



FLORIDA ATLANTIC UNIVERSITY

Board of Trustees

Item: **BF: A-1**

Budget & Finance Committee

Tuesday, September 9, 2025

Subject: Approval of the Fiscal Year 2025-26 University E&G Carryforward Spending Plan

PROPOSED COMMITTEE ACTION

1. Recommend Approval of the Fiscal Year 2025-26 University E&G Carryforward Spending Plan.
2. Authorize the President, in consultation with the chairman of the Board of Trustees, to make adjustments as needed to the Carryforward Spending Plan during the fiscal year that are consistent with applicable laws, regulations, and University policy and within the available resources indicated in motion 1.

BACKGROUND INFORMATION

University boards of trustees shall adopt an E&G Carryforward Spending Plan as prescribed by the Board of Governors regulation 9.007, State University Operating Budgets and Requests. The ratified plan for the fiscal year 2025-26 will also be presented to the Board of Governors for approval.

IMPLEMENTATION PLAN/DATE

The Florida Atlantic University Board of Trustees approved Carryforward Spending Plan is submitted annually, by October 1st, to the Board of Governors for ratification.

FISCAL IMPLICATIONS

E&G Carryforward funds provide funding for the University's operations.

FLORIDA ATLANTIC UNIVERSITY
Education and General
2025-2026 Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2025

	University E&G	Special Unit or Campus (Title)	Grand Total : University Summary
A. Beginning E&G Carryforward Balance - July 1, 2025 :			
Cash	\$ 239,401,170	\$ 23,005,837	\$ 262,407,007
Investments	\$ -	\$ -	\$ -
Accounts Receivable	\$ 20,502,285	\$ 88,247	\$ 20,590,532
Less: Accounts Payable	\$ 6,069,068	\$ 524,888	\$ 6,593,956
Less: Deferred Student Tuition & Fees	\$ 8,577,723	\$ 1,964,887	\$ 10,542,610
B. Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees)	\$ 245,256,664	\$ 20,604,309	\$ 265,860,973
C. Fiscal Year 2024-2025 E&G Carryforward Encumbrances Brought Forward:	\$ 14,048,466	\$ 694,741	\$ 14,743,207
D. 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, 2025" on the "Details - FCO Reserves" tab)	\$ -	\$ -	\$ -
E. 7% Statutory Reserve Requirement (per s. 1011.45(1), F.S.)	\$ 29,095,473	\$ 2,304,009	\$ 31,399,482
F. E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan)	\$ 202,112,725	\$ 17,605,559	\$ 219,718,284
G. 12% Carryforward Funds towards Public Education Capital Outlay (PECO) projects or deferred building maintenance expenses (per s. 1011.45(3), F.S.) (Should agree with the "Total Amount Committed to PECO Projects or Deferred Maintenance of July 1, 2025" on the "Details-12% Commitment" tab)	\$ 24,253,527	\$ 2,112,667	\$ 26,366,194
H. Carryforward Reserve Fund (per s. 1011.45(3), F.S.)	\$ 21,120,837	\$ -	\$ 21,120,837
I. * Restricted / Contractual Obligations			
Restricted by Appropriations	\$ 1,231,456	\$ -	\$ 1,231,456
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	\$ 449,899	\$ -	\$ 449,899
Academic and Student Affairs			
Student Services, Enrollment, and Retention Efforts	\$ 532,548	\$ 195,000	\$ 727,548
Student Financial Aid	\$ -	\$ 1,000,000	\$ 1,000,000
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 1,038,891	\$ 3,848,822	\$ 4,887,713
Faculty Research and Public Service Support and Start-Up Funding	\$ 8,884,654	\$ 4,039,822	\$ 12,924,476
Library Resources	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 3,242,038	\$ -	\$ 3,242,038
Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 12,744,534	\$ 422,994	\$ 13,167,528
Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 27,455,114	\$ -	\$ 27,455,114
Other UBOT Approved Operating Requirements			
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 7,010,992	\$ 61,264	\$ 7,072,255
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)	\$ 22,390,478	\$ 9,144,908	\$ 31,535,385
FCO Restricted (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ 40,199,648	\$ 422,994	\$ 40,622,642
Grand Total Restricted / Contractual Funds	\$ 62,590,126	\$ 9,567,902	\$ 72,158,027
J. * Commitments			
Compliance, Audit, and Security			
Compliance Program Enhancements	\$ 1,363,757	\$ -	\$ 1,363,757
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 609,621	\$ -	\$ 609,621
Academic and Student Affairs			
Student Services, Enrollment, and Retention Efforts	\$ 2,598,661	\$ 30,000	\$ 2,628,661
Student Financial Aid	\$ 4,263,881	\$ -	\$ 4,263,881
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 26,731,646	\$ 484,240	\$ 27,215,886
Faculty Research and Public Service Support and Start-Up Funding	\$ 14,170,232	\$ 5,410,750	\$ 19,580,983
Library Resources	\$ 378,763	\$ -	\$ 378,763

FLORIDA ATLANTIC UNIVERSITY
Education and General
2025-2026 Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2025

	<u>University E&G</u>	<u>Special Unit or Campus (Title)</u>	<u>Grand Total : University Summary</u>
Facilities, Infrastructure, and Information Technology			
Utilities	\$ 2,700,000	\$ -	\$ 2,700,000
Information Technology (ERP, Equipment, etc.)	\$ 9,462,587	\$ -	\$ 9,462,587
Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 7,546,625	\$ -	\$ 7,546,625
Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 11,700,000	\$ -	\$ 11,700,000
Other UBOT Approved Operating Requirements			
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 12,622,463		\$ 12,622,463
Contingencies for a State of Emergency Declared by the Governor (per s. 1011.45(3)(g), F.S.)	\$ -	\$ -	\$ -
Operating Commitments (Should agree with committed column total on "Details-Operating" tab)	\$ 74,901,611	\$ 5,924,990	\$ 80,826,601
FCO Commitments (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ 19,246,625	\$ -	\$ 19,246,624
Grand Total Commitments	\$ 94,148,236	\$ 5,924,990	\$ 100,073,225
K. Available E&G Carryforward Balance as of July 1, 2025	\$ (0)	\$ (0)	\$ 0

* Provide supplemental, detailed descriptions for all multiple-item categories using the subsequent "Details" tabs in this file.

Notes :

- Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
- 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
2025-2026 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2025

			Budget				Project Timeline			
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED	COMMITTED	E&G Carryforward Amount Budgeted for Expenditure During FY26	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	Comments/Explanations
				Restricted Balance as of July 1, 2025	Committed Balance as of July 1, 2025					
1	Faculty Research and Public Service Support and Start-Up Funding	COM- Research Incentives	\$ 41,818.22	\$ 41,818.22	\$ -	\$ 41,818.22	3	3	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
2	Faculty Research and Public Service Support and Start-Up Funding	COM- Undergraduate Research Award	\$ 38,541.85	\$ 38,541.85	\$ -	\$ 38,541.85	1	1	2026	Funds for materials and supplies for undergraduate research awards. Lab supplies, research equipment, student support, travel.
3	Faculty/Staff, Instructional and Advising Support and Start-up Funding	COM- Operational Support	\$ 2,379,548.31	\$ 2,379,548.31	\$ -	\$ 2,379,548.31	1	1	2026	Community Outreach Initiatives. Includes charges for advertising, printing and mail; plus \$30K consulting agreement with moxy.
4	Faculty Research and Public Service Support and Start-Up Funding	COM- Internal Pilot Research Awards	\$ 175,860.00	\$ 175,860.00	\$ -	\$ 175,860.00	2	2	2026	Internal Pilot Award support. Lab supplies, research equipment, student support, travel.
5	Faculty Research and Public Service Support and Start-Up Funding	COM- Faculty Start-Up	\$ 3,242,582.91	\$ 3,242,582.91	\$ -	\$ 3,242,582.91	1	1	2026	Faculty startup funds will provide essential resources for new faculty to establish their research programs, including lab supplies, specialized equipment, student support, and travel for collaboration and conferences
6	Faculty/Staff, Instructional and Advising Support and Start-up Funding	COM- Faculty Start-Up	\$ 1,635,292.93	\$ 1,635,292.93	\$ -	\$ 1,635,292.93	2	2	2026	Faculty Startup. Lab supplies, research equipment, student support, travel.
7	Student Services, Enrollment, and Retention Efforts	COM- Student Services, Enrollment, and Retention Efforts	\$ 170,000.00	\$ 170,000.00	\$ -	\$ 170,000.00	1	1	2026	Support financial aid for MD/PhD students
8	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	COM- Operational Support	\$ 61,262.67	\$ 61,262.67	\$ -	\$ 61,262.67	2	2	2026	Faculty Startup, lab supplies, research equipment, student support, travel
9	Student Financial Aid	COM- Operational Support	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	1	1	2026	Funds will provide scholarships to support medical students in the College of Medicine
10	Faculty/Staff, Instructional and Advising Support and Start-up Funding	COM- Operational Support	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	1	1	2026	Operational enhancements for research, education, clinical initiatives
11	Faculty Research and Public Service Support and Start-Up Funding	COM- Faculty Start-Up	\$ 402,807.63	\$ -	\$ 402,807.63	\$ 134,269.21	3	1	2028	Funds will support the operational and programmatic needs of the Integrative Health Clinic, including equipment, patient services, and educational initiatives
12	Faculty Research and Public Service Support and Start-Up Funding	COM- Internal Pilot Research Awards	\$ 1,515,052.93	\$ -	\$ 1,515,052.93	\$ 1,515,052.93	1	1	2026	Funds will provide start-up support for new faculty hires and replacements in Biomedical Science within the College of Medicine, covering essential research, teaching, and laboratory setup needs
13	Faculty/Staff, Instructional and Advising Support and Start-up Funding	COM- Operational Support	\$ 484,240.00	\$ -	\$ 484,240.00	\$ 484,240.00	1	1	2026	To support the additional travel stipend for faculty members within the department
14	Student Services, Enrollment, and Retention Efforts	Award	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	1	1	2026	Funds to support future Alumni expenses
15	Faculty Research and Public Service Support and Start-Up Funding	COM- Operational Support	\$ 3,492,889.76	\$ -	\$ 3,492,889.76	\$ 698,577.95	5	1	2030	To support a one-time university-wide bonus and operational expenditures, including travel, IT software, and research consulting services.
16	Campus Security and Safety Enhancements	Safety/Security	\$ 449,898.53	\$ 449,898.53	\$ -	\$ 449,898.53	2	2	2026	Mandated Safety Upgrade to Classroom Doors
17	Faculty Research and Public Service Support and Start-Up Funding	Community Engaged Project Grant	\$ 1,281.00	\$ 1,281.00	\$ -	\$ 1,281.00	1	1	2026	Charges for Community Engagement used to cover faculty liaison stipends, Academic Service Learning grants for faculty leading student research projects, travel for research presentations and one-time software license costs.
18	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Up	\$ 6,522,508.50	\$ 6,522,508.50	\$ -	\$ 6,522,508.50	3	3	2026	Faculty startup funds will provide essential resources for new faculty to establish their research programs, including lab supplies, specialized equipment, student support, and travel for collaboration and conferences
19	Faculty Research and Public Service Support and Start-Up Funding	Internal Pilot Research Awards	\$ 787,434.73	\$ 787,434.73	\$ -	\$ 787,434.73	2	2	2026	Will fund pilot awards for faculty using new CORE facilities
20	Faculty Research and Public Service Support and Start-Up Funding	Operational Support	\$ 32,043.02	\$ 32,043.02	\$ -	\$ 10,681.01	3	1	2028	This account supports costs associated with running a new Center in the IBRAIN Pillar named the Center for the Future Mind
21	Faculty Research and Public Service Support and Start-Up Funding	Other Operating Requirements	\$ 469,285.91	\$ 469,285.91	\$ -	\$ 156,428.64	3	1	2028	Initiative to achieve and maintain R1 by offering Instructors research assignments
22	Faculty Research and Public Service Support and Start-Up Funding	Research Incentives	\$ 1,053,760.64	\$ 1,053,760.64	\$ -	\$ 1,053,760.64	5	5	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
23	Faculty Research and Public Service Support and Start-Up Funding	START-UP	\$ 1,040.00	\$ 1,040.00	\$ -	\$ 1,040.00	2	2	2026	Faculty Startup. Lab supplies, research equipment, student support, travel.
24	Faculty Research and Public Service Support and Start-Up Funding	Undergraduate Research Award	\$ 17,300.32	\$ 17,300.32	\$ -	\$ 17,300.32	1	1	2026	Funds for materials and supplies for undergraduate research awards. Lab supplies, research equipment, student support, travel.
25	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Start-Up	\$ 466,570.32	\$ 466,570.32	\$ -	\$ 466,570.32	3	3	2026	Faculty Startup. Lab supplies, research equipment, student support, travel.
26	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Internal Pilot Research Awards	\$ 108,706.39	\$ 108,706.39	\$ -	\$ 108,706.39	2	2	2026	Will fund ISENSE Pillar Internal Pilot Research Projects. Lab supplies, research equipment, student support, travel.
27	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Operational Support	\$ 267,359.80	\$ 267,359.80	\$ -	\$ 267,359.80	1	1	2026	These funds will be used for the Classroom Refresh – Room 102
28	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Research Incentives	\$ 196,254.00	\$ 196,254.00	\$ -	\$ 65,418.00	6	4	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
29	Information Technology (ERP, Equipment, etc.)	Information Technology Upgrades & Replacements	\$ 1,419,885.32	\$ 1,419,885.55	\$ -	\$ 283,977.06	5	1	2030	ADA Compliance and Digital Accessibility
30	Information Technology (ERP, Equipment, etc.)	Operational Support	\$ 1,822,153.00	\$ 1,822,153.00	\$ -	\$ 607,384.33	6	4	2028	Workday HCM/Finance/Prism Subscription Contract Order #00396670.0 (Year 4 of 6)
31	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operational Support	\$ 4,411,063.00	\$ 4,411,063.00	\$ -	\$ 4,411,062.84	2	2	2026	This fund will support projects, including but not limited to renovation, repair, or maintenance needs campus-wide
32	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operational Support	\$ 1,213,614.16	\$ 1,213,614.16	\$ -	\$ 1,213,614.16	2	2	2026	This fund will support expenditures such as campus signage installation and Building renovations to improve functionality and visibility across the Jupiter Campus.
33	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operational Support	\$ 36,383.99	\$ 36,383.99	\$ -	\$ 36,383.99	1	1	2026	Fire Panel Conversion Project / TechRunway FACP Replacement
34	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Student Services, Enrollment, and Retention Efforts	\$ 1,349,930.45	\$ 1,349,930.45	\$ -	\$ 1,349,930.45	9	9	2026	Funds represent the Graduate College's commitment to providing health insurance for graduate students, ensuring access to essential healthcare while they pursue their careers
35	Restricted by Appropriations	Operational Support	\$ 63,063.00	\$ 63,063.00	\$ -	\$ 63,063.00	2	2	2026	Funds will support remodeling (installation of chem surface lab benches, and air/gas/di water) in MC-19 to accommodate new principal investigators (PIs), as well as the installation of card swipe access to improve security for vertebrate animal laboratories.
36	Restricted by Appropriations	Faculty Start-Up	\$ 32,961.96	\$ 32,961.96	\$ -	\$ 32,961.96	9	9	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
37	Restricted by Appropriations	Operational Support	\$ 892,114.35	\$ 892,114.35	\$ -	\$ 892,114.35	4	4	2026	Funds will support Jupiter Campus research priorities, including hiring postdoctoral researchers, assisting faculty and students with user fees, supporting access to core research services, fees to labs for secure network storage of research data, funding start-up accounts for new faculty, and supporting summer research programs and the Postbaccalaureate (PostBacc) program.
38	Restricted by Appropriations	Operational Support	\$ 116,966.24	\$ 116,966.24	\$ -	\$ 116,966.24	4	4	2026	Will be used for equipment, and Vivarium sanitation in new Jupiter Bldg (78k already committed)
39	Restricted by Appropriations	Research Incentives	\$ 126,350.68	\$ 126,350.68	\$ -	\$ 126,350.68	2	2	2026	Will be used for equipment, and Vivarium sanitation in new Jupiter Bldg (78k already committed)
40	Student Services, Enrollment, and Retention Efforts	Student Services, Enrollment, and Retention Efforts	\$ 532,548.14	\$ 532,548.14	\$ -	\$ 532,548.14	2	2	2026	Salary savings from faculty supported on research to be reinvested in research
41	Campus Security and Safety Enhancements	Safety/Security	\$ 609,620.73	\$ -	\$ 609,620.00	\$ 609,620.73	1	1	2026	To support technology and contracts related to ongoing student success initiatives
42	Compliance Program Enhancements	Operational Support	\$ 1,363,756.50	\$ -	\$ 1,363,756.50	\$ 1,363,756.50	1	1	2026	Expenses for the Police Department and University-wide Safety Issues
43	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Up	\$ 251,878.83	\$ -	\$ 251,878.83	\$ 83,959.61	3	1	2028	Due to the volume and complex nature of the legal issues and litigation at the University, the General Counsel's Office often partners with private law firms in order to provide the University with the best legal advice available in the most efficient way possible. The range of issues and lawsuits that require outside legal expertise is difficult to project, yet the legal office's financial ability to respond quickly to issues that necessitate assistance from outside counsel is crucial to the defense of claims.
44	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Up	\$ 710,738.00	\$ -	\$ 710,738.00	\$ 142,147.60	6	2	2030	Funding for 2 post doctoral researchers and associate dean for research
45	Faculty Research and Public Service Support and Start-Up Funding	Internal Pilot Research Awards	\$ 5,239.40	\$ -	\$ 5,239.40	\$ 5,239.40	1	1	2026	Faculty Salaries and Startup, Lab supplies, research equipment, student support, travel.

46	Faculty Research and Public Service Support and Start-Up Funding	Internal Pilot Research Awards	\$	241,173.73	\$	-	\$	241,173.73	\$	241,173.73	4	4	2026	Will be used to award faculty with pilot funds to start research projects
47	Faculty Research and Public Service Support and Start-Up Funding	LINE Funding	\$	978,350.90	\$	-	\$	978,350.90	\$	326,116.97	4	2	2027	Unspent LBR funds from FY25's appropriation will be used for Boca simulation and faculty support
48	Faculty Research and Public Service Support and Start-Up Funding	Operational Support	\$	541,172.18	\$	-	\$	541,172.18	\$	541,172.18	1	1	2026	Recruitment, retention, and startup funds Support of OPS students, time-limited post docs, supplies, equipment, travel, minor renovations, and start up accounts, and if permitted under new guidance, maintenance/service contracts.
49	Faculty Research and Public Service Support and Start-Up Funding	Operational Support	\$	8,279,987.51	\$	-	\$	8,279,987.51	\$	2,069,996.88	5	2	2029	
50	Faculty Research and Public Service Support and Start-Up Funding	Research Incentives	\$	608,663.73	\$	-	\$	608,663.73	\$	121,732.75	5	1	2030	Supports Jupiter campus research space renovations and maintenance, and purchase/replacement/maintenance of lab equipment.
51	Faculty Research and Public Service Support and Start-Up Funding	Seed Grants	\$	22,003.00	\$	-	\$	22,003.00	\$	22,003.00	1	1	2026	Faculty research seed funding, related expenses including lab equipment and supplies, and research-related travel
52	Faculty Research and Public Service Support and Start-Up Funding	Student Services, Enrollment, and Retention Efforts	\$	8,000.00	\$	-	\$	8,000.00	\$	8,000.00	2	2	2026	Funds will be used to support local, national, and international research conference attendance or workshop/training participation for graduate students based in Jupiter.
53	Faculty Research and Public Service Support and Start-Up Funding	Student Services, Enrollment, and Retention Efforts	\$	403,436.18	\$	-	\$	403,436.18	\$	403,436.18	1	1	2026	FA-94 Building Renovations - Next phase patio updates/interior enhancements - Alumni Plaza Renovation/Creation
54	Faculty Research and Public Service Support and Start-Up Funding	SUMMER	\$	2,010,638.31	\$	-	\$	2,010,638.31	\$	2,010,638.31	1	1	2026	This funding will be used to support faculty salaries and benefits for summer of 2026
55	Faculty Research and Public Service Support and Start-Up Funding	Undergraduate Research Award	\$	107,274.43	\$	-	\$	107,274.43	\$	107,274.43	1	1	2026	Operations, travel, office supplies Internal Pilot award to conduct research
56	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Internal Pilot Research Awards	\$	9,001.75	\$	-	\$	9,001.75	\$	9,001.75	3	3	2026	One-time funding to cover expenses associated with health-related programs such as faculty salaries, graduate student stipends and tuition, educational materials, etc.
57	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Operational Support	\$	6,239,599.71	\$	-	\$	6,239,599.71	\$	3,119,799.86	2	1	2027	Funds will provide operating support for the Police Department, covering essential needs such as travel for training, office supplies, and IT equipment to maintain effective operations and public safety
58	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Operational Support	\$	4,467,994.68	\$	-	\$	4,467,994.68	\$	4,467,994.68	1	1	2026	Support for Travel, Office Supplies, trainings, Consultant Services, Computers for CFO and staff in strategic initiatives
59	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Operational Support	\$	3,024,492.17	\$	-	\$	3,024,492.17	\$	3,024,492.17	1	1	2026	Operating Expenses of the Government Relations Department Including Travel, Software, Training and Internship Programetc.
60	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Operational Support	\$	54,735.65	\$	-	\$	54,735.65	\$	54,735.65	1	1	2026	Salary support per Budget Office and other operational support.
61	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Operational Support	\$	2,596,931.00	\$	-	\$	2,596,931.00	\$	2,596,931.00	1	1	2026	Inspector General Personnel Support, such us travel, office supplies, IT equipment
62	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Operational Support	\$	1,305,209.00	\$	-	\$	1,305,209.00	\$	1,305,209.00	1	1	2026	Unspent PIPELINE funds from FY25's appropriation will support equipment for sim center and faculty salaries & student NCLEX support
63	Faculty/Staff, Instructional and Advising Support and Start-up Funding	PIPELINE Funding	\$	1,757,822.41	\$	-	\$	1,757,822.41	\$	585,940.80	4	2	2028	Public relations and promotional efforts for the Kelly and Struhl Emerging Scholars scholarship programs.
64	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Promotional Advertising	\$	84,826.00	\$	-	\$	84,826.00	\$	84,826.00	1	1	2026	Supports research expenses such as grad assistant salary, lab supplies, summer support, and travel—similar to start-up funding.
65	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Research Incentives	\$	70,084.34	\$	-	\$	70,084.34	\$	35,042.17	4	3	2027	Unspent LBR funds from FY25's appropriation will be used for Boca simulation and faculty support
66	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Strategic Initiative	\$	2,840,580.28	\$	-	\$	2,840,580.28	\$	946,860.09	4	2	2028	Faculty Research. Lab supplies, research equipment, student support, travel.
67	Faculty/Staff, Instructional and Advising Support and Start-up Funding	STUDENT SERVICES	\$	15,729.00	\$	-	\$	15,729.00	\$	15,729.00	1	1	2026	Alumni/Communications/Advancement Services and other OPS staff for ongoing IA needs
68	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Student Services, Enrollment, and Retention Efforts	\$	2,852,989.00	\$	-	\$	2,852,989.00	\$	2,852,989.00	1	1	2026	This funding will be used to support faculty salaries and benefits for summer of 2026
69	Faculty/Staff, Instructional and Advising Support and Start-up Funding	SUMMER	\$	1,413,118.23	\$	-	\$	1,413,118.23	\$	1,413,118.23	1	1	2026	AI initiatives funding to support advanced technologies in academic and operational processes, driving innovation, improving efficiency, and enhancing the university's educational capabilities.
70	Information Technology (ERP, Equipment, etc.)	Information Technology Upgrades & Replacements	\$	5,001,430.57	\$	-	\$	5,001,430.57	\$	5,001,430.57	1	1	2026	Technology support for both new and existing licensees continues to grow
71	Information Technology (ERP, Equipment, etc.)	Operational Support	\$	4,216,913.77	\$	-	\$	4,216,913.77	\$	2,106,456.89	2	1	2027	Expenses Associated with Divisional IT Needs such as hardware upgrades, licenses
72	Information Technology (ERP, Equipment, etc.)	Operational Support	\$	129,451.03	\$	-	\$	129,451.03	\$	129,451.03	1	1	2026	Supports equipment purchases and pilot awards for research Cores
73	Information Technology (ERP, Equipment, etc.)	Operational Support	\$	20,000.00	\$	-	\$	20,000.00	\$	4,000.00	5	1	2030	Workday Consultant - Reporting/Workday Integrations
74	Information Technology (ERP, Equipment, etc.)	Operational Support	\$	90,000.00	\$	-	\$	90,000.00	\$	90,000.00	1	1	2026	Costs Associated with Technology Needs such us hardware upgrades, maintenance.
75	Information Technology (ERP, Equipment, etc.)	Operational Support	\$	5,000.00	\$	-	\$	5,000.00	\$	5,000.00	1	1	2026	
76	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operational Support	\$	378,763.16	\$	-	\$	378,763.16	\$	378,763.16	1	1	2026	Legal research databases access fees, subscriptions to legal websites and memberships in legal institutions
77	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operational Support	\$	894,857.64	\$	-	\$	894,857.64	\$	894,857.64	1	1	2026	Expenses for Unforeseen Emergencies (i.e. Pipe Bursts, Equipment Breakdown etc.)
78	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operational Support	\$	879,038.05	\$	-	\$	879,038.05	\$	879,038.05	4	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.
79	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operational Support	\$	5,400,000.00	\$	-	\$	5,400,000.00	\$	5,400,000.00	1	1	2026	Funds will cover the university-wide 2.5% bonuses and support strategic initiatives such as student success programs and improving student enrollment.
80	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Promotional Advertising	\$	4,719,067.63	\$	-	\$	4,719,067.63	\$	2,359,533.82	3	2	2027	FAU 100 related - market research, promotional advertising, strategic presidential communications, etc.
81	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Strategic Initiative	\$	729,500.00	\$	-	\$	729,500.00	\$	729,500.00	1	1	2026	Supports Jupiter campus research space renovations and maintenance, and purchase/replacement/maintenance of lab equipment.
82	Utilities	Utilities	\$	2,700,000.00	\$	-	\$	2,700,000.00	\$	2,700,000.00	1	1	2026	The funds will be for Institutional Utility Expense Coverage
83	Student Financial Aid	Student Services, Enrollment, and Retention Efforts	\$	4,263,880.79	\$	-	\$	4,263,880.79	\$	4,263,880.79	1	1	2026	Scholarship funds to support recruitment efforts
84	Student Services, Enrollment, and Retention Efforts	Operational Support	\$	1,032,702.47	\$	-	\$	1,032,702.47	\$	206,540.49	5	1	2030	Support for Facilities Infrastructure (IT Servers & Equipment), LinkedIn Agreement, Program Support TAO - Therapy Assisted On-Line Renewal, Assessment/date Collection Software, Parent Family Supports
85	Student Services, Enrollment, and Retention Efforts	Student Services, Enrollment, and Retention Efforts	\$	6,417.00	\$	-	\$	6,417.80	\$	6,417.00	1	1	2026	Operation support, such as office supplies, travel, hardware equipment
86	Student Services, Enrollment, and Retention Efforts	Student Services, Enrollment, and Retention Efforts	\$	1,559,542.51	\$	-	\$	1,559,542.00	\$	519,847.33	3	1	2028	Funds will support the salary and benefits of a coordinator, provide instructional faculty stipends, and cover operational support
Total as of July 1, 2025: *			\$	112,361,986	\$	31,535,385	\$	80,826,601	\$	85,827,446				

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

FLORIDA ATLANTIC UNIVERSITY
2025-2026 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Project Plans)
Pursuant to Section 1011.45, Florida Statutes
July 1, 2025

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2025, E&G Carryforward Operating Balance Provided to FCO Project ²	(F) Restricted To Restricted Balance on July 1, 2025 (F+G)	(G) Committed To Committed Balance on July 1, 2025	Carryforward Expenditure Timeline			Comments/Explanations
							Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	

Small Carryforward Projects¹

1	Small, < \$2M: Renovation, Repair or Maintenance	P-8750 (R) Bldg. AD-10 - Presidential Suite Renovation	Office Renovations	\$ 35,293	\$ 35,293	\$ -	1	1	06/30/2026	P-8750 (R) Bldg. AD-10 - Presidential Suite Renovation
2	Small, < \$2M: Renovation, Repair or Maintenance	P-8713 (R) Bldg. KH-25 Classroom Refresh	Renovate general classroom 102	\$ 24,651	\$ -	\$ 24,651	2	2	06/30/2026	P-8713 (R) Bldg. KH-25 Classroom Refresh
3	Small, < \$2M: Renovation, Repair or Maintenance	P-8591 (R) Bldg. SU-80 Renovation	Lobby, Conference Room Renovation	\$ 810,487	\$ 810,487	\$ -	1	1	06/30/2026	P-8591 (R) Bldg. SU-80 Renovation
4	Small, < \$2M: Renovation, Repair or Maintenance	P-8606 Jupiter Campus ADA Improvement	Repair sidewalks for ADA Access	\$ 79,260	\$ 79,260	\$ -	2	2	09/30/2025	P-8606 Jupiter Campus ADA Improvement
5	Small, < \$2M: Renovation, Repair or Maintenance	P-8574 (R) Bldg. MC-03 WHC Art Department	Renovate offices	\$ 17,000	\$ -	\$ 17,000	2	1	08/01/2027	P-8574 (R) Bldg. MC-03 WHC Art Department
6	Small, < \$2M: Renovation, Repair or Maintenance	EU-8550(R) MC22 - Zeiss Renovation	Data upgrade to support office buildout	\$ 14,303	\$ 14,303	\$ -	2	2	10/30/2025	EU-8550(R) MC22 - Zeiss Renovation
7	Small, < \$2M: Renovation, Repair or Maintenance	P-8699 (R) Bldg. EE-96 - Heating Coil for Lab 111 CA-AI	Heating Coil for Lab	\$ 199,153	\$ 199,153	\$ -	1	1	06/30/2026	P-8699 (R) Bldg. EE-96 - Heating Coil for Lab 111 CA-AI
8	Small, < \$2M: Renovation, Repair or Maintenance	P-8633 (R) Bldg. EG-36 Clean Room	Install new modular cleanroom for research and instruction	\$ 106,782	\$ 106,782	\$ -	2	2	09/01/2025	P-8633 (R) Bldg. EG-36 Clean Room
9	Small, < \$2M: Renovation, Repair or Maintenance	P-8554(R) Bldg. #04 Instructional Services -	Rm 229 New Cubicles for HR Office	\$ 11,610	\$ 11,610	\$ -	2	2	12/31/25	P-8554(R) Bldg. #04 Instructional Services -
10	Small, < \$2M: Renovation, Repair or Maintenance	EU-8668 Bldg. BC-71	Chiller Replacement	\$ 35,350	\$ 35,350	\$ -	2	2	12/31/25	EU-8668 Bldg. BC-71
11	Small, < \$2M: Renovation, Repair or Maintenance	P-8706 (R) Bldg. TB-T006	Asbestos Abatement Restrooms	\$ 9,281	\$ 9,281	\$ -	1	1	06/30/2026	P-8706 (R) Bldg. TB-T006
12	Small, < \$2M: Renovation, Repair or Maintenance	P-8729 (R) Bldg. LY-03 - Renovation	Remove Compacting Shelving in Library	\$ 1,888	\$ 1,888	\$ -	1	1	12/31/25	P-8729 (R) Bldg. LY-03 - Renovation
13	Small, < \$2M: Renovation, Repair or Maintenance	EU-8359 (R) Library (LY-3) - Mechanical	HVAC Reconfiguration	\$ 6,104	\$ 6,104	\$ -	3	3	12/31/25	EU-8359 (R) Library (LY-3) - Mechanical
14	Small, < \$2M: Renovation, Repair or Maintenance	P-8744 (R) Bldg. LY-03	Room 215 - Relocating Door	\$ 2,601	\$ 2,601	\$ -	1	1	12/31/25	P-8744 (R) Bldg. LY-03
15	Small, < \$2M: Renovation, Repair or Maintenance	P-8560(R) Bldg. CU-97 -	Renovation of café area 113 to open lab space	\$ 117,328	\$ 117,328	\$ -	2	2	6/30/2026	P-8560(R) Bldg. CU-97 -
16	Small, < \$2M: Renovation, Repair or Maintenance	EU-8747 Bldg. HB-01 -	Chiller Replacement Upgrade at Harbor Branch	\$ 736,028	\$ 736,028	\$ -	1	1	06/30/2026	EU-8747 Bldg. HB-01 -
17	Small, < \$2M: Renovation, Repair or Maintenance	EU-8610 HB50 -	Rooftop Fan Replacement	\$ 35,548	\$ 35,548	\$ -	2	2	06/30/2026	EU-8610 HB50 -
18	Small, < \$2M: Renovation, Repair or Maintenance	P-8494(R) Bldg. 43	Renovate Research Lab 139	\$ 3,840	\$ 3,840	\$ -	2	2	06/30/2026	P-8494(R) Bldg. 43
19	Small, < \$2M: Renovation, Repair or Maintenance	P-8720 (R) Bldg. PS-55	Rm 318, 354- Fume Hood Installation	\$ 24,331	\$ 24,331	\$ -	1	1	06/30/2026	P-8720 (R) Bldg. PS-55
20	Small, < \$2M: Renovation, Repair or Maintenance	P-8712 (R) Marine Lab at Gumbo Limbo	Ceiling Repairs and Water Tank Demolition	\$ 27,830	\$ 27,830	\$ -	1	1	06/30/2026	P-8712 (R) Marine Lab at Gumbo Limbo
21	Small, < \$2M: Renovation, Repair or Maintenance	P-8495(R) Bldg. 43 - Rm.194	Renovate Room 194 into a Chemical Storage Room	\$ 436,608	\$ 436,608	\$ -	2	2	06/30/2026	P-8495(R) Bldg. 43 - Rm.194
22	Small, < \$2M: Renovation, Repair or Maintenance	P-8679 (R) Bldg. PS-55 R	m 209A - General Chemistry Lab Storage Space	\$ 44,869	\$ 44,869	\$ -	1	1	06/30/2026	P-8679 (R) Bldg. PS-55 R
23	Small, < \$2M: Renovation, Repair or Maintenance	P-8659 (R) Bldg. PS-55	Rm 303 Hood Exhaust - Shift from wall to fume hood	\$ 1,906	\$ 1,906	\$ -	2	2	06/30/2026	P-8659 (R) Bldg. PS-55
24	Small, < \$2M: Renovation, Repair or Maintenance	P-8722 (R) MC-17	1st and 2nd Floors - Nitrogen Plumbing	\$ 5,500	\$ 5,500	\$ -	1	1	06/30/2026	P-8722 (R) MC-17
25	Small, < \$2M: Renovation, Repair or Maintenance	P-8630 (R) Bldg. MC-17	Rm 113B Ventilation	\$ 13,184	\$ 13,184	\$ -	1	1	06/30/2026	P-8630 (R) Bldg. MC-17
26	Small, < \$2M: Renovation, Repair or Maintenance	P-8593 MC-22	Stiles-Nicholson Brain Institute - Room 322F Conversion	\$ 147,710	\$ 147,710	\$ -	3	3	06/30/2026	P-8593 MC-22
27	Small, < \$2M: Renovation, Repair or Maintenance	EU-8618 Engineering & Utilities	Transformer Room Cooling	\$ 57,639	\$ 57,639	\$ -	2	2	06/30/2026	EU-8618 Engineering & Utilities
28	Small, < \$2M: Renovation, Repair or Maintenance	P-8385 ME-104	Feasibility Study to install a MRI System	\$ 72,198	\$ -	\$ 72,198	4	4	12/31/25	P-8385 ME-104
29	Small, < \$2M: Renovation, Repair or Maintenance	P-8714 (R) Bldg. CO-69	Expansion of FAU Police Department	\$ 668,780	\$ 668,780	\$ -	2	2	06/30/2026	P-8714 (R) Bldg. CO-69
30	Small, < \$2M: Renovation, Repair or Maintenance	PP-8276(R) SE-43 Science and Engineering -	Interior Lighting	\$ 27	\$ -	\$ 27	4	4	12/31/25	PP-8276(R) SE-43 Science and Engineering -
31	Small, < \$2M: Renovation, Repair or Maintenance	PP-8292(R) UT-05	Building Repair	\$ 51,993	\$ -	\$ 51,993	4	4	12/31/25	PP-8292(R) UT-05
32	Small, < \$2M: Renovation, Repair or Maintenance	EU-8450 UP 72 Satellite Utility Plant -	Chiller Replacement	\$ 15,061	\$ 15,061	\$ -	2	2	12/31/25	EU-8450 UP 72 Satellite Utility Plant -
33	Small, < \$2M: Completion of Remodeling or Infrastructure	BT-640 - Sanitary Sewer Infrastructure line	Connection of sanitary sewer line from SE campus to force main located north of University Dr.	\$ 1,500,000	\$ 1,500,000	\$ -	3	3	06/30/2026	BT-640 - Sanitary Sewer Infrastructure line
34	Small, < \$2M: Renovation, Repair or Maintenance	P-8498(R) Bldg. 80	Renovate Room 102L into two offices	\$ 13,278	\$ 13,278	\$ -	4	4	12/31/2025	P-8498(R) Bldg. 80
35	Small, < \$2M: Renovation, Repair or Maintenance	P-8678 (R)Bldg. SO-44	Room 308 - Replace Modular Space with Walls	\$ 20,635	\$ 20,635	\$ -	2	2	06/30/2026	P-8678 (R)Bldg. SO-44

36	Small, < \$2M: Renovation, Repair or Maintenance	P-8778 Bldg. ME-104	Room 102 - MRgFUS Site Setup	\$	101,000	\$	101,000	\$	-	1	1	06/30/2026	P-8778 Bldg. ME-104
37	Small, < \$2M: Renovation, Repair or Maintenance	EU-8775 Bldg. MC-22	3rd Floor - Lab Office Buildout/Remodeling	\$	577,954	\$	577,954	\$	-	1	1	06/30/2026	EU-8775 Bldg. MC-22
38	Small, < \$2M: Renovation, Repair or Maintenance	P-8716 (R) Bldg. MC-17	RM 113S - Connections on Electrical Generator Line	\$	25,690	\$	25,690	\$	-	1	1	06/30/2026	P-8716 (R) Bldg. MC-17
39	Small, < \$2M: Renovation, Repair or Maintenance	P-8385 ME-104	Feasibility Study to install a MRI System	\$	53,799	\$	53,799	\$	-	4	4	12/31/25	P-8385 ME-104
40	Small, < \$2M: Renovation, Repair or Maintenance	P-8223 BS-12	Install Cage Washing Facility	\$	52,505	\$	52,505	\$	-	5	5	06/30/2026	P-8223 BS-12
41	Small, < \$2M: Renovation, Repair or Maintenance	EU-8216 (formerly P-8148 FY21) - GY-38 Arena -	Boiler and Electrical Switchgear	\$	52,971	\$	52,971	\$	-	6	5	06/30/2026	EU-8216 (formerly P-8148 FY21) - GY-38 Arena -
42	Small, < \$2M: Renovation, Repair or Maintenance	EU-8694 (R) Bldg. EE-96	Room 331 - 3rd Floor Power and Cooling	\$	23,269	\$	23,269	\$	-	1	1	05/30/2026	EU-8694 (R) Bldg. EE-96
43	Small, < \$2M: Renovation, Repair or Maintenance	EU-8751 Bldg. SU-80	Standby Generator Power Upgrades	\$	7,898	\$	7,898	\$	-	1	1	05/30/2026	EU-8751 Bldg. SU-80
44	Small, < \$2M: Renovation, Repair or Maintenance	P-8411(R) ME-104	New EMI Room	\$	9,919	\$	9,919	\$	-	4	4	06/30/2026	P-8411(R) ME-104
45	Small, < \$2M: Renovation, Repair or Maintenance	P-8749 (R) Bldg. BC-71	Restrooms Renovation	\$	413,076	\$	413,076	\$	-	1	1	06/30/2026	P-8749 (R) Bldg. BC-71
46	Small, < \$2M: Renovation, Repair or Maintenance	P-8710 Bldg. AZ-79	Roof Leaks & Holes in Building	\$	130,000	\$	130,000	\$	-	1	1	06/30/2026	P-8710 Bldg. AZ-79
47	Small, < \$2M: Renovation, Repair or Maintenance	P-8662 (R) Boca Campus Preserve Fencing	Install protective fencing in SW Boundary - to avoid conflicts with gopher tortoise burrows	\$	1,520	\$	-	\$	1,520	1	1	06/30/2026	P-8662 (R) Boca Campus Preserve Fencing
48	Small, < \$2M: Renovation, Repair or Maintenance	EU-8690 FY24 - Bldg. PS-55	Switch/Transformer Replacement	\$	142,964	\$	142,964	\$	-	1	1	05/30/2026	EU-8690 FY24 - Bldg. PS-55
49	Small, < \$2M: Renovation, Repair or Maintenance	Raton & Jupiter (John D. McArthur) Campuses	Utilities analysis and traffic study for Campus Development Agreement	\$	64,026	\$	64,026	\$	-	1	1	06/30/2026	BT-604 FAU Master Plan Updates- Boca Raton & Jupiter (John D. McArthur) Campuses
50	Small, < \$2M: Renovation, Repair or Maintenance	P-8491(R) Bldg. LY03 - Renovations	Rm 158 - Add Offices for Instruction/Research Staff	\$	240,917	\$	240,917	\$	-	1	1	06/30/2026	P-8491(R) Bldg. LY03 - Renovations
51	Small, < \$2M: Renovation, Repair or Maintenance	P-8711 Bldg. MC-02	Re-Roofing	\$	873,188	\$	873,188	\$	-	1	1	06/30/2026	P-8711 Bldg. MC-02
52	Small, < \$2M: Renovation, Repair or Maintenance	P-8665(R) Bldg. MC-12	Room 105 -Fume Hood Correction	\$	146,451	\$	146,451	\$	-	1	1	06/30/2026	P-8665(R) Bldg. MC-12
53	Small, < \$2M: Renovation, Repair or Maintenance	P-8456(R) Bldg. FA 94	Furniture & AV equipment for the Alumni Center	\$	49,742	\$	49,742	\$	-	1	1	06/30/2026	P-8456(R) Bldg. FA 94
54	Small, < \$2M: Renovation, Repair or Maintenance	P-8278(R) Library (LY-3) - Repairs	Windows Repairs	\$	1,773,283	\$	1,773,283	\$	-	2	2	06/30/2026	P-8278(R) Library (LY-3) - Repairs
55	Small, < \$2M: Renovation, Repair or Maintenance	P-8266 ST-01 SeaTech	Roof Replacement	\$	130,114	\$	130,114	\$	-	4	4	06/30/2026	P-8266 ST-01 SeaTech
56	Small, < \$2M: Renovation, Repair or Maintenance	P-8267 BC-52 - ES Davie	Roof Replacement	\$	120,052	\$	120,052	\$	-	4	4	06/30/2026	P-8267 BC-52 - ES Davie
57	Small, < \$2M: Renovation, Repair or Maintenance	P-8271 SU-80 Student Support Services	Roof Replacement	\$	22,215	\$	22,215	\$	-	4	4	06/30/2026	P-8271 SU-80 Student Support Services
58	Small, < \$2M: Renovation, Repair or Maintenance	P-8530 PS-55	Roof Replacement	\$	304,187	\$	304,187	\$	-	2	2	06/30/2026	P-8530 PS-55
59	Small, < \$2M: Renovation, Repair or Maintenance	P-8290 ED-47	Stairwell Repair at College of Education	\$	359,815	\$	359,815	\$	-	4	4	06/30/2026	P-8290 ED-47
60	Small, < \$2M: Renovation, Repair or Maintenance	P-8268 PA-51, AH-52, VA-53	Roof Replacement	\$	254,217	\$	254,217	\$	-	3	3	06/30/2026	P-8268 PA-51, AH-52, VA-53
61	Small, < \$2M: Renovation, Repair or Maintenance	P-8748 (R) Bldg. GS-02	Room 212Q - Update and Minor Remodel	\$	19,556	\$	19,556	\$	-	1	1	06/30/2026	P-8748 (R) Bldg. GS-02
62	Small, < \$2M: Renovation, Repair or Maintenance	P-8657 Jupiter Campus	Install Bus Shelters	\$	2,254	\$	2,254	\$	-	1	1	06/30/2026	P-8657 Jupiter Campus
63	Small, < \$2M: Renovation, Repair or Maintenance	P-8597 Bldg. NU-84 Boca	SimLab - Renovating/remodeling and expanding existing Lab to create new Simulation Lab.	\$	261,575	\$	261,575	\$	-	2	2	06/30/2026	P-8597 Bldg. NU-84 Boca
64	Small, < \$2M: Renovation, Repair or Maintenance	P-8647 (R) Bldg. MC-17	Chemical Fume Hood Installation in Room 113P	\$	368,150	\$	368,150	\$	-	2	2	06/30/2026	P-8647 (R) Bldg. MC-17
65	Small, < \$2M: Renovation, Repair or Maintenance	P-8683 (R) FY24 - Bldg. ED-47	OASS Office Remodel	\$	3,149	\$	-	\$	3,149	3	3	06/30/2026	P-8683 (R) FY24 - Bldg. ED-47
66	Small, < \$2M: Renovation, Repair or Maintenance	P-8687 Bldg. ED-47 -	College of Education - Bathroom Renovation	\$	9,403	\$	-	\$	9,403	1	1	06/30/2026	P-8687 Bldg. ED-47 -
67	Small, < \$2M: Renovation, Repair or Maintenance	P-8787 Bldg. ST-01	Elevator Modernization at Sea Tech Research Center	\$	269,369	\$	-	\$	269,369	1	1	06/30/2026	P-8787 Bldg. ST-01
68	Small, < \$2M: Renovation, Repair or Maintenance	EU-8757 Bldg. MC-04	Chiller Replacement	\$	1,286,000	\$	1,286,000	\$	-	1	1	06/30/2026	EU-8757 Bldg. MC-04
69	Small, < \$2M: Renovation, Repair or Maintenance	P-8786 Boca Campus - Elevator Modernizations	Multiple Bldgs. SC-1, LY-3A, SS-8W, EG-36, SE-43	\$	1,267,543	\$	-	\$	1,267,543	1	1	06/30/2026	P-8786 Boca Campus - Elevator Modernizations
70	Small, < \$2M: Renovation, Repair or Maintenance	P-8574 (R)Bldg. MC-03	WHC Art Department	\$	13,030	\$	13,030	\$	-	2	1	08/01/2027	P-8574 (R)Bldg. MC-03
71	Small, < \$2M: Renovation, Repair or Maintenance	EU-8797 Bldg. BL-02 -	AC Replacement at Gumbo Limbo Marine Lab	\$	61,529	\$	61,529	\$	-	1	1	06/30/2026	EU-8797 Bldg. BL-02 -
72	Small, < \$2M: Renovation, Repair or Maintenance	P-8489(R) FY23 - Building 8	Expansion of CAPS Suite	\$	44,000	\$	44,000	\$	-	1	1	06/30/2026	P-8489(R) FY23 - Building 8
73	Small, < \$2M: Renovation, Repair or Maintenance	P-8652 FY26 - Bldg. MC-03	Re-Roofing at Jupiter Campus	\$	553,105	\$	-	\$	553,105	1	1	06/30/2026	P-8652 FY26 - Bldg. MC-03
74	Small, < \$2M: Renovation, Repair or Maintenance	P-8779 FY26 - Boca Campus -	Breezeway South Stairs Reconfiguration	\$	139,687	\$	-	\$	139,687	1	1	06/30/2026	P-8779 FY26 - Boca Campus -
75	Small, < \$2M: Renovation, Repair or Maintenance	P-8557 FY24 - Bldg. MC-07 Nursing	SimLab	\$	14,280	\$	-	\$	14,280	1	1	06/30/2026	P-8557 FY24 - Bldg. MC-07 Nursing
76	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	\$	5,122,700	\$	-	\$	5,122,700	1	1	06/30/2026	Deferred Maintenance - Critical needs and emergency repairs

* Total Minor Carryforward As July 1, 2025 :	\$ 20,714,153	\$ 13,167,528	\$ 7,546,625
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Large Carryforward Projects¹

1	Large, > \$2M: Completion of Remodeling or Infrastructure	BT-652 F.A.D. Henderson / FAU High DRS - PHASE II	Utilities infrastructure for DRS lab school STEM Renovations to addressed Emergency power and HVAC Systems	\$ 1,565,865	\$ 1,565,865	\$ -	1	1	06/30/2026	BT-652 F.A.D. Henderson / FAU High DRS - PHASE II
2	Large, > \$2M: Renovation, Repair or Maintenance	EU-8691 MC22		\$ 34,578	\$ 34,578	\$ -	1	1	05/30/2026	EU-8691 MC22
3	Large, > \$2M: Completion of Remodeling or Infrastructure	EU-8703 College of Business	HVAC Upgrade	\$ 2,312,338	\$ 2,312,338	\$ -	1	1	06/30/2026	EU-8703 College of Business
4	Large, > \$2M: Completion of Remodeling or Infrastructure	TBD - Campus Signage	Update entry signs, vehicular directional signs and traffic signs	\$ 2,000,000		\$ 2,000,000	1	1	06/30/2026	TBD - Campus Signage
5	Large, > \$2M: Completion of Remodeling or Infrastructure	EU-8758 Bldg. BC-71	Re-roof roof top exhausts and MEP Repairs	\$ 4,387,333	\$ 4,387,333	\$ -	1	1	05/30/2026	Total Project cost \$6.5M - portion reported under DM 12%
6	Large, > \$2M: Completion of Remodeling or Infrastructure	EU-8768 Jupiter Campus - MC17 & MC19	Rooftop Fans/Roof/OA Unit, Boiler, Switchgears Replacement	\$ 5,850,000	\$ 5,850,000	\$ -	1	1	06/30/2026	EU-8768 Jupiter Campus - MC17 & MC19
7	Large, > \$2M: Completion of Remodeling or Infrastructure	EU-8807 Utilities Infrastructure Upgrades	Expansion of Utilities Infrastructure to west portion of Boca Campus	\$ 4,800,000		\$ 4,800,000	1	1	06/30/2026	EU-8807 Utilities Infrastructure Upgrades
8	Large, > \$2M: Completion of Remodeling or Infrastructure	P-8764 Jupiter Campus Renovation	Building Envelope & Pavers/Sidewalk Repairs	\$ 2,005,000	\$ 2,005,000	\$ -	1	1	06/30/2026	P-8764 Jupiter Campus Renovation
9	Large, > \$2M: Completion of Remodeling or Infrastructure	P-8765 Bldg. LY-03 - Library	Fire Alarm Replacement/Interior Repairs	\$ 5,200,000	\$ 5,200,000	\$ -	1	1	06/30/2026	P-8765 Bldg. LY-03 - Library
10	Large, > \$2M: Completion of Remodeling or Infrastructure	EU-8770 FY25 - Bldg. MC-20	Cooling Tower Repairs	\$ 6,100,000	\$ 6,100,000	\$ -	1	1	06/30/2026	EU-8770 FY25 - Bldg. MC-20
11	Large, > \$2M: Completion of Remodeling or Infrastructure	P-8799 Bldg. PR 75 Event Center Repairs - NEW	Upgrade of HVAC system, roof replacement, public restrooms and IAQ related work for grand lobby/event space	\$ 4,900,000	\$ -	\$ 4,900,000	1	1	06/30/2026	P-8799 Bldg. PR 75 Event Center Repairs - NEW
* Total Major Carryforward As July 1, 2025 :				\$ 39,155,114	\$ 27,455,114	\$ 11,700,000				

Fixed Capital Outlay Totals :	\$ 59,869,266	\$ 40,622,642	\$ 19,246,625
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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, 2025, 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).

FLORIDA ATLANTIC UNIVERSITY

12% Commitment to PECO Projects or Deferred Maintenance
Amounts Contributed From July 1, 2025 Beginning E&G Carryforward Balance

Pursuant to s. 1011.45(3), F.S.

	Specific Project/Facility Title/Number	Additional Description of Project/Facility	Amount Committed to PECO Projects or Deferred Maintenance From FY25 Beginning E&G Carryforward Balance
1.	EU-8758 FY25 - Bldg. BC-71 - Rooftop/MEP Repairs	Bldg. BC-71 - Rooftop/MEP Repairs	\$ 2,112,667.00
2.	P-8760 FY25 - Bldg. NU-84 - Exterior Repairs	Bldg. NU-84 - Exterior Repairs	\$ 1,300,000.00
3.	P-8761 FY25 - Bldgs. AL-9, VA-53, GN-73 - Interior/Bathroom ADA Improvement/Repairs	Bldgs. AL-9, VA-53, GN-73 - Interior/Bathroom ADA Improvement/Repairs	\$ 3,900,000.00
4.	P-8763 FY25 - Bldgs. T005-006 - Termite/Roof	Bldgs. T005-006 - Termite/Roof Repairs/Storage	\$ 1,950,000.00
5.	P-8766 FY25 - Bldg. CO-69 - Fuel Station Repairs	Bldg. CO-69 - Fuel Station Repairs	\$ 170,000.00
6.	P-8769 FY25 - Boca Campus - Breezeway Repairs	Boca Campus - Breezeway Repairs	\$ 3,900,000.00
7.	P-8771 FY25 - Bldg.GS-02 - Interior/Bathroom ADA Improvement/Repairs	Bldg.GS-02 - Interior/Bathroom ADA Improvement/Repairs	\$ 3,705,000.00
8.	P-8772 FY25 - Bldgs. SC-1, BS-12 - Exterior Repairs	Bldgs. SC-1, BS-12 - Exterior Repairs	\$ 3,250,000.00
9.	P-8773 FY25 - Bldg. SE-43 - Exterior Repairs	Bldg. SE-43 - Exterior Repairs	\$ 1,456,000.00
10.	P-8774 FY25 - Bldg. SO-44 - Exterior Repairs	Bldg. SO-44 - Exterior Repairs	\$ 650,000.00
11.	EU-8756 FY25 - Boca Campus - Pump and Tunnel Repairs	Boca Campus - Pump and Tunnel Repairs	\$ 390,000.00
13.	EU-8767 FY25 - Boca Campus - Cooling Tower Repairs	Boca Campus - Cooling Tower Repairs	\$ 200,000.00
14.	P-8759 FY25 - Boca Campus - Sidewalk & Streetlamp Repairs /UC Cable Replacement	Boca Campus - Sidewalk & Streetlamp Repairs /UC Cable Replacement	\$ 1,600,000.00
15.	P-8762 FY25 - Boca Campus - Transformer Replacements/Switchgear Repairs	Boca Campus - Transformer Replacements/Switchgear Repairs	\$ 1,430,000.00
16.	Deferred Maintenance Workorders	Deferred Maintenance Workorders	\$ 352,527.00
Total Amount Committed to PECO Projects or Deferred Maintenance of July 1, 2025 : *			\$ 26,366,194.00

***Note: Should agree with line G. on the "Summary" tab.**



2025-2026 Operating Budget & E&G Carryforward Spending Plan

University Name: Florida Atlantic University

2025-2026 Operating Budget & E&G Carryforward Spending Plan Certification Representations

I hereby certify to the Board of Governors that the referenced 2025-2026 Operating Budget and E&G Carryforward Spending Plan provided to the Board of Governors in accordance with my fiduciary responsibility to the university are true and materially correct to the best of my knowledge. I further certify that these documents have been reviewed and approved by the Board of Trustees at its meeting held on _____, 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 _____
Chief Financial Officer

Certification: _____ Date _____
President

I certify that the above-referenced university documents for fiscal year 2025-2026 have been approved by the University Board of Trustees and are true and materially correct to the best of my knowledge.

Certification: _____ Date _____
Board of Trustees Chair
