

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

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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	
	Education & General (E&G) Operating Projects ¹			\$ 400,000	E&G Operating Funds	\$ 400,000	\$ -	\$ 400,000	\$ -	Not Applicable		These are current year funds to be spent in the current year.
1	Carryforward (CF) - Small Projects ²			\$ 25,021,733	CF	\$ 25,021,733	\$ 11,250,040	\$ 13,771,693	\$ -	10/1/2023	6/30/2024	Renovation, Repair, Maintenance, Remodeling or Infrastructure Projects.
	Carryforward (CF) - Large Projects ³											
2	Deferred Building Maintenance Program	Building deferred maintenance projects	\$ 10,726,009	GR CF Total:	\$ 10,610,555 \$ 115,454 \$ 10,726,009	\$ 1,500,184	\$ 9,225,825	\$ -	1/1/2023	6/30/2024		
3	Alumni Drive Walkway & Bridge	Addition of pedestrian walkway and bridge adjacent to Alumni Drive identified in the Campus Master Plan	\$ 2,939,492	CF Total:	\$ 2,939,492 \$ 2,939,492	\$ 1,837,732	\$ 1,101,761	\$ -	10/1/2021	8/30/2023	Complete	
4	Academic Affairs Moves	Remodeling & renovations within multiple buildings to accommodate various departmental and program moves. 2020 Educational Plant Survey Recommended Project 1.2	\$ 3,000,000	CF Total:	\$ 3,000,000 \$ 3,000,000	\$ -	\$ 3,000,000	\$ -	10/1/2023	6/30/2025		
5	Brooks College of Health Remodel	Remodel & Renovation of the Brooks College of Health. 2020 Educational Plant Survey Recommended Projects: 3.2, 4.2	\$ 7,535,282	PECO CF Total:	\$ 7,375,282 \$ 160,000 \$ 7,535,282	\$ -	\$ 2,500,000	\$ 5,035,282	10/1/2023	12/1/2025		
6	Roy Lassiter Hall Renovation	Remodel & Renovation of Roy Lassiter Hall 2nd Floor 2020 Educational Plant Survey Recommended Projects: 3.4 & 4.4	\$ 7,825,000	PECO CF Total:	\$ 5,880,000 \$ 1,945,000 \$ 7,825,000	\$ 7,311,071	\$ 513,929	\$ -	10/1/2021	6/30/2023	Complete	
7	Coggin College of Business Phase II	Remodel, Renovation and Addition to Coggin College of Business, Schultz Hall and Building 10. 2020 Educational Plant Survey Recommended Projects: 3.3, 3.5, 3.6, 4.3, 4.5, 4.6, 5.1	\$ 44,287,896	PECO GR (Def. Maint.) CF Total:	\$ 26,288,146 \$ 7,000,000 \$ 10,999,750 \$ 44,287,896	\$ 1,357,480	\$ 20,000,000	\$ 22,930,416	10/1/2021	12/1/2025		
	Subtotal - CF Large Projects:			\$ 76,313,679		\$ 12,006,467	\$ 36,341,515	\$ 27,965,698				
	State Appropriated Projects ^{4,6}											
	Library Improvements	Remodeling / Renovations of Thomas G. Carpenter Library	\$ 1,000,000	CITF	\$ 1,000,000	\$ 78,759	\$ 921,241	\$ -	10/1/2022	6/30/2024		
	Boat House Renovation	Renovations of the Boathouse food venue	\$ 1,971,040	CITF Aux. Total:	\$ 1,167,266 \$ 803,774 \$ 1,971,040	\$ 84,616	\$ 1,886,424	\$ -	10/1/2022	9/30/2023		
	Nature Trail Boardwalk and Bridge Repairs	Replacement of existing recreational boardwalks and bridge over Lake Oneida	\$ 586,790	CITF	\$ 586,790	\$ 72,079	\$ 514,711	\$ -	10/1/2021	12/1/2023		
	Recreation Facility Improvements and Repairs	Improvements and additions to existing recreation facilities	\$ 1,811,929	CITF	\$ 1,811,929	\$ 1,584,784	\$ 227,145	\$ -	10/1/2021	12/1/2023		
	Student Support and Academic Building	Future building to add student study, support and academic space.	\$ 40,242,365	CITF	\$ 2,150,665	\$ -	\$ -	\$ 2,150,665	TBD	TBD	Project start subject to future appropriations	
	Subtotal - State Appropriated Projects:			\$ 7,520,424		\$ 1,820,238	\$ 3,549,521	\$ 2,150,665				
	Non-Appropriated Projects ^{5,6}											
	Honors Student Housing	New student residence hall (521 beds).	\$ 81,449,856	Bond Aux. Total:	\$ 76,906,326 \$ 4,543,530 \$ 81,449,856	\$ 1,393,935	\$ 50,000,000	\$ 30,055,921	7/1/2022	7/30/2025		
	Athletics Performance Center	New athletics performance, weight and training facility.	\$ 12,000,000	Foundation	\$ 12,000,000	\$ -	\$ -	\$ 12,000,000	TBD	TBD	Project start subject to fundraising	
	Herbert University Center Catering Kitchen	Addition / renovation to the HUC kitchen.	\$ 6,515,830	Aux.	\$ 6,515,830	\$ 5,366,631	\$ 1,149,199	\$ -	7/1/2020	6/30/2023	Complete	

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	Auxiliary / Foundation / Grant Projects		Misc. projects for Housing, A&F, Parking Services, Athletics and Student Union <\$2M in value.	\$ 18,055,839	Aux./Found./C&G	\$ 18,055,839	\$ 6,017,763	\$ 12,038,076	\$ -	10/1/2023	6/30/2024	
Subtotal - Non-Appropriated Projects:				\$ 118,021,525		\$ 12,778,329	\$ 63,187,275	\$ 42,055,921				
TOTALS:				\$ 265,369,061		\$ 227,277,361	\$ 37,855,075	\$ 117,250,004	\$ 72,172,283			

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.