

Approved Budget Amendment Request B0229
Fiscal Year 2016-17
EDUCATION, DEPARTMENT OF

EOG Log Number: B0229

Agency Log Number: 17-07 FCO

Approved Date: 11/23/2016

Budget Explanation/Purpose:

Provides for additional release in several trust funds for Fixed Capital Outlay appropriation categories. The request for additional release is based on the anticipated cash disbursement requests through December 2016.

Budget Detail:

Line Item #	Budget Entity	Appropriation Category	Acct Code Yr	Fund	OPB Approved
17	Program: Education - Fixed Capital Outlay	State University System Capital Improvement Fee Projects	2014	From Capital Improvements Fee Trust Fund	1,788,864
25	Program: Education - Fixed Capital Outlay	Maintenance, Repair, Renovation, And Remodeling	2015	From Public Education Capital Outlay And Debt Service Trust Fund	5,521,896
18	Program: Education - Fixed Capital Outlay	Maintenance, Repair, Renovation, And Remodeling	2016	From Public Education Capital Outlay And Debt Service Trust Fund	2,555,631
19	Program: Education - Fixed Capital Outlay	Maintenance, Repair, Renovation, And Remodeling	2017	From Public Education Capital Outlay And Debt Service Trust Fund	21,305,903
20	Program: Education - Fixed Capital Outlay	Survey Recommended Needs - Public Schools	2017	From Public Education Capital Outlay And Debt Service Trust Fund	2,941,282
27	Program: Education - Fixed Capital Outlay	Florida College System Projects	2015	From Public Education Capital Outlay And Debt Service Trust Fund	3,308,786
20	Program: Education - Fixed Capital Outlay	Florida College System Projects	2016	From Public Education Capital Outlay And Debt Service Trust Fund	4,037,239
28	Program: Education - Fixed Capital Outlay	State University System Projects	2015	From Public Education Capital Outlay And Debt Service Trust Fund	4,015,407

Line Item #	Budget Entity	Appropriation Category	Acct Code Yr	Fund	OPB Approved
23	Program: Education - Fixed Capital Outlay	Special Facility Construction Account	2017	From Public Education Capital Outlay And Debt Service Trust Fund	10,333,667
32A	Program: Education - Fixed Capital Outlay	Vocational-Technical Facilities	2015	From Public Education Capital Outlay And Debt Service Trust Fund	2,400,000
26	Program: Education - Fixed Capital Outlay	Florida School For The Deaf And Blind - Capital Projects	2017	From Public Education Capital Outlay And Debt Service Trust Fund	8,120,882
Total					66,329,557

Request Type(s):

Early/additional release of Fixed Capital Outlay Trust Fund appropriations - Stat. Auth. 216.192(1) and 216.177(2)(a), F.S.