

**FLORIDA ATLANTIC UNIVERSITY
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2020-21**

As of July 1, 2020
(reference: Section 1013.61, F.S. and Board Reg. 14.003)

FAU Board of Trustees Approved - 9/25/2020

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>		\$1,874,888	E&G Operating Funds	\$1,874,888	\$129,681	\$1,745,207	\$0	Not Applicable		These are current year funds to be spent in the current year.
Minor Carryforward (CF) Projects												
		<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>		\$7,455,414	E&G CF Funds	\$6,462,306	\$1,171,887	\$5,290,419	\$0	Refer to detail in Carryforward Spending Plan		Total project cost of \$7.5M, of which \$6.5M is funded via CF funds. The other \$1M from other sources.
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>		\$0		\$0	\$0	\$0	\$0			
		N/A		\$0		\$0	\$0	\$0	\$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 and CITF.</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	\$2,998,281	501,719	-	12/13/2017	10/1/2020	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	\$35,027,247	PECO (FY17,20,21) General Revenue Total:	25,177,247 9,850,000 \$35,027,247	\$723,573	\$20,336,052	\$13,967,622	10/25/2016	1/1/2022	Construction documents complete. Anticipate issuance of GMP contract by end of September.
	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 (FY15-21a) CITF Bal. - old proj. A&S Reserves Total:	26,801,844 94,555 1,700,000 28,596,399	\$9,006,488	\$16,543,415	\$3,046,496	8/14/2017	8/1/2021	Project is currently under construction. The Student Government has elected to direct FY21 CITF to the Student Union Renovation/Expansion. These funds will replace previous funding allocated from Student Affairs and will increase the total project budget by \$1,069,272. The project is in the first phase of construction. A&S Reserves - Activity & Service Fee, local fee charge per credit hr.
	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 FEFP / Millage Total:	26,500,000 2,000,000 7,300,000 35,800,000	\$0	\$13,934,840	\$21,865,160	8/14/2017	7/30/2022	Construction documents scheduled to be completed in Spring 2021 and issuance of GMP by early May. FEFP = Florida Education Finance Program (local millage).
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. For the purposes herein, please assume a threshold of \$5M or more for listing projects individually, otherwise consolidate all individual projects under \$5M into one 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 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.
TOTALS:				\$186,511,854		\$185,518,746	\$83,194,663	\$58,998,445	\$43,325,638			

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).

Revised 5/18/20