

Florida Gulf Coast University
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2021-22
(per 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>		\$0	N/A	\$0	\$0	\$0	\$0	Not Applicable		
Minor Carryforward (CF) Projects												
FCO #1-6		<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>		\$3,600,000	Carryforward Funds	\$3,600,000	\$55,100	\$3,544,900	\$0	Refer to detail in Carryforward Spending Plan		
Major Carryforward (CF) Projects												
FCO #7-8		<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>		\$6,000,000	Carryforward Funds	\$6,000,000	\$0	\$3,000,000	\$3,000,000	Refer to detail in Carryforward Spending Plan		
					Total:	\$9,600,000	\$55,100	\$6,544,900	\$3,000,000			
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 (inc. Sum-of-Digits), CITF, General Revenue, etc. All projects of \$2 million or less can be consolidated into a single line item.</i>												
		University Recreation & Wellness Center	University Recreation & Wellness Center	\$19,028,767	CITF DSO	14,789,542 4,239,225	\$18,336,684	\$692,083	\$0	09/04/15	Estimated 12/31/21	Scope increased to outside area
					Total:	\$19,028,767						
		WGCU Tower Project	WGCU Transmission Tower Replacement	\$3,926,727	PECO FCC Grant Auxiliary	3,580,498 311,604 34,625	\$3,915,636	\$11,091	\$0	3/9/2017	2/1/2020	This project received additional funds from a Federal grant and earned interest which allowed spending over original budget
					Total:	\$41,984,261	\$22,252,320	\$703,174	\$0			
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. All projects of \$2 million or less can be consolidated into a single line item.</i>												
		Center for Entrepreneurship and Innovation	Completion of Construction	\$10,000,000	DSO	\$10,000,000	\$5,755,037	\$4,244,963	\$0	1/29/2020	11/1/2021	The building will be substantially completed in July 2021 and finish shortly thereafter
		Southern Scholarship Pilot House 2	Site work being completed. Building to be constructed by the Southern Scholarship Foundation	\$300,000	Auxiliary	\$300,000	\$24,156	\$275,844	\$0	4/16/2020	12/31/2020	Auxiliary will provide site design and site work construction (only) for next pilot house; Southern Scholarship Foundation will provide \$900,000
					Total:	\$10,300,000	\$5,779,193	\$4,520,807	\$0			
TOTALS:				\$42,855,494		\$61,884,261	\$28,086,613	\$11,768,881	\$3,000,000			

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).