

DEPARTMENT OF HEALTH - FCO PROJECT DEVELOPMENT PLAN EXHIBIT B

Current Priority	Project Title	Total Project Cost	Previous Funding	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	Beyond CIP	Budget Cycle	Total Cumulative
ISSUE I: CAPITAL RENEWAL - Centrally Managed Maintenance & Repair (General Revenue)											
1	Centrally Managed Maintenance & Repair	18,555,700		14,787,700	3,685,500	82,500			-	18,555,700	18,555,700
Total General Revenue for Centrally Managed Maintenance & Repair:				\$ 14,787,700	\$ 3,685,500	\$ 82,500					

ISSUE II: NEW SPACE NEEDS (Budget Only)											
2	Statewide Lab Code Compliance (Budget Only)	1,736,947		1,736,947					-	1,736,947	1,736,947
3	AG Holley - New Hospital Facility (Budget Only)	29,409,300		29,409,300					-	29,409,300	31,146,247
6	Brevard (Viera) CHD - Second Floor Interior Completion (Budget Only)	12,552,200	9,500,000	3,052,200					-	3,052,200	34,198,447
9	Miami-Dade (Liberty City) CHD - New Facility (Budget Only)	19,728,700	2,500,000	17,228,700					-	17,228,700	51,427,147
Total Budget Only Request for New Space Needs:				\$ 51,427,147							

ISSUE II: NEW SPACE NEEDS (General Revenue)											
4	Nassau (Yulee) CHD - Health Programs Replacement Facility	8,266,000	1,300,000	6,966,000					-	6,966,000	6,966,000
5	Jefferson (Monticello) CHD - Renovation and Addition	7,901,100	116,000	7,785,100					-	7,785,100	14,751,100
7	Levy (Bronson) CHD - Replacement Facility	15,252,700		15,252,700					-	15,252,700	30,003,800
8	Desoto (Arcadia) CHD - Replacement Facility	10,428,100		10,428,100					-	10,428,100	40,431,900
10	Holmes (Bonifay) CHD - Replacement Facility	13,464,700			13,868,600				-	13,868,600	54,300,500
11	Manatee (Bradenton) CHD - Renovation	6,011,400			6,191,800				-	6,191,800	60,492,300
12	Liberty (Bristol) CHD - Replacement Facility	5,789,700			5,963,400				-	5,963,400	66,455,700
13	Clay (Orange Park) CHD - New Facility	14,604,200			15,042,400				-	15,042,400	81,498,100
14	Baker (Macclenny) CHD - Conference Center Expansion	1,428,900			1,471,700				-	1,471,700	82,969,800
15	Miami-Dade - Parking Garage Phase II Office Space Addition	25,200,000				26,734,700			-	26,734,700	109,704,500
16	CMS Jacksonville - Addition	5,225,900				5,544,200			-	5,544,200	115,248,700
17	Duval (Jacksonville) CHD - New Administration Facility	20,396,900				21,639,100			-	21,639,100	136,887,800
18	CMS Ocala - New Facility	8,364,600				8,874,000			-	8,874,000	145,761,800
19	Marion (Reddick) CHD - Replacement Facility	3,404,000					3,719,600		-	3,719,600	149,481,400
20	Marion (Bellview) CHD - Replacement Facility	3,404,000					3,719,600		-	3,719,600	153,201,000
21	Pasco (Zephyrhills) CHD - New Facility	6,835,900					7,469,800		-	7,469,800	160,670,800
22	Sumter (Bushnell) CHD - Annex Expansion	897,300					980,600		-	980,600	161,651,400
23	Monroe (Gato Building) CHD - Major Renovations	5,375,000					5,873,400		-	5,873,400	167,524,800
24	Santa Rosa (Milton) CHD - Replacement Facility	13,045,700					14,255,400		-	14,255,400	181,780,200
25	Nassau (West Nassau) CHD - New Clinic	3,842,600					4,198,900		-	4,198,900	185,979,100
26	Monroe (Roosevelt Sands) CHD - Major Renovations	2,140,000					2,338,400		-	2,338,400	188,317,500
27	Lake (Taveres) CHD - Consolidation Facility	13,563,700						15,266,000	-	15,266,000	203,583,500
28	Pasco (New Port Richey) CHD - Consolidation Facility	21,773,400						24,506,200	-	24,506,200	228,089,700
Total General Revenue for New Space Needs:				\$ 40,431,900	\$ 42,537,900	\$ 62,792,000	\$ 42,555,700	\$ 39,772,200		\$ 228,089,700	

TOTAL General Revenue Request for FY: \$ 55,219,600 \$ 46,223,400 \$ 62,874,500 \$ 42,555,700 \$ 39,772,200 \$ 246,645,400

	COL A03	COL A06	COL A07	COL A08	COL A09	
	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	CODES
POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS

HEALTH, DEPT OF						64000000
PGM: COMMUNITY PUBLIC HLTH						64200000
<u>INFECTIOUS DISEASE CNTRL</u>						64200400
FIXED CAPITAL OUTLAY						080000
FACILITY CONSTRUCTN & REPR						083648
ADMINISTRATIVE TRUST FUND.....	29,409,300					2021
	=====	=====	=====	=====	=====	
<u>CTY HLTH LOC HLTH NEED</u>						64200700
FIXED CAPITAL OUTLAY						080000
CNST/RENO/EQUIP-CHU						084093
GENERAL REVENUE FUND	40,431,900	42,537,900	48,373,800	42,555,700	39,772,200	1000
COUNTY HEALTH DEPT TF	20,280,900					2141
TOTAL APPRO.....	60,712,800	42,537,900	48,373,800	42,555,700	39,772,200	
	=====	=====	=====	=====	=====	
<u>SW PUBLIC HLTH SUPPORT SVC</u>						64200800
FIXED CAPITAL OUTLAY						080000
HLTH FAC REPAIR/MAINT-STW						081108
GENERAL REVENUE FUND	14,787,700	3,685,500	82,500			1000
PLANNING AND EVALUATION TF	1,736,947					2531
TOTAL APPRO.....	16,524,647	3,685,500	82,500			
	=====	=====	=====	=====	=====	
PGM: CHILDREN'S MED SVCS						64300000
<u>CHILD SPECL HLTH CARE</u>						64300100
FIXED CAPITAL OUTLAY						080000
CNST/RENO/EQPT-CMS FACILIT						084101
GENERAL REVENUE FUND.....			14,418,200			1000
	=====	=====	=====	=====	=====	
TOTAL: HEALTH, DEPT OF						64000000
BY FUND						
GENERAL REVENUE FUND	55,219,600	46,223,400	62,874,500	42,555,700	39,772,200	1000
ADMINISTRATIVE TRUST FUND	29,409,300					2021
COUNTY HEALTH DEPT TF	20,280,900					2141
PLANNING AND EVALUATION TF	1,736,947					2531
	-----	-----	-----	-----	-----	

EXHIBIT B
 APPROPRIATION CATEGORY SUMMARY
 USED FOR CIP-2

	COL A03		COL A06		COL A07		COL A08		COL A09		
	AGY REQUEST	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN	AG FCO PLAN		CODES
	FY 2012-13	FY 2013-14	FY 2013-14	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17	FY 2016-17			
	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	POS	AMOUNT	
HEALTH, DEPT OF											64000000
TOTAL DEPARTMENT.....	106,646,747	46,223,400		62,874,500	42,555,700		39,772,200				