FLORIDA GULF COAST UNIVERSITY
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2026-27
(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) Source	Funding Source(s) Amount	Funds Expended Since Inception	Estimated Amt of Funds to be Expended this Year	Remaining Balance	Estimated Project Timeline Start Date	Estimated Project Timeline Completion Date	Comments
	Education & General (E&G) Operating Projects [1]			$0	E&G Operating Funds	$0	$0	$0	$0	Not Applicable		
	Dedicated Reserves For Future Maintenance [2]			$0	Escrow Reserve	$0	$0	$0	$0	Not Applicable		
	Carryforward (CF) - Small Projects [3]			$1,123,750	CF	$1,123,750	$426,081	$456,059	$241,610	Refer to detail in Carryforward Spending Plan		
	Carryforward (CF) - Large Projects [4]											
		Buckingham PGA Golf Facility	Establish golf practice course at Buckingham for PGA program	$3,247,645	CF Business Services Auxiliary Total:	$3,000,000 247,645 $3,247,645	$3,207,434	$40,211	$0	10/1/2022	8/31/2026	
7		Cohen Student Union REM / REN	Cohen Repair and Renovations	$11,217,025	CITF CITF CITF CITF A & S CF CF CF Total:	$2,068,456 1,992,497 2,111,377 2,284,695 250,000 2,000,000 210,000 300,000 $11,217,025	$11,059,850	$157,175	$0	7/1/2022	7/31/2026	A&S = Activity and Service Fees
8		Marieb Hall South	An educational facility with specialized labs and classrooms to support interdisciplinary research in health fields, boosting the University's ability to address regional healthcare needs, especially those of an aging population and the demand for skilled healthcare professionals.	$117,142,700	PECO PECO GR CF Total:	$58,000,000 54,227,570 1,915,130 3,000,000 $117,142,700	$6,587,694	$30,000,000	$80,555,006	7/8/2024	4/15/2029	
					Subtotal - CF Large Projects:	$131,607,370	$20,854,978	$30,197,386	$80,555,006			
	State Appropriated Projects [5,7]											
		WGCU Emergency Generator Replacement	removal of old emergency generator; installation and testing of new generator	$175,000	PECO Total:	$175,000 $175,000	$166,107	$8,893	$0	11/1/2024	8/31/2026	
		WGCU Studio Lighting Grid Replacement	Upgrade >25yo lighting system that presents a safety hazard. Energy requirement exceeds capacity of power system; modern LED lighting will also lower energy consumption.	$350,000	PECO Total:	$350,000 $350,000	$0	$350,000	$0	6/15/2026	12/31/2026	
		Babcock Ranch Learning, Research & Outreach Facility	Educational Facility focusing on sustainability & resilience	$89,759,300	PECO Anticipated Future Appropriations Anticipated Future Appropriations Total:	$21,732,277 43,411,050 24,615,973 $89,759,300	$183	$3,756,830	$86,002,287	1/1/2026	6/30/2030	Remaining Funding Anticipated from Future Appropriations
		Cohen Phase 3A	Renovation of Campus Life, Dean of Students (Fishbowl), OSI and Student Government Suites to modernize and also add outdoor dining upgrades at food court area.	$2,600,192	CITF Total:	$2,600,192 $2,600,192	$0	$1,500,000	$1,100,192	10/1/2026	8/15/2027	
		Campus Core Mobility Improvements Phase II	Mobility improvement plan through central campus, to include wider walkways, shaded seating areas and additional resting areas.	$2,445,711	CITF Total:	$2,445,711 $2,445,711	$674,331	$1,771,380	$0	9/1/2025	12/31/2026	
					Subtotal - State Appropriated Projects:	$95,330,203	$840,621	$7,387,103	$87,102,479			

Non-Appropriated Projects [6,7]

Miscellaneous projects < $2M		$1,194,750	Business Services Auxiliary	1,194,750	$ 734,332	$130,485	$329,933	various	various	
			Total:	$1,194,750						
Employee Housing - Eagle View Village	Apartment-style housing project to provide employee housing to recruit faculty and staff who struggle to find housing within a reasonable commuting distance.	$24,737,784	Financing Corp.	$24,737,784	$ 12,052,213	$12,685,571	$0	11/5/2025	6/30/2027	BOG approved 11/6/2025
			Total:	$24,737,784						
			Subtotal - Non-Appropriated Projects:	$25,932,534	$ 12,786,545	$12,816,056	$329,933			
	TOTALS:	**$253,993,857**		**$253,993,857**	**$34,908,226**	**$50,856,604**	**$168,229,027**			

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.