

University of North Florida  
**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	
	<b>Education &amp; General (E&amp;G) Operating Projects <sup>1</sup></b>			\$ -	E&G Operating Funds	\$ -	\$ -	\$ -	\$ -	Not Applicable		These are current year funds to be spent in the current year.
1	<b>Carryforward (CF) - Small Projects <sup>2</sup></b>			\$ 25,719,810	CF	\$ 25,719,810	\$ 11,209,264	\$ 14,510,546	\$ -	10/1/2023	6/30/2025	Renovation, Repair, Maintenance, Remodeling or Infrastructure Projects.
	<b>Carryforward (CF) - Large Projects <sup>3</sup></b>											
2	Deferred Building Maintenance Program	Building deferred maintenance projects		\$ 11,100,392	DM-SFRF-Sec 197 CF FAC Aux. Total:	\$ 10,610,555 \$ 469,576 \$ 20,261 \$ 11,100,392	\$ 3,352,205	\$ 7,748,187	\$ -	10/1/2021	12/1/2025	
3	Ann & David Hicks Hall First Floor Remodeling	Remodeling of former One Stop, SFS, and Welcome Center Space for HR, EOI, Audit & Compliance 2020 Educational Plant Survey Recommended Project 1.2		\$ 3,002,165	CF Total:	\$ 3,002,165 \$ 3,002,165	\$ -	\$ 3,002,165	\$ -	5/1/2024	9/30/2025	
4	Academic Affairs Suite Remodeling	Remodeling of AA and former IR space. 2020 Educational Plant Survey Recommended Project 1.2		\$ 2,700,000	CF Total:	\$ 2,700,000 \$ 2,700,000	\$ 54,029	\$ 2,645,971	\$ -	10/1/2024	6/30/2026	
5	JJ Daniel Hall First Floor Remodeling	Remodeling of former HR and Honors space for CIRT & ATL. 2020 Educational Plant Survey Recommended Project 1.2		\$ 3,100,000	CF Total:	\$ 3,100,000 \$ 3,100,000	\$ -	\$ 3,100,000	\$ -	10/1/2024	3/1/2027	
6	Brooks College of Health R&R	Remodel & Renovation of the Brooks College of Health. 2020 Educational Plant Survey Recommended Projects: 3.2, 4.2		\$ 7,535,282	PECO CF Total:	\$ 7,375,282 \$ 160,000 \$ 7,535,282	\$ 55	\$ 7,535,227	\$ -	10/1/2023	12/1/2025	
7	ADT Building Research Remodel	Remodeling of ADT Building to create new research space. 2020 Educational Plant Survey Recommended Project 1.2		\$ 38,135,618	PECO CF Total:	\$ - \$ 1,500,000 \$ 1,500,000	\$ -	\$ 1,500,000	\$ -	10/1/2021	TBD	Construction subject to FY '26 PECO appropriations of \$36.6M. #1 PECO priority.
8	John A. Delaney Student Union R&R	Remodel & Renovation of the Student Union 2020 Educational Plant Survey Recommended Project 1.2		\$ 4,759,462	CITF CF Total:	\$ 4,259,462 \$ 500,000 \$ 4,759,462	\$ 69,890	\$ 4,689,572	\$ -	10/1/2024	8/1/2025	Reallocated \$1,830,665 in CITF from Student Support & Academic Building
9	Public Safety Building Radio Repeaters	Installation of a public safety directional amplifier system to increase radio signal strength in buildings. 2020 Educational Plant Survey Recommended Project 1.2		\$ 3,800,000	CF Housing Aux Total:	\$ 1,000,000 \$ 1,600,000 \$ 2,600,000	\$ -	\$ 2,600,000	\$ -	10/1/2024	6/30/2026	
10	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		\$ 44,288,166	PECO DM-SFRF-Sec 197 CF Total:	\$ 26,288,416 \$ 7,000,000 \$ 10,999,750 \$ 44,288,166	\$ 8,278,353	\$ 36,009,813	\$ -	10/1/2021	12/1/2025	
	Subtotal - CF Large Projects:					\$ 80,585,467	\$ 11,754,531	\$ 68,830,936	\$ -			
	<b>State Appropriated Projects <sup>4,6</sup></b>											
	Student Support and Academic Building	New building to add student study, support and academic space.		\$ 40,242,365	CITF PECO Total:	\$ - \$ 40,242,365 \$ 40,242,365	\$ -	\$ 10,000,000	\$ 30,242,365	10/1/2022	12/1/2025	Reallocated \$1,830,665 in CITF to John A. Delaney Student Union R&R
	Recreation Facility Improvements and Repairs	Improvements and additions to existing recreation facilities		\$ 2,131,929	CITF	\$ 2,131,929	\$ 1,985,212	\$ 146,717	\$ -	10/1/2021	6/30/2025	
	Subtotal - State Appropriated Projects:					\$ 42,374,294	\$ 1,985,212	\$ 10,146,717	\$ 30,242,365			
	<b>Non-Appropriated Projects <sup>5,6</sup></b>											
	Honors Residence Hall	New student residence hall (521 beds).		\$ 77,300,310	Bond Housing Aux. Total:	\$ 76,906,326 \$ 393,984 \$ 77,300,310	\$ 17,178,370	\$ 60,121,939	\$ -	7/1/2022	7/30/2025	
	Sports Performance Center - Phase I	New athletics performance, weight and training facility.		\$ 20,000,000	Foundation	\$ -	\$ -	\$ -	\$ -	TBD	TBD	Project start subject to fundraising
	Hodges Stadium Renovations & Additions	Renovations and Additions to Hodges Stadium		\$ 8,000,000	Foundation	\$ 8,000,000	\$ -	\$ 8,000,000	\$ -	10/1/2024	6/30/2026	
	Auxiliary / Foundation / Grant Projects	Misc. projects for Housing, A&F, Parking Services, Athletics and Student Union <\$2M in value.		\$ 20,471,775	Aux./Found./C&G	\$ 20,471,775	\$ 3,926,974	\$ 16,544,801	\$ -	10/1/2024	6/30/2025	
					TSI DSO	\$ 2,755,298						

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	Arena Remodeling & Renovations		Remodeling and renovation of spaces within the Arena	\$ 3,000,000	Athletics Aux	\$ 244,702	\$ 27,425	\$ 2,972,575	\$ -	7/1/2023	11/1/2025	TSI = Training & Services Institute	
					Total:	\$ 3,000,000							
					Subtotal - Non-Appropriated Projects:		\$ 108,772,085	\$ 21,132,769	\$ 87,639,316	\$ -			
				<b>TOTALS:</b>		<b>\$ 315,287,275</b>	<b>\$ 257,451,657</b>	<b>\$ 46,081,776</b>	<b>\$ 181,127,515</b>	<b>\$ 30,242,365</b>			

**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 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.