

FLORIDA ATLANTIC UNIVERSITY - BOT APPROVED 9.30.2024
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			\$2,162,323	E&G Operating Funds	\$2,162,323	\$326,464	\$1,835,859	\$0	Not Applicable		These are current year funds to be spent in the current year.
	Carryforward (CF) - Small Projects ²			\$32,973,330	CF	\$27,681,574	\$5,113,574	\$22,568,000	\$0	Refer to detail in Carryforward Spending Plan		Specific project details noted on FY24 FCO Minor Project List
	Carryforward (CF) - Large Projects ³											
	Utilities Infrastructure Upgrades	Expansion of Utilities Infrastructure to west portion of Boca Campus		4,800,000	CF	4,800,000	\$0	\$800,000	\$4,000,000	1/1/2025	6/1/2026	Expand chilled water lines and electric conduits to connect west campus to electric feeder and central plant. Project includes new chiller
	Eu-8703 - College of Business Repairs	Upgrade HVAC system in Building 86		2,300,000	CF	2,300,000	\$0	\$2,300,000	\$0	11/1/2024	76/30/2025	Repairs needed to address humidity issues
	EU-8691 - MC22 - HVAC Retrofit	Upgrade building HVAC with VAV boxes, controls and building automation system		4,000,000	CF	4,000,000	\$3,281	\$3,996,719	\$0	7/1/2024	6/30/2025	
					Subtotal - CF Large Projects:		\$11,100,000	\$3,281	\$7,096,719	\$4,000,000		
	State Appropriated Projects ^{4,6}											
	BT-610 - Deferred Maintenance Funding	Funds appropriated to support University Deferred Maintenance projects as submitted to BOG for funding		\$17,850,000	General Revenue	17,850,000	\$7,467,395	\$9,547,547	\$835,058	1/1/2023	12/30/2026	Various projects have been identified and pre-approved for use of allocated funds. These projects are being managed as separate minor projects for respective scope and budget. All projects will be scheduled to ensure encumbrance of funds by December 30, 2024. Individual projects requiring additional fund have been included on Minor Project List as supported by CF funds.
					Total:	\$17,850,000						
	BT-686 Student Union Renovation & Expansion	Student Union Expansion will provide a large event space that may be partitioned into smaller student gathering/meeting rooms. This project also includes a large outdoor study/collaborative plaza and minor renovations to the existing Student Union Building.		\$38,451,482	CITF (FY14-21) CITF (FY22-24) CITF Bal. - old proj. A&S Reserves	26,801,844 9,855,083 94,555 1,700,000	\$12,172,602	\$4,500,000	\$21,778,880	9/1/2024	12/1/2026	Design team has been selected. Notice for CM services has been issued.
					Total:	\$38,451,482						
	BT-652 (Phase II) - Henderson STEM/Arena Multipurpose Bldg.	New STEM Multipurpose Facility to be shared by academics and k-12 athletics - facility consists of auditorium, classrooms, pool/Aqua Science, Robotics Field, and interactive play and learning spaces		\$33,225,240	PECO (FY22, FY23) Donor Funds FEFP / Millage SRS Millage FY23 SRS Millage FY24 SRS Millage FY25 CF Funds	17,304,000 1,853,000 3,521,240 2,000,000 2,547,000 1,000,000 5,000,000	\$1,499,665	\$28,313,575	\$3,412,000	10/1/2022	2/25/2025	Construction is underway with an anticipated completion date of February 2025. The budget has been increased by \$2 M to address additional amenities such as field lighting and score boards for the swimming pool and track. New funding allocation directed from Henderson millage allocation.
					Total:	\$33,225,240						
					Subtotal - State Appropriated Projects:		\$89,526,722	\$21,139,662	\$42,361,122	\$26,025,938		
	Non-Appropriated Projects ^{5,6}											
	BT-690 Wallach Institute for Jewish & Holocaust Studies	Construction of 23,000 GSF building to accommodate exhibition space, recital hall and office suites for Jewish Studies.		\$14,113,637	Donations Auxiliary-Overhead Grant Funding	11,484,937 2,278,700 350,000	\$0	\$9,600,000	\$4,513,637	5/1/2023	6/1/2026	Project is at 50% design phase. This is an E&G facility that will provide classrooms, recital hall, exhibition space and offices for the College of Arts & Letters. Auxiliary-Overhead = Revenues based on overhead fees assessed to the various FAU auxiliaries in support of general university needs
					Total:	\$14,113,637						
					Subtotal - Non-Appropriated Projects:		\$14,113,637	\$0	\$9,600,000	\$4,513,637		
	TOTALS:			\$149,876,012		\$144,584,256	\$26,582,981	\$83,461,700	\$34,539,575			

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 Appropriated 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.