

Florida International University
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2023-24
(per s. 1013.61, F.S. and Board Reg. 14.003)

University Contact: **Edward Brozic** brozice@fiu.edu (305) 348-4008
[name] [email & phone]

| CFSP item # | Category | Project Title/Name | Description | Total Project Budget Allocation (Total Estimated Project Cost) | Funding Source(s) | | Funds Expended Since Inception | Estimated Amt of Funds to be Expended this Year | Remaining Balance | Estimated Project Timeline | | Comments |
|-------------|--|---|--------------|---|--|---------------------|--------------------------------|---|-------------------|---|---|---|
| | | | | | Source | Amount | | | | Start Date | Completion Date | |
| | Education & General (E&G) Operating Projects ¹ | | | \$4,300,000 | E&G Operating Funds | \$4,300,000 | \$0 | \$4,300,000 | \$0 | Not Applicable | | These are current year funds to be spent in the current year. |
| | Carryforward (CF) - Small Projects ² | | | \$8,430,311 | CF | \$8,430,311 | \$0 | \$8,133,562 | \$296,749 | Refer to detail in Carryforward Spending Plan | | |
| | Carryforward (CF) - Large Projects ³ | | | \$1,229,350 | CF MS | \$1,229,350 | \$0 | \$1,229,350 | \$0 | Refer to detail in Carryforward Spending Plan | | |
| 88 | Academic Two Building Rooms Expansion/Renovation | Expansion & renovation at the STAR Center | \$2,336,517 | CF Current Total: | \$2,336,517 | \$133,712 | \$2,202,804 | \$0 | 10/27/2022 | 2/1/2024 | | |
| 89 | FIU Government relations DC Office Project | Renovate Space in Washington DC for FIU Government Relations | \$2,012,225 | CF Current Auxiliary CF Prior Total: | \$53,460 \$1,752,625 <u>\$206,140</u> \$2,012,225 | \$1,627,269 | \$384,956 | \$0 | 7/1/2020 | 12/31/2023 | | |
| 90 | Biscayne Bay Campus Lift Station Infrastructure Project | Replacement of existing lift station due to deficiencies from current and future campus conditions | \$3,108,022 | CF Current PECO Auxiliary CF Prior Total: | \$528,017 \$198,668 \$929,785 <u>\$1,451,552</u> \$3,108,022 | \$2,574,313 | \$533,709 | (\$0) | 7/1/2020 | 12/31/2023 | \$198,668 PECO MRRR Appropriation in FY17-18 | |
| 91 | Engineering Center Building Restroom Renovations Phases 1 through 3 | Renovate aging restrooms | \$3,021,153 | CF Current CF Prior Total: | \$1,047,460 \$1,973,693 \$3,021,153 | \$1,945,982 | \$987,373 | \$87,798 | 10/1/2020 | 8/31/2024 | | |
| 92 | Charles E. Perry Primera Casa Building Fire Alarm Repairs | Repair/upgrade fire alarm systems per State Fire Marshal requirements | \$2,271,936 | CF Current CF Prior PECO Total: | 240,106 1,946,505 <u>85,326</u> \$2,271,936 | \$2,031,831 | \$240,106 | (\$0) | 7/1/2020 | 8/1/2023 | | |
| 93 | College of Arts, Sciences & Education Building Envelope Repairs/Renovation | Building envelope is in need of repair and replacement of deteriorated building enclosure components, windows, doors, and louvers | \$9,735,462 | CF Current SFRF-PECO Total: | 2,585,462 <u>7,150,000</u> \$9,735,462 | \$400,902 | \$9,334,560 | (\$0) | 5/9/2022 | 6/30/2024 | BT 931 Includes \$2,585,462 New CF Supplement; \$5,844,436 PECO Appropriation in FY 21-22 and an additional \$1,305,564 Appropriation in FY 22-23 | |
| 94 | Chemistry Physics Building HVAC | HVAC controls conversion, upgrades and repairs | \$5,221,542 | CF Current CF Prior Total: | \$438,020 \$4,783,522 \$5,221,542 | \$4,783,523 | \$438,019 | \$0 | 10/1/2020 | 12/31/2023 | | |
| 95 | Engineering Building (Phase 1) | Supplemental funding due to construction cost escalation for a PECO project | \$73,880,772 | CF Current PECO Auxiliary CF Prior Total: | \$4,300,000 \$38,907,641 \$23,975,915 \$6,697,216 73,880,772 | \$22,281,301 | \$44,211,394 | \$7,388,077 | 6/1/2022 | 8/25/2024 | BT 919 \$20,000,000 PECO Appropriation in FY 17-18; \$10,641,537 PECO Appropriation FY 18-19; and an additional \$8,266,104 Appropriation in FY 20-21 | |
| 96 | Charles E. Perry Primera Casa Building Retrofit | Professional fees to retrofit exterior windows for hurricane protection (supplemental portion to a FEMA Grant) | \$3,618,929 | CF Current CF Prior FEMA Grant Total: | 868,865 35,867 <u>2,714,197</u> \$3,618,929 | \$150,163 | \$3,468,766 | \$0 | 4/13/2022 | 6/30/2024 | CF supplemental funding of FEMA Grant Project: represents the required Grant cost share of 25% | |
| 97 | Parking Garage 5 EOC Rooms Renovations Expansion | CF Supplemental Funding for the design and construction of the expanded Emergency Operations Center in Parking Garage 5 | \$8,366,957 | CF Current CF Prior Auxiliary CF Prior Total: | \$7,170 \$2,520,234 \$1,127,974 <u>\$4,711,579</u> \$8,366,957 | \$8,290,658 | \$76,299 | (\$0) | 7/1/2020 | 8/31/2023 | BT 923 Project Complete pending final closeout punch list and 1-year warranty period | |
| 98 | School of International and Public Affairs II, Rooms Infrastructure | AV Equipment from FIU Media Technology and Panthertech | \$39,578,670 | CF Current CF Prior PECO Auxiliary Auxiliary Donations Total: | \$174,207 \$2,124,354 \$12,701,439 \$5,534,299 \$1,794,371 \$17,250,000 39,578,670 | \$34,728,353 | \$4,850,317 | (\$0) | 7/1/2020 | 8/4/2023 | BT 887 \$12,701,439 PECO Appropriation in FY 17-18. | |
| MS9 | Academic Health Center 2, Rooms Renovation and Expansion | Renovate/Expand Anatomy Lab Rooms 155-160 | \$6,078,978 | CF MS Current CF MS Prior Auxiliary MS Total: | 2,436,475 604,313 <u>3,038,190</u> \$6,078,978 | \$531,314 | \$5,547,665 | (\$0) | 1/13/2022 | 6/30/2024 | MS= "Medical School" | |
| MS10 | Ambulatory Care Center Facility | Completion of building punch list/close out negotiations | \$9,506,041 | CF Prior CF MS Current CF MS Prior PECO Bonds Auxiliary MS Total: | \$108,747 \$24,794 \$273,735 \$134,970 \$8,511,554 <u>\$452,241</u> \$9,506,041 | \$9,358,037 | \$148,004 | \$0 | 8/12/2011 | 8/4/2023 | BT 870 Project completed and financial reconciliation in progress for final closeout. MS= "Medical School" | |
| | | | | Subtotal - CF Large Projects: | \$168,737,205 | \$88,837,358 | \$72,423,972 | \$7,475,675 | | | | |

State Appropriated Projects ^{4,6}

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| CFSP item # | Category | Project Title/Name | Description | Total Project Budget Allocation (Total Estimated Project Cost) | Funding Source(s) | | Funds Expended Since Inception | Estimated Amt of Funds to be Expended this Year | Remaining Balance | Estimated Project Timeline | | Comments |
|---|---|---|-------------|--|--|---|--------------------------------------|--|----------------------|----------------------------|-----------------|---|
| | | | | | Source | Amount | | | | Start Date | Completion Date | |
| | Academic Health Center 3 (a/k/a Nursing and Allied Health) | Nursing Program Building to include classrooms, labs, offices and work areas | | \$44,603,031 | PECO Donation Courtelis Match Total: | \$44,099,402 \$303,629 <u>\$200,000</u> \$44,603,031 | \$44,519,234 | \$83,797 | \$0 | 9/9/2008 | 12/31/2023 | BT 833 Donation funds remaining to be used for FF&E |
| | Tamiami Residence Hall Building and Outdoor Promenade | Completion of building punch list/close out negotiations | | \$99,045,678 | CITF Auxiliary Auxiliary Bonds CF Prior Total: | \$3,000,000 \$17,204,027 \$3,869,464 \$74,947,673 \$24,514 \$9,045,678 | \$96,309,113 | \$2,736,565 | \$0 | 8/12/2011 | 8/4/2023 | BT 892 Project Completed, 1-year warranty period in effect, and financial reconciliation to be completed |
| | Recreation Center Expansion | Expanded facility to include indoor basketball/volleyball gym, weight training room, added locker rooms, exterior basketball courts, sand volleyball courts, mezzanine level to include a jogging track, and refresh of the Tropical Smoothie Venue | | \$28,523,721 | CITF Auxiliary Auxiliary Total: | 23,582,443 3,462,387 <u>1,478,891</u> \$28,523,721 | \$28,428,520 | \$95,201 | \$0 | 3/28/2016 | 12/31/2023 | BT 903 Project Completed pending completion of Business Services Tropical Smoothie Venue Area |
| | Graham University Center Expansion | Project will increase the current ballroom footprint and add breakout rooms, green rooms, lounges, and storage space | | \$52,793,400 | CITF Auxiliary Total: | 23,900,295 0 \$23,900,295 | \$0 | \$0 | \$23,900,295 | TBD | TBD | BT 921 Additional funding required before project can begin |
| | 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 | | \$35,861,689 | PECO-SFRF CITF Donation Auxiliary CF Prior Total: | \$3,519,655 \$3,000,000 \$25,880,627 \$3,444,286 \$17,121 \$35,861,689 | \$5,560,627 | \$15,809,250 | \$14,491,812 | 3/30/2022 | 5/31/2025 | BT 927 Chapel + BT 929 East Loop Road Realignment includes the \$3,519,655 of PECO-State Fiscal Recovery Funds for the Deferred Building Maintenance Program |
| | MMC North Recreation Field Support Building | To construct a recreational support building to include restrooms, meeting rooms, equipment storage, and offices | | \$2,890,927 | CITF Total: | \$2,890,927 \$2,890,927 | \$23,017 | \$2,867,910 | (\$0) | 10/1/2020 | 6/30/2024 | BT 933 Includes a new \$1,494,404 CITF Appropriation for FY 23-24 |
| | Engineering Building (Phase 2) | New building connected to Phase1 that includes classrooms, teaching labs, study space, research labs, offices, and computer instructional media spaces | | \$69,500,000 | PECO-SFRF PECO Donations Total: | 33,500,000 15,150,000 <u>20,850,000</u> \$69,500,000 | \$0 | \$0 | \$69,500,000 | 7/1/2022 | 12/31/2026 | BT 938 Includes a \$15,150,000 New PECO Supplement for FY 23-24 + \$33,500,000 PECO (ARPA) Appropriation in FY 22-23 |
| | MMC Aquatic Center | Construct a new Aquatic Center Facility on the MMC | | \$15,860,115 | CITF Total: | <u>\$7,000,000</u> \$7,000,000 | \$0 | \$0 | \$7,000,000 | TBD | TBD | BT 939 Includes \$2,000,000 New CITF supplement for FY 23-24 + \$5,000,000 CITF Appropriation for FY 22-23; Future funding \$500,000 PECO/CITF & \$8,360,115 TBD |
| | Honors College Building | Construct a new Honors College Building on the MMC | | \$46,898,527 | PECO Total: | \$11,000,000 \$11,000,000 | \$0 | \$0 | \$11,000,000 | TBD | TBD | BT 943 Includes \$11,000,000 New PECO for FY 23-24; Future funding \$35,898,527 TBD |
| | Herbert Wertheim College of Medicine (HWCOM) Academic Health Sciences Clinical Facility | Construct a new HWCOM Academic Health Sciences Clinical Facility on the MMC | | \$5,000,000 | PECO Total: | <u>\$5,000,000</u> \$5,000,000 | \$0 | \$0 | \$5,000,000 | TBD | TBD | BT 942 Includes \$5,000,000 New PECO for FY 23-24; Future funding TBD |
| | Soccer and Track Stadium | Construct a new Soccer and Track Stadium on the MMC | | \$11,420,000 | CITF Total: | \$2,500,000 \$2,500,000 | \$0 | \$0 | \$2,500,000 | TBD | TBD | BT 944 Includes \$2,500,000 New CITF for FY 23-24; Future funding \$8,920,000 TBD |
| | Small Projects All Campuses - Maintenance, Repairs, Renovations, and Site Improvements | Various small PECO infrastructure or maintenance, repair, renovations and small CITF projects throughout the University | | \$5,960,407 | PECO CITF Total: | 5,960,407 0 \$5,960,407 | \$5,046,015 | \$914,392 | (\$0) | Various | 6/30/2024 | BT 936 \$500,000 Sexual Assault Nursing Exam Center; plus PECO - BT 865, BT 867, BT 917, BT 920, & BT 926; and no CITF |
| | Green Library Restroom Renovations Floors 4 through 8 | Renovation of 10 restrooms including new infrastructure & fixtures, touchless sinks, new flooring/wall tiles, & new exhaust ventilation | | \$4,000,000 | DM-SFRF Total: | \$4,000,000 \$4,000,000 | \$0 | \$4,000,000 | \$0 | 11/22/2022 | 6/30/2024 | Part of BT 937 PECO-State Fiscal Recovery Funds for the Deferred Building Maintenance Program |
| | All Other Buildings Deferred Maintenance Small Projects | Various buildings deferred maintenance projects throughout the University | | \$23,279,000 | DM-SFRF Total: | <u>\$23,279,000</u> \$23,279,000 | \$856,415 | \$7,399,453 | \$15,023,132 | 1/1/2021 | 12/31/2024 | Remainder of BT 937 PECO-State Fiscal Recovery Funds for the Deferred Building Maintenance Program |
| Subtotal - State Appropriated Projects: | | | | | | \$363,064,748 | \$180,742,941 | \$33,906,568 | \$148,415,239 | | | |
| Non-Appropriated Projects ^{5,6} | | | | | | | | | | | | |
| | BBC Hospitality Management Dining Facility | Hospitality Management program including a dining room, kitchen, and labs | | \$10,431,477 | Auxiliary Donations Total: | 4,375,419 <u>6,056,058</u> \$10,431,477 | \$9,649,288 | \$782,189 | \$0 | 8/9/2010 | 6/30/2024 | BT 855 Budget authority received yearly from Hospitality Management & the FIU Foundation for improvements |
| | Management and New Growth Opportunity (a/k/a MANGO) | Mixed-use Auxiliary Building for the College of Business, FIU Online, and Business Services food venues | | \$36,586,446 | Auxiliary Total: | \$36,586,446 \$36,586,446 | \$36,370,363 | \$216,083 | \$0 | 6/18/2012 | 6/30/2024 | BT 886 |
| | BBC Frost Museum of Science Batchelor Environmental Center | Holding tanks and fenced cages for wildlife plus a building with classrooms | | \$2,351,420 | Donations Total: | \$2,351,420 \$2,351,420 | \$2,172,897 | \$178,523 | (\$0) | 5/26/2016 | 6/30/2024 | BT 913 |
| | International Center for Tropical Botany (a/k/a ICTB) | Building with classrooms and exterior grounds for the study of botanical plants | | \$8,275,309 | Auxiliary Donations Total: | 2,315,972 <u>5,959,338</u> \$8,275,309 | \$6,373,226 | \$1,902,083 | \$0 | 2/10/2021 | 6/30/2024 | BT 914 |
| | Student Health Center Renovation/Expansion | Renovation/Expansion for a third wing of approximately 18,000 sq ft | | \$12,676,139 | Auxiliary Total: | \$21,735 \$21,735 | \$0 | \$21,735 | \$0 | 3/31/2022 | TBD | BT 932 Future Project Funding Pending |
| | Lakeview Housing South Building Interior Refresh | New flooring/carpeting, bathroom & kitchen renovations, replace ceiling tiles in hallways, repaint rooms, lobby & offices | | \$4,294,343 | Auxiliary Total: | \$4,294,343 \$4,294,343 | \$957,283 | \$3,337,060 | \$0 | 10/1/2022 | 8/31/2023 | BT 918 Housing Auxiliary Funding |

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|--|----------|---|--|--|----------------------------------|--|--------------------------------------|--|----------------------|----------------------------|-----------------|--|
| | | | | | Source | Amount | | | | Start Date | Completion Date | |
| | | FIU Stadium Kitchen | Construct a new kitchen in the FIU Stadium | \$2,255,074 | Auxiliary Total: | \$2,255,074 \$2,255,074 | \$1,928,025 | \$327,049 | \$0 | 9/1/2022 | 8/31/2023 | BT 918 Business Services Auxiliary Funding |
| | | Graham University Center New Flooring | New flooring project for food court and all other common areas | \$3,207,207 | Auxiliary Total: | \$3,207,207 \$3,207,207 | \$819,981 | \$2,387,226 | \$0 | 10/1/2023 | 8/31/2023 | BT 918 Student Affairs/Graham Center Auxiliary Funding |
| | | All other Auxiliary or Donation Funded Small Projects | Various small projects throughout the University | \$54,841,056 | Auxiliary Donations Total: | \$3,237,919 1,603,136 \$54,841,056 | \$34,014,671 | \$20,826,385 | \$0 | Various | Various | |
| | | Wertheim Performing Arts Center HVAC Upgrades/Renovations | Change from pneumatic to digital controls, replace VAV boxes and AHU's, and install UV lighting to increase unit sanitization | \$4,379,140 | HEERF Total: | \$4,379,140 \$4,379,140 | \$4,101,917 | \$277,223 | \$0 | 3/1/2022 | 12/31/2023 | This HVAC renovation will result in IAQ which will help prevent the spread of COVID an other potential viruses |
| | | Hospitality Management Building HVAC Upgrades/Renovations | Replacement of 2 interior & 6 rooftop AHU's, replace VAV boxes, and install UV lighting to increase unit sanitization | \$4,049,564 | HEERF Total: | \$4,049,564 \$4,049,564 | \$3,809,641 | \$239,922 | \$0 | 5/6/2022 | 12/31/2023 | This HVAC renovation will result in IAQ which will help prevent the spread of COVID an other potential viruses |
| | | Owa Ehan Building HVAC Upgrades/Renovations | Replacement of 11 interior & 1 rooftop AHU's, replace VAV boxes, and install UV lighting to increase unit sanitization | \$3,935,099 | HEERF Total: | \$3,935,099 \$3,935,099 | \$3,330,150 | \$604,949 | \$0 | 6/4/2022 | 12/31/2023 | This HVAC renovation will result in IAQ which will help prevent the spread of COVID an other potential viruses |
| | | Owa Ehan Building HVAC Upgrades/Renovations | Change from pneumatic to digital controls, replace VAV boxes and AHU's, and install UV lighting to increase unit sanitization | \$2,083,946 | HEERF Total: | \$2,083,946 \$2,083,946 | \$1,277,807 | \$806,140 | \$0 | 6/21/2022 | 12/31/2023 | This HVAC renovation will result in IAQ which will help prevent the spread of COVID an other potential viruses |
| | | Green Library Building HVAC Upgrades/Renovations | Change from pneumatic to digital controls, replace VAV boxes and AHU's, and install UV lighting to increase unit sanitization | \$2,737,000 | HEERF Total: | \$2,737,000 \$2,737,000 | \$1,795,170 | \$941,830 | \$0 | 4/8/2022 | 12/31/2023 | This HVAC renovation will result in IAQ which will help prevent the spread of COVID an other potential viruses |
| | | BBC Academic 2 Building HVAC Upgrades/Renovations | Change from pneumatic to digital controls, replace VAV boxes and 32 AHU's, and install UV lighting to increase unit sanitization | \$3,603,546 | HEERF Total: | \$3,603,546 \$3,603,546 | \$3,103,529 | \$500,017 | \$0 | 3/21/2022 | 12/31/2023 | This HVAC renovation will result in IAQ which will help prevent the spread of COVID an other potential viruses |
| | | All other HEERF HVAC Upgrades/Renovations small projects | Various building HVAC Upgrades & Renovations all campuses | \$7,311,704 | HEERF Total: | \$7,311,704 \$7,311,704 | \$4,500,951 | \$2,810,753 | \$0 | 1/20/2022 | 12/31/2023 | This HVAC renovation will result in IAQ which will help prevent the spread of COVID an other potential viruses |
| Subtotal - Non-Appropriated Projects: | | | | | | \$150,364,067 | \$114,204,900 | \$36,159,167 | (\$0) | | | |
| TOTALS: | | | | \$791,351,830 | | \$696,125,680 | \$383,785,198 | \$156,152,619 | \$156,187,863 | | | |

- Notes:**
- 1) *Education & General (E&G) Operating Projects* is a 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.
 - 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 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.
 - 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.