

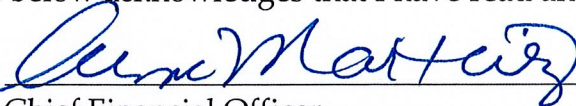



2022-2023 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: Florida International University


2022-2023 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2022-2023 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget provided to the Board of Governors in accordance with my fiduciary responsibility to the university is true and materially correct to the best of my knowledge. I further certify that these budgets have been reviewed and approved by the Board of Trustees at its meeting held on September 22, 2022, and that funds will only be expended in accordance with the approved budget as well as all applicable Statutes, Board of Governors' Regulations, and university regulations. I understand that any unsubstantiated, false, misleading, or withheld information relating to these statements may render this certification void. My signature below acknowledges that I have read and understand these statements.

Certification:  Date 9-22-22
Chief Financial Officer

Certification:  Date 9-22-2022
President

I certify that the above referenced university budgets for fiscal year 2022-2023 have been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification: DocuSigned by:
 Date 9/26/2022
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Board of Trustees Chair

Florida International University
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2022-23
(per s. 1013.61, F.S. and Board Reg. 14.003)

Lines shaded in gray represent new funding for or within projects, i.e. not previously approved by the University Board of Trustees and Florida Board of Governors in prior years
Lines shaded in green represent new funding for or within projects that were not on the prior FCO Budget Plan, but were previously approved by the University Board of Trustees and Florida Board of Governors

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 projects, as defined in Board reg 14.001, funded from current year E&G operating funds. No individual project funded in whole or in part shall exceed \$1M, per Board reg 9.007(3)(a)1.</i>		\$ -	E&G Operating Funds	\$ -	\$ -	\$ -	\$ -		Not Applicable	These are current year funds to be spent in the current year.
Carryforward (CF) - Small Projects												
		<i>Consolidated line item of all FCO projects with a cost up to \$2M funded in whole or in part from CF funds, pursuant to Board Reg. 14.003(2)(b). Includes replacement of facilities less than 10,000 gross sf. This is a single line item in the FOC budget. For a list of individual projects, refer to the Carryforward Spending Plans (CFSP).</i>		\$ 9,529,069	CF	\$ 9,529,069	\$ -	\$ 7,816,442	\$ 1,712,628		Refer to detail in Carryforward Spending Plan	Note: \$1,110,062 of encumbered funds have been excluded and will be reported on the E&G CF Spending Plan Summary, University E&G, Line Item C.
				\$ 2,362,033	CF MS	\$ 2,362,033	\$ -	\$ 2,362,033	\$ -		Refer to detail in Carryforward Spending Plan - Medical School	Note: \$53,298 of encumbered funds have been excluded and will be reported on the E&G CF Spending Plan
Carryforward (CF) - Large 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 reg. 14.003(2)(c) and expenditure limits described therein. May also be reflected as one of multiple funding sources under categories State Appropriate Projects and Non-Appropriated Projects.</i>										
97	CasaCuba Building Supplement	CF Supplemental Funding for A/E services to provide a legal description for the new CasaCuba Building Center to foster global understanding and collaboration on Cuban and Cuban-American affairs	\$ 48,778,000	CF Donations Grants Total:	\$ 2,970 \$ 12,304,010 \$ 2,750,000 \$ 15,056,980	\$ 2,914 \$ 49,481 \$ 203,955 \$ 256,350	\$ 57 \$ 519 \$ 402,622 \$ 403,197	\$ - \$ 12,254,010 \$ 2,143,423 \$ 14,397,433		TBD	TBD	BT 925 - Design phase only (Note: Total Project Cost includes as estimated maintenance endowment of \$14.5M to operate and maintain the building).
98	Chemistry & Physics Building HVAC and Controls Conversion	A/E & Construction Services for the refurbishment of the HVAC and controls conversion from pneumatic to digital, plus new air handlers and VAV requirements	\$ 5,334,940	CF Total:	\$ 5,334,940 \$ 5,334,940	\$ 830,227 \$ 830,227	\$ 2,394,938 \$ 2,394,938	\$ 2,109,776 \$ 2,109,776		10/1/2020	12/31/2023	Additional funding \$690,792
99	Emergency Operations Center Expansion in PG 5 Building	CF Supplemental Funding for the design and construction of the expansion of the Emergency Operations Center in Parking Garage 5	\$ 8,360,718	CF Auxiliary Auxiliary Total:	\$ 2,518,981 \$ 1,121,735 \$ 4,711,579 \$ 8,352,295	\$ 2,494,926 \$ 1,121,035 \$ 4,430,884 \$ 8,046,845	\$ 24,054 \$ 700 \$ 280,695 \$ 305,450	\$ (0) \$ - \$ - \$ (0)		7/1/2020	12/31/2022	Note: \$8,423 of encumbered funds have been excluded and will be reported on the E&G CF Spending Plan Summary, University E&G, Line C.
100	Tamiami Residence Hall Building and Outdoor Promenade	CF Supplemental Funding cost share for emergency call station blue light poles at the newly constructed 697 private bedroom style residence hall building and outdoor promenade	\$ 98,467,434	CF CITF Auxiliary Auxiliary Bonds Total:	\$ 714 \$ 3,000,000 \$ 17,200,000 \$ 3,869,464 \$ 74,373,456 \$ 98,443,634	\$ - \$ 2,691,506 \$ 8,555,578 \$ 2,416,281 \$ 73,492,484 \$ 87,155,849	\$ 714 \$ 308,494 \$ 5,742,998 \$ 1,453,183 \$ 880,972 \$ 8,386,362	\$ - \$ - \$ 2,901,423 \$ - \$ 0 \$ 2,901,423		7/1/2020	10/31/2022	Note: \$23,800 of encumbered funds have been excluded and will be reported on the E&G CF Spending Plan Summary, University E&G, Line C.
101	School of International and Public Affairs II Building	CF Supplemental Funding of a PECO Project for the Construction of the new SIPA II Building on the main campus	\$ 41,462,701	CF PECO Auxiliary Auxiliary Donations Total:	\$ 2,298,561 \$ 12,701,439 \$ 5,534,299 \$ 1,748,972 \$ 19,179,430 \$ 41,462,701	\$ 1,684,451 \$ 2,789,426 \$ 3,792,103 \$ - \$ 15,495,835 \$ 23,761,815	\$ 368,466 \$ 8,351,011 \$ 1,691,205 \$ 1,614,788 \$ 1,754,165 \$ 13,779,635	\$ 245,644 \$ 1,561,002 \$ 50,991 \$ 134,184 \$ 1,929,430 \$ 3,921,251		7/1/2020	12/31/2023	BT 887
102	Engineering Building Phase 1	CF Supplemental funding of a PECO Project for the Construction of the new Engineering Building Phase1 on the main campus	\$ 64,707,641	CF PECO Auxiliary Auxiliary Total:	\$ 4,300,000 \$ 38,907,641 \$ 14,802,784 \$ 6,697,216 \$ 64,707,641	\$ - \$ 1,592,277 \$ - \$ - \$ 1,592,277	\$ 2,150,000 \$ 18,657,682 \$ 7,401,392 \$ 3,348,608 \$ 31,557,682	\$ 2,150,000 \$ 18,657,682 \$ 7,401,392 \$ 3,348,608 \$ 31,557,682		6/1/2022	4/30/2024	New CF Supplemental Funding of a PECO Project
103	Primera Casa Building Wind Mitigation Retrofit Hardening Project	CF Supplemental funding for the required 25% Cost Share of the FEMA Wind Mitigation Retrofit Grant for the PC Building	\$ 3,618,929	CF Grants Total:	\$ 904,732 \$ 2,714,197 \$ 3,618,929	\$ - \$ 33,463 \$ 33,463	\$ 542,839 \$ 1,608,441 \$ 2,151,280	\$ 361,893 \$ 1,072,294 \$ 1,434,186		4/13/2022	9/30/2023	CF Supplemental Funding of a FEMA Grant Project; represents the required Grant Cost Share of 25%
104	Biscayne Bay Campus Lift Station Replacement	CF Supplemental Funding of a PECO Infrastructure Project to relocate and replace an aged lift station at the Biscayne Bay Campus	\$ 3,108,022	CF PECO Auxiliary Total:	\$ 1,911,392 \$ 198,668 \$ 929,785 \$ 3,105,845	\$ 890,803 \$ 190,549 \$ 929,785 \$ 2,011,137	\$ 651,953 \$ 8,119 \$ - \$ 660,072	\$ 434,635 \$ (0) \$ - \$ 434,635		7/1/2020	12/31/2023	Note: \$2,178 of encumbered funds have been excluded and will be reported on the E&G CF Spending Plan Summary, University E&G, Line C.
105	Center for Translational Science Lab Renovations	CF Supplemental Funding for Dr's Xia, Cao, and Liu 2nd floor labs renovations	\$ 2,917,804	CF Auxiliary Total:	\$ 1,972,299 \$ 929,785 \$ 2,902,084	\$ 997,875 \$ 929,785 \$ 1,927,660	\$ 584,655 \$ - \$ 584,655	\$ 389,770 \$ - \$ 389,770		7/1/2020	12/31/2023	Note: \$15,720 of encumbered funds have been excluded and will be reported on the E&G CF Spending Plan Summary, University E&G, Line C.

Florida International University
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2022-23
(per s. 1013.61, F.S. and Board Reg. 14.003)

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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	
106		Engineering Center Building Restroom Renovations Phases 1 through 3	Renovate and update all Engineering Center restrooms and address all code and ADA requirements due to the improvements	\$ 2,504,837	CF	\$ 2,502,032	\$ 443,150	\$ 1,235,329	\$ 823,552	10/1/2020	9/30/2023	Note: \$2,805 of encumbered funds have been excluded and will be reported on the E&G CF Spending Plan Summary, University E&G, Line C.
					Total:	\$ 2,502,032	\$ 443,150	\$ 1,235,329	\$ 823,552			
107		FIU Government Relations DC Office Project	Project management service and schematic design services for the Government Relations DC Office	\$ 2,012,225	CF Auxiliary	\$ 209,090 \$ 1,752,625	\$ 101,335 \$ 469,256	\$ 107,755 \$ 1,283,369	\$ - \$ -	7/1/2020	12/31/2022	
					Total:	\$ 1,961,715	\$ 570,591	\$ 1,391,123	\$ -			
108		Primera Casa Building Fire Alarm Systems Renewal	Life safety upgrade and renewal of the outdated fire alarm system in the PC Building	\$ 2,267,873	CF PECO	\$ 2,186,611 \$ 81,263	\$ 874,742 \$ 65,708	\$ 787,121 \$ 15,555	\$ 524,747 \$ -	7/1/2020	7/31/2023	
					Total:	\$ 2,267,873	\$ 940,450	\$ 802,676	\$ 524,747			
MS8		Academic Health Center 2 Remodeling, renovation and Expansion of the Anatomy Labs	Anatomy Labs Rooms 155-160 remodeling, renovation and expansion	\$ 4,018,048	CF MS Auxiliary	\$ 2,942,048 \$ 1,076,000	\$ 15,869 \$ -	\$ 1,471,024 \$ 530,222	\$ 1,455,155 \$ 545,777	1/13/2022	1/31/2024	Additional funding \$2,925,551
					Total:	\$ 4,018,048	\$ 15,869	\$ 2,001,247	\$ 2,000,932			
MS9		Ambulatory Care Center Building	CF and CF MS Supplemental Fundings to a General Obligation Bond Project to construct an Ambulatory Care Center Building	\$ 9,506,041	CF CF MS PECO Bonds Auxiliary MS	\$ 108,747 \$ 298,529 \$ 134,970 \$ 8,511,554 \$ 452,241	\$ 108,747 \$ 273,735 \$ 134,970 \$ 8,511,554 \$ 327,468	\$ - \$ 24,794 \$ - \$ - \$ 124,773	\$ - \$ - \$ - \$ - \$ -	8/12/2011	10/31/2022	BT 870
					Total:	\$ 9,506,041	\$ 9,356,475	\$ 149,567	\$ -			
State Appropriated Projects ¹												
<i>This category includes all FCO projects utilizing funds originally appropriated as FCO funds by the State of Florida, notwithstanding criteria in Board regulation 14.001. These funds should never be included in the operating budget. Examples, PECO (including Sum-of-Digits) and CITF. Reference Board reg 14.003(12)(d). For the purpose herein, all projects \$2 million or less can be consolidated into a single line item.</i>												
		Academic Health Center 3 (a/k/a Nursing & Allied Health Sciences)	Nursing Program Building to include classrooms, labs, offices and work areas	\$ 44,603,031	PECO Donation Courtelis Match	\$ 44,099,402 \$ 303,629 \$ 200,000	\$ 44,099,402 \$ 206,757 \$ 154,190	\$ - \$ 96,872 \$ 45,810	\$ - \$ - \$ -	9/9/2008	12/31/2022	BT 833
					Total:	\$ 44,603,031	\$ 44,460,348	\$ 142,683	\$ -			
		Recreation Center Expansion	Expand facility to include an indoor basketball/volleyball gym, weight training room, added locker rooms, exterior basketball courts, sand volleyball courts, mezzanine level to include a jogging track	\$ 28,553,330	CITF Auxiliary	\$ 23,582,443 \$ 4,970,887	\$ 23,580,643 \$ 4,846,058	\$ 1,800 \$ 124,829	\$ (0) \$ (0)	3/28/2016	12/31/2022	BT 903
					Total:	\$ 28,553,330	\$ 28,426,701	\$ 126,629	\$ (0)			
		Graham University Center Expansion	The project will increase the current ballroom footprint and add breakout rooms, green rooms, lounges, and storage space	\$ 52,793,400	CITF Auxiliary	\$ 23,804,196 \$ -	\$ - \$ -	\$ - \$ -	\$ 23,804,196 \$ -	TBD	TBD	BT 921
					Total:	\$ 23,804,196	\$ -	\$ -	\$ 23,804,196			
		Trish & Dan Bell Chapel and East Loop Road Realignment	The project will be to build a multi-faith chapel to accommodate the plurality of faiths and perspectives plus the required road realignment at SW 14th Street on MMC	\$ 28,545,645	PECO-SFRF CITF Donation Auxiliary	\$ 3,519,655 \$ 3,000,000 \$ 18,581,704 \$ 3,444,286	\$ - \$ 128,245 \$ 120,876 \$ 243	\$ 3,519,655 \$ 2,871,755 \$ 11,076,497 \$ 3,444,043	\$ - \$ - \$ 7,384,331 \$ -	3/30/2022	12/31/2023	BT 927 Chapel + BT 929 East Loop Road Realignment includes the \$3,519,655 of the New State Fiscal Recovery Funds for the Deferred Building Maintenance Program
					Total:	\$ 28,545,645	\$ 249,365	\$ 20,911,949	\$ 7,384,331			
		BBC Aquatic Center Pool Repairs	Required repairs and improvements	\$ 2,129,899	CITF Auxiliary	\$ 2,000,000 \$ 129,899	\$ 1,952,799 \$ 128,766	\$ 47,201 \$ 1,132	\$ (0) \$ 0	TBD	TBD	BT 921
					Total:	\$ 2,129,899	\$ 2,081,566	\$ 48,333	\$ (0)			
		College of Arts, Sciences & Education Building Remodeling and Renovation	Remodel and renovate the College of Arts, Sciences & Education (CASE) building due to deteriorated conditions	\$ 7,150,000	PECO	\$ 7,150,000	\$ 105,245	\$ 7,044,755	\$ -	5/9/2022	6/30/2023	BT 931
					Total:	\$ 7,150,000	\$ 105,245	\$ 7,044,755	\$ -			
		MMC North Recreation Fields Support Building	Construct a recreational support building to include restrooms, meeting rooms, equipment storage, and offices	\$ 2,486,523	CITF	\$ 256,523	\$ -	\$ 256,523	\$ -	9/15/2022	12/31/2023	Note: Current CITF funding received \$256,523 to start design process; future construction funding of \$2,230,000 for a total project cost of \$2,486,523.
					Total:	\$ 256,523	\$ -	\$ 256,523	\$ -			
		Maintenance, Repairs, Renovations, Remodeling, Site Improvements Small Projects	Various small PECO infrastructure or maintenance, repair, remodeling, renovation and CITF projects throughout the University	\$ 5,830,625	PECO CITF	\$ 4,727,629 \$ 1,102,996	\$ 3,299,290 \$ 1,100,925	\$ 1,428,339 \$ 2,071	\$ - \$ 0	Various	6/30/2023	Note: New BT 936 - \$500,000 PECO for Sexual Assault Nursing Exam Center; plus PECO - BT 865, BT 867, BT 917, BT 920, & BT 926 and CITF - BT 911 & BT 933
					Total:	\$ 5,830,625	\$ 4,400,215	\$ 1,430,410	\$ 0			

Florida International University
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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	
		Green Library Restroom Renovations Floors 4 through 8	Remodeling of 10 restrooms including new plumbing infrastructure and fixtures, touchless sinks, new flooring/wall tiles & exhaust ventilation	\$ 4,000,000	PECO-SFRF	\$ 4,000,000	\$ -	\$ 2,400,000	\$ 1,600,000	11/1/2022	6/30/2023	New State Fiscal Recovery Funds for the Deferred Building Maintenance Program
					Total:	\$ 4,000,000	\$ -	\$ 2,400,000	\$ 1,600,000			
		All Other Buildings Deferred Maintenance Small Projects	Various buildings deferred maintenance projects throughout the University	\$ 23,279,000	PECO-SFRF	\$ 23,279,000	\$ -	\$ 13,967,400	\$ 9,311,600	11/1/2022	6/30/2023	New State Fiscal Recovery Funds for the Deferred Building Maintenance Program
					Total:	\$ 23,279,000	\$ -	\$ 13,967,400	\$ 9,311,600			
Non-Appropriated Projects ¹												
<i>This category includes all university 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. Reference Board reg 14.003(12)(e). For the purpose herein, all projects \$2 million or less can be consolidated into a single line item.</i>												
		Lakeview Housing North Building Interior Refresh	New flooring/carpeting, bathroom & kitchen renovations, replacement of ceiling tiles in hallways, re-paint rooms, lobby & offices	\$ 3,869,322	Auxiliary	\$ 3,869,322	\$ 735,190	\$ 3,134,132	\$ -	3/22/2022	12/31/2022	BT 918 Housing Auxiliary Funding
					Total:	\$ 3,869,322	\$ 735,190	\$ 3,134,132	\$ -			
		Lakeview Housing South Building Interior Refresh	New flooring/carpeting, bathroom & kitchen renovations, replacement of ceiling tiles in hallways, re-paint rooms, lobby & offices	\$ 4,900,000	Auxiliary	\$ 4,900,000	\$ -	\$ 4,900,000	\$ -	10/1/2022	6/30/2023	BT 918 Housing Auxiliary Funding
					Total:	\$ 4,900,000	\$ -	\$ 4,900,000	\$ -			
		FIU Stadium Kitchen	Construct a new kitchen in the FIU Stadium	\$ 2,255,074	Auxiliary	\$ 2,255,074	\$ 39,074	\$ 2,216,000	\$ -	3/22/2022	3/31/2023	BT 918 Business Services Auxiliary Funding
					Total:	\$ 2,255,074	\$ 39,074	\$ 2,216,000	\$ -			
		Graham University Center New Flooring	New flooring project for the food court and all other common areas	\$ 2,700,000	Auxiliary	\$ 2,700,000	\$ -	\$ 2,700,000	\$ -	9/1/2022	6/30/2023	Student Affairs/Graham Center Auxiliary Funding
					Total:	\$ 2,700,000	\$ -	\$ 2,700,000	\$ -			
		Student Health Center Renovation/Expansion	Renovation/Expansion for a 3rd wing of approx 18,000 sq ft	\$ 12,676,139	Auxiliary	\$ 12,676,139	\$ -	\$ 8,873,297	\$ 3,802,842	10/1/2022	12/31/2023	BT 932 Student Health Services Auxiliary Funding
					Total:	\$ 12,676,139	\$ -	\$ 8,873,297	\$ 3,802,842			
		BBC Hospitality Management Dining Facility	Hospitality Management program including a dining room, kitchen, and labs	\$ 10,210,578	Auxiliary Donations	\$ 4,375,419 \$ 5,835,159	\$ 4,375,419 \$ 5,221,789	\$ - \$ 613,371	\$ 0 \$ 0	8/9/2010	6/30/2023	BT 855 Budget authority received annually from the Hospitality Management & Foundation for improvements
					Total:	\$ 10,210,578	\$ 9,597,207	\$ 613,371	\$ 0			
		Management and New Growth Opportunity (a/k/a MANGO)	Mixed-use Auxiliary Building for College of Business, FIU Online, and Business Services food venues	\$ 36,556,836	Auxiliary	\$ 36,556,836	\$ 36,340,754	\$ 216,083	\$ 0	6/18/2012	6/30/2023	BT 886 Combined Auxiliary balances from College of Business, FIU Online, & Business Services
					Total:	\$ 36,556,836	\$ 36,340,754	\$ 216,083	\$ 0			
		BBC Frost Museum of Science Batchelor Environmental Center	Holding tanks and fenced cages for wildlife plus building with classrooms and labs	\$ 5,000,000	Donations	\$ 2,351,420	\$ 2,172,897	\$ 178,523	\$ 0	5/25/2016	TBD	BT 913 Donation Funding
					Total:	\$ 2,351,420	\$ 2,172,897	\$ 178,523	\$ 0			
		International Center for Tropical Botany	Building and grounds for the study of botanical plants	\$ 6,759,279	Auxiliary Donations	\$ 1,450,000 \$ 5,309,279	\$ 8,747 \$ 4,702,118	\$ 1,441,253 \$ 607,161	\$ - \$ -	2/10/2021	12/31/2022	BT 914
					Total:	\$ 6,759,279	\$ 4,710,865	\$ 2,048,414	\$ -			
		All other Auxiliary Funded Small Projects	Various small projects throughout the University at various locations	\$ 55,609,873	Auxiliary Donations	\$ 55,293,843 \$ 316,029	\$ 37,524,141 \$ 171,649	\$ 10,661,822 \$ 144,381	\$ 7,107,881 \$ -	Various	Various	
					Total:	\$ 55,609,873	\$ 37,695,789	\$ 10,806,202	\$ 7,107,881			
		Wertheim Performing Arts Center HVAC Upgrades/Renovations	Change from pneumatic to digital controls, replacement VAV boxes & AHU's, and install UV lighting to increase unit sanitization	\$ 4,902,024	HEERF	\$ 4,902,024	\$ 150,703	\$ 4,751,321	\$ -	3/1/2022	6/30/2023	This HVAC renovations will result in IAQ which will help prevent the spread of COVID & other potential viruses.
					Total:	\$ 4,902,024	\$ 150,703	\$ 4,751,321	\$ -			
		Hospitality Management Building HVAC Upgrades/Renovations	Replacement of 2 interior & 6 rooftop AHU's, replacement VAV boxes, and install UV lighting to increase unit sanitization	\$ 4,652,520	HEERF	\$ 4,652,520	\$ -	\$ 4,652,520	\$ -	5/26/2022	6/30/2023	This HVAC renovations will result in IAQ which will help prevent the spread of COVID & other potential viruses.
					Total:	\$ 4,652,520	\$ -	\$ 4,652,520	\$ -			
		Owa Ehan Building HVAC Upgrades/Renovations AHU's	Replacement of 11 interior & 1 rooftop AHU's, replacement VAV boxes, and install UV lighting to increase unit sanitization	\$ 2,246,394	HEERF	\$ 2,246,394	\$ -	\$ 2,246,394	\$ -	6/24/2022	6/30/2023	This HVAC renovations will result in IAQ which will help prevent the spread of COVID & other potential viruses.
					Total:	\$ 2,246,394	\$ -	\$ 2,246,394	\$ -			
		Owa Ehan Building HVAC Upgrades/Renovations of Controls	Change from pneumatic to digital controls, replacement of VAV's & SAV's boxes, fume hood exhausts valves, & lab pressurization	\$ 3,704,756	HEERF	\$ 3,704,756	\$ 147,062	\$ 3,557,694	\$ -	6/21/2022	6/30/2023	This HVAC renovations will result in IAQ which will help prevent the spread of COVID & other potential viruses.
					Total:	\$ 3,704,756	\$ 147,062	\$ 3,557,694	\$ -			
		Green Library Building HVAC Upgrades/Renovations	Change from pneumatic to digital controls, replacement VAV boxes, and install UV lighting to increase unit sanitization	\$ 3,309,543	HEERF	\$ 3,309,543	\$ -	\$ 3,309,543	\$ -	4/8/2022	6/30/2023	This HVAC renovations will result in IAQ which will help prevent the spread of COVID & other potential viruses.
					Total:	\$ 3,309,543	\$ -	\$ 3,309,543	\$ -			

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		BBC Academic 2 Building HVAC Upgrades/Renovations	Change from pneumatic to digital controls, replacement VAV boxes and 32 AHU's, and install UV lighting to increase unit sanitization	\$ 4,111,857	HEERF	\$ 4,111,857	\$ 125,976	\$ 3,985,881	\$ -	3/21/2022	6/30/2023	This HVAC renovations will result in IAQ which will help prevent the spread of COVID & other potential viruses.
					Total:	\$ 4,111,857	\$ 125,976	\$ 3,985,881	\$ -			
		All other HEERF Funded HVAC Upgrades/Renovations Small Projects	Various building HVAC Upgrades & Renovations	\$ 5,172,906	HEERF	\$ 5,172,906	\$ 169,324	\$ 5,003,582	\$ -	1/20/2022	6/30/2023	These HVAC renovations will result in IAQ which will help prevent the spread of COVID & other potential
					Total:	\$ 5,172,906	\$ 169,324	\$ 5,003,582	\$ -			
TOTALS:				\$ 676,964,870		\$ 609,272,631	\$ 308,550,441	\$ 185,503,324	\$ 115,218,866			

Notes:

- 1) Pursuant to s. 1031.61, F.S., as well as "Board" as defined in s. 1013.01, F.S., the FCO Budget does not apply to those projects acquired, constructed, and owned by a Direct Support Organization or under a Public Private Partnership.
- 2) The Fixed Capital Outlay Budget may be amended, subject to the requirements described in Regulation 14.003(4).
- 3) Funding to be expended solely on those projects reflected on the Consolidated List approved by the Board of Governors on June 29, 2022.

Revised 11/4/21