

University of 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												
n/a	<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>			\$2,200,000	E&G Operating Funds	\$2,200,000	\$0	\$2,200,000	\$0	Not Applicable		These are current year funds to be spent in the current year.
Minor Carryforward (CF) Projects												
1-34	<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>			\$34,618,417	E&G CF Funds	\$34,618,417	\$16,810,102	\$17,808,315	\$0	Refer to detail in Carryforward Spending Plan		
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>												
35	(Various) Steam Manhole Repair and Rehabilitation	Utility Infrastructure Steam Manhole Repair and Rehabilitation at various critical locations		\$2,232,000	E&G CF	2,232,000	\$2,052,018	\$179,982	\$0	1/22/2020	1/1/2021	
36	(UT-338) Holland Law School Hot Water Conversion and Other Repairs	Utility Infrastructure upgrades and repairs for the Law Schoiol complex		\$6,600,000	E&G CF Auxiliary Total:	6,250,000 350,000 \$6,600,000	\$350,000	\$3,000,000	\$3,250,000	TBD	TBD	
37	(Various) Campus Safety	Campus wide security and safety enhancements and prioritized building security installations and upgrades		\$5,000,000	E&G CF	5,000,000	\$233,733	\$4,766,267	\$0	12/6/2019	6/30/2021	
38	(Various) Dental Sciences Building Deferred Maintenance	Adresses Critical Deferred Maintenance issues related to DSB Envelope/Roofing systems, severely deteriorated piping systems, and HVAC systems.		\$4,250,000	E&G CF	4,250,000	\$24,250	\$3,149,656	\$1,076,094	10/1/2020	10/1/2021	
39	(UF-656) Campus Landscape and Civic Spaces	Provides for development of a more cohesive, sustainable, pedestrian, bicycle, and transit friendly campus as well as quality landscapes designed to support study and outdoor learning.		\$5,000,000	E&G CF	5,000,000	\$0	\$750,000	\$4,250,000	TBD	TBD	
40	(UF-642) SW Campus Transportation Improvements	Roadway improvements in the SW section of campus to create better vehicular and pedestrian safety and improve traffic congestion		\$10,596,000	E&G CF Auxiliary Total:	8,200,000 2,396,000 \$10,596,000	\$1,714,659	\$8,881,341	\$0	4/1/2020	12/15/2021	
41	(UF-644) Inner Road Surface Paving Improvements	Surface Paving Improvements to replace/repair major sections of Inner Road corridor of campus.		\$5,000,000	E&G CF Total:	5,000,000 \$5,000,000	\$96,550	\$1,250,000	\$3,653,450	3/15/2021	3/15/2022	
42	(UF-644A) Inner Road Thermal Infrastructure Improvements	Improvements and repairs to major thermal infrastructure utilities located within the Inner Road corridor of campus		\$10,000,000	E&G CF	10,000,000	\$126,635	\$3,000,000	\$6,873,365	3/15/2021	3/15/2022	
43	(UF-639) Architecture Building Exterior Envelope Repairs	Exterior Envelope repairs to the existing Architecture Building to eliminate water intrusion and envelope deterioration problems.		\$5,000,000	E&G CF	5,000,000	\$95,838	\$4,904,162	\$0.06	6/16/2020	3/20/2021	
44	(UF-221) Norman Hall Remodeling & Addition Phase III Norman Library	Phase III Remodeling of the Norman Library		3,628,413	E&G CF	\$3,628,413	\$0	\$3,628,413	\$0	9/30/2020	3/30/2021	This project requires BOG/FCO amendment per BOG Regulation 14.003(4)c. due to budget increase > \$2M for Carry Forward funded projects.
45	(UF-649) Basic Sciences Building 1st Floor Renovation	Remodeling and Renovations to the 1st floor of the Basic Sciences Building HSC Research Facility		3,888,500	Auxiliary E&G CF Total:	\$3,113,500 775,000 \$3,888,500	\$470,363	\$3,418,137	\$0	6/16/2020	4/1/2021	
46	(UF-200A) University Public Safety Building (Police Department) & Renovation to Centrex	New University Public Safety Facility and Renovations to the existing Centrex Command Center (This scope is for the Renovation of the Centrex Command Center)		\$2,500,000	E&G CF	2,500,000	\$54,442	\$2,445,558.17	\$0	2/1/2021	4/1/2022	
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>												
	(UF-632) Data Science and Information Technology Building	Multidisciplinary Data Science and Information Technology Facility		\$150,000,000	PECO Donor Research/Dept. Total:	110,000,000 20,000,000 20,000,000 \$150,000,000	\$2,063,353	\$32,600,000	\$115,336,647	12/7/2020	4/4/2023	This project requires BOG/FCO amendedment per BOG Regulation 14.003(4)d. due to budget increase > \$5M. The prior BOT approved budget was \$135M, with current BOT approved budget at \$150M.
	(UF-461)Herbert Wertheim Laboratory for Engineering Excellence (Nuclear Science Building)	New construction of the Herbert Wertheim Laboratory for Engineering Excellence and Renovations to the Nuclear Science Building		\$73,213,945	PECO Donor Auxiliary Grant C&G DSO Carry Forward	28,418,434 23,372,433 4,864,901 3,625,000 9,400,000 2,033,177 1,500,000	\$71,376,562	\$1,837,382	\$0	4/20/2017	10/30/2020	C&G - Contracts & Grants, specifically UF Strategic Funds.

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					Source	Amount				Start Date	Completion Date	
						Total:	\$73,213,945					
	(UF-394) PK Yonge Developmental School Phase II	Construction of Jr/Sr High School as Phase II for the PK Yonge Developmental Research School Campus		\$28,000,000	PECO/DRS C&G	\$24,500,000 <u>3,500,000</u>	\$13,559,928	\$14,440,072	\$0	9/12/2019	12/31/2020	C&G - Contracts & Grants, specifically UF Strategic Funds.
					Total:	\$28,000,000						
	(UF-221) Norman Hall Remodeling & Addition Phase I & II	Remodeling and Addition to Norman Hall		\$34,571,189	PECO Auxiliary	\$31,869,937 <u>2,701,252</u>	\$33,416,530	\$1,154,659	\$0	7/30/2017	8/15/2020	
					Total:	\$34,571,189						
	(UF-401) Music Building Renovation	Major Renovations to UF School of Music Building. This project will correct deficiencies in the building HVAC & Electrical systems.		\$5,927,338	PECO	5,927,338	\$5,540,679	\$386,659	\$0	1/17/2020	8/15/2020	
					Total:	\$5,927,338						
	(Various) Student Affairs CITF Allocation Consolidate Projects <\$2M Per Project	(Various) CITF Allocation Consolidated Projects <\$2M Per Project			CITF	10,751,762	\$1,433,970	\$7,440,029	\$1,877,763	Various	Various	
	(UF-657) Peabody Hall Dean Of Students Renovation & Remodeling	Peabody Hall Dean Of Students Renovation & Remodeling		\$17,717,262	CITF	3,985,500	\$113	\$1,500,000	\$2,485,387	4/28/2021	2/23/2022	
	SWRC Weight Room Expansion	SWRC Weight Room Expansion			CITF	2,980,000	\$0	\$350,000	\$2,630,000	TBD	TBD	
					Total:	\$17,717,262	\$1,434,083	\$9,290,029	\$6,993,150			
	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>											
	Consolidated Non-Appropriated Projects <\$5M Per Project	Consolidated Non-Appropriated Projects <\$5M Per Project		\$11,236,111	Auxiliary Grant	8,736,111 <u>2,500,000</u>	\$3,734,322	\$3,531,789	\$3,970,000	Various	Various	
					Total:	\$11,236,111						
	(UF-615) Electrical Substation 2 Cable and Switchgear Replacement	Electrical Substation 2 Cable and Switchgear Replacement		\$6,010,162	Auxiliary	6,010,162	\$5,325,188	\$684,974	\$0	11/5/2018	9/25/2020	
	(UF-623B) Thermal Utilities Infrastructure	Thermal Utilities Infrastructure replacement and upgrade		\$50,000,000	Auxiliary	50,000,000	\$1,960,197	\$7,500,000	\$40,539,803	12/2/2020	4/30/2023	
	(UF-644B) Reitz Union Lawn UG Utilities Improvement	Underground Utilities Infrastructure improvements north of Reitz Union		\$15,000,000	Auxiliary	15,000,000	\$186,491	\$1,383,138.30	\$13,430,371	11/2/2020	3/15/2022	
	(UF-623C) Electrical Utilities Infrastructure (Substation)	Electrical Utilities Infrastructure (Substation)		\$45,000,000	Auxiliary	45,000,000	\$1,903,577	\$3,611,256	\$39,485,167	1/1/2021	12/31/2022	
	(UF-623D) Central Energy Plant & Utilities Infrastructure	New Central Energy Plant and Supporting Infrastructure serving the entire UF main campus		\$200,000,000	Auxiliary (Proposed) Bonding	7,604,919 <u>192,395,081</u>	\$2,298,180	\$5,306,739	\$192,395,081	TBD	TBD	
					Total:	\$200,000,000						
	(UF-622) Veterinary Medicine Central Energy Plant	Veterinary Medicine Central Energy Plant Upgrades and Remodeling (ESCO)		\$25,000,000	Auxiliary	25,000,000	\$23,858,972	\$1,141,027.54	\$0	12/1/2020	10/30/2021	
	(UF-638) Student Health Care Center Phase 2 (Infirmary)	Phase 2 UF Student Health Care Infirmary Facility		\$26,000,000	C&G Auxiliary	22,000,000 <u>4,000,000</u>	\$490,309	\$4,000,000	\$21,509,691	10/16/2020	3/31/2022	C&G - Contracts & Grants, specifically UF Strategic Funds.
					Total:	\$26,000,000						
	(UF-200) University Public Safety Building (Police Department) & Renovation to Centrex	New University Public Safety Facility (This scope is for the New Construction portion of the project)		\$23,500,000	C&G Auxiliary	22,000,000 <u>1,500,000</u>	\$621,876	\$4,000,000	\$18,878,124	12/15/2020	5/30/2022	C&G - Contracts & Grants, specifically UF Strategic Funds.
					Total:	\$23,500,000						
	(UF-373) FLMNH Special Collections Building	Special Museum and Reasearch Collections storage facility to house specimens stored in highly flammable containers. Current storage facility has been cited by State Fire Marshal.		\$8,000,000	C&G	8,000,000	\$234,469	\$476,057	\$7,289,473.49	3/15/2021	12/31/2021	C&G - Contracts & Grants, specifically UF Strategic Funds.
	(UF-640) Blueberry Research Facility	IFAS Blueberry Research Facility		\$5,092,000	C&G	5,092,000	\$128,502	\$4,963,498.04	\$0	12/1/2020	9/30/2021	
	(UF-641) East Campus Data Center Utility Upgrade	Utility Infrastructure upgrades to the East Campus Data Center		\$14,816,514	Auxiliary C&G	9,816,514 <u>5,000,000</u>	\$582,308	\$14,234,206	\$0	7/23/2020	1/31/2021	
					Total:	\$14,816,514						
	(UF-606)Whitney Laboratory for Marine Bioscience	New Marine Biology Research Lab Building		\$28,500,000	Donor (Pending) PECO	12,000,000 <u>16,500,000</u>	\$0	\$350,000	\$28,150,000	TBD	TBD	Project is included in current UF PECO request and listed as Institutional priority #1
					Total:	\$28,500,000						
	(UF-396) Florida Museum Natural History Earth Systems Addition & Remodeling	Addition & Remodeling to Florida Museum of Natural History		\$33,800,000	Donor (Pending) PECO	15,000,000 <u>18,800,000</u>	\$0	\$350,000	\$33,450,000	TBD	TBD	Project is included in current UF PECO request and listed as Institutional priority #2
					Total:	\$33,800,000						
	(UF-626) Powell University House	Demolition and rebuild of the existing University House facility		\$8,000,000	Donor	8,000,000	\$73,196	\$150,000	\$7,776,803.62	TBD	TBD	
	(UF-654) New Honors Residential Facility	New Honors Residential Dormitory Facility		\$197,000,000	(Proposed) Bonding Auxiliary	177,000,000 <u>20,000,000</u>	\$378,297	\$1,426,032.51	\$195,195,670	TBD	TBD	

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					Source	Amount				Start Date	Completion Date	
						Total:	\$197,000,000					
	(CPPEC-313) Racquet Club Dining Center Renovation		Renovation/Remodeling of the Racquet Club Dining Center and its two retail dining concepts to the University's third dining hall	\$5,800,000	Auxiliary	5,800,000	\$0	\$5,800,000	\$0	1/1/2021	8/30/2021	
TOTALS:				\$1,112,697,851		\$1,112,697,851	\$191,195,610	\$177,999,350	\$743,502,891			