University of North Florida

FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2026-27

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

University Contact: John Hale [name] john.hale@unf.edu 904.620.1713 [email & phone]

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]			$ -	E&G Operating Funds	$ -	$ -	$ -	$ -	Not Applicable		These are current year funds to be spent in the current year.
	Dedicated Reserves For Future Maintenance [2]			$ 733,683	Escrow Reserve	$ 733,683	$ -	$ -	$ 733,683	Not Applicable		No planned expenditures this fiscal year.
1	**Carryforward (CF) - Small Projects [3]**			$ 17,755,007	CF	$ 17,755,007	$ 5,420,922	$ 12,334,085	$ -	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	$ 11,037,795	DM-SFRF-Sec 197 CF FAC Aux Total:	$ 10,610,555 $ 431,921 $ 19,418 $ 11,061,895	$ 11,037,795	$ 24,099	$ -	10/1/2021	6/30/2026	Project complete, in close out.
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	$ 3,170,014	CF Total:	$ 3,170,014 $ 3,170,014	$ 3,161,711	$ 8,303	$ -	5/1/2024	10/1/2025	Project complete, in close out.
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	$ 1,930,007	$ 769,993	$ -	10/1/2024	9/1/2026	Project complete, in close out.
5	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	$ 4,315,786	$ 3,519,496	$ -	10/1/2023	1/1/2027	
6	John A. Delaney Student Union R&R		Remodel & Renovation of the Student Union 2025 Educational Plant Survey Recommended Project SR5	$ 9,149,153	CITF CF SG Aux Grant Total:	$ 6,064,462 $ 500,000 $ 19,691 $ 2,565,000 $ 9,149,153	$ 5,656,337	$ 3,492,816	$ -	10/1/2024	7/1/2027	
7	Student Success Center		New building to add student study, support and academic space.	$ 47,582,196	PECO CITF CF Food Aux Total:	$ 40,242,365 $ 2,742,247 $ 1,500,000 $ 3,097,584 $ 47,582,196	$ 6,065,972	$ 41,516,224	$ -	10/1/2024	9/1/2027	
8	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	$ 34,835,669	$ 10,052,497	$ -	10/1/2021	1/1/2027	
9	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.	$ 2,153,969	CF FAC Aux Total:	$ 1,860,000 $ 293,969 $ 2,153,969	$ 2,152,056	$ 1,913	$ -	10/1/2025	6/1/2026	Project complete, in close out.
10	Ann & David Hicks Hall Second Floor Remodeling		Remodeling of Audit, Compliance, Budget and PMO spaces. 2025 Educational Plant Survey Recommended Project SR5	$ 2,195,000	CF Total:	$ 2,195,000 $ 2,195,000	$ 25,293	$ 2,169,707	$ -	9/1/2026	3/1/2027	
11	Building Access Control		Replacement of legacy locks with proximity card access 2025 Educational Plant Survey Recommended Projects: SR2, SR4	$ 2,371,000	CF Total:	$ 2,371,000 $ 2,371,000	$ 1,342,655	$ 1,028,345	$ -	10/1/2025	1/1/2027	
12	Biochem & Faculty Research Lab Remodel		Remodeling of labs in the Science & Engineering Building. 2025 Educational Plant Survey Recommended Projects: SR5	$ 1,936,757	CF Foundation Total:	$ 684,016 $ 1,252,741 $ 1,936,757	$ 162,261	$ 1,774,496	$ -	10/1/2025	7/1/2026	
					Subtotal - CF Large Projects:	$ 135,043,431	$ 70,685,543	$ 64,357,889	$ -			

University of North Florida

FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2026-27

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

University Contact: John Hale [name] john.hale@unf.edu 904.620.1713 [email & phone]

CFSP item #	Category	Project Title/Name	Description	Total Project Budget Allocation (Total Estimated Project Cost)	Funding Source(s) Source	Amount	Funds Expended Since Inception	Estimated Amt of Funds to be Expended this Year	Remaining Balance	Estimated Project Timeline Start Date	Completion Date	Comments
	State Appropriated Projects [5,7]											
		Mathews Computer Science Building Remodel & Addition	Remodel of and addition to the Mathews Computer Science Building. 2025 Educational Plant Survey Recommend Projects: 1.2, 2.2, 3.5	$ 106,730,197	PECO	$ 10,000,000	$ -	$ 2,000,000	$ 8,000,000	9/1/2026	7/1/2029	Future appropriations anticipated.
					Total:	$ 10,000,000						
		Hicks Honors College Academic Building	New academic building for the Hicks Honors College adjacent to the Osprey Ridge residence hall.	$ 15,936,000	GR	$ 7,418,000						
					PECO	$ 7,418,000	$ 35	$ 6,000,000	$ 9,935,965	10/1/2025	7/1/2028	
					Foundation	$ 1,100,000						
					Total:	$ 15,936,000						
		Student Wellness Center Addition	New addition to the Student Wellness Center to include recreation, student health services, and counseling services including capital repairs & improvements to the existing Wellness and Pool complex.	$ 35,000,000	CITF	$ 843,410	$ -	$ 843,410	$ -	7/1/2026	7/1/2029	Future appropriations anticipated.
					Total:	$ 843,410						
				Subtotal - State Appropriated Projects:		$ 26,779,410	$ 35	$ 8,843,410	$ 17,935,965			
	Non-Appropriated Projects [6,7]											
		Honors Residence Hall	New Osprey Ridge residence hall.	$ 77,297,706	Bond	$ 76,906,326						
					Housing Aux.	$ 391,380	$ 75,070,981	$ 2,226,725	$ -	7/1/2022	11/1/2026	
					Total:	$ 77,297,706						
		Osprey Cove & Landing Renovations	Replacement of exterior stairwells, HVAC, finishes, fire alarm and networking upgrades	$ 19,454,676	Housing Aux.	$ 19,454,676	$ 4,097,027	$ 15,357,649	$ -	8/1/2025	1/1/2027	
		Arena Remodeling & Renovations	Remodeling and renovation of spaces within the Arena	$ 4,858,185	DSO	$ 3,000,000						
					Foundation	$ 1,611,152						
					Athletics Aux.	$ 247,033	$ 4,722,492	$ 135,693	$ -	7/1/2023	7/1/2026	Project complete, in closeout.
					Total:	$ 4,858,185						
		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	$ -	1/1/2027	1/1/2028	
		Hodges Stadium Renovations & Additions	Renovations and Additions to Hodges Stadium	$ 13,465,670	Foundation	$ 7,450,853						
					Athletics Aux.	$ 14,817						
					Grant	$ 6,000,000	$ 260,700	$ 13,204,971	$ -	7/1/2024	10/1/2027	
					Total:	$ 13,465,670						
		New Soccer Practice Fields	New soccer practice facility north of Parking Lot 18	$ 5,250,000	Foundation	$ 5,250,000	$ 202,588	$ 5,047,412	$ -	7/1/2024	1/1/2027	
					Total:	$ 5,250,000						
		Harmon Stadium Baseball Field Turf	Replacement of baseball grass field with turf	$ 2,878,343	Foundation	$ 2,878,343	$ 2,571,470	$ 306,873	$ -	7/1/2024	7/1/2026	Project complete, in closeout.
					Total:	$ 2,878,343						
		Auxiliary / Foundation / Grant Projects	Misc. projects <$2M in value.	$ 11,793,570	Aux./Found./C&G	$ 11,793,570	$ 1,406,503	$ 10,387,067	$ -	7/1/2026	6/30/2027	
				Subtotal - Non-Appropriated Projects:		$ 137,998,150	$ 88,331,760	$ 49,666,389	$ -			
			TOTALS:	**$ 449,172,369**		**$ 318,309,682**	**$ 164,438,261**	**$ 135,201,773**	**$ 18,669,648**			

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.