



Item: III.b.

Tuesday, September 26, 2023

**SUBJECT: APPROVAL OF THE FLORIDA ATLANTIC UNIVERSITY
2023-24 FIXED CAPITAL OUTLAY (FCO) BUDGET**

PROPOSED BOARD ACTION

Review and approve Florida Atlantic University's proposed 2023-24 Fixed Capital Outlay Budget for major and minor projects; and authorize the University President or designee to amend the BOT fixed capital outlay budget as necessary and report to the BOT and the BOG any amendments to the spending plans in a format prescribed by the BOG Office of University Budgets.

BACKGROUND INFORMATION

Pursuant to Board of Governors requirements each university is to prepare and submit an annual Fixed Capital Outlay (FCO) budget approved by the university board of trustees. Guidelines for these submissions are provided in Board Regulations 9.007 and 14.003

FCO projects are categorized and reported as follows:

- **Education & General (E&G) Operation Projects** - This category is consolidated, and includes all FCO Projects, as defined in Board Regulation 14.001, funded from current year E&G operating funds. No individual project in this category funded in whole or in part with E&G operating funds shall exceed \$1,000,000, pursuant to Board Regulation 9.007(3)(a)1. – Projects in this category must be approved by BOT or designee.
- **Carryforward (CF) - Small Projects** – This category is consolidated and includes all FCO Projects with a total cost up to \$2 million funded in whole or in part from CF funds. No individual FCO project in this category shall exceed \$2,000,000. Allowable uses include maintenance, repair, renovation, remodeling, and demolition of existing educational facilities and existing general site improvements (E&G campus real property improvements), as well as replacement of facilities less than 10,000 gross square feet. This category is budgeted as a single identical line in the FCO Budget. This may also be reflected as one of multiple funding sources under categories State Appropriated Projects and Non-Appropriated Projects. – Projects in this category must be approved by BOT or designee.
- **Carryforward (CF) – Large Projects** – This category includes FCO Projects funded in whole or in part from CF funds, where the total project cost is greater than \$2 million. This may also be reflected as one of multiple funding sources under categories State Appropriated Projects and Non-Appropriated Projects. Allowable uses include the following:
 - i. Completion of a Public Education Capital Outlay (PECO) project that has received a state appropriation and is included on the Board's incomplete project list.

- ii. A renovation, repair, or maintenance project where the total CF expenditure on the project is up to \$5 million.
- iii. A remodeling or infrastructure project, including a developmental research school, where the total CF expenditure is up to \$10 million.
- iv. Repair or replacement of facilities due to damage caused by a natural disaster.

Individual new projects added to the FCO Budget, as well as increases greater than \$2 million in CF expenditures on individual existing projects, require BOT and BOG approval.

- **State Appropriated Projects** - includes all FCO Projects using funds originally appropriated as FCO funds by the State of Florida, notwithstanding the criteria provided in Board Regulation 14.001. These funds should never be included in the university operating budget. Examples include PECO and Capital Improvement Trust Fund (CITF).

Individual new projects greater than \$5 million, as well as increases over \$5 million to existing individual projects, require BOT and BOG approval.

- **Non-Appropriated Projects** - Non-Appropriated Projects includes all FCO Projects that have not directly or indirectly used funds appropriated by the State. Examples of such funding sources would include housing revenue bonds, parking revenue bonds, private donations, federal grants, insurance proceeds, and athletic revenues.

All new projects greater than \$5 million, as well as increases over \$5 million to existing projects, require BOT and BOG approval.

Information is provided for both minor and major projects as part of the Fixed Capital Outlay Budget in the above noted categories with anticipated funding appropriation for FY24.

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 FCO budget may be amended, subject to requirements described in Regulation 14.003(4)

IMPLEMENTATION PLAN/DATE

Upon final state appropriation and Board approval.

FISCAL IMPLICATIONS

The Fixed Capital Budget identifies the University's capital projects for FY24.

Supporting Documentation: Fiscal Year 2023-24 Annual Fixed Capital Outlay (FCO) Budget and FCO Minor Project List

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FLORIDA ATLANTIC UNIVERSITY
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2023-24
(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			\$1,833,608	E&G Operating Funds	\$1,833,608	\$155,845	\$1,677,763	\$0	Not Applicable		These are current year funds to be spent in the current year.		
	Carryforward (CF) - Small Projects ²			\$19,569,309	CF	\$19,569,309	\$5,350,839	\$14,218,470	\$0	Refer to detail in Carryforward Spending Plan		Specific project details noted on FY24 FCO Minor Project List		
	Carryforward (CF) - Large Projects ³													
				Subtotal - CF Large Projects:		\$0	\$0	\$0	\$0					
	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			\$0	\$10,495,000	\$7,355,000	1/1/2023	12/30/2026	Various projects have been identified and pre-approved for use of allocated funds. These projects will be 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-685 Student Union Renovation & Expansion	Renovation of existing Student Union complex on the Boca Raton Campus. Project will update the existing grand lobby and student support spaces within the existing student union. The expansion will provide new outdoor study/collaborative plaza, new offices and meeting rooms for student organizations.		\$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		11/1/2023	12/1/2026	University is re-defining the project scope for grand meeting hall and banquet space along with an active student plaza. Design for the project will be initiated once a new AE team has been selected. Noted start date is for Phase II of the project.
					Total:	\$38,451,482								
	BT-652 AD Henderson Lab School	New state of the art classrooms, teaching labs and support service facilities to house AD Henderson k-8 programs. The building replaces a +50 yr old building.		\$36,260,000	PECO (FY20, 21) Donor Funds FEFP / Millage equiv CF Funds	26,500,000 2,000,000 7,300,000 460,000		\$34,926,526	\$1,333,474	\$0		8/14/2017	11/30/2023	Project Completed in July 2022 - University introduced \$460,000 to address infrastructure repair for sanitary line and completion of safety security measures for the new facility. Work to be completed Nov. 2023
					Total:	\$36,260,000								
	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		\$31,225,240	PECO (FY22, FY23) Donor Funds FEFP / Millage SRS Millage FY23 SRS Millage FY24 CF Funds	17,304,000 1,853,000 3,521,240 2,000,000 1,547,000 5,000,000		\$1,499,665	\$26,313,575	\$3,412,000		10/1/2022	10/1/2024	Construction documents are complete and construction management team is preparing the GMP. The budget has been increased by \$9.1M to address construction cost escalation. New funding allocation from FAU Foundation, DRS Millage and University Carry Forward.
					Total:	\$31,225,240								
	BT-630 College of Dentistry Building	94,000 GSF bldg will provide didactic, operatory, clinical, simulation and experiential learning facility for dental students in the new College of Dentistry. The building will allow dental students to learn in an environmental technology and support reputable patient-centered clinical instruction.		\$84,611,000	PECO (FY24) Donor Funds PECO (FY25)	30,000,000 30,000,000 24,611,000		\$0	\$5,000,000	\$79,611,000		9/1/2023	1/30/2026	Project is in programming phase. Design services will be procured in early 2024 with an anticipated start date for construction in late 2024.
					Total:	\$84,611,000								
				Subtotal - State Appropriated Projects:		\$208,397,722	\$13,672,267	\$46,308,575	\$112,156,880					
	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.		\$11,080,300	Donations Auxiliary Grant Funding	10,450,000 380,300 250,000		\$0	\$4,500,000	\$6,580,300		5/1/2023	6/1/2025	Project is currently in program verification stage. This is an E&G facility that will provide classrooms, recital hall, exhibition space and offices for the College of Arts & Letters. Extraordinary utilities infrastructure support for the project is supported through CF funds.
					Total:	\$11,080,300								
				Subtotal - Non-Appropriated Projects:		\$11,080,300	\$0	\$4,500,000	\$6,580,300					
	TOTALS:			\$240,880,939		\$240,880,939	\$19,178,951	\$66,704,808	\$118,737,180					

Notes:

- 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.
- 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).
- 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 category State Appropriate Projects and Non-Appropriated Projects.
- 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-Digit 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.
- 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.
- 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.

FLORIDA ATLANTIC UNIVERSITY
FISCAL YEAR 2023-24
PROPOSED ANNUAL CAPITAL OUTLAY BUDGET (MINOR PROJECTS)
FAU - DRAFT FOR BOT APPROVAL

No.	CARRYFORWARD SPENDING PLAN CATEGORY	UNIT	PROJECT TITLE / DESCRIPTION	FUNDING SOURCE(S)	TAG# / AMOUNT	TOTAL PROJECT COST	CARRY FORWARD PROJECT COST	TOTAL FUNDS EXPENDED TO DATE (ALL FUNDING)	OTHER FUNDS TO BE EXPENDED THIS YEAR	E&G CF FUNDS TO BE EXPENDED THIS YEAR
1	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	EU-8359(R) Library (LY-3) - HVAC Reconfiguration	E&G CF	TAG008156	32,934	32,934	26,830	-	6,104
2	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8112(R) P-8112(R) FY21 - UT-05/ 200 - Renovation of OIT Data Center	E&G CF	TAG009353	21,245	3,395	18,770	-	2,475
3	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8311(R) BC-05 /B19 - FABLAB Exhaust at Arts and Letters	E&G CF	TAG008274 BT-648 MRR	199,702	9,702	188,159	11,127	416
4	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8324 AD-10 Provost Office-Feasibility Study for remodeling of existing space	E&G CF	TAG000605	204,289	204,289	193,066	-	11,223
5	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8331(R) SO-44 - Rm 208 Remodeling	E&G CF	TAG009084	265,704	265,704	251,655	-	14,048
6	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8402(R) MC01 Jupiter - Rm. HC-161 renovation	E&G CF	TAG009361	4,000	4,000	3,200	-	800
7	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8411(R) ME-104 - New EMI Room	E&G CF	TAG009632	231,534	231,534	119,014	-	112,521
8	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8421(R) Bldg. SU-80 - Room 106E renovation	E&G CF	TAG009000	10,384	10,384	9,440	-	944
9	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8457(R) Bldg. ST-01 - Sea Tech Pilings	E&G CF	TAG007402	11,270	11,270	9,800	-	1,470
10	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8460 Bldg. 96 - Convert room 102 R & S to a large office	E&G CF	TAG007402	86,118	86,198	38,758	-	47,359
11	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8461(R) Bldg.43 Room 126 - Sink installation and Electrical Work	E&G CF	TAG008460	66,879	66,879	51,230	-	15,648
12	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8463(R) Bldg. SU 80 - Room 125 - Admissions Theater Update	E&G CF	TAG010279	32,727	32,727	30,807	-	1,919
13	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8474 Bldg. BC05 - Room 607.I - Installation of power & data services	E&G CF	TAG008274	1,584	1,584	1,440	-	144
14	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8483 Bldg. 96 Replace flooring with carpet in room 308B	E&G CF	TAG007402	12,745	12,745	11,151	-	1,593
15	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8493(R) Bldg. 80 Room 228 J - Access Office space - Convert room 228J into two offices	E&G CF	TAG008967	79,699	79,699	69,636	-	10,064
16	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8494(R) Bldg. 43 - Renovate Research Lab 139	E&G CF	TAG008460	154,075	14,075	707	-	153,368
17	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8495(R) Bldg. 43 - Rm.194 - Renovate Room 194 into a Chemical Storage Room	E&G CF	TAG008460	379,321	29,321	4,141	-	375,180
18	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8498(R) Bldg. 80 Renovate Room 102L into two offices	E&G CF	TAG009000	115,279	115,279	10,640	-	104,639
19	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8503(R) Bldg. GS2 - Renovate Rm 216 into a Business, Engineering and Languages Learning Center	E&G CF	TAG008967	36,192	36,192	34,618	-	1,573
20	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8508(R) Bldg. 96 - Upgrade EE 96 in Room 206 to support the FPL control room laboratory	E&G CF	TAG007402	8,872	8,872	-	-	8,872
21	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8509(R) SO44, ADA Button and Card Reader Installation	E&G CF	TAG009084	14,737	14,737	2,328	-	12,409
22	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8511 Bldg. BC71 - Room 302 to 312 Lab bench relocation	E&G CF	TAG007088 TAG009277	8,800	8,800	5,045	-	3,755
23	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8527(R) Bldg. 12 Relocate lab equipment from 414A to 505	E&G CF	TAG007402	7,855	7,855	6,830	-	1,025
24	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8537 (R) Bldg. ES - BC52 - 2nd Floor Renovation	E&G CF	TAG010303	2,081	2,081	-	-	2,081
25	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8540(R) Bldg. SU-80 - Room 122C - Renovation	E&G CF	TAG010279	21,158	21,158	3,000	-	18,158
26	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8558 Bldg. AL9 - Film Studio Renovation	E&G CF	TAG008275	37,645	37,645	-	-	37,645
27	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8560 Bldg. CU-97 - Renovation of café to computer lab	E&G CF	TAG008274	60,000	60,000	-	-	60,000
28	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8563(R) Bldg. 55 - QED Classroom Signage/Wall Appliques	E&G CF	TAG008967	3,582	3,582	3,447	-	135
29	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	PP-8520(R) Bldg. 2 - Rm 208 Replace carpet flooring with tile & other minor renovations	E&G CF	TAG008967	85,575	85,575	64,049	-	21,525
30	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	PP-8523(R) Bldg. EC - Rm 101-102 remodeling & renovation of space	E&G CF	TAG008967	163,741	163,741	79,413	-	84,328
31	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	EU-8450 UP 72 Satellite Utility Plant - Chiller Replacement	E&G CF	TAG008919	621,293	621,293	249,827	-	371,466
32	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	NA / TBD Facilities Management Special Projects to address Deferred Maintenance and Emergency Repairs - no single project will exceed \$2M	E&G CF	TAG008919 TAG010313	3,180,615	3,180,615	-	-	3,180,615
33	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-7341 FY17 Roadways - install license plate reading cameras	E&G CF	TAG008291	324,107	324,107	297,265	-	26,842
34	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8255 HBOI Environmental Health & Safety - Fire Pump Replacement	E&G CF	TAG008920	335,350	335,350	314,840	-	20,510
35	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8270 EG-36 Engineering West Roof Replacement	E&G CF	TAG008919	19,396	19,396	15,517	-	3,879
36	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8271 SU-80 Student Union Roof Replacement - Design	E&G CF / DM State Funds	TAG008919 TAG010973 BT-610 DM Funds	2,171,443	726,443	51,069	1,445,000	675,374
37	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8278 LY-03 Library - Exterior Window Seal Replacement	E&G CF / DM State Funds	TAG008919 TAG010973 BT-610 DM Funds	4,550,000	1,150,500	18,000	3,399,500	1,132,500
38	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8290 ED-47 Stairwell Repair at College of Education	E&G CF / DM State Funds	TAG008919 TAG010973 BT-610 DM Funds	2,131,669	428,944	415,888	1,100,000	615,780
39	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8431(R) Bldg. 69 FAU PD - New Modular Offices	E&G CF	TAG007428	57,003	57,003	55,759	-	1,244
40	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8530 PS-55 Roof Replacement	E&G CF / DM State Funds	TAG010973 BT-610 DM Funds	3,696,804	1,696,804	-	2,000,000	1,696,804
41	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8536(R) Bldg.10 (AD) Minor renovation to President's suite	E&G CF	TAG007428	2,024	2,024	-	-	2,024
42	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8554(R) Bldg. #04 Instructional Services - Rm 229 New Cubicles for HR Office	E&G CF	TAG007428	105,000	105,000	-	-	105,000
43	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	PP-8272 BC-49 Liberal Arts - Elevator Modernization	E&G CF	TAG008919	600,000	600,000	560,000	-	40,000
44	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	PP-8273 AL-09 Schmidt College of Arts & Letters - Elevator Modernization	E&G CF	TAG008919	115,000	115,000	104,755	-	10,245
45	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	PP-8274 BC-71 Charles E Schmidt College of Medicine - Elevator Modernization	E&G CF	TAG008919	190,000	190,000	172,000	-	18,000
46	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	PP-8275 FA-94 Alumni Center - Elevator Modernization	E&G CF	TAG008919	127,059	127,059	117,950	-	9,109
47	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	PP-8276(R) SE-43 Science and Engineering - Interior Lighting	E&G CF	TAG008919	15,000	15,000	11,202	-	3,798
48	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	PP-8292(R) UT-05 Building Repair	E&G CF	TAG008919	67,982	67,982	15,989	-	51,993
49	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	PP-8479(R) Boca Campus - Exterior Painting - Traditions Plaza Courtyard	E&G CF	TAG007428	33,220	33,220	30,200	-	3,020
50	Small, < \$2M: Renovation, Repair or Maintenance	Advancement	P-8456(R) Bldg. FA 94 - Furniture & AV equipment for the Alumni Center	E&G CF	TAG010409	410,739	410,739	50,513	-	360,226
51	Small, < \$2M: Renovation, Repair or Maintenance	DOR	P-8347 (R) (BS-12) Rm 222 Remodeling	E&G CF	TAG009639 TAG010031	79,130	79,130	75,671	-	3,458
52	Small, < \$2M: Renovation, Repair or Maintenance	DOR	P-8385(R) ME-104 - Feasibility Study and Installation of MRI System (project complete)	E&G CF	TAG010175 TAG009266 TAG008919	2,157,711	2,157,711	2,157,711	-	-
53	Small, < \$2M: Renovation, Repair or Maintenance	DOR	P-8430 HBOI Campus - County Water Connection	E&G CF	TAG008297	60,090	60,090	36,790	-	23,300
54	Small, < \$2M: Renovation, Repair or Maintenance	DOR	P-8518 HB28 Fume Hood System Retrofit	E&G CF	TAG010313	3,800	3,800	-	-	3,800
55	Small, < \$2M: Renovation, Repair or Maintenance	DOR	P-8535(R) Bldg. BS12 - Forbes Lab Space - Furniture	E&G CF	TAG010031	29,762	29,762	-	-	29,762
56	Small, < \$2M: Renovation, Repair or Maintenance	Student Affairs	P-8476(R) Bldg. MC10 - Pool Camera installation	E&G CF	TAG000598	5,791	5,791	632	-	5,159
57	Small, < \$2M: Completion of Remodeling or Infrastructure	Academic Affairs	BT-690 - Utilities Infrastructure University contribution to extend infrastructure for chilled water, potable water, sanitary sewer, electricity and telecommunication to the site	E&G CF / Foundation	TAG000609(CF)	1,389,400	1,389,400	-	-	1,389,400
58	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	EU-8216 GY-38 Arena - Boiler and Electrical Switchgear	E&G CF & Auxiliary	TAG009337 TAG00398	400,000	200,000	347,030	-	52,970
59	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8266 ST-01 SeaTech Roof Replacement - Design	E&G CF / DM State Funds	TAG008919 BT-610 DM Funds	2,738,270	20,070	16,056	2,718,200	4,014
60	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8267 BC-52 - ES Davie Roof Replacement - Design	E&G CF / DM State Funds	TAG008919 TAG010973 BT-610 DM Funds	1,643,109	340,109	14,336	1,303,000	325,773
61	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8268 PA-51, AH-52, VA-53 - Roof Replacement	E&G CF / DM State Funds	TAG008919 TAG010973 BT-610 DM Funds	2,708,027	1,096,027	55,124	1,612,000	1,040,903
62	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8566 SE-43 Science and Engineering - HVAC Replacement and Restroom Renovations	E&G CF / DM State Funds	TAG010973 BT-610 DM Funds	2,900,000	1,800,000	-	1,100,000	1,800,000
63	Small, < \$2M: Renovation, Repair or Maintenance	DOR	P-8197(R) Bldg. BS-12 - CoECS Bioengineer Move	E&G CF / E&G	TAG008527 TAG008494 TAG009456 TAG002271 TAG007402 TAG010313	352,326	306,710	317,094	-	35,232
64	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8296(R) PS-55, RM340 Install new emergency outlet to support freezer.	E&G CF / E&G	TAG010176 TAG010030 TAG007911 TAG008274 BT-615 MRR	66,621	65,118	5,153	-	61,468
65	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8375(R) PA-51 Room 103 Lighting Upgrades	E&G CF / State Funds	TAG008274 BT-615 MRR	35,008	5,008	33,570	-	1,438
66	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8439 T006 - School of Architecture Labs Renovation	E&G CF / E&G / Tech Fee	TAG008274 TAG009530 TAG00667	103,687	83,163	101,746	-	1,941
67	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8338(R) MC19 Rm. 218 UPS Upgrade	E&G CF / HEERF	TAG009379 TAG009353 TAG010177	79,778	58,989	71,781	7,997	-
68	Small, < \$2M: Renovation, Repair or Maintenance	DOR	P-7622(R) IS-04 - Renovating reception area	Auxiliary	TAG001595	176,540	-	29,336	147,204	-
69	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8030 SS-8W - Health Services - relocation of the Barber Shop	Auxiliary	TAG009707	739,369	-	713,401	25,968	-
70	Small, < \$2M: Renovation, Repair or Maintenance	Athletics	P-8168 FAU Stadium (FS-100) - Addition of Power Receptacles in Sports Locker Room #104	Auxiliary	TAG006662	2,090	-	1,220	870	-
71	Small, < \$2M: Renovation, Repair or Maintenance	Athletics	P-8286 BB-48 - Replacement of Baseball Stadium Lights to LED	Auxiliary	TAG007755 TAG006636	551,289	-	336,305	214,984	-
72	Small, < \$2M: Renovation, Repair or Maintenance	Athletics	P-8320 Baseball Stadium Renovation	Auxiliary / HEERF	TAG009259 TAG007755	450,000	-	14,080	435,920	-
73	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-7796 FY19 - Bldg.8(rear) food court - expansion of food court for a 24 hour Convenience Store	Auxiliary	TAG000801 TAG009707	2,670,925	-	2,195,665	475,260	-
74	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-7884(R) Bldg#31-Student Union - Design a new OutTakes Store @ the former Veteran's Affairs space	Auxiliary	TAG009707	653,716	-	548,131	105,584	-
75	Small, < \$2M: Renovation, Repair or Maintenance	DOR	P-8223(R) BS-12 Cage Washing Facility	DOR - Operations	TAG003288	889,289	-	797,713	91,576	-
76	Small, < \$2M: Renovation, Repair or Maintenance	DOR	P-8390(R) Bldg. 71 Vivarium lighting renovations	DOR - Operations	TAG003288	3,640	-	3,180	460	-
77	Small, < \$2M: Renovation, Repair or Maintenance	DOR	P-8391(R) Research Support Facility (RS-35A) - Lab Renovation	DOR - Operations	TAG009090	1,500,000	-	619,946	880,054	-
78	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	NA / TBD Deferred Maintenance Repairs & Renovations - various projects	E&G	TAG008064	1,608,000	-	-	1,608,000	-
79	Small, < \$2M: Renovation, Repair or Maintenance	Athletics	P-8395 Baseball Performance Center Batting Cage	Foundation	TAG009736	1,000,000	-	104,441	1,000,000	-
80	Small, < \$2M: Renovation, Repair or Maintenance	Athletics	P-8409 Tennis Complex Lights	Foundation	TAG009885	496,183	-	37,461	458,722	-
81	Small, < \$2M: Renovation, Repair or Maintenance	Athletics	P-8284 FH11A - Tennis Locker Renovation	Foundation	TAG004980	119,810	-	1,935	117,875	-
82	Small, < \$2M: Renovation, Repair or Maintenance	Athletics	P-7953 GYM-38 - Renovation of Lockers & Lobby Renovation	Foundation Facilities & Operations	TAG007784 TAG006636 TAG011259	1,603,638	-	945,543	658,095	-
83	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8410 LL-31C Roof Replacement and Exterior Painting	HEERF	TAG011111	370,289	-	4,654	365,635	-
84	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8312 COB (SF-103) Schmidt Complex - Outdoor Furniture	Auxiliary	TAG000099	101,962	-	93,495	8,467	-
85	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8265 BC-90 /111 - Davie West First Floor	Auxiliary	TAG000100	62,206	-	51,618	10,589	-
86	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8436(R) RD01 Trauma Center - Conference room remodeling	Auxiliary	TAG000725	68,726	-	2,333	66,393	-

No.	CARRYFORWARD SPENDING PLAN CATEGORY	UNIT	PROJECT TITLE / DESCRIPTION	FUNDING SOURCE(S)	TAG# / AMOUNT	TOTAL PROJECT COST	CARRY FORWARD PROJECT COST	TOTAL FUNDS EXPENDED TO DATE (ALL FUNDING)	OTHER FUNDS TO BE EXPENDED THIS YEAR	E&G CF FUNDS TO BE EXPENDED THIS YEAR
87	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8502(R) Bldg. 80 Rm. 233 Update Office of Student Financial Aid Lobby	Student Financial Aid	TAG000798	5,000	-	-	5,000	-
88	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8435(R) Bldg. 96 Room 111A Remodeling	Foundation	TAG003373	13,972	-	11,830	2,142	-
89	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	PP-8339(R) FW-23 Fleming West Renovation	Auxiliary	TAG006840	188,465	-	2,932	185,533	-
90	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8365(R) MC07 Jupiter - Card Reader for Maker Space	Tech Fee	TAG006943	12,487	-	426	12,062	-
91	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8472(R) Bldg. AL9 - Add power and data in Hallway 100	Auxiliary	TAG007261	3,345	-	2,673	673	-
92	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8315 GS-2 Rm 202 Renovation - Center for Online and Continuing Education	Auxiliary	TAG008161	387,994	-	358,967	29,027	-
93	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8370(R) BC-05 / HEC 130 - Digital Display for Student Work	Tech Fee	TAG008726	5,150	-	4,806	344	-
94	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8381(R) Jupiter MC-18 Gazebo (GZ) Arboretum - Electrical, networking and new security cameras	Tech Fee	TAG009823	50,595	-	44,623	5,972	-
95	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8448(R) NU84 College of Nursing - New Furniture	Tech Fee	TAG009840	20,472	-	18,991	1,481	-
96	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8447(R) Bldg. NU-84 Rm 208 & 209 new power & data	Tech Fee	TAG009841	62,205	-	46,066	16,139	-
97	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8321(R) MC14 Jupiter - New Wi-Fi Hearing Aid System	Foundation	TAG009914	64,457	-	26,012	38,445	-
98	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8372(R) Library (LY-3) - New Larkin Presidential Study Space	Foundation	TAG009946	146,280	-	1,560	144,721	-
99	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8468 BC-71 Large Classroom Renovation	HEERF	TAG010339	438,875	-	-	438,875	-
100	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8529 ME-104 Offices Renovation	HEERF	TAG010339	36,663	-	-	36,663	-
101	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8381(R) Jupiter MC-18 Gazebo (GZ) Arboretum - Electrical, networking and new security cameras	Foundation	TAG010478	13,518	-	-	13,518	-
102	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8410 LL-31C Roof Replacement and Exterior Painting	HEERF	TAG011111	370,289	-	4,654	365,635	-
103	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8350(R) Parking Garage 1 (PK-81) - Assess and Repair Building Deficiencies	Auxiliary	TAG004368 TAG010066	740,900	-	750	740,150	-
104	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8351(R) Parking Garage 2 (PK-88) - Assess and Repair Building Deficiencies	Auxiliary	TAG004368 TAG010066	860,900	-	750	860,150	-
105	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8358 Parking Lots 16 & 18 Renovation	Auxiliary	TAG004368 TAG010066	2,545,800	-	11,256	2,534,544	-
106	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8129 Bldg. SS-8 - Panda Express Renovation	Auxiliary	TAG009707	624,962	-	619,543	5,420	-
107	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8512 (R) Repair of 31A Hurricane damaged facade of Student Union Auditorium	Auxiliary	TAG010462	101,405	-	-	101,405	-
108	Small, < \$2M: Renovation, Repair or Maintenance	Athletics	P-8298(R) Tom Oxley Athletic Center - Renovation of baseball locker	Auxiliary	TAG009741	5,632	-	4,670	962	-
109	Small, < \$2M: Renovation, Repair or Maintenance	Athletics	EU-8541(R) Bldg. FS 100 Annual Structural Assessment for FAU Stadium	Auxiliary	TAG009912	56,195	-	-	56,195	-
110	Small, < \$2M: Renovation, Repair or Maintenance	Athletics	P-8501(R) Bldg. 38 - FAU Arena expansion	Auxiliary	TAG010655	96,035	-	14,360	81,675	-
111	Small, < \$2M: Renovation, Repair or Maintenance	Athletics	P-8500 Track & Field Major Renovation	Auxiliary	TAG011025	950,000	-	-	950,000	-
112	Small, < \$2M: Renovation, Repair or Maintenance	Athletics	P-8329(R) Beach Volleyball Court Renovation	Auxiliary	TAG011026 TAG011027	420,860	-	5,669	415,191	-
113	Small, < \$2M: Renovation, Repair or Maintenance	DOR	P-8451 BS-12 Conversion of Offices into Labs	HERRF	TAG009090	4,670	-	3,269	1,401	-
114	Small, < \$2M: Renovation, Repair or Maintenance	Student Affairs	P-8462(R) Boca Campus Challenge Course Annual Inspection & Repairs	Auxiliary	TAG001231	7,929	-	454	7,475	-
115	Small, < \$2M: Renovation, Repair or Maintenance	Student Affairs	P-8191(R) Jupiter MC06 & MC09 Student Housing Facilities - Upgrade the courtyard lighting	Auxiliary	TAG001376	3,440	-	-	3,440	-
116	Small, < \$2M: Renovation, Repair or Maintenance	Student Affairs	P-8192(R) Jupiter MC06 & MC09 Student Housing Facilities - Courtyard draining and sidewalk improvements.	Auxiliary	TAG001376	1,720	-	-	1,720	-
117	Small, < \$2M: Renovation, Repair or Maintenance	Student Affairs	P-8194(R) Jupiter MC06 & MC08 Student Housing Facilities - Hallway Door Upgrade	Auxiliary	TAG001378	3,315	-	-	3,315	-
118	Small, < \$2M: Renovation, Repair or Maintenance	Student Affairs	P-8438(R) UVA 56-60 (SA) - Concrete Assessment and Repair	Auxiliary	TAG001382	69,800	-	64,500	5,300	-
119	Small, < \$2M: Renovation, Repair or Maintenance	Student Affairs	P-8379 IR-70 - Roof Replacement	Auxiliary	TAG001383	1,919,133	-	1,529,118	390,015	-
120	Small, < \$2M: Renovation, Repair or Maintenance	Student Affairs	P-8489(R) Building 8 - Expansion of CAPS Suite	Auxiliary	TAG001403	70,943	-	-	70,943	-
121	Small, < \$2M: Renovation, Repair or Maintenance	Student Affairs	P-8473(R) Majestic Wall	Auxiliary	TAG001412	75,697	-	-	75,697	-
122	Small, < \$2M: Renovation, Repair or Maintenance	Student Affairs	P-8484(R) Resurface Jupiter basketball court	Auxiliary	TAG001415	9,925	-	8,630	1,295	-
123	Small, < \$2M: Renovation, Repair or Maintenance	Student Affairs	P-8403(R) MC03 Jupiter - Renovation	Auxiliary	TAG009299	83,571	-	79,323	4,249	-
124	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8514 GS-2 - Room 209A, 209C Remodeling and Room 214 Feasibility Study	Auxiliary	TAG000046	56,952	-	-	56,952	-
125	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8544 Renovate Room 209 for Testing Center Bldg. MC03	Auxiliary	TAG000046	473,970	-	-	473,970	-
126	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8376(R) Library (LY-3) - Cable Management Enclosure	E&G	TAG000068	12,265	-	7,619	4,645	-
127	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8480(R) Bldg. MC11 - Add offices to space in Room 107	E&G	TAG000068	55,289	-	51,331	3,958	-
128	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8490(R) Bldg. 03 Room 160G Library loading dock ramp	E&G	TAG000068	5,300	-	3,520	1,780	-
129	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8491(R) Bldg. LY03 - Rm158 - Add Offices for Instruction/Research Staff	E&G	TAG000068	9,710	-	8,254	1,457	-
130	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8513(R) Bldg. MC11 - Renovate Room 106 to install new modular offices	E&G	TAG000068	26,533	-	24,971	1,562	-
131	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8477(R) Carpet replacement on 3rd floor of the Library	E&G	TAG008064	14,334	-	13,031	1,303	-
132	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8371 Liberal Arts Bldg. (BC49) - Remodeling of Suites 321 & 333	Auxiliary / C&G	TAG006900 TAG010924	780,817	-	-	780,817	-
133	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8570 NU-84 - Room 342 Remodeling	E&G	TAG009977	22,897	-	-	22,897	-
134	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8582 NU-84 College of Nursing - Rm. 116 E and 115A Renovation	E&G	TAG009977	32,160	-	-	32,160	-
						60,896,436	19,569,309	16,425,654	30,356,753	14,218,470
PROJECTS INCLUDED ON FCO STATE APPROPRIATE AND NON APPROPRIATED LIST										
1	Complete survey-recommended remodeling or infrastructure project (including DRS schools) up to \$10M per project (1011.45(3)(c) F.S.)	Academic Affairs	BT-652 AD Henderson - STEM / Arena Multipurpose Bldg.	E&G CF / State Funds / Foundation	TAG011289(CF) see FCO Budget sheet for total project funding	12,478,700	5,000,000	-	-	5,000,000
CF Carry Forward C&G Contracts & Grants E&G Education & General										



2023-2024 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: FLORIDA ATLANTIC UNIVERSITY

2023-2024 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2023-2024 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget provided to the Board of Governors in accordance with my fiduciary responsibility to the university is true and materially correct to the best of my knowledge. I further certify that these budgets have been reviewed and approved by the Board of Trustees at its meeting held on September 26, 2023, and that funds will only be expended in accordance with the approved budget as well as all applicable Statutes, Board of Governors' Regulations, and university regulations. I understand that any unsubstantiated, false, misleading, or withheld information relating to these statements may render this certification void. My signature below acknowledges that I have read and understand these statements.

Certification: [Signature] Date 9/18/23
Chief Financial Officer

Certification: [Signature] Date 9/25/2023
President (Interim)

I certify that the above referenced university budgets for fiscal year 2023-2024 have been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification: _____ Date _____
Board of Trustees Chair