

FLORIDA GULF COAST 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)

Category	Project Title/Name	Description	Total Project(s) Cost	Funding Source(s)		Funds Expended to Date	Funds to be Expended this Year	Remaining Balance	Project Timeline		Comments
				Source	Amount				Start Date	Completion Date	
Minor Carryforward (CF) Projects											
	Wellness Center Remodel	Converting to Career & Exploratory Advising Center	\$1,400,000	PY CF Funds	\$1,400,000	\$1,204,875	\$195,125	\$0	05/28/19	12/01/20	
	McT Hall, 1st Floor Remodel	Partial building remodel	\$2,000,000	PY CF Funds	\$2,000,000	\$932,397	\$1,067,603	\$0	07/02/19	02/01/21	
	Howard Hall, 1st Floor Remodel	Partial building remodel	\$67,750	PY CF Funds	\$67,750	\$43,337	\$10,496	\$13,917	04/13/20	TBD	Project is on hold
Major Carryforward (CF) Projects											
	Integrated Watershed/Coastal Studies (AB9)	Lab classroom facility	\$57,936,449	PY CF Funds	2,000,000	\$2,625,239	\$32,600,000	\$21,322,962	03/03/17	04/01/22	Pending future appropriation of about \$1.39 million to cover project budget, which is included in current year Legislative Budget request
				PECO Funds	27,846,762						
				GR Funds	26,701,439						
				Total:	\$56,548,201						
State Appropriated Projects											
	Repair/Renovation/Maintenance	Repair and Maintenance of University buildings	\$765,299	PECO	\$765,299	\$560,852	\$204,447	\$0	07/01/19	06/30/21	
	University Recreation & Wellness Center	University Recreation & Wellness Center	\$18,968,074	CITF Foundation	14,787,475	\$18,105,890	\$862,184	\$0	09/04/15	01/01/21	
				Total:	\$4,180,599						
	WGCU Tower Project	WGCU Transmission Tower Replacement	\$3,838,619	PECO	3,614,833	\$3,537,411	\$301,208	\$0	03/09/17	02/01/20	
				FCC Grant	146,619						
				Auxiliary	77,167						
				Total:	\$3,838,619						
Non-Appropriated Projects											
	WMKO Tower Project	WMKO Tower Project	\$167,960	Auxiliary	86,686	\$148,869	\$19,091	\$0	09/21/18	11/01/20	
				Grant	24,873						
				DSO	56,401						
				Total:	\$167,960						
	Chartwells - Refresh Fund	Campus Dining - SoVi Dining Flooring	\$300,000	Auxiliary	300,000	\$211,652	\$88,348	\$0	04/16/20	12/31/20	
TOTALS			\$85,444,151		\$84,055,903	\$27,370,522	\$35,348,502	\$21,336,879			

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 The Fixed Capital Outlay Budget may be amended, subject to the requirements described in Regulation 14.003(4).