

**FLORIDA ATLANTIC UNIVERSITY - BOT Approved 9.26.2023**  
**FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2023-24**  
(per s. 1013.61, F.S. and Board Reg. 14.003)

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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	
	<b>Education &amp; General (E&amp;G) Operating Projects <sup>1</sup></b>			\$1,833,608	E&G Operating Funds	\$1,833,608	\$155,845	\$1,677,763	\$0		Not Applicable	These are current year funds to be spent in the current year.
	<b>Carryforward (CF) - Small Projects <sup>2</sup></b>			\$19,569,309	CF	\$19,569,309	\$5,350,839	\$14,218,470	\$0		Refer to detail in Carryforward Spending Plan	Specific project details noted on FY24 FCO Minor Project List
	<b>Carryforward (CF) - Large Projects <sup>3</sup></b>											
				Subtotal - CF Large Projects:		\$0	\$0	\$0	\$0			
	<b>State Appropriated Projects <sup>4,6</sup></b>											
	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		\$0	\$10,495,000	\$7,355,000	1/1/2023	12/30/2026	Various projects have been identified and pre-approved for use of allocated funds. These projects will be 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:	<b>\$17,850,000</b>							
	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.	\$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	11/1/2023	12/1/2026	University is re-defining the project scope for grand meeting hall and banquet space along with an active student plaza. Design for the project will be initiated once a new AE team has been selected. Noted start date is for Phase II of the project.
				Total:	<b>\$38,451,482</b>							
	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.	\$36,260,000	PECO (FY20, 21) Donor Funds FEFP / Millage equiv CF Funds	26,500,000 2,000,000 7,300,000 460,000		\$34,926,526	\$1,333,474	\$0	8/14/2017	11/30/2023	Project Completed in July 2022 - University introduced \$460,000 to address infrastructure repair for sanitary line and completion of safety security measures for the new facility. Work to be completed Nov. 2023
				Total:	<b>\$36,260,000</b>							
	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	\$31,225,240	PECO (FY22, FY23) Donor Funds FEFP / Millage SRS Millage FY23 SRS Millage FY24 CF Funds	17,304,000 1,853,000 3,521,240 2,000,000 1,547,000 5,000,000		\$1,499,665	\$26,313,575	\$3,412,000	10/1/2022	10/1/2024	Construction documents are complete and construction management team is preparing the GMP. The budget has been increased by \$9.1M to address construction cost escalation. New funding allocation from FAU Foundation, DRS Millage and University Carry Forward.
				Total:	<b>\$31,225,240</b>							
	BT-630 College of Dentistry Building	94,000 GSF bldg will provide didactic, operatory, clinical, simulation and experiential learning facility for dental students in the new College of Dentistry. The building will allow dental students to learn in an environmental technology and support reputable patient-centered clinical instruction.	\$84,611,000	PECO (FY24) Donor Funds PECO (FY25)	30,000,000 30,000,000 24,611,000		\$0	\$5,000,000	\$79,611,000	9/1/2023	1/30/2026	Project is in programming phase. Design services will be procured in early 2024 with an anticipated start date for construction in late 2024.
				Total:	<b>\$84,611,000</b>							
				Subtotal - State Appropriated Projects:		\$208,397,722	\$13,672,267	\$46,308,575	\$112,156,880			
	<b>Non-Appropriated Projects <sup>5,6</sup></b>											
	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.	\$11,080,300	Donations Auxiliary Grant Funding	10,450,000 380,300 250,000		\$0	\$4,500,000	\$6,580,300	5/1/2023	6/1/2025	Project is currently in program verification stage. This is an E&G facility that will provide classrooms, recital hall, exhibition space and offices for the College of Arts & Letters. Extraordinary utilities infrastructure support for the project is supported through CF funds.
				Total:	<b>\$11,080,300</b>							
				Subtotal - Non-Appropriated Projects:		\$11,080,300	\$0	\$4,500,000	\$6,580,300			
	<b>TOTALS:</b>			<b>\$240,880,939</b>		<b>\$240,880,939</b>	<b>\$19,178,951</b>	<b>\$66,704,808</b>	<b>\$118,737,180</b>			

**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) *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).
- 3) *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 Appropriated Projects and Non-Appropriated Projects.
- 4) *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.
- 5) *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.
- 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.