

Florida International University

FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2025-26

(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			\$0	E&G Operating Funds	\$0	\$0	\$0	\$0	Not Applicable		These are current year funds to be spent in the current year.
	Dedicated Reserves For Future Maintenance ²			\$200,000	Escrow Reserve	\$200,000	\$0	\$0	\$200,000	Not Applicable		These reserves are expected to be spent in the current year, and will fund 12 maintenance projects.
	Carryforward (CF) - Small Projects ³			\$26,846,432	CF	\$26,846,432	\$6,321,869	\$20,524,563	\$0	Refer to detail in Carryforward Spending Plan		Includes projects identified under the 12% Commitment to PECO Projects or Deferred Maintenance
	Carryforward (CF) - Large Projects ⁴											
	Biscayne Bay Academic 2, Remodeling/Expansion	Remodeling and expansion of the STAR Center Rooms 245, 246A, 246B, 246C, 246D, 247, 248B, 249B & 249C	\$2,429,061	CF Total:	<u>\$2,429,061</u> \$2,429,061	\$1,751,433	\$677,628	\$0	10/7/2022	6/30/2026		
	Biscayne Bay Lift Station, Infrastructure	Replacement of existing lift station due to deficiencies from current and future campus conditions	\$2,716,458	CF PECO Office of Business & Finance Shared Services Auxiliary Total:	<u>\$1,596,124</u> \$190,549 <u>\$929,785</u> \$2,716,458	\$2,447,677	\$134,390	\$134,390	7/1/2020	6/30/2026		
	Chemistry & Physics, Infrastructure	HVAC controls conversion, remodeling upgrades & repairs	\$5,221,542	CF Total:	<u>\$5,221,542</u> \$5,221,542	\$5,002,643	\$218,899	\$0	10/1/2020	6/30/2026		
	Charles E. Perry Primera Casa, Rooms, Remodel/Renovation	Remodel & renovate 1st Floor area for Career Services relocation from the Student Academic Success Center	\$2,112,159	CF Office of Student Affairs Auxiliary Total:	<u>\$1,783,580</u> <u>\$328,580</u> \$2,112,160	\$771,128	\$1,341,031	\$0	6/12/2023	6/30/2026		
	Steven & Dorothea Green Library, Elevators Repairs/Upgrades	Repairs & Upgrade to aging elevators that are old and in need of modernization	\$2,335,082	CF Total:	<u>\$2,335,082</u> \$2,335,082	\$709,838	\$1,625,244	\$0	11/1/2024	6/30/2026		
	Ocean Bank Convocation Center, Structural	Replace deteriorating exterior metal wall panels compromising the building envelop	\$2,700,000	CF Total:	<u>\$2,700,000</u> \$2,700,000	\$0	\$2,700,000	\$0	10/1/2025	6/30/2026	New Project	
	Parking Garage 5, Rooms, Renovations & Expansion	Renovation/expansion to construct an Emergency Operations Center	\$8,366,957	CF (1) Office of Business & Finance Shared Services Auxiliary (2) Unrestricted Treasury Auxiliary Total:	<u>\$2,527,404</u> \$1,127,974 <u>\$4,711,579</u> \$8,366,957	\$8,313,676	\$53,280	\$0	7/1/2020	12/31/2025	BT 923 Project Complete pending final closeout	
	Operations Utility, Labs, Expansion	Speed 3D Cold Spray Lab Expansion	\$2,767,781	CF ORED Facilities & Administrative Total:	<u>\$2,476,185</u> <u>\$291,596</u> \$2,767,781	\$101,085	\$2,666,696	\$0	3/23/2023	6/30/2026		
	Charles E. Perry Primera Casa, Infrastructure	Correct code compliance issues in Electrical Rooms	\$3,200,000	CF Total:	<u>\$3,200,000</u> \$3,200,000	\$0	\$2,400,000	\$800,000	10/1/2025	12/31/2026	New Project	
	Academic Health Center 2, Rooms Renovate Lab	Renovate/Expand Anatomy Lab Rooms 155-160	\$1,576,323	CF Total:	<u>\$1,576,323</u> \$1,576,323	\$1,187,796	\$388,527	\$0	10/27/2022	6/30/2026		
	Subtotal - CF Large Projects:					\$33,425,364	\$20,285,277	\$12,205,696	\$934,391			

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State Appropriated Projects ^{5,7}	Innovation 1 (previously Engineering Building 1)	Supplemental funding due to construction cost escalation for a PECO project	\$74,468,274	CF	\$7,875,755	\$70,231,255	\$4,237,019	\$0	6/1/2022	12/31/2025	BT 919 Includes \$38,907,641 PECO Appropriations and \$4,546,000 CITF Appropriation.
				PECO	\$38,907,641						
				(1) Unrestricted Treasury Auxiliary	\$20,646,160						
				(2) Unrestricted Treasury Auxiliary (HCN-Loan Repaid)	\$6,697,216						
				(3) Contracts & Grants	<u>\$341,502</u>						
	College of Arts, Sciences & Education Building, Repairs/Renovation	Replacement of building enclosure components, doors windows, louvers and central air conditioning system	\$9,735,462	Total:	\$74,468,274	\$6,686,461	\$3,049,001	\$0	5/9/2022	6/30/2026	BT 931 Includes \$2,585,462 CF Supplemental and \$7,150,000 PECO Appropriations (under SFRF Funding, Section 152)
				CF	\$2,585,462						
				PECO SFRF Section 152	<u>\$7,150,000</u>						
	School of International & Public Affairs II, Rooms, Infrastructure	AV equipment from FIU Media Technology & PantherTech	\$39,608,872	Total:	\$9,735,462	\$39,383,713	\$225,160	(\$0)	7/1/2020	2/1/2021	BT 887 Includes \$2,298,561 CF Supplement and \$12,701,439 PECO Appropriation
				CF	\$2,298,561						
				PECO	\$12,701,439						
				(1) FIU Online Auxiliary	\$5,534,299						
				(2) FIU Onlie E-Sport Auxiliary	\$1,794,371						
	Wolfsonian Museum, Roof Replacement & Envelope Repairs	Supplemental funding to PECO & Auxiliary for roof replacement & envelope repairs	\$3,471,867	(3) Division IT Auxiliary	\$30,202						
				(4) Miami-Dade Rescue Plan Funds	\$250,000						
				Donations	<u>\$17,000,000</u>						
	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	Total:	\$39,608,872	\$44,542,645	\$60,386	\$0	9/9/2008	6/30/2026	BT 833 Donation funds remaining to be used for FF&E
				CF	\$557,321						
				PECO	\$2,144,546						
	Tamiami Residence Hall Building and Outdoor Promenade	Completion of building punch list/close out negotiations	\$96,891,684	Office of Business & Finance Shared Services Auxiliary	<u>\$770,000</u>	\$96,883,044	\$8,640	\$0	8/12/2011	12/31/2025	BT 892 Project Completed and financial reconciliation is in progress
				Total:	\$3,471,867						
				PECO Donation	\$44,099,402						
	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	\$28,428,873	Courtelis Match	<u>\$200,000</u>	\$28,428,520	\$354	\$0	3/28/2016	12/31/2025	BT 903 Project Completed and financial reconciliation is in progress
				Total:	\$44,603,031						
				CITF	\$3,000,000						
	Graham University Center Expansion	Project will increase the current ballroom footprint and add breakout rooms, green rooms, lounges, and storage space; also added is necessary student-use spaces/lounges and a Veterans and Military Affairs Affairs & Business Office Training Room (BOTC) office space	\$46,255,655	(1) Housing Auxiliary	\$15,050,022	\$220,510	\$10,399,428	\$35,635,717	10/31/2024	10/31/2027	BT 921 Project is pending additional \$12,699,314 of CITF and \$1,822,415 of Donations
				Business & Finance Shared Services Auxiliary	\$3,869,464						
				Bonds	\$74,947,684						
				CF Prior	<u>\$24,514</u>						
				Total:	\$96,891,684						

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		Affairs (VIMA) & Reserve Officers Training Corps (ROTC) office suite			Total:	\$46,255,655						
	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	\$38,523,478	PECO SFRF Section 197 CITF Donation (1) Unrestricted Treasury Auxiliary (2) Office of Business & Finance Shared Services Auxiliary (3) Parking & Transportation Auxiliary (4) FIU Foundation Total:		\$3,519,655	\$27,146,066	\$11,377,412	\$0	3/30/2022	9/30/2026	BT 927 Chapel + BT 929 East Loop Road Realignment include \$3,519,655 of PECO SFRF (under Section 197) from the Deferred Building Maintenance Program Appropriation to extend the chilled water loop
						\$3,000,000						
						\$25,897,748						
						\$3,444,286						
						\$2,636,499						
						\$12,277						
						\$13,014						
			\$38,523,478									
	MMC North Recreation Field Support Building	To construct a recreational support building to include restrooms, meeting rooms, equipment storage, and offices	\$3,490,927	CITF Office of Student Affairs Auxiliary Total:		\$2,890,927	\$2,954,102	\$536,825	\$0	1/24/2023	12/31/2025	BT 933 Construction in Progress
						\$600,000						
						\$3,490,927						
	Innovation 2 (previously Engineering Building 2)	New building connected to Innovation Building 1 that includes classrooms, teaching labs, study space, research labs, offices, and computer instructional media spaces	\$100,566,473	CF PECO SFRF Section 197 PECO (1) ORED Facilities & Administrative (2) Wertheim College of Medicine (3) Unrestricted Treasury Reserves Total:		\$4,381,459	\$975,232	\$10,000,000	\$89,591,241	7/1/2022	12/31/2027	BT 938 Includes \$ 33,500,000 PECO SFRF (under Section 197) and \$15,150,000 PECO Appropriations
						\$33,500,000						
						\$15,150,000						
						\$5,000,000						
						\$13,500,000						
			\$29,035,014									
			\$100,566,473									
	MMC Aquatic Center	Construct a new Aquatic Center Facility on the MMC	\$7,500,000	CITF Total:		\$7,500,000 \$7,500,000	\$0	\$0	\$7,500,000	TBD	TBD	BT 939 Includes \$7,500,000 CITF Appropriations, subject to potential reallocation
	Herbert Wertheim College of Medicine (HWCOM) Academic Health Sciences Clinical Facility	Construct a new HWCOM Academic Health Sciences Clinical Facility on the MMC	\$212,383,188	PECO Total:		\$212,383,188 \$212,383,188	\$1,643,911	\$51,825,735	\$158,913,542	12/5/2024	12/31/2027	BT 942 Includes \$158,691,594 PECO Appropriations plus future PECO Appropriations of \$53,691,594
	Honors College Building	Construct a new Honors College Building on the MMC	\$46,862,492	PECO Total:		\$46,862,492 \$46,862,492	\$0	\$0	\$46,862,492	TBD	TBD	BT 943 Includes a \$11,000,000 PECO for FY 23-24 Future funding \$35,862,492 PECO
	Soccer and Track Stadium	Construct a new Soccer and Track Stadium on the MMC	\$2,500,000	CITF Total:		\$2,500,000 \$2,500,000	\$0	\$0	\$2,500,000	TBD	TBD	BT 944 Includes \$2,500,000 CITF Appropriations, subject to potential reallocation
	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	\$532,796	PECO Total:		\$532,796 \$532,796	\$470,964	\$61,832	\$0	Various	6/30/2026	BT 936 \$500,000 Sexual Assault Nursing Exam Center; plus PECO - BT 926; and no CITF
	BBC Kovens Conference Center Building	Building envelope repairs and roof replacement	\$2,360,966	PECO SFRF Section 197 Total:		\$2,360,966 \$2,360,966	\$218,326	\$2,142,640	\$0	11/22/2022	6/30/2026	Part of BT 937 PECO SFRF (under Section 197) the Deferred Building Maintenance Program
	Charles E. Perry Primera Casa, Power Distribution	Replacement for main electrical service and switch gear	\$2,579,170	PECO SFRF Section 197 Total:		\$2,579,170 \$2,579,170	\$86,770	\$2,492,401	\$0	11/22/2022	6/30/2026	Part of BT 937 PECO SFRF (under Section 197) the Deferred Building Maintenance Program
	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	\$2,077,448	PECO SFRF Section 197 Total:		\$2,077,448 \$2,077,448	\$766,118	\$1,311,330	\$0	11/22/2022	6/30/2026	Part of BT 937 PECO SFRF (under Section 197) the Deferred Building Maintenance Program
BBC Academic 1 Roof Replacement	Replacement of modified bitumen roofing	\$3,521,100	PECO SFRF Section 197 Total:		\$3,521,100 \$3,521,100	\$383,598	\$3,137,502	\$0	11/22/2022	6/30/2026	Part of BT 937 PECO SFRF (under Section 197) the Deferred Building Maintenance Program	
BBC Academic 1 Building HVAC System	Replacement of HVAC distribution systems	\$3,398,919	PECO SFRF Section 197 Total:		\$3,398,919 \$3,398,919	\$1,486,171	\$1,912,748	\$0	11/22/2022	6/30/2026	Part of BT 937 PECO SFRF (under Section 197) the Deferred Building Maintenance Program	

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	All Other Buildings Deferred Maintenance Small Projects	Various buildings deferred maintenance projects throughout the University	\$13,341,397	PECO SFRF Section 197 Total:	<u>\$13,341,397</u> \$13,341,397	\$7,694,303	\$5,647,094	\$0	11/22/2022	6/30/2026	Remainder of BT 937 PECO SFRF (under Section 197) the Deferred Building Maintenance Program	
	Subtotal - State Appropriated Projects:				\$783,102,073	\$333,334,501	\$108,764,581	\$341,002,992				
	Non-Appropriated Projects ^{6,7}											
	FIU Washington DC Office, Renovations	Renovate space in Washington DC Offices for Governmental Relations	\$2,032,265	CF ORED Facilities & Administrative Total:	\$279,640 <u>\$1,752,625</u> \$2,032,265	\$1,963,633	\$68,632	\$0	5/9/2022	6/30/2026		
	Charles E. Perry Primera Casa, Retrofit	Professional fees to retrofit exterior windows for hurricane protection	\$4,191,939	CF FEMA Grant Total:	\$1,086,799 <u>\$3,105,140</u> \$4,191,939	\$2,170,469	\$934,671	\$1,086,799	4/13/2022	6/30/2026		
	Center for Translational Science at Port St. Lucie, Repair/Replacement	Roof Penthouse Lab Exhaust Fans replacements	\$3,329,755	Unrestricted Treasury Auxiliary Total:	<u>\$3,329,755</u> \$3,329,755	\$0	\$3,329,755	\$0	10/1/2025	6/30/2026		
	BBC Hospitality Management Dining Facility	Hospitality Management program including a dining room, kitchen, and labs	\$10,447,157	Hospitality Mgmt. Dining Auxiliary Donations Total:	\$4,375,419 <u>\$6,071,738</u> \$10,447,157	\$10,220,030	\$0	\$227,127	8/9/2010	6/30/2026	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	(1) College of Business, Auxiliary (2) FIU Online Auxiliary (3) Business Services Auxiliary Total:	\$17,794,223 \$9,549,050 <u>\$9,243,173</u> \$36,586,446	\$36,371,096	\$215,350	(\$0)	6/18/2012	6/30/2026	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:	<u>\$2,351,420</u> \$2,351,420	\$2,172,897	\$178,523	(\$0)	5/26/2016	6/30/2026	BT 913	
	International Center for Tropical Botany (a/k/a ICTB)	Building with classrooms and exterior grounds for the study of botanical plants	\$7,475,368	Office of Academic Affairs Auxiliary College of Arts, Sciences, & Education Auxiliary Donations Total:	\$616,030 \$900,000 <u>\$5,959,338</u> \$7,475,368	\$7,450,936	\$24,432	\$0	2/10/2021	6/30/2026	BT 914	
	CasaCuba Building	Dynamic center hosting open lectures, academic conferences, digital exhibits and research presentations, engaging museums, historical societies, and other academic and cultural institutions through	\$41,100,000	Donations Grants Total:	\$36,850,000 <u>\$4,250,000</u> \$41,100,000	\$1,740,447	\$5,000,000	\$34,359,553	9/10/2018	TBD	BT 825	
	Student Health Center Renovation/Expansion	Renovation/Expansion for a third wing of approximately 18,000 sq ft	\$12,600,000	Student Health Services Auxiliary Total:	<u>\$12,600,000</u> \$12,600,000	\$51,813	\$675,880	\$11,872,307	1/30/2024	9/30/2026	BT 932	
	Wolfsonian Museum Expansion	The project envisions interior renovations of the existing 3rd floor museum space and a 25,000 to 36,000 net square foot expansion of the historic Wolfsonian-FIU building at 1001 Washington Avenue, Miami Beach	\$20,000,000	Donations Grants GOB Bonds Total:	\$3,050,000 \$1,950,000 <u>\$15,000,000</u> \$20,000,000	\$210	\$7,014,316	\$12,985,474	10/1/2024	10/31/2027	BT 940	
	Residential Dining Facility	Build an innovative new food service facility that can become a center for student engagement & community, include multiple styles of service and cuisines while providing a unique food service experience	\$12,000,000	Business Services Auxiliary Chartwells Dining Services Vendor Total:	\$8,000,000 <u>\$4,000,000</u> \$12,000,000	\$241,068	\$5,000,000	\$6,758,932	8/16/2024	3/31/2027	BT 941	
	BBC Coastal Conservation & Restoration Robotics Building	Future construction a new Coastal Conservation & Restoration Robotics Building	\$12,551,050	ORED Facilities & Administrative Grants Total:	\$6,551,050 <u>\$6,000,000</u> \$12,551,050	\$32,526	\$6,000,000	\$6,518,524	6/20/2024	TBD	BT 945	

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		University Student Housing	The proposed residential facility will feature studio units and one-, two-, and four-bedroom suites along with student lounge, office, and residential support spaces	\$238,300,000	(1)Housing Auxiliary (2) Office of Business & Finance Shared Services Auxiliary Bonds Total:	\$20,000,000 \$735 <u>\$218,299,265</u> \$238,300,000			\$176,436,914	8/16/2024	9/30/2028	BT 946	
		Engineering Center MsRI CAT 6 WOW Project	Future construction of the MsRI Category 6 Wall of Wind project at the Engineering Center Campus	\$8,538,266	ORED Facilities & Administrative Total:	<u>\$8,538,266</u> \$8,538,266	\$2,407,644	\$6,130,622	\$0	4/4/2024	6/30/2026	BT 947	
		University Athletics Tennis Courts	Renovate and resurface Athletics tennis courts to meet conference standards for competition and tournaments	\$2,209,431	Athletics Total:	<u>\$2,209,431</u> \$2,209,431	\$2,141,504	\$67,927	\$0	12/17/2021	12/31/2025	BT 918 Athletics Auxiliary Funding	
		Panther Residence Hall Repairs	Fan coil unit in need of repair and replacement	\$2,125,326	Housing Auxiliary Total:	<u>\$2,125,326</u> \$2,125,326	\$1,252,631	\$872,695	\$0	5/29/2024	6/30/2026	BT 918 Housing Auxiliary Funding	
		University Park Towers Renovation/Repair	Millwork and cabinet replacements	\$2,764,096	Housing Auxiliary Total:	<u>\$2,764,096</u> \$2,764,096	\$1,349,976	\$1,414,120	\$0	5/29/2024	6/30/2026	BT 918 Housing Auxiliary Funding	
		University Park Towers Kitchen & Vanity Remodeling	To replace the kitchen counter tops and bathroom vanities	\$2,600,000	Housing Auxiliary Total:	<u>\$2,600,000</u> \$2,600,000	\$0	\$2,600,000	\$0	10/1/2025	6/30/2026	BT 918 Housing Auxiliary Funding	
		Lakeview North & South Stucco Repairs & Painting	To repair the stucco on the exterior and repaint Lakeview Buildings North & South	\$2,216,069	Housing Auxiliary Total:	<u>\$2,216,069</u> \$2,216,069	\$0	\$2,216,069	\$0	10/1/2025	6/30/2026	BT 918 Housing Auxiliary Funding	
		FIU Stadium Kitchen	Construction of a new kitchen building at the FIU Stadium	\$2,200,596	Business Services Auxiliary Total:	<u>\$2,200,596</u> \$2,200,596	\$2,131,195	\$69,401	\$0	3/22/2022	6/30/2026	BT 918 Business Services Auxiliary Funding	
		Academic Health Center 2, Expansion	College of Medicine Anatomy Lab expansion	\$3,080,903	College of Medicine Auxiliary Total:	<u>\$3,080,903</u> \$3,080,903	\$2,727,336	\$353,567	\$0	3/22/2022	6/30/2026	BT 918 College of Medicine Auxiliary Funding	
		PG 5 Equipment move to Innovation 1	Renovations and relocation for the installation of the Pet-Cyclotron equipment	\$5,000,000	Grants Total:	<u>\$5,000,000</u> \$5,000,000	\$118,329	\$4,881,671	\$0	10/26/2022	12/31/2025	BT 918 Office of Research & Economic Development Grant Funding	
		Graham University Center Flooring	Terrazzo flooring replacement at the GC 1st Floor	\$3,207,207	Graham Center Auxiliary Total:	<u>\$3,207,207</u> \$3,207,207	\$2,900,290	\$306,917	\$0	4/20/2023	12/31/2025	BT 918 Student Affairs Auxiliary Funding	
		All other Auxiliary Funded Small Projects	Various small projects throughout the University	\$49,883,108	Multiple Auxiliaries Total:	<u>\$49,883,108</u> \$49,883,108	\$29,156,482	\$20,726,626	\$0	Various	Various	BT 918, BT 865/875, BT 868, BT 877/895 & BT 907 All Other Auxiliary and Grant F&A Funding	
		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	\$3,887,134	HEERF Total:	<u>\$3,887,134</u> \$3,887,134	\$3,881,140	\$5,994	\$0	5/6/2022	12/31/2025	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	\$3,857,422	HEERF Total:	<u>\$3,857,422</u> \$3,857,422	\$3,852,422	\$5,000	\$0	6/4/2022	12/31/2024	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	\$2,057,907	HEERF Total:	<u>\$2,057,907</u> \$2,057,907	\$2,052,993	\$4,914	\$0	6/21/2022	12/31/2024	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	\$2,945,041	HEERF Total:	<u>\$2,945,041</u> \$2,945,041	\$2,940,041	\$5,000	\$0	4/8/2022	12/31/2024	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	\$3,835,745	HEERF Total:	<u>\$3,835,745</u> \$3,835,745	\$3,833,140	\$2,604	\$0	3/21/2022	12/31/2024	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	\$2,378,832	HEERF Total:	<u>\$2,378,832</u> \$2,378,832	\$2,331,939	\$46,894	(\$0)	1/20/2022	12/31/2024	This HVAC renovation will result in IAQ which will help prevent the spread of COVID an other potential viruses	
Subtotal - Non-Appropriated Projects:						\$505,752,483	\$128,542,970	\$126,963,884	\$250,245,629				
TOTALS:				\$1,349,326,351		\$1,349,326,351	\$488,484,616	\$268,458,724	\$592,383,011				

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) *Dedicated Reserves for Future Maintenance* - is a consolidated line item of planned maintenance expenditures to be funded from the dedicated reserves established pursuant to Section 1001.706(12)(c)1,F.S, and/or Board reg 14.002.

3) *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).

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	

4) *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.

5) *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 reg 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.

6) *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.

7) In light of the definition of "board" Section 1013.01, F.S., and 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.