

FLORIDA INTERNATIONAL UNIVERSITY
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2020-21
As of July 1, 2020
(reference: Section 1013.61, F.S. and Board Reg. 14.003)

CFSP Item #	Category	Project Title/Name	Description	Total Project(s) Cost	Funding Source(s)		#REF! Funds Expended to Date	#REF! Funds to be Expended this Year	Remaining Balance	Project Timeline		Comments
					Source	Amount				Start Date	Completion Date	
Education & General (E&G) Operating Projects												
		<i>Consolidated line item of all FCO/capitalized projects funded from E&G operating funds, pursuant to Board regulations 14.003(2)(a) and 9.001. No individual project exceeds \$1M. This is a single line item in both Operating and FCO budgets.</i>		\$0	E&G Operating Funds	\$0	\$0	\$0	\$0	Not Applicable		These are current year funds to be spent in the current year.
Minor Carryforward (CF) Projects												
		<i>Consolidated line item of all FCO projects with a cost of less than \$2M funded from E&G CF funds, pursuant to Board regulation 14.003(2)(b). Includes replacement of facilities less than 10,000 gross sf. This is a single line item in both Operating and FCO budgets. For a detailed listing of projects, refer to the E&G Carryforward Spending Plan (CFSP).</i>		\$15,038,208	E&G CF Funds	\$15,038,208	\$0	\$14,438,208	\$600,000	Refer to detail in Carryforward Spending Plan		Includes University and Medical School Carry Forward. An Additional \$5.2M of funds identified for deferred maintenance projects are being held in the UBOT Reserve Requirement - Item #6 in the Operating Plan of the E&G Carry Forward Spending Plan - in the event they need to be used to fill a funding gap due to an 8.5% budget reduction: Wolfsonian Bldg Envelope Repairs/Roof, \$1,633,806; Surplus Warehouse (W07) Building Replacement, \$1.7M; Academic Two Bldg Water Intrusion/Structural Repairs - IRMA, \$1.9M.
Major Carryforward (CF) Projects												
		<i>Any FCO project funded in whole or in part from CF funds, where total individual FCO project cost exceeds \$2M, pursuant to Board regulation 14.003(2)(c).</i>			E&G CF Funds							
94		Biscayne Bay Campus Lift Station Improvements	Replace existing, insufficient, aging lift station.	\$2,969,354	E&G CF Funds	\$1,979,569	\$0	\$989,785	\$989,785	11/1/2020	7/31/2021	New project in FY 2020-21
					Auxiliary	\$989,785	\$0	\$494,892	\$494,892			
					Total:	\$2,969,354	\$0	\$1,484,677	\$1,484,677			
95		Parking Garage 5 Emergency Operations Center Expansion/Hardening	Expansion of PG5 interior space to house expanded Emergency Operations Center.	\$8,322,914	E&G CF Funds	\$2,502,178	\$1,768,007	\$734,171	\$0	11/12/2019	1/31/2021	
					Auxiliary	\$5,820,736	\$364,339	\$5,456,397	\$0			
					Total:	\$8,322,914	\$2,132,345	\$6,190,568	\$0			
96		Parking Garage 6 Classroom/Lab Renovations	Various Auxiliary and Academic User requested renovations and repairs.	\$49,224,967	E&G CF Funds	\$4,442,756	\$4,108,161	\$334,595	\$0	12/18/2012	3/31/2021	
					Auxiliary	\$11,928,832	\$10,853,801	\$1,075,031	\$0			
					Bonds	\$32,853,380	\$32,853,380	\$0	\$0			
					Total:	\$49,224,967	\$47,815,341	\$1,409,626	\$0			
97		School of International & Public Affairs 2 (a/k/a SIPA II) Construction Services	Supplement to PECO project to construct School of International and Public Affairs 2 Building.	\$39,385,738	E&G CF Funds	\$900,000	\$336,791	\$281,605	\$281,605	1/30/2019	5/31/2022	Donation funding commitment is \$20,000,000; as of 6/30/2020 amount received was \$17,000,000, which leaves a balance of \$3,000,000 still to be received.
					PECO	\$12,701,439	\$1,572,792	\$5,564,323	\$5,564,323			
					Auxiliary	\$5,784,299	\$0	\$2,892,150	\$2,892,150			
					Donations	\$20,000,000	\$140	\$8,499,930	\$11,499,930			
					Total:	\$39,385,738	\$1,909,724	\$17,238,007	\$20,238,007			
98		University City Prosperity Project Renovation & Repairs - Walkway for Safety	Construction of walkway and plazas at SW 8th Street into Modesto A. Maidique Campus to connect with the center of campus.	\$14,769,330	E&G CF Funds	\$1,933,261	\$589,273	\$1,343,987	\$0	3/21/2016	TBD	
					PECO	\$588,303	\$28,124	\$0	\$560,179			
					Auxiliary	\$1,455,851	\$468,514	\$0	\$987,337			
					Grant	\$10,791,915	\$5,595,964	\$0	\$5,195,951			
					Total:	\$14,769,330	\$6,681,875	\$1,343,987	\$6,743,467			
99		Chemistry & Physics Mold Phase 2 Conversion of Pneumatic to DDC Controls	Upgrades and conversion of HVAC controls to control humidity and condensation issues causing mold issues.	\$2,907,225	E&G CF Funds	\$2,907,225	\$0	\$2,394,494	\$512,731	11/15/2019	12/31/2021	Additional funding of \$2,301,719 provided in FY 2020-21; the balance remaining of \$512,731 will be deferred until FY 2021-22.
6 (Operating)		College of Arts, Sciences & Education Bldg Envelope Repairs - IRMA	Exterior building envelope remediation identified after Hurricane Irma building assessment.	\$2,150,633	E&G CF Funds	\$2,150,633	\$0	\$2,150,633	\$0	11/1/2020	6/30/2021	New project in FY 2020-21. Funds identified for this deferred maintenance project are being held in the UBOT Reserve Requirement - Item #6 in the Operating Plan of the E&G Carry Forward Spending Plan - in the event they need to be used to fill a funding gap due to an 8.5% budget reduction, as such, this project is not listed in the Major Carry Forward Projects section of the E&G Carry Forward Spending Plan.

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MS3		Ambulatory Care Center Facility	Supplement to General Obligation Bond project to construct Ambulatory Care Center Building.	\$9,506,041	E&G CF Funds	\$108,747	\$108,747	\$0	\$0	8/12/2011	3/31/2021	
					E&G CF Funds MS	\$298,529	\$273,735	\$24,794	\$0			
					PECO	\$134,970	\$134,970	\$0	\$0			
					Bonds	\$8,511,554	\$8,511,554	\$0	\$0			
					Auxiliary	\$452,241	\$327,468	\$124,773	\$0			
Total:	\$9,506,041	\$9,356,475	\$149,567	\$0								

State Appropriated Projects

Pursuant to Board Regulation 14.003(12)(d), All FCO projects using funds originally appropriated as FCO funds by the State of Florida, notwithstanding criteria in Board regulation 14.001. Never to be included in the operating budget. Examples, PECO and CITF.

	Recreation Center Expansion	The project will expand the existing facility and will include an indoor basketball/volleyball gym, a weight training room, additional locker rooms, exterior basketball courts, sand volleyball courts, and a mezzanine level to include a jogging track.	\$28,448,639	CITF	\$23,582,443	\$23,492,224	\$90,219	\$0	5/30/2014	3/31/2021	BT 903
	MMC Wellness Track	This project is for a health and wellness walkway/trail around a lake in the center of campus, just north of the Green Library.	\$1,102,996	CITF	\$1,102,996	\$92,818	\$0	\$1,010,178	TBD	TBD	BT 911
	Graham University Center Expansion	The project will increase the current ballroom footprint and add breakout rooms, green rooms, lounges, and storage space.	\$35,982,280	CITF	\$35,982,280	\$0	\$0	\$35,982,280	TBD	TBD	BT 921 Appropriated CITF funding as of 6/30/2020 was \$16,301,389; an additional \$7,002,807 was appropriated in FY 2020-21, which leaves a total balance of \$12,678,084 still to be appropriated.
	BBC Aquatic Center Pool Repairs	Required repairs and improvements.	\$2,083,100	CITF	\$2,000,000	\$1,501,609	\$498,391	\$0	2/11/2020	10/31/2020	BT 928 Balance committed for project completion.
	BBC Outdoor Recreation Support Building Renovation	Required renovations and repairs.	\$842,070	CITF	\$400,000	\$393,238	\$6,762	\$0	2/2/2018	12/31/2020	BT 922 Balance committed for project completion.
	Satellite Chiller Plant	Create redundancy in chilled water system loop and to connect NW section of the main campus due to expanded growth of Med School.	\$16,925,000	PECO	\$16,925,000	\$16,841,069	\$83,931	\$0	2/28/2011	12/31/2020	BT 834 Balance committed for project completion.
	Academic Health Center 4 (a/k/a Science Classroom Complex, UP)	Building to include classrooms, research labs, offices and work areas.	\$57,195,269	PECO	\$57,195,269	\$57,102,462	\$92,807	\$0	4/28/2009	12/31/2020	BT 876 Balance to complete Artwork in State Buildings.
	Academic Health Center 5 (a/k/a Graduate Classroom Building, UP)	Building to include classrooms, research labs, offices and work areas.	\$44,865,070	PECO	\$37,442,202	\$37,348,678	\$93,524	\$0	5/7/2009	12/31/2020	BT 877/895 Balance to complete Artwork in State Buildings and other Auxiliary user requests.
	Engineering Building Phase 1	This new building will house classrooms, instructional and research laboratories and collaboration space for faculty, and engineering majors as well as other students.	\$38,922,641	PECO	\$38,907,641	\$160	\$7,047,554	\$31,859,927	TBD	TBD	BT 919 Appropriated PECO funding as of 6/30/2020 was \$30,641,537; an additional \$8,266,104 was appropriated in FY 2020-21. Donations of \$15,000 are still pending to be received.
	Maintenance, Repair, Renovation, Remodeling & Site Improvements	Various minor infrastructure or maintenance, repair, remodeling, renovation project throughout the University	\$18,472,089	PECO	\$18,472,089	\$14,214,326	\$1,925,965	\$2,331,798	7/1/2015	TBD	BT 905 = \$3,015,529 (\$3,603,832 - \$588,303); BT 915 = \$2,725,005; BT 917 = \$4,811,944; BT 920 = \$3,872,803; BT 926 = \$4,046,808

Non-Appropriated Projects

Pursuant to Board Regulation 14.003(12)(e), All 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. For the purposes herein, please assume a threshold of \$5M or more for listing projects individually, otherwise consolidate all individual projects under \$5M into one line item.

	Academic Health Center 3 (a/k/a Nursing & Allied Health Sciences)	Nursing Program Building to include classrooms, labs, offices and work areas.	\$44,603,031	Donations	\$303,629	\$157,819	\$145,810	\$0	9/9/2008	6/30/2021	BT 833
				Courtelis Match	\$200,000	\$154,190	\$45,810	\$0			
				PECO	\$44,099,402	\$44,099,402	\$0	\$0			
				Total:	\$44,603,031	\$44,411,410	\$191,621	\$0			
	BBC Hospitality Management Dining Facility	Hospitality Management program including a dining room, kitchen, and labs.	\$10,546,959	Donations	\$6,171,540	\$4,941,016	\$1,230,524	\$0	8/9/2010	6/30/2021	BT 855 Budget authority received annually from the Foundation for improvements.
				Auxiliary	\$4,375,419	\$4,375,419	\$0	\$0			
				Total:	\$10,546,959	\$9,316,435	\$1,230,524	\$0			
	BBC Frost Museum of Science Batchelor Environmental Center	Holding tanks and fenced cages for wildlife plus building with classrooms and labs.	\$5,000,000	Donations	\$5,000,000	\$2,172,897	\$0	\$2,827,103	1/21/2016	TBD	BT 913 Donation funding commitment is \$5,000,000; as of 6/30/2020 amount received was \$2,351,420, which leaves a balance of \$2,648,580 still to be received.
	International Center for Tropical Botany	Building and grounds for the study of botanical plants	\$6,000,000	Donations	\$6,000,000	\$454,329	\$0	\$5,545,671	5/20/2016	TBD	BT 914 Donation funding commitment is \$6,000,000; as of 6/30/2020 amount received was \$1,199,932, which leaves a balance of \$4,800,068 still to be received.
	Casa Cuba	Center to foster global understanding and collaboration on Cuban and Cuban-American affairs.	\$34,184,305	Donations	\$31,434,305	\$34,787	\$0	\$31,399,518	TBD	TBD	BT 925 Donation funding commitment is \$31,434,305; as of 6/30/2020 amount received was \$50,000, which
				Grants	\$2,750,000	\$0	\$0	\$2,750,000	TBD	TBD	

CFSP
item #

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					Source	Amount				Start Date	Completion Date	
						Total:	\$34,184,305	\$34,787	\$0	\$34,149,518		leaves a balance of \$31,384,305 still to be received.
	Management And New Growth Opportunities		Mixed-use Auxiliary Building for College of Business, FIU Online, and Business Services food venues.	\$36,556,836	Auxiliary	\$36,556,836	\$36,167,172	\$233,303	\$156,361	3/27/2012	6/30/2022	BT 886 Combined balance from COB, FIU Online & Business Serv. Auxiliaries.
		Parkview 2 Housing	New 697 private bedroom style residence hall	\$91,369,695	Bonds	\$64,500,231	\$0	\$0	\$64,500,231			BT 892 Pending approval of bond proceeds of \$64,500,231. Auxiliary contributions will be \$26,869,464 of which \$21,069,464 has been provided, with a funding balance of \$5,800,000 still pending receipt.
					Auxiliary	\$26,869,464	\$3,453,571	\$17,615,893	\$5,800,000	4/11/2019	4/30/2022	
					Total:	\$91,369,695	\$3,453,571	\$17,615,893	\$70,300,231			
	Intramural/Athletic Practice Fields		New Intramural and Athletic practice/playing fields, one natural turf field and one artificial turf field.	\$9,470,060	Auxiliary	\$9,470,060	\$9,465,142	\$4,918	\$0	4/21/2017	10/31/2020	BT 916
	All Other Auxiliary Funded Minor Projects		Various projects at various locations combined.	\$23,986,841	Auxiliary	\$23,986,841	\$11,670,974	\$11,084,280	\$1,231,587	Various	Various	
TOTALS:				\$650,831,293		\$650,831,293	\$348,277,507	\$87,565,250	\$214,988,535			

Notes:

Pursuant to Regulation 14.003(3), Fixed Capital Outlay projects do not apply to those projects acquired, constructed, and owned by a Direct Support Organization or under a Public Private Partnership. The Fixed Capital Outlay Budget may be amended, subject to the requirements described in Regulation 14.003(4).

Revised 5/18/20