

DEPARTMENT OF HEALTH - PROJECT SUMMARY OF CIP PLAN - EXHIBIT B

Current Priority	Project Title	Present Day Total Project Cost	Previous Revenue Funding	FY	2013-14	FY	2014-15*	FY	2015-16*	FY	2016-17*	FY	2017-18*	Beyond CIP	Budget Cycle*	Total Cumulative*
ISSUE I: CAPITAL RENEWAL - Centrally Managed Maintenance & Repair (General Revenue)																
1	Centrally Managed Maintenance & Repair	17,405,000			13,845,000		3,560,000							-	17,405,000	17,405,000
2	ADA Code Compliance Statewide	670,000			670,000									-	670,000	18,075,000
Total General Revenue for Centrally Managed Maintenance & Repair:				\$	14,515,000	\$	3,560,000									

ISSUE II: NEW SPACE NEEDS (Budget Only)																
3	Miami-Dade CHD - Parking Structure - Office Tower Completion (BUDGET ONLY)	4,000,000			4,000,000									-	4,000,000	4,000,000
4	Statewide Lab Code Compliance (BUDGET ONLY)	5,849,372	4,350,000		1,499,372									-	1,499,372	5,499,372
Total Budget Only Request for New Space Needs:				\$	5,499,372											

ISSUE II: NEW SPACE NEEDS (General Revenue)																
5	Nassau (Yulee) CHD - Health Programs Replacement Facility	9,997,200	1,300,000		8,697,200									-	8,697,200	14,196,572
6	Jefferson (Monticello) CHD - Renovation and Addition	7,318,000	116,000		7,202,000									-	7,202,000	21,398,572
7	Brevard (Viera) CHD - Second Floor Interior Completion	14,952,200	11,900,000		3,052,200									-	3,052,200	24,450,772
8	CMS Ocala - New Facility	7,738,100			7,738,100									-	7,738,100	32,188,872
9	Gadsden (Quincy) CHD - Renovation	8,312,200			8,312,200									-	8,312,200	40,501,072
10	Levy (Bronson) CHD - Replacement Facility	14,109,800					15,520,800							-	15,520,800	56,021,872
11	Desoto (Arcadia) CHD - Replacement Facility	9,646,700					10,611,400							-	10,611,400	66,633,272
12	Miami-Dade (Liberty City) CHD - New Facility	14,265,000	2,500,000				12,941,500							-	12,941,500	79,574,772
13	Holmes (Bonifay) CHD - Replacement Facility	12,455,500					12,829,200							-	12,829,200	92,403,972
14	Manatee (Bradenton) CHD - Renovation	5,345,100							5,670,600					-	5,670,600	98,074,572
15	Liberty (Bristol) CHD - Replacement Facility	5,356,200							5,682,400					-	5,682,400	103,756,972
16	Clay (Orange Park) CHD - New Facility	17,416,100							18,476,800					-	18,476,800	122,233,772
17	CMS Jacksonville - Addition	4,834,700							5,129,100					-	5,129,100	127,362,872
18	Duval (Jacksonville) CHD - New Administration Facility	18,867,500									20,617,100			-	20,617,100	147,979,972
19	Pasco (Zephyrhills) CHD - New Facility	6,410,000									7,004,400			-	7,004,400	154,984,372
20	Lee (Ft Myers) CHD - Michigan Clinic Replacement Facility	11,597,700										16,980,200		-	16,980,200	171,964,572
21	Pasco (New Port Richey) CHD - Consolidation Facility	14,346,800											16,147,400	-	16,147,400	188,111,972
Total General Revenue for New Space Needs:				\$	35,001,700	\$	51,902,900	\$	34,958,900	\$	27,621,500	\$	33,127,600	\$ 188,111,972		

Total General Revenue Request for FY: \$ 49,516,700 \$ 55,462,900 \$ 34,958,900 \$ 27,621,500 \$ 33,127,600 \$ 206,186,972

*Note: FY 2014-15 through 2017-18 are increased from present-day cost to cover each year of annual inflation using an 1.03% per year increase