FLORIDA ATLANTIC UNIVERSITY - FAU BOT Approved September 9, 2025

FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2025-26

(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) Source	Funding Source(s) Amount	Funds Expended Since Inception	Estimated Amt of Funds to be Expended this Year	Remaining Balance	Estimated Project Timeline Start Date	Estimated Project Timeline Completion Date	Comments
	Education & General (E&G) Operating Projects [1]			$887,587	E&G Operating Funds	$887,587	$326,464	$561,123	$0	Not Applicable		These are current year funds to be spent in the current year.
	Dedicated Reserves for Future Maintenance[2]			$0	NA	$0	$0	$0	$0	Not Applicable		FAU has no projects which have required Escrow Reserve
	Carryforward (CF) - Small Projects [3]			$39,463,777	CF	$39,463,777	$9,578,084	$29,885,693	$0	Refer to detail in Carryforward Spending Plan		Specific project details noted on FY26 FCO Minor Project List
	Carryforward (CF) - Large Projects [4]											
1		EU-8807 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
2		EU-8703 - College of Business Repairs	Upgrade HVAC system in Building 86	$2.312.400	CF	$2.312.400	$0	$2,312,400	$0	11/1/2024	76/30/2025	Repairs needed to address humidity issues
3		EU-8691 - MC22 - HVAC Retrofit	Upgrade building HVAC with VAV boxes, controls and building automation system	$4,000,000	CF FA Auxiliary	$4.000.000 $1,000,000 $5,000,000	$4,400,634	$599,366	$0	7/1/2024	12/30/2025	Project scope increased to include upgrading emergency power to third floor labs - not part of initial scope - funded through Auxiliary
4		P-8761 - Restroom Renovations Bldgs. 9, 53, 73	Renovation and upgrade of existing restrooms to be ADA compliant	$3,900,000	CF	$3.900.000	$0	$3,900,000	$0	5/1/2025	12/31/2025	DM Project to upgrade restrooms in multiple buildings for ADA compliance
5		EU-8758 Bldg. BC-71 - Rooftop/MEP Repairs	AHU, Exhaust & Boiler Replacement	$6,500,000	CF	$6.500.000	$0	$4,875,000	$1,625,000	5/1/2025	3/31/2026	DM Project - project needs to be scheduled during 2026 winter break due to equipment long lead items
6		EU-8768 Jupiter Campus - MC17 & MC19 Roof Repairs	Rooftop Coating & Replacement of Fans/OA Unit, Boiler, Switchgears Replacement	$5,850,000	CF	$5.850.000	$0	$4,650,000	$1,200,000	4/1/2025	12/31/2026	DM Project - project needs to be scheduled during 2026 winter break due to equipment long lead items
7		P-8764 Jupiter Campus - Campus DM Projects	Building Envelope, campus pavers and sidewalk Repairs	$2,005,000	CF	$2.500.000	$0	$2,500,000	$0	4/1/2025	12/31/2025	Deferred maintenance project
8		P-8769 Boca Campus - Breezeway Repairs	Roof repair, reseal flooring, upgrade restrooms,	$3,900,000	CF	$3.900.000	$0	$3,120,000	$780,000	7/1/2025	3/31/2026	Deferred maintenance project
9		P-8771 Bldg.GS-02 - General Classroom South	Building envelope repair/water proofing, upgrade restrooms to be AD compliant	$3,705,000	CF	$3.705.000	$0	$3,705,000	$0	6/2/2025	6/30/2026	Deferred maintenance project
10		P-8772 Bldgs. SC-1, BS-12 - Exterior Repairs		$3,250,000	CF	$3.250.000	$20,915	$3,229,085	$0	4/1/2025	5/30/2026	Deferred maintenance project
11		EU-8770 Bldg. MC-20 - Cooling Tower Repairs	Replacement of cooling tower and associated infrastructure	$6,100,000	CF	$6.100.000	$0	$5,000,000	$1,100,000	4/1/2025	12/31/2026	Infrastructure DM Project - work needs to be scheduled during winter break 2026 due to long lead items
12		P-8765 Bldg. LY-03 - Lifesafety	Library Fire Alarm Replacement/smoke evac upgrade, renovate batthrooms	$5,200,000	CF	$5.200.000	$0	$3,640,000	$1,560,000	7/1/2025	6/30/2026	Deferred maintenance project
13		P-8799 Bldg. PR 75 Event Center Repairs	Upgrade of HVAC system, roof replacement, public restrooms and IAQ related work for grand lobby/event space	$4,900,000	CF	$4,900,000	$0	$4,900,000	$0	7/19/2025	12/30/2025	Deferred maintenance and building systems upgrade
14		Campus Signage Repair / Replacement	Repair and/or replacement of campus entry, vehicular and traffic signs	$2,000,000	CF	$2.000.000	$0	$2,000,000	$0	3/1/2025	6/30/2026	Phased repair and replacement of campus signage
					Subtotal - CF Large Projects:	$59,917,400	$4,442,464	$45,230,851	$10,265,000			
	State Appropriated Projects [5,7]											
		BT-610 - Deferred Maintenance Funding	Funds appropriated to support University Deferred Maintenance projects as submitted to BOG for funding	$17,850,000	General Revenue Total:	17,850,000 **$17,850,000**	$17,246,183	$603,817	$0	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.
					CITF (FY18)	3,852,480						

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.	$29,745,780	CITF (FY20-24) CITF (FY26) CITF Bal. - BT-685 A&S Reserves Total:	17,694,281 4,586,272 2,764,707 848,040 **29,745,780**	$12,172,602	$4,500,000	$13,073,178	2/1/2025	10/1/2027	Design phase underway. Anticipated start of construction June 2026.
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	$33,825,240	PECO (FY22, FY23) Donor Funds FEFP / Millage SRS Millage FY23 SRS Millage FY24 SRS Millage FY25 CF Funds Total:	17,304,000 1,853,000 3,521,240 2,000,000 2,547,000 1,600,000 5,000,000 **33,825,240**	$31,892,364	$1,932,876	$0	10/1/2022	9/25/2025	Substantial completion for the buildings was issued on February 14, 2025. Final project closeout and completion of site work are scheduled for September 2025. Additional $600,000 will be added to cover owner-requested change orders and FF&E costs. This new funding allocation is being directed from the Henderson millage allocation from FY25 funding.
BT-636 Health Professions Training & Research Facility	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 academic endeavor is designed to foster innovative solutions essential for addressing the current workforce crisis.	$107,895,000	PECO (FY26)	10,000,000 **10,000,000**	$0	$5,924,200	$4,075,800	10/1/2025	12/1/2028	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.
			Subtotal - State Appropriated Projects:	$91,421,020	$61,311,149	$12,960,893	$17,148,978			
Non-Appropriated Projects [6,7]										
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	Donations Auxiliary-Overhead Tech Fees Grant Funding Total:	13,990,246 2,278,700 609,947 350,000 **17,228,893**	$1,191,788	$9,750,000	$6,287,105	5/1/2023	11/1/2026	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 utility connections are in place to support commissioning and initial operations.The tech fee is student fee assessed per credit hours.
P-8587 Hillel Center Renovation	Renovation of 5,000 sq. of office and meeting space for Hillel Student Organization	$2,878,000	Donations Total:	2,878,000 **2,878,000**	$188,075	$2,500,000	$189,925	8/1/2023	9/1/2026	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 in CF project details.
			Subtotal - Non-Appropriated Projects:	$20,106,893	$1,379,863	$12,250,000	$6,477,030			
	TOTALS:	**$317,296,677**		**$211,796,677**	**$77,038,024**	**$100,888,560**	**$33,891,008**			

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.