

New College 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 | | | | | | | | | | | | |
| | | <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> | | \$2,314,255 | E&G CF Funds | \$2,314,255 | \$0 | \$2,314,255 | \$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> | | | | | | | | | | |
| | Caples Mansion HVAC and Renovations | Replace HVAC system with system to connect to chilled water lines and renovate historical mansion | | \$2,500,000 | E&G CF Funds | \$2,500,000 | \$0 | \$750,000 | \$1,750,000 | 1/1/2021 | 12/31/2022 | |
| 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> | | | | | | | | | | |
| | Campus Wide Projects (0407_9739) | Minor renovations, upgrades to campus buildings | | \$176,841 | PECO | \$176,841 | \$156,171 | \$20,670 | \$0 | 7/1/2018 | 12/31/2020 | |
| | Caples Pavilion Life Safe Improvements (X425_9789B) | Minor updates and renovations to student life facilities - Pool | | \$262,999 | CITF | 130,411 | \$97,157 | \$120,000 | \$45,842.03 | 7/1/2019 | 6/30/2022 | |
| | Life Safety Improvements/Renovations (Y434_) | Renovation, boat dock project, etc | | | Total: | 132,588 | | | | | | |
| | | | | | | 0 | | | | | | |
| | | | | | | \$262,999 | | | | | | |
| 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 | \$0 | | | |
| | | | | | | \$0 | | | | | | |
| TOTALS: | | | | \$5,254,095 | | \$5,254,095 | \$253,328 | \$3,204,925 | \$1,795,842 | | | |

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