

Item: iv.

Monday, September 30, 2024

SUBJECT: APPROVAL OF THE 2024-25 E&G CARRYFORWARD SPENDING PLAN.

PROPOSED BOARD ACTION

1. Approval of the 2024-25 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 2024-25 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, will be submitted by October 1, to the Board of Governors for ratification.

FISCAL IMPLICATIONS

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

Supporting Documentation:

Board of Trustees FY25 Carryforward Deck

E&G FY 24-25 Carryforward Spending Plan Summary

FY 2024-25 Carryforward Spending Plan

Certification of Operating Budget, E&G Carryforward Spending Plan, and fixed Capital Outlay Budget.

Presented by: Mr. Jayson Iroff, VP of Financial Affairs and CFO

Phone: 561-297-3134

FLORIDA ATLANTIC UNIVERSITY BOARD OF TRUSTEES

CARRYFORWARD

Jayson Iroff, CFO
September 30, 2024

Florida Atlantic
University



NEWLY BUDGETED FY25 INITIATIVES

| FY25 Carryforward Budget |
|--------------------------|
| \$158.1M |

| | | | | |
|--------------------------------|---|---------------------------|--|----------------------------------|
| 1. Deferred Maintenance | 2. Human Capital | 3. Student Success | 4. Construction/Renovation Projects | 5. Information Technology |
| \$68.7M | \$27.1M | \$16.9M | \$16.1M | \$12.2M |
| 6. Research | 7. Consulting Services + Required Reserves | 8. Marketing | 9. Campus Security | 10. Legal Affairs |
| \$7.1M | \$4.2M | \$3.0M | \$1.7M | \$1.2M |

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&G</u> | <u>Special Unit or Campus (Title)</u> | <u>Grand Total : University Summary</u> |
|---|---------------------------|---|---|
| A. Beginning E&G Carryforward Balance - July 1, 2024 : | | | |
| 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. Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) : | \$ 252,355,165 | \$ 18,109,291 | \$ 270,464,456 |
| C. Fiscal Year 2023-2024 E&G Carryforward Encumbrances Brought Forward: | \$ 7,911,684 | \$ 274,870 | \$ 8,186,554 |
| D. 7% Statutory Reserve Requirement (1011.45(1) F.S.): | \$ 27,790,742 | \$ 2,272,509 | \$ 30,063,251 |
| E. Carryforward Reserve Fund (1011.45(3) F.S.): | \$ - | \$ - | \$ - |
| F. E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) : | \$ 216,652,739 | \$ 15,561,912 | \$ 232,214,651 |
| G. Annual Contribution to Reserves for New FCO Projects (per s. 1001.706(12) F.S. and Board Reg 14.002) (Should agree with the "Total Facilities Reserves as of July 1, 2024" on the "Details - FCO Reserves" tab) | \$ - | \$ - | \$ - |
| H. * Restricted / Contractual Obligations | | | |
| Restricted by Appropriations | \$ 1,384,214 | \$ - | \$ 1,384,214 |
| 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 | \$ 1,709,742 | \$ - | \$ 1,709,742 |
| Academic and Student Affairs | | | |
| 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 | \$ - | \$ - | \$ - |
| Facilities, Infrastructure, and Information Technology | | | |
| 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)) | \$ - | \$ - | \$ - |
| Other UBOT Approved Operating Requirements | | | |
| 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)) | \$ - | \$ - | \$ - |
| Operating Restricted : (Should agree with restricted column totals on "Details-Operating" tab) | \$ 24,154,377 | \$ 8,884,138 | \$ 33,038,515 |
| FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab) | \$ - | \$ - | \$ - |
| Grand Total Restricted / Contractual Funds : | \$ 24,154,377 | \$ 8,884,138 | \$ 33,038,515 |
| I. * Commitments | | | |
| Compliance, Audit, and Security | | | |
| Compliance Program Enhancements | \$ 1,730,439 | \$ - | \$ 1,730,439 |
| Audit Program Enhancements | \$ - | \$ - | \$ - |
| Campus Security and Safety Enhancements | \$ 2,000,000 | \$ - | \$ 2,000,000 |
| Academic and Student Affairs | | | |
| 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 |
| Facilities, Infrastructure, and Information Technology | | | |
| 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 |

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&G</u> | <u>Special Unit or Campus (Title)</u> | <u>Grand Total : University Summary</u> |
|---|---------------------------|---|---|
| Other UBOT Approved Operating Requirements | | | |
| Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission) | \$ 89,855,827 | \$ - | \$ 89,855,827 |
| Contingencies for a State of Emergency Declared by the Governor (Section 1011.45(3)(g)) | \$ - | | \$ - |
| | | | \$ - |
| Operating Commitments : (Should agree with committed column total on "Details-Operating" tab) | \$ 153,875,645 | \$ 6,665,305 | \$ 160,540,950 |
| FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab) | \$ 38,622,717 | \$ 12,468 | \$ 38,635,185 |
| Grand Total Commitments : | \$ 192,498,363 | \$ 6,677,773 | \$ 199,176,136 |
| J. Available E&G Carryforward Balance as of July 1, 2024: | \$ - | \$ 0 | \$ 0 |

* 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 :

- 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.

| <div>FLORIDA ATLANTIC UNIVERSITY</div> <div>2024-2025 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)</div> <div>Pursuant to 1011.45, Florida Statutes</div> <div>July 1, 2024</div> | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|----------------------------|---|--|---|
| 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. |
| 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 |
| 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 | Other Facilities Requirements | Operational Support | \$ 5,000,000 | | \$ 5,000,000 | \$ 1,666,667 | 3 | 1 | \$ 2,027 | | Salary reserve to ensure funding for anticipated faculty and staff compensation, supporting the university's strategic initiatives and operational needs. |
| 27 | 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 |
| 28 | 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. |
| 29 | 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. |
| 30 | 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 |
| 31 | 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. |
| 32 | 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 |
| 33 | Compliance Program Enhancements | Operational Support | \$ 1,720,439 | \$ - | \$ 1,720,439 | \$ 1,720,439 | 1 | 1 | 2025 | | External legal consulting services |

| | | | | | | | | | | | | | | |
|----|--|---|----|------------|----|---|----|------------|----|-----------|---|---|------|--|
| 34 | 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. |
| 35 | 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. |
| 36 | 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. |
| 37 | 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 |
| 38 | 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 |
| 39 | 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 |
| 40 | Faculty/Staff, Instructional & Advising and Start-Up Funding | Operational Support | \$ | 575,771 | \$ | - | \$ | 575,771 | \$ | 575,771 | 1 | 1 | 2025 | Support for summer 2023 and other commitments |
| 41 | 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. |
| 42 | 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. |
| 43 | 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. |
| 44 | 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. |
| 45 | Faculty/Staff, Instructional & Advising and Start-Up Funding | Operational Support | \$ | 84,020 | \$ | - | \$ | 84,020 | \$ | 42,010 | 2 | 1 | 2026 | Faculty Reserach, Instructional and Student Support |
| 46 | 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 |
| 47 | 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. |
| 48 | 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. |
| 49 | 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. |
| 50 | Information Technology (IT) | Operational Support | \$ | 100,000 | \$ | - | \$ | 100,000 | \$ | 100,000 | 1 | 1 | 2025 | Replacement and new equipment for staff as applicable |
| 51 | Information Technology (IT) | Operational Support | \$ | 5,000 | \$ | - | \$ | 5,000 | \$ | 5,000 | 1 | 1 | 2025 | Costs Associated with Technology Needs |
| 52 | Information Technology (IT) | Operational Support | \$ | 3,225,273 | \$ | - | \$ | 3,225,273 | \$ | 3,225,273 | 1 | 1 | 2025 | Workday HCM/Finance/Prism Subscription |
| 53 | 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 |
| 54 | Other Facilities Requirements | 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 |
| 55 | Other Facilities Requirements | Operational Support | \$ | 3,033 | \$ | - | \$ | 3,033 | \$ | 3,033 | 2 | 2 | 2025 | Facilities renovations and upgrades |
| 56 | Other Facilities Requirements | 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 |
| 57 | Other Facilities Requirements | Operational Support | \$ | 36,182 | \$ | - | \$ | 36,182 | \$ | 36,182 | 4 | 4 | 2025 | Fire Suppression/Building Condition/Waste Management |
| 58 | Other Facilities Requirements | Operational Support | \$ | 14,852,650 | \$ | - | \$ | 14,852,650 | \$ | 7,426,325 | 2 | 1 | 2027 | Funds will cover consulting expenses, potential human capital obligations, and support for departments in pursuing their strategic initiatives |
| 59 | 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. |
| 60 | 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 |
| 61 | Student Services, Enrollment, and Retention Efforts | Operational Support | \$ | 24,311 | \$ | - | \$ | 24,311 | \$ | 12,156 | 3 | 2 | 2026 | Davie campus projects |
| 62 | 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 |
| 63 | 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 |
| 64 | 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. |
| 65 | Other Facilities Requirements | Promotional Advertising | \$ | 2,585,500 | \$ | - | \$ | 2,585,500 | \$ | 2,585,500 | 1 | 1 | 2025 | Strategic and promotional brand advertising, R1-Advertising |
| 66 | 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 OIT's Grad Asst Salary, lab equipment and supplies, research equipment, and research related |
| 67 | 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. |
| 68 | 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 OIT's Grad Asst Salary, lab equipment and supplies, research equipment, and research related |
| 69 | 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 |
| 70 | Faculty/Staff, Instructional & Advising and Start-Up Funding | Operational Support | \$ | 5,436,715 | \$ | - | \$ | 5,436,715 | \$ | 1,812,238 | 3 | 1 | 2027 | Funds will be used in alignment with the university's strategic goals. |
| 71 | 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. |
| 72 | 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 |
| 73 | 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 |
| 74 | 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 |
| 75 | Other Facilities Requirements | 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. |

| | | | | | | | | | | | | | | |
|-----|--|---|----|------------|----|-----------|----|------------|----|-----------|---|---|----------|--|
| 76 | Student Financial Aid | Student Services, Enrollment, and Retention Efforts | \$ | 187,500 | \$ | - | \$ | 187,500 | \$ | 187,500 | 1 | 1 | 2025 | FTIC Recruitment Scholarships. |
| 77 | 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 |
| 78 | 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 |
| 79 | 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 |
| 80 | 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 |
| 81 | 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. |
| 82 | 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. |
| 83 | Other Facilities Requirements | Operational Support | \$ | 57,837,079 | \$ | - | \$ | 57,837,079 | \$ | 7,229,635 | 8 | 1 | \$ 2,033 | Deferred Maintenance Reserves |
| 84 | Other Facilities Requirements | Operational Support | \$ | 8,000,000 | | | \$ | 8,000,000 | \$ | 2,666,667 | 3 | 1 | \$ 2,027 | AI initiatives funding to support advanced technologies in academic and operational processes, driving innovation, improving efficiency, and enhancing the university's educational capabilities. |
| 85 | 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. |
| 86 | Other Facilities Requirements | Operational Support | \$ | 1,672,281 | \$ | 1,672,281 | \$ | - | \$ | 418,070 | 5 | 2 | 2028 | Expenses of Various FCO and Other Projects Associated with Infrastructure |
| 87 | 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. |
| 88 | 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. |
| 89 | 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. |
| 90 | 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. |
| 91 | 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. |
| 92 | 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. |
| 93 | 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. |
| 94 | 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. |
| 95 | 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. |
| 96 | 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. |
| 97 | 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. |
| 98 | 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. |
| 99 | 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. |
| 100 | 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. |
| 101 | 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. |
| 102 | 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. |
| 103 | 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.). |
| 104 | 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. |
| 105 | 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. |
| 106 | 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. |
| 107 | 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. |
| 108 | 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. |
| 109 | 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. |
| 110 | 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. |
| 111 | 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. |
| 112 | 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. |
| 113 | Faculty Research & Public Service Support and Start-Up Funding | Operational Support | \$ | 44,960 | \$ | 44,960 | \$ | - | \$ | 11,240 | 4 | 1 | 2028 | Infrastrucure of research facilities, research equipment, faculty travel, andnf if permitted with new rules, annual maintenance and service contracts. |
| 114 | Faculty Research & Public Service Support and Start-Up Funding | Operational Support | \$ | 323,771 | \$ | 323,771 | \$ | - | \$ | 161,886 | 4 | 3 | 2026 | Infrastrucure of research facilities, research equipment, faculty travel, andnf if permitted with new rules, annual maintenance and service contracts. |

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|-----|--|------------------------------|---|-----------|--------|-----------|--------|----|----|-----------|--------|---|------|---|
| 115 | 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. |
| 116 | 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). |
| 117 | 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 |
| 118 | Information Technology (IT) | Operational Support | \$ | 230,094 | \$ | 230,094 | \$ | - | \$ | 230,094 | 1 | 1 | 2025 | Expenses Associated with Divisional IT Needs. |
| 119 | Other Facilities Requirements | 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. |
| 120 | Other Facilities Requirements | Operational Support | \$ | 780,891 | \$ | 780,891 | \$ | - | \$ | 390,446 | 5 | 4 | 2026 | Consulting contracts, equipment purchases for CORES, supplies for research labs and various needs. Funding faculty start ups and if committed under grant. |
| 121 | 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. |
| 122 | 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. |
| 123 | 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) |
| 124 | Other Facilities Requirements | Operational Support | \$ | 708,139 | \$ | 708,139 | \$ | - | \$ | 708,139 | 1 | 1 | 2025 | To support existing renovations that had already started with Repairs or Maintenance Needs. |
| 125 | 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. |
| 126 | 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 |
| 127 | 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 |
| 128 | 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 |
| 129 | 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. |
| 130 | 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. |
| 131 | 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. |
| 132 | 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 |
| 133 | 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 |
| 134 | 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 |
| 135 | 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 |
| 136 | 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 |
| 137 | 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. |
| 138 | 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. |
| 139 | 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. |
| 140 | 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.). |
| 141 | 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. |
| 142 | Other Facilities Requirements | 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. |
| 143 | | | Student Services, Enrollment, and Retention Efforts | \$ | 12,596 | \$ | 12,596 | \$ | - | \$ | 12,596 | 1 | | |

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 ² (F+G) | (F) | Restricted | (G) | Carryforward Expenditure Timeline | | | Comments/Explanations |
|--|--|---|---|---|------|---------------------------------------|--------------------------------------|---|----------------------------|--|-----------------------|
| | | | | | | To Restricted Balance on July 1, 2024 | To Committed Balance on July 1, 2024 | Total # Years of Expenditures per Project | Current Expenditure Year # | Estimated Completion Date (Fiscal Year) | |
| | | | | | | | | | | | |
| Small Carryforward Projects ¹ | | | | | | | | | | | |
| 1 | Small, < \$2M: Renovation, Repair or Maintenance | EU-8668 FY24 - Bldg. BC-71 Bio Medical Bui | 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 Ser | 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 Ar | Boiler and Electrical Switchgear | \$ 52,971 | \$ - | \$ 52,971 | 3 | 3 | 2025 | EU-8216 FY21 (formerly P-8148) - GY-38 Arena | |
| 4 | Small, < \$2M: Renovation, Repair or Maintenance | P-8267 FY21 - BC-52 - ES Davie Roof Repla | 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 Davie Roof Replacement | |
| 5 | Small, < \$2M: Renovation, Repair or Maintenance | P-8268 FY21 - PA-51, AH-52, VA-53 - Roof f | 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 - Roof Replacement | |
| 6 | Small, < \$2M: Renovation, Repair or Maintenance | P-8271 FY21 - SU-80 Student Support Servic | 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 F | 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 Coll | 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 Roof Replacement | |
| 10 | Small, < \$2M: Renovation, Repair or Maintenance | P-8566 FY24 - SE-43 Science Building AHU/ | 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 Replace | 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 A | 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 C | 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 - Eleva | 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 Engin | 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 | |
| 21 | Small, < \$2M: Renovation, Repair or Maintenance | BT-604 Master Plan Updates- Utilities & Traff | 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 Bioe | 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 | 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 F | Provide secure boundary for Environmentally sensitive area | \$ 16,716 | \$ - | \$ 16,716 | 2 | 1 | 2026 | P-8662 (R) FY24 - Boca Campus Preserve Fencing - SW Boundary | |
| 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 Inf | 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 en | 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 |
| 34 | Small, < \$2M: Renovation, Repair or Maintenance | EU-8359(R) FY22 - Library (LY-3) - HVAC R | 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 Architect | 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 Sou | 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 | 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 Rm | 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 roo | 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 - Renov | 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 1 | 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 2 | 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 renovat | 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 renov | 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 | 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 Chemi | 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 507 | 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 R 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 & A | 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 |
| * Total Minor Carryforward As July 1, 2024 : | | | | \$ | 22,568,000 | \$ | - | \$ | 22,568,000 | | | |

Large Carryforward Projects¹

| | | | | | | | | | | | | |
|--|---|---|--|----|------------|----|---|----|------------|---|---|---|
| 1 | Large, > \$2M: Completion of Remodeling or Infrastructure | BT-652 - A.D. Henderson - FAU High School | 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-8 (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 | Upgrade building controls and HVAC for enhanced Building Automation Systems | \$ | 3,967,185 | \$ | - | \$ | 3,967,185 | 2 | 2 | 2025 EU-8691 - MC22 STEM Renovations - under BT-631 |
| * Total Major Carryforward As July 1, 2024 : | | | | \$ | 16,067,185 | \$ | - | \$ | 16,067,185 | | | |
| Fixed Capital Outlay Totals : | | | | \$ | 38,635,185 | \$ | - | \$ | 38,635,185 | | | |

* 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).



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 _____
Chief Financial Officer

Certification: _____ Date _____
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 _____
Board of Trustees Chair
