



Item: IV

Monday, September 13, 2021

**SUBJECT: APPROVAL OF THE FLORIDA ATLANTIC UNIVERSITY
2021-22 FIXED CAPITAL OUTLAY (FCO) BUDGET**

PROPOSED BOARD ACTION

Approval of the Florida Atlantic University's proposed 2021-22 Fixed Capital Outlay Budget for major and minor projects.

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 1) funded from current year E&G operating funds; and 2) which meet the university's criteria for capitalization. No individual project in this category shall exceed \$1,000,000. Allowable uses include only those Plant Operations and Maintenance ("PO&M") projects which meet the definition of a Capital Asset as found in Board Regulation 9.001, and may only include 1) maintenance, repair, renovation, remodeling, and demolition of existing educational facilities and existing general site improvements; and 2) new campus infrastructure needed to maintain or improve campus code compliance, related to identified ADA, environmental health and safety, security or sanitation concerns.
- **Minor Carryforward (CF) Projects** - This category is consolidated and includes all FCO Projects with a cost less than \$2 million funded from E&G 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.
- **Major Carryforward (CG) Projects** - FCO Projects funded in whole or in part from CF funds, where the total individual FCO Project cost exceeds \$2 million. 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 with a total cost between \$2 million and \$5 million.
 - iii. A remodeling or infrastructure project, including a developmental research school, with a total cost between \$2 million and \$10 million.
 - iv. Repair or replacement of facilities due to damage caused by a natural disaster.
- **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).
 - **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.

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 FY22.

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 FY22.

Supporting Documentation: Fiscal Year 2021-22 Annual Capital Outlay Budget Project List

**Presented by: Stacy Volnick, VP Administrative Affairs and Chief Administrative Officer &
Interim VP for Financial Affairs and Chief Financial Officer**

Phone: 561-297-6319

FLORIDA ATLANTIC UNIVERSITY
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2021-22
(per 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>		\$1,880,000	E&G	\$1,880,000	\$0	\$1,880,000	\$0	Not Applicable		
Minor Carryforward (CF) Projects												
62		<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>		\$12,442,257	E&G CF Funds	\$9,326,465	\$348,886	\$8,977,579	\$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>										
						\$0			\$0			
						Total: \$0			\$0			
						Total: \$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 (inc. Sum-of-Digits), CITF, General Revenue, etc. All projects of \$2 million or less can be consolidated into a single line item.</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	\$3,399,245	\$100,755	\$0	12/13/2017	12/1/2021	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. Addition of donor and auxiliary funds for buildout of third floor research labs.	\$43,312,247	PECO (FY17,20,21) General Revenue Donor Funds Auxiliary Total:	25,177,247 9,850,000 3,285,000 5,000,000 \$43,312,247	\$10,226,062	\$33,086,185	\$0	10/25/2016	3/30/2022	Project is currently under construction with an anticipated completion date of March 2022. New funds introduced to the project are designated for the design, buildout and furnishing of third floor research lab.
	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 (FY14-21) CITF Bal. - old proj. A&S Reserves Total:	26,801,844 94,555 1,700,000 28,596,399	\$11,059,773	\$16,543,415	\$993,211	8/14/2017	8/1/2022	Project is in construction phase.
	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 Funds FEFP / Millage equiv Total:	26,500,000 2,000,000 7,300,000 35,800,000	\$1,646,311	\$34,153,689	\$0	8/14/2017	7/30/2022	Project is in construction phase.
	TBD	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	\$23,300,000	PECO (FY22) Donor Funds FEFP / Millage Total:	17,304,000 1,300,000 4,696,000 \$23,300,000	\$0	\$0	\$0	10/1/2021	1/7/1900	This project will be phase II of the current AD Henderson Lab School project.
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. All projects of \$2 million or less can be consolidated into a single 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 Funds 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.
	TBD	Kurt & Marilyn Wallach Holocaust Center for Jewish Studies	Estimated at approximately 10,000 GSF the building will house an exhibition hall, lecture halls and will be home to FAU's Peace, Justice and Human Rights Platform	\$5,000,000	Donor Total:	5,000,000 \$5,000,000	\$0	\$950,000	\$4,050,000	12/1/2021	6/1/2023	University is pursuing additional fund raising and program development. Design phase is anticipated to begin upon completion of facilities program.

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).

FLORIDA ATLANTIC UNIVERSITY
FISCAL YEAR 2021-22
PROPOSED ANNUAL CAPITAL OUTLAY BUDGET (MINOR PROJECTS)

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	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	P-7341 FY17 Roadways - install license plate reading cameras	E&G CF	TAG008291	324,107	324,107	293,426		30,680
2	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	P-8255 HBOI Environmental Health & Safety - Fire Pump Replacement	E&G CF	TAG008920	335,350	335,350	8,030		327,320
3	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	P-8262(R) SO-44 Camera Conduit	E&G CF	TAG008918	19,912	19,912			1,395
4	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	EU-8247 GS-02 Transformer Replacement at Classroom South	E&G CF	TAG008919	35,000	35,000			35,000
5	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	EU-8248 PG-35 Transformer Replacement at Research	E&G CF	TAG008919	35,000	35,000			35,000
6	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	EU-8249 CU-97 Transformer Replacement at Culture & Society	E&G CF	TAG008919	39,265	39,265			39,265
7	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	EU-8250 LS-32 New Generator at 30th Street Lift Station	E&G CF	TAG008919	48,750	48,750			48,750
8	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	EU-8251 CP-50 - Chiller Replacement	E&G CF	TAG008919	310,000	310,000			310,000
9	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	EU-8252(R) CP-50 Cooling Tower Repair	E&G CF	TAG008919	91,200	91,200			91,200
10	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	EU-8253 CP-50 - Control System Replacement	E&G CF	TAG008919	22,000	22,000			22,000
11	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	EU-8254 BC-91 - Control System Replacement	E&G CF	TAG008919	35,000	35,000			35,000
12	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	EU-8260 HB50 Lab 2 RL198A - Chiller #2 Renewal	E&G CF	TAG008919	92,038	92,038			92,038
13	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	EU-8281 IS-04 Instructional Services - HVAC Repair in Human Resources	E&G CF	TAG008919	100,000	100,000	9,362		90,638
14	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	EU-8302 SG-01 Rooftop Exhaust Fans Replacement	E&G CF	TAG008919	250,000	250,000			250,000
15	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	EU-8305 MC-20 Chiller Replacement	E&G CF	TAG008919	400,000	400,000			400,000
16	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	P-8266 ST-01 SeaTech Roof Replacement	E&G CF	TAG008919	20,070	20,070			20,070
17	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	P-8267 BC-52 - ES Davie Roof Replacement	E&G CF	TAG008919	17,920	17,920			17,920
18	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	P-8268 PA-51, AH-52, VA-53 - Roof Replacement	E&G CF	TAG008919	75,512	75,512			75,512
19	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	P-8269 LY-03 Library Roof Replacement	E&G CF	TAG008919	22,857	22,857			22,857
20	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	P-8270 EG-36 Engineering West Roof Replacement	E&G CF	TAG008919	19,396	19,396			19,396
21	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	P-8271 SU-80 Student Union Roof Replacement	E&G CF	TAG008919	69,481	69,481			69,481
22	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	PP-8272 BC-49 Liberal Arts - Elevator Modernization	E&G CF	TAG008919	600,000	600,000			600,000
23	Minor, < \$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	36,664		78,336
24	Minor, < \$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	60,200		129,800
25	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	PP-8275 FA-94 Alumni Center - Elevator Modernization	E&G CF	TAG008919	95,000	95,000	30,062		64,938
26	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	PP-8276(R) SE-43 Science and Engineering - Interior Lighting	E&G CF	TAG008919	100,000	100,000			100,000
27	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	PP-8278 LY-03 Library - Exterior Window Seal Replacement	E&G CF	TAG008919	250,000	250,000			250,000
28	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	PP-8279 AD-10 Admin Building Concrete Ramps	E&G CF	TAG008919	80,088	80,088	1,800		78,288
29	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	PP-8291 FL-24 Fleming Hall Wall Repair	E&G CF	TAG008919	15,895	15,895	2,200		13,695
30	Minor, < \$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
31	Minor, < \$2M. Renovation, Repair or Maintenance	Academic Affairs	P-8102(R) SU-80/101 & 106 - Carpet Replacement	E&G CF	TAG002040 TAG009000	76,655	76,655			76,655
32	Minor, < \$2M. Renovation, Repair or Maintenance	Athletics	P-8200(R) BB-48 Baseball Stadium - Baseball Batter's Eye	Auxiliary	TAG006636	76,791	-	11,203	65,588	-
33	Minor, < \$2M. Renovation, Repair or Maintenance	Academic Affairs	P-8213(R) MC-07 Hibel Museum of Art - Exhaust for Laser Cutter	E&G CF	TAG006538	8,846	1,988	6,858		1,988
34	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	NA / TBD Facilities Management Special Projects to address Deferred Maintenance - no single project will exceed \$2M	E&G CF	TAG008919	3,788,957	3,788,957	137,928		3,651,029
35	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	EU-8216 GY-38 Arena - Boiler and Electrical Switchgear	E&G CF & Auxiliary	TAG007428 TAG000398	400,000	200,000	177,774	22,226	200,000
36	Minor, < \$2M. Renovation, Repair or Maintenance	Academic Affairs	P-8297 New Window at FABLAB at HEC Tower rooms 719 & 720	E&G CF	TAG000667	8,273	8,273			8,273
37	Minor, < \$2M. Renovation, Repair or Maintenance	Academic Affairs	P-8325 Renovations within Registrar's Office - relocate door	E&G CF	TBA					4,467
38	Minor, < \$2M. Renovation, Repair or Maintenance	Academic Affairs	P-8230 TB-T011 ROTC Assessment and Repairs	E&G CF	TAG008929	471,292	426,849	21,375		449,917
39	Minor, < \$2M. Renovation, Repair or Maintenance	Academic Affairs	P-7403 Engineering West Renovation - residual funds	E&G CF	TAG007402	7,800				7,800
40	Minor, < \$2M. Renovation, Repair or Maintenance	Academic Affairs	TBD Bldg 44 Renovation of room 208	E&G CF	TAG004676	200,000				200,000
41	Minor, < \$2M. Renovation, Repair or Maintenance	Academic Affairs	P-8072 (R) Engineering East Bldg, 96 - Electrical and HVAC upgrades (ISENSE)	E&G CF / Foundation	TAG008462 TAG008496 TAG007402 TAG006903 TAG000190 TAG007401 TAG008274 TAG008064 TAG008064 TAG004206 TAG001417	227,891	132,449	208,169	19,721	0
42	Minor, < \$2M. Renovation, Repair or Maintenance	Academic Affairs	P-7891(R) AG-39 - Ritter Gallery Storage Room Renovation	E&G / E&G CF	TAG007401 TAG008274 TAG008064 TAG008064 TAG004206 TAG001417	145,078	3,625	136,453	5,000	3,625
43	Minor, < \$2M. Renovation, Repair or Maintenance	Academic Affairs	P-8147 HE BC05-Renovation of suite 1008L at HEC in Fort Lauderdale	E&G / E&G CF / Aux.	TAG001809 TAG001650 TAG009334 TAG007633	228,867	166,096	19,171	43,600	166,096
44	Minor, < \$2M. Renovation, Repair or Maintenance	DOR	P-8020 (R) HBOI Campus - HB28 - Education Center West Annex (WA) - Design & Install new fume hoods	E&G CF// Auxiliary// Contracts & Grants	TAG000477 TAG008493 TAG009100 TAG003288	280,730	43,934	147,248	89,548	43,934
45	Minor, < \$2M. Renovation, Repair or Maintenance	DOR	P-8224 BS-12 / 501-501E Vivarium Upgrade	E&G CF / C&G	TAG008496	458,738	406,193	52,545		406,193
46	Minor, < \$2M. Renovation, Repair or Maintenance	DOR	P-8237 (R) BS-12 & FW-23 - I-SENSE Faculty Setup	E&G CF	TAG008496	59,757	59,757			59,757
47	Minor, < \$2M. Renovation, Repair or Maintenance	DOR	P-8197(R) Bldg BS-12 - CoECS Bioengineer Move	E&G CF	TAG008494	200,000		28,135		171,865
48	Minor, < \$2M. Renovation, Repair or Maintenance	Academic Affairs	P-8203(R) LY-03 Ventilation & Renovation Improvement	E&G / E&G CF	TAG000088 TAG008156	118,424	104,544	13,880		104,544
49	Minor, < \$2M. Renovation, Repair or Maintenance	Academic Affairs	P-8235(R) FY21 - LY-03 /313 Power Outlets	E&G / E&G CF	TAG000088	8,742	-	7,602		1,140
50	Minor, < \$2M. Renovation, Repair or Maintenance	Academic Affairs	P-8238(R) FY21 - SO-44 /308 - Admin Suite Office Locks	E&G / E&G CF	TAG000888 TAG009084	4,743	-	1,994		2,749
51	Minor, < \$2M. Renovation, Repair or Maintenance	Academic Affairs	P-8256(R) FY21 - LY-03 Covid Lighting, Power Network and Security Camera	E&G / E&G CF	TAG000088 TAG008156	2,657	269	2,147	242	511
52	Minor, < \$2M. Renovation, Repair or Maintenance	Academic Affairs	P-8289(R) FY22 - BC-05 /HEC1008I - Electrical Upgrade at School of Communication & Multimedia	E&G	TAG000345	1,375	-	-	1,375	-
53	Minor, < \$2M. Renovation, Repair or Maintenance	Academic Affairs	P-8184(R) College of Nursing/New Facility - Stand Alone Building Simulation Lab - Feasibility Study	Auxiliary	TAG000139	10,781	-	9,375		1,406
54	Minor, < \$2M. Renovation, Repair or Maintenance	Student Affairs	P-8193 MC-06 & MC-09 Housing Facilities Elevator Modernization	Auxiliary	TAG001376 TAG001378	433,577		5,780		427,797
55	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs / Bus Serv	P-7796 FY19 - Bldg 8(rear) food court - expansion of food court for a 24 hour Convenience Store	Auxiliary	TAG000801	1,665,600	-	9,310	1,656,290	-
56	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs / Bus Serv	P-7884(R) Bldg#31-Student Union - Design a new OutTakes Store @ the former Veterans Affairs space	Auxiliary	TAG000825	44,957	-	30,826	14,131	-
57	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs / Bus Serv	TBD Food Services - new food venue	Auxiliary	TBD	500,000			500,000	-
58	Minor, < \$2M. Renovation, Repair or Maintenance	Academic Affairs	P-7932 (R) Davie Campus - Liberal Arts Bldg. BC-49 - eLearning Renovations	Auxiliary/E&G CF	TAG006341 TAG008161 TAG009332 TAG000088 TAG007399 TAG000398	708,957	14,587	491,072	203,299	14,587
59	Minor, < \$2M. Renovation, Repair or Maintenance	Academic Affairs	P-7915 Library LY3 - Remodel existing space to Virtual Reality	Auxiliary	TAG000398	660,889	-	619,266	41,623	-
60	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs / Bus Serv	P-8030 SS-8W- Health Services - relocation of the Barber Shop	Auxiliary	TAG000398	47,500	-	-	47,500	-
61	Minor, < \$2M. Renovation, Repair or Maintenance	Student Affairs	P-8212(R) Challenge Course Climbing Wall Resurface	Auxiliary	TAG000398	45,045	-	40,950	4,095	-
62	Minor, < \$2M. Renovation, Repair or Maintenance	DOR	P-8217 (R) TE-106 /Roof - Radio Transmitter Feasibility	Auxiliary	TAG003299	1,954	-	1,778		175.58
63	Minor, < \$2M. Renovation, Repair or Maintenance	Student Affairs	P-8226 (R) Track & Field Restroom Facilities at Boca Campus/Feasibility	Auxiliary	TAG000398	1,000	-	-	1,000	-
64	Minor, < \$2M. Renovation, Repair or Maintenance	Student Affairs	P-8227(R) Boca Campus - Repainting Outdoor Basketball Courts	Auxiliary	TAG000398	31,889	-	28,990	2,899	-
65	Minor, < \$2M. Renovation, Repair or Maintenance	Academic Affairs	P-8265(R) FY21 - MC-14 /119 Maltz Auditorium Seating	Auxiliary	TAG000398	167,739	-	-	167,739	-

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
66	Minor, < \$2M. Renovation, Repair or Maintenance	Student Affairs	P-8306(R) FY22 - RC-74 Challenge Course Annual Inspection	Auxiliary		6,006	-	-	6,006	-
67	Minor, < \$2M. Renovation, Repair or Maintenance	Academic Affairs	P-8198(R) BC-80/room 110 Davie West - Renovation	Auxiliary/Tech Fee		141,000	-	29,334	111,666	-
68	Minor, < \$2M. Renovation, Repair or Maintenance	Academic Affairs	P-8120(R) Galen Building/FAU Medicine 4th floor - Institute for Integrative Health	Foundation		73,362	-	49,832	23,530	-
69	Minor, < \$2M. Renovation, Repair or Maintenance	Athletics	P-7979 Arena Bldg #38 - Arena Upgrades in various	Foundation		227,000	-	22,000	205,000	-
70	Minor, < \$2M. Renovation, Repair or Maintenance	Athletics	P-8141(R) SF-107/Schmidt - Temperature & Humidity App for Fogelman Museum	Foundation		1,055	-	879	176	-
71	Minor, < \$2M. Renovation, Repair or Maintenance	Academic Affairs	P-8183(R) Westgate 1650 - CHC Renovation	Foundation	TAG007245	26,906	-	21,660	5,246	-
72	Minor, < \$2M. Renovation, Repair or Maintenance	Academic Affairs	P-8205(R) SE-43 Lobby/Atrium Renovation	Foundation	TAG003215	49,337	-	46,988	2,349.39	-
73	Minor, < \$2M. Renovation, Repair or Maintenance	Athletics	P-8209(R) AC-67 Oxy Remodeling	Foundation		76,792	-	70,266	6,525	-
74	Minor, < \$2M. Renovation, Repair or Maintenance	Academic Affairs	P-8229(R) AL-09 Theater Lab Patio - Skurnick Writing Nest/Outdoor Signage	Foundation		3,750	-	3,409	341	-
75	Minor, < \$2M. Renovation, Repair or Maintenance	Academic Affairs	P-8239(R) FY21 - PA-51 /1108111 - Theatre and Dance Dressing Rooms Renovation	Foundation	TAG008873	24,643	-	-	24,643	-
76	Minor, < \$2M. Renovation, Repair or Maintenance	Academic Affairs	P-8240(R) FY21 - EE-96 Fab Lab Power and Network	Foundation	TAG006903	16,201	-	13,385	2,816	-
77	Minor, < \$2M. Renovation, Repair or Maintenance	Athletics	P-7953 GYM-38 - renovation of lockers	Foundation	TAG007784	951,977	-	84,411	867,566	-
78	Minor, < \$2M. Renovation, Repair or Maintenance	Financial Affairs	P-8180(R) Bldg #9 UT Amphitheater Electrical Upgrades (COVID-19)	Contracts and Grants	TAG006636	23,666	-	11,008	12,659	-
79	Minor, < \$2M. Renovation, Repair or Maintenance	Public Affairs	P-8258 (R) AD-10 COVID Shields for Public Affairs	Contracts and Grants		6,660	-	1,860	4,800	-
80	Minor, < \$2M. Renovation, Repair or Maintenance	DOR	P-8223(R) BS-12 Cage Washing Facility	DOR - Operations	TAG003288	331,119	-	2,595	328,524	-
81	Minor, < \$2M. Renovation, Repair or Maintenance	Student Affairs	P-8122 Bldg #89 - Roof Replacement	FAUFC Surplus	TAG004370	1,428,331	-	1,152,132	276,198	-
82	Minor, < \$2M. Renovation, Repair or Maintenance	Student Affairs	P-8280 BC-49 Liberal Arts - I Heart FAU Wall Signage	Other- SG	TAG001307 TAG001343 TAG001297	6,323	-	5,748	575	-
83	Minor, < \$2M. Renovation, Repair or Maintenance	Athletics	P-8304(R) SF-107 /175 - Schmidt Complex AD Office Renovation	Other-Revenue-Stadium	TAG006646	10,500	-	-	10,500	-
84	Minor, < \$2M. Renovation, Repair or Maintenance	Student Affairs	P-8219(R) RC-01 /119 - Utility Chase Access Repair	Student Gov't -Reserve	TAG001231	21,557	-	10,700	10,857	-
85	Minor, < \$2M. Renovation, Repair or Maintenance	Academic Affairs	P-8208(R) PA-51 room 101 - Lighting Upgrade	E&G CF / Tech Fee	TAG008696 TAG007401	60,252	1,878	6,012	52,362	1,878
86	Minor, < \$2M. Renovation, Repair or Maintenance	Academic Affairs	P-7622(R) IS-04 - Renovating reception area	Auxiliary	TAG001595	176,540	-	29,336	147,204	-
87	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	PP-8294 Heritage Park Tripping Hazard Repair	E&G CF	TAG008919	13,590	13,590	13,590	-	-
88	Minor, < \$2M. Renovation, Repair or Maintenance	Admin Affairs	NA / TBD Deferred Maintenance Repairs & Renovations	E&G	TAG008064	1,880,000	-	-	-	-
TOTALS						17,955,932	9,312,875	4,176,572	5,467,342	8,977,579

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