

University of North Florida

FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2025-26

(per s. 1013.61, F.S. and Board Reg. 14.003)

University Contact: John Hale

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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	
1	Education & General (E&G) Operating Projects ¹			\$ -	E&G Operating Funds	\$ -	\$ -	\$ -	\$ -	Not Applicable		These are current year funds to be spent in the current year.
	Dedicated Reserves For Future Maintenance ²			\$ 234,676	Escrow Reserve	\$ 234,676	\$ -	\$ -	\$ 234,676	Not Applicable		No planned expenditures this fiscal year.
	Carryforward (CF) - Small Projects ³			\$ 14,261,065	CF	\$ 14,261,065	\$ 4,744,204	\$ 9,516,861	\$ -	Refer to detail in Carryforward Spending Plan		
	Carryforward (CF) - Large Projects ⁴											
2	Deferred Building Maintenance Program	Building deferred maintenance projects 2025 Educational Plant Survey Recommended Project SR4	\$ 11,199,201	DM-SFRF-Sec 197 CF FAC Aux Total:	\$ 10,610,555 \$ 568,363 \$ 20,283 \$ 11,199,201	\$ 9,123,203	\$ 2,075,998	\$ -	10/1/2021	12/1/2025		
3	Ann & David Hicks Hall First Floor Remodeling	Remodeling of former One Stop, SFS, and Welcome Center Space for HR, EOI, Audit & Compliance 2025 Educational Plant Survey Recommended Project SR5	\$ 3,000,276	CF Total:	\$ 3,000,276 \$ 3,000,276	\$ 851,696	\$ 2,148,580	\$ -	5/1/2024	10/1/2025		
4	Academic Affairs Suite Remodeling	Remodeling of AA and former IR space. 2025 Educational Plant Survey Recommended Project SR5	\$ 2,700,000	CF Total:	\$ 2,700,000 \$ 2,700,000	\$ 180,096	\$ 2,519,904	\$ -	10/1/2024	9/1/2026		
5	JJ Daniel Hall First Floor Remodeling	Remodeling of former HR and Honors space for CIRT & ATI. 2025 Educational Plant Survey Recommended Project SR5	\$ 1,100,000	CF Total:	\$ 1,100,000 \$ 1,100,000	\$ -	\$ -	\$ 1,100,000	10/1/2025	7/1/2027		
6	Brooks College of Health R&R	Remodel & Renovation of the Brooks College of Health. 2020 Educational Plant Survey Recommended Projects: 3.2, 4.2	\$ 7,835,282	PECO CF Total:	\$ 7,375,282 \$ 460,000 \$ 7,835,282	\$ 405,695	\$ 7,429,587	\$ -	10/1/2023	7/1/2026		
7	ADT Building Research Remodel	Remodeling of ADT Building to create new research space. 2025 Educational Plant Survey Recommended Projects: 1.1, 2.1	\$ 48,551,408	PECO CF Total:	\$ - \$ 1,500,000 \$ 1,500,000	\$ 37	\$ 1,499,963	\$ -	10/1/2021	TBD	Construction subject to FY '27 PECO appropriations of \$47M. #2 PECO priority.	
8	John A. Delaney Student Union R&R	Remodel & Renovation of the Student Union 2025 Educational Plant Survey Recommended Project SR5	\$ 7,344,153	CITF CF SG Aux Grant Total:	\$ 4,259,462 \$ 500,000 \$ 19,691 \$ 2,565,000 \$ 7,344,153	\$ 305,066	\$ 7,039,086	\$ -	10/1/2024	8/1/2026		
9	Public Safety Building Radio Repeaters	Installation of a public safety bi-directional amplifier system to increase radio signal strength in buildings. 2025 Educational Plant Survey Recommended Project SR5	\$ 3,580,000	CF Housing Aux Total:	\$ 2,080,000 \$ 1,500,000 \$ 3,580,000	\$ 79,221	\$ 3,500,779	\$ -	10/1/2024	11/1/2026		
10	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	\$ 44,888,166	PECO DM-SFRF-Sec 197 Foundation CF Total:	\$ 26,288,416 \$ 7,000,000 \$ 250,000 \$ 11,349,750 \$ 44,888,166	\$ 18,932,668	\$ 25,955,498	\$ -	10/1/2021	8/1/2026		
11	FAC Lighting & Audio Upgrades	Repalcement of existing lighting and audio systems in the Lazzara Theater within the Fine Art Center. 2025 Educational Plant Survey Recommended Project SR4.	\$ 2,225,477	CF FAC Aux Total:	\$ 1,860,000 \$ 365,477 \$ 2,225,477	\$ 72,637	\$ -	\$ 2,152,840	10/1/2025	6/1/2026		
12	Ann & David Hicks Hall Second Floor Remodeling	Remodeling of Audit, Compliance, Budget and PMO spaces. 2025 Educational Plant Survey Recommended Project SR5	\$ 2,200,000	CF Total:	\$ 2,200,000 \$ 2,200,000	\$ -	\$ 2,200,000	\$ -	10/1/2025	9/1/2026		
13	Building Access Control	Replacement of legacy locks with proximity card access 2025 Educational Plant Survey Recommended Projects: SR2, SR4	\$ 2,450,000	CF Total:	\$ 2,450,000 \$ 2,450,000	\$ -	\$ 2,450,000	\$ -	10/1/2025	7/1/2026		
14	Biochem & Faculty Research Lab Remodel	Remodeling of labs in the Science & Engineering Building. 2025 Educational Plant Survey Recommended Projects: SR5	\$ 2,100,000	CF Foundation Total:	\$ 545,000 \$ 921,492 \$ 1,466,492	\$ 31,232	\$ 1,435,260	\$ -	10/1/2025	7/1/2026		
Subtotal - CF Large Projects:					\$ 91,489,047	\$ 29,981,550	\$ 58,254,657	\$ 3,252,840				

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					Source	Amount				Start Date	Completion Date					
	State Appropriated Projects ^{5,7}															
	Hicks Honors College Academic Building	New academic building for the Hicks Honors College adjacent to the Osprey Ridge residence hall.	\$15,836,000	PECO Foundation	\$14,836,000	\$-	\$1,583,600	\$14,252,400	10/1/2025	7/1/2028						
					\$1,000,000											
				Total:	\$15,836,000											
	Student Support and Academic Building	New building to add student study, support and academic space.	\$46,082,196	PECO CITF	\$40,242,365	\$685,495	\$23,041,098	\$22,355,603	10/1/2024	8/1/2027						
					\$2,742,247											
				Food Serv. Aux	\$3,097,584											
				Total:	\$46,082,196											
				CITF	\$2,131,929							\$2,078,200	\$101,800	\$-	10/1/2021	7/1/2026
				Recreation Aux	\$48,072											
				Total:	\$2,180,001											
				Subtotal - State Appropriated Projects:								\$64,098,197	\$2,763,695	\$24,726,498	\$36,608,003	
				Non-Appropriated Projects ^{6,7}												
	Honors Residence Hall	New Osprey Ridge residence hall.	\$77,655,948	Bond Housing Aux.	\$76,906,326	\$66,151,208	\$11,504,740	\$-	7/1/2022	8/1/2025						
					\$749,622											
				Total:	\$77,655,948											
	Osprey Cove & Landing Renovations	Replacement of exterior stairwells, HVAC, finishes, fire alarm and networking upgrades	\$21,850,000	Housing Aux.	\$21,850,000	\$-	\$21,850,000	\$-	8/1/2025	8/1/2026						
	Student Wellness Phase II	New addition to the Student Wellness Center to include recreation, student health and counseling services.	\$35,000,000	Bond	\$35,000,000	\$-	\$1,000,000	\$34,000,000	10/1/2025	2028 -2029	\$1M expenditure pd via Bond proceeds, assuming closing in FY.					
Total:				\$35,000,000												
Shared Use Path	New Shared Use Path (SUP) along UNF and Alumni Drive from Eco Road to Kernan Blvd.	\$3,000,000	Grant	\$3,000,000	\$-	\$3,000,000	\$-	10/1/2025	7/1/2027							
Hodges Stadium Renovations & Additions	Renovations and Additions to Hodges Stadium	\$12,138,217	Foundation	\$6,123,400	\$129,900	\$12,008,317	\$-	7/1/2024	7/1/2027							
			Athletics Aux.	\$14,817												
			Grant	\$6,000,000												
			Total:	\$12,138,217												
			DSO	\$3,000,000							\$746,417	\$4,000,616	\$-	7/1/2023	11/1/2025	
			Foundation	\$1,500,000												
Arena Remodeling & Renovations	Remodeling and renovation of spaces within the Arena	\$4,747,033	Athletics Aux.	\$247,033												
			Total:	\$4,747,033												
New Soccer Practice Fields	New soccer practice facility north of Parking Lot 18	\$2,700,000	Athletics Aux.	\$200,000	\$62,584	\$2,637,416	\$-	7/1/2024	1/1/2027							
			Foundation	\$2,500,000												
			Total:	\$2,700,000												
Harmon Stadium Baseball Field Turf	Replacement of baseball grass field with turf	\$2,672,500	Athletics Aux.	\$172,500	\$89,875	\$2,582,625	\$-	7/1/2024	7/1/2026							
			Foundation	\$2,500,000												
			Total:	\$2,672,500												
Auxiliary / Foundation / Grant Projects	Misc. projects <\$2M in value.	\$15,266,335	Aux./Found./C&G	\$15,266,335	\$3,751,355	\$11,514,980	\$-	10/1/2024	6/30/2026							
			Subtotal - Non-Appropriated Projects:								\$175,030,033	\$70,931,339	\$70,098,694	\$34,000,000		
TOTALS:				\$392,797,933	\$345,113,017	\$108,420,788	\$162,596,710	\$74,095,519								

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 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).
- 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.