



FLORIDA ATLANTIC UNIVERSITY
Board of Trustees

Item: III.

Monday, September 30, 2024

**SUBJECT: APPROVAL OF THE FLORIDA ATLANTIC UNIVERSITY
2024-25 FIXED CAPITAL OUTLAY (FCO) BUDGET**

PROPOSED BOARD ACTION

Review and approve Florida Atlantic University's proposed 2024-25 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 FY25.

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.

Supporting Documentation: Fiscal Year 2024-25 Annual Fixed Capital Outlay (FCO) Budget and FCO Minor Project List

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(per s. 1013.61, F.S. and Board Reg. 14.003)

[email & phone]

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			\$2,162,323	E&G Operating Funds	\$2,162,323	\$326,464	\$1,835,859	\$0	Not Applicable		These are current year funds to be spent in the current year.
	Carryforward (CF) - Small Projects ²			\$32,973,330	CF	\$27,681,574	\$5,113,574	\$22,568,000	\$0	Refer to detail in Carryforward Spending Plan		Specific project details noted on FY24 FCO Minor Project List
	Carryforward (CF) - Large Projects ³											
		Utilities Infrastructure Upgrades	Expansion of Utilities Infrastructure to west portion of Boca Campus	\$4,800,000	CF	\$4,800,000	\$0	\$800,000	\$4,000,000	1/1/2025	6/1/2026	Expand chilled water lines and electric conduits to connect west campus to electric feeder and central plant. Project includes new chiller
		Eu-8703 - College of Business Repairs	Upgrade HVAC system in Building 86	\$2,300,000	CF	\$2,300,000	\$0	\$2,300,000	\$0	11/1/2024	76/30/2025	Repairs needed to address humidity issues
		EU-8691 - MC22 - HVAC Retrofit	Upgrade building HVAC with VAV boxes, controls and building automation system	\$4,000,000	CF	\$4,000,000	\$3,281	\$3,996,719	\$0	7/1/2024	6/30/2025	
				Subtotal - CF Large Projects:		\$11,100,000	\$3,281	\$7,096,719	\$4,000,000			
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	\$7,467,395	\$9,547,547	\$835,058	1/1/2023	12/30/2026	Various projects have been identified and pre-approved for use of allocated funds. These projects are being 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-686 Student Union Renovation & Expansion	Student Union Expansion will provide a large event space that may be partitioned into smaller student gathering/meeting rooms. This project also includes a large outdoor study/collaborative plaza and minor renovations to the existing Student Union Building.	\$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	9/1/2024	12/1/2026	Design team has been selected. Notice for CM services has been issued.	
			Total:	\$38,451,482								
	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	\$33,225,240	PECO (FY22, FY23) Donor Funds FEFP / Millage SRS Millage FY23 SRS Millage FY24 SRS Millage FY25 CF Funds	17,304,000 1,853,000 3,521,240 2,000,000 2,547,000 1,000,000 5,000,000	\$1,499,665	\$28,313,575	\$3,412,000	10/1/2022	2/25/2025	Construction is underway with an anticipated completion date of February 2025. The budget has been increased by \$2 M to address additional amenities such as field lighting and score boards for the swimming pool and track. New funding allocation directed from Henderson milage allocation.	
			Total:	\$33,225,240								
			Subtotal - State Appropriated Projects:		\$89,526,722	\$21,139,662	\$42,361,122	\$26,025,938				
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.	\$14,113,637	Donations Auxiliary Grant Funding	11,484,937 2,278,700 350,000	\$0	\$9,600,000	\$4,513,637	5/1/2023	6/1/2026	Project is at 50% design phase. This is an E&G facility that will provide classrooms, recital hall, exhibition space and offices for the College of Arts & Letters.	
			Total:	\$14,113,637								
			Subtotal - Non-Appropriated Projects:		\$14,113,637	\$0	\$9,600,000	\$4,513,637				
TOTALS:				\$149,876,012	\$144,584,256	\$26,582,981	\$83,461,700	\$34,539,575				

6) 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 2024-25

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	P-8439	T006 - School of Architecture Labs Renovation	E&G CF / E&G / Tech Fee	TAG008274	115,029	83,163	112,056	-	2,972
2	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8659	Bldg. PS-55 rom 303 Hood Exhaust - Shift from wall to fume hood	E&G CF	TAG000155	6,166	6,166	-	-	6,166
3	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8644 (R)	Bldg. EE-96 308D - Dean's Office Remodel including new furniture	E&G / E&G CF	TAG000271	34,830	10,851	23,979	-	10,851
4	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P - 8656 (R)	Bldg. NU-84 RM 116 - Additional Offices	E&G / E&G CF	TAG000281	22,500	16,355	6,145	-	16,355
5	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8557	Bldg. MC-07 Nursing SimLab	E&G / E&G CF	TAG022208	700,035	663,303	36,733	-	663,303
6	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8600	Bldg. EE-96 / 101a+ Study Room Carpet	E&G / E&G CF	TAG000271	202,000	167,715	34,285	-	167,715
7	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8638 (R)	Bldg. EE-96 Room 507B - Biomedical Engineering Lab	E&G CF	TAG011421	264,350	264,350	-	-	264,350
8	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P - 8633 (R)	Bldg. EG-36 Clean Room - Transform rooms 155 and 156 at Engineering West into a new modular cleanroom for research and instruction	E&G / E&G CF	TAG011421	272,000	265,250	6,750	-	265,250
9	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8611	Bldg. EG-36 - Install Roof Structure covering over South Courtyards at Engineering West	E&G / E&G CF	TAG000271	386,000	361,576	24,424	-	361,576
10	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8687	Bldg. ED-47 - COE Bathroom Renovation	E&G / E&G CF	TAG011764	382,833	382,833	-	-	382,833
11	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	594,870	416,667	28,203	150,000	416,667
12	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 / E&G CF	TAG011331 TAG011108 TAG011110 TAG011321	1,446,113	938,911	7,202	500,000	938,911
13	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8589 (R)	FY24 - Bldg. LY-3 - Strobe Fire Sensor	E&G / E&G CF	TAG011372	9,824	999	8,825	-	999
14	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8584(R)	Bldg. SU-80/room 144 - Install glass partitions at the front counter	E&G CF	TAG011451	21,395	21,395	19,450	-	1,945
15	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8112(R)	UT-05/ 200 - Renovation of OIT Data Center	E&G CF	TAG009353	21,245	21,245	18,770	-	2,475
16	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
17	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8558	Bldg. AL9 - Film Studio Renovation	E&G CF	TAG008274	52,060	52,060	45,192	-	6,868
18	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8411(R)	ME-104 - New EMI Room	E&G CF	TAG009632	240,609	240,609	229,481	-	11,129
19	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8460	Bldg. 96 - Convert room 102 R & S to a large office	E&G CF	TAG000271	142,298	103,539	130,293	-	12,005
20	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
21	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8564	Bldg. DP-49 Gladys Davis Pavilion Update and Minor Remodel	E&G CF	TAG010985	303,466	15,702	287,764	-	15,702
22	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	TAG000271	256,798	256,798	238,621	-	18,176
23	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	TBD	Bldg. 44 Card Access	E&G CF	TAG009084	20,000	20,000			20,000
24	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	20,053	-	39,947
25	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	TBD	Bldg. 80 minor renovations	E&G CF	TAG009000	80,000	80,000			80,000
26	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8498(R)	Bldg. 80 Renovate Room 102L into two offices	E&G CF	TAG009000	109,725	109,725	28,142	-	81,583
27	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8440	Bldg. LY-03 Sandbox Sound/Echo mitigation in the Library	E&G CF	TAG008460	90,285	84,085	6,200	-	84,085
28	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8683(R)	Bldg. ED-47 OASS Remodel	E&G CF	TAG011764	133,645	133,645	-	-	133,645
29	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8494(R)	Bldg. 43 - Renovate Research Lab 139	E&G CF	TAG008460	154,075	143,840	10,235	-	143,840
30	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8678 (R)	Bldg. SO-44 room 308 - Replace Modular Space with Walls	E&G CF	TAG009084	150,000	150,000	-	-	150,000
31	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8665 (R)	Bldg. MC-12 room 105 -Fume Hood Correction	E&G CF	TAG010313	205,500	200,720	4,780	-	200,720
32	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	p-8569	Bldg. PS-55 - General Chemistry Laboratories Renovation	E&G CF	TAG008460	254,377	254,377	-	-	254,377
33	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	TAG004846	412,000	412,000	41,105	-	370,895
70	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8372(R)	Library (LY-3) - New Larkin Presidential Study Space	E&G CF / Foundation	TAG009946 TAG000217 TAG007261	190,857	22,837	156,730	11,290	22,837
34	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	14,973	-	27
35	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	114,390	-	610
36	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8521 (R)	BC-71 Door Replacement between Labs 321-322	E&G CF	TAG000664	1,440	1,440	100	-	1,340
37	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
38	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
39	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
40	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8662	Boca Campus Preserve Fencing - SW Boundary	E&G CF	TAG010313	16,716	16,716	-	-	16,716
41	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
42	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	PP-8272	BC-49 Liberal Arts - Elevator Modernization	E&G CF	TAG008919	600,000	600,000	569,610	-	30,390
43	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
44	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	EU-8618	Engineering & Utilities - Transformer Room Cooling	E&G CF	TAG008919	57,639	57,639	-	-	57,639
45	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	BT-604	Master Plan Updates- Utilities & Traffic Analysis	E&G CF	TAG008919	80,000	80,000	-	-	80,000
46	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	EU - 8668	Bldg. BC-71 Chiller Replacement	E&G CF	TAG007428	117,987	117,987	-	-	117,987
47	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	TBD	Bldg. 8 Roof repairs	E&G CF	TAG01031	140,000	140,000	-	-	140,000
48	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	EU-8610	HB50 - Rooftop Fan Replacement	E&G CF	TAG000585	197,472	197,472	-	-	197,472
49	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	EU -8690	Bldg. PS-55 Switch/Transformer Replacement	E&G CF	TAG01031	253,684	253,684	-	-	253,684
50	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8651 (R)	MC-01 Roofing	E&G CF	TAG01031	600,000	600,000	-	-	600,000
51	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8652 (R) -	MC-03 Roofing	E&G CF	TAG01031	800,000	800,000	-	-	800,000
52	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8711 (R)	MC-02 Roofing	E&G CF	TAG01031	1,600,000	1,600,000	-	-	1,600,000
53	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	TBD	Campus Signage	E&G CF	TAG008919	2,000,000	2,000,000	-	-	2,000,000
54	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	2,145,143	2,145,143	-	-	2,145,143
55	Small, < \$2M: Renovation, Repair or Maintenance	Advancement	P-8456(R)	Bldg. FA 94 - Furniture & AV equipment for the Alumni Center	E&G CF	TAG010409	645,739	410,739	601,928	-	43,810
59	Small, < \$2M: Completion of Remodeling or Infrastructure	Admin Affairs	Utilities Infrastructure - Arts Avenue	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
60	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	EU-8216	GY-38 Arena - Boiler and Electrical Switchgear	E&G CF & Auxiliary	TAG009337	200,000	200,000	147,029	-	52,971
61	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8266	ST-01 SeaTech Roof Replacement - Design	E&G CF / DM State Funds	TAG008919	20,070	20,070	16,056	-	4,014
62	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	340,109	340,109	26,768	-	313,340
63	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8290	ED-47 Stairwell Repair at College of Education	E&G CF / DM State Funds	TAG010973 BT-610 DM Funds	2,131,668	1,031,669	495,601	1,100,000	536,067
64	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8271	SU-80 Student Union Roof Replacement - Design	E&G CF / DM State Funds	TAG010973 BT-610 DM Funds	726,443	726,443	103,569	-	622,874
65	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	1,096,027	1,096,027	185,011	-	911,016
66	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	1,150,500	1,150,500	18,000	-	1,132,500
67	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	1,696,804	1,616,494	80,310	-	1,616,494
68	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	273,003	826,997	1,800,000
69	Small, < \$2M: Renovation, Repair or Maintenance	DOR	P-8197(R)	Bldg. BS-12 - CoECS Bioengineer Move	E&G CF / E&G	TAG010313	352,326	306,710	330,513	-	21,813
56	Small, < \$2M: Renovation, Repair or Maintenance	DOR	P-8518	HB28 Fume Hood System Retrofit	E&G CF	TAG010313 TAG008064	151,255	151,255	58,225	92,455	575
57	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	2,258,244	951,908	2,035,668	-	222,576
58	Small, < \$2M: Renovation, Repair or Maintenance	DOR	P-8647 (R)	Bldg. MC-17 - Chemical Fume Hood Installation in Room 113P	E&G CF	TAG005374 TAG011463	386,030	374,585	11,445	-	374,585
71	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8315	GS-2 Rm 202 Renovation - Center for Online and Continuing Education	Auxiliary	TAG008161	406,290	-	377,263	29,027	-
72	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8514	GS-2 - Room 209A, 209C Remodeling and Room 214 Feasibility Study	Auxiliary	TAG000046	104,500	-	93,916	10,584	-
73	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8264(R)	FY22 - COB (SF-103) Schmidt Complex - Outdoor Furniture	Auxiliary	TAG000099	111,092		100,727	10,365	-
74	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8429 (R)	FY24 - BC-49 Room LA 415 & 415A - Davie Teaching Lab	Auxiliary	TAG006840 TAG009803	154,784		111,457	43,327	-
75	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8358	Parking Lots 16 & 18 Renovation	Auxiliary	TAG010066	2,763,896	-	1,900,414	863,482	-
76	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8512 (R)	Repair of 31A Hurricane damaged façade of Student Union Auditorium	Auxiliary	TAG010462	101,405	-	-	101,405	-
77	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	BT-640	FY24 - 2026 Campus Student Housing	Auxiliary	TAG001353	200,000			200,000	-
78	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P- 8407(R)	(R) FY24 - Pine Jog Housing Removal/Demolition	Auxiliary	TAG011328	413,791		12,205	401,586	-
79	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8408(R)	FY22 - Pine Jog - ADA Access Trail Renovation	Auxiliary	TAG011328	67,500		1,590	65,910	-
80	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8442	FY24 - Pine Jog Boardwalk Replacement	Auxiliary	TAG11328	36,279		7,140	29,139	-
81	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8526	FY24 (R) - Bldg. IS-4 /2nd Floor - COCE Office Suite Renovation	Auxiliary	TAG008161	1,220,900			1,220,900	-
82	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8575	FY24 - Bldg.LY-03 - Convert Old CFA into Dunkin Donuts	Auxiliary	TAG009707	2,000,000			2,000,000	-
83	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8590	FY24 - Boca Breezeway - Canopy at Food Truck	Auxiliary	TAG009707	91,669		41,699	49,970	-
84	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8591 (R)	Bldg. SU-80 Lobby, Kitchen, Conference Room Renovation	Auxiliary	TAG001411	7,800			7,800	-
85	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P - 8594	Bldg. UV-56 - 61 University Village Apartments Renovations	Auxiliary	TAG010066 TAG011268	2,366,161		106,937	2,259,224	-
86	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8601	Pine Jog Education Center - New Security Access Perimeter Gate	Auxiliary	TAG011328	8,780		4,58		

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
88	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8619	Bldg. 76 - Removal of structural column in the egress to the book store main entrance	Auxiliary	TAG000825 TAG009707	97,046		9,880	87,166	-
89	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	-
90	Small, < \$2M: Renovation, Repair or Maintenance	Athletics	P-8501(R)	Bldg. 38 - FAU Arena expansion	Auxiliary	TAG011504	221,192	-	186,069	35,124	-
91	Small, < \$2M: Renovation, Repair or Maintenance	Athletics	P-8329(R)	Beach Volleyball Court Renovation	Auxiliary	TAG011027	420,860	-	322,595	98,265	-
92	Small, < \$2M: Renovation, Repair or Maintenance	Athletics	P-8510	FY24 AC67 - Install lights at Oxley Fields	Auxiliary	TAG006646	8,500		7,500	1,000	-
93	Small, < \$2M: Renovation, Repair or Maintenance	Athletics	P-8595(R)	FY24 - Bldg. BB-48 - Baseball Foul Pole Replacement	Auxiliary	TAG006636	34,200		2,610	31,590	-
94	Small, < \$2M: Renovation, Repair or Maintenance	Student Affairs	P-8191(R)	Jupiter MC06 & MC09 Student Housing Facilities - Upgrade the courtyard lighting	Auxiliary	TAG001376	13,020	-	9,850	3,170	-
95	Small, < \$2M: Renovation, Repair or Maintenance	Student Affairs	P-8192(R)	Jupiter MC06 & MC09 Student Housing Facilities - Courtyard draining and sidewalk improvements.	Auxiliary	TAG001376	7,605	-	5,885	1,720	-
96	Small, < \$2M: Renovation, Repair or Maintenance	Student Affairs	P-8194(R)	Jupiter MC06 & MC08 Student Housing Facilities - Hallway Door Upgrade	Auxiliary	TAG001378	12,130	-	8,815	3,315	-
97	Small, < \$2M: Renovation, Repair or Maintenance	Student Affairs	P-8489(R)	Building 8 - Expansion of CAPS Suite	Auxiliary	TAG001403	3,308,149	-	1,094,680	2,213,469	-
98	Small, < \$2M: Renovation, Repair or Maintenance	Student Affairs	P-8473(R)	Majestic Wall	Auxiliary	TAG001412	75,697	-	43,186	32,510	-
99	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	TAG009707	2,880,000	-	2,862,267	17,733	-
100	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	760,957	-	726,621	34,336	-
101	Small, < \$2M: Renovation, Repair or Maintenance	Athletics	P-8320	Baseball Stadium Renovation	Auxiliary / HERRF	TAG011729	48,748	-	35,405	13,343	-
102	Small, < \$2M: Renovation, Repair or Maintenance	DOR	P-8223(R)	BS-12 Cage Washing Facility	DOR - Operations	TAG009090	889,289	-	834,634	54,655	-
103	Small, < \$2M: Renovation, Repair or Maintenance	DOR	P-8390(R)	Bldg. 71 Vivarium lighting renovations	DOR - Operations	TAG003288	3,640		3,180	460	-
104	Small, < \$2M: Renovation, Repair or Maintenance	DOR	P-8391(R)	Research Support Facility (RS-35A) - Lab Renovation	DOR - Operations	TAG009090 TAG003288	1,600,000		1,432,302	167,698	-
105	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8574	Bldg. MC-03 WHC Art Department	E&G	TAG011425	39,735		2,585	37,150	-
106	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8582	NU-84 College of Nursing - Rm. 116 E and 115A Renovation	E&G	TAG009392	32,160	-	30,675	1,485	-
107	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8545	Bldg. BS12 - Moving and Renovation of Lab rooms	E&G	TAG008064	106,266		100,204	6,061	-
108	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	-
109	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	-
110	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	-
111	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	EU-8639	Boca Campus - Fuel Tank Replacement for Generator serving Bldgs. 1 & 12 and for Generator serving Bldg. 104	E&G	TAG008064	124,122			124,122	-
112	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8321(R)	MC14 Jupiter - New Wi-Fi Hearing Aid System	Foundation	TAG009914	69,545	-	63,222	6,323	-
113	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8499 (R)	Bldg. AC-67 Tom Oxley Athletic Center Renovation	Foundation	TAG011895	343,338			343,338	-
114	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8581	Tennis Complex Renovation to add 4 additional varsity tennis courts	Foundation	TAG011494	18,030		3,030	15,000	-
115	Small, < \$2M: Renovation, Repair or Maintenance	Admin Affairs	P-8587	Bldg. LY-3a Renovate Library Addition, 1st Floor for Hill Center	Foundation	TAG010445	161,500		45,380	116,120	-
116	Small, < \$2M: Renovation, Repair or Maintenance	Athletics	P-8395	Baseball Performance Center Batting Cage	Foundation	TAG011495	1,827,850	-	1,649,121	178,729	-
117	Small, < \$2M: Renovation, Repair or Maintenance	Athletics	P-7953	GYM-38 - Renovation of Lockers & Lobby Renovation	Foundation Facilities & Operations	TAG011259	196,192	-	70,482	125,710	-
118	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8410	LL-31C Roof Replacement and Exterior Painting	HEERF	TAG011111 TAG005068	397,431	-	307,436	89,995	-
119	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8468	BC-71 Large Classroom Renovation	HEERF	TAG010339	1,205,086	-	1,038,631	166,455	-
120	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8529	ME-104 Offices Renovation	HEERF	TAG010339	749,236	-	557,263	191,973	-
121	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8410	LL-31C Roof Replacement and Exterior Painting	HEERF	TAG011111 TAG005068	397,431	-	307,437	89,994	-
122	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8606	Jupiter Campus ADA Improvement	HEERF	TAG009378	108,350		22,005	86,345	-
123	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8608	Bldg. NU-84 / Room 101a Boca Sim Lab Remodeling	HEERF	TAG010392	20,654		18,776	1,878	-
124	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8607	Bldg. NU-84 - Renovate/Remodel Rm 120H from SimLab into Office & Cubicles	HEERF	TAG009392	165,917		7,108	158,810	-
125	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8623	Bldg. NU-84 room 304a - Storage Room to Office	HEERF	TAG009392	29,999		24,042	5,957	-
126	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	EU-8637	Bldg. AZ-79B - Memory Wellness Center RTU 1 and 2 Replacement	HEERF	TAG009369	164,200		62,763	101,437	-
127	Small, < \$2M: Renovation, Repair or Maintenance	Academic Affairs	P-8620	Bldg. NU-84 Rm 205 AV Upgrade	Tech Fee	TAG010894	70,259		63,871	6,387	-
							61,624,116	27,681,574	22,656,388	16,399,726	22,568,000
128	Large, > \$2M: Completion of Remodeling or Infrastructure	Academic Affairs	BT-652	AD Henderson - STEM / Arena Multipurpose Bldg.	E&G CF	TAG011289(CF)	5,000,000	5,000,000	-	-	5,000,000
129	Large, > \$2M: Completion of Remodeling or Infrastructure	Admin Affairs	TBD	Utilities Infrastructure Upgrades	E&G CF	TAG008919	4,800,000	4,800,000	-	-	4,800,000
130	Large, > \$2M: Completion of Remodeling or Infrastructure	Admin Affairs	EU-8703	College of Business HVAC Upgrade	E&G CF	TAG010313	2,300,000	2,300,000	-	-	2,300,000
131	Large, > \$2M: Renovation, Repair or Maintenance	Admin Affairs	EU-8691	MC22 STEM Renovations - under BT-631	E&G CF	TAG010313	5,000,000	4,000,000	32,815	1,000,000	3,967,185
							17,100,000	16,100,000	32,815	1,000,000	16,067,185
CF Carry Forward C&G Contracts & Grants E&G Education & General											