

Item: BF: A-2.

### **Budget & Finance Committee**

### Tuesday, September 9, 2025

# SUBJECT: Recommend APPROVAL OF THE FLORIDA ATLANTIC UNIVERSITY 2025-26 FIXED CAPITAL OUTLAY (FCO) BUDGET

#### **PROPOSED Committee ACTION**

Review and recommend approval of the Florida Atlantic University's proposed 2025-26 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 FY26.

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 FY25.

Presented by: Dr. Stacy Volnick, Executive Vice President Administrative Affairs & Chief Operating Officer

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#### FLORIDA ATLANTIC UNIVERSITY -DRAFT for BOT Appro FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2025-26

561.297.0425 [email & phone 975000 Total Project Estimated Amt Budget Allocation Funds Expended of Funds to be Estimated Project Timeline CFSP Category Project Title/Name Description Total Estimate Project Cost) Expended this Ralance Education & General (E&G) Operating Projects \$887 587 F&G Operating Funds \$887 587 \$326 464 \$561 123 Not Applicable These are current year funds to be spent in the current year. FAU has no projects which have required Escrow Reserve Dedicated Reserves for Future Maintenance Refer to detail in Carryforward \$39,463,777 CF \$39,463,777 \$9,578,084 \$29,885,693 Specific project details noted on FY26 FCO Minor Project List Carryforward (CF) - Small Projects 3 Carryforward (CF) - Large Projects Expand chilled water lines and electric conduits to connect west campus to electric feeder and central plant. Project includes new chiller \$4,800,000 \$4 800 000 \$800,000 \$4,000,000 1/1/2025 6/1/2026 EU-8807 Utilities Infrastructure Upgrades Expansion of Utilities Infrastructure to west portion of Boca Campus EU-8703 - College of Business Repairs Upgrade HVAC system in Building 86 Repairs needed to address humidity issues \$2,312,400 \$2,312,400 \$2,312,400 11/1/2024 \$4,000,000 Project scope increased to include upgrading emergency power to third floor labs - not part of initial scope - funded through Auxiliary \$599,366 7/1/2024 Upgrade building HVAC with VAV boxes, controls and building FA Auxiliary \$4,000,000 \$5.000.000 DM Project to upgrade restrooms in multiple buildings for ADA \$3,900,000 P-8761 - Restroom Renovations Bldgs. 9, 53, 73 Renovation and upgrade of existing restrooms to be ADA compliant CF 5/1/2025 \$3,900,000 \$3,900,000 DM Project - project needs to be scheduled during 2026 winter break EU-8758 Bldg. BC-71 - Rooftop/MEP Repairs AHU, Exhaust & Boiler Replacement \$6,500,000 CF \$6.500.000 \$4,875,000 \$1,625,000 5/1/2025 3/31/2026 due to equipment long lead items EU-8768 Jupiter Campus - MC17 & MC19 Roof Repairs \$4,650,000 \$1,200,000 4/1/2025 DM Project - project needs to be scheduled during 2026 winter break due to equipment long lead items Rooftop Coating & Replacement of Fans/OA Unit, Boiler, CF \$5,850,000 \$5,850,000 P-8764 Jupiter Campus - Campus DM Projects Building Envelope, campus pavers and sidewalk Repairs \$2,500,000 \$2,500,000 4/1/2025 12/31/2025 Deferred maintenance project \$2,005,000 \$780,000 P-8769 Boca Campus - Breezeway Repairs Roof repair, reseal flooring, upgrade restrooms, \$3,900,000 \$3,705,000 6/2/2025 Deferred maintenance project P-8771 Bldg.GS-02 - General Classroom South

Building envelope repair/water proofing, upgrade restrooms to be AD CF \$3,705,000 \$3,705,000 P-8772 Bldgs. SC-1, BS-12 - Exterior Repairs CF \$3,229,085 \$0 4/1/2025 \$3,250,000 \$20,915 5/30/2026 Deferred maintenance project Infrastructure DM Project - work needs to be scheduled during winter EU-8770 Bldg. MC-20 - Cooling Tower Repairs CF \$6 100 000 \$5,000,000 \$1,100,000 4/1/2025 12/31/2026 Replacement of cooling tower and associated infrastructure \$6,100,000 break 2026 due to long lead items P-8765 Bldg. LY-03 - Lifesafety Library Fire Alarm Replacement/smoke evac upgrade, renovate \$5,200,000 \$3.640.000 \$1.560,000 7/1/2025 6/30/2026 \$5,200,000 Upgrade of HVAC system, roof replacement, public restrooms and IAQ related work for grand lobby/event space \$4,900,000 \$4,900,000 7/19/2025 \$4 900 000 \$2,000,000 Phased repair and replacement of campus signage \$2,000,000 Subtotal - CF Large Projects: \$59,917,400 \$4,442,464 \$45,230,851 \$10,265,000 State Appropriated Projects 5,7 Various projects have been identified and pre-approved for use  $\epsilon$  allocated funds. These projects are being managed as separate minor projects for nespective scope and budget. All projects will be schedule to ensure encumbrance of funds by December 30, 2024. Individual projects requiring additional fund have been included on Minor Project General Revenue 17,850,000 Funds appropriated to support University Deferred Maintenance projects as submitted to BOG for funding \$17,850,000 1/1/2023 ed by CF funds CITF (FY18) 3.852.480 CITE (FY20-24) CITF (FY26) CITF (FY26) CITF Bal. - BT-685 A&S Reserves 4,586,272 2,764,707 \$29,745,780 \$12,172,602 \$4,500,000 \$13,073,178 PECO (FY22, FY23) Donor Funds FEFP / Millage SRS Millage FY23 SRS Millage FY24 SRS Millage FY25 Substantial completion for the buildings was issued on February 14, 2025. Final project closeout and completion of site work are schedu New STEM Multipurpose Facility to be shared by academics and k-12 athletics - facility consists of auditorium, classrooms, pool/Aqua BT-652 (Phase II) - Henderson STEM/Arena for September 2025. Additional \$600,000 will be added to cover owner \$33,825,240 \$31,892,364 \$1,932,876 10/1/2022 9/25/2025 Science, Robotics Field, and interactive play and learning space 2.547.000 requested change orders and FF&E costs. This new funding allocation is being directed from the Henderson millage allocation from FY25 funding. CF Funds A 150,000 GSF facility will be developed to support all colleges in providing space dedicated to experiential learning for trainees, with a strong emphasis on patient engagement and patient-oriented research. This joint a PECO (EV26) 10 000 000 The initial phase of the project will comprise a comprehensive facilities and master planning effort to evaluate programmatic priorities and infrastructure requirements in advance of commencing the design phase BT-636 Health Professions Training & Research Facility \$107,895,000 \$5,924,200 \$4,075,800 10/1/2025 12/1/2028 10 000 000 \$91,421,020 \$61,311,149 \$12,960,893 \$17 148 978 Non-Appropriated Projects 6,7 Groundbreaking is scheduled for August 2025. The scope includes utilities infrastructure upgrades for chilled water, electrical, and data systems. Although these upgrades are funded through CF, they will be executed under this project to maintain schedule alignment and ensure 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. \$17.228.893 \$1,191,788 \$9.750.000 \$6,287,105 5/1/2023 11/1/2026 utility connections are in place to support commissioning and initial Project originated with initial study and assessment. Design phase was completed in FY25. GMP is complete and ready for processing once donor funds are in place. This project will install a emergency fire lane access as part of university infrastructure - funded from CF as reported 2,878,000 Renovation of 5,000 sq. of office and meeting space for Hillel Student
Organization \$2,878,000 P-8587 Hillel Center Renovation \$188,075 \$2,500,000 \$189.925 8/1/2023 9/1/2026 2.878.000 Subtotal - Non-Appropriated Projects \$20,106,893 \$1,379,863 \$12,250,000 \$6,477,030 \$211,796,677 \$77,038,024 \$100,888,560 \$33,891,008 TOTALS: \$317,296,677

University Contact: Azita Dotiwala

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) Dedicated Reserve for Future Maintenance - is a consolidated line item of planned maintenance expenditures to be funded from the dedicated reserves established pursuant to Section 1001.706(12)(c) 1,F.S. and/or Board reg 14.002

3) 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).

4) 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 Appropriate Projects and Non-Appropriated Projects.

5) 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.

6) 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.

7) 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 2025-26 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
2	Small, < \$2M: Renovation, Repair or Maintenance  Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs  Academic Affairs	P-8659 EU-8359(R)	Bldg. PS-55 rom 303 Hood Exhaust - Shift from wall to fume hood  Library (LY-3) - HVAC Reconfiguration	E&G CF	TAG000155 TAG008156	6,166 32,934	6,166 32,934	4,260 26,830	-	1,906 6,104
3	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8411(R)	ME-104 - New EMI Room	E&G CF	TAG009632	240,609	240,609	230,691	-	9,919
4	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	EU-8550(R)	MC22 - Zeiss Renovation - 3rd Floor Lab Buildout	E&G CF	TAG000661	78,883	60,000	64,580		14,303
5	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8560	Bldg. CU-97 - Renovation of café to computer lab	E&G CF	TAG008274	251,499	251,499	134,171	-	117,328
7	Small, < \$2M: Renovation, Repair or Maintenance  Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs  Academic Affairs	P-8720 P-8749	Bldg. PS-55 / Rm 318, 354- Fume Hood Installation  Bldg. BC-71 - Restrooms Renovation	E&G CF	TAG008460 TAG010125	28,045 413,076	28,045 413,076	3,714	_	24,331 413,076
8	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8683(R)	Bldg. ED-47 OASS Remodel	E&G CF	TAG012037	133,645	133,645	130,496	-	3,149
9	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8494(R)	Bldg. 43 - Renovate Research Lab 139	E&G CF	TAG008460	14,075	14,075	10,235	-	3,840
10	Small, < \$2M: Renovation, Repair or Maintenance  Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs  Academic Affairs	P-8678 (R) P-8665 (R)	Bldg. SO-44 room 308 - Replace Modular Space with Walls  Bldg. MC-12 room 105 -Furne Hood Correction	E&G CF	TAG009084 TAG010313	176,736 213,031	176,736 200,720	156,102 66,580	-	20,634 146,451
12	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 TAG004846	500,000	488,215	63,392		436,608
13	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8679 (R )	PS55 - Room 209A - Chemistry Lab Storage	E&G CF	TAG008460	68,942	68,942	24,073		44,869
14	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8712	Marine Lab Ceiling Repair and Water Tank Demolition	E&G CF	TAG008460	27,830	27,830		-	27,830
15 16	Small, < \$2M: Renovation, Repair or Maintenance  Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs  Academic Affairs	EU-8694 (R ) EU-8751	Bldg. EE-96 Room 331 - 3rd Floor Power and Cooling  Bldg. SU-80 Standby Generator Power Upgrades	E&G CF	TAG009353 TAG009353	23,270 7,989	23,270 7,989		-	23,270 7,989
17	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	125,000	105,000	113,390	-	11,610
18	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	606,232	-	15,061
19	Small, < \$2M: Renovation, Repair or Maintenance  Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs  Admin Affairs	P-8662 PP-8292(R)	Boca Campus Preserve Fencing - SW Boundary  UT-05 Building Repair	E&G CF	TAG010313 TAG008919	16,716 67,982	16,716 67,982	15,197 15,989	-	1,519 51,993
21	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	EU-8618	Engineering & Utilities - Transformer Room Cooling	E&G CF	TAG008919	57,639	57,639	10,909		57,639
22	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	BT-604	Master Plan Updates- Utilities & Traffic Analysis	E&G CF	TAG008919	80,000	80,000	15,974		64,026
23	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	EU - 8668	Bldg. BC-71 Chiller Replacement	E&G CF	TAG007428 TAG000585	114,550	114,550	79,200	-	35,350
24 25	Small, < \$2M: Renovation, Repair or Maintenance  Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs  Admin Affairs	EU-8610 EU -8690	HB50 - Rooftop Fan Replacement  Bldg, PS-55 Switch/Transformer Replacement	E&G CF	TAG008297 TAG010313	583,874 253,684	197,472 253,684	548,326 110,720		35,548 142,964
26	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	EU-8797	AC Replacement at Gumbo Limbo Marine Lab	E&G CF	TAG010313	61,529	61,529	-	-	61,529
27	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8652 (R )	MC-03 Roofing	E&G CF	TAG010313	553,105	553,105		-	553,105
28 29	Small, < \$2M: Renovation, Repair or Maintenance  Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs  Admin Affairs	P-8711 (R ) P-8779	MC-02 Roofing  Breezeway South Stairs Reconfiguration	E&G CF	TAG010313 TAG010313	873,187 139,687	873,187 139,687	-	-	873,187 139,687
30	Small, < \$2M: Renovation, Repair or Maintenance  Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs  Admin Affairs	P-8779 BT-640	Breezeway South Stairs Reconfiguration FY24 - 2026 Campus Student Housing - Campus Infrastructure	E&G CF	TAG010313 TAG008919	1,500,000	1,500,000		-	1,500,000
31	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	EU-8756	Boca Campus - Pump and Tunnel Repairs	E&G CF	TAG0012723	390,000	390,000		-	390,000
32	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	EU-8757	Bldg. MC-04 - Chiller Replacement	E&G CF	TAG0012723	1,289,600	1,289,600	-	-	1,289,600
33	Small, < \$2M: Renovation, Repair or Maintenance  Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs  Admin Affairs	EU-8767 P-8760	Boca Campus - Cooling Tower Repairs  Bldg. NU-84 - Exterior Repairs	E&G CF	TAG0012723 TAG0012723	1,300,000	200,000 1,300,000	-	-	1,300,000
36	Large, > \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8762	Boca Campus - Transformer Replacements/Switchgear Repairs	E&G CF	TAG0012723	1,430,000	1,430,000	-	-	1,430,000
37	Large, > \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8766	Bldg. CO-69 - Fuel Station Repairs	E&G CF	TAG0012723	170,000	170,000	1,200	-	168,800
38 39	Small, < \$2M: Renovation, Repair or Maintenance  Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs  Admin Affairs	P-8714 P-8759	Bldg. CO-69 - Expansion of FAU Police Department  Boca Campus - Sidewalk & Streetlamp Repairs /UC Cable Replacement - DM	E&G CF	TAG008919 TAG012723	682,487 1,600,000	682,487 1,600,000	13,707	-	668,780 1,600,000
40	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8763	Bldgs. T005-006 - Termite/Roof Repairs/Storage	E&G CF	TAG012723	1,950,000	1,950,000	-	-	1,950,000
	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8773	Bldg. SE-43 - Exterior Repairs	E&G CF	TAG012723	1,456,000	1,456,000	-	-	1,456,000
42	Small, < \$2M: Renovation, Repair or Maintenance  Small, < \$2M: Renovation. Repair or Maintenance	Admin Affairs  Admin Affairs	P-8774 P-8786	Bldg. SE-43 - Exterior Repairs  Elevator Modernizations in Multiple Bldgs. SC-1, LY-3A, SS-8W, EG-36, SE-43	E&G CF	TAG012723 TAG012723	650,000 1,267,543	650,000 1,267,543		-	650,000 1,267,543
44	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8787	Bldg. ST-01 - Elevator Modernization at Sea Tech Research Center	E&G CF	TAG012723	269,369	269,369		-	269,369
45	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	3,532,876	3,532,876	-	-	3,532,876
46	Small, < \$2M: Completion of Remodeling or Infrastructure	Admin Affairs	BT-690	University contribution to extend infrastructure for chilled water, potable water, sanitary sewer, electricity and telecommunication to the site to serve BT-690 and future projects	E&G CF	TAG008919	1,600,000	1,600,000	-	-	1,600,000
47	Small, < \$2M: Renovation, Repair or Maintenance	DOR	P-8518	HB28 Furne Hood System Retrofit	E&G CF	TAG010313 TAG008064	151,255	151,255	138,275	-	12,980
48	Small, < \$2M: Renovation, Repair or Maintenance	DOR	P-8385(R)	ME-104 - Feasibility Study and Installation of MRI System (project complete)	E&G CF	TAG011433 TAG008919 TAG005374	2,258,244	951,908	2,132,247	-	125,997
49 50	Small, < \$2M: Renovation, Repair or Maintenance  Small, < \$2M: Renovation, Repair or Maintenance	DOR	P-8647 (R) EU-8775	Bldg. MC-17 - Chemical Fume Hood Installation in Room 113P  Bldg. MC-22 3rd Floor - Lab Office Buildout/Remodeling	E&G CF	TAG011463 TAG009100	386,030 577,954	374,585 577,954	17,880	-	368,150 577,954
51	Small, < \$2M: Renovation, Repair or Maintenance	DOR	EU-8747	Chiller Replacement Upgrade at Harbor Branch	E&G CF	TAG000829	736,028	736,028			736,028
52	Small, < \$2M: Renovation, Repair or Maintenance	DOR	P-8593	Bldg.MC22 Room 322 F Conversion	E&G CF	TAG006368 TAG008495	330,400	330,400	182,691	-	147,709
53 54	Small, < \$2M: Renovation, Repair or Maintenance  Small, < \$2M: Renovation, Repair or Maintenance	DOR	P-8722 P-8778	MC-17 / 1st and 2nd Floors - Nitrogen Plumbing  Bldg. ME-104 Room 102 - MRgFUS Site Setup	E&G CF	TAG006368 TAG009100	5,500 101,000	5,500 101,000		-	5,500 101,000
55	Small, < \$2M: Renovation, Repair or Maintenance	DOR	P-8630	MC17 - Room 113B Ventilation	E&G CF	TAG012560 TAG00636	13,184	13,184		-	13,184
56	Small, < \$2M: Renovation, Repair or Maintenance	Advancement	P-8456(R)	Bldg. FA 94 - Furniture & AV equipment for the Alumni Center Bldg. EG-36 Clean Room - Transform rooms 155 and 156 at Engineering West	E&G CF	TAG010409	734,653	734,653	684,911	-	49,742
57 58	Small, < \$2M: Renovation, Repair or Maintenance Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs  Academic Affairs	P -8633 (R) P-8687	into a new modular cleanroom for research and instruction  Bldg. ED-47 - COE Bathroom Renovation	E&G / E&G CF E&G / E&G CF	TAG011421 TAG011764	791,971 382,833	122,032 382,833	685,189 373,430	-	106,782 9,403
59	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8491(R)	Bldg. LY03 - Rm158 - Add Offices for Instruction/Research Staff	E&G / E&G CF	TAG011964 TAG008156 TAG000271	1,323,193	665,326	1,044,363	37,913	240,917
60	Small, < \$2M: Renovation, Repair or Maintenance  Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs  Academic Affairs	P-8699 P-8713	EE-96 Heating Coil for lab 111  KH 25 - Room 102 Classroom Refresh	E&G / E&G CF E&G / E&G CF	TAG000271 TAG007402 TAG000019	209,703 203,923	199,153 24,652	10,550 179,272	-	199,153 24,651
62	Small, < \$2M: Renovation, Repair or Maintenance  Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8729	Bldg. LY-03 - Remove Compacting Shelving in Library	E&G / E&G CF	TAG000592 TAG011372 TAG008156	203,923	1,888	18,884	-	1,888
63	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8744	Bldg. LY-03 Room 215 - Relocating Door	E&G / E&G CF	TAG008156 TAG011372 TAG008156	14,191	2,601	11,590	-	2,601
64	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8498(R)	Bldg. 80 Renovate Room 102L into two offices	E&G / E&G CF	TAG000036 TAG009000	59,725	59,725	46,447	-	13,278
65	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8557	Bldg. MC-07 Nursing SimLab	E&G / E&G CF	TAG022208 TAG011331 TAG005200	711,785	14,280	697,505	-	14,280
66	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8574	Bldg. MC-03 WHC Art Department	E&G / E&G CF	TAG011425 TAG013091	140,505	25,800	26,705	83,770	30,030
67	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8657	Jupiter Campus Bus Shelter	E&G CF / Auxiliary	TAG000661 TAG011719 TAG001691	89,066	59,524	74,233	12,579	2,254
68	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8710	AZ-79 Roof Repairs	E&G CF / Auxiliary	TAG010313 TAG009392	260,000	130,000	16,400	113,600	130,000
69	Small, <\$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8597	Bldg. NU-84 Boca SimLab - Renovating/remodeling and expanding existing Lab to create new Simulation Lab.	E&G CF / Foundation	TAG011331 TAG011786 TAG011812	1,446,123	846,123	1,184,547	-	261,575
	Small of State Personalism Device State	Annd Am :	D 0070/C)		E&G CF / Foundation /	TAG011321 TAG009946	46-1		.=-		
	Small, <\$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8372(R)	Library (LY-3) - New Larkin Presidential Study Space	Auxiliary	TAG000217 TAG007261 TAG008919	190,857	22,837	188,621	2,236	-
71	Small, <\$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8266	ST-01 SeaTech Roof Replacement - Design	E&G CF / DM State Funds	TAG000313 TAG010973 BT-610 DM Funds	3,037,232	205,332	2,717,592	189,526	130,114
72	Small, <\$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8267	BC-52 - ES Davie Roof Replacement - Design	E&G CF / DM State Funds	TAG010973 BT-610 DM Funds	1,643,109	340,109	1,523,056	-	120,053
73	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8290	ED-47 Stainwell Repair at College of Education	E&G CF / DM State Funds	TAG010973 BT-610 DM Funds	2,131,668	1,031,669	1,772,291	-	359,377
74	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8271	SU-80 Student Union Roof Replacement - Design	E&G CF / DM State Funds	TAG010973	2,101,443	656,443	1,969,228	110,000	22,215
75	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8530	PS-55 Roof Replacement	E&G CF / DM State Funds	BT-610 DM Funds TAG010973 PECO BT659 MRRR	3,825,961	404,405	3,095,926	425,848	304,187
				·		BT-610 DM Funds					
76 77	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs  Academic Affairs	P-8750 (R )	Bldg. AD-10 - Presidential Suite Renovation  Bldg. GS-02 Room 2120 - Undate and Minor Remodel	E&G CF / E&G / Tech Fee	TAG008274 TAG009771 TAG010985	49,000	49,000	13,707	-	35,293
77	Small, < \$2M: Renovation, Repair or Maintenance Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs  Admin Affairs	P-8748 EU-8216	Bldg. GS-02 Room 212Q - Update and Minor Remodel  GY-38 Arena - Boiler and Electrical Switchgear	E&G / E&G CF / Auxiliary E&G CF & Auxiliary	TAG010985 TAG000078 TAG009337	107,736 200,000	19,556 200,000	88,180 147,029		19,556 52,971
79	Small, < \$2M: Renovation, Repair or Maintenance	DOR	P-8223(R)	BS-12 Cage Washing Facility	DOR - Operations / E&G CF	TAG009090 TAG003288	889,289	54,655	836,784	-	52,505
80	Small, < \$2M: Renovation, Repair or Maintenance	DOR	P-8716	Bldg. MC-17 / RM 113S - Connections on Electrical Generator Line	Auxiliary / E&G CF	TAG009100 TAG006368 TAG009100	60,816	35,455	11,235	23,892	25,689
81	Small, < \$2M: Renovation, Repair or Maintenance	Student Affairs	P-8489(R)	Building 8 - Expansion of CAPS Suite	Auxiliary / E&G CF	TAG001403 TAG010313	3,508,149	-	3,464,149	-	44,000
	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8638 (R)	Bldg. EE-96 Room 507B - Biomedical Engineering Lab	Auxiliary / E&G CF	TAG012530 TAG011421 TAG001411	515,660	264,350	304,186	211,474	-
83	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8591 (R)		Auxiliary / E&G CF / Tech Fee	TAG000598 TAG012755 TAG009378	1,393,803	1,111,003	308,317	275,000	810,486
84 85	Small, < \$2M: Renovation, Repair or Maintenance  Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs  Academic Affairs	P-8606 P-8606	Jupiter Campus ADA Improvement  Jupiter Campus ADA Improvement	HEERF / E&G CF	TAG000660 TAG009378	312,000 312,000	203,650	232,380 232,740	79,260	79,620
86	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8601	Pine Jog Education Center - New Security Access Perimeter Gate	Auxiliary	TAG000660 TAG011328	131,614	-	5,344	126,269	-
87	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8739	Bldg. BU-86 - Reconfiguration of Dean's Office Suite	Auxiliary	TAG006840	26,648	-	-	26,648	-
88 89	Small, < \$2M: Renovation, Repair or Maintenance  Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs  Admin Affairs	P-8741 P-8358	COB Complex - Exterior Painting Parking Lots 16 & 18 Renovation	Auxiliary Auxiliary	TAG006840	22,165 2,763,896	-	2,727,267	22,165 36,629	-
						TAG010066 TAG006840 (cntrl) TAG010066 (P&T)		-			-
90	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8684	Parking Garage III - Structural Repairs	Auxiliary	TAG006872 (Schmidt) TAG006879 (Schmidt)	1,922,048	-	70,000	1,852,048	-
91	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8526	FY24 (R) - Bldg, IS-4 /2nd Floor - COCE Office Suite Renovation	Auxilian	TAG008161	1,220,900	-	4 700 171	1,220,900	-
92	Small, < \$2M: Renovation, Repair or Maintenance  Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs  Admin Affairs	P-8575 P-8686	FY24 - Bldg.LY-03 - Convert Old CFA into Dunkin Donuts  Atlantic Dining Hall Renovation	Auxiliary Auxiliary	TAG009707 TAG009709	2,071,954 3,540,000	-	1,738,423 2,470,235	333,531 1,069,765	-
94	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8590	FY24 - Boca Breezeway - Canopy at Food Truck	Auxiliary	TAG009707	114,579	-	101,016	13,563	-
95	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8752	Parking Lots #22 & #23 Reconfiguration and Upgrade FY19 - Bldg.8(rear) food court - expansion of food court for a 24 hour	Auxiliary	TAG010066	3,000,000	-	881,038	2,118,962	-
96 97	Small, < \$2M: Renovation, Repair or Maintenance  Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs  Admin Affairs	P-7796 P-7884(R)	Convenience Store  Bldg#31-Student Union - Design a new OutTakes Store @ the former Veteran's	Auxiliary Auxiliary	TAG009707 TAG009707	2,880,000 760,957	-	2,874,498 727,791	5,502 33,166	-
98	Small, < \$2M: Renovation, Repair or Maintenance  Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs  Athletics	P-7884(R)	Affairs space FAU Stadium Donor Naming Signage	Auxiliary	TAG009707	403,371	-	193,618	209,753	-
99	Small, < \$2M: Renovation, Repair or Maintenance	Athletics	P-8541	FAU Stadium (FS-100) Annual Structural Assessment / Repairs	Auxiliary	TAG009912	500,000	-	454,400	45,600	-

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
100	Small, < \$2M: Renovation, Repair or Maintenance	Athletics	P-8784	Bldg. FS-100 - Stadium Naming	Auxiliary	TAG006638	209,753	-	-	209,753	-
101	Small, < \$2M: Renovation, Repair or Maintenance	Financial Affairs	P-8684	Schmidt Complex - College of Business Renovation for Structural Issues	Auxiliary	TAG006872 TAG006879	647,048	-	70,000	577,048	-
102	Small, < \$2M: Renovation, Repair or Maintenance	Parking & Transportation	P-8684	Schmidt Complex - College of Business Renovation for Structural Issues	Auxiliary	TAG010066 TAG006840	1,275,000	-	-	1,275,000	-
103	Small, < \$2M: Renovation, Repair or Maintenance	Student Affairs	P - 8594	Bldg. UV-56 - 61 University Village Apartments Renovations (Housing)	Auxiliary	TAG010066 TAG011268	6,926,161	-	5,793,418	1,132,743	
104	Small, < \$2M: Renovation, Repair or Maintenance	Student Affairs	P-8724	Bldg. GP-92 - Glades Park Towers Common Areas Renovation	Auxiliary	TAG011270	97,905	-	2,500	95,405	-
105	Small, < \$2M: Renovation, Repair or Maintenance	Student Affairs	P-8725	Bldgs. IV-98 & IV-99 - IVA N & S Fire Extinguishers	Auxiliary	TAG011266 TAG011267	8,000		5,780	2,220	-
106	Small, < \$2M: Renovation, Repair or Maintenance	Student Affairs	EU-8704	Bldg. 31 Student Union HVAC Replacement	Auxiliary	TAG001362	350,000	-	104,000	246,000	-
107	Small, < \$2M: Renovation, Repair or Maintenance	DOR	P-8715	Bldg. SC-01 /Rm 242 Replace Autoclave	Auxiliary	TAG009758	60,816	-	1,470	59,346	-
108	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8727	Bldg. BC-49 Room 321 - Davie Sim Lab Wall/Sound Barrier	Auxiliary / Grant	TAG009392 TAG012549	127,926	-	26,729	101,197	-
109	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8429 (R)	FY24 - BC-49 Room LA 415 & 415A - Davie Teaching Lab	Auxiliary / Tech Fee	TAG006840	144,392	-	132,409	11,983	-
110	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8732	PJ-14 Pine Jog Green House Upgrade	Foundation	TAG009803 TAG003185	6,000	-	-	6,000	
111	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8410	LL-31C Roof Replacement and Exterior Painting	HEERF	TAG011111	397,431	-	346,970	50,461	
112	Small. < \$2M: Renovation, Repair of Maintenance	Academic Affairs	P-8468	BC-71 Large Classroom Renovation	HEERF	TAG005068 TAG010339	1,205,086		1,134,321	70,765	
	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs			HEERF					79,770	
113 114	Small, < \$2M: Renovation, Repair or Maintenance  Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs  Admin Affairs	P-8529 NA / TBD	ME-104 Offices Renovation  Deferred Maintenance Repairs & Renovations - various projects	E&G	TAG010339 TAG008064	749,236 887,500	-	669,466	79,770 887,500	-
115	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	EU-8599 (R)	Bldg. AD10 Administration - Replacement of failed Emergency Generator and Automatic Transfer Switch	E&G	TAG008064	49,390			49,390	-
116	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	EU-8624	Door Lock Monitoring (DLM) installation for elevators at FAU Campuses	E&G	TAG008064	202,650		193,000	9,650	-
117	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P8707	Exterior Area - Structural assessment of covered walkway near Volusia	E&G / Auxiliary	TAG008064 TAG001362	12,489	-	11,025	1,464	-
118	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8706	TB - T006 Asbestos Abatement	E&G / E&G CF / Auxiliary	TAG008064 TAG007428 TAG009366	24,896	9,281	13,579	2,037	9,280
119	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8499 (R)	Bldg. AC-67 Tom Oxley Athletic Center Renovation	Foundation	TAG011895	903,948		224,588	679,360	-
120	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8587	Bldg. LY-3a Renovate Library Addition, 1st Floor for Hillel Center	Foundation	TAG010445	193,500		143,500	50,000	-
121	Small, < \$2M: Renovation, Repair or Maintenance	Athletics	P-8168	FAU Stadium (FS-100) - Addition of Power Receptacles in Sports Locker Room #104	Auxiliary	TAG006662	3,590		2,720	870	
122	Small, < \$2M: Renovation, Repair or Maintenance	Athletics	P-8320	Baseball Stadium Renovation	Auxiliary / HERRF	TAG011729	48,748	-	35,405	13,343	
123	Small, < \$2M: Renovation, Repair or Maintenance	Athletics	P-8501(R)	Bldg. 38 - FAU Arena expansion	Foundation	TAG011504	248,647	-	214,400	34,247	
124	Small, < \$2M: Renovation, Repair or Maintenance	Athletics	P-8329(R)	Beach Volleyball Court Renovation	Foundation	TAG012333	471,878		378,083	93,795	
						TAG011027 TAG012234					
125	Small, < \$2M: Renovation, Repair or Maintenance	Athletics	P-8648	GY38 Arena Renovation study  Track/Tennis/Beach VB/Aquatics - Install Permanent Structured Canopies for	Foundation	TAG012660	65,420	-	22,500	42,920	
126	Small, < \$2M: Renovation, Repair or Maintenance	Athletics	P-8736	shade - Study	Foundation	TAG012419	24,340	-	-	24,340	-
127	Small, < \$2M: Renovation, Repair or Maintenance	Athletics	P-8395	Baseball Performance Center Batting Cage	Foundation	TAG011495	1,827,850	-	1,712,420	115,430	-
128	Small, < \$2M: Renovation, Repair or Maintenance	DOR	P-8223(R)	BS-12 Cage Washing Facility	DOR - Operations	TAG009090	889,289	-	836,784	52,505	-
129	Small, < \$2M: Renovation, Repair or Maintenance	DOR	P-8391(R)	Research Support Facility (RS-35A) - Lab Renovation	DOR - Operations	TAG009090 TAG003288	1,600,000		1,519,836	80,164	-
130	Small, < \$2M: Renovation, Repair or Maintenance	Student Affairs	P-8660	MC03 - Jupiter Campus Burrow Student Union Renovation	Auxiliary / Student Government	TAG006214 TAG001230	49,983	-	46,033	3,950	-
130	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8268	PA-51, AH-52, VA-53 - Roof Replacement	E&G CF / DM State Funds	TAG010973 BT-610 DM Funds	3,203,658	1,591,658	2,949,441	-	254,217
130	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	5,550,000	2,150,500	3,661,358	115,359	1,773,283
						B1-010 DW Fullus	104,100,274	39,463,777	59,360,964	14,853,616	29,885,693
1	Large, > \$2M: Completion of Remodeling or Infrastructure	Admin Affairs	EU-8807	Utilities Infrastructure Upgrades	E&G CF	TAG008919	4,800,000	4,800,000		-	4,800,000
2	Large, > \$2M: Completion of Remodeling or Infrastructure	Admin Affairs	EU-8703	College of Business HVAC Upgrade	E&G CF	TAG010313	2,312,336	2,312,336	-	-	2,312,336
3	Large, > \$2M: Renovation, Repair or Maintenance	Admin Affairs	EU-8691	MC22 STEM Renovations - under BT-631	E&G CF	TAG008919 TAG001353	5,402,876	4,000,000	4,400,634	967,663	34,579
	Large, > \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8761	Bldgs. AL-9, VA-53, GN-73 - Interior/Bathroom ADA Improvement/Repairs	E&G CF	TAG000308 TAG0012723	3,900,000	3,900,000	.,,	-	3,900,000
4	Large, > \$2m: Renovation, Repair of Maintenance	Admin Alians	P-0/01	blogs. AL-9, VA-53, GN-73 - Interior/battiroom ADA improvement/Repairs	E&G CF	TAG0012723	3,900,000	3,900,000	-	-	3,900,000
5	Large, > \$2M: Completion of Remodeling or Infrastructure	Admin Affairs	EU-8758	Bldg. BC-71 - Rooftop/MEP Repairs	E&G CF	TAG0012723	6,500,000	6,500,000	-	-	6,500,000
6	Large, > \$2M: Renovation, Repair or Maintenance	Admin Affairs	EU-8768	Jupiter Campus - Rooftop Fans/Roof/OA Unit, Boiler, Switchgears Replacement	E&G CF	TAG0012723	5,850,000	5,850,000	-	-	5,850,000
7	Large, > \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8764	Jupiter Campus - Building Envelope & Pavers/Sidewalk Repairs	E&G CF	TAG0012723	2,005,000	2,005,000		-	2,005,000
8	Large, > \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8769	Boca Campus - Breezeway Repairs	E&G CF	TAG0012723	3,900,000	3,900,000	-	-	3,900,000
	Large, > \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8771	Bldg.GS-02 - Interior/Bathroom ADA Improvement/Repairs	E&G CF	TAG0012723	3,705,000	3,705,000		-	3,705,000
9		Admin Affairs	P-8772	Bldgs. SC-1, BS-12 - Exterior Repairs	E&G CF	TAG0012723	3,250,000	3,250,000	-	-	3,250,000
9	Large, > \$2M: Renovation, Repair or Maintenance				E&G CF	TAG0012723	6,100,000	6,100,000			6,100,000
10	Large, > \$2M: Renovation, Repair or Maintenance  Large, > \$2M: Renovation, Repair or Maintenance	Admin Affairs	EU-8770	Bldg. MC-20 - Cooling Tower Repairs	EAG OF		0,100,000	6,100,000	=		
10 11			EU-8770 P-8765	Bldg. MC-20 - Cooling Tower Repairs  Bldg. LY-03 - Library Fire Alarm Replacement/Interior Repairs	E&G CF	TAG0012723	5,200,000	5,200,000			5,200,000
10 11 12	Large, > \$2M: Renovation, Repair or Maintenance	Admin Affairs		Bidg, LY-03 - Library Fire Alarm Replacement/Interior Repairs  Upgrade of HVAC system, roof replacement, public restrooms and IAQ related					-	-	5,200,000 4,900,000
10 11 12 13	Large, > \$2M: Renovation, Repair or Maintenance  Large, > \$2M: Renovation, Repair or Maintenance  Large, > \$2M: Renovation, Repair or Maintenance	Admin Affairs  Admin Affairs  Admin Affairs	P-8765 P-8799	Bldg. LY-03 - Library Fire Alarm Replacement/Interior Repairs	E&G CF	TAG0012723	5,200,000 4,900,000	5,200,000 4,900,000		-	4,900,000
10 11 12 13	Large, > \$2M: Renovation, Repair or Maintenance  Large, > \$2M: Renovation, Repair or Maintenance  Large, > \$2M: Renovation, Repair or Maintenance  Large, > \$2M: Renovation, Repair or Maintenance	Admin Affairs  Admin Affairs  Admin Affairs  Admin Affairs	P-8765 P-8799	Bldg, LY-03 - Library Fire Alarm Replacement/Interior Repairs  Upgrade of HVAC system, roof replacement, public restrooms and IAQ related work for grand lobby/event space  Campus Signage - Update entry signs, vehicular directional signs and traffic signs	E&G CF E&G CF	TAG0012723 TAG0012723 TAG008919	5,200,000 4,900,000 2,000,000	5,200,000 4,900,000 2,000,000	-	-	4,900,000 2,000,000
10 11 12 13	Large, > \$2M: Renovation, Repair or Maintenance  Large, > \$2M: Renovation, Repair or Maintenance  Large, > \$2M: Renovation, Repair or Maintenance	Admin Affairs  Admin Affairs  Admin Affairs	P-8765 P-8799	Bldg, LY-03 - Library Fire Alarm Replacement/Interior Repairs  Upgrade of HVAC system, roof replacement, public restrooms and IAQ related work for grand lobby/event space  Campus Signage - Update entry signs, vehicular directional signs and traffic	E&G CF	TAG0012723	5,200,000 4,900,000	5,200,000 4,900,000	3,434,135 7,834,769	967,663	4,900,000

\* NOTE: BT-652 Funding noted in Project Details for State Appropriated Projects

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