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)

| Education & General (E&G) Operating Projects Consolidated line item of all FCO capitalized projects funded from E&G operating funds, pursuant to Board regulations 14003(2)(a) and 9.001. No individual project exceeds \$14t. This is a single line item in both Operating and FCO budgets. Minor Carryforward (CF) Projects Consolidated line item of all FCO projects with a cost of less than \$2M funded from E&G CF funds, pursuant to Board regulation 14003(2)(b), includes replacement of facilities less than 10.000 gross st. This is a single line item in both Operating and FCO budgets. For a detail in Carryforward regulation 14003(2)(b), includes replacement of facilities less than 10.000 gross st. This is a single line item in both Operating and FCO budgets. For a detail in Carryforward regulation 14003(2)(b), includes replacement of facilities less than 10.000 gross st. This is a single line item in both Operating and FCO budgets. For a detail in Carryforward spending Plain (FCD budgets. For a detail in Carryforward spending Plain (FCD budgets. For a detail in Carryforward (FCD budgets. For a | Category | Project Title/Name | Description | Total Project(s) Cost | Funding Source(s) | | Funds Expended to | Funds to be Expended this | Remaining | Project Timeline | | Comments |
|--|---------------------------------|--|---|--------------------------|-------------------|--------------|----------------------|------------------------------|--------------|------------------|-----------------|--|
| Consolidated line inm of all FCOtrapplatined projects funded from E&G operating and FCO budgets. ### Suppose of the projects in the first of the project suppose of the first is a single line item in both Operating and FCO budgets. ### Suppose of the first of the | | | | | Source | Amount | Date | Year | Balance | Start Date | Completion Date | |
| ## A003((a) and 90.01. No individual project exceeds \$1M. This is a single line item in both Operating and FCO budgets. \$90 | Education & Ge | neral (E&G) Operating Projects | | | | | | | | | | |
| Consolidated line item of all FCO projects with a cost of less than \$2M funded from £8G CF funds, pursuant to Board regulation 14 003(2)(b), includes replacement of facilities less than 10,000 gross at. This is a single line letter in both Operating and FCO budgets. For a detailed listing of projects, rife to the £8G Comprovered Spending Plan (FSP). Infrastructur Auburndale Reclaimed Water Proje Connection to City of Auburndale Reclaimed Water Plant \$2,000,000 CF \$2,000,000 \$311,280 \$450,000 \$1,238,740 11/2/2015 12/31/202 \$450,000 \$1,238,740 \$11/2/2015 12/31/202 \$450,000 \$1,238,740 \$11/2/2015 \$1/2/31/202 \$450,000 \$1/2/3/2015 \$1/2/31/202 \$450,000 \$1/2/3/2015 \$1/2/31/202 \$450,000 \$1/2/3/2015 \$1/2/31/202 \$450,000 \$1/2/3/2015 \$1/2/31/202 \$450,000 \$1/2/3/2015 \$1/2/31/202 \$450,000 \$1/2/3/2015 \$1/2/31/202 \$450,000 \$1/2/3/2015 \$1/2/31/202 \$450,000 \$1/2/3/2015 \$1/2/31/202 \$450,000 \$1/2/3/2015 \$1/2/31/202 \$450,000 \$1/2/3/2015 \$1/2/31/202 \$450,000 \$1/2/3/2015 \$1/2/31/202 \$450,000 \$1/2/3/2015 \$1/2/31/202 \$450,000 \$1/2/3/2015 \$1/2/31/202 \$450,000 \$1/2/3/2015 \$1/2/31/202 \$450,000 \$1/2/3/2015 \$1/2/31/202 \$450,000 \$1/2/3/2015 \$1/2/31/202 \$450,000 \$1/2/3/2015 \$1/2/31/202 \$450,000 \$1/2/3/2015 \$1/2/31/202 \$450,000 \$1/2/3/2015 \$1/2/3/2015 \$1/2/3/2015 \$1/2/3/2015 \$1/2/3/2015 \$1/2/3/2015 \$1/2/3/2015 \$1/2/3/2015 \$1/2/3/2015 \$1/2/3/2015 \$1/2/3/2015 \$1/2/3/2015 \$1/2/3/2015 \$1/2 | | | | \$0 | | \$0 | \$0 | \$0 | \$0 | Not A | applicable | These are current year funds to be spent in the current year. |
| Regulation 14,0032[10]b. Includes: replacement of facilities: less than 1,0000 gross 1. This is a single line item in both Operating and PCO Dudgets. For a detailed listing of projects, refer to the E&G Carryforward September Plant \$2,000,000 \$1,238,740 \$11/22015 \$12/31/2022 \$12/31/2022 | Minor Carryforw | ard (CF) Projects | | | | | | | | | | |
| Major Carryforward (CF) Projects 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(12)(e). Pergola Replacement Project Replacement for the pergoles on the IST building due to damage from Hurricane time. State Appropriated Projects Pursuant to Board regulation 14,003(12)(g), All FCO projects using funds originally appropriated as FCO funds by the State of Foods notwhatharding criteria in Board regulation 14,003 (12)(g), All FCO projects that have not directly or indirectly used funds appropriated by the State of Forthe purposes farein, please assume a threshold of SSM or more for listing projects individually, otherwise consolidate all individual projects individually otherwise co | regulation 14. | 003(2)(b). Includes replacement of facilities | less than 10,000 gross sf. This is a single line item in both Operating | \$0 | E&G CF Funds | \$0 | \$0 | \$0 | \$0 | | | |
| Any FCO project funded in whole or in part from CF funds, where total individual FCO project osst exceeds \$2M, pursuant to Board regulation 14.003(2)(c). Pergola Replacement Project Replacement of the pergolas on the IST building due to damage from Hurricane Irma. 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. Applied Research Center Construction of Applied Research Center Construction of Applied Research Center \$47,164,000 CF 25,264,000 \$5,815,42 \$19,648,458 \$0 \$47,164,000 \$47,151,55 \$2,224,865 \$14,900,000 \$10,390,877 \$21,873,323 \$14,900,000 \$10,390,877 \$21,873,323 \$14,900,000 \$10,090,877 \$21,873,323 \$14,900,000 \$10,090,877 \$21,873,323 \$14,900,000 \$10,090,877 \$21,873,323 \$14,900,000 \$10,090,877 \$21,873,323 \$14,900,000 \$10,090,877 \$21,873,323 \$14,900,000 \$10,090,877 \$21,873,323 \$14,900,000 \$10,000,877 \$21,873,323 \$14,900,000 \$10,090,877 \$14,900,877 \$14,900,877 \$14,900,877 \$14,900,877 \$1 | | Auburndale Reclaimed Water Proje | 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 | |
| ## Pergola Replacement Project Replacement of the pergolas on the IST building due to damage from Hurricane Irma. \$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** **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. **Applied Research Center** Construction of Applied Research Center* \$47,164,000 CF 25,264,000 5,615,542 19,648,458 0 0 4,775,135 2,224,865 14,900,000 8/30/2017 6/30/2022 Remaining balance of \$14.9M is defunding from PECO. **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 at threshold of SSM or more for listing projects individually, otherwise consolidate all individual projects under \$5M into one line item.** **So | Major Carryforw | ard (CF) Projects | | | | | | | | | | |
| State 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 individual projects under \$5M into one line item. Pursuant to Board Regulation 14.003(12)(e). All FCO projects that have not directly or indirectly used funds appropriated by \$9,55/,855 \$4,342,931 \$5,214,924 \$0 \$1,342,931 | | | s, where total individual FCO project cost exceeds \$2M, pursuant to | | | | | | | | | |
| 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. Applied Research Center Construction of Applied Research Center S47,164,000 CF 25,264,000 4,775,135 2,224,865 14,900,000 8/30/2017 6/30/202 Remaining balance of \$14,9M is dependent of the State of Florida, notwithstanding criteria in Board regulation 14.003 (12)(e). All FCO projects that have not directly 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 inidivdiually, otherwise consolidate all indivdiual projects under \$5M into one line item. So 0 0 \$0 \$0 \$0 \$0 | | Pergola Replacement Project | | \$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 |
| Florida, notwithstanding criteria in Board regulation 14.001. Never to be included in the operating budget. Examples, PECO and CITF. Applied Research Center Construction of Applied Research Center S47,164,000 CF 21,900,000 4,775,135 2,224,865 14,900,000 8/30/2017 6/30/202 Remaining balance of \$14.9M is dependent of tunding from PECO. Non-Appropriated Projects Pursuant to Board Regulation 14.003(12)(e). All FCO projects that have not directly 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 inidivdiually, otherwise consolidate all individual projects under \$5M into one line item. S0 0 \$0 \$0 \$0 \$0 | State Appropria | ted Projects | | | | | | | | | | |
| Applied Research Center Construction of Applied Research Center \$47,164,000 | Florida, notwit | | | | | | | | | | | |
| 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 inidivdiually, otherwise consolidate all indivdiual projects under \$5M into one line item. 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | Applied Research Center | Construction of Applied Research Center | \$47,164,000 | | 21,900,000 | 4,775,135 | 2,224,865 | 14,900,000 | 8/30/2017 | 6/30/2022 | Remaining balance of \$14.9M is dependent upon future funding from PECO. |
| 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 inidivdiually, otherwise consolidate all indivdiual projects under \$5M into one line item. 0 0 80 0 \$0 \$0 \$0 | Non-Appropriate | ed Projects | | | | | | | | | | |
| \$0 <u>0</u> \$0 \$0 \$0 | the State. Exa For the purpo | mples include private donations, athletic re- ses herein, please assume a threshold of \$ | venues, federal grants, housing/parking revenue bonds, etc. | | | | | | | | | |
| | | | | \$0 | Total: | | \$0 | \$0 | \$0 | | | |
| TOTALS: \$58,721,855 \$58,721,855 \$15,044,868 \$27,538,247 \$16,138,740 | | | 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