

FLORIDA ATLANTIC UNIVERSITY
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2021-22
(per Section 1013.61, F.S. and Board Reg. 14.003)

FLORIDA ATLANTIC UNIVERSITY - BOARD OF TRUSTEES - Approved 9/13/2021

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>			N/A	N/A						
							Total:	\$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).