

Florida Polytechnic University
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2024-25
(per s. 1013.61, F.S. and Board Reg. 14.003)

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CFSP item #	Category	Project Title/Name	Description	Total Project Budget Allocation (Total Estimated Project Cost)	Funding Source(s)		Funds Expended Since Inception	Estimated Amt of Funds to be Expended this Year	Remaining Balance	Estimated Project Timeline		Comments	
					Source	Amount				Start Date	Completion Date		
	Education & General (E&G) Operating Projects ¹			\$0	E&G Operating Funds	\$0	\$0	\$0	\$0		Not Applicable	These are current year funds to be spent in the current year.	
	Carryforward (CF) - Small Projects ²			\$1,350,000	CF	\$1,350,000	\$102,959	\$1,247,041	\$0		11/8/2023	6/30/2025	Parking Lot #5 Construction
	Carryforward (CF) - Large Projects ³												
5	Reclaimed Water Infrastructure & Chiller Plant	Attach to City of Auburndale reclaim water and add Chiller		\$2,690,040	CF Total:	<u>\$2,690,040</u> \$2,690,040	\$2,417,227	\$272,813	\$0		9/25/2018	6/30/2025	Project is in final stages
6	Gary C. Wendt Engineering Building	Construction of the Gary C. Wendt Engineering Building		\$15,989,875	PECO CF Total:	0 <u>15,989,875</u> \$15,989,875	\$3,345,168	\$12,644,707	\$0		6/17/2021	6/30/2025	Construction is ongoing
7	Public Safety and Operations Center	Addition to the Campus Control Center for the Public Safety and Operations Center		\$4,507,860	Deferred Maint CF Total:	3,197,900 <u>1,309,960</u> \$4,507,860	\$136,407	\$1,500,000	\$2,871,453		10/25/2022	6/30/2026	Planning in progress; amendments in progress
					Subtotal - CF Large Projects:		\$23,187,775	\$5,898,802	\$14,417,520	\$2,871,453			
	State Appropriated Projects ^{4,6}												
	Residence Hall 3	Construction of Residence Hall 3		\$41,420,656	GR Bond Total:	<u>\$41,420,656</u> \$41,420,656	\$36,462,031	\$4,958,625	\$0		12/15/2022	6/30/2025	Construction is complete, Punch Out & Closeout are progress.
					Total:	\$0							
					Subtotal - State Appropriated Projects:		\$41,420,656	\$36,462,031	\$4,958,625	\$0			
	Non-Appropriated Projects ^{5,6}												
					Total:	\$0							
					Subtotal - Non-Appropriated Projects:		\$0						
TOTALS:				\$65,958,431		\$65,958,431	\$42,463,792	\$20,623,186	\$2,871,453				

Notes:

- 1) *Education & General (E&G) Operating Projects* is a consolidated line item of all FCO projects, as defined in Board reg 14.001, funded from current year E&G operating funds. No individual project funded in whole or in part shall exceed \$1M, per Board reg 9.007(3)(a)1.
- 2) *Carryforward (CF) - Small Projects* is a consolidated line item of all FCO projects with a cost up to \$2M funded in whole or in part from from CF funds, pursuant to Board Reg. 14.003(2)(b). Includes replacement of facilities less than 10,000 gross sf. This is a single line item in the FCO budget. For a list of individual projects, refer to the Carryforward Spending Plans (CFSP).
- 3) *Carryforward (CF) - Large Projects* includes any FCO project funded in whole or in part from CF funds, where total individual FCO project cost exceeds \$2M, pursuant to Board reg. 14.003(2)(c) and expenditure limits described therein. May also be reflected as one of multiple funding sources under categories State Appropriate Projects and Non-Appropriated Projects.
- 4) *State Appropriated Projects* - this category includes all FCO projects utilizing funds originally appropriated as FCO funds by the State of Florida, notwithstanding criteria in Board regulation 14.001. These funds should never be included in the operating budget. Examples, PECO (including Sum-of-Digits) and CITF. Reference Board reg 14.003(12)(d). For the purpose herein, all projects \$2 million or less can be consolidated into a single line item.
- 5) *Non-Appropriated Projects* - this category includes all university 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. Reference Board reg 14.003(2)(e). For the purpose herein, all projects \$2 million or less can be consolidated into a single line item.
- 6) In light of the definition of "board" (s. 1013.01, F.S.), the requirements of s. 1031.61, F.S., the FCO Budget does not apply to those projects acquired, constructed, and owned by a Direct Support Organization or under a Public Private Partnership.