

**Wildlife Corridor
Land Acquisition Status**

As of June 30, 2024

Agency	Appropriation	Expenditures as of 6/30/24	Acres	Approved Commitments	Acres	Anticipated Acquisitions	Acres
Caloosahatchee Big Cypress Land Acquisition Project	\$ 850,000,000.00	\$ 302,972.43	-	\$ 122,400,000.00	25,039.00	\$ 57,900,000.00	13,402.00
Ocala to Osceola (O2O) Wildlife Corridor		\$ 13,018,942.59	4,741.11	\$ 2,112,720.00	1,672.80	\$ 167,007,830.00	89,335.39
Total	\$ 850,000,000.00	\$ 13,321,915.02	4,741.11	\$ 124,512,720.00	26,711.80	\$ 224,907,830.00	102,737.39

Remaining Wildlife Corridor Appropriation as of June 30, 2024 is \$836,678,085.

Proviso Language for Land Acquisition

SECTION 146. The nonrecurring sum of \$850,000,000 is appropriated from the General Revenue Fund to the Department of Environmental Protection in a Fixed Capital Outlay appropriation category for Fiscal Year 2022-2023 to purchase lands for the Florida Wildlife Corridor, subject to appraisals and subject to the provisions of chapter 253, Florida Statutes, through the acquisition of the Caloosahatchee Big Cypress Land Acquisition Project (SF 3211) in whole or in part, and the acquisition of lands that are partially or wholly within the Ocala to Osceola (O2O) Wildlife Corridor within Alachua, Baker, Bradford, Clay, Columbia, Duval, Hamilton, Lake, Marion, Putnam, Union and Volusia counties. Lands purchased within the O2O Wildlife Corridor may only include lands that have been identified on the 2023 Florida Forever priority list approved by the Board of Trustees of the Internal Improvement Trust Fund on March 13, 2023. This section is effective upon becoming a law.

FY 2022-23: The Division of State Lands received \$850,000,000 in General Revenue (Appropriated in June 2023)

Appropriation is funded with cash and deposited in General Revenue

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

Monthly Expenditures - FY 2022-23													
Project	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
Caloosahatchee Big Cypress Land Acquisition Project												\$ -	\$ -
Ocala to Osceola (O2O) Wildlife Corridor												\$ -	\$ -

Monthly Expenditures - FY 2023-24													
Project	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
Caloosahatchee Big Cypress Land Acquisition Project	\$ -	\$ -	\$ -	\$ -	\$ 60,450.00	\$ -	\$ 53,650.00	\$ 17,940.00	\$ 14,525.00	\$ 100.00	\$ 48,215.00	\$ 108,092.43	\$ 302,972.43
Ocala to Osceola (O2O) Wildlife Corridor	\$ 200.00	\$ 825.00	\$ 3,289,192.54	\$ 6,960,928.06	\$ 14,135.00	\$ 5,200.00	\$ 750.00	\$ 2,675.00	\$ 2,950.00	\$ 70,115.33	\$ 2,664,548.36	\$ 7,423.30	\$ 13,018,942.59

Total Expenditures	\$ 200	\$ 825.00	\$ 3,289,192.54	\$ 6,960,928.06	\$ 74,585.00	\$ 5,200.00	\$ 54,400.00	\$ 20,615.00	\$ 17,475.00	\$ 70,215.33	\$ 2,712,763.36	\$ 115,515.73	\$ 13,321,915.02
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**Estimated Cash Needs
As of June 30, 2024**

Project	FY 2023-24 Appropriation	Expenditures	Projected Cash Needs							Total	Balance <small>(Includes Expenditures and Projected Cash Needs)</small>	
			July	August	September	October	November	December	Beyond 6 Months			
Caloosahatchee Big Cypress Land Acquisition Project	\$ 850,000,000.00	\$ 302,972.43	\$ -	\$ -	\$ 122,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 57,900,000.00	\$ 180,300,000.00	\$ 487,257,534.98
Ocala to Osceola (O2O) Wildlife Corridor		\$ 13,018,942.59	\$ 2,112,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,007,830.00	\$ 169,120,550.00	
Program Totals	\$ 850,000,000.00	\$ 13,321,915.02	\$ 2,112,720.00	\$ -	\$ 122,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 224,907,830.00	\$ 349,420,550.00	\$ 487,257,534.98

DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of State Lands
Caloosahatchee Big Cypress Land Acquisition Project

EXPENDITURE ACRES

Expenditure Type	
Fee Acquisitions	-
Conservation Easements	-
GRAND 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)

APPROVED COMMITMENTS

Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
Big Cypress/Caloosahatchee	Tarpon Blue Ranch	Collier, Hendry	25,039.00	\$ 122,400,000.00	March 26, 2024	September 22, 2024
Grand Total			<u>25,039.00</u>	<u>\$ 122,400,000.00</u>		

ANTICIPATED ACQUISITIONS

Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
4 Anticipated Acquisitions		Various Counties	13,402.00	\$ 57,900,000.00	2024-2025	2024-2025

DEPARTMENT OF ENVIRONMENTAL PROTECTION

Division of State Lands

Ocala to Osceola (O2O) Wildlife Corridor

EXPENDITURE ACRES

Expenditure Type	
Fee Acquisitions	3,475.60
Conservation Easements	1,265.51
GRAND TOTAL	4,741.11

* 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)

APPROVED COMMITMENTS

Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
Raiford-Osceola Greenway	FWF Acquisitions LLC	Union	199.80	\$ 637,720.00	March 25, 2024	July 23, 2024
Pinhook Swamp	Audrey Ann Greene Trust & Etal and Ralph & Mary .	Columbia	1,473.00	\$ 1,475,000.00	March 27, 2024	July 25, 2024
Grand Total			1,672.80	\$ 2,112,720.00		

ANTICIPATED ACQUISITIONS

Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
11 Anticipated Acquisitions		Various Counties	89,335.39	\$ 167,007,830.00	2024-2025	2024-2025