

| Project Title    | UF Health Capital Improvements        |  | Council District(s) |        | Downtown Project | Est. Completion Date      | 2026                           |
|------------------|---------------------------------------|--|---------------------|--------|------------------|---------------------------|--------------------------------|
| Project Location | 655 8th Street W and surrounding area |  | Project No          | 008466 |                  | Capital Maint. Category   | Facilities Capital Maintenance |
| Department       | Public Works                          |  | Mayor's Priority    | Health |                  | APP/Vertical Construction | No                             |
| Program Area     | Public Facilities                     |  | Urban Core          | No     |                  | Est. Useful Life          |                                |

| Description or Scope                                                                                                                                                                               |  |  |  |  |  |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|
| Capital maintenance and capital improvements on city owned facilities. \$10 million shall specifically be for the construction of the Leon L. Haley Jr., MD, Emergency Department & Trauma Center. |  |  |  |  |  |  |  |

| Justification                                                                   |  |  |  |  |  |  |  |
|---------------------------------------------------------------------------------|--|--|--|--|--|--|--|
| This is part of an existing agreement with UF Health for facility improvements. |  |  |  |  |  |  |  |

| Funding Sources                       | Total         | Prior FY Budget | FY 24-25     | FY 25-26     | FY 26-27     | FY 27-28     | FY 28-29     |
|---------------------------------------|---------------|-----------------|--------------|--------------|--------------|--------------|--------------|
| Debt Management Funds                 | \$249,000,000 | \$153,000,000   | \$0          | \$24,000,000 | \$24,000,000 | \$24,000,000 | \$24,000,000 |
| Fuel and Bed Tax                      | \$0           | \$0             | \$0          | \$0          | \$0          | \$0          | \$0          |
| Prior Year Revenue                    | \$0           | \$0             | \$0          | \$0          | \$0          | \$0          | \$0          |
| Grant Funding                         | \$25,000,000  | \$25,000,000    | \$0          | \$0          | \$0          | \$0          | \$0          |
| Pay-Go: Transfer From Other Funds     | \$10,000,000  | \$0             | \$10,000,000 | \$0          | \$0          | \$0          | \$0          |
| Pay-Go: Transfer Stormwater Operating | \$0           | \$0             | \$0          | \$0          | \$0          | \$0          | \$0          |
| Pay-Go: Transfer From BJP             | \$0           | \$0             | \$0          | \$0          | \$0          | \$0          | \$0          |
| F.I.N.D Projects                      | \$0           | \$0             | \$0          | \$0          | \$0          | \$0          | \$0          |
| Totals                                | \$284,000,000 | \$178,000,000   | \$10,000,000 | \$24,000,000 | \$24,000,000 | \$24,000,000 | \$24,000,000 |

| Expenditures / Project Phase   | Total         | Prior FY Budget | FY 24-25     | FY 25-26     | FY 26-27     | FY 27-28     | FY 28-29     |
|--------------------------------|---------------|-----------------|--------------|--------------|--------------|--------------|--------------|
| Engineering and Design         | \$0           | \$0             | \$0          | \$0          | \$0          | \$0          | \$0          |
| Land Acquisition and Site Prep | \$0           | \$0             | \$0          | \$0          | \$0          | \$0          | \$0          |
| Construction                   | \$284,000,000 | \$178,000,000   | \$10,000,000 | \$24,000,000 | \$24,000,000 | \$24,000,000 | \$24,000,000 |
| Capital Equipment              | \$0           | \$0             | \$0          | \$0          | \$0          | \$0          | \$0          |
| Contingency                    | \$0           | \$0             | \$0          | \$0          | \$0          | \$0          | \$0          |
| Totals                         | \$284,000,000 | \$178,000,000   | \$10,000,000 | \$24,000,000 | \$24,000,000 | \$24,000,000 | \$24,000,000 |

| Operating Budget Impact     | Total | Prior FY Budget | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 |
|-----------------------------|-------|-----------------|----------|----------|----------|----------|----------|
| Additional Employees (FTEs) | 0     | 0               | 0        | 0        | 0        | 0        | 0        |
| Personnel Expenses          | \$0   | \$0             | \$0      | \$0      | \$0      | \$0      | \$0      |
| Contractual Services        | \$0   | \$0             | \$0      | \$0      | \$0      | \$0      | \$0      |
| Utilities                   | \$0   | \$0             | \$0      | \$0      | \$0      | \$0      | \$0      |
| Materials / Supplies        | \$0   | \$0             | \$0      | \$0      | \$0      | \$0      | \$0      |
| Equipment                   | \$0   | \$0             | \$0      | \$0      | \$0      | \$0      | \$0      |
| Debt Service                | \$0   | \$0             | \$0      | \$0      | \$0      | \$0      | \$0      |
| Totals                      | \$0   | \$0             | \$0      | \$0      | \$0      | \$0      | \$0      |