



Item: IV.

Tuesday, September 17, 2019

**SUBJECT: APPROVAL OF THE FLORIDA ATLANTIC UNIVERSITY
REVISED 2019-20 FIXED CAPITAL OUTLAY (FCO) BUDGET**

PROPOSED BOARD ACTION

Approval of the Florida Atlantic University REVISED 2019-20 Fixed Capital Outlay Budget.

BACKGROUND INFORMATION

This year the Florida Board of Governors has provided the State University System (SUS) with a standard template for presenting and obtaining approval of the 2019-20 Fixed Capital Outlay budget. The threshold limit for reporting use of FCO has been established at \$1 million by project and all funding sources. **On June 4, 2019, FAU BOT approved the FY20 FCO budget; this request is to approve a REVISED FY20 FCO Budget with adjusted projected funds prior to submission to the BOG.**

The BOG deadline for this submission is **September 23, 2019.**

IMPLEMENTATION PLAN/DATE

Upon Board approval.

FISCAL IMPLICATIONS

The Fixed Capital Budget identifies the University's capital projects for FY20.

Supporting Documentation: Fiscal Year 2019-20 REVISED Annual Capital Outlay Budget Project List

Presented by: Stacy Volnick, VP Administrative Affairs and Chief Administrative Officer

Phone: 561-297-6319

FISCAL YEAR 2019-20
ANNUAL CAPITAL OUTLAY BUDGET
As of May 24, 2019 - BOT Approved 6.4.19 - REVISED DRAFT 9.5.19

No.	Project Number	PROJECT TITLE	FUNDING SOURCE	TOTAL PROJECT COST	AVAILABLE APPROVED BUDGET	OBLIGATIONS	ACTUALS TO DATE (as of 5/22/19)	AVAILABLE BALANCE TO BE EXPENDED IN FY19/20	FY 19/20 PROJECTED ADDITIONAL FUNDING	FY19/20 INCREASE TO FY19/20 PROJECTED FUNDS	COMMENTS
1	BT609	Cooling Tower Replacement	PECO	3,500,000	3,500,000	1,328	689,755	2,808,917	-		
2	BT620	The Schmidt Family Complex for Academic & Athletic Excellence	Foundation / Auxiliary	74,257,906	64,414,056	35,650,411	27,324,123	1,439,522	8,043,850	1,800,000	Auxiliary funds for EMBA - College of Business
3	BT631	Jupiter STEM/Behavioral Sciences Bldg.	PECO	35,027,247	12,881,247	1,889,150	20,858	10,971,239	11,000,000		
4	BT685	Student Union Expansion & Renovation - Student Affairs	CITF / Auxiliary	27,527,127	22,766,555	5,186,824	1,936,823	13,642,908	3,548,979	3,211,593	FY20 CITF funding
5	BT653	Boca Campus Housing Project - 600 Beds	Bond Financed	57,800,000	-	-	-	-	57,800,000		
6	BT654	Jupiter Campus Housing - 150 Beds	Bond Financed	15,200,000	-	-	-	-	15,200,000		
7	BT645	Gladys Davis Pavilion Addition (Global Engagement Expansion) - Academic Affairs	Auxiliary	2,982,272	2,774,522	-	147,368	2,627,154	207,750		
8	BT648	FY18 - Remodeling/Renovation/Repair & Maintenance	PECO	2,356,654	2,356,654	494,133	488,385	1,374,136	-		
9	BT659	FY19 - Remodeling/Renovation/Repair & Maintenance	PECO	2,536,551	2,536,551	-	-	2,536,551	-		
10	TBD	New A.D. Henderson University School	PECO / Foundation	52,553,700	-	-	-	-	11,500,000		
11	BT687	Henderson Lab School - Palm Beach County (Maint. Repair. Renov.)	PECO	4,677,861	4,677,861	223,991	532,422	3,921,448	-		
12	P-7169 / P-7934 P-7936	Renovation of Social Science Bldg. - Social Works	Foundation / CF	2,480,000	2,150,000	697,773	1,387,723	64,505	330,000		
13	P-7370 / P7419 P7534 / P7584 P7861 / P7931	Bldg. 71 - College of Medicine Various Projects - Research	CF / Auxiliary	1,472,543	1,472,543	309,930	557,015	605,598	-		
14	P-7399	Bldg.31D - Lifelong Learning Renovation	Auxiliary	2,000,000	2,000,000	217,160	1,505,234	277,606	-		
15	P-7674	T-06 - Renovate space for two Architectural Studios - Academic Affairs	CF / Auxiliary / E&G	\$584,869	584,869	408,117	97,752	79,000	-		
16	Multiple	Critical Project Needs - Lift Station / Elevators / Air Handling Units	CF	1,000,000	880,000	279,926	-	600,074	120,000		
17	P-7846 & P-7880	Bldg. 96 Engineering East Renovations (Fab Lab & Server Room Relocation)	Foundation / E&G	1,050,000	26,640	-	18,195	8,445	1,023,360		
18	Multiple	Bldg. 3 Wimberly Library - Machine Perception and Cognitive Robotics Lab "Sandbox"	Foundation / E&G / Aux.	928,000	120,000	-	43,926	76,074	808,000	250,000	Auxiliary Funds for P-7915 - Sandbox Project
19	Multiple	Vivarium / Research Renovations - Research	CF/Auxiliary	1,000,000	16,265	16,265	-	-	983,735		
20	P-7518	Bldg. 9 - Arts & Letters - Stage Rigging & Lighting System Replacement - Academic Affairs	E&G / Auxiliary	1,600,000	909,125	8,200	14,500	886,425	690,875		
21	P-7890	Ritter Gallery Renovations	Foundation / E&G	100,000	-	-	-	-	100,000		
22	P-7781	Expansion of CAPS - Student Affairs	Auxiliary	750,000	26,030	22,635	-	3,395	723,970		
23	P-7794	Relocation of Starbucks -Business Services	Auxiliary	789,123	789,123	66,160	-	722,963	-		
24	P-7796	Expansion of Food Court - Business services	Auxiliary	1,665,600	1,665,600	-	9,210	1,590,230	-		
25	P-7797	Live Oak Pavilion Renovation to Lime - Business Services	Auxiliary	1,200,000	1,200,000	-	-	1,200,000	-		
26	P7834 / P7884 / P7928 / P7929	Food Venue Renovations - Business Services	Auxiliary	800,000	-	-	-	-	800,000		
27	P-7768	FAU Stadium LED Lights /Panels / Cabanas -Athletics	Foundation / Athletics	1,030,000	1,030,000	19,568	-	1,010,432	-		
28	P-7953	Bldg. 38 - Renovate gymnasium (interior & exterior scope of work) - Athletics	Foundation / Athletics	\$1,200,000	-	-	-	-	1,200,000		
29	P-7932	Davie - Bldg. 49 - Renovate E-learning - Academic Affairs	Auxiliary	\$250,000	-	-	-	-	250,000		
30	TBD	Osher Lifelong Learning Jupiter Roof Replacement	Auxiliary	\$400,000	-	-	-	-	400,000		
31	P-7223	HBOI - Link Bldg. Roof replacement	PECO / CF	\$274,234	274,234	-	-	-	-		
32	TBD	HBOI - South Aquaculture Greenhouse H2, H3, H4 (USDA Legislative Appropriation)	C&G	\$600,000	-	-	-	-	600,000		
33	TBD	HBOI - Sea Ventures Production Facility	Private	\$500,000	-	-	-	-	500,000		
34	TBD	HBOI - Aquaculture Lab HB36 (USDA Legislative Appropriation)	C&G	\$500,000	-	-	-	-	500,000		
35	TBD	HBOI - Chiller R'Newal - Research Lab 1 and Link Bldg. - Research	PECO / CF	\$299,600	-	-	-	-	299,600		
36	ESCO	Electrical Infrastructure Upgrades - FPL	Bank Financed w/ Energy Savings	8,500,000	270,000	-	-	270,000	9,800,000		
37	ESCO	Boca and Jupiter Campus Energy Plant & STEM Lab Bldg. Upgrades (Siemens)	Bank Financed w/ Energy Savings	8,500,000	250,000	-	-	250,000	10,300,000		
TOTALS				\$317,893,287	\$129,571,875	\$45,491,571	\$34,773,289	\$46,966,621	\$136,730,119	\$5,261,593	

CF Carry Forward
C&G Contracts & Grants
E&G Education & General -