

**Florida Polytechnic 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)		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>		\$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>		\$0	E&G CF Funds	\$0	\$0	\$0	\$0		Refer to detail in Carryforward Spending Plan	
	Infrastructure	Auburndale Reclaimed Water Project	Connection to City of Auburndale Reclaimed Water Plant	\$2,000,000	CF	\$2,000,000	\$311,260	\$450,000	\$1,238,740	11/2/2015	12/31/2022	
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>										
		Pergola Replacement Project	Replacement of the pergolas on the IST building due to damage from Hurricane Irma.	\$9,557,855	CF & Ins Proceeds	\$9,557,855	\$4,342,931	\$5,214,924	\$0	5/28/2019	6/30/2021	CF funds \$1.4M Insurance \$8.15M
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>										
		Applied Research Center	Construction of Applied Research Center	\$47,164,000	CF	25,264,000	5,615,542	19,648,458	0			
					Total:	<u>21,900,000</u>	<u>4,775,135</u>	<u>2,224,865</u>	<u>14,900,000</u>	8/30/2017	6/30/2022	Remaining balance of \$14.9M is dependent upon future funding from PECO.
						\$47,164,000	\$10,390,677	\$21,873,323	\$14,900,000			
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>										
				\$0		0			\$0			
					Total:	<u>0</u>			\$0			
						\$0		\$0	\$0			
TOTALS:				\$58,721,855		\$58,721,855	\$15,044,868	\$27,538,247	\$16,138,740			

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