

**FLORIDA ATLANTIC UNIVERSITY**  
(Including Medical School)

**2024-2025 CARRYFORWARD SPENDING PLAN SUMMARY**

**2024-2025 Operating / Carryforward Spending Plan:**

2024-2025	Main	Medical	Total
<b>Total 2024-2025 E&amp;G Operating Budget</b>	\$397 M	\$32.5 M	\$429.5 M
<b>July 1, 2024 Beginning Carryforward Balance</b>	\$252.4 M	\$18.1 M	\$270.5 M
<b>2023-2024 Encumbrances</b>	\$7.9 M	\$275 K	\$8.2 M
<b>7% Reserve Requirement</b>	\$27.8 M	\$2.3 M	\$30.1 M
<b>Fixed Capital Outlay Reserve*</b>	\$0	\$0	\$0
<b>Carryforward Reserve Fund*°</b>	\$62.8 M	\$0	\$62.8 M
<b>2024-2025 Carryforward Spending Plan</b>	\$153.8 M	\$15.6 M	\$169.4 M
<b>Percentage of Carryforward Spending Plan Compared to 2024-2025 Operating Budget</b>	39%	48%	39%

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

°FAU reports planning to use Carryforward Reserve Fund on deferred maintenance and operational support.

**Carryforward Spending Plan Highlights and Observations:**

- \$33 M for Total University Restricted / Contractual Obligations
- \$136.3 M for Total University Commitments

**Restricted / Commitment Highlights**

- \$1.4 M for Restricted by Appropriations
- \$4.6 M for Student Service, Enrollment and Retention Efforts
- \$5.7 M for Student Financial Aid
- \$36.3 M for Faculty / Staff, Instructional and Advising Support and Start-up Funding
- \$29.5 M for Faculty Research and Public Service Support and Start-up Funding
- \$9.8 M for Information Technology
- **\$22.6 M for Small Carryforward Fixed Capital Outlay Projects**
- **\$16.1 M for Large Carryforward Fixed Capital Outlay Projects**
- \$32.2 M for Other Board of Trustees Approved Operating Requirements

**Observations:**

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

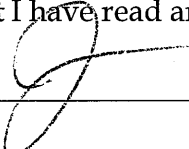


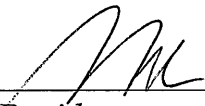
# 2024-2025 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: FLORIDA ATLANTIC UNIVERSITY

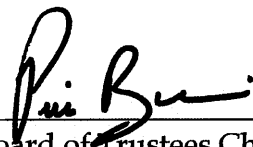
## 2024-2025 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

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 30, 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:  Date 10/1/24  
Chief Financial Officer

Certification:  Date 10/1/2024  
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:  Date 09/30/2024  
Board of Trustees Chair

**FLORIDA ATLANTIC 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&amp;G</u>	<u>Special Unit or Campus (Title)</u>	<u>Grand Total : University Summary</u>
<b>A. Beginning E&amp;G Carryforward Balance - July 1, 2024 :</b>			
Cash	\$241,259,731	\$19,656,469	\$ 260,916,200
Investments	\$ -	\$ -	\$ -
Accounts Receivable	\$ 18,984,827	\$ 207,490	\$ 19,192,317
Less: Accounts Payable	\$ 7,889,393	\$ 1,754,668	\$ 9,644,061
Less: Deferred Student Tuition & Fees	\$ -	\$ -	\$ -
<b>B. Beginning E&amp;G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :</b>	\$ 252,355,165	\$ 18,109,291	\$ 270,464,456
<b>C. Fiscal Year 2023-2024 E&amp;G Carryforward Encumbrances Brought Forward:</b>	\$ 7,911,684	\$ 274,870	\$ 8,186,554
<b>D. 7% Statutory Reserve Requirement (1011.45(1) F.S.):</b>	\$ 27,790,742	\$ 2,272,509	\$ 30,063,251
<b>E. Carryforward Reserve Fund (1011.45(3) F.S.):</b>	\$ 62,837,079	\$ -	\$ 62,837,079
<b>F. E&amp;G Carryforward Balance Less 7% Statutory Reserve Requirement ( Amount Requiring Approved Spending Plan ) :</b>	<b>\$ 153,815,660</b>	<b>\$ 15,561,912</b>	<b>\$ 169,377,572</b>
<b>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)</b>	\$ -	\$ -	\$ -
<b>H. * Restricted / Contractual Obligations</b>			
Restricted by Appropriations	\$ 1,384,214	\$ -	\$ 1,384,214
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -
<b>Restricted by Contractual Obligations :</b>			
<b>Compliance, Audit, and Security</b>			
Compliance Program Enhancements	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 1,709,742	\$ -	\$ 1,709,742
<b>Academic and Student Affairs</b>			
Student Services, Enrollment, and Retention Efforts	\$ 4,000	\$ -	\$ 4,000
Student Financial Aid	\$ -	\$ 1,000,000	\$ 1,000,000
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 5,897,968	\$ 1,562,133	\$ 7,460,101
Faculty Research and Public Service Support and Start-Up Funding	\$ 9,919,477	\$ 6,112,005	\$ 16,031,482
Library Resources	\$ -	\$ -	\$ -
<b>Facilities, Infrastructure, and Information Technology</b>			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 230,094	\$ -	\$ 230,094
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) )	\$ -	\$ -	\$ -
<b>Other UBOT Approved Operating Requirements</b>			
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 5,008,882	\$ 210,000	\$ 5,218,882
Contingencies for a State of Emergency Declared by the Governor ( Section 1011.45(3)(g) )	\$ -	\$ -	\$ -
<b>Operating Restricted :</b> (Should agree with restricted column totals on "Details-Operating" tab)	<b>\$ 24,154,377</b>	<b>\$ 8,884,138</b>	<b>\$ 33,038,515</b>
<b>FCO Restricted :</b> (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total Restricted / Contractual Funds :</b>	<b>\$ 24,154,377</b>	<b>\$ 8,884,138</b>	<b>\$ 33,038,515</b>
<b>I. * Commitments</b>			
<b>Compliance, Audit, and Security</b>			
Compliance Program Enhancements	\$ 1,730,439	\$ -	\$ 1,730,439
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 2,000,000	\$ -	\$ 2,000,000
<b>Academic and Student Affairs</b>			
Student Services, Enrollment, and Retention Efforts	\$ 4,644,182	\$ -	\$ 4,644,182
Student Financial Aid	\$ 4,687,500	\$ -	\$ 4,687,500
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 26,362,536	\$ 2,501,375	\$ 28,863,912
Faculty Research and Public Service Support and Start-Up Funding	\$ 9,322,724	\$ 4,163,930	\$ 13,486,653
Library Resources	\$ 3,430	\$ -	\$ 3,430
<b>Facilities, Infrastructure, and Information Technology</b>			
Utilities	\$ 5,671,585	\$ -	\$ 5,671,585
Information Technology (ERP, Equipment, etc.)	\$ 9,597,422	\$ -	\$ 9,597,422
Small Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$ 22,555,532	\$ 12,468	\$ 22,568,000
Large Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$ 16,067,185	\$ -	\$ 16,067,185
<b>Other UBOT Approved Operating Requirements</b>			
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 27,018,748	\$ -	\$ 27,018,748
Contingencies for a State of Emergency Declared by the Governor ( Section 1011.45(3)(g) )	\$ -	\$ -	\$ -
<b>Operating Commitments :</b> (Should agree with committed column total on "Details-Operating" tab)	<b>\$ 91,038,566</b>	<b>\$ 6,665,305</b>	<b>\$ 97,703,871</b>

**FLORIDA ATLANTIC 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&amp;G</u>	<u>Special Unit or Campus (Title)</u>	<u>Grand Total : University Summary</u>
<b>FCO Commitments :</b> (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ 38,622,717	\$ 12,468	\$ 38,635,185
<b>Grand Total Commitments :</b>	<b>\$ 129,661,284</b>	<b>\$ 6,677,773</b>	<b>\$ 136,339,057</b>
<b>J. Available E&amp;G Carryforward Balance as of July 1, 2024:</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>

\* 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 ATLANTIC 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 <small>Restricted Balance as of July 1, 2024</small>	COMMITTED <small>Committed Balance as of July 1, 2024</small>	E&G Carryforward Amount Budgeted for Expenditure During FY25	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Faculty Research and Public Service Support and Start-Up Funding	Operational Support	\$ 4,163,930	\$ -	\$ 4,163,930	\$ 832,786	5	1	2029	Faculty Startup. Lab supplies, research equipment, student support, travel. To support operational expenditures such furniture, IT software, research consulting services, fringe increase.
2	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Operational Support	\$ 2,501,375	\$ -	\$ 2,501,375	\$ 833,792	3	1	2027	Faculty Startup. Lab supplies, research equipment, student support, travel. To support operational expenditures such furniture, IT software, research consulting services, fringe increase.
3	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Up	\$ 46,268	\$ 46,268	\$ -	\$ 46,268	2	2	2025	Faculty Startup. Lab supplies, research equipment, student support, travel.
4	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Up	\$ 411,641	\$ 411,641	\$ -	\$ 137,214	3	1	2027	Faculty Startup. Lab supplies, research equipment, student support, travel.
5	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Up	\$ 444,842	\$ 444,842	\$ -	\$ 148,281	4	2	2027	Faculty Startup. Lab supplies, research equipment, student support, travel.
6	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Up	\$ 1,457,691	\$ 1,457,691	\$ -	\$ 182,211	10	3	2032	Clinical Practice Startup. Lab supplies, equipment, student support and travel.
7	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Start-Up	\$ 88,349	\$ 88,349	\$ -	\$ 29,450	3	1	2027	Faculty Startup. Lab supplies, research equipment, student support, travel.
8	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Start-Up	\$ 259,963	\$ 259,963	\$ -	\$ 86,654	5	3	2027	Rollover of Excellence funds used to support Medical Education and Research growth.
9	Faculty Research and Public Service Support and Start-Up Funding	Internal Pilot Research Awards	\$ 2,927,286	\$ 2,927,286	\$ -	\$ 975,762	3	1	2027	Start up for new positions/replacements for BioMed COM.
10	Faculty Research and Public Service Support and Start-Up Funding	Internal Pilot Research Awards	\$ 146,439	\$ 146,439	\$ -	\$ 48,813	5	3	2027	Faculty Startup. Lab supplies, research equipment, student support, travel.
11	Faculty Research and Public Service Support and Start-Up Funding	Operational Support	\$ 267,029	\$ 267,029	\$ -	\$ 66,757	5	2	2028	Faculty Startup. Lab supplies, research equipment, student support, travel.

12	Faculty Research and Public Service Support and Start-Up Funding	Operational Support	\$ 351,058	\$ 351,058	\$ -	\$ 117,019	5	3	2027	Rollover of Excellence funds used to support Medical Education and Research growth.
13	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Operational Support	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	1	1	2025	Support for commitments including: funding for faculty instructional salaries and OTP bonus.
14	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Operational Support	\$ 208,560	\$ 208,560	\$ -	\$ 69,520	5	3	2027	Rollover of Excellence funds used to support Medical Education.
15	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operational Support	\$ 210,000	\$ 210,000	\$ -	\$ 35,000	10	5	2030	For future potential projects, this includes, but is not limited to, any renovation, repair, or maintenance needs. Additionally, funds could potentially be used to cover materials and supplies for undergraduate research awards.
16	Student Financial Aid	Operational Support	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 333,333	5	3	2027	Funds for Scholarships COM.
17	Faculty Research and Public Service Support and Start-Up Funding	Research Incentives	\$ 43,739	\$ 43,739	\$ -	\$ 10,935	5	2	2028	Funds provided for research related expenses including OPS Grad Asst salary, lab equipment and supplies, research summer support, and research-related travel (i.e. conferences, funding agency visits, etc.). Essentially, this is equivalent to start-up funding.
18	Faculty Research and Public Service Support and Start-Up Funding	Seed Grants	\$ 9,091	\$ 9,091	\$ -	\$ 4,546	2	1	2026	Seed start-up; funds for materials and Lab supplies, research equipment.
19	Faculty Research and Public Service Support and Start-Up Funding	Undergraduate Research Award	\$ 6,923	\$ 6,923	\$ -	\$ 2,308	4	2	2027	Funds for materials and supplies for undergraduate research awards. Lab supplies, research equipment, student support, travel.
20	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Undergraduate Research Award	\$ 5,260	\$ 5,260	\$ -	\$ 5,260	2	2	2025	Funds for materials and supplies for undergraduate research awards. Lab supplies, research equipment, student support, travel.
21	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up	\$ 500,881	\$ -	\$ 500,881	\$ 166,960	3	1	2027	Faculty Research & Public Service Support and Start-Up Funding
22	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up	\$ 20,584	\$ -	\$ 20,584	\$ 20,584	6	6	2025	Faculty Startup. Lab supplies, research equipment, student support, travel.
23	Faculty/Staff, Instructional & Advising and Start-Up Funding	Faculty Start-Up	\$ 49,245	\$ -	\$ 49,245	\$ 24,623	4	3	2026	Faculty Startup. Lab supplies, research equipment, student support, travel.
24	Faculty/Staff, Instructional & Advising and Start-Up Funding	Faculty Start-Up	\$ 37,654	\$ -	\$ 37,654	\$ 37,654	4	4	2025	Faculty Startup. Lab supplies, research equipment, student support, travel.
25	Faculty/Staff, Instructional & Advising and Start-Up Funding	Faculty Start-Up	\$ 2,072	\$ -	\$ 2,072	\$ 2,072	6	6	2026	Faculty Startup. Lab supplies, research equipment, student support, travel.
26	Information Technology (IT)	Information Technology Upgrades & Replacements	\$ 62,357	\$ -	\$ 62,357	\$ 31,179	3	2	2026	Funds reserved for computer and other IT upgrades, replacements, and new equipment

27	Information Technology (IT)	Information Technology Upgrades & Replacements	\$ 2,000,000		\$ 2,000,000	\$ 666,667	3	1	2027	Web accessibility to bring the university website in compliance with the ADA and assist faculty in ADA compliance as well.
28	Faculty Research & Public Service Support and Start-Up Funding	Internal Pilot Research Awards	\$ 94,244	\$ -	\$ 94,244	\$ 47,122	2	1	2026	Faculty Startup. instructional support, Lab supplies, research equipment, student support, travel.
29	Faculty Research & Public Service Support and Start-Up Funding	Internal Pilot Research Awards	\$ 79,271	\$ -	\$ 79,271	\$ 79,271	3	3	2025	Postdoctoral, Startup, Lab supplies, research equipment, travel
30	Faculty Research & Public Service Support and Start-Up Funding	Internal Pilot Research Awards	\$ 10,992	\$ -	\$ 10,992	\$ 10,992	4	4	2025	Internal research projects that generate interest in future sponsored research awards. Lab supplies, students to conduct new research.
31	Campus Security & Safety Enhancements	Operational Support	\$ 1,700,000	\$ -	\$ 1,700,000	\$ 1,700,000	2	2	2025	Expenses for the Police Department and University-wide Safety Issues
32	Compliance Program Enhancements	Operational Support	\$ 1,720,439	\$ -	\$ 1,720,439	\$ 1,720,439	1	1	2025	External legal consulting services
33	Compliance Program Enhancements	Operational Support	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	1	1	2025	Costs Associated with Compliance Department Operating Expenses Including Training, Travel, etc.
34	Faculty Research & Public Service Support and Start-Up Funding	Operational Support	\$ 128,222	\$ -	\$ 128,222	\$ 128,222	1	1	2025	Charges to Fund for graduate recruitment costs. Includes office supplies, background checks, advertising.
35	Faculty Research & Public Service Support and Start-Up Funding	Operational Support	\$ 48,769	\$ -	\$ 48,769	\$ 24,385	2	1	2026	Funding for Peace, Justice and Human Rights Initiatives. Graduate student stipends, lecturers.
36	Faculty Research & Public Service Support and Start-Up Funding	Operational Support	\$ 126,757	\$ -	\$ 126,757	\$ 126,757	3	3	2025	Will be used to support one-time operational needs for the I BRAIN Institute
37	Faculty Research & Public Service Support and Start-Up Funding	Operational Support	\$ 40,377	\$ -	\$ 40,377	\$ 10,094	4	1	2028	Support of MRI Operational budget
38	Faculty Research & Public Service Support and Start-Up Funding	Operational Support	\$ 7,880,613	\$ -	\$ 7,880,613	\$ 3,940,307	4	3	2026	Funding of Start-up accounts, pilot projects, student/Post Doc Support, and lab supplies
39	Faculty/Staff, Instructional & Advising and Start-Up Funding	Operational Support	\$ 575,771	\$ -	\$ 575,771	\$ 575,771	1	1	2025	Support for summer 2025 and other commitments
40	Faculty/Staff, Instructional & Advising and Start-Up Funding	Operational Support	\$ 2,616,688	\$ -	\$ 2,616,688	\$ 2,616,688	1	1	2025	Expenses Associated with Divisional Operating Including Salaries, Support Staff, Unemployment, One-time Bonuses etc.
41	Faculty/Staff, Instructional & Advising and Start-Up Funding	Operational Support	\$ 2,520,933	\$ -	\$ 2,520,933	\$ 2,520,933	1	1	2025	Support for Travel, Office Supplies, training, Consultant Services, and to support the department strategic initiatives.

42	Faculty/Staff, Instructional & Advising and Start-Up Funding	Operational Support	\$ 2,789,755	\$ -	\$ 2,789,755	\$ 2,789,755	1	1	2025	Salary support per Budget Office and other operational support.
43	Faculty/Staff, Instructional & Advising and Start-Up Funding	Operational Support	\$ 441,086	\$ -	\$ 441,086	\$ 441,086	1	1	2025	Operating Costs Such as Consulting Services, Moving Expenses, OPS Support Staff, Travel, etc.
44	Faculty/Staff, Instructional & Advising and Start-Up Funding	Operational Support	\$ 84,020	\$ -	\$ 84,020	\$ 42,010	2	1	2026	Faculty Research, Instructional and Student Support
45	Faculty/Staff, Instructional & Advising and Start-Up Funding	Operational Support	\$ 408,479	\$ -	\$ 408,479	\$ 408,479	2	2	2025	Support the college's Community Engagement and Communications initiatives
46	Faculty/Staff, Instructional & Advising and Start-Up Funding	Operational Support	\$ 9,900	\$ -	\$ 9,900	\$ 9,900	3	3	2025	Faculty Research. Lab supplies, research equipment, student support, travel.
47	Faculty/Staff, Instructional & Advising and Start-Up Funding	Operational Support	\$ 8,904,229	\$ -	\$ 8,904,229	\$ 1,484,038	6	1	2030	One-time funding to cover expenses associated with health-related programs such as faculty salaries, graduate student stipends and tuition, educational materials, etc.
48	Information Technology (IT)	Operational Support	\$ 4,204,792	\$ -	\$ 4,204,792	\$ 4,204,792	1	1	2025	Funds will cover annual Cyber Liability Insurance, OIT contract consultant work for critical staff vacancies, and overall operational support.
49	Information Technology (IT)	Operational Support	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	1	1	2025	Replacement and new equipment for staff as applicable
50	Information Technology (IT)	Operational Support	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	1	1	2025	Costs Associated with Technology Needs
51	Information Technology (IT)	Operational Support	\$ 3,225,273	\$ -	\$ 3,225,273	\$ 3,225,273	1	1	2025	Workday HCM/Finance/Prism Subscription
52	Library Resources	Operational Support	\$ 3,430	\$ -	\$ 3,430	\$ 3,430	1	1	2025	Legal research databases access fees, subscriptions to legal websites and memberships in legal institutions
53	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operational Support	\$ 188,643	\$ -	\$ 188,643	\$ 94,322	2	1	2026	Funds reserved for nonrecurring operational expenses including funding for programs and replacement or upgrade of equipment and fixtures as necessary
54	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operational Support	\$ 3,033	\$ -	\$ 3,033	\$ 3,033	2	2	2025	Facilities renovations and upgrades
55	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operational Support	\$ 13,248	\$ -	\$ 13,248	\$ 13,248	3	3	2025	Non-recurring charges to support operations, start-up, pilot projects, and temp staff for ISENSE
56	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operational Support	\$ 36,182	\$ -	\$ 36,182	\$ 36,182	4	4	2025	Fire Suppression/Building Condition/Waste Management



57	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operational Support	\$ 14,852,650	\$ -	\$ 14,852,650	\$ 7,426,325	2	1	2027	Funds will cover consulting expenses, university-wide 2.5% bonuses, support for OIT's AI implementation, potential salary increases, and Fringe adjustments in compliance with FAFSA regulations. Additionally, we have reserved funds to support departments in pursuing strategic initiatives, such as student success programs and improving student enrollment.
58	Student Services, Enrollment, and Retention Efforts	Operational Support	\$ 432,521	\$ -	\$ 432,521	\$ 432,521	1	1	2025	Support for Jupiter Enrollment Growth, staffing Owl Card Center in AVP suite; special projects in support of Jupiter students, cost-sharing on campus signage, and to address ADA Compliance concerns that have been identified on the campus.
59	Student Services, Enrollment, and Retention Efforts	Operational Support	\$ 2,576,385	\$ -	\$ 2,576,385	\$ 2,576,385	1	1	2025	Facilities Infrastructure (IT Servers & Equipment), LinkedIn Agreement, Program Support TAO - Therapy Assisted On-Line Renewal, Assessment/date Collection Software, Parent Family Supports
60	Student Services, Enrollment, and Retention Efforts	Operational Support	\$ 24,311	\$ -	\$ 24,311	\$ 12,156	3	2	2026	Davie campus projects
61	Faculty/Staff, Instructional & Advising and Start-Up Funding	Other operating requirements	\$ 56,488	\$ -	\$ 56,488	\$ 56,488	2	2	2025	Research lab equipment and supplies, faculty salaries, to attract and retain faculty
62	Faculty/Staff, Instructional & Advising and Start-Up Funding	Promotional Advertising	\$ 77,842	\$ -	\$ 77,842	\$ 77,842	1	1	2025	Public Relations/Promotions for Kelly/Struhl Emerging Scholars (Scholarship) Programs
63	Faculty/Staff, Instructional & Advising and Start-Up Funding	Promotional Advertising	\$ 1,808,926	\$ -	\$ 1,808,926	\$ 602,975	3	1	2027	FAU 100 related - market research, promotional advertising, strategic presidential communications, etc.
64	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Promotional Advertising	\$ 2,585,500	\$ -	\$ 2,585,500	\$ 2,585,500	1	1	2025	Strategic and promotional brand advertising, R1-Advertising
65	Faculty Research & Public Service Support and Start-Up Funding	Research Incentives	\$ 35,869	\$ -	\$ 35,869	\$ 35,869	1	1	2025	Funds provided for research related expenses including OPS Grad Asst salary, lab equipment and supplies, research summer support, and research-related travel (i.e. conferences, funding agency visits, etc.). Essentially, this is equivalent to start-up funding
66	Faculty Research & Public Service Support and Start-Up Funding	Research Incentives	\$ 159,212	\$ -	\$ 159,212	\$ 159,212	4	4	2025	Research expenditures including supplies, equipment, publication costs and travel.
67	Faculty Research & Public Service Support and Start-Up Funding	Research Incentives	\$ 2,159	\$ -	\$ 2,159	\$ 360	6	1	2030	Funds provided for research related expenses including OPS Grad Asst salary, lab equipment and supplies, research summer support, and research-related travel (i.e. conferences, funding agency visits, etc.). Essentially, this is equivalent to start-up funding
68	Faculty Research & Public Service Support and Start-Up Funding	Seed Grants	\$ 2,003	\$ -	\$ 2,003	\$ 2,003	1	1	2025	Internal Pilot award to conduct research
69	Faculty/Staff, Instructional & Advising and Start-Up Funding	Operational Support	\$ 5,436,715	\$ -	\$ 5,436,715	\$ 1,812,238	3	1	2027	Funds will cover consulting expenses for information technology and infrastructure advisory, university-wide 2.5% bonuses, support for OIT's AI implementation, potential salary increases, and fringe adjustments in compliance with FLSA regulations

70	Faculty/Staff, Instructional & Advising and Start-Up Funding	Student Services, Enrollment, and Retention Efforts	\$ 12,748	\$ -	\$ 12,748	\$ 12,748	1	1	2025	Faculty Research. Lab supplies, research equipment, student support, travel.
71	Student Services, Enrollment, and Retention Efforts	Student Services, Enrollment, and Retention Efforts	\$ 5,400	\$ -	\$ 5,400	\$ 5,400	1	1	2025	Program support Sp Ed
72	Faculty Research & Public Service Support and Start-Up Funding	Student Services, Enrollment, and Retention Efforts	\$ 89,814	\$ -	\$ 89,814	\$ 89,814	1	1	2025	FA-94 Building Renovations - Next phase patio updates/interior enhancements to welcome students and alumni on campus
73	Faculty/Staff, Instructional & Advising and Start-Up Funding	Student Services, Enrollment, and Retention Efforts	\$ 190,000	\$ -	\$ 190,000	\$ 190,000	1	1	2025	Alumni/Communications/Advancement Services and other OPS staff for ongoing IA needs
74	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Student Services, Enrollment, and Retention Efforts	\$ 1,339,492	\$ -	\$ 1,339,492	\$ 1,339,492	1	1	2025	Graduate College commitment to Graduate Student Health Insurance.
75	Student Financial Aid	Student Services, Enrollment, and Retention Efforts	\$ 187,500	\$ -	\$ 187,500	\$ 187,500	1	1	2025	FTIC Recruitment Scholarships.
76	Student Financial Aid	Student Services, Enrollment, and Retention Efforts	\$ 4,500,000	\$ -	\$ 4,500,000	\$ 2,250,000	2	1	2026	Emergency funds to support students with financial needs
77	Student Services, Enrollment, and Retention Efforts	Student Services, Enrollment, and Retention Efforts	\$ 1,834,464	\$ -	\$ 1,834,464	\$ 1,834,464	1	1	2025	Funds to support student recruiting, advising, retention, and related efforts to promote student success
78	Student Services, Enrollment, and Retention Efforts	Student Services, Enrollment, and Retention Efforts	\$ 71,101	\$ -	\$ 71,101	\$ 71,101	2	2	2025	Expenditures for advising staff and student retention programs
79	Faculty/Staff, Instructional & Advising and Start-Up Funding	Summer - Instruction	\$ 339,986	\$ -	\$ 339,986	\$ 339,986	1	1	2025	Summer Faculty instructional pay for summer
80	Faculty Research & Public Service Support and Start-Up Funding	Undergraduate Research Award	\$ 102,956	\$ -	\$ 102,956	\$ 102,956	2	2	2025	Funds for materials and supplies for undergraduate research awards. Lab supplies, research equipment, student support, travel.
81	Utilities	Utilities	\$ 5,671,585	\$ -	\$ 5,671,585	\$ 5,671,585	1	1	2025	Facilities reserve for Institutional Utility Expenses Associated with Rate Increases, same as last fiscal year.
82	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operational Support	\$ 8,000,000	\$ -	\$ 8,000,000	\$ 2,666,667	3	1	2027	AI initiatives funding to support advanced technologies in academic and operational processes, driving innovation, improving efficiency, and enhancing the university's educational capabilities.
83	Faculty Research & Public Service Support and Start-Up Funding	Operational Support	\$ 8,102	\$ 8,102	\$ -	\$ 4,051	3	2	2026	Faculty Startup. Lab supplies, research equipment, student support, travel.
84	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operational Support	\$ 1,672,281	\$ 1,672,281	\$ -	\$ 418,070	5	2	2028	Various Projects (See FCO List)and Other Expenses Associated with University-wide Renovation, Repair or Maintenance Needs

85	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up	\$ 106,294	\$ 106,294	\$ -	\$ 106,294	1	1	2025	Faculty Startup. Lab supplies, research equipment, student support, travel.
86	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up	\$ 182,040	\$ 182,040	\$ -	\$ 91,020	2	1	2026	Faculty Startup. Lab supplies, research equipment, student support, travel.
87	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up	\$ 139,373	\$ 139,373	\$ -	\$ 139,373	2	2	2025	Faculty Startup. Lab supplies, research equipment, student support, travel.
88	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up	\$ 2,539,705	\$ 2,539,705	\$ -	\$ 846,568	3	1	2027	Faculty Startup. Lab supplies, research equipment, student support, travel.
89	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up	\$ 941,800	\$ 941,800	\$ -	\$ 470,900	3	2	2026	Faculty Startup. Lab supplies, research equipment, student support, travel.
90	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up	\$ 47,444	\$ 47,444	\$ -	\$ 47,444	3	3	2025	Faculty Startup. Lab supplies, research equipment, student support, travel.
91	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up	\$ 6,798	\$ 6,798	\$ -	\$ 6,798	3	3	2025	Faculty Startup. Lab supplies, research equipment, student support, travel.
92	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up	\$ 2,120,000	\$ 2,120,000	\$ -	\$ 530,000	4	1	2028	Faculty Startup. Lab supplies, research equipment, student support, travel.
93	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up	\$ 12,482	\$ 12,482	\$ -	\$ 12,482	4	4	2025	Faculty Startup. Lab supplies, research equipment, student support, travel.
94	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up	\$ 300,000	\$ 300,000	\$ -	\$ 60,000	5	1	2029	Faculty Startup. Lab supplies, research equipment, student support, travel.
95	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up	\$ 379,887	\$ 379,887	\$ -	\$ 126,629	5	3	2027	Faculty Startup. Lab supplies, research equipment, student support, travel.
96	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up	\$ 266,834	\$ 266,834	\$ -	\$ 133,417	5	4	2026	Faculty Startup. Lab supplies, research equipment, student support, travel.
97	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up	\$ 29,463	\$ 29,463	\$ -	\$ 29,463	6	6	2026	Faculty Startup. Lab supplies, research equipment, student support, travel.
98	Faculty/Staff, Instructional & Advising and Start-Up Funding	Faculty Start-Up	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	1	1	2025	Faculty Startup. Lab supplies, research equipment, student support, travel.
99	Faculty/Staff, Instructional & Advising and Start-Up Funding	Faculty Start-Up	\$ 112,412	\$ 112,412	\$ -	\$ 37,471	3	1	2027	Faculty Startup. Lab supplies, research equipment, student support, travel.

100	Restricted by Appropriations	Faculty Start-Up	\$ 78,108	\$ 78,108	\$ -	\$ 78,108	8	8	2025	IBRAIN and IHEALTH Jupiter campus research needs including hiring of postdocs, procuring research services in cores, funding start-up accounts, and internal research pilot projects.
101	Faculty Research & Public Service Support and Start-Up Funding	Internal Pilot Research Awards	\$ 9,432	\$ 9,432	\$ -	\$ 9,432	1	1	2025	Funds provided for research related expenses including OPS Grad Asst salary, lab equipment and supplies, research summer support, and research-related travel (i.e. conferences, funding agency visits, etc.).
102	Faculty Research & Public Service Support and Start-Up Funding	Internal Pilot Research Awards	\$ 100,034	\$ 100,034	\$ -	\$ 50,017	2	1	2026	Internal Pilot award to conduct research.
103	Faculty Research & Public Service Support and Start-Up Funding	Internal Pilot Research Awards	\$ 43,745	\$ 43,745	\$ -	\$ 43,745	2	2	2025	Internal Pilot award to conduct research.
104	Faculty Research & Public Service Support and Start-Up Funding	Internal Pilot Research Awards	\$ 221,123	\$ 221,123	\$ -	\$ 110,562	3	2	2026	Research pilot project - research supplies, services, travel.
105	Faculty Research & Public Service Support and Start-Up Funding	Internal Pilot Research Awards	\$ 56,217	\$ 56,217	\$ -	\$ 56,217	3	3	2025	Internal research project in collaboration with University in Israel to form research partnership for future proposal submissions. Lab supplies, research equipment, student support, travel.
106	Faculty Research & Public Service Support and Start-Up Funding	Internal Pilot Research Awards	\$ 623,144	\$ 623,144	\$ -	\$ 311,572	4	3	2026	Will be used to award faculty with pilot funds to start research projects.
107	Faculty Research & Public Service Support and Start-Up Funding	Internal Pilot Research Awards	\$ 15,178	\$ 15,178	\$ -	\$ 15,178	5	5	2025	Internal research project to fund the purchase of research supplies, equipment, travel.
108	Faculty/Staff, Instructional & Advising and Start-Up Funding	Internal Pilot Research Awards	\$ 24,559	\$ 24,559	\$ -	\$ 24,559	2	2	2025	Internal Pilot award to conduct research.
109	Faculty/Staff, Instructional & Advising and Start-Up Funding	Internal Pilot Research Awards	\$ 21,529	\$ 21,529	\$ -	\$ 21,529	3	3	2026	Internal Pilot award to conduct research.
110	Faculty Research & Public Service Support and Start-Up Funding	Operational Support	\$ 38,133	\$ 38,133	\$ -	\$ 38,133	3	3	2025	Will be used for Clinical Research Unit equipment, one-time purchases, and support of OPS personnel.
111	Faculty Research & Public Service Support and Start-Up Funding	Operational Support	\$ 44,960	\$ 44,960	\$ -	\$ 11,240	4	1	2028	Infrastructure of research facilities, research equipment, faculty travel, and if permitted with new rules, annual maintenance and service contracts.
112	Faculty Research & Public Service Support and Start-Up Funding	Operational Support	\$ 323,771	\$ 323,771	\$ -	\$ 161,886	4	3	2026	Infrastructure of research facilities, research equipment, faculty travel, and if permitted with new rules, annual maintenance and service contracts.
113	Faculty Research & Public Service Support and Start-Up Funding	Operational Support	\$ 23,161	\$ 23,161	\$ -	\$ 11,581	5	4	2026	This account supports costs associated with running a new Center in the IBRAIN Pillar named the Center for the Future Mind.
114	Faculty/Staff, Instructional & Advising and Start-Up Funding	Operational Support	\$ 7,862	\$ 7,862	\$ -	\$ 7,862	1	1	2025	Provost support for commitments including: one time funding for faculty instructional salaries, commencement costs, GRA stipends for deans, music license cost (Academic Affairs portion).

115	Faculty/Staff, Instructional & Advising and Start-Up Funding	Operational Support	\$ 216,002	\$ 216,002	\$ -	\$ 216,002	3	3	2025	Operating Expenses of the Inspector General Department
116	Information Technology (IT)	Operational Support	\$ 230,094	\$ 230,094	\$ -	\$ 230,094	1	1	2025	Expenses Associated with Divisional IT Needs.
117	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operational Support	\$ 19,150	\$ 19,150	\$ -	\$ 9,575	3	2	2026	Expenses Associated with Various Projects and Other University-wide Renovation, Repair or Maintenance Needs.
118	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operational Support	\$ 780,891	\$ 780,891	\$ -	\$ 390,446	5	4	2026	Consulting contracts, equipment purchases for CORES, supplies for research labs and vivarium needs., funding faculty start ups, and if permitted under new guidance, MRI maintenance contract, and personnel support to operate and supervise MRI operations.
119	Restricted by Appropriations	Operational Support	\$ 84,947	\$ 84,947	\$ -	\$ 84,947	1	1	2025	To support Max Planck initiatives such as the FAU Max Planck Honors Program, Jupiter High School in partnership with Max Planck, and the MaryLynn Magar Fellowship. stipends for students in the program.
120	Restricted by Appropriations	Operational Support	\$ 538,419	\$ 538,419	\$ -	\$ 269,209	2	1	2026	Jupiter Campus research needs include hiring postdocs, assisting faculty and students with user fees, procuring research services in cores, funding start-up accounts, and supporting summer research programs.
121	Restricted by Appropriations	Operational Support	\$ 498,060	\$ 498,060	\$ -	\$ 249,030	4	3	2026	Will be used for equipment, and Vivarium sanitation in new Jupiter Bldg. (78k already committed)
122	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operational Support	\$ 708,139	\$ 708,139	\$ -	\$ 708,139	1	1	2025	To support existing renovations that had already started with Repairs or Maintenance Needs.
123	Faculty/Staff, Instructional & Advising and Start-Up Funding	Operational Support	\$ 2,389,114	\$ 2,389,114	\$ -	\$ 1,194,557	4	3	2026	Unspent funds from appropriations to support scholarships and simulation needs.
124	Faculty Research & Public Service Support and Start-Up Funding	Research Incentives	\$ 161,561	\$ 161,561	\$ -	\$ 161,561	1	1	2025	Funds provided for research related expenses including OPS Grad Asst salary, lab equipment and supplies, research summer support, and research-related travel (i.e. conferences, funding agency visits, etc.). Essentially, this is equivalent to start-up funding.
125	Faculty Research & Public Service Support and Start-Up Funding	Research Incentives	\$ 351,023	\$ 351,023	\$ -	\$ 175,512	2	1	2026	Funds provided for research related expenses including OPS Grad Asst salary, lab equipment and supplies, research summer support, and research-related travel (i.e. conferences, funding agency visits, etc.). Essentially, this is equivalent to start-up funding.
126	Faculty Research & Public Service Support and Start-Up Funding	Research Incentives	\$ 190,854	\$ 190,854	\$ -	\$ 190,854	2	2	2025	Funds provided for research related expenses including OPS Grad Asst salary, lab equipment and supplies, research summer support, and research-related travel (i.e. conferences, funding agency visits, etc.). Essentially, this is equivalent to start-up funding.
127	Faculty Research & Public Service Support and Start-Up Funding	Research Incentives	\$ 138,781	\$ 138,781	\$ -	\$ 138,781	3	3	2025	New initiative re Road to R1 goal - giving overloads to Instructors to take on research role.

128	Faculty Research & Public Service Support and Start-Up Funding	Research Incentives	\$ 128,139	\$ 128,139	\$ -	\$ 64,070	4	3	2026	Salary savings from faculty supported on research to be reinvested in research.
129	Faculty Research & Public Service Support and Start-Up Funding	Research Incentives	\$ 69,256	\$ 69,256	\$ -	\$ 17,314	6	3	2028	Faculty incentive account to reinvest in research.
130	Faculty Research & Public Service Support and Start-Up Funding	Research Incentives	\$ 37,354	\$ 37,354	\$ -	\$ 37,354	6	6	2025	Funds provided for research related expenses including OPS Grad Asst salary, lab equipment and supplies, research summer support, and research-related travel (i.e. conferences, funding agency visits, etc.). Essentially, this is equivalent to start-up funding.
131	Faculty Research & Public Service Support and Start-Up Funding	Research Incentives	\$ 71,231	\$ 71,231	\$ -	\$ 71,231	7	7	2025	Funds provided for research related expenses including OPS Grad Asst salary, lab equipment and supplies, research summer support, and research-related travel (i.e. conferences, funding agency visits, etc.). Essentially, this is equivalent to start-up funding.
132	Faculty/Staff, Instructional & Advising and Start-Up Funding	Research Incentives	\$ 28,377	\$ 28,377	\$ -	\$ 9,459	4	2	2027	Funds provided for research related expenses including OPS Grad Asst salary, lab equipment and supplies, research summer support, and research-related travel (i.e. conferences, funding agency visits, etc.). Essentially, this is equivalent to start-up funding.
133	Faculty/Staff, Instructional & Advising and Start-Up Funding	Research Incentives	\$ 5,209	\$ 5,209	\$ -	\$ 868	6	1	2030	Funds provided for research related expenses including OPS Grad Asst salary, lab equipment and supplies, research summer support, and research-related travel (i.e. conferences, funding agency visits, etc.). Essentially, this is equivalent to start-up funding.
134	Faculty/Staff, Instructional & Advising and Start-Up Funding	Research Incentives	\$ 136,494	\$ 136,494	\$ -	\$ 34,124	6	3	2028	Funds provided for research related expenses including OPS Grad Asst salary, lab equipment and supplies, research summer support, and research-related travel (i.e. conferences, funding agency visits, etc.). Essentially, this is equivalent to start-up funding.
135	Restricted by Appropriations	Research Incentives	\$ 29,088	\$ 29,088	\$ -	\$ 9,696	4	2	2027	Salary savings from faculty supported on research to be reinvested in research.
136	Restricted by Appropriations	Research Incentives	\$ 155,592	\$ 155,592	\$ -	\$ 77,796	4	3	2026	IBRAIN and IHEALTH Jupiter campus research needs including hiring of postdocs, procuring research services in cores, funding start-up accounts, and internal research pilot projects.
137	Campus Security & Safety Enhancements	Safety/Security	\$ 1,709,742	\$ 1,709,742	\$ -	\$ 1,709,742	1	1	2025	Expenses for the Police Department and University-wide Safety Issues.
138	Faculty Research & Public Service Support and Start-Up Funding	Seed Grants	\$ 150,841	\$ 150,841	\$ -	\$ 150,841	1	1	2025	Funds provided for research related expenses including OPS Grad Asst salary, lab equipment and supplies, research summer support, and research-related travel (i.e. conferences, funding agency visits, etc.).
139	Faculty/Staff, Instructional & Advising and Start-Up Funding	Undergraduate Research Award	\$ 2,946,410	\$ 2,946,410	\$ -	\$ 2,946,410	1	1	2025	Unspent funds from appropriations will be used for Boca simulation and faculty support.
140	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Strategic Initiative	\$ 1,828,421	\$ 1,828,421	\$ -	\$ 1,828,421	1	1	2025	One-time funding for costs associated with faculty retirement leave payouts.

141	Faculty Research & Public Service Support and Start-Up Funding	Student Services, Enrollment, and Retention Efforts	\$ 12,596	\$ 12,596	\$ -	\$ 12,596	1	1	2025	Funds will be used to support local, national, and international research conference attendance or workshop/training participation for graduate students based in Jupiter.
142	Student Services, Enrollment, and Retention Efforts	Student Services, Enrollment, and Retention Efforts	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	1	1	2025	One-time funding to support graduate student recruitment efforts.
143	Faculty Research & Public Service Support and Start-Up Funding	Undergraduate Research Award	\$ 28,722	\$ 28,722	\$ -	\$ 28,722	1	1	2025	Funds for materials and supplies for undergraduate research awards. Lab supplies, research equipment, student support, travel.
<b>Total as of July 1, 2024: *</b>			<b>\$ 130,742,386</b>	<b>\$ 33,038,515</b>	<b>\$ 97,703,871</b>	<b>\$ 77,871,709</b>				

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

**FLORIDA ATLANTIC 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 Project <sup>2</sup> (F+G)	(F)	(G)	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted	Committed	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
					To Restricted Balance on July 1, 2024	To Committed Balance on July 1, 2024				
<b>Small Carryforward Projects<sup>1</sup></b>										
1	Small, < \$2M: Renovation, Repair or Maintenance	EU-8668 FY24 - Bldg. BC-71 Bio Medical Building	Chiller replacement	\$ 117,987	\$ -	\$ 117,987	2	2	2025	EU-8668 FY24 - Bldg. BC-71 Bio Medical Building
2	Small, < \$2M: Renovation, Repair or Maintenance	P-8554(R) FY23 - Bldg. #04 Instructional Services	Rm 229 New Cubicles for HR Office	\$ 11,610	\$ -	\$ 11,610	2	2	2025	P-8554(R) FY23 - Bldg. #04 Instructional Services
3	Small, < \$2M: Renovation, Repair or Maintenance	EU-8216 FY21 (formerly P-8148 ) - GY-38 Arena	Boiler and Electrical Switchgear	\$ 52,971	\$ -	\$ 52,971	3	3	2025	EU-8216 FY21 (formerly P-8148 ) - GY-38 Arena supports E&G programs through College of Education
4	Small, < \$2M: Renovation, Repair or Maintenance	P-8267 FY21 - BC-52 - ES Davie Roof Replacement	University CF funds in support of BT-610 Deferred Maintenance funds from SFRF	\$ 313,340	\$ -	\$ 313,340	3	2	2026	P-8267 FY21 - BC-52 - ES Reroofing of E&G building as included on FAU's DM list for federal funds - this project exceeded the federally funded line item and is supported by CF.
5	Small, < \$2M: Renovation, Repair or Maintenance	P-8268 FY21 - PA-51, AH-52, VA-53 - Roof Replacement	University CF funds in support of BT-610 Deferred Maintenance funds from SFRF	\$ 911,016	\$ -	\$ 911,016	3	2	2026	P-8268 FY21 - PA-51, AH-52, VA-53 - Reroofing of E&G building as included on FAU's DM list for federal funds - this project exceeded the federally funded line item and is supported by CF.
6	Small, < \$2M: Renovation, Repair or Maintenance	P-8271 FY21 - SU-80 Student Support Services Roof Replacement	University CF funds in support of BT-610 Deferred Maintenance funds from SFRF	\$ 622,874	\$ -	\$ 622,874	3	2	2026	P-8271 FY21 - SU-80 Student Support Services Roof Replacement
7	Small, < \$2M: Renovation, Repair or Maintenance	P-8278(R) FY22 - Library (LY-3) - Windows Repairs	University CF funds in support of BT-610 Deferred Maintenance funds from SFRF	\$ 1,132,500	\$ -	\$ 1,132,500	3	2	2026	P-8278(R) FY22 - Library (LY-3) - Windows Repairs
8	Small, < \$2M: Renovation, Repair or Maintenance	P-8290 FY22 - ED-47 Stairwell Repair at College of Education	University CF funds in support of BT-610 Deferred Maintenance funds from SFRF	\$ 536,068	\$ -	\$ 536,068	3	2	2026	P-8290 FY22 - ED-47 Stairwell Repair at College of Education
9	Small, < \$2M: Renovation, Repair or Maintenance	P-8530 FY23 - PS-55 Roof Replacement	University CF funds in support of BT-610 Deferred Maintenance funds from SFRF	\$ 1,616,494	\$ -	\$ 1,616,494	3	2	2026	P-8530 FY23 - PS-55 Reroofing of E&G building as included on FAU's DM list for federal funds - this project exceeded the federally funded line item and is supported by CF.
10	Small, < \$2M: Renovation, Repair or Maintenance	P-8566 FY24 - SE-43 Science Building AHU/EF Replacement & Restrooms ADA Compliance	University CF funds in support of BT-610 Deferred Maintenance funds from SFRF	\$ 1,800,000	\$ -	\$ 1,800,000	3	2	2026	P-8566 FY24 - SE-43 Science Building AHU/EF Replacement & Restrooms ADA Compliance
11	Small, < \$2M: Renovation, Repair or Maintenance	EU-8450 - UP 72 Satellite Utility Plant	Replace original chiller at satellite utility plant	\$ 15,060	\$ -	\$ 15,060	2	2	2025	EU-8450 - UP 72 Satellite Utility Plant
12	Small, < \$2M: Renovation, Repair or Maintenance	EU-8618 - Engineering & Utilities	Provide stand alone cooling for transformer room	\$ 57,639	\$ -	\$ 57,639	2	2	2025	EU-8618 - Engineering & Utilities



13	Small, < \$2M: Renovation, Repair or Maintenance	P-8266 FY21 - ST-01 SeaTech Roof Replacement	Design services for SeaTech Reroofing	\$ 4,014	\$ -	\$ 4,014	2	2	2025	P-8266 FY21 - ST-01 SeaTech Roof Replacement
14	Small, < \$2M: Renovation, Repair or Maintenance	P-8385 FY22 - ME-104 -Install MRI System	Upgrade lab to install MRI System	\$ 222,576	\$ -	\$ 222,576	3	3	2025	P-8385 FY22 - ME-104 -Install MRI System
15	Small, < \$2M: Renovation, Repair or Maintenance	PP-8272 FY21 - BC-49 Liberal Arts	Elevator Modernization	\$ 30,390	\$ -	\$ 30,390	3	3	2025	PP-8272 FY21 - BC-49 Liberal Arts
16	Small, < \$2M: Renovation, Repair or Maintenance	PP-8273 FY21 - AL-09 Schmidt College of Arts & Letters	Elevator Modernization	\$ 610	\$ -	\$ 610	3	3	2025	PP-8273 FY21 - AL-09 Schmidt College of Arts & Letters
17	Small, < \$2M: Renovation, Repair or Maintenance	PP-8274 FY21 - BC-71 Charles E Schmidt College of Medicine	Elevator Modernization	\$ 18,000	\$ -	\$ 18,000	3	3	2025	PP-8274 FY21 - BC-71 Charles E Schmidt College of Medicine
18	Small, < \$2M: Renovation, Repair or Maintenance	PP-8275 FY21 - FA-94 Alumni Center - Elevator Modernization	Elevator Modernization	\$ 9,109	\$ -	\$ 9,109	3	3	2025	PP-8275 FY21 - FA-94 Alumni Center - Elevator Modernization
19	Small, < \$2M: Renovation, Repair or Maintenance	PP-8276(R) FY21 - SE-43 Science and Engineering	Upgrade interior lighting	\$ 27	\$ -	\$ 27	3	3	2025	PP-8276(R) FY21 - SE-43 Science and Engineering
20	Small, < \$2M: Renovation, Repair or Maintenance	PP-8292(R) FY21 - UT-05 Building Repair	Interior renovation	\$ 51,993	\$ -	\$ 51,993	2	2	2025	PP-8292(R) FY21 - UT-05 Building Repair- Renovation of FAU's central utility plant which includes offices for Engineering & Utilities staff
21	Small, < \$2M: Renovation, Repair or Maintenance	BT-604 Master Plan Updates- Utilities & Traffic Analysis	Engineering study for utilities and traffic impact based on adopted Master Plan	\$ 80,000	\$ -	\$ 80,000	2	2	2025	BT-604 Master Plan Updates- Utilities & Traffic Analysis
22	Small, < \$2M: Renovation, Repair or Maintenance	EU-8690 FY24 - Bldg. PS-55	Switch/Transformer Replacement	\$ 253,684	\$ -	\$ 253,684	2	1	2026	EU-8690 FY24 - Bldg. PS-55
23	Small, < \$2M: Renovation, Repair or Maintenance	TBD - Bldg. 8 Roof repairs	Assess and repair leaks at Building 8	\$ 140,000	\$ -	\$ 140,000	2	1	2026	TBD - Bldg. 8 Roof repairs
24	Small, < \$2M: Renovation, Repair or Maintenance	P-8197(R) FY21 - Bldg. BS-12 - CoECS Bioengineer	Relocate Lab from Bldg. 96 to Bldg. 12	\$ 21,814	\$ -	\$ 21,814	2	1	2026	P-8197(R) FY21 - Bldg. BS-12 - CoECS Bioengineer
25	Small, < \$2M: Renovation, Repair or Maintenance	P-8518(R) FY23 - HB28 Fume Hood System Retrofit	Fume Hood retrofit	\$ 575	\$ -	\$ 575	2	2	2025	P-8518(R) FY23 - HB28 Fume Hood System Retrofit
26	Small, < \$2M: Renovation, Repair or Maintenance	P-8662 (R) FY24 - Boca Campus Preserve Fencing - SW Boundary	Provide secure boundary for Environmentally sensitive area	\$ 16,716	\$ -	\$ 16,716	2	1	2026	P-8662 (R) FY24 - Boca Campus Preserve Fencing - SW Boundary - Installation of fencing to separate the "FAU Preserve" from overflow parking area. The preserve is an environmentally sensitive area which is managed for species and habitat and serves as an outdoor classroom for FAU's College of Science
27	Small, < \$2M: Renovation, Repair or Maintenance	P-8665(R) FY24 - Bldg. MC-12	Fume Hood installation	\$ 200,720	\$ -	\$ 200,720	2	1	2026	P-8665(R) FY24 - Bldg. MC-12

28	Small, < \$2M: Renovation, Repair or Maintenance	P-8651 (R ) - MC-01 Roofing	Assess and repair roof at MC-01	\$ 600,000	\$ -	\$ 600,000	2	1	2026	P-8651 (R ) - MC-01 Roofing
29	Small, < \$2M: Renovation, Repair or Maintenance	P-8711 (R ) - MC-02 Roofing	Design & install new roof	\$ 1,600,000	\$ -	\$ 1,600,000	2	1	2026	P-8711 (R ) - MC-02 Roofing
30	Small, < \$2M: Renovation, Repair or Maintenance	P-8652 (R ) - MC-03 Roofing	Recoat existing roof	\$ 800,000	\$ -	\$ 800,000	2	1	2026	P-8652 (R ) - MC-03 Roofing
31	Small, < \$2M: Completion of Remodeling or Infrastructure	BT-690 - Wallach Building - Extraordinary Infrastructure	Extend chilled water, electric power, and natural gas along Arts Avenue in support of BT-690	\$ 1,600,000	\$ -	\$ 1,600,000	2	1	2026	BT-690 - Wallach Building - Extraordinary Infrastructure
32	Small, < \$2M: Renovation, Repair or Maintenance	Campus Signage	Replace/upgrade vehicular, pedestrian and informational signage	\$ 2,000,000	\$ -	\$ 2,000,000	2	1	2026	Campus Signage
33	Small, < \$2M: Renovation, Repair or Maintenance	Deferred Maintenance - Critical needs and emergency repairs	Reserve funds to address critical and emergency repairs - all projects under \$2 Million	\$ 2,145,143	\$ -	\$ 2,145,143	2	1	2026	Deferred Maintenance - Critical needs and emergency repairs - CF held in reserve to be applied to critical repairs/renovations of building systems and/or infrastructure in response to failed systems or emergencies.
34	Small, < \$2M: Renovation, Repair or Maintenance	EU-8359(R) FY22 - Library (LY-3) - HVAC Reconfiguration	Upgrade HVAC units within Library	\$ 6,104	\$ -	\$ 6,104	2	1	2026	EU-8359(R) FY22 - Library (LY-3) - HVAC Reconfiguration
35	Small, < \$2M: Renovation, Repair or Maintenance	EU-8550(R) FY23 - MC22 - Zeiss Renovation	3rd Floor Lab Buildout	\$ 14,303	\$ -	\$ 14,303	2	1	2026	EU-8550(R) FY23 - MC22 - Zeiss Renovation
36	Small, < \$2M: Renovation, Repair or Maintenance	P-8112(R) FY21 - Utility Building - 05	Renovation of OIT Data Center	\$ 2,475	\$ -	\$ 2,475	2	1	2026	P-8112(R) FY21 - Utility Building - 05
37	Small, < \$2M: Renovation, Repair or Maintenance	P-8372(R) FY22 - Library (LY-3)	Renovate study space	\$ 22,837	\$ -	\$ 22,837	2	1	2026	P-8372(R) FY22 - Library (LY-3)
38	Small, < \$2M: Renovation, Repair or Maintenance	P-8411(R) FY22 - ME-104 - New EMI Room	Renovate existing lab to accommodate EMI equipment	\$ 11,129	\$ -	\$ 11,129	2	1	2026	P-8411(R) FY22 - ME-104 - New EMI Room
39	Small, < \$2M: Renovation, Repair or Maintenance	P-8439(R) FY23 - T006 - School of Architecture Labs Renovation	Renovate existing space in T- building for School of Architecture Studio	\$ 2,972	\$ -	\$ 2,972	2	1	2026	P-8439(R) FY23 - T006 - School of Architecture Labs Renovation
40	Small, < \$2M: Renovation, Repair or Maintenance	P-8440 (R) FY24 - Bldg. LY-03 Sandbox Sound/Echo mitigation in the Library	Address acoustical issues in library study area	\$ 84,085	\$ -	\$ 84,085	2	1	2026	P-8440 (R) FY24 - Bldg. LY-03 Sandbox Sound/Echo mitigation in the Library
41	Small, < \$2M: Renovation, Repair or Maintenance	P-8460(R) FY23 Bldg. 96 - Convert room 102 R & S to a large office	Renovate office suite in Engineering building	\$ 12,005	\$ -	\$ 12,005	2	1	2026	P-8460(R) FY23 Bldg. 96 - Convert room 102 R & S to a large office
42	Small, < \$2M: Renovation, Repair or Maintenance	P-8491(R) FY23 - Bldg. LY03 - Renovate Rm158	Add Offices for Instruction/Research Staff	\$ 416,667	\$ -	\$ 416,667	2	1	2026	P-8491(R) FY23 - Bldg. LY03 - Renovate Rm158

43	Small, < \$2M: Renovation, Repair or Maintenance	P-8494(R) FY23 - Bldg. 43 Renovation of room 139	Renovate Research Lab	\$	143,840	\$	-	\$	143,840	2	1	2026	P-8494(R) FY23 - Bldg. 43 Renovation of room 139
44	Small, < \$2M: Renovation, Repair or Maintenance	P-8495(R) FY23 - Bldg. 43 - Rm.194 - Renovate Room 194	Renovate space to serve as Chemical Storage Room	\$	370,895	\$	-	\$	370,895	2	1	2026	P-8495(R) FY23 - Bldg. 43 - Rm.194 - Renovate Room 194
45	Small, < \$2M: Renovation, Repair or Maintenance	P-8498(R) FY23 - Bldg. 80 Renovate Room 102L	Renovation of existing office space	\$	81,583	\$	-	\$	81,583	2	1	2026	P-8498(R) FY23 - Bldg. 80 Renovate Room 102L
46	Small, < \$2M: Renovation, Repair or Maintenance	P-8508(R) FY23 - Bldg. 96 - Renovate room 209	Upgrade EE 96 to support the FPL control room laboratory	\$	18,176	\$	-	\$	18,176	2	1	2026	P-8508(R) FY23 - Bldg. 96 - Renovate room 209
47	Small, < \$2M: Renovation, Repair or Maintenance	P-8521 (R) FY24 - BC-71 - minor renovation	Door Replacement between Labs 321-322	\$	1,340	\$	-	\$	1,340	2	1	2026	P-8521 (R) FY24 - BC-71 - minor renovation
48	Small, < \$2M: Renovation, Repair or Maintenance	P-8557 FY24 - Bldg. MC-07 - Renovation	Renovation for Nursing SimLab	\$	663,303	\$	-	\$	663,303	2	1	2026	P-8557 FY24 - Bldg. MC-07 - Renovation
49	Small, < \$2M: Renovation, Repair or Maintenance	P-8558(R) FY24 - Bldg. AL9 - minor renovation	Film Studio Renovation Brandstar	\$	6,868	\$	-	\$	6,868	2	1	2026	P-8558(R) FY24 - Bldg. AL9 - minor renovation
50	Small, < \$2M: Renovation, Repair or Maintenance	P-8560(R) FY23 - Bldg. CU-97 - minor renovation	Renovate former Living Room Theatre Space	\$	39,947	\$	-	\$	39,947	2	1	2026	P-8560(R) FY23 - Bldg. CU-97 - minor renovation
51	Small, < \$2M: Renovation, Repair or Maintenance	P-8564 (R) FY24 - Bldg. DP-49 Gladys Davis Pavilion	Update and Minor Remodel	\$	15,702	\$	-	\$	15,702	2	1	2026	P-8564 (R) FY24 - Bldg. DP-49 Gladys Davis Pavilion
52	Small, < \$2M: Renovation, Repair or Maintenance	P-8569 FY24 - Bldg. PS-55 - General Chemistry	Laboratories Renovation	\$	254,377	\$	-	\$	254,377	2	1	2026	P-8569 FY24 - Bldg. PS-55 - General Chemistry
53	Small, < \$2M: Renovation, Repair or Maintenance	P-8584 (R) FY24 - Bldg. SU-80/room 144 -	Install glass partitions at the front counter	\$	1,945	\$	-	\$	1,945	2	1	2026	P-8584 (R) FY24 - Bldg. SU-80/room 144 -
54	Small, < \$2M: Renovation, Repair or Maintenance	P-8589 (R) FY24 - Bldg. LY-3 - Life safety	Install strobe fire sensor	\$	999	\$	-	\$	999	2	1	2026	P-8589 (R) FY24 - Bldg. LY-3 - Life safety
55	Small, < \$2M: Renovation, Repair or Maintenance	P-8597 FY24 - Bldg. NU-84 Boca SimLab -	Renovating/remodeling and expanding existing Lab to create new Simulation Lab.	\$	938,911	\$	-	\$	938,911	2	1	2026	P-8597 FY24 - Bldg. NU-84 Boca SimLab -
56	Small, < \$2M: Renovation, Repair or Maintenance	P-8600 (R) FY24 - Bldg. EE-96 / 101a-f	Study Room Carpet	\$	167,715	\$	-	\$	167,715	2	1	2026	P-8600 (R) FY24 - Bldg. EE-96 / 101a-f
57	Small, < \$2M: Renovation, Repair or Maintenance	P-8611 (R) FY24 - Bldg. EG-36 -	Install Roof Structure covering over South Courtyards at Engineering West	\$	361,576	\$	-	\$	361,576	2	1	2026	P-8611 (R) FY24 - Bldg. EG-36 -
58	Small, < \$2M: Renovation, Repair or Maintenance	P-8633 (R) FY24 - Bldg. EG-36 Clean Room	Transform rooms 155 and 156 at Engineering West into a new modular cleanroom for research and instruction	\$	265,250	\$	-	\$	265,250	2	1	2026	P-8633 (R) FY24 - Bldg. EG-36 Clean Room

59	Small, < \$2M: Renovation, Repair or Maintenance	P-8638 (R) FY24 - Bldg. EE-96 Renovate 507B -	renovate space for Biomedical Engineering Lab	\$ 264,350	\$ -	\$ 264,350	2	1	2026	P-8638 (R) FY24 - Bldg. EE-96 Renovate 507B -
60	Small, < \$2M: Renovation, Repair or Maintenance	P-8644 (R) FY24 - Bldg. EE-96 308D -	Dean's Office Remodel including new furniture	\$ 10,851	\$ -	\$ 10,851	2	1	2026	P-8644 (R) FY24 - Bldg. EE-96 308D -
61	Small, < \$2M: Renovation, Repair or Maintenance	P-8656 (R) FY24 - Bldg. NU-84 RM 116 -	renovate space to accommodate additional office needs	\$ 16,355	\$ -	\$ 16,355	2	1	2026	P-8656 (R) FY24 - Bldg. NU-84 RM 116 -
62	Small, < \$2M: Renovation, Repair or Maintenance	P-8659 (R) FY24 - Bldg. PS-55 rom 303	Hood Exhaust - Shift from wall to fume hood	\$ 6,166	\$ -	\$ 6,166	2	1	2026	P-8659 (R) FY24 - Bldg. PS-55 rom 303
63	Small, < \$2M: Renovation, Repair or Maintenance	P-8678 (R) FY24 - Bldg. SO-44 room 308 -	Replace Modular Space with Walls	\$ 150,000	\$ -	\$ 150,000	2	1	2026	P-8678 (R) FY24 - Bldg. SO-44 room 308 -
64	Small, < \$2M: Renovation, Repair or Maintenance	P-8683 (R) FY24 - Bldg. ED-47	OASS Remodel	\$ 133,645	\$ -	\$ 133,645	2	1	2026	P-8683 (R) FY24 - Bldg. ED-47
65	Small, < \$2M: Renovation, Repair or Maintenance	P-8687 FY24 - Bldg. ED-47 - COE	Bathroom Renovation	\$ 382,833	\$ -	\$ 382,833	2	1	2026	P-8687 FY24 - Bldg. ED-47 - COE
66	Small, < \$2M: Renovation, Repair or Maintenance	TBD - Bldg. 44 Card Access	Install new card readers for security access	\$ 20,000	\$ -	\$ 20,000	2	1	2026	TBD - Bldg. 44 Card Access
67	Small, < \$2M: Renovation, Repair or Maintenance	TBD - Bldg. 80 minor renovations	Renovate graduate college suite	\$ 80,000	\$ -	\$ 80,000	2	1	2026	TBD - Bldg. 80 minor renovations
68	Small, < \$2M: Renovation, Repair or Maintenance	EU-8610 FY24 HB50 - Renovations	Rooftop Fan Replacement	\$ 197,472	\$ -	\$ 197,472	2	1	2026	EU-8610 FY24 HB50 - Renovations
69	Small, < \$2M: Renovation, Repair or Maintenance	P-8647 (R) FY24 - Bldg. MC-17 - Renovate Room 113P	Chemical Fume Hood Installation	\$ 374,585	\$ -	\$ 374,585	2	1	2026	P-8647 (R) FY24 - Bldg. MC-17 - Renovate Room 113P
70	Small, < \$2M: Renovation, Repair or Maintenance	P-8456(R) FY23 - Bldg. FA 94 - Furniture & AV equipment for the Alumni Center	Renovate and upgrade equipment in Alumni Center	\$ 43,811	\$ -	\$ 43,811	2	1	2026	P-8456(R) FY23 - Bldg. FA 94 - Furniture & AV equipment for the Alumni Center
<b>* Total Minor Carryforward As July 1, 2024 :</b>				<b>\$ 22,568,000</b>	<b>\$ -</b>	<b>\$ 22,568,000</b>				

#### Large Carryforward Projects<sup>1</sup>

1	Large, > \$2M: Completion of Remodeling or Infrastructure	BT-652 - A.D. Henderson - FAU High School K-* (STEM - PHASE II Construction)	A.D. Henderson - FAU High School K-8 (STEM - PHASE II Construction) - BT-652 FY24 -CF	\$ 5,000,000	\$ -	\$ 5,000,000	2	1	2025	BT-652 - A.D. Henderson - FAU High School K-* (STEM - PHASE II Construction)
2	Large, > \$2M: Completion of Remodeling or Infrastructure	Utilities Infrastructure Upgrades	Extend utilities infrastructure across west university for connectivity to central plant & provide capacity at the plant	\$ 4,800,000	\$ -	\$ 4,800,000	3	1	2027	Utilities Infrastructure Upgrades
3	Large, > \$2M: Completion of Remodeling or Infrastructure	EU-8703 College of Business HVAC Upgrade	Repair / replace air handling units and duct work within Bldg. 86	\$ 2,300,000	\$ -	\$ 2,300,000	2	1	2026	EU-8703 College of Business HVAC Upgrade

4

Large, > \$2M: Completion of Remodeling or Infrastructure

EU-8691 - MC22 STEM Renovations - under BT-631

Upgrade building controls and HVAC for enhanced Building Automation Systems

\$	3,967,185	\$	-	\$	3,967,185
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2 2

EU-8691 - MC22 STEM Renovations - under BT-631  
2025

<b>* Total Major Carryforward As July 1, 2024 :</b>	<b>\$ 16,067,185</b>	<b>\$ -</b>	<b>\$ 16,067,185</b>
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<b>Fixed Capital Outlay Totals :</b>	<b>\$ 38,635,185</b>	<b>\$ -</b>	<b>\$ 38,635,185</b>
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\* 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).