

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

As of January 31, 2024

Agency	Appropriation	Expenditures as of 1/31/24	Acres	Approved Commitments	Acres	Anticipated Acquisitions	Acres
DEP-State Lands	\$ 300,000,000.00	\$ 250,192,236.00	93,862.85	\$ 56,242,000.00	21,285.47	\$ 3,214,400.00	2,049.50

Remaining ARPA Appropriation as of January 31, 2024 is \$49,807,764.

** 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

**Appropriation Balance
As of January 31, 2024**

FY 2021-22 Appropriation	Expenditures	Projected Cash Needs								Balance (Includes Expenditures and Projected Cash Needs)
		February	March	April	May	June	July	Beyond 6 Months	Total	
\$ 245,221,101.00	\$ 224,151,838.63	\$ 20,750,000.00	\$ 319,262.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,069,262.37	\$ -

FY 2022-23 Appropriation	Expenditures	Projected Cash Needs								Balance (Includes Expenditures and Projected Cash Needs)
		February	March	April	May	June	July	Beyond 6 Months	Total	
\$ 54,778,899.00	\$ 26,040,397.37	\$ 3,161,000.00	\$ 10,347,637.63	\$ 10,999,000.00	\$ 2,415,000.00	\$ 1,815,864.00	\$ -	\$ -	\$ 28,738,501.63	\$ -

DEPARTMENT OF ENVIRONMENTAL PROTECTION

Division of State Lands

EXPENDITURE ACRES

Expenditure Type	
Fee Acquisitions	41,449.82
Conservation Easements	52,413.03
GRAND TOTAL	93,862.85

* 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
Myakka Ranchlands	Flint Properties II LLC	Manatee	408.00	\$ 1,740,000.00	October 4, 2023	February 1, 2024
Myakka Ranchlands	Flint Robert J Trustee of Gwen Flint Trust	DeSoto	341.50	\$ 1,421,000.00	October 4, 2023	February 1, 2024
Fisheating Creek Ecosystem	Lykes Bros., Inc.	Glades	10,464.00	\$ 20,750,000.00	May 23, 2023	February 9, 2024
Red Hills Conservation	Gem Lands	Leon	4,808.00	\$ 8,250,000.00	September 18, 2023	February 13, 2024
Sub-Total			16,021.50	\$ 32,161,000.00		
Caloosahatchee Ecoscape	Dwayne A. House Revocable Trust	Glades	1,147.90	\$ 4,753,000.00	November 8, 2023	March 7, 2024
Caloosahatchee Ecoscape	Dwayne A. House Revocable Trust	Glades	836.40	\$ 4,214,000.00	November 8, 2023	March 7, 2024
Watermelon Pond	Forrest Path, LLC	Levy	288.90	\$ 1,700,000.00	November 8, 2023	March 7, 2024
Sub-Total			2,273.20	\$ 10,667,000.00		
Wekiva-Ocala Greenway	The Estate of Mercedes L. Murrell and Robert G. Mu Lake		31.80	\$ 170,000.00	December 14, 2023	April 12, 2024
Caloosahatchee Ecoscape	Ferguson-House Farms Inc.	Hendry	1,425.50	\$ 5,243,000.00	December 19, 2023	April 17, 2024
Myakka Ranchlands	4L's Ranch, LLC, a Florida limited liability company	DeSoto	1,531.00	\$ 5,586,000.00	December 19, 2023	April 17, 2024
Sub-Total			2,988.30	\$ 10,999,000.00		
Strategic Managed Area Lands List	Hal Smith Hansford	Flagler	2.47	\$ 2,415,000.00	January 4, 2024	May 3, 2024
Sub-Total			2.47	\$ 2,415,000.00		
Grand Total			21,285.47	\$ 56,242,000.00		

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
Indian River Lagoon Blueway	Stewart Family Properties, LLC, et al	Volusia	2,049.50		2023-2024	2023-2024
			Grand Total	<u>2,049.50</u>	\$ <u>3,214,400.00</u>	