FLORIDA GULF COAST UNIVERSITY FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2023-24

As of July 1, 2023

(reference: Section 1013.61, F.S. and Board Reg. 14.003)

University Contact: David Vazquez

id Vazquez [name] dvazquez@fgcu.edu (239) 590-1121

email & phonel

CFSP item #	Category	Project Title/Name	Description	Total Project(s) Cost		Funding Source(s)			Prior Year xpenditures	Estimated Amt of Funds to be Expended this		Remaining Balance	Project Timeline		Comments
						Source		Amount		Year			Start Date	Completion Date	
	Education & General (E&G) Operating Projects		cts ¹	\$0		E&G Operating Funds		\$0	\$0		\$0	\$0	Not	Applicable	
	Carryforward (CF) - Small Projects ²														
	Li	brary Renovations	Library Renovations	\$ 1,100,	,000.00	CF Funds	\$	1,100,000.00 \$	977,410.00	\$ 122,5	90.00 \$	-	11/01/21	08/31/23	
	Relocation	of the Journalism Program	Journalism program relocation to the WGCU building	\$ 400,	,000.00	CF Funds	\$	400,000.00 \$	372,152.00	\$ 27,8	48.00 \$	-	11/10/21	05/31/23	
	North I	Entrance Land Clearing	Clearing land at North Entrance for future infrastructure and/or E&G development	\$ 986,	,186.00	CF Funds	\$	986,186.00 \$	940,052.00	\$ 46,1	34.00 \$	-	03/31/22	05/31/23	
	E	TI - AZUL Brewery	Remodel Room 102 to accommodate micro-brewery (for E&G programming/activities)	\$ 210,	,475.00	CF Funds	\$	210,475.00 \$	186,778.00	\$ 23,6	97.00 \$; -	08/01/22	09/30/23	
	Su	gden Hall Remodel	Remodel 2nd Floor of Sugden Hall (School of Resort & Hospitality Management)	\$ 400,	,000.00	CF Funds	\$	400,000.00 \$	22,769.00	\$ 377,2	31.00 \$; -	07/01/22	06/30/24	
	E	TI Testing Center	Renovate existing classroom to become new testing center	\$ 460,	,000.00	CF Funds Auxiliary Total:	\$ \$ \$	300,000.00 160,000.00 460,000.00	295,353.00 _	\$ 159,9	48.00 99.00 47.00	; -	10/01/22	10/01/23	
	Campus ¹	Wide Signage Renovation	Campus Wayfinding, Parking & Directional Signage Renovations for new logo, consistency, and ADA compliance	\$ 1,000,	,000.00	CF Funds	\$	1,000,000.00 \$	285,815.00	\$ 714,1	85.00 \$; -	01/01/23	12/31/23	
		IT Help Desk	Centralization of IT Help Desk	\$ 800,	,000.00	CF Funds	\$	800,000.00 \$	-	\$ 800,0	00.00 \$	-	04/01/23	04/01/24	
	M	lodular 2 Remodel	Remodel for Career Development Program and the Autism Network Grant	\$ 150,	,000.00	CF Funds	\$	150,000.00 \$	32,988.00	\$ 117,0	12.00 \$	-	03/01/23	10/31/23	
	Einstei	n Bros. Bagels Refresh	Refresh Einstein Bros. Bagels facility	\$ 200,	,000.00	Auxiliary	\$	200,000.00 \$	-	\$ 200,0	00.00 \$	-	05/01/23	03/01/24	
	Preside	ent's Suite Renovations	Renovate suite for new University President	\$ 158,	,000.00	CF Funds	\$	158,000.00 \$	-	\$ 158,0	00.00 \$	-	02/01/24	06/30/24	
	M	Ionument Signage	Change monument signage at main entrances to new university logo	\$ 1,350,	,000.00	CF Funds	\$	1,350,000.00 \$	-	\$ 1,350,0	00.00 \$	-	12/01/23	07/31/24	
	Ree	ed Hall Renovations	Reed Hall Renovations	\$ 1,000,	,000.00	CF Funds	\$	1,000,000.00 \$	-	\$ 1,000,0	00.00 \$	-	07/01/25	06/30/27	
	Carryforward (CF) - Large Projects ³													
	Integrated Wa	tershed/Coastal Studies (AB9)	Lab classroom facility	\$ 58,050,	,553.00	PY CF Funds PECO Funds GR Funds Total:	\$ \$ \$	2,100,646.00 29,244,320.00 26,705,587.00 58,050,553.00	57,060,456.00	\$ 990,0	97.00 \$; -	03/03/17	01/31/24	
		Health Sciences	Educational facility	\$ 58,000,	,000.00	PECO	\$	58,000,000.00 \$	-	\$ 3,000,0	00.00 \$	55,000,000.00	12/01/23	01/30/26	

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# Cateo	gory Project Title/Name	Description	Total Project(s) Cost	Funding Source(s)		Prior Year Expenditures	Estimated Amt of Funds to be Expended this	Remaining Balance	Project Timeline		Comments
				Source	Amount		Year		Start Date	Completion Date	
	Buckingham - PGM Golf Facility	Establish golf practice course (driving range & a couple practice holes) at Buckingham for Professional Golf Management program, for E&G activity.	\$ 3,000,000.00	CF Funds \$	3,000,000.00	\$ 112,873.00	\$ 2,887,127.00 \$	-	10/01/22	02/28/23	
	Cohen Student Union	Cohen Repair and Renovations	\$ 8,172,330.00	CITF \$ CF Funds \$ Total: \$	6,172,330.00 2,000,000.00 8,172,330.00	\$ 46,390.00	\$ 6,125,940.00 \$ 2,000,000.00 \$ 8,125,940.00	-	07/01/22	03/01/24	
State Appropriated Projects ^{4,5}											
	Deferred Maintenance	Various deferred maintenance projects. See Comments.	\$ 5,050,421.00	SFRF-DM \$	5,050,421.00	\$ 211,905.00	\$ 3,140,000.00 \$	1,698,516.00	02/01/23	10/01/24	FY22-23 GAA Section 197 Deferred Bldg Maint Program, State Fiscal Recovery Fund (SFRF) money, list of specific projects LBC approved Sept 2022
Non-A	ppropriated Projects ^{5,6}										
	Southern Scholarship Pilot House 2	Southern Scholarship Pilot House 2	\$ 900,000.00	Auxiliary \$ DSO <u>\$</u> Total: \$	300,000.00 600,000.00 900,000.00	\$ 592,814.00	\$ 307,186.00 \$	-	04/16/20	10/31/23	
	SoVi Boardwalk	Construct boardwalk from South Village to Campus	\$ 4,500,000.00	DSO \$	4,500,000.00	\$ 50,111.00	\$ 4,449,889.00 \$	-	02/01/23	03/31/24	
Notes:	•	TOTAL	\$	145,887,965.00	\$ 61,187,866.00	\$ 28,001,583.00 \$	56,698,516.00				

¹⁾ Education & General (E&G) Operating Projects is a consolidated line item of all FCO projects, as defined in Board reg 9.007(3)(a)1.

²⁾ Carryforward (CF) - Small Projects is a 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 FCO budget. For a list of individual projects, refer to the Carryforward Spending Plans (CFSP).

³⁾ Carryforward (CF) - Large Projects includes 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.

⁴⁾ State Appropriated Projects - this category includes all FCO projects utilizing funds originally appropriated as FCO (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.

⁵⁾ Non-Appropriated Projects - 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(2)(e). For the purpose herein, all projects \$2 million or less can be consolidated into a single line item.

⁶⁾ In light of the definition of "board" (s. 1013.01, F.S.), the requirements of s. 1031.61, 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.