00	
TOTAL	100.00%	\$ 19,000,000.00	\$ 18,103,232.42	\$ -	\$ -	\$ -	\$ 37,750.00	\$ 813,600.91	\$ -	\$ -	\$ 18,954,583.33	\$ 45,416.67

[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	\$ -
<i>DSL - Surplus Land Sales Proceeds (Conservation)</i> [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%			
NFWFMD	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

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands [1]	35.00%	\$ 15,156,206.00	\$ 15,156,206.00	
<i>DACS-Rural and Family Lands Protection Program</i> [2]		\$ 35,000,000.00	\$ 35,000,000.00	
Florida Communities Trust [3]	21.00%	\$ 10,000,000.00	\$ 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	\$ 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%			
NFWFMD	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 April 30, 2024

Agency	Percent Distribution	Appropriation	Expenditures as of 4/30/24	Projected Cash Needs								Balance
				May	June	July	August	September	October	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	\$ 9,325,528.00	\$ -	\$ -	\$ -	\$ -	\$ 82,199.10	\$ -	\$ 592,272.90	\$ 10,000,000.00	\$ -
Working Waterfronts Program	2.50%	\$ 2,000,000.00	\$ 52,460.00	\$ -	\$ -	\$ -	\$ -	\$ 588,399.09	\$ -	\$ -	\$ 640,859.09	\$ 1,359,140.91
DEP-Rec & Parks	1.50%											
FRDAP (Grants) [1]	2.00%	\$ 4,454,827.96	\$ 4,454,827.96								\$ 4,454,827.96	\$ -
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%	\$ 93,454,827.96	\$ 90,832,815.96	\$ -	\$ -	\$ -	\$ -	\$ 670,598.19	\$ -	\$ 592,272.90	\$ 92,095,687.05	\$ 1,359,140.91

[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, August 2022 Reversion of Appropriation: FRDAP \$20,510.92
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 April 30, 2024

Agency	Percent Distribution	Appropriation	Expenditures as of 4/30/24	Projected Cash Needs								Balance	
				May	June	July	August	September	October	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 April 30, 2024

Agency	Appropriation	Expenditures as of 4/30/24	Projected Cash Needs								Balance	
			May	June	July	August	September	October	Beyond 6 Months	Total		
DEP-State Lands [1]	\$ 67,000,000.00	\$ 67,000,000.00									\$ 67,000,000.00	
Florida Communities Trust [1]	\$ 10,000,000.00	\$ 3,225,000.00	\$ -	\$ -	\$ 1,888,750.00	\$ -	\$ 1,898,250.00	\$ -	\$ 2,988,000.00	\$ 10,000,000.00	\$ -	\$ -
Working Waterfronts Program [1]	\$ 2,000,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
DEP-Rec & Parks												
FRDAP (Grants) [2][3]	\$ 11,416,895.06	\$ 9,353,124.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,353,124.54	\$ 2,063,770.52
Greenways and Trails												
FWCC												
DACS - Florida Forest Service												
Rural and Family Lands Protection Program												
DEP-Aid to WMD												
NWFWMD												
SFWMD												
SJRWMD												
SRWMD												
SWFWMD												
TOTAL	\$ 90,416,895.06	\$ 79,578,124.54	\$ -	\$ -	\$ 1,888,750.00	\$ -	\$ 1,898,250.00	\$ -	\$ 2,988,000.00	\$ 86,353,124.54	\$ 4,063,770.52	

[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 April 30, 2024

Agency	Appropriation	Expenditures as of 4/30/24	Projected Cash Needs								Balance
			May	June	July	August	September	October	Beyond 6 Months	Total	
DEP-State Lands	[1] \$ 100,000,000.00	\$ 30,383,885.38	\$ 270,260.69	\$ 384,070.16	\$ 68,961,783.77	\$ -	\$ -	\$ -	\$ -	\$ 100,000,000.00	\$ -
Florida Communities Trust											
Working Waterfronts Program											
DEP-Rec & Parks											
FRDAP (Grants)	[2] \$ 1,998,099.00	\$ 647,128.91	\$ -	\$ 1,048,099.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,695,227.91	\$ 302,871.09
Greenways and Trails											
FWCC											
DACS - Florida Forest Service											
Rural and Family Lands Protection Program											
DEP-Aid to WMD											
NFWWMD											
SFWMD											
SJRWMD											
SRWMD											
SWFWMD											
TOTAL	\$ 101,998,099.00	\$ 31,031,014.29	\$ 270,260.69	\$ 1,432,169.16	\$ 68,961,783.77	\$ -	\$ -	\$ -	\$ -	\$ 101,695,227.91	\$ 302,871.09

[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

Florida Forever
Fiscal Year 2022-2023 Appropriation
As of April 30, 2024

Agency	Appropriation	Expenditures as of 4/30/24	Projected Cash Needs								Balance
			May	June	July	August	September	October	Beyond 6 Months	Total	
DEP-State Lands	[1] \$ 100,000,000.00	\$ 335,688.61	\$ -	\$ -	\$ 4,440,777.92	\$ 4,475,788.69	\$ 398,071.19	\$ 248,611.69	\$ 83,342,828.00	\$ 93,241,766.10	\$ 6,758,233.90
Florida Communities Trust											
Working Waterfronts Program											
DEP-Rec & Parks											
FRDAP (Grants)	[1] \$ 10,684,467.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,471,967.50	\$ 10,471,967.50	\$ 212,500.00
Greenways and Trails											
FWCC											
DACS - Florida Forest Service											
Rural and Family Lands Protection Program											
DEP-Aid to WMD											
NFWWMD											
SFWMD											
SJRWMD											
SRWMD											
SWFWMD											
TOTAL	\$ 110,684,467.50	\$ 335,688.61	\$ -	\$ -	\$ 4,440,777.92	\$ 4,475,788.69	\$ 398,071.19	\$ 248,611.69	\$ 93,814,795.50	\$ 103,713,733.60	\$ 6,970,733.90

[1] The Legislature appropriated \$110,721,968 in the Land Acquisition Trust Fund

Each appropriation is funded with cash in the respective fund: Land Acquisition Trust Fund (\$100M) GAA 1602 and (\$10,721,968) GAA 1754

Florida Forever
Fiscal Year 2023-2024 Appropriation
As of April 30, 2024

Agency	Appropriation	Expenditures as of 4/30/24	Projected Cash Needs								Balance	
			May	June	July	August	September	October	Beyond 6 Months	Total		
DEP-State Lands	[1] \$ 100,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000,000.00
Florida Communities Trust	[1] \$ 15,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000.00
Working Waterfronts Program												
DEP-Rec & Parks												
FRDAP (Grants)	\$ 11,233,087.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,499,950.00	\$ 10,499,950.00	\$ 733,137.00
Greenways and Trails												
FWCC												
DACS - Florida Forest Service												
Rural and Family Lands Protection Program												
DEP-Aid to WMD												
NFWWMD												
SFWMD												
SJRWMD												
SRWMD												
SWFWMD												
TOTAL	\$ 126,233,087.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,499,950.00	\$ 10,499,950.00	\$ 115,733,137.00

[1] The Legislature appropriated \$126,233,087 in the Land Acquisition Trust Fund

Each appropriation is funded with cash in the respective fund: Land Acquisition Trust Fund (\$100M) GAA 1641, (\$15M) GAA 1642, and (\$11,233,087) GAA 1796



DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of State Lands



Florida Forever Expenditure Acres

Expenditure Type	Acres Acquired
Fee Acquisitions	286,818.69
Conservation Easements	133,187.49
TOTAL DSL	420,006.18
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	455,968.62

* 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				\$ 270,260.69	May 1, 2024	May 31, 2024
			Sub-Total	<u>\$ -</u>		<u>\$ 270,260.69</u>
Appraisals, Surveys, Title and Closing Services				\$ 384,070.16	June 1, 2024	June 30, 2024
			Sub-Total	<u>\$ -</u>		<u>\$ 384,070.16</u>
Florida Keys Ecosystem	MCLA - HFH-Biggar	Monroe	9.84	\$ 320,000.00	February 5, 2024	July 3, 2024
Lake Wales Ridge Ecosystem	Rosemary Quick	Highlands	0.23	\$ 900.00	March 20, 2024	July 18, 2024
Garcon Ecosystem	Smith, William O.	Santa Rosa	63.40	\$ 350,000.00	March 21, 2024	July 19, 2024
Lake Hatchineha Watershed	Creek Legacy Ranch, LLC	Polk	1,342.00	\$ 36,108,050.00	March 26, 2024	July 24, 2024
Yarborough Ranch	Edward Yarborough Ranches, Inc.	Seminole	1,360.00	\$ 34,500,000.00	March 26, 2024	July 24, 2024
Kissimmee-St. Johns River Connector	Double K Ranch LLC	Okeechobee	385.30	\$ 1,875,000.00	March 27, 2024	July 25, 2024
Appraisals, Surveys, Title and Closing Services				\$ 248,611.69	July 1, 2024	July 31, 2024
			Sub-Total	<u>\$ 3,160.77</u>		<u>\$ 73,402,561.69</u>
Lake Wales Ridge Ecosystem	Boniface B and Mayela D. Louima	Highlands	0.26	\$ 2,273.00	April 9, 2024	August 7, 2024
Heartland Wildlife Corridor	Skipper Cattle Corp	Highlands	467.60	\$ 2,050,000.00	April 10, 2024	August 8, 2024
Heartland Wildlife Corridor	Rocking Cross Ranch, Inc.	Highlands	227.00	\$ 1,067,000.00	April 17, 2024	August 15, 2024
Heartland Wildlife Corridor	Rocking Cross Ranch, Inc. (Hardee)	Hardee	195.31	\$ 873,000.00	April 17, 2024	August 15, 2024
Lake Wales Ridge Ecosystem	John Fagnoli Jr. and Sherry Hogan Fagnoli	Highlands	0.26	\$ 904.00	April 23, 2024	August 21, 2024
Florida Keys Ecosystem	MCLA - Sakowski	Monroe	2.50	\$ 125,000.00	April 26, 2024	August 23, 2024
Florida Keys Ecosystem	MCLA - Boyd	Monroe	0.14	\$ 19,000.00	April 26, 2024	August 24, 2024
Cayo Costa Island	MACKENZIE RICHARD & BENITA	Lee	1.11	\$ 90,000.00	April 30, 2024	August 28, 2024
Appraisals, Surveys, Title and Closing Services				\$ 248,611.69	August 1, 2024	August 31, 2024
			Sub-Total	<u>\$ 894.18</u>		<u>\$ 4,475,788.69</u>
Appraisals, Surveys, Title and Closing Services				\$ 398,071.19 #	September 1, 2024	September 30, 2024
			Sub-Total	<u>\$ -</u>		<u>\$ 398,071.19</u>
Appraisals, Surveys, Title and Closing Services				\$ 248,611.69	October 1, 2024	October 31, 2024
			Sub-Total	<u>\$ -</u>		<u>\$ 248,611.69</u>
Save Our Everglades - Eminent Domain	Settlement of Eminent Domain Cases - Stipulated Final Judgments, etc.	Collier	N/A	\$ 438,834.57	June 15, 2004	2024-2025
Appraisals, Surveys, Title and Closing Services				\$ 2,856,217.43	2024-2025	2024-2025
			Sub-Total	<u>\$ -</u>		<u>\$ 3,295,052.00</u>
			Grand Total	<u>\$ 4,054.95</u>		<u>\$ 82,474,416.11</u>



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						
Apalachicola River and Bay	Shuler Limited Partnership	Franklin	1,573.30		2023-2024	2024-2025
Aucilla/Wacissa Watershed	Curtis S & Sara M Kiser	Jefferson	114.32		2023-2024	2024-2025
Aucilla/Wacissa Watershed	North Florida Timber Holdings, LLC	Jefferson	1,194.00		2023-2024	2024-2025
Bar B Ranch	Bar-B Ranch Inc.	Martin	1,688.00		2023-2024	2024-2025
Catfish Creek	The Florida Future Farmers of America Foundation, Inc.	Polk	112.60		2023-2024	2024-2025
Cayo Costa Island	Carter Land and Cattle LC	Lee	0.74		2023-2024	2024-2025
Cayo Costa Island	SCHOEBERL ROBERT + FAITH	Lee	0.30		2023-2024	2024-2025
Cayo Costa Island	UZZELL RONALD W TR	Lee	0.30		2023-2024	2024-2025
Charlotte Harbor Estuary	Conservation Foundation of the Gulf Coast	Sarasota	20.00		2023-2024	2024-2025
Charlotte Harbor Estuary	T & G Tower Corporation Inc.	Charlotte	35.10		2023-2024	2024-2025
Coastal Headwaters Longleaf Forest	Shades Mtn TimberCo FL, LLC	Santa Rosa	5,909.50		2023-2024	2024-2025
Coupon Bight/Key Deer	Hussey, Michael R. & Rose Elizabeth	Monroe	0.96		2023-2024	2024-2025
Coupon Bight/Key Deer	MCLA - Tailored Homes, LLC	Monroe	0.12		2023-2024	2024-2025
Coupon Bight/Key Deer	MCLA - Weinstein Rev Trust	Monroe	1.01		2023-2024	2024-2025
Coupon Bight/Key Deer	MCLA - Yingst	Monroe	1.04		2023-2024	2024-2025
Coupon Bight/Key Deer	Tropical Isles, Inc	Monroe	53.68		2023-2024	2024-2025
Deer Creek Ranch	Deer Creek Ranch, LLC and Deer Creek Family Ranch, LLC	DeSoto	5,699.80		2023-2024	2024-2025
Devil's Garden	ALICO, INC - Phase 1-A	Collier, Hendry	4,121.00		2023-2024	2024-2025
Etoniah/Cross Florida Greenway	Abram Yates	Marion	4.00		2023-2024	2024-2025
Etoniah/Cross Florida Greenway	Daniel V. Tilton, Judi W. Tilton	Putnam	30.07		2023-2024	2024-2025
Fakahatchee Strand	Bille D and Evelyn C .Denmark	Collier	2.50		2023-2024	2024-2025
Fakahatchee Strand	Curtis J Hague and Judy A Hague	Collier	2.50		2023-2024	2024-2025
Fakahatchee Strand	Elizabeth Kelley, Robert Kelley, Kathleen Kelley Redman	Collier	2.50		2023-2024	2024-2025
Fakahatchee Strand	George H. Toomey	Collier	2.50		2023-2024	2024-2025
Fakahatchee Strand	Gertrude K Eubanks Revocable Trust	Collier	2.50		2023-2024	2024-2025
Fakahatchee Strand	John L Dantagnan, Jr etal	Collier	4.38		2023-2024	2024-2025
Fakahatchee Strand	Ted Monahan	Collier	2.50		2023-2024	2024-2025
Florida Keys Ecosystem	MCLA - Atkinson, Allen - Living Trust	Monroe	17.71		2023-2024	2024-2025
Florida Keys Ecosystem	MCLA - Espinosa Rev Trust	Monroe	0.14		2023-2024	2024-2025
Florida Keys Ecosystem	MCLA - Nelson	Monroe	12.09		2023-2024	2024-2025
Florida Keys Ecosystem	Ocean Isles Trust	Monroe	58.33		2023-2024	2024-2025
Floyd's Mound	Red Hills Land Conservation LLC	Madison	42.25		2023-2024	2024-2025
Garcon Ecosystem	Santa Rosa Business Holdings, Limited Partnership	Santa Rosa	43.23		2023-2024	2024-2025
Gardner Marsh	Bronsons LLP	Osceola	5,957.90		2023-2024	2024-2025
Green Swamp	Osprey Unit, LLC	Polk	763.90		2023-2024	2024-2025
Green Swamp	Skaggs, Christopher S & Amy W / Vinson, Joshua L & Brenda I	Polk	-		2023-2024	2024-2025
Green Swamp	Watkins, Earl Lee & Kathy S	Polk	355.00		2023-2024	2024-2025
Heartland Wildlife Corridor	Dark Hammock Legacy Ranch, LLC	Highlands	1,976.70		2023-2024	2024-2025
Heartland Wildlife Corridor	Mid-State Ranch, Inc and Hammock Flats, LLC	Highlands	390.00		2023-2024	2024-2025
Heather Island / Oklawaha River	Marshall Swamp LLC	Marion	566.60		2023-2024	2024-2025
Hixtown Swamp	Two Crows Ranch LLC	Madison	2,906.00		2023-2024	2024-2025
Indian River Lagoon Blueway	Stewart Family Properties, LLC, et al	Volusia	2,049.50		2023-2024	2024-2025
Kissimmee-St. Johns Connector	Padgett Creek LLC	Okeechobee	646.30		2023-2024	2024-2025
Kissimmee-St. Johns River Connector	TCC Ranch, LLC	Indian River	1,052.90		2023-2024	2024-2025
Lake Wales Ridge Ecosystem	Alicia Valazquez	Highlands	1.03		2023-2024	2024-2025
Lake Wales Ridge Ecosystem	Antonio Ruiz	Highlands	0.25		2023-2024	2024-2025
Lake Wales Ridge Ecosystem	Barbara Buday	Highlands	0.46		2023-2024	2024-2025
Lake Wales Ridge Ecosystem	Brian Yacoboni	Highlands	1.10		2023-2024	2024-2025
Lake Wales Ridge Ecosystem	Christopher J. and Tonya D. Smith	Highlands	0.59		2023-2024	2024-2025
Lake Wales Ridge Ecosystem	David Anderson	Highlands	0.30		2023-2024	2024-2025
Lake Wales Ridge Ecosystem	Day Investment and Consulting LLC	Highlands	0.51		2023-2024	2024-2025

Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
DSL - Land Acquisition <i>Continued...</i>						
Lake Wales Ridge Ecosystem	Eckle and Hattie Southard	Highlands	0.52		2023-2024	2024-2025
Lake Wales Ridge Ecosystem	Ermelindo d Calderon and Rafael Diaz Calderon	Highlands	0.34		2023-2024	2024-2025
Lake Wales Ridge Ecosystem	JJW Inc	Highlands	100.00		2023-2024	2024-2025
Lake Wales Ridge Ecosystem	K & A's Production Inc	Highlands	0.56		2023-2024	2024-2025
Lake Wales Ridge Ecosystem	Miguel F. Acum Escobedo and Maria C. Rodriguez Quinones	Highlands	-		2023-2024	2024-2025
Lake Wales Ridge Ecosystem	Odessa Shaw	Highlands	0.27		2023-2024	2024-2025
Lake Wales Ridge Ecosystem	Patricia K. Fox, William J. Fox, Jr, and John J. Fox	Highlands	0.23		2023-2024	2024-2025
Lake Wales Ridge Ecosystem	Ridgeland Ag Corp	Highlands	421.90		2023-2024	2024-2025
Lake Wales Ridge Ecosystem	Stuart L. and Lois M. Burgess	Highlands	0.26		2023-2024	2024-2025
Lake Wales Ridge Ecosystem	The Robert A. Snow Revocable Living Trust	Highlands	0.23		2023-2024	2024-2025
Lake Wales Ridge Ecosystem	Zaida Valle Rodriguez	Highlands	0.26		2023-2024	2024-2025
Lower Suwannee River and Gulf Watershed	Janet J. Scott	Levy	90.50		2023-2024	2024-2025
Middle Chipola River	Fred M Webb Sr Trustee	Bay	76.00		2023-2024	2024-2025
Middle Chipola River	Richard L Hinson III, James Randall Hinson & Mark Edward HI Jackson		49.80		2023-2024	2024-2025
Myakka Ranchlands	Quail Creek Farms, Inc	Hardee	2,649.80		2023-2024	2024-2025
North Waccasassa Flats	Carroll, Robert R & Lori T	Gilchrist	538.30		2023-2024	2024-2025
Peace River Refuge	D D Geraci Trust & Charles King Trust	DeSoto	716.30		2023-2024	2024-2025
Perdido Pitcher Plant Prairie	Sue Anne Spychala	Escambia	6.80		2023-2024	2024-2025
Pinhook Swamp	Herbert D. & LaWanda G. Thomas	Columbia	402.10		2023-2024	2024-2025
Red Hills Conservation	Foshalee Slough LLC	Leon	956.00		2023-2024	2024-2025
Red Hills Conservation	Gem Land Co	Leon	3,516.30		2023-2024	2024-2025
South Walton County Ecosystem	Shadab Zafar	Walton	8.79		2023-2024	2024-2025
South Walton County Ecosystem	Thomas L Catanese	Walton	5.50		2023-2024	2024-2025
Strategic Managed Area Lands List	Ann Van Landingham & Ruth King	Putnam	9.45		2023-2024	2024-2025
Strategic Managed Area Lands List	Israel Jeremy Batson, Helene Symons	Brevard	7.16		2023-2024	2024-2025
Strategic Managed Area Lands List	Joe Ann Hill	Pasco	16.00		2023-2024	2024-2025
Strategic Managed Area Lands List	Nosilla Properties LLC Et Al	Charlotte	7.12		2023-2024	2024-2025
Strategic Managed Area Lands List	Ronnie K Hamilton	Sumter	24.10		2023-2024	2024-2025
Strategic Managed Area Lands List	The Land Trust of Dade County Inc	Miami-Dade	0.19		2023-2024	2024-2025
Terra Ceia	John E Angelo and Keri Behrens Angelo	Manatee	98.27		2023-2024	2024-2025
Upper Shoal River	Trust for Public Land	Walton	2,482.80		2023-2024	2024-2025
Volusia Conservation Corridor	Daryl M Carter Trust	Volusia	1,339.00		2023-2024	2024-2025
Withlacoochee River Corridor	Scott and Ngoc Pthem Adams	Citrus	856.60		2023-2024	2024-2025
Wolfe Creek State Forest	Bob & Sherry Pridgen & Jennifer Raye Henry	Santa Rosa	101.66		2023-2024	2024-2025
Grand Total			51,905.12	\$	80,047,776.00	



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	50,621.36
Conservation Easements	88.70
TOTAL	50,710.06

* 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
Jumping Gully Preserve Phase II	20-001-FF21 Pasco County	318.00	\$ 1,032,180.00	May 2, 2022	July 2, 2024
Buffer Land Acquisition	20-008-FF21 Town of Cutler Bay	8.44	\$ 856,570.00	January 11, 2023	July 11, 2024
Sub-Total		326.44	\$ 1,888,750.00		
Quay's Bayside	18-014-FF19 City of Marathon	1.95	\$ 844,800.00	February 1, 2023	September 1, 2024
Oak Trails Park Expansion	18-009-FF19 City of Coconut Creek	15.00	\$ 1,135,649.10	March 17, 2022	September 17, 2024
Sub-Total		16.95	\$ 1,980,449.10		
36 Acre Park	20-005-FF21 City of Parkland	24.38	\$ 1,500,000.00	April 27, 2022	November 27, 2024
Sub-Total		24.38	\$ 1,500,000.00		
Fairlawn Acquisition	18-012-FF19 City of Miami	0.79	\$ 306,248.70	January 31, 2023	December 30, 2024
Salty's Bayside	18-016-FF19 City of Marathon	1.25	\$ 1,488,000.00	January 31, 2023	December 30, 2024
Sub-Total		2.04	\$ 1,794,248.70		
Isle of Palms Park	18-013-FF19 City of Treasure Island	0.25	\$ 286,024.20	January 6, 2023	January 5, 2025
Sub-Total		0.25	\$ 286,024.20		
Grand Total		370.06	\$ 7,449,472.00		



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
Blue Crab Cove, Phase Two	22-001-WW23 Brevard County	0.96	\$ 1,402,000.00	June 7, 2023	September 30, 2024
Grand Total			<u>0.96</u>	<u>\$ 1,402,000.00</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					



DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of Recreation & Parks

Florida Forever Expenditure Acres



Expenditure Type	Acres Acquired
Fee Acquisitions	7,787.55
Conservation Easements	-
TOTAL	7,787.55

TOTAL 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
FRDAP

Florida Forever Approved Commitments



Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
Indian Trail Improvement District	Temple Park	Palm Beach		\$ 50,000.00	October 29, 2021	June 30, 2024
City of Kissimmee	Oak Street Park	Osceola		\$ 50,000.00	October 29, 2021	June 30, 2024
Calhoun County	Kinard Recreation Park Improvements	Calhoun		\$ 50,000.00	October 11, 2021	June 30, 2024
Town of Astatula	Joe Swaffar Park Phase III	Lake		\$ 50,000.00	October 29, 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		\$ 49,499.00	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 Oviedo	River Woods Park	Seminole		\$ 50,000.00	October 29, 2021	June 30, 2024
City Port St. Joe	Forest Park South	Gulf		\$ 50,000.00	July 1, 2021	June 30, 2024
City of Gretna	Helen Franks Community Center Enhancements	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
Town of Havana	Havana Community Park Improvements	Gadsden		\$ 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	November 17, 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	November 17, 2021	June 30, 2024
City of Mount Dora	Forest School Park	Lake		\$ 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
City of Clewiston	Trinidad Park Play Structure (Phase III)	Hendry		\$ 50,000.00	July 1, 2021	June 30, 2024
Village of Key Biscayne	Hampton Park	Miami-Dade		\$ 50,000.00	November 22, 2021	June 30, 2024
City of Riviera Beach	Monroe Heights Park	Palm Beach		\$ 50,000.00	November 17, 2021	June 30, 2024
City of Winter Haven	Lake Connie Recreation Elements	Polk		\$ 200,000.00	November 8, 2022	June 30, 2025
City of Winter Haven	South Lake Howard Trail Nature Park Expansion	Polk		\$ 200,000.00	November 10, 2022	June 30, 2025
Palm Beach County	Bert Winters Park Redevelopment Project	Palm Beach		\$ 200,000.00	September 8, 2022	June 30, 2025
City of Wilton Manors	Hagen Park Improvements	Broward		\$ 200,000.00	November 10, 2022	June 30, 2025
City of Coral Gables	Blue Road Neighborhood Park	Miami-Dade		\$ 200,000.00	October 5, 2022	June 30, 2025
City of Miramar	Huntington Park South	Broward		\$ 200,000.00	October 28, 2022	June 30, 2025
City of Parkland	Liberty Park Improvements	Broward		\$ 200,000.00	September 14, 2022	June 30, 2025
City of Marianna	Jennings Field Park	Jackson		\$ 200,000.00	October 28, 2022	June 30, 2025
City of Orlando	Lake Fairview Park Renovation	Orange		\$ 200,000.00	October 28, 2022	June 30, 2025
Liberty County	Verteran Park Expansion Improvements	Liberty		\$ 200,000.00	September 6, 2022	June 30, 2025
City of Plantation	Pine Island Park	Broward		\$ 200,000.00	September 21, 2022	June 30, 2025
City of Coral Gables	Toledo & Alava Neighborhood Park	Miami-Dade		\$ 200,000.00	October 5, 2022	June 30, 2025
City of Hollywood	Stan Goldman Memorial Park	Broward		\$ 200,000.00	October 16, 2022	June 30, 2025
City of Aventura	Founders Park	Miami-Dade		\$ 200,000.00	August 30, 2022	June 30, 2025
City of Casselberry	Wheel Park Phase 1	Seminole		\$ 200,000.00	Septemer 26, 2022	June 30, 2025
City of Gainesville	Forest Park Improvements	Alachua		\$ 200,000.00	September 12, 2022	June 30, 2025
City of Miami Beach	Beach View Park Improvements	Miami-Dade		\$ 200,000.00	September 12, 2022	June 30, 2025
City of Dania Beach	Mullikin Park	Broward		\$ 200,000.00	August 30, 2022	June 30, 2025
City of Lake Alfred	Central Park Phase II	Polk		\$ 200,000.00	Septemer 14, 2022	June 30, 2025
Pasco County BOCC	Veterans Memorial Park Playground	Pasco		\$ 182,400.00	December 28, 2022	June 30, 2025
City of Okeechobee	Cattlemen's Square	Okeechobee		\$ 200,000.00	September 1, 2022	June 30, 2025
City of Haines City	Myers & Wiley Field Renovations	Polk		\$ 162,107.50	October 24, 2022	June 30, 2025
Village of Palmetto Bay	Palmetto Bay Park Improvements Phase I	Miami-Dade		\$ 200,000.00	September 22, 2022	June 30, 2025
City of Lakeland	Lake Crago Park	Polk		\$ 200,000.00	September 26, 2022	June 30, 2025

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
City of Cape Coral	Lake Meade	Lee		\$ 200,000.00	September 15, 2022	June 30, 2025
Putnam County	Willie Webb Park	Broward		\$ 112,500.00	September 21, 2022	June 30, 2025
City of Satellite Beach	Desoto Recreation Complex Improvements	Brevard		\$ 112,500.00	September 19, 2022	June 30, 2025
Charlotte County	Lake Betty	Charlotte		\$ 200,000.00	October 10, 2022	June 30, 2025
Franklin County	Vrooman Park Improvements	Franklin		\$ 200,000.00	August 22, 2022	June 30, 2025
City of Miami Beach	Miami Beach Skate Park	Miami-Dade		\$ 200,000.00	September 6, 2022	June 30, 2025
City of Orange Park	Rob Bradley Conservation Park	Clay		\$ 200,000.00	September 21, 2022	June 30, 2025
Highlands County	Memorial Trailhead Park	Highlands		\$ 199,460.00	September 7, 2022	June 30, 2025
Franklin County	SGL Playground Improvements at Lighthouse Park	Franklin		\$ 200,000.00	August 22, 2022	June 30, 2025
City of Atlantic Beach	Donner Park Improvements	Duval		\$ 185,500.00	August 16, 2022	June 30, 2025
City of Brooksville	TVP Picnic Facilities Restroom Renovation Project	Hernando		\$ 112,500.00	October 24, 2022	June 30, 2025
City of North Miami Beach	Washington Park	Miami-Dade		\$ 200,000.00	September 14, 2022	June 30, 2025
Sun N Lakes of Sebring	Main Recreation Center Playground	Highlands		\$ 200,000.00	July 25, 2023	June 30, 2025
Islamorada, Village of Islands	Green Turtle Hammock Improvements	Monroe		\$ 200,000.00	September 1, 2022	June 30, 2025
City of Weston	Weston Regoional Park	Broward		\$ 200,000.00	October 5, 2022	June 30, 2025
City of Weston	Gator Run Park	Broward		\$ 200,000.00	October 10, 2022	June 30, 2025
Pinellas County	John Taylor Park Inclusive Playground Equipment	Pinellas		\$ 200,000.00	August 30, 2022	June 30, 2025
Lake Clarke Shores	Community Park Pickleball Court Project	Palm Beach		\$ 112,500.00	September 19, 2022	June 30, 2025
City of Satellite Beach	Sports & Recreation Complex Improvements	Brevard		\$ 200,000.00	October 24, 2022	June 30, 2025
Northern Palm Beach County	Mirasol Boardwalk	Palm Beach		\$ 200,000.00	August 30, 2022	June 30, 2025
City of Cape Canaveral	Patriots Park	Brevard		\$ 75,000.00	September 1, 2022	June 30, 2025
City of Cooper City	Flamingo Park	Broward		\$ 112,500.00	October 27, 2022	June 30, 2025
Nassau County	Tibutary Park	Nassau		\$ 200,000.00	August 29, 2023	June 30, 2025
City of Newberry	Accessible Playground Equipment	Alachua		\$ 105,000.00	August 29, 2022	June 30, 2025
City of Live Oak	Baker Park	Suwannee		\$ 50,000.00	August 25, 2022	June 30, 2025
City of Clermont	Kehler Recreation Center	Lake		\$ 50,000.00	August 30, 2022	June 30, 2025
City of Hollywood	Poinciana Park	Broward		\$ 50,000.00	February 9, 2023	June 30, 2025
City of Live Oak	Azalea Park	Suwannee		\$ 50,000.00	August 25, 2022	June 30, 2025
Okeechobee County	Clif Betts Jr. Lakeside Recreation Area (Lock 7)	Okeechobee		\$ 50,000.00	October 21, 2022	June 30, 2025
City of Fellsmere	Senior League Park	Indian River		\$ 50,000.00	October 9, 2022	June 30, 2025
Town of Altha	Altha Park Improvements Phase IV	Calhoun		\$ 50,000.00	August 25, 2022	June 30, 2025
City of Longwood	Shadow Hill Park	Seminole		\$ 50,000.00	September 7, 2022	June 30, 2025
Suwannee County	Freedom Park	Suwannee		\$ 50,000.00	August 31, 2022	June 30, 2025
Village of Wellington	Staimford Park	Palm Beach		\$ 50,000.00	September 26, 2022	June 30, 2025
City of Kissimmee	Fortune Road Sports Complex	Osceola		\$ 50,000.00	September 23, 2022	June 30, 2025
City of Opa-Locka	Ingram Park	Broward		\$ 50,000.00	September 28, 2022	June 30, 2025
Okeechobee County	Agri-Civic Center	Okeechobee		\$ 50,000.00	October 21, 2022	June 30, 2025
City of Tamarac	GBJ Dog Park	Broward		\$ 50,000.00	October 21, 2022	June 30, 2025
City of Maitland	Hill Recreation Park Improvements	Orange		\$ 50,000.00	October 4, 2022	June 30, 2025
City of Okeechobee	Centennial Park	Okeechobee		\$ 50,000.00	September 28, 2022	June 30, 2025
Village Palm Springs	Village Center	Palm Beach		\$ 50,000.00	September 8, 2022	June 30, 2025
City of Melbourne	Riverview Park Playground Improvements	Brevard		\$ 50,000.00	September 9, 2022	June 30, 2025
City of Melbourne	Magnolia Manor Park Playground Improvements	Brevard		\$ 50,000.00	September 9, 2022	June 30, 2025
City of Homestead	JD Redd Park	Miami-Dade		\$ 50,000.00	November 4, 2022	June 30, 2025
City of Homestead	Mistretta Park	Miami-Dade		\$ 50,000.00	November 4, 2022	June 30, 2025
Northern Palm Beach County	Abacoa II - Preserve Structures	Palm Beach		\$ 50,000.00	August 26, 2022	June 30, 2025
Town of Bay Harbor Islands	92nd Street Park	Miami-Dade		\$ 50,000.00	September 22, 2022	June 30, 2025
City of Key Colony Beach	8th Street Park	Monroe		\$ 50,000.00	August 16, 2022	June 30, 2025
City of South Miami	Vice Mayor Robert C. Welsh Jr. Playground	Miami-Dade		\$ 50,000.00	September 15, 2022	June 30, 2025
City of Starke	Thomas Street Park Improvements	Bradford		\$ 50,000.00	September 15, 2022	June 30, 2025

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
City of Seminole	Tennis Club Park	Pinellas		\$ 50,000.00	September 2, 2022	June 30, 2025
City of Starke	Edwards Road Park	Bradford		\$ 50,000.00	Septemer 15, 2022	June 30, 2025
City of Aventura	Peace Park	Miami-Dade		\$ 50,000.00	August 26, 2022	June 30, 2025
City of Cooper City	Community Center Tot Lot	Broward		\$ 50,000.00	September 30, 2022	June 30, 2025
City of Newberry	Jimmy Durden Park Baseball Field Renovations	Alachua		\$ 50,000.00	August 29, 2022	June 30, 2025
Hendry County	Bo Pelham Pavilion and Park Improvements	Hendry		\$ 50,000.00	September 19, 2022	June 30, 2025
City of Arcadia	Meswain Park	DeSoto		\$ 200,000.00	February 5, 2024	June 30, 2026
Taylor County Board of County Commissions	Taylor County Sports Complex Phase Vii	Taylor		\$ 200,000.00	July 1, 2023	June 30, 2026
City of Jacksonville Beach	Gonzales Park Redevelopment Project	Duval		\$ 200,000.00	March 29, 2024	June 30, 2026
City of Miramar	Vizeaya Park	Broward		\$ 200,000.00	March 29, 2024	June 30, 2026
Wakulla County Board of County	Azalea Park Improvements	Wakulla		\$ 200,000.00	March 25, 2024	June 30, 2026
City of Wildwood	Millennium Park	Sumter		\$ 200,000.00	February 26, 2024	June 30, 2026
Charlotte County Board of County	Bissett Community Park	Charlotte		\$ 200,000.00	February 27, 2024	June 30, 2026
City of Hollywood	Oakridge Park	Broward		\$ 200,000.00	February 26, 2024	June 30, 2026
City of Port St. Joe	O.L. Peacock Sr. Park Improvements	Gulf		\$ 200,000.00	February 26, 2024	June 30, 2026
Gulf County	Gaskin Park	Gulf		\$ 112,500.00	March 13, 2024	June 30, 2026
City of Cottondale	Cottondale Park Phase Ix Improvements	Jackson		\$ 200,000.00	February 5, 2024	June 30, 2026
City of Fort Meade	Patterson Park, Phase Ii	Polk		\$ 200,000.00	February 5, 2024	June 30, 2026
City of Casselberry	Wheel Park Phase 2	Seminole		\$ 200,000.00	March 13, 2024	June 30, 2026
Village of Wellington	Town Center Phase Ii	Palm Beach		\$ 200,000.00	February 16, 2024	June 30, 2026
City of Coral Gables	Phillips Park Renovation & Enhancement	Miami-Dade		\$ 200,000.00	March 13, 2024	June 30, 2026
Village of Key Biscayne	Village Green Park	Miami-Dade		\$ 112,500.00	March 29, 2024	June 30, 2026
City of Haines City	Langston Avenue Park	Polk		\$ 200,000.00	February 28, 2024	June 30, 2026
Town of Hilliard	North Oxford Street Park Phase Ii	Nassau		\$ 200,000.00	March 11, 2024	June 30, 2026
Town of Sneads	Dodson Community Park, Phase I	Jackson		\$ 200,000.00	February 5, 2024	June 30, 2026
Village of Tequesta	Remembrance Park	Palm Beach		\$ 200,000.00	February 9, 2024	June 30, 2026
City of Avon Park	Mlk Jr. Sports Complez	Highlands		\$ 200,000.00	February 26, 2024	June 30, 2026
Monroe County BOCC	Berntstien Park Upgrades	Monroe		\$ 200,000.00	April 5, 2024	June 30, 2026
City of Weston	Eagle Point Park	Broward		\$ 200,000.00	March 29, 2024	June 30, 2026
City of Macclenny	Heritage Park	Baker		\$ 200,000.00	February 5, 2024	June 30, 2026
City of Lighthouse Point	Tennis Center	Broward		\$ 200,000.00	February 26, 2024	June 30, 2026
City of Orlando	Willie Mays Park Improvements	Orange		\$ 200,000.00	February 19, 2024	June 30, 2026
City of Belle Glade	Airport Park Renovations and Improvements	Palm Beach		\$ 200,000.00	April 16, 2024	June 30, 2026
City of Fort Lauderdale	Bass Park	Broward		\$ 200,000.00	February 15, 2024	June 30, 2026
City of Tamarac	Caporella Park	Broward		\$ 200,000.00	March 13, 2024	June 30, 2026
City of Milton	O.K. Matthews Tennis Complex Improvement Project	Santa Rosa		\$ 139,500.00	February 5, 2024	June 30, 2026
Okeechobee County	Douglas Brown Park	Okeechobee		\$ 200,000.00	March 13, 2024	June 30, 2026
Washington County Commission	Hunter Park Phase I Improvements	Washington		\$ 200,000.00	February 5, 2024	June 30, 2026
Town of Lantana	Maddock Park	Palm Beach		\$ 112,500.00	March 13, 2024	June 30, 2026
City of Coleman	JL Rowe Park	Sumter		\$ 200,000.00	March 13, 2024	June 30, 2026
City of Coleman	Dunklin Riser Park Improvements	Sumter		\$ 200,000.00	March 13, 2024	June 30, 2026
City of Macclenny	Memorial Park	Baker		\$ 200,000.00	February 5, 2024	June 30, 2026
City of Vero Beach	Charles Park Playground	Indian River		\$ 175,000.00	February 9, 2024	June 30, 2026
City of Pompano Beach	Pompano Beach Ultimate Sports Park	Broward		\$ 200,000.00	February 12, 2024	June 30, 2026
Charlotte County Board of County	GC Herring Community Park	Charlotte		\$ 200,000.00	February 12, 2024	June 30, 2026
City of Tamarac	Aquatic Center	Broward		\$ 200,000.00	March 13, 2024	June 30, 2026
Town of Lantana	Bicentennial Park	Palm Beach		\$ 200,000.00	March 13, 2024	June 30, 2026
Union County Board of Commissioners	Union County Softball Fields	Union		\$ 190,000.00	February 5, 2024	June 30, 2026
City of Clermont	Eighth Street Pier	Lake		\$ 200,000.00	February 9, 2024	June 30, 2026
City of Green Cove Spings	City Of Green Cove Springs	Clay		\$ 112,500.00	February 5, 2024	June 30, 2026

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
Town of Zolfo Springs	Carmen Vasquez Park Improvements	Hardee		\$ 200,000.00	March 13, 2024	June 30, 2026
Town of Pomona Park	Improvements To Mayor'S Park	Putnam		\$ 200,000.00	February 5, 2024	June 30, 2026
City of Marathon	Community Park Basketball Court Resurfacing & Fencing	Monroe		\$ 122,950.00	February 1, 2024	June 30, 2026
City of Crystal River	Copeland Park Improvement Project Phase I	Citrus		\$ 112,500.00	February 5, 2024	June 30, 2026
Gilchrist County	Springs Park Phase Ii	Gilchrist		\$ 50,000.00	January 19, 2024	June 30, 2026
Town of Cross City	Wheeler Park Improvements, Phase I	Dixie		\$ 50,000.00	January 19, 2024	June 30, 2026
Village of North Palm Beach	Tennis Courts Phase Ii	Palm Beach		\$ 50,000.00	March 13, 2024	June 30, 2026
Gilchrist County	Hart Springs Rv Park Phase I	Gilchrist		\$ 50,000.00	January 24, 2024	June 30, 2026
City of Wildwood	Martin Luther King Jr. Park	Sumter		\$ 50,000.00	December 15, 2023	June 30, 2026
City of Lake Wales	Northwest Neighborhood Sports Complex Improvements	Polk		\$ 50,000.00	January 19, 2024	June 30, 2026
Cedar Key Speical Water	Cemetery Point Park Phase Ii	Levy		\$ 50,000.00	January 19, 2024	June 30, 2026
Town of Altha	Altha Town Hall Park	Calhoun		\$ 50,000.00	March 11, 2024	June 30, 2026
City of Lauderdale Lakes	Northgate Park	Broward		\$ 50,000.00	December 15, 2023	June 30, 2026
University of South Florida	Citrus Grove Park	Palm Beach		\$ 50,000.00	March 13, 2024	June 30, 2026
City of Seminole	Seminole Recreation Center Soccer Fields	Pinellas		\$ 50,000.00	February 7, 2024	June 30, 2026
University of South Florida	Kidscape Park	Palm Beach		\$ 50,000.00	March 13, 2024	June 30, 2026
Gadsden Board of County Commissioners	Robertsville Park Improvements	Gadsden		\$ 50,000.00	February 5, 2024	June 30, 2026
City of North Miami	Keystone Park Improvements	Miami-Dade		\$ 50,000.00	February 5, 2024	June 30, 2026
City of West Miami	Cooper Park Exercise Equipment	Miami-Dade		\$ 50,000.00	January 19, 2024	June 30, 2026
City of Green Cove Spings	Augusta Savage Friendship Park, Phase I	Clay		\$ 60,000.00	December 15, 2023	June 30, 2026
City of Key Colony Beach	1st Street Park	Monroe		\$ 50,000.00	January 19, 2024	June 30, 2026
Village of Palm Springs	Frost Lake Park	Palm Beach		\$ 50,000.00	January 19, 2024	June 30, 2026
City of Opa-Locka	Segal Park	Miami-Dade		\$ 50,000.00	January 19, 2024	June 30, 2026
Village of Palm Springs	Greenbrier Park	Palm Beach		\$ 50,000.00	January 19, 2024	June 30, 2026
City of Margate	Coral Gate Park	Broward		\$ 50,000.00	December 15, 2023	June 30, 2026
City of Margate	Firefighters Park	Broward		\$ 50,000.00	December 15, 2023	June 30, 2026
City of Lake Worth Beach	Bryant Park Playground Improvements Phase I	Palm Beach		\$ 50,000.00	January 19, 2024	June 30, 2026
City of Lake Worth Beach	South Palm Park Playground Improvements	Palm Beach		\$ 50,000.00	January 19, 2024	June 30, 2026
City of Opa-Locka	Sherbondy Park	Miami-Dade		\$ 50,000.00	January 19, 2024	June 30, 2026
City of Clermont	Palatlakaha Park	Lake		\$ 50,000.00	February 5, 2024	June 30, 2026
Clay County Board of County Commission	Moccasin Slough Trail	Clay		\$ 200,000.00	March 13, 2024	June 30, 2026
Grand Total				\$ 22,020,016.50		



DEPARTMENT OF ENVIRONMENTAL PROTECTION
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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						



DEPARTMENT OF ENVIRONMENTAL PROTECTION
Office of Greenways & Trails



Florida Forever Expenditure Acres

Expenditure Type	Acres	Acquired
Fee Acquisitions		2,573.32
Conservation Easements		-
TOTAL		2,573.32

TOTAL APPROPRIATED FUNDS EXPENDED	\$	40,725,000.00
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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.)



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)

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.)



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)

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 AGRICULTURE & CONSUMER SERVICES
Florida Forest Service



Florida Forever Expenditure Acres

Expenditure Type	Acres Acquired
Fee Acquisitions	18,549.12
Conservation Easements	1,377.66
TOTAL	19,926.78

* 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 AGRICULTURE & CONSUMER SERVICES
Florida Forest Service



Florida Forever Approved Commitments

Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
Blackwater River State Forest	Peaden G Dwight & Patricia A	Santa Rosa	40.70	\$ 37,750.00	April 23, 2024	August 21, 2024
Grand Total			<u>40.70</u>	<u>\$ 37,750.00</u>		

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
NO APPROVED COMMITMENTS AT THIS TIME						

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



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)

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.)

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)

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.)



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)

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



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		26,389.66
TOTAL		61,117.54

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.)