



GENERAL APPROPRIATIONS BILL

SB2500

<u>Committee</u> AGG	<u>Amendment</u> 24
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Senator(s) **Altman** moved the following amendment:

<p>Section: 05</p> <p>On Page: 211</p> <p>Spec App: 1570</p>	<p><u>EXPLANATION:</u></p> <p>Authorizes \$335,000,000 in bond proceeds from the Florida Forever program to provide \$300,000,000 for land acquisition in the Florida Forever program, \$15,000,000 for state park facility improvements, and \$20,000,000, for Kissimmee River land acquisition. The amendment also provides \$33,500,000 from the Land Acquisition Trust Fund to support the annual debt service payments for the issuance of the bonds.</p>
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<u>NET IMPACT ON:</u>	<u>Total Funds</u>	<u>General Revenue</u>	<u>Trust Funds</u>
Recurring -	33,500,000	0	33,500,000
Non-Recurring -	296,000,000	0	296,000,000

Positions & Amount	Positions & Amount
DELETE	INSERT

ENVIRONMENTAL PROTECTION, DEPARTMENT OF
Program: State Lands
Land Administration And Management 37100400

1570 In Section 05 On Page 211
Fixed Capital Outlay 084108
Land Acquisition, Environmentally
Endangered, Unique/ Irreplaceable Lands,
Statewide IOEJ

2348	Florida Forever Trust Fund	2,000,000	300,000,000
	CA 298,000,000 FSI1NR 298,000,000		

Immediately following Specific Appropriation 1570, INSERT:

From the funds in Specific Appropriation 1570, \$300,000,000 from the Florida Forever Trust Fund are provided pursuant to section 259.105, Florida Statutes, from bonds authorized from the Florida Forever Program.

Program: Recreation And Parks
State Park Operations 37500300

In Section 05 On Page 225

1707 Fixed Capital Outlay 080039
State Park Facility Improvements IOEJ

2348	Florida Forever Trust Fund		15,000,000
	CA 15,000,000 FSI1NR 15,000,000		
2423	Land Acquisition Trust Fund	15,000,000	0
	CA -15,000,000 FSI1NR -15,000,000		

Immediately following Specific Appropriation 1707, INSERT:

From the funds in Specific Appropriation 1707, 15,000,000 from the Florida Forever Trust Fund for state park facility improvements are provided from the proceeds of bonds authorized from the Florida Forever program.

Program: Water Policy And Ecosystems
Restoration
Water Policy And Ecosystems Restoration 37200100

In Section 05 On Page 216

1618 Fixed Capital Outlay 083045
Land Acquisition IOEJ

2348	Florida Forever Trust Fund		20,000,000
	CA 20,000,000 FSI1NR 20,000,000		
2423	Land Acquisition Trust Fund	20,000,000	0
	CA -20,000,000 FSI1NR -20,000,000		

At the end of existing proviso language, following Specific Appropriation 1618, INSERT:

From the funds in Specific Appropriation 1618, \$20,000,000 from the Florida Forever Trust Fund are provided from the proceeds of bonds authorized from the Florida Forever program.

Program: State Lands
Land Administration And Management 37100400

In Section 05 On Page 000

1570A Fixed Capital Outlay 081117
Debt Service - Florida Forever Bonds -
New Series IOEN

2423	Land Acquisition Trust Fund		33,500,000
	CA 33,500,000 FSI1 33,500,000		

Immediately following Specific Appropriation 1570A, INSERT:

Funds provided in Specific Appropriation 1570A are for Fiscal Year 2015-2016 debt service on new bonds authorized pursuant to section 215.618, Florida Statutes, including any other continuing payments necessary or incidental to the repayment of the bonds, such as remarketing agent fees, tender agent fees, liquidity facility provider fees and similar fees and expenses. These funds may be used to refinance any or all series if it is in the best interest of the state as determined by the Division of Bond Finance. If the debt service varies as a result of a change in the interest rate, timing of issuance, or other circumstances, there is appropriated from the Land Acquisition Trust Fund an amount sufficient to pay such debt service.

In Section 05 On Page 211

1569A	Special Categories ¹⁰⁹⁹⁸³ Transfer To Florida Forever Trust Fund	<i>IOEH</i>	
2423	Land Acquisition Trust Fund <i>CA -2,000,000 FSI1NR -2,000,000</i>	2,000,000	0

Line item amendments are accepted as part of the amendatory process. However, due to the necessity of using computerized systems this may entail a different placement within a budget entity or the renumbering of the specific appropriation items.