

University of North Florida
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)		Funds Expended to Date	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>												
		Security Camera Project	Installation of Security Cameras on Campus	\$984,931	E&G Operating Aux	\$336,267 \$648,664	\$0	\$984,931	\$0	7/1/2020	6/30/2021	
					Total:	\$984,931						
		UNF MedNEX	Medical Nexus Startup	\$1,000,000	E&G Operating	\$1,000,000	\$0	\$1,000,000	\$0	7/1/2020	6/30/2021	
Minor Carryforward (CF) Projects												
1		<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>		\$11,958,130	E&G CF Funds	\$11,958,130	\$4,490,245	\$7,467,884	\$0	7/1/2020	6/30/2021	Renovation, Repair, Maintenance, Remodeling or Infrastructure Projects.
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>												
5	Science & Engineering Bldg. Renovation	Renovation of Science and Engineering Bldg for Chemistry and Physics Departments		\$6,840,000	PECO CF	\$6,590,000 \$250,000	\$6,752,172	\$87,828	(\$0)	7/1/2020	6/30/2021	Project Substantially Complete
					Total:	\$6,840,000						
4	Roy Lassiter Hall Renovation	Remodel & Renovation of Roy Lassiter Hall 2nd Floor 2020 Educational Plant Survey Recommended Projects: 3.4 & 4.4		\$6,000,000	PECO CF	\$5,880,000 \$120,000	\$0	\$0	\$6,000,000	TBD	TBD	Project subject to FY 2021-22 PECO Appropriations CF Contribution = 2% BOG Project Prioritization Criteria #6
					Total:	\$6,000,000						
4	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		\$26,800,000	PECO CF	\$26,264,000 \$536,000	\$0	\$0	\$26,800,000	TBD	TBD	Project subject to FY 2021-22 PECO Appropriations CF Contribution = 2% BOG Project Prioritization Criteria #6
					Total:	\$26,800,000						
3	Campus Wireless	Campus Wireless Network Upgrade		\$6,168,915	CF Auxiliary	\$1,663,566 \$4,505,349	\$4,203,741	\$1,965,174	\$0	TBD	TBD	
					Total:	\$6,168,915						
State Appropriated Projects												
<i>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.</i>												
	Minor Projects 2019	PECO Minor Projects		\$1,514,137	PECO	\$1,514,137	\$1,472,401	\$41,736	\$0	7/1/2020	6/30/2021	
	Competition & Recreation Pool	Construction of new outdoor competition and recreational pool facility.		\$9,998,081	CITF	\$9,998,081	\$960,761	\$9,037,320	\$0	7/1/2020	6/30/2021	
	Recreation Fields	Renovation of existing grass recreational field to artificial turf.		\$1,397,637	CITF	\$1,397,637	\$0	\$1,397,637	\$0	10/1/2020	6/30/2021	
Non-Appropriated Projects												
<i>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.</i>												
	Auxiliary / Foundation / Grant Projects	Misc. Projects for Housing, A&F, Parking Services, Athletics and Student Union <\$5M in value.		\$11,858,863	Housing Aux. A&F Aux. Food Service Aux. Athletic Aux. / Fdn. CDRC Aux. Park. / Trans. Aux. Hous. Aux. / Grant Student Union Aux.	\$1,000,000 \$100,000 \$835,125 \$2,400,000 \$330,951 \$594,253 \$5,398,534 \$1,200,000	\$5,947,522	\$5,911,341	(\$0)	7/1/2020	6/30/2021	Misc. Housing Maint. Projects Hicks Hall ITS Offices Outakes Refresh, HUC Catering Kitchen, Grill Running Tracks, Hospitality Room, Batting Cage, Harmon CDRC HVAC Replacement Digital Wayfinding / Garage Repairs Transportation Improvements Lend A Wing / Game Room, SU Handrails
					Total:	\$11,858,863						
TOTALS:				\$84,520,694		\$84,520,694	\$23,826,843	\$27,893,851	\$32,800,000			

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).