

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

University Contact: Allen Bottorff abottorff@floridapoly.edu 863.874.8408
 (name) (email&phone)

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>				\$0	E&G Operating Funds	\$0	\$0	\$0	\$0			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>				\$1,500,000	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												
<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>												
5	Environmental Engineering Building Project	Construction of new Environmental Engineering Building		\$17,089,916	CF	\$17,089,916	\$112,500	\$1,500,000	\$15,477,416	6/1/2022	6/30/2025	
6	Reclaimed Water/Chiller Expansion	Add Chiller capacity and connect to City of Auburndale Reclaimed Water Plant		\$2,690,040	Deferred Maint	690,040	\$2,340,382	\$349,658	\$0	11/2/2015	12/31/2023	
					CF	2,000,000						
					Total	\$2,690,040						
7	Public Safety and Operations Center	Addition to the Campus Control Center for the Public Safety and Operations Center		\$4,507,860	Deferred Maint	2,507,860	\$8,750	\$500,000	\$3,999,110	10/25/2022	6/30/2025	
					CF	2,000,000						
					Total	\$4,507,860						
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>												
	Residence Hall 3	Construction of Residence Hall 3		41,420,056	GR Bond	\$41,420,056	\$6,504,551	\$34,915,505	\$0	12/15/2022	8/31/2024	
	Applied Research Center	Construction of the Applied Research Center		\$47,484,518	PECO	21,868,574	\$47,192,003	\$292,515	(\$0)	8/30/2017	12/31/2023	
					CITF	208,433						
					Total:	\$25,407,511						
						\$47,484,518						
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>												
TOTALS:				\$114,692,390		\$114,692,390	\$56,158,185	\$39,057,678	\$19,476,526			

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).