## Florida Polytechnic University

### FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2023-24

(As per s. 1013.01, F.S. and Board Reg. 14.003)

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### Source | Amount | Start Date | Completion Date
--- | --- | --- | ---
E&G Operating Funds | $0 | | |
CF | $1,500,000 | $0 | $1,500,000 | $0 |
7/1/2023 | 6/30/2024 |
Includes Parking Lot #5 and Student Achievement Center Programming Design

### Carryforward (CF) - Large Projects

- Project Title/Name: Environmental Engineering Building Project
- Description: Construction of new Environmental Engineering Building
- Total Project(s) Cost: $17,089,916
- Source: CF
- Amount: $17,089,916
- Funds to be Expended this Year: $112,500
- Remaining Balance: $1,500,000
- Project Timeline: 6/1/2022 - 6/30/2025

- Project Title/Name: Reclaimed Water/Chiller Expansion
- Description: Add Chiller capacity and connect to City of Auburndale Reclaimed Water Plant
- Total Project(s) Cost: $2,690,040
- Source: Deferred Maint
- Amount: $90,040
- Funds to be Expended this Year: $2,340,382
- Remaining Balance: $349,658
- Project Timeline: 11/12/2015 - 12/31/2023

- Project Title/Name: Public Safety and Operations Center
- Description: Addition to the Campus Control Center for the Public Safety and Operations Center
- Total Project(s) Cost: $4,507,860
- Source: Deferred Maint
- Amount: $2,605,500
- Funds to be Expended this Year: $8,750
- Remaining Balance: $3,999,110
- Project Timeline: 10/25/2022 - 6/30/2025

### Education & General (E&G) Operating Projects

- Consolidated line item of all E&G 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)7.

- 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).

- This is a single line item in the FOC budget.

### Carryforward (CF) - Small Projects

- Project Title/Name: Environmental Engineering Building Project
- Description: Construction of new Environmental Engineering Building
- Total Project(s) Cost: $17,089,916
- Source: CF
- Amount: $17,089,916
- Funds to be Expended this Year: $112,500
- Remaining Balance: $1,500,000
- Project Timeline: 6/1/2022 - 6/30/2025

### 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.

- Project Title/Name: Residence Hall 3
- Description: Construction of Residence Hall 3
- Total Project(s) Cost: $41,420,056
- Source: GR Bond
- Amount: $41,420,056
- Funds to be Expended this Year: $6,504,551
- Remaining Balance: $34,915,505
- Project Timeline: 12/15/2022 - 8/31/2024

### 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(12)(e). For the purpose herein, all projects $2 million or less can be consolidated into a single line item.

### Notes:

1. Pursuant to s. 1031.81, 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).

**TOTALS:**
- $114,692,390
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- $56,158,185
- $39,057,678
- $19,476,526

Revised 11/4/21