



Item: V.

September 21, 2020

SUBJECT: FIXED CAPITAL OUTLAY BUDGET

PROPOSED BOARD ACTION

- 1) Approve the 2020-2021 Fixed Capital Outlay Budget
- 2) Authorize the President, in consultation with the Board of Trustees Chairman, to make necessary non-material adjustments to the 2020- 2021 fixed capital outlay budget, with the requirement that material changes be approved by the University Board of Trustees.
- 3) Authorize the President, Board Chair and CFO to execute a certification required by the State University System Board of Governors relating to the Fixed Capital Outlay Budget.

BACKGROUND INFORMATION

Pursuant to 1011.012, Florida Statutes, the University Board of Trustees must adopt a fixed capital outlay budget for the fiscal year that designates proposed expenditures for the year from all funding sources.

The fixed capital outlay budget includes state appropriated funds and nonstate appropriated funds for projects in the following categories:

- Education & General (E&G) Operating Budgets – No individual project may exceed \$1 M
- Minor Carryforward (CF) Projects – Project with costs under \$2 M
- Major Carryforward (CF) Projects – Project funded in whole or in part from CF with total cost over \$2 M
- State Appropriate Projects – Projects funded by State of Florida (i.e. PECO, CITF)
- Non-Appropriated Projects – Projects that have not directly or indirectly used funds appropriated by the State

IMPLEMENTATION PLAN/DATE

Upon Board approval.

FISCAL IMPLICATIONS

The Fixed Capital Outlay budget identifies the Universities capital project for FY21.

Supporting Documentation: Fixed Capital Outlay Budget for Fiscal Year 2020-21

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FLORIDA ATLANTIC UNIVERSITY
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)

| 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> | | \$1,874,888 | E&G Operating Funds | \$1,874,888 | \$129,681 | \$1,745,207 | \$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> | | \$7,455,414 | E&G CF Funds | \$6,462,306 | \$1,171,887 | \$5,290,419 | \$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> | | | | | | | | | | |
| | N/A | | \$0 | | \$0 | \$0 | \$0 | \$0 | | | |
| | | | \$0 | | 0 | \$0 | \$0 | \$0 | | | |
| | | | | Total: | \$0 | \$0 | \$0 | \$0 | | | |
| | | | \$0 | | 0 | \$0 | \$0 | \$0 | | | |
| | | | | Total: | \$0 | \$0 | \$0 | \$0 | | | |
| 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> | | | | | | | | | | |
| BT-609 Cooling Towers Replacement | Replacement of four out of five cooling towers which service the academic core. Project included reconfiguration of piping infrastructure between the existing chillers and the new cooling towers. | | \$3,500,000 | General Revenue | \$3,500,000 | \$2,998,281 | 501,719 | - | 12/13/2017 | 10/1/2020 | Project is complete - finalizing punch list and closeout documents. |
| BT-631 Jupiter STEM / Life Science Bldg. | 60,000 GSF of state of the art teaching and research facility for neuroscience and biotechnology research at FAU's John D. MacArthur Campus | | \$35,027,247 | PECO (FY17,20,21) General Revenue Total: | 25,177,247 9,850,000 \$35,027,247 | \$723,573 | \$20,336,052 | \$13,967,622 | 10/25/2016 | 1/1/2022 | Construction documents complete. Anticipate issuance of GMP contract by end of September. |
| 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. | | \$28,596,399 | CITF (FY15-21a) CITF Bal. - old proj. A&S Reserves Total: | 26,801,844 94,555 1,700,000 28,596,399 | \$9,006,488 | \$16,543,415 | \$3,046,496 | 8/14/2017 | 8/1/2021 | Project is currently under construction. The Student Government has elected to direct FY21 CITF to the Student Union Renovation/Expansion. These funds will replace previous funding allocated from Student Affairs and will increase the total project budget by \$1,069,272. The project is in the first phase of construction. |
| 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. | | \$35,800,000 | PECO (FY20, 21) Donor FEFP / Millage equiv CF Total: | 26,500,000 2,000,000 7,300,000 35,800,000 | \$0 | \$13,934,840 | \$21,865,160 | 8/14/2017 | 7/30/2022 | Construction documents scheduled to be completed in Spring 2021 and issuance of GMP by early May. |
| 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> | | | | | | | | | | |
| BT-620 Schmidt Family Complex for Academic & Athletic Excellence | 135,000 square feet of academic and athletic facility with high tech classrooms, training facility and student support spaces for student success. | | \$74,257,906 | Donor Auxiliary Total: | 29,867,124 44,390,782 \$74,257,906 | \$69,164,753 | \$646,793 | \$4,446,360 | 7/5/2017 | 12/1/2019 | Project was substantially complete in Nov. 2019. Finalizing project closeout and release of remaining balance. |
| TOTALS: | | | \$186,511,854 | | \$185,518,746 | \$83,194,663 | \$58,998,445 | \$43,325,638 | | | |

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

FLORIDA ATLANTIC UNIVERSITY
FISCAL YEAR 2010-21
PROPOSED ANNUAL CAPITAL OUTLAY BUDGET (MINOR PROJECTS) - As of 9/8/2020

| No. | CARRYFORWARD SPENDING PLAN CATEGORY | PROJECT TITLE | FUNDING SOURCE(S) | 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 | Minor, < \$2M: Renovation, Repair or Maintenance | Flooring Replacement Replace carpet in the Graduate College with vinyl tile | E&G CF | 76,025 | 76,025 | - | | 76,025 |
| 2 | Minor, < \$2M: Renovation, Repair or Maintenance | P-8069(R) FY20 - LY-03 - Weiner Suite - Flooring replacement / 3 - S.E. Wimberly Library (LY) | E&G CF | 26,042 | 26,042 | - | | 26,042 |
| 3 | Minor, < \$2M: Renovation, Repair or Maintenance | P-8147 Renovation of suite 1008L at HEC in Fort Lauderdale | E&G CF | 150,192 | 150,192 | - | | 150,192 |
| 4 | Minor, < \$2M: Renovation, Repair or Maintenance | P-7891 (R) Ritter Gallery Storage room renovation / 39 - Ritter Art Gallery (AG) | E&G CF | 74,778 | 74,778 | 7,678 | | 67,100 |
| 5 | Minor, < \$2M: Renovation, Repair or Maintenance | P-7668(R) University Theatre - Replace flooring | E&G CF | 148,968 | 148,968 | 6,165 | | 142,803 |
| 6 | Minor, < \$2M: Renovation, Repair or Maintenance | P-7518 University Theatre - Replace stage rigging | E&G CF / TechFee | 1,148,168 | 799,468 | 1,058,775 | | 89,394 |
| 7 | Minor, < \$2M: Renovation, Repair or Maintenance | P-7880(R) Engineering East - Study to explore options to renovate CUBE to enhance student study space | E&G CF / Foundation | 208,855 | 8,855 | 2,730 | 200,000 | 6,125 |
| 8 | Minor, < \$2M: Renovation, Repair or Maintenance | P-8072 (R) Engineering East Bldg. 96 - Electrical and HVAC upgrades (ISENSE) | E&G CF / Foundation | 160,279 | 152,169 | - | 8,110 | 152,169 |
| 9 | Minor, < \$2M: Renovation, Repair or Maintenance | P-8123/P-8137 / P8140 Schmidt Bio-medical Sci Ctr (BC-71) - Lab Renovations | E&G CF | 178,244 | 178,244 | 18,869 | | 159,375 |
| 10 | Minor, < \$2M: Renovation, Repair or Maintenance | P-8018 (R) Repairs to Hurricane Shelter Bldg. HB45 -Collection Storage RM 116 | E&G CF | 74,859 | 74,859 | 38,235 | | 36,624 |
| 11 | Minor, < \$2M: Renovation, Repair or Maintenance | P-8088(R) HBOI Campus HB18_Room 132 - Cubicle Partition Wall | E&G CF | 15,567 | 15,567 | - | | 15,567 |
| 12 | Minor, < \$2M: Renovation, Repair or Maintenance | P-8095(R) HBOI Campus - HB39 & HB40 Larizza & Anderson Demolition (EPS approved) | E&G CF | 86,402 | 86,402 | 28,680 | | 57,722 |
| 13 | Minor, < \$2M: Renovation, Repair or Maintenance | TBD HBOI Campus - IT Infrastructure renovations to integrate HBOI with FAU Domain- Bldgs. HB18 & HB45 | E&G CF | 437,299 | 437,299 | - | | 437,299 |
| 14 | Minor, < \$2M: Renovation, Repair or Maintenance | TBD HBOI Campus - Cooling Tower Replacement | E&G CF | \$170,000 | \$170,000 | - | | 170,000 |
| 15 | Minor, < \$2M: Renovation, Repair or Maintenance | TBD HBOI Campus - Re-roof Small Boats Marina | E&G CF | 80,000 | 80,000 | - | | 80,000 |
| 16 | Minor, < \$2M: Renovation, Repair or Maintenance | P-8139(R) Office Building 1 - Bldg. 104 Roof top unit Replacement (MRR PECO funding) | E&G CF / PECO Minor FY18 / E&G Operating | 100,300 | 30,000 | - | 70,300 | 30,000 |
| 17 | Minor, < \$2M: Renovation, Repair or Maintenance | P-8020(R) HBOI Campus - HB28 - Education Center West Annex (WA) - Design & Install new fume hoods | E&G CF/ Auxiliary Contracts & Grants | 280,730 | 43,934 | - | 236,796 | 43,934 |
| 18 | Minor, < \$2M: Renovation, Repair or Maintenance | P-8079 (R) Jupiter Campus - MC12 - Renovate Classroom and Offices | E&G CF | 111,266 | 111,266 | 14,330 | | 96,936 |
| 19 | Minor, < \$2M: Renovation, Repair or Maintenance | P-7736 / P-8086 Behavioral Sciences Bldg. 12 - Renovation of Vivarium | E&G CF / Contracts & Grants | 684,264 | 605,062 | 34,701 | 44,501 | 605,062 |
| 20 | Minor, < \$2M: Renovation, Repair or Maintenance | TBD Vivarium Bldg. 35 - Installation of Cage wash & Autoclave | E&G CF / Contracts & Grants | 200,000 | 150,000 | - | 50,000 | 150,000 |
| 21 | Minor, < \$2M: Renovation, Repair or Maintenance | P-7584 Schmidt Bio-Medical Science Center - Dean's Suite Renovation | E&G CF | 360,400 | 360,400 | 345,125 | | 15,274 |
| 22 | Minor, < \$2M: Renovation, Repair or Maintenance | P-8021 (R) Jupiter Campus - MC19 Renovation of Fish Research Lab | E&G CF | 109,628 | 109,628 | - | | 109,628 |
| 23 | Minor, < \$2M: Renovation, Repair or Maintenance | TBD Administration Building - Renovate Suite 370 (General Counsel's Offices) | E&G CF | 200,000 | 200,000 | - | | 200,000 |
| 24 | Minor, < \$2M: Renovation, Repair or Maintenance | General Minor Repairs & Renovations - Emergency unforeseen issues | E&G CF | 543,149 | 543,149 | - | | 543,149 |
| 25 | Minor, < \$2M: Renovation, Repair or Maintenance | General Outdoor area improvements for student study space | E&G CF | 102,462 | 102,462 | | | 102,462 |
| 26 | Minor, < \$2M: Renovation, Repair or Maintenance | General General Classrooms - minor repairs and renovations | E&G CF | \$86,301 | \$86,301 | | | 86,301 |
| 27 | Minor, < \$2M: Renovation, Repair or Maintenance | TBD Gymnasium Replacement of Boiler and electrical switchgear | E&G CF | 200,000 | 200,000 | | | 200,000 |
| 28 | Minor, < \$2M: Renovation, Repair or Maintenance | General University wide infrastructure upgrades, repairs and maintenance (i.e. lift stations, elevators, HVAC) | E&G CF | \$1,441,237 | \$1,441,237 | | | 1,441,237 |
| 29 | Minor, < \$2M: Renovation, Repair or Maintenance | P-7846 Engineering East - Bldg. 96 - Relocation of Server room | Auxiliary / Foundation / E&G / PECO Minor FY18 | \$613,701 | - | 493,890 | 119,811 | - |
| 30 | Minor, < \$2M: Renovation, Repair or Maintenance | P-8041(R) FY20 - Bldg.55 Physical Science- Mold in Teaching Labs / 55 - Physical Science (PS) | E&G | 57,500 | - | 32,259 | 25,241 | - |
| 31 | Minor, < \$2M: Renovation, Repair or Maintenance | FAU Data Center Bldg. 22 - Install AC Coils | E&G | 14,256 | - | - | 14,256 | - |
| 32 | Minor, < \$2M: Renovation, Repair or Maintenance | Deferred Maintenance Repairs & Renovations | E&G | 1,750,319 | - | - | 1,750,319 | - |
| 33 | Minor, < \$2M: Renovation, Repair or Maintenance | P-8158 Library LY3 - Install People Counting Kiosks | Contracts & Grants | 26,126 | - | - | 26,126 | - |
| 34 | Minor, < \$2M: Renovation, Repair or Maintenance | P-7370 Bio-Medical Sciences Bldg. 71 - Install Generator backup | Foundation | \$612,506 | - | 89,197 | 523,310 | - |
| 35 | Minor, < \$2M: Renovation, Repair or Maintenance | P-7850 (R) Bio-Medical Sciences Bldg. 71 - Renovate (paint and new carpet) | Foundation | \$37,492 | - | 26,860 | 10,632 | - |
| 36 | Minor, < \$2M: Renovation, Repair or Maintenance | P-7622 (R) Instructional Services Building - eLearning renovations | Auxiliary | \$176,540 | - | 25,836 | 150,704 | - |
| 37 | Minor, < \$2M: Renovation, Repair or Maintenance | P-7932 (R) Davie Campus - Liberal Arts Bldg. BC49 - eLearning Renovations | Auxiliary | \$660,880 | - | 33,580 | 627,300 | - |
| 38 | Minor, < \$2M: Renovation, Repair or Maintenance | P-7915 Library LY3 - Remodel existing space to Virtual Reality | Auxiliary | 660,889 | - | 523,120 | 137,769 | - |
| TOTALS | | | | \$12,065,623 | \$6,462,306 | \$2,780,029 | \$3,995,176 | \$5,290,419 |