

Florida Polytechnic 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	\$0		Not Applicable	
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>						\$0	\$0		Refer to detail in Carryforward Spending Plan	
		Auburndale Reclaimed Water Proje	Connection to City of Auburndale Reclaimed Water Plant	\$2,000,000	Carryforward	\$2,000,000	\$786,037	\$1,213,963	\$0	11/2/2015	6/30/2022	
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>										
		Environmental Engineering/FIPR Building	Construction of new building to house Environmental Engineering and FIPR	\$9,793,615	Carryforward	\$9,793,615	\$0	\$6,999,417	\$2,794,198	6/1/2022	6/30/2023	
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>										
		Applied Research Center	Construction of the Applied Research Center	\$47,341,007	Carryforward CITF PECO Total:	25,264,000 208,433 <u>21,868,574</u> \$47,341,007	\$30,321,318	\$17,019,689	\$0	8/30/2017	5/22/2022	
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. All projects of \$2 million or less can be consolidated into a single line item.</i>										
		N/A	N/A						\$0			
				Total:		\$0			\$0			
TOTALS:				\$59,134,622		\$59,134,622	\$31,107,355	\$25,233,069	\$2,794,198			

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