

**American Rescue Plan Act Funding  
Land Acquisition Status**

As of April 30, 2024

Agency	Appropriation	Expenditures as of 4/30/24	Acres	Approved Commitments	Acres	Anticipated Acquisitions	Acres
DEP-State Lands	\$ 300,000,000.00	\$ 283,875,736.00	111,668.25	\$ 16,026,264.00	3,795.10	-	-

*Remaining ARPA Appropriation as of April 30, 2024 is \$16,124,264.*

*\* The Legislature appropriated for fiscal year 2021-22 the nonrecurring sum of \$300,000,000 from the General Revenue Fund to the Department of Environmental Protection in Fixed Capital Outlay for the acquisition of lands, in fee simple or using alternatives to fee simple, such as conservation easements, to protect natural and working landscapes. Priority shall be provided to lands that preserve, protect, or enhance wildlife habitats or corridors and linkages or agricultural or rural lands. If requested by the landowner, the Department of Environmental Protection may not restrict a landowner's ability to use, or authorize the use of by third parties, specific parcels of land within a conservation easement purchased through this provision for conservation banking or recipient sites for imperiled species as defined in section 259.105(2)(a)11., Florida Statutes; or wetlands mitigation banking pursuant to chapter 373, Florida Statutes, provided the specific parcels of land include wetland or upland areas that can be enhanced, restored, or created under the conditions of a wetlands mitigation bank permit.*

*FY 2021-22: The Division of State Lands received \$245,221,101 (a pro-rated allocation of the ARPA funds received at DEP).*

*FY 2022-23: The Division of State Lands received \$54,778,899 (a pro-rated allocation of the ARPA funds received at DEP).*

*This appropriation is funded with cash from Federal funds received for the American Rescue Plan Act and deposited in General Revenue*

**Actual Expenditures  
As of April 30, 2024**

Monthly Expenditures - FY 2021-22													
Month	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Fiscal Year 2021-22
Actual Expenditures												\$ 6,375,295.50	\$ 6,375,295.50

Monthly Expenditures - FY 2022-23													
Month	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Fiscal Year 2022-23
Actual Expenditures	\$ 11,140,350.00	\$ 4,641,009.00	\$ 100.00	\$ 7,749,900.00	\$ 4,003,363.00	\$ (540,450.00)	\$ 37,818,950.00	\$ -	\$ 500.00	\$ 3,009,634.87	\$ 7,141,005.13	\$ 18,019,381.90	\$ 92,983,743.90

Monthly Expenditures - FY 2023-24													
Month	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Fiscal Year 2023-24
Actual Expenditures	\$ 18,701,948.10	\$ 7,335,175.00	\$ 13,706,664.87	\$ 9,641,608.63	\$ 300.00	\$ 91,030,300.00	\$ 10,417,200.00	\$ 20,749,900.00	\$ 170,000.00	\$ 12,763,600.00	\$ -	\$ -	\$ 184,516,696.60

**Appropriation Balance  
As of April 30, 2024**

FY 2021-22 Appropriation	Expenditures	Projected Cash Needs								Balance (Includes Expenditures and Projected Cash Needs)	
		May	June	July	August	September	October	Beyond 6 Months	Total		
\$ 245,221,101.00	\$ 245,221,101.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2022-23 Appropriation	Expenditures	Projected Cash Needs								Balance (Includes Expenditures and Projected Cash Needs)	
		May	June	July	August	September	October	Beyond 6 Months	Total		
\$ 54,778,899.00	\$ 38,654,635.00	\$ 14,209,900.00	\$ -	\$ 1,816,364.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,026,264.00	\$ 98,000.00

DEPARTMENT OF ENVIRONMENTAL PROTECTION

*Division of State Lands*

EXPENDITURE ACRES

<b>Expenditure Type</b>	
Fee Acquisitions	41,774.38
Conservation Easements	69,893.87
<b>GRAND TOTAL</b>	<b>111,668.25</b>

\* 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)

DEPARTMENT OF ENVIRONMENTAL PROTECTION

Division of State Lands

APPROVED COMMITMENTS

Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
Caloosahatchee Ecoscape	Dwayne A. House Revocable Trust	Glades	1,147.90	\$ 4,753,000.00	November 8, 2023	May 31, 2024
Caloosahatchee Ecoscape	Dwayne A. House Revocable Trust	Glades	836.40	\$ 4,214,000.00	November 8, 2023	May 31, 2024
Caloosahatchee Ecoscape	Ferguson-House Farms Inc.	Hendry	1,425.50	\$ 5,242,900.00	December 19, 2023	May 31, 2024
<b>Sub-Total</b>			<b><u>3,409.80</u></b>	<b><u>\$ 14,209,900.00</u></b>		
Kissimmee-St. Johns River Connector	Double K Ranch	Okeechobee	385.30	\$ 1,816,364.00	March 27, 2024	July 25, 2024
<b>Sub-Total</b>			<b><u>385.30</u></b>	<b><u>\$ 1,816,364.00</u></b>		
<b>Grand Total</b>			<b><u>3,795.10</u></b>	<b><u>\$ 16,026,264.00</u></b>		

DEPARTMENT OF ENVIRONMENTAL PROTECTION

*Division of State Lands*

ANTICIPATED ACQUISITIONS

Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
<b>NO ANTICIPATED ACQUISITIONS</b>						

Grand Total           -           \$           -