ATTACHMENT V HERNANDO COUNTY HEALTH DEPARTMENT SPECIAL PROJECTS SAVINGS PLAN

N/A

CASH RESERVED OR ANTICIPATED TO BE RESERVED FOR PROJECTS

CONTRACT YEAR	<u>STATE</u>		COUNT	<u>Y</u>	TOTAL
2021-2022*	\$	0	\$	0	\$ 0
2022-2023**	\$	0	\$	0	\$ 0
2023-2024***	\$	0	\$	0	\$ 0
2024-2025***	\$	0	\$	0	\$ 0
PROJECT TOTAL	\$	0	\$	0	\$ 0
	SPECIAL PROJECTS	S CONSTRU	JCTION/RENOVATION P	LAN	
PROJECT NUMBER:					
PROJECT NAME:					
LOCATION/ADDRESS:	· 				
PROJECT TYPE:	NEW BUILDING		ROOFING		
	RENOVATION		PLANNING STUDY		
	NEW ADDITION		OTHER		
SQUARE FOOTAGE:		0			
PROJECT SUMMARY: Des	scribe scope of work in reas	onable deta	il.		
START DATE (Initial expenditure of funds)	· :				
COMPLETION DATE:					
DESIGN FEES:	\$	0			
CONSTRUCTION COSTS:	\$	0			
FURNITURE/EQUIPMENT:	\$	0			
TOTAL PROJECT COST:	\$	0			
COST PER SQ FOOT:	\$	0			

Special Capital Projects are new construction or renovation projects and new furniture or equipment associated with these projects and mobile health vans.

^{*} Cash balance as of 9/30/22

^{**} Cash to be transferred to FCO account.

^{***} Cash anticipated for future contract years.