

FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY

2024-2025 CARRYFORWARD SPENDING PLAN SUMMARY

2024-2025 Operating / Carryforward Spending Plan:

2024-2025	Main	Total
Total 2024-2025 E&G Operating Budget	\$224 M	\$224 M
July 1, 2024 Beginning Carryforward Balance	\$74.8 M	\$74.8 M
2023-2024 Encumbrances	\$6.8 M	\$6.8 M
7% Reserve Requirement	\$15.7 M	\$15.7 M
Fixed Capital Outlay Reserve*	\$0	\$0
Carryforward Reserve Fund*	\$38.5 M	\$38.5 M
2024-2025 Carryforward Spending Plan	\$13.8 M	\$13.8 M
Percentage of Carryforward Spending Plan Compared to 2024-2025 Operating Budget	6%	6%

*Pursuant to 1011.45 F.S. and Board Regulation 9.007.

Carryforward Spending Plan Highlights and Observations:

- \$274 K for Total University Restricted / Contractual Obligations
- \$13.5 M for Total University Commitments

Restricted / Commitment Highlights

- \$274 K Restricted by Appropriations
- \$1.6 M for Student Service, Enrollment and Retention Efforts
- \$2 M Faculty/Staff, Instructional and Advising Support and Start-up Funding
- \$609 K for Information Technology
- **\$7.6 M for Small Carryforward Fixed Capital Outlay Projects**
- \$1.5 M for Other Board of Trustees Approved Operating Requirements

Observations:

- Board Staff has completed their review and have no further questions at this time.



2024-2025 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: Florida A&M University

2024-2025 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2024-2025 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget provided to the Board of Governors in accordance with my fiduciary responsibility to the university is true and materially correct to the best of my knowledge. I further certify that these budgets have been reviewed and approved by the Board of Trustees at its meeting held on September 12, 2024, and that funds will only be expended in accordance with the approved budget as well as all applicable Statutes, Board of Governors' Regulations, and university regulations. I understand that any unsubstantiated, false, misleading, or withheld information relating to these statements may render this certification void. My signature below acknowledges that I have read and understand these statements.

Certification: W. Rebecca Brown Date 9/23/2024
Chief Financial Officer

Certification: Timothy L. Beard Date 9/24/2024
President

I certify that the above referenced university budgets for fiscal year 2024-2025 have been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification: Kristin Harper Date 9/25/2024
Board of Trustees Chair

FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY

Education and General

2024-2025 Carryforward Spending Plan Summary

Approved by University Board of Trustees

Balances and Spending Plans as of July 1, 2024

	University E&G	Special Unit or Campus (Title)	Grand Total : University Summary
A. Beginning E&G Carryforward Balance - July 1, 2024 :			
Cash	\$ 62,671,234	\$ -	\$ 62,671,234
Investments	\$ 19,484,484	\$ -	\$ 19,484,484
Accounts Receivable	\$ 6,153,923	\$ -	\$ 6,153,923
Less: Accounts Payable	\$ 13,477,380	\$ -	\$ 13,477,380
Less: Deferred Student Tuition & Fees	\$ -	\$ -	\$ -
B. Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 74,832,261	\$ -	\$ 74,832,261
C. Fiscal Year 2023-2024 E&G Carryforward Encumbrances Brought Forward:	\$ 6,821,379	\$ -	\$ 6,821,379
D. 7% Statutory Reserve Requirement (1011.45(1) F.S.):	\$ 15,677,746	\$ -	\$ 15,677,746
E. Carryforward Reserve Fund (1011.45(3) F.S.):	\$ 38,561,477	\$ -	\$ 38,561,477
F. E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :	\$ 13,771,659	\$ -	\$ 13,771,659
G. Annual Contribution to Reserves for New FCO Projects (per s. 1001.706(12) F.S. and Board Reg 14.002) (Should agree with the "Total Facilities Reserves as of July 1, 2024" on the "Details - FCO Reserves" tab)	\$ -	\$ -	\$ -
H. * Restricted / Contractual Obligations			
Restricted by Appropriations	\$ 273,951	\$ -	\$ 273,951
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -
Restricted by Contractual Obligations :			
Compliance, Audit, and Security			
Compliance Program Enhancements	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ -	\$ -	\$ -
Academic and Student Affairs			
Student Services, Enrollment, and Retention Efforts	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ -	\$ -	\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$ -	\$ -	\$ -
Library Resources	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ -	\$ -	\$ -
Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -
Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -
Other UBOT Approved Operating Requirements			
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -	\$ -	\$ -
Contingencies for a State of Emergency Declared by the Governor (Section 1011.45(3)(g))	\$ -	\$ -	\$ -
Operating Restricted : (Should agree with restricted column totals on "Details-Operating" tab)	\$ 273,951	\$ -	\$ 273,951
FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ -	\$ -	\$ -
Grand Total Restricted / Contractual Funds :	\$ 273,951	\$ -	\$ 273,951
I. * Commitments			
Compliance, Audit, and Security			
Compliance Program Enhancements	\$ 119,000	\$ -	\$ 119,000
Audit Program Enhancements	\$ 43,000	\$ -	\$ 43,000
Campus Security and Safety Enhancements	\$ -	\$ -	\$ -
Academic and Student Affairs			
Student Services, Enrollment, and Retention Efforts	\$ 1,620,000	\$ -	\$ 1,620,000
Student Financial Aid	\$ -	\$ -	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 2,000,000	\$ -	\$ 2,000,000
Faculty Research and Public Service Support and Start-Up Funding	\$ -	\$ -	\$ -
Library Resources	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 608,777	\$ -	\$ 608,777
Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 7,557,931	\$ -	\$ 7,557,931
Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -

FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY

Education and General

2024-2025 Carryforward Spending Plan Summary

Approved by University Board of Trustees

Balances and Spending Plans as of July 1, 2024

	<u>University E&G</u>	<u>Special Unit or Campus (Title)</u>	<u>Grand Total : University Summary</u>
Other UBOT Approved Operating Requirements			
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 1,549,000	\$ -	\$ 1,549,000
Contingencies for a State of Emergency Declared by the Governor (Section 1011.45(3)(g))	\$ -	\$ -	\$ -
Operating Commitments : (Should agree with committed column total on "Details-Operating" tab)	\$ 5,939,777	\$ -	\$ 5,939,777
FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ 7,557,931	\$ -	\$ 7,557,931
Grand Total Commitments :	\$ 13,497,708	\$ -	\$ 13,497,708
J. Available E&G Carryforward Balance as of July 1, 2024:	\$ -	\$ -	\$ -

* Please provide supplemental **detailed descriptions** for these multiple-item categories in sections F, G, and H for operating, fixed capital outlay, and FCO Reserves spending plans using Board of Governors templates provided (use worksheet tabs for "Details" included with this file).

Notes :

1. Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
- 2.

2024 House Bill 707 amended 1011.45 F.S. regarding university Education & General carryforward minimum reserve balances, reporting requirements, and allowable uses. 1011.45(1) states that "Each university shall maintain a minimum carry forward balance in of at least 7 percent of its state operating budget; however, a university may retain and report to the Board of Governors an annual reserve balance exceeding that amount. The spending plan shall be submitted to the university's board of trustees for review, approval, or if necessary, amendment by September 1, 2020, and each September 1 board of trustees for review, approval, or if necessary, amendment by September 1, 2020, and each September 1 thereafter. The Board of Governors shall review, approve, and amend if necessary, each university's carry forward spending plan by October 1, 2020, and each October 1 thereafter." 1011.45(3) adds "A university's carry forward spending plan must include the estimated cost per planned expenditure and a timeline for completion of the expenditure." Three additional tabs are provided with this file to allow reporting of university detailed expenditure plans for each planned expenditure or project, a completion timeline, and amount budgeted for expenditure during the reporting fiscal year.

FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY
2024-2025 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2024

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED Restricted Balance as of July 1, 2024	COMMITTED Committed Balance as of July 1, 2024	E&G Carryforward Amount Budgeted for Expenditure During FY25	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Restricted by Appropriations	World Class Faculty	\$ 273,951	\$ 273,951		\$ 273,951	1	1	2025	These are special appropriations and must be spent for the intended purpose.
2	Compliance Program Enhancements	External compliance program review	\$ 30,000		\$ 30,000	\$ 30,000	1	1	2025	Required per BOG Regulation 4.003. Contract with a firm to review the effectiveness and maturation of the compliance and ethics program.
3	Compliance Program Enhancements	Professional development for new and continuing staff	\$ 15,000		\$ 15,000	\$ 15,000	1	1	2025	With the rapidly changing landscape of regulation and law, it is necessary to support professional development to develop and keep staff current to provide appropriate guidance to compliance partners and managers.
4	Compliance Program Enhancements	Accessibility Enhancement Initiative	\$ 20,000		\$ 20,000	\$ 20,000	1	1	2025	to pay for accessibility services such as interpreters, technology enhancements and accommodation support
5	Compliance Program Enhancements	Development of Affirmative Action Plan	\$ 7,000		\$ 7,000	\$ 7,000	1	1	2025	Per OFCCP regulations, we are required to complete in depth analysis of our workforce and utilization. We need to contract with a firm that assists in developing this report.
6	Compliance Program Enhancements	Athletics Compliance Technology Upgrades	\$ 12,000		\$ 12,000	\$ 12,000	1	1	2025	New technology is needed to better support student athletes at the point of contact, including screens for students and parents to view in office, laptops, and ipads that students can use to complete university processes while at their appointment. This enhances customer service and accuracy for students completing administrative and compliance tasks.
7	Compliance Program Enhancements	Policy Software Management System/Licenses (e.g. CFM Partner/Workiva)	\$ 20,000		\$ 20,000	\$ 20,000	1	1	2025	Software creates centralized repository of external and internal policies, ADA compliant policies; creates searchable, categorized policy formats; automates processes and workflows such as reminders, routing, approvals, version controls; allows multiple stakeholder collaboration; built-in communication tools to disseminate policies promptly, etc.
8	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	OPS Program Manager	\$ 45,000		\$ 45,000	\$ 45,000	1	1	2025	Support of University-wide revision and proactive policy development. Chief Policy Officer also serves as Interim General Counsel and cannot devote full-time efforts to OUP. Increase workload caused by state and federal regulations.
9	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Training	\$ 9,000		\$ 9,000	\$ 9,000	1	1	2025	To develop training programs and resources to educate stakeholders about regulatory requirements, risk mitigation, policies and procedures. Staff attendance at Annual ACUPA Training Seminars.
10	Compliance Program Enhancements	Training	\$ 15,000		\$ 15,000	\$ 15,000	1	1	2025	To improve operational compliance & efficiency with federal & state laws including discrimination, risk management, Title IX, and public records.
11	Audit Program Enhancements	ERM Software Implementation	\$ 12,000		\$ 12,000	\$ 12,000	1	1	2025	To complete the implementation of the ERM software, which is necessary for monitoring and analyzing risk across the university, we would need the implementation cost. We are already under contract for the implementation services.
12	Audit Program Enhancements	Workiva Software Renewal	\$ 31,000		\$ 31,000	\$ 31,000	1	1	2025	This software is necessary to perform our audit work and facilitate reporting, data analytics, and cross-functional collaboration.

13	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Graduate Assistantships	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	1	1	2025	To provide funds for the School of Graduate Studies to move towards the R1 status.
14	Student Services, Enrollment, and Retention Efforts	Recruiting/Conferences	\$ 119,680	\$ 119,680	\$ 119,680	1	1	2025	Additional staff for service excellence and professional development/Training
15	Student Services, Enrollment, and Retention Efforts	Additional Staff	\$ 80,000	\$ 80,000	\$ 80,000	1	1	2025	Staff Development, recruitment, enrollment and retention efforts.
16	Student Services, Enrollment, and Retention Efforts	Subscriptions/Technology, Training/Conferences and Supplies	\$ 160,000	\$ 160,000	\$ 160,000	1	1	2025	Additional staff for service excellence and professional development/Training
17	Student Services, Enrollment, and Retention Efforts	Additional Staff	\$ 150,000	\$ 150,000	\$ 150,000	1	1	2025	Contract services(BetterMynd: Teletherapy, Well-Track: Self-Help Therapy and Titanium Schedule: Electronic Health Record), Institutional Memberships(Association for Coordination of Counseling Center Clinical Services, Association for Counseling Center Training Agents and Association of Psychology Postdoctoral and Internship Centers), Accreditation(American Psychological Association), staff development, utilities and materials & supplies.
18	Student Services, Enrollment, and Retention Efforts	Training/Conferences and Supplies	\$ 100,000	\$ 100,000	\$ 100,000	1	1	2025	Additional staff for processing applications, transcripts and all student data due to increased applications.
19	Student Services, Enrollment, and Retention Efforts	Additional Staff	\$ 15,000	\$ 15,000	\$ 15,000	1	1	2025	Staff development and materials & supplies.
20	Student Services, Enrollment, and Retention Efforts	Subscriptions/Technology	\$ 60,000	\$ 60,000	\$ 60,000	1	1	2025	Additional staff for processing student information due to increased applications.
21	Student Services, Enrollment, and Retention Efforts	Additional Staff	\$ 160,000	\$ 160,000	\$ 160,000	1	1	2025	To support Common App, Slate Subscription, ZeeMee and Campus ESP/Building Communication and technology.
22	Student Services, Enrollment, and Retention Efforts	Training/Conferences and Supplies	\$ 20,000	\$ 20,000	\$ 20,000	1	1	2025	Additional student staff for orientations, student tours and visitors to campus.
23	Student Services, Enrollment, and Retention Efforts	Technology Software, Training and Supplies	\$ 30,000	\$ 30,000	\$ 30,000	1	1	2025	Professional development for staff to enhance competency and remain current.
24	Student Services, Enrollment, and Retention Efforts	Additional Staff	\$ 400,320	\$ 400,320	\$ 400,320	1	1	2025	Oracle Software, staff development, materials & supplies and rental & leases.
25	Student Services, Enrollment, and Retention Efforts	Training/Conferences, Technology, Telephone System, Restructuring and Supplies	\$ 60,000	\$ 60,000	\$ 60,000	1	1	2025	Professional development for staff to enhance competency and remain current.
26	Student Services, Enrollment, and Retention Efforts	Additional Staff	\$ 100,000	\$ 100,000	\$ 100,000	1	1	2025	Customer Service training, computers, telephones and restructure the area.
27	Student Services, Enrollment, and Retention Efforts	Training/Conferences and Supplies	\$ 50,000	\$ 50,000	\$ 50,000	1	1	2025	Professional development for staff to enhance competency and remain current.
28	Student Services, Enrollment, and Retention Efforts	Additional Staff	\$ 10,000	\$ 10,000	\$ 10,000	1	1	2025	Maintenance & repair, materials & supplies, staff development and instructional & other materials.
29	Student Services, Enrollment, and Retention Efforts	Recruiting/Conferences	\$ 10,000	\$ 10,000	\$ 10,000	1	1	2025	Professional development for staff to enhance competency and remain current.
30	Student Services, Enrollment, and Retention Efforts	Training/Conferences and Supplies	\$ 15,000	\$ 15,000	\$ 15,000	1	1	2025	Recruitment, technology maintenance, materials & supplies and staff development.
31	Student Services, Enrollment, and Retention Efforts	Additional Staff for Student Conduct	\$ 10,000	\$ 10,000	\$ 10,000	1	1	2025	Staff development, training and materials & supplies.
32	Student Services, Enrollment, and Retention Efforts	Training/Conferences and Supplies	\$ 30,000	\$ 30,000	\$ 30,000	1	1	2025	To provide clerical and administrative support by coordinating hearings, trainings, scheduling meetings, managing electronic communications and files.
33	Student Services, Enrollment, and Retention Efforts	Career Center	\$ 20,000	\$ 20,000	\$ 20,000	1	1	2025	Materials & supplies, contract services, rental & leases.
34	Student Services, Enrollment, and Retention Efforts	CeDAR	\$ 20,000	\$ 20,000	\$ 20,000	1	1	2025	Staff development, materials & supplies and maintenance & repairs.
35	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Accounting Services Firm	\$ 350,000	\$ 350,000	\$ 350,000	1	1	2025	Contract with a CPA Firm to provide accounting services.
36	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Professional Search Firm	\$ 350,000	\$ 350,000	\$ 350,000	1	1	2025	Contract with a search firm to lead recruitment and retention of specialized talent.
37	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Centralized Onboarding	\$ 100,000	\$ 100,000	\$ 100,000	1	1	2025	Funding required for the automation and centralization of the onboarding process.
38	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Compensation Study	\$ 100,000	\$ 100,000	\$ 100,000	1	1	2025	Additional funds required to finalize the original compensation study and for additional services.
39	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Vehicles	\$ 595,000	\$ 595,000	\$ 595,000	1	1	2025	Replacement Vehicles and Roll-Off Truck for Facilities Departments

40 Information Technology (ERP, Equipment, etc.)

Update and Repair University Data Center

\$ 608,777

\$ 608,777

\$ 608,777

1

1

2025

Update and repair the cooling system for the University Data Center.

41

Total as of July 1, 2024: *	\$ 6,213,728	\$ 273,951	\$ 5,939,777	\$ 5,939,777
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*Note: Should agree with respective restricted/contractual and/or committed category totals on "Summary" tab.

FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY
2024-2025 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Project Plans)
Pursuant to Section 1011.45, Florida Statutes
July 1, 2024

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2024, E&G Carryforward Operating Balance Provided to FCO	(F) Restricted		(G) Committed		Carryforward Expenditure Timeline			Comments/Explanations
					To Restricted Balance on July 1, 2024		To Committed Balance on July 1, 2024		Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
Small Carryforward Projects¹												
1	Small, < \$2M: Renovation, Repair or Maintenance	Infrastructure/Bldg. Repair	Minor Projects and Maintenance in University Facilities to enhance environment.	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	1	1	2025	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	
2	Small, < \$2M: Renovation, Repair or Maintenance	Gaither Gym Roof	Repair roof.	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	1	1	2025	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	
3	Small, < \$2M: Renovation, Repair or Maintenance	Lua Bartley Roof	Additional funds needed to repair roof.	\$ 300,000	\$ -	\$ -	\$ 300,000	1	1	2025	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	
4	Small, < \$2M: Completion of Remodeling or Infrastructure	Campus Water & Sewer Upgrades	Continue to repair systems throughout campus	\$ 250,000	\$ -	\$ -	\$ 250,000	1	1	2025	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	
5	Small, < \$2M: Renovation, Repair or Maintenance	Campus Wide ADA Restroom Renovation	Upgrade restrooms for ADA Accessibility	\$ 250,000	\$ -	\$ -	\$ 250,000	1	1	2025	Implement infrastructure ADA/HC enhancements in academics, research, administration, technology, facilities, and utility systems.	
6	Small, < \$2M: Renovation, Repair or Maintenance	Lawson Center Electrical Upgrades	Upgrade electrical circuit to allow for connection of generator.	\$ 150,000	\$ -	\$ -	\$ 150,000	1	1	2025	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	
7	Small, < \$2M: Demolition of educational facilities & site improvements	Benjamin Banneker Demolition Phase I	Phase I includes design, relocation of electrical and technology lines	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	1	1	2025	Implement deferred maintenance plans in academics, research, administration, technology, facilities, and utility systems.	
8	Small, < \$2M: Renovation, Repair or Maintenance	Campus Road Resurfacing & Utility Upgrades	Perry to Althea Gibson along Trudie Perkins. Requires underground work.	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	1	1	2025	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	
9	Small, < \$2M: Renovation, Repair or Maintenance	Extension of Storage for Venue Management Staging	Additional funds needed for project.	\$ 200,000	\$ -	\$ -	\$ 200,000	1	1	2025	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	
10	Small, < \$2M: Renovation, Repair or Maintenance	Gaither Gym ADA Ramp	Provide facility accessibility	\$ 275,000	\$ -	\$ -	\$ 275,000	1	1	2025	Implement structural enhancements in academics, research, administration, technology, facilities, and utility systems.	
11	Small, < \$2M: Renovation, Repair or Maintenance	Gaither Gym Exterior Doors	Replace exterior doors for safety and security.	\$ 120,000	\$ -	\$ -	\$ 120,000	1	1	2025	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	
12	Small, < \$2M: Renovation, Repair or Maintenance	Campus Wide Pressure Washing	Exterior Beautification of campus facilities	\$ 100,000	\$ -	\$ -	\$ 100,000	1	1	2025	Implement Campus-wide beautification and infrastructural enhancements around academics, research, administration, technology, facilities, and utility systems.	
13	Small, < \$2M: Renovation, Repair or Maintenance	Easy Water System	Install easy water system in Pharmacy, Science Research, POM, Architecture and Commons	\$ 250,000	\$ -	\$ -	\$ 250,000	1	1	2025	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.	

14	Small, < \$2M: Renovation, Repair or Maintenance	Campus Wide Sidewalks & Erosion	Repair sidewalks and address erosion to ensure safety.	\$	118,931	\$	-	\$	118,931	1	1	2025	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.
15	Small, < \$2M: Renovation, Repair or Maintenance	Lee Hall Windows	Replace windows to prevent leaks	\$	150,000	\$	-	\$	150,000	1	1	2025	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.
16	Small, < \$2M: Renovation, Repair or Maintenance	School of Architecture Storefronts	Design and Construction to repair storefront windows to reduce water intrusion.	\$	600,000	\$	-	\$	600,000	1	1	2025	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.
17	Small, < \$2M: Renovation, Repair or Maintenance	Motor Pool Parking Enhancements	To enhance parking in the POM yard for motor pool.	\$	500,000	\$	-	\$	500,000	1	1	2025	Implement parking infrastructure enhancements per DOT standards
18	Small, < \$2M: Renovation, Repair or Maintenance	Campus Wide Landscaping/Irrigation	Enhance flower beds and repair or install irrigation per project list.	\$	147,000	\$	-	\$	147,000	1	1	2025	Implement Campus-wide beautification and infrastructural enhancements around academics, research, administration, technology, facilities, and utility systems.
19	Small, < \$2M: Renovation, Repair or Maintenance	Landscaping Beautification	Enhance parking lot islands, building entrance and tree replacement plan.	\$	147,000	\$	-	\$	147,000	1	1	2025	Implement Campus-wide beautification enhancements around academics, research, administration, technology, facilities, and utility systems.
20				\$	-	\$	-	\$	-				
21				\$	-	\$	-	\$	-				
22				\$	-	\$	-	\$	-				
23				\$	-	\$	-	\$	-				
24				\$	-	\$	-	\$	-				
25				\$	-	\$	-	\$	-				
			* Total Minor Carryforward As July 1, 2024 :	\$	7,557,931	\$	-	\$	7,557,931				
Large Carryforward Projects¹													
7				\$	-	\$	-	\$	-				
8				\$	-	\$	-	\$	-				
9				\$	-	\$	-	\$	-				
10				\$	-	\$	-	\$	-				
11				\$	-	\$	-	\$	-				
			* Total Major Carryforward As July 1, 2024 :	\$	-	\$	-	\$	-				
			Fixed Capital Outlay Totals :	\$	7,557,931	\$	-	\$	7,557,931				

* Should agree with respective restricted/contractual and/or committed category totals on "Summary" tab.

1. As defined in Board of Governors Regulation 14.003.

2. Amount deducted from July 1, 2024, beginning E&G Carryforward operating balance for fixed capital outlay project funding per Section 1011.45, F.S. and Board of Governors Regulation 9.007(3)(a)(4).