

University of North Florida
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2021-22
 As of July 1, 2021
 (reference: Section 1013.61, F.S. and Board Reg. 14.003)

CFSP item #	Category	Project Title/Name	Description	Total Project(s) Cost	Funding Source(s)		Funds Expended to Date	Funds to be Expended this Year	Remaining Balance	Project Timeline		Comments
					Source	Amount				Start Date	Completion Date	
Education & General (E&G) Operating Projects												
<i>Consolidated line item of all FCO/capitalized projects funded from E&G operating funds, pursuant to Board regulations 14.003(2)(a) and 9.001. No individual project exceeds \$1M. This is a single line item in both Operating and FCO budgets.</i>												
Minor Carryforward (CF) Projects												
<i>Consolidated line item of all FCO projects with a cost of less than \$2M funded from E&G CF funds, pursuant to Board regulation 14.003(2)(b). Includes replacement of facilities less than 10,000 gross sf. This is a single line item in both Operating and FCO budgets. For a detailed listing of projects, refer to the E&G Carryforward Spending Plan (CFSP).</i>												
1				\$18,438,489	CF	\$18,438,489	\$7,514,027	\$10,924,462	\$0	10/1/2021	6/30/2022	Renovation, Repair, Maintenance, Remodeling or Infrastructure Projects.
Major Carryforward (CF) Projects												
<i>Any FCO project funded in whole or in part from CF funds, where total individual FCO project cost exceeds \$2M, pursuant to Board regulation 14.003(2)(c).</i>												
2		Pedestrian Walkways	Replacement of, and addition to, pedestrian walkways indentified in the Campus Master Plan	\$4,380,000	CF	\$4,380,000	\$159,902	\$4,220,098	\$0	10/1/2021	6/30/2022	
3		Academic Affairs Moves	Remodeling & renovations within multiple buildings to accommodate various departmental and program moves	\$6,500,000	CF	\$6,500,000	\$0	\$6,500,000	\$0	10/1/2021	6/30/2023	
4		MedNexus Jacksonville	Remodeling of space at FSCJ Deerwood Campus	\$2,770,000	CF	\$2,770,000	\$51,200	\$2,718,800	\$0	7/1/2021	1/31/2022	
5		Roy Lassiter Hall Renovation	Remodel & Renovation of Roy Lassiter Hall 2nd Floor 2020 Educational Plant Survey Recommended Projects: 3.4 & 4.4	\$6,000,000	PECO CF	\$5,880,000 \$120,000	\$0	\$6,000,000	\$0	10/1/2021	6/30/2023	
5		Coggin College of Business Phase II	Remodel, Renovation and Addition to Coggin College of Business, Schultz Hall and Building 10. 2020 Educational Plant Survey Recommended Projects: 3.3, 3.5, 3.6, 4.3, 4.5, 4.6, 5.1	\$27,400,000	PECO CF	\$26,852,000 \$548,000	\$0	\$548,000	\$26,852,000	10/1/2021	TBD	Project subject to FY 2022-23 PECO Appropriations CF Contribution = 2% BOG Project Prioritization Criteria #6
6		Campus Wireless	Campus Wireless Network Upgrade	\$6,183,740	CF Auxiliary	\$1,663,566 \$4,520,174	\$5,446,484	\$737,256	\$0	7/1/2020	6/30/2022	
State Appropriated Projects												
<i>Pursuant to Board Regulation 14.003(12)(d). All FCO projects using funds originally appropriated as FCO funds by the State of Florida, notwithstanding criteria in Board regulation 14.001. Never to be included in the operating budget. Examples, PECO and CITF.</i>												
		Competition & Recreation Pool	Construction of new outdoor competition and recreational pool facility.	\$10,284,270	CITF Auxiliary	\$9,798,081 \$486,189	\$7,764,511	\$2,519,759	\$0	7/1/2020	10/31/2021	
		Track & Field Improvements	Conversion of existing grass recreational field to artificial turf. Replacement of Hodges and practice running tracks.	\$3,133,161	CITF Auxiliary / C&G	\$1,597,673 \$1,535,488	\$1,005,656	\$2,127,506	\$0	7/1/2020	1/31/2022	
		Nature Trail Boardwalk and Bridge Repairs	Replacement of existing recreational boardwalks and bridge over Lake Oneida	\$1,000,000	CITF	\$1,000,000	\$0	\$1,000,000	\$0	10/1/2021	6/30/2022	
		Recreation Facility Improvements and Repairs	Improvements and additions to existing recreation facilities.	\$1,398,719	CITF	\$1,398,719	\$0	\$1,398,719	\$0	10/1/2021	6/30/2022	
Non-Appropriated Projects												
<i>Pursuant to Board Regulation 14.003(12)(e). All FCO projects that have not directly or indirectly used funds appropriated by the State. Examples include private donations, athletic revenues, federal grants, housing/parking revenue bonds, etc. For the purposes herein, please assume a threshold of \$5M or more for listing projects individually, otherwise consolidate all individual projects under \$5M into one line item.</i>												
		Herbert University Center Catering Kitchen	Addition / Renovation to HUC Kitchen	\$5,300,000	Aux.	\$5,300,000	\$246,725	\$5,053,275	\$0	7/1/2020	TBD	
		Auxiliary / Foundation / Grant Projects	Misc. Projects for Housing, A&F, Parking Services, Athletics and Student Union <\$5M in value.	\$6,673,387	Housing Aux. Union Aux. Athletic Aux. / Fdn. Food Serv. Aux. Parking Aux. Business Serv. Aux.	\$3,000,000 \$206,221 \$1,050,000 \$500,000 \$1,417,166 \$500,000	\$172,731 \$24,781	\$6,423,373	\$0	7/1/2021	6/30/2022	Misc. Housing Maint. Projects Union 1st Floor Remodel Coach offices, Arena hospitality room Misc. food service venue projects Lot 9 pedestrian walkway & pull-off, parking lot lighting, Misc. campus retail space projects
					Total:	\$6,673,387	\$250,014					

TOTALS:	<u>\$99,461,766</u>	<u>\$88,581,766</u>	<u>\$22,278,616</u>	<u>\$50,171,248</u>	<u>\$26,852,000</u>
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Notes:

Pursuant to Regulation 14.003(3), Fixed Capital Outlay projects do not apply to those projects acquired, constructed, and owned by a Direct Support Organization or under a Public Private Partnership.
The Fixed Capital Outlay Budget may be amended, subject to the requirements described in Regulation 14.003(4).

Revised 5/18/20