



BOARD OF TRUSTEES
Florida Atlantic University

Item: III.c.

Monday, September 26, 2023

SUBJECT: APPROVAL OF THE 2023-24 E&G CARRYFORWARD SPENDING PLAN.

PROPOSED BOARD ACTION

1. Approval of the 2023-24 University E&G Carryforward Spending Plan of \$120,293,902.
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 2023-24 will also be presented to the Board of Governors for approval.

IMPLEMENTATION PLAN/DATE

The Florida Atlantic University Board of Trustees approved the Carryforward Spending Plan, submitted annually by September 30th to the Board of Governors for ratification.

FISCAL IMPLICATIONS

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

Supporting Documentation:
E&G FY 23-24 Carryforward Spending Plan Summary

FY 2023-24 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
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2023

	<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, 2023 :			
Cash	\$ 12,315,296	\$ 5,410,891	\$ 17,726,187
Investments	\$ 80,275,198	\$ 8,116,337	\$ 88,391,535
Accounts Receivable	\$ 27,461,300	\$ -	\$ 27,461,300
Less: Accounts Payable	\$ 6,991,896	\$ -	\$ 6,991,896
Less: Deferred Student Tuition & Fees	\$ 6,293,224	\$ -	\$ 6,293,224
B. Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 106,766,674	\$ 13,527,228	\$ 120,293,902
C. Fiscal Year 2022-2023 E&G Carryforward Encumbrances Brought Forward	\$ 3,347,166	\$ 330,211	\$ 3,677,377
D. 7% Statutory Reserve Requirement (1011.45(1) F.S.):	\$ 26,988,371	\$ 2,272,509	\$ 29,260,880
E. E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :	\$ 76,431,137	\$ 10,924,508	\$ 87,355,645
F. 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, 2023" on the "Details - FCO Reserves" tab)	\$ -	\$ -	\$ -
G. * Restricted / Contractual Obligations			
Restricted by Appropriations	\$ 5,539,343	\$ -	\$ 5,539,343
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	\$ 3,165,615	\$ -	\$ 3,165,615
Academic and Student Affairs			
Student Services, Enrollment, and Retention Efforts	\$ 285,884	\$ 199,450	\$ 485,334
Student Financial Aid	\$ -	\$ -	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 910,720	\$ 629,960	\$ 1,540,680
Faculty Research and Public Service Support and Start-Up Funding	\$ 8,716,896	\$ 5,380,654	\$ 14,097,550
Library Resources	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 677,661	\$ -	\$ 677,661
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)	\$ 1,440,600	\$ 210,000	\$ 1,650,600
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)	\$ 20,736,719	\$ 6,420,063	\$ 27,156,782
FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ -	\$ -	\$ -
Grand Total Restricted / Contractual Funds :	\$ 20,736,719	\$ 6,420,063	\$ 27,156,782
H. * Commitments			
Compliance, Audit, and Security			
Compliance Program Enhancements	\$ 433,302	\$ -	\$ 433,302
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 67,196	\$ -	\$ 67,196
Academic and Student Affairs			
Student Services, Enrollment, and Retention Efforts	\$ 2,071,325	\$ -	\$ 2,071,325
Student Financial Aid	\$ 3,592,551	\$ -	\$ 3,592,551
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 12,255,889	\$ 306,296	\$ 12,562,185
Faculty Research and Public Service Support and Start-Up Funding	\$ 3,870,688	\$ 4,081,872	\$ 7,952,560
Library Resources	\$ 7,384	\$ -	\$ 7,384
Facilities, Infrastructure, and Information Technology			

Utilities	\$ 2,958,515	\$ -	\$ 2,958,515
Information Technology (ERP, Equipment, etc.)	\$ 2,530,052	\$ -	\$ 2,530,052
Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 14,111,192	\$ 116,277	\$ 14,227,469
Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 5,000,000	\$ -	\$ 5,000,000
Other UBOT Approved Operating Requirements			
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 8,796,325	\$ -	\$ 8,796,325
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)	\$ 36,583,225	\$ 4,388,168	\$ 40,971,394
FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ 19,111,192	\$ 116,277	\$ 19,227,469
Grand Total Commitments :	\$ 55,694,417	\$ 4,504,445	\$ 60,198,863
I. Available E&G Carryforward Balance as of July 1, 2023:	\$ (0)	\$ (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.
- 2019 Senate Bill 190 amended 1011.45 F.S.** regarding university Education & General carryforward minimum reserve balances, reporting requirements, and allowable uses. 1011.45(2) states that *"Each university that retains a state operating fund carry forward balance in excess of the 7 percent minimum shall submit a spending plan for its excess carry forward balance. 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 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
2023-2024 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2023

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	COMMITTED	E&G Carryforward Amount Budgeted for Expenditure During FY24	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
				Restricted Balance as of July 1, 2023	Committed Balance as of July 1, 2023					
1	Faculty/Staff, Instructional & Advising and Start-Up Funding	COM - Faculty Start-Up - Instruction	\$ 54,563.00	\$ 54,563.00		\$ 27,281.50	5	2	2027	Rollover of Excellence funds used to support Medical Education and Research growth Faculty Startup. Lab supplies, research equipment, student support, travel
2	Faculty/Staff, Instructional & Advising and Start-Up Funding	COM - Faculty Start-Up - Instruction	\$ 570,870.53	\$ 570,870.53		\$ 285,470.50	2	1	2025	
3	Faculty Research & Public Service Support and Start-Up Funding	COM - Faculty Start-Up - Research	\$ 385,155.77	\$ 385,155.77		\$ 197,928.00	2	2	2024	Faculty Start-up. Lab supplies, research equipment, student support, travel.
4	Faculty Research & Public Service Support and Start-Up Funding	COM - Faculty Start-Up - Research	\$ 3,274,634.52	\$ 3,274,634.52		\$ 1,656,320.50	2	1	2025	Faculty Startup. Lab supplies, research equipment, student support, travel.
5	Faculty Research & Public Service Support and Start-Up Funding	COM - Faculty Start-Up - Research	\$ 5,832.00	\$ 5,832.00		\$ 5,832.00	1	1	2024	Faculty Startup. Lab supplies, research equipment, student support, travel.
6	Faculty Research & Public Service Support and Start-Up Funding	COM - Faculty Start-Up - Research	\$ 614,080.15	\$ 614,080.15		\$ 356,756.50	10	2	2032	Faculty Startup. Lab supplies, research equipment, student support, travel.
7	Faculty Research & Public Service Support and Start-Up Funding	COM - Faculty Start-Up - Research	\$ 502,972.00	\$ 502,971.00		\$ 251,484.50	5	2	2027	Faculty Startup. Lab supplies, research equipment, student support, travel.
8	Faculty Research & Public Service Support and Start-Up Funding	COM - Faculty Start-Up - Research	\$ 118,068.00	\$ 118,068.00		\$ 59,034.00	5	1	2028	Faculty Startup. Lab supplies, research equipment, student support, travel.
9	Faculty Research & Public Service Support and Start-Up Funding	COM - Grand Challenge	\$ 16,221.00	\$ 16,221.00		\$ 8,114.00	2	1	2025	Grand Challenge Award for Dr. Wyatt (funded by Excellence)
10	Faculty Research & Public Service Support and Start-Up Funding	COM - Grand Challenge	\$ 26,158.00	\$ 26,158.00		\$ 26,158.00	1	1	2024	Grand Challenge Award for Dr. Robshaw (funded by Excellence)
11	Faculty/Staff, Instructional & Advising and Start-Up Funding	COM - Faculty Start-Up - Instruction Biomed	\$ 4,526.06	\$ 4,526.06		\$ 4,526.06	1	1	2024	Funds for materials and supplies for undergraduate research awards. Lab supplies, research equipment, student support, travel.
12	Faculty Research & Public Service Support and Start-Up Funding	COM - Medical Education and Research growth	\$ 243,749.00	\$ 243,749.00		\$ 121,874.50	5	2	2027	Rollover of Excellence funds used to support Medical Education and Research growth
13	Faculty Research & Public Service Support and Start-Up Funding	COM - OURI Awards/Strategic Plan	\$ 6,184.00	\$ 6,184.00		\$ 6,184.00	1	1	2024	Funds for materials and supplies for undergraduate research awards. Lab supplies, research equipment, student support, travel.
14	Faculty Research & Public Service Support and Start-Up Funding	COM - Research Funds - Ouslander	\$ 45,363.42	\$ 45,363.42		\$ 22,860.50	5	2	2027	Charges related to Geriatric Research. Lab supplies, equipment, background checks, etc.
15	Faculty Research & Public Service Support and Start-Up Funding	COM - Communications/ Marketing	\$ 7,895.00	\$ 7,895.00		\$ 3,925.50	5	1	2028	Community Outreach Initiatives. Includes charges for advertising, printing and mail; plus \$30K consulting agreement with moxy.
16	Faculty Research & Public Service Support and Start-Up Funding	COM - Research Incentive/Seed Grants	\$ 16,418.00	\$ 16,418.00		\$ 16,418.00	1	1	2024	Faculty Startup. Lab supplies, research equipment, student support, travel
17	Faculty Research & Public Service Support and Start-Up Funding	COM - Research Incentive/Seed Grants	\$ 115,518.36	\$ 115,518.36		\$ 53,542.00	5	2	2027	Faculty Startup. Lab supplies, research equipment, student support, travel
18	Faculty Research & Public Service Support and Start-Up Funding	COM - Research Incentive/Seed Grants	\$ 2,404.50	\$ 2,404.50		\$ 1,202.50	2	1	2025	Faculty Startup. Lab supplies, research equipment, student support, travel
19	Other Facilities Requirements	COM - Other Operating Requirements	\$ 210,000.00	\$ 210,000.00		\$ 105,000.00	10	4	2030	Funds for Renovation, Repair or Maintenance Needs
20	Student Services, Enrollment, and Retention Efforts	COM - FAU Health	\$ 199,449.50	\$ 199,449.50		\$ 99,725.00	10	1	2033	In support of consultants for UME expansion
22	Faculty Research & Public Service Support and Start-Up Funding	COM - Faculty Start-Up - Research	\$ 4,081,880.22		\$ 4,081,880.22	\$ 2,293,103.50	10	3	2031	Faculty Startup. Lab supplies, research equipment, student support, travel. To support operational expenditures such furniture, IT software, research consulting services, fringe increase
23	Faculty/Staff, Instructional & Advising and Start-Up Funding	COM Strategic Plan support	\$ 306,296.24		\$ 306,296.24	\$ 166,565.00	10	2	2032	COM Strategic Plan support
24	Student Services, Enrollment, and Retention Efforts	Registrar	\$ 59,037.00		\$ 59,037.00	\$ 59,037.00	1	1	2024	License software costs
25	Information Technology (IT)	Information Resource Management	\$ 420,725.20		\$ 420,725.20	\$ 420,736.00	1	1	2024	IT Infrastructure and Data Center upgrades, additional classroom & AV upgrades, OIT contract consultant work for critical staff vacancies.
26	Student Services, Enrollment, and Retention Efforts	Writing Center	\$ 8,882.00		\$ 8,882.00	\$ 8,882.00	1	1	2024	Couching OPS contracts
27	Faculty/Staff, Instructional & Advising and Start-Up Funding	English Writing Center instructional support	\$ 315,250.00		\$ 315,250.00	\$ 315,250.00	1	1	2024	English Writing Center instructional support
28	Faculty/Staff, Instructional & Advising and Start-Up Funding	Dean Education Control Account	\$ 618,471.77		\$ 618,471.77	\$ 205,000.00	3	1	2026	Funding for academic improvement plans, outreach to local school districts, and to provide funds for our development activities and related personnel, retirement, student support and department academic needs.
29	Student Services, Enrollment, and Retention Efforts	V.P. Jupiter Enrollment Growth	\$ 84,121.98		\$ 84,121.98	\$ 50,000.00	2	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 identified on the campus.
30	Student Services, Enrollment, and Retention Efforts	Graduate College	\$ 1,365,433.85		\$ 1,365,433.85	\$ 1,365,433.85	1	1	2024	Recruitment Grants, McKnight Fellowship Student stipend, 3 Minute Thesis Competition, OPS Student Employment, Adobe, Mailchimp subscriptions, employee training, Council of Graduate Schools membership, admission items, Toshiba and Shred-it services.
31	Faculty/Staff, Instructional & Advising and Start-Up Funding	Broward Campus - Administrative Services	\$ 70,212.00		\$ 70,212.00	\$ 50,000.00	3	1	2026	Charges for Library Resources such as journals, electronic books and databases shared with the library resources on the Downtown Campus
32	Faculty Research & Public Service Support and Start-Up Funding	The Center for Peace, Justice and Human Rights	\$ 90,956.00		\$ 90,956.00	\$ 50,000.00	2	1	2025	Funding for Peace, Justice and Human Rights Initiatives. Graduate student stipends, lecturers.
33	Information Technology (IT)	CRM(Customer Relationship Management tool)	\$ 87,021.00		\$ 87,021.00	\$ 29,007.00	3	1	2026	Continuation of Salesforce (Customer Relationship Management tool) and the Implementation of Student Admissions software tool (SLATE)
34	Faculty/Staff, Instructional & Advising and Start-Up Funding	Postdoc Research Support	\$ 130,000.00		\$ 130,000.00	\$ 130,000.00	2	2	2024	Postdoc Research Support
35	Faculty/Staff, Instructional & Advising and Start-Up Funding	Faculty Start-Up - Instruction	\$ 91,296.44		\$ 91,296.44	\$ 91,296.44	1	1	2024	Faculty Startup. Lab supplies, research equipment, student support, travel.

36	Faculty/Staff, Instructional & Advising and Start-Up Funding	Faculty Start-Up - Instruction	\$ 158,535.00	\$ 158,535.00	\$ 79,267.50	2	1	2025	Faculty Startup. Lab supplies, research equipment, student support, travel.
37	Faculty Research & Public Service Support and Start-Up Funding	Undergraduate Research Awards - Research	\$ 144,133.38	\$ 144,133.38	\$ 144,621.63	1	1	2024	Funds for materials and supplies for undergraduate research awards. Lab supplies, research equipment, student support, travel.
38	Faculty/Staff, Instructional & Advising and Start-Up Funding	Undergraduate Research Awards - Research	\$ 14,409.43	\$ 14,409.43	\$ 14,409.43	1	1	2024	Funds for materials and supplies for Undergraduate and Faculty research awards. Lab supplies, research equipment, student and faculty support, travel.
39	Faculty/Staff, Instructional & Advising and Start-Up Funding	Graduate Recruitment Costs	\$ 10,237.99	\$ 10,237.99	\$ 10,237.99	1	1	2024	Fund for graduate recruitment costs. Includes office supplies, background checks, advertising.
40	Faculty/Staff, Instructional & Advising and Start-Up Funding	Summer - Instruction	\$ 1,564,178.82	\$ 1,564,178.82	\$ 1,564,178.82	1	1	2024	Instructional support to facilitate the instructional mission of the college.
41	Faculty/Staff, Instructional & Advising and Start-Up Funding	Summer - Instruction	\$ 1,457,252.00	\$ 1,457,252.00	\$ 728,626.00	2	1	2025	Summer Faculty instructional pay for summer 2025
42	Faculty Research & Public Service Support and Start-Up Funding	Research Incentive/Seed Grants	\$ 39,856.00	\$ 39,856.00	\$ 39,856.00	1	1	2024	Funds provided for research including OPS Grad Asst salary, lab equipment and supplies, research summer support, and research-related travel This is equivalent to start-up funding
43	Faculty Research & Public Service Support and Start-Up Funding	Research Incentive/Seed Grants	\$ 228,153.00	\$ 228,153.00	\$ 65,000.00	3	1	2026	Funds provided for research including OPS Grad Asst salary, lab equipment and supplies, research summer support, and research-related travel This is equivalent to start-up funding
44	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up - Research	\$ 10,507.66	\$ 10,507.66	\$ 10,507.66	6	6	2024	Faculty Startup. Lab supplies, research equipment, student support, travel.
45	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up - Research	\$ 744.00	\$ 744.00	\$ 744.00	1	1	2024	Faculty Startup. Lab supplies, research equipment, student support, travel.
46	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up - Research	\$ 150,000.00	\$ 150,000.00	\$ 75,000.00	2	1	2025	Faculty Startup. Lab supplies, research equipment, student support, travel.
47	Other Facilities Requirements	Other Operating Requirements	\$ 44,417.00	\$ 44,417.00	\$ 44,417.00	1	1	2024	Funds for Renovation, Repair or Maintenance Needs
48	Other Facilities Requirements	Other Operating Requirements	\$ 492,865.40	\$ 492,865.40	\$ 164,288.47	3	1	2026	Funds reserved for nonrecurring operational expenses including funding for programs and replacement or upgrade of equipment and fixtures as necessary
49	Student Services, Enrollment, and Retention Efforts	Other Operating Requirements	\$ 20,000.00	\$ 20,000.00	\$ 6,666.67	3	1	2026	Davie campus projects 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.
50	Faculty Research & Public Service Support and Start-Up Funding	Community Engaged Project Grant	\$ 2,381.00	\$ 2,381.00	\$ 2,381.00	1	1	2024	Performance funding transferred to departments from Enriched Writing Curriculum funding.
51	Faculty/Staff, Instructional & Advising and Start-Up Funding	Enriched Writing Curriculum Program	\$ 18,735.00	\$ 18,735.00	\$ 18,735.00	1	1	2024	Charges for Adjuncts and instructional faculty
52	Faculty/Staff, Instructional & Advising and Start-Up Funding	Social Work Instructional Boca	\$ 173,000.00	\$ 173,000.00	\$ 173,000.00	1	1	2024	Charges for Adjuncts
53	Faculty/Staff, Instructional & Advising and Start-Up Funding	Crim Justice Instructional Boca	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	1	1	2024	Funds are allocated as charges for equipment and supplies required for the FAST/CURE Teaching Labs (in support of students from FAUHS WHC, CoS, iBrain, iHealth and Max Planck Graduate College commitment to Graduate Student Health Insurance.
54	Faculty/Staff, Instructional & Advising and Start-Up Funding	Training Labs - Jupiter Campus	\$ 5,593.90	\$ 5,593.90	\$ 5,593.90	1	1	2024	Recurring support to cover expenses such as tuition and fees, room and board, books and supplies, and transportation. Undergraduate recruitment scholarship helps the institution recruit the highest-achieving first-time-in-college students
55	Other Facilities Requirements	Graduate Assistant Health Insurance Waivers	\$ 1,543,981.00	\$ 1,543,981.00	\$ 300,000.00	5	1	2028	Funds to support student recruiting, advising, retention, and related efforts to promote student success
56	Student Financial Aid	FAU100 - Undergraduate Scholarships	\$ 1,719,078.00	\$ 1,719,078.00	\$ 1,028,777.00	3	1	2026	Funds for faculty recruitment and retention including but not limited to bonuses and start-up
57	Student Services, Enrollment, and Retention Efforts	Student Recruiting Advising and Retention	\$ 70,000.00	\$ 70,000.00	\$ 20,000.00	3	1	2026	Faculty Research & Public Service Support and Start-Up Funding
58	Faculty Research & Public Service Support and Start-Up Funding	Faculty Recruiting Advising and Retention	\$ 53,546.86	\$ 53,546.86	\$ 17,848.95	3	1	2026	Outreach and marketing to potential adult students living in Broward County
59	Faculty Research & Public Service Support and Start-Up Funding	JLSI I- Startup	\$ 400,000.00	\$ 400,000.00	\$ 200,000.00	3	1	2027	Improve Digital Signage and Advertising Technologies across the Broward Campuses
60	Student Services, Enrollment, and Retention Efforts	Broward Campuses Recruiting and Marketing	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	3	1	2026	Strategic initiative - Scholarships for Student Retention
61	Information Technology (IT)	Infrastructure	\$ 22,000.00	\$ 22,000.00	\$ 15,000.00	5	2	2027	Funding generated from tuition revenue share for the Study Group program. Funding will be used to support the instructional mission of the College and enhance the learning experience.
62	Student Financial Aid	Launch Scholarship	\$ 1,596,596.29	\$ 1,596,596.29	\$ 1,596,596.29	1	1	2024	FTIC Recruitment Scholarships. The amount includes recurring \$187,500 and \$89,376.60, FY23 E&G available balance (\$119,168.80 - 25% = \$89,376.60)
63	Student Services, Enrollment, and Retention Efforts	Study Group Support	\$ 153,054.37	\$ 153,054.37	\$ 153,054.00	1	1	2024	Charges for advising staff and student retention programs
64	Student Financial Aid	Recruitment Scholarships	\$ 276,876.60	\$ 276,876.60	\$ 138,438.30	4	2	2026	Funds reserved for computer and other IT upgrades, replacements, and new equipment
65	Student Services, Enrollment, and Retention Efforts	Student Recruiting Advising and Retention	\$ 94,906.00	\$ 94,906.00	\$ 47,453.00	2	1	2025	Support the college's Community Relations and Programming initiatives
66	Information Technology (IT)	Information Technology Upgrades & Replacements	\$ 90,000.00	\$ 90,000.00	\$ 60,000.00	2	1	2025	Internal research projects that generate interest in future sponsored research awards. Lab supplies, students to conduct new research.
67	Faculty/Staff, Instructional & Advising and Start-Up Funding	Community Relations & Programming	\$ 151,575.00	\$ 151,575.00	\$ 75,787.50	2	1	2025	Internal research projects that generate interest in future sponsored research awards. Lab supplies, students to conduct new research.
68	Faculty Research & Public Service Support and Start-Up Funding	Internal Pilot Research Awards - Research	\$ 852.03	\$ 852.03	\$ 852.03	3	3	2024	Internal research projects that generate interest in future sponsored research awards. Lab supplies, students to conduct new research.
69	Faculty Research & Public Service Support and Start-Up Funding	Internal Pilot Research Awards - Research	\$ 39,667.83	\$ 39,667.83	\$ 39,667.83	2	2	2024	Internal research projects that generate interest in future sponsored research awards. Lab supplies, students to conduct new research.
70	Faculty Research & Public Service Support and Start-Up Funding	Internal Pilot Research Awards - Research	\$ 50,000.00	\$ 50,000.00	\$ 30,000.00	3	2	2025	ISENSE Pillar Internal Pilot Research Projects. Lab supplies, research equipment, student support, travel.
71	Faculty/Staff, Instructional & Advising and Start-Up Funding	Internal Pilot Research Awards - Research	\$ 6,583.00	\$ 6,583.00	\$ 2,194.33	3	1	2026	Funds provided for research related expenses including OPS Grad Asst salary, lab equipment and supplies, research summer support, and research-related travel. This is equivalent to start-up funding
72	Faculty/Staff, Instructional & Advising and Start-Up Funding	Salary Recovery	\$ 1,671.68	\$ 1,671.68	\$ 1,671.68	1	1	2024	This account designated for research expenditures including supplies, equipment, publication cost and travel. Pillar could also support students on this funding.
73	Faculty Research & Public Service Support and Start-Up Funding	Salary Recovery	\$ 139,896.57	\$ 139,896.57	\$ 69,948.29	4	2	2026	Funds provided for research related expenses including OPS Grad Asst salary, lab equipment and supplies, research summer support, and research-related travel. This is equivalent to start-up funding
74	Faculty/Staff, Instructional & Advising and Start-Up Funding	Salary Recovery	\$ 36,089.13	\$ 36,089.13	\$ 9,022.28	4	1	2027	Support the college's Community Relations and Programming initiatives
75	Faculty Research & Public Service Support and Start-Up Funding	Community Engaged Project Grant	\$ 2,002.98	\$ 2,002.98	\$ 2,002.98	2	2	2024	Faculty Startup. Lab supplies, research equipment, student support, travel.
76	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up - Research	\$ 181,143.69	\$ 181,143.69	\$ 90,571.85	5	2	2027	Faculty Startup. Lab supplies, research equipment, student support, travel.
77	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up - Research	\$ 14,389.00	\$ 14,389.00	\$ 14,389.00	2	2	2024	Faculty Startup. Lab supplies, research equipment, student support, travel.

78	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up - Research	\$ 630,746.04	\$ 630,746.04	\$ 215,373.02	3	2	2025	Faculty Startup. Lab supplies, research equipment, student support, travel.
79	Faculty Research & Public Service Support and Start-Up Funding	ISENSE	\$ 54,632.13	\$ 54,632.13	\$ 54,632.13	2	2	2024	Funding of Start-up accounts, pilot projects, student/Post Doc Support, and lab supplies
80	Faculty Research & Public Service Support and Start-Up Funding	Neuroscience	\$ 25,884.03	\$ 25,884.03	\$ 25,884.03	2	2	2024	One-time operational needs for the I BRAIN Institute
81	Faculty Research & Public Service Support and Start-Up Funding	Healthy Aging	\$ 766.01	\$ 766.01	\$ 766.01	2	2	2024	Support one-time operational needs of the I HEALTH Institute
82	Faculty Research & Public Service Support and Start-Up Funding	Undergraduate Research Awards - Research	\$ 1,675.90	\$ 1,675.90	\$ 837.95	2	1	2026	Funds for materials and supplies for undergraduate research awards. Lab supplies, research equipment, student support, travel.
83	Faculty Research & Public Service Support and Start-Up Funding	CRU FAU100 Operations	\$ 147,179.23	\$ 147,179.23	\$ 49,059.74	3	2	2025	Clinical Research Unit equipment, one-time purchases, and support of OPS personnel
84	Faculty Research & Public Service Support and Start-Up Funding	HBOI-World Class	\$ 185,938.64	\$ 185,938.64	\$ 92,969.32	4	2	2026	Infrastructure of research facilities, research equipment, faculty travel, and if permitted with new rules, annual maintenance and service contracts
85	Faculty/Staff, Instructional & Advising and Start-Up Funding	Research Incentive/Seed Grants	\$ 12,869.23	\$ 12,869.23	\$ 4,289.74	6	2	2028	Funds provided for research including OPS Grad Asst salary, lab equipment and supplies, research summer support, and research-related travel This is equivalent to start-up funding
86	Other Facilities Requirements	DOR Pillar Infrastructure and Review	\$ 967,985.99	\$ 967,985.99	\$ 645,060.34	4	2	2026	Consulting contracts, equipment purchases for CORES, supplies for research labs and vivarium needs., funding faculty start ups.
87	Other Facilities Requirements	I-SENSE Operations	\$ 13,248.13	\$ 13,248.13	\$ 13,248.13	2	2	2024	Non-recurring charges to support operations, start-up, pilot projects, and temp staff for ISENSE
88	Faculty Research & Public Service Support and Start-Up Funding	HBOI General Services	\$ 890,371.65	\$ 890,371.65	\$ 331,282.61	3	2	2025	Maintenance & repair & facility renovations.
89	Other Facilities Requirements	Other Operating Requirements	\$ 105,596.00	\$ 105,596.00	\$ 105,596.00	1	1	2024	Materials and supplies, travel, OPS, etc. in support of Athletics.
90	Faculty/Staff, Instructional & Advising and Start-Up Funding	Other Operating Requirements	\$ 103,993.95	\$ 103,993.95	\$ 103,993.95	1	1	2024	Travel, Office Supplies, trainings, computers, professional development
91	Compliance Program Enhancements	Other Operating Requirements	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	1	1	2024	Kristina Raattama IA Counsel
92	Campus Security & Safety Enhancements	Other Operating Requirements	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	1	1	2024	Associated with the Emergency Move of ZEISS Out of MC-22
93	Other Facilities Requirements	Promotional Advertising	\$ 1,212,814.75	\$ 1,212,814.75	\$ 1,212,814.75	2	2	2024	Strategic and promotional brand advertising
94	Other Facilities Requirements	Promotional Advertising	\$ 447,951.42	\$ 447,951.42	\$ 350,000.00	2	1	2025	Strategic and promotional brand advertising
95	Other Facilities Requirements	Marketing Campaign & Magazine	\$ 308,118.72	\$ 308,118.72	\$ 308,118.72	3	3	2024	FAU 100 related - market research, promotional advertising, strategic presidential communications, etc.
96	Other Facilities Requirements	Fire Suppression/Building Condition/Waste Management	\$ 63,974.42	\$ 63,974.42	\$ 67,474.42	1	3	2024	Fire Suppression/Building Condition/Waste Management
97	Faculty/Staff, Instructional & Advising and Start-Up Funding	VP Admin Afrs: Divisional / Staff Support	\$ 247,707.16	\$ 247,707.16	\$ 247,707.16	1	1	2024	Costs Such as Moving Expenses, OPS Support Staff, Unemployment Payments, Travel etc
98	Compliance Program Enhancements	General Counsel/University Attorney	\$ 45,537.67	\$ 45,537.67	\$ 45,537.67	1	1	2024	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.
99	Faculty/Staff, Instructional & Advising and Start-Up Funding	Financial Affairs Administration	\$ 1,658,904.75	\$ 1,658,904.75	\$ 1,658,904.75	1	1	2024	Support for Travel, Office Supplies, trainings, computers for CFO and staff in strategic initiatives
100	Faculty/Staff, Instructional & Advising and Start-Up Funding	Government Relations Operating Support	\$ 133,000.00	\$ 133,000.00	\$ 133,000.00	1	1	2024	Operating Expenses of the Government Relations Department Including Travel, Software, Training and Internship Program etc.
101	Faculty/Staff, Instructional & Advising and Start-Up Funding	President - Faculty/Staff Support	\$ 335,437.00	\$ 335,437.00	\$ 376,639.00	1	1	2024	Operating Costs Such as Consulting Services, Moving Expenses, OPS Support Staff, Travel, etc.
102	Library Resources	GC Library Resources	\$ 7,383.67	\$ 7,383.67	\$ 7,383.67	1	1	2024	Legal research databases access fees, subscriptions to legal websites and memberships in legal institutions
103	Compliance Program Enhancements	General Counsel/University Attorney	\$ 292,764.00	\$ 292,764.00	\$ 292,764.00	1	1	2024	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.
104	Utilities	VP - Admin Affairs - Utilities	\$ 2,958,514.53	\$ 2,958,514.53	\$ 2,958,514.53	1	1	2024	Contingency Reserve for Institutional Utility Expenses
105	Compliance Program Enhancements	President - Compliance	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	1	1	2024	Costs Associated with Compliance Department Operating Expenses Including Training, Travel, etc.
106	Campus Security & Safety Enhancements	Police Special Projects	\$ 17,195.82	\$ 17,195.82	\$ 17,195.82	1	1	2024	Costs Associated with Identification and Repair / Replacement of University-wide Security Camera / Accessory Needs
107	Faculty/Staff, Instructional & Advising and Start-Up Funding	President - Strategic Initiatives	\$ 4,632,010.00	\$ 4,632,010.00	\$ 4,632,010.00	1	1	2024	Various Institutional Initiatives
108	Faculty/Staff, Instructional & Advising and Start-Up Funding	Inst Adv - Campaign Launch Materials	\$ 40,531.17	\$ 40,531.17	\$ 40,531.17	1	1	2023	Enhancements and consultants to assist with process improvements and implementation for internal processes, including, gift-in-kind, and compliance
109	Information Technology (IT)	President: IT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	1	1	2024	Costs Associated with Technology Needs
110	Information Technology (IT)	Workday HCM/Finance/Prism 5-YR Subscription from FY22 to FY26	\$ 1,867,812.00	\$ 1,867,812.00	\$ 1,100,000.00	5	2	2026	Workday HCM/Finance/Prism Subscription
111	Information Technology (IT)	Surface Pro	\$ 7,493.65	\$ 7,493.65	\$ 7,493.65	1	1	2023	Replacement and new equipment for staff as applicable
112	Information Technology (IT)	Inst Adv - Workday AI	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	1	1	2023	Workday Consultant - Reporting/Workday Integrations
113	Faculty/Staff, Instructional & Advising and Start-Up Funding	Brand Strategy	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	1	1	2023	One-time purchase for AV Equipment for IA Small Conference Rooms
114	Faculty/Staff, Instructional & Advising and Start-Up Funding	IA Communications & Marketing	\$ 66,345.04	\$ 66,345.04	\$ 66,345.04	1	1	2023	Public Relations/Promotions for Kelly/Struhl Emerging Scholars (Scholarship) Programs
115	Faculty/Staff, Instructional & Advising and Start-Up Funding	Alumni/Communications/Advancement Service	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	1	1	2023	Alumni/Communications/Advancement Services and other OPS staff for ongoing IA needs
116	Other Facilities Requirements	Strategic Initiatives & Renovations	\$ 3,543,922.00	\$ 3,543,922.00	\$ 3,543,922.00	1	1	2023	Strategic Initiatives & Renovations
117	Other Facilities Requirements	Other Operating Requirements	\$ 51,450.15	\$ 51,450.15	\$ 10,000.00	5	1	2028	Upgrades to general building spaces
118	Student Services, Enrollment, and Retention Efforts	VP Student Affairs	\$ 203,889.80	\$ 203,889.80	\$ 203,889.80	1	1	2024	Facilities Infrastructure (IT Servers & Equipment), Program Support TAO - Therapy Assisted On-Line Renewal, Assessment/date Collection Software, Parent Family Supports
119	Faculty Research & Public Service Support and Start-Up Funding	IA Alumni and Community Engagement	\$ 385,254.93	\$ 385,254.93	\$ 385,254.93	2	2	2023	FA-94 Building Renovations and updates/Project Completion and upgrade pergola for patio to provide weather resistant shelter
120	Restricted by Appropriations	PIPELINE funding	\$ 2,916,549.90	\$ 2,916,549.90	\$ 2,916,549.90	2	2	2024	Unspent PIPELINE funds from FY23's appropriation
121	Restricted by Appropriations	LINE Funding	\$ 1,083,655.00	\$ 1,083,655.00	\$ 1,083,655.00	2	2	2024	Unspent LINE funds from FY23's appropriation
122	Restricted by Appropriations	DoR JLSI	\$ 115,763.17	\$ 115,763.17	\$ 115,763.17	2	2	2024	Equipment, and Vivarium sanitation in new Jupiter Bldg.
123	Restricted by Appropriations	JLSI IBRAIN	\$ 1,220.37	\$ 1,220.37	\$ 1,220.37	2	2	2024	One-time operational needs in IBRAIN Institute
124	Restricted by Appropriations	JLSI - Construction Projects	\$ 3,063.00	\$ 3,063.00	\$ 3,063.00	1	1	2024	One-time charges for installation of digital directory/signage (AD Bldg.)
125	Restricted by Appropriations	Jupiter Life Science Initiative	\$ 683,008.00	\$ 683,008.00	\$ 200,000.00	3	1	2026	Jupiter campus research needs: including hiring of postdocs, assisting student and faculty user fees for usage and services in cores facility. Funding start-up accounts.
126	Restricted by Appropriations	Jupiter Legislative Appropriation	\$ 257,344.03	\$ 257,344.03	\$ 200,000.00	2	1	2025	Service contracts for maintenance of common use equipment in MC-17 and MC-19
127	Restricted by Appropriations	IBrain Faculty Startup	\$ 104,029.26	\$ 104,029.26	\$ 104,029.26	7	7	2024	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

128	Restricted by Appropriations	IBrain Faculty Startup	\$ 963.37	\$ 963.37	\$ 963.37	5	5	2024	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
129	Restricted by Appropriations	IBrain Faculty Startup	\$ 279,674.19	\$ 279,674.19	\$ 105,000.00	4	2	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
130	Restricted by Appropriations	Max Planck - Strategic Initiatives	\$ 94,073.00	\$ 94,073.00	\$ 50,000.00	2	1	2025	Non recurring Max Planck initiatives
131	Faculty Research & Public Service Support and Start-Up Funding	Research Incentive/Seed Grants	\$ 239,740.29	\$ 239,740.29	\$ 239,740.29	1	1	2024	Funds provided for research including OPS Grad Asst salary, lab equipment and supplies, research summer support, and research-related travel This is equivalent to start-up funding
132	Faculty Research & Public Service Support and Start-Up Funding	Research Incentive/Seed Grants	\$ 104,188.85	\$ 104,188.85	\$ 104,188.85	5	5	2024	Funds provided for research including OPS Grad Asst salary, lab equipment and supplies, research summer support, and research-related travel This is equivalent to start-up funding
133	Faculty Research & Public Service Support and Start-Up Funding	Research Incentive/Seed Grants	\$ 16,381.31	\$ 16,381.31	\$ 10,000.00	6	2	2028	Funds provided for research including OPS Grad Asst salary, lab equipment and supplies, research summer support, and research-related travel This is equivalent to start-up funding
134	Faculty Research & Public Service Support and Start-Up Funding	Research Incentive/Seed Grants	\$ 74,668.76	\$ 74,668.76	\$ 74,668.76	6	6	2024	Funds provided for research including OPS Grad Asst salary, lab equipment and supplies, research summer support, and research-related travel This is equivalent to start-up funding
135	Faculty Research & Public Service Support and Start-Up Funding	Research Incentive/Seed Grants	\$ 764,550.40	\$ 764,550.40	\$ 363,000.00	2	1	2025	Funds provided for research including OPS Grad Asst salary, lab equipment and supplies, research summer support, and research-related travel This is equivalent to start-up funding
136	Faculty/Staff, Instructional & Advising and Start-Up Funding	Research Incentive/Seed Grants	\$ 105,208.68	\$ 105,208.68	\$ 100,343.41	6	2	2028	Funds provided for research including OPS Grad Asst salary, lab equipment and supplies, research summer support, and research-related travel This is equivalent to start-up funding
137	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up - Research	\$ 106,884.00	\$ 106,884.00	\$ 74,884.00	2	1	2025	Faculty Startup. Lab supplies, research equipment, student support, travel.
138	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up - Research	\$ 124,992.86	\$ 124,992.86	\$ 124,992.86	1	1	2024	Faculty Startup. Lab supplies, research equipment, student support, travel.
139	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up - Research	\$ 74,436.56	\$ 74,436.56	\$ 24,812.19	3	1	2026	Faculty Startup. Lab supplies, research equipment, student support, travel.
140	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up - Research	\$ 916.22	\$ 916.22	\$ 916.22	4	4	2024	Faculty Startup. Lab supplies, research equipment, student support, travel.
141	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up - Research	\$ 120,476.51	\$ 120,476.51	\$ 120,476.51	2	2	2024	Faculty Startup. Lab supplies, research equipment, student support, travel.
142	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up - Research	\$ 1,228,719.34	\$ 1,228,719.34	\$ 629,469.73	3	2	2025	Faculty Startup. Lab supplies, research equipment, student support, travel.
143	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up - Research	\$ 4,752,434.27	\$ 4,752,434.27	\$ 1,584,144.76	3	1	2026	Faculty Startup. Lab supplies, research equipment, student support, travel.
144	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up - Research	\$ 59,000.00	\$ 59,000.00	\$ 45,000.00	2	1	2025	Faculty Startup. Lab supplies, research equipment, student support, travel.
145	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up - Research	\$ 2,991.21	\$ 2,991.21	\$ 2,991.21	7	7	2024	Faculty Startup. Lab supplies, research equipment, student support, travel.
146	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up - Research	\$ 49,616.06	\$ 49,616.06	\$ 49,616.06	5	5	2024	Faculty Startup. Lab supplies, research equipment, student support, travel.
147	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up - Research	\$ 611.78	\$ 611.78	\$ 611.78	6	6	2024	Faculty Startup. Lab supplies, research equipment, student support, travel.
148	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up - Research	\$ 550.00	\$ 550.00	\$ 550.00	4	4	2024	Faculty Startup. Lab supplies, research equipment, student support, travel.
149	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up - Research	\$ 125,745.19	\$ 125,745.19	\$ 25,149.04	5	2	2027	Faculty Startup. Lab supplies, research equipment, student support, travel.
150	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up - Research	\$ 340,000.00	\$ 340,000.00	\$ 255,000.00	4	3	2025	Faculty Startup. Lab supplies, research equipment, student support, travel.
151	Faculty Research & Public Service Support and Start-Up Funding	Faculty Start-Up - Research	\$ 12,482.00	\$ 12,482.00	\$ 6,241.00	4	3	2025	Faculty Startup. Lab supplies, research equipment, student support, travel.
152	Faculty/Staff, Instructional & Advising and Start-Up Funding	Faculty Start-Up - Instruction	\$ 50,000.00	\$ 50,000.00	\$ 16,666.67	4	2	2026	Faculty Startup. Lab supplies, research equipment, student support, travel.
153	Faculty Research & Public Service Support and Start-Up Funding	Community Engaged Project Grant	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	1	1	2024	Support the college's Community Relations and Programming initiatives
154	Faculty Research & Public Service Support and Start-Up Funding	Community Engaged Project Grant	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	3	3	2024	Support the college's Community Relations and Programming initiatives
155	Faculty Research & Public Service Support and Start-Up Funding	Research Reinvestment	\$ 47,921.31	\$ 47,921.31	\$ 47,921.31	5	5	2024	Research expenditures including supplies, equipment, publication costs and travel.
156	Faculty Research & Public Service Support and Start-Up Funding	Internal Pilot Research Awards - Research	\$ 12,524.89	\$ 12,524.89	\$ 5,000.00	4	3	2025	Internal research project to fund the purchase of research supplies, equipment, travel.
157	Faculty/Staff, Instructional & Advising and Start-Up Funding	Internal Pilot Research Awards - Research	\$ 138,864.75	\$ 138,865.75	\$ 138,865.75	2	2	2024	Internal Pilot award to conduct research
158	Faculty Research & Public Service Support and Start-Up Funding	Internal Pilot Research Awards - Research	\$ 419.12	\$ 419.12	\$ 419.12	3	3	2024	Research pilot project - research supplies, services, travel
159	Faculty Research & Public Service Support and Start-Up Funding	Internal Pilot Research Awards - Research	\$ 115,000.00	\$ 115,000.00	\$ 57,500.00	3	1	2026	Research pilot project - research supplies, services, travel
160	Faculty Research & Public Service Support and Start-Up Funding	Internal Pilot Research Awards - Research	\$ 2,166.95	\$ 2,166.95	\$ 2,166.95	4	4	2024	Research pilot project - research supplies, services, travel
161	Faculty Research & Public Service Support and Start-Up Funding	Internal Pilot Research Awards - Research	\$ 33,665.60	\$ 33,665.60	\$ 33,665.60	3	3	2024	Research pilot project - research supplies, services, travel
162	Faculty Research & Public Service Support and Start-Up Funding	Internal Pilot Research Awards - Research	\$ 19,776.00	\$ 19,776.00	\$ 19,776.00	1	1	2024	Research pilot project - research supplies, services, travel
163	Faculty/Staff, Instructional & Advising and Start-Up Funding	Internal Pilot Research Awards - Research	\$ 54,771.88	\$ 54,771.88	\$ 23,630.92	3	2	2025	Internal Pilot award to conduct research
164	Faculty/Staff, Instructional & Advising and Start-Up Funding	Internal Pilot Research Awards - Instruction	\$ 6,522.24	\$ 6,522.24	\$ 6,522.24	2	2	2024	Internal Pilot award to conduct research
165	Faculty/Staff, Instructional & Advising and Start-Up Funding	Faculty Start-Up - Instruction	\$ 9,936.00	\$ 9,936.00	\$ 9,936.00	1	1	2024	Faculty Startup. Lab supplies, research equipment, student support, travel.
166	Faculty/Staff, Instructional & Advising and Start-Up Funding	Faculty Start-Up - Instruction	\$ 150,000.00	\$ 150,000.00	\$ 50,000.00	3	1	2026	Faculty Startup. Lab supplies, research equipment, student support, travel.
167	Faculty/Staff, Instructional & Advising and Start-Up Funding	Faculty Start-Up - Instruction	\$ 22,715.67	\$ 22,715.67	\$ 22,715.67	5	5	2024	Faculty Startup. Lab supplies, research equipment, student support, travel.
168	Faculty/Staff, Instructional & Advising and Start-Up Funding	Faculty Start-Up - Instruction	\$ 91,725.86	\$ 91,725.86	\$ 45,862.93	4	3	2025	Faculty Startup. Lab supplies, research equipment, student support, travel.
169	Other Facilities Requirements	Other Operating Requirements	\$ 1,000,000.40	\$ 1,000,000.40	\$ 1,000,000.40	1	1	2024	Various Projects and Other Expenses Associated with University-wide Renovation, Repair or Maintenance Needs
170	Other Facilities Requirements	Other Operating Requirements	\$ 4,942.05	\$ 4,942.05	\$ 25,452.47	1	3	2024	HBOI Fire Pump Replacement / Balance of Allocation for Contingency Reserve
171	Faculty Research & Public Service Support and Start-Up Funding	Undergraduate Research Awards - Research	\$ 9,484.00	\$ 9,484.00	\$ 9,484.00	1	1	2024	Funds for materials and supplies for undergraduate research awards. Lab supplies, research equipment, student support, travel.

172	Faculty/Staff, Instructional & Advising and Start-Up Funding	Summer - Instruction	\$ 265,358.91	\$ 265,358.91	\$ 276,582.00	1	1	2024	Provost support for commitments including: one time funding for faculty instructional salaries, commencement costs, GRA stipends for deans, music license cost (Academic Affairs portion). Charges to complete classroom physical space and furniture updates. Also used to support 2+2, stop out return and graduate level enrollment growth initiatives. Includes IT equipment and supplies.
173	Student Services, Enrollment, and Retention Efforts	Broward - 2+2 and Research Programs - Existing	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	1	1	2024	
174	Student Services, Enrollment, and Retention Efforts	Academic Affairs - Student Mentoring Initiatives	\$ 283,384.00	\$ 283,384.00	\$ 67,000.00	4	1	2027	FAU Student mentoring
175	Faculty Research & Public Service Support and Start-Up Funding	STRIDE - Eggenberger FY23	\$ 3,975.00	\$ 3,975.00	\$ 1,325.00	3	1	2026	Research support including Lab supplies, research equipment, student support, travel.
176	Faculty Research & Public Service Support and Start-Up Funding	Presidential Award	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	1	1	2024	New Award at FAU received by Dr. Elishakoff to support his instructional and research efforts.
177	Faculty/Staff, Instructional & Advising and Start-Up Funding	Diversity Platform	\$ 14,669.05	\$ 14,669.05	\$ 14,669.05	1	1	2024	Purchase of Supplies, IT and Equipment for the Diversity Committee Operating Needs
178	Campus Security & Safety Enhancements	VP Admin Afrs: Safety/Security	\$ 1,279,643.23	\$ 1,279,643.23	\$ 1,279,643.23	1	1	2024	Expenses for the Police Department and University-wide Safety Issues
179	Information Technology (IT)	VP Admin Afrs: IT	\$ 677,660.93	\$ 677,660.93	\$ 677,660.93	1	1	2024	Expenses Associated with Divisional IT Needs and BizLibrary - Learning Management
180	Campus Security & Safety Enhancements	University Police	\$ 1,885,972.00	\$ 1,885,972.00	\$ 971.61	1	5	2024	Purchases of Police Department Equipment / Security Items
181	Faculty Research & Public Service Support and Start-Up Funding	IBRAIN-FAU100-Center for the FUTURE MIND	\$ 58,102.40	\$ 58,102.40	\$ 29,051.20	4	3	2025	Costs associated with running a new Center in the IBRAIN Pillar named the Center for the Future Mind
182	Faculty Research & Public Service Support and Start-Up Funding	3T FMRI	\$ 55,570.29	\$ 55,570.29	\$ 55,570.29	3	3	2024	New funding priority comprising of the purchasing and installation of MRI equipment. The equipment will require any current space to be renovated. \$1.5M is the best estimate.
183	Faculty/Staff, Instructional & Advising and Start-Up Funding	JLSI - IHEALTH	\$ 945.74	\$ 945.95	\$ 945.74	2	2	2024	One-time operational needs of I HEALTH Institute
184	Faculty Research & Public Service Support and Start-Up Funding	WC-IBRAIN Toll Research Incentive	\$ 13,933.83	\$ 13,934.83	\$ 6,966.92	6	2	2028	Faculty incentive account to reinvest in research
185	Faculty Research & Public Service Support and Start-Up Funding	DOR-PostDoc Bridge	\$ 135,521.31	\$ 135,521.31	\$ 135,521.31	2	2	2024	New initiative re Road to R1 goal - giving overloads to Instructors to take on research role
186	Faculty Research & Public Service Support and Start-Up Funding	JLSI I- Startup	\$ 1,449.31	\$ 1,449.31	\$ 1,000.00	3	2	2025	Faculty Startup. Lab supplies, research equipment, student support, travel.
187	Other Facilities Requirements	Other Operating Requirements	\$ 435,657.45	\$ 435,657.94	\$ 435,657.94	2	2	2024	Various Projects Associated with Infrastructure Projects
Total as of July 1, 2023: *			\$ 68,128,173	\$ 27,156,782	\$ 40,971,394				\$ 48,350,941

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

FLORIDA ATLANTIC UNIVERSITY
2023-2024 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Project Plans)
Pursuant to Section 1011.45, Florida Statutes
July 1, 2023

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2023, E&G Carryforward Operating Balance Provided to FCO Project ² (F+G)	Restrict)		Carryforward Expenditure Timeline			Comments/Explanations
					To Restricted Balance on July 1, 2023	To Committed Balance on July 1, 2023	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
Small Carryforward Projects (>\$2M)¹										
1	Small, < \$2M: Renovation, Repair or Maintenance	P-8311(R) FY22 - BC-05 /819 - FABLAB Exhaust at Arts and Letters	BC-05 /819 - FABLAB Exhaust at Arts and Letters	\$ 416	\$ -	\$ 416	3	3	2024	BC-05 /819 - FABLAB Exhaust at Arts and Letters
2	Small, < \$2M: Renovation, Repair or Maintenance	P-8439(R) FY23 - T006 - School of Architecture Labs Renovation	T006 - School of Architecture Labs Renovation	\$ 1,941	\$ -	\$ 1,941	2	2	2024	T006 - School of Architecture Labs Renovation
3	Small, < \$2M: Renovation, Repair or Maintenance	P-8375(R) FY22 - PA-51 Room 103 Lighting Upgrades	PA-51 Room 103 Lighting Upgrades	\$ 1,438	\$ -	\$ 1,438	3	3	2024	PA-51 Room 103 Lighting Upgrades
4	Small, < \$2M: Renovation, Repair or Maintenance	P-8474(R)FY23 - Bldg. BC05 - Room 607.I - Installation of power & data servic	Bldg. BC05 - Room 607.I - Installation of power & data services	\$ 144	\$ -	\$ 144	2	2	2024	Bldg. BC05 - Room 607.I - Installation of power & data services
5	Small, < \$2M: Renovation, Repair or Maintenance	P-8560(R) FY23 - Bldg. CU-97 - Renovation of café area 113	Bldg. CU-97 - Renovation of café area 113	\$ 60,000	\$ -	\$ 60,000	2	2	2024	Bldg. CU-97 - Renovation of café area 113
6	Small, < \$2M: Renovation, Repair or Maintenance	P-8558(R) FY24 - Bldg. AL9 - Film Studio Renovation Brandstar	Bldg. AL9 - Film Studio Renovation Brandstar	\$ 37,646	\$ -	\$ 37,646	1	1	2024	Bldg. AL9 - Film Studio Renovation Brandstar
7	Small, < \$2M: Renovation, Repair or Maintenance	P-8537(R) FY23 - Bldg. ES - BC52 - 2nd Floor Renovation	Bldg. ES - BC52 - 2nd Floor Renovation	\$ 2,081	\$ -	\$ 2,081	2	2	2024	Bldg. ES - BC52 - 2nd Floor Renovation
8	Small, < \$2M: Renovation, Repair or Maintenance	P-8197(R) FY21 - Bldg. BS-12 - CoECS Bioengineer Move	Bldg. BS-12 - CoECS Bioengineer Move	\$ 4,427	\$ -	\$ 4,427	4	4	2024	Bldg. BS-12 - CoECS Bioengineer Move
9	Small, < \$2M: Renovation, Repair or Maintenance	P-8460(R) FY23 Bldg. 96 - Convert room 102 R & S to a large office	Bldg. 96 - Convert room 102 R & S to a large office	\$ 47,359	\$ -	\$ 47,359	2	2	2024	Bldg. 96 - Convert room 102 R & S to a large office
10	Small, < \$2M: Renovation, Repair or Maintenance	P-8483(R) FY23 Bldg. 96 Replace flooring with carpet in room 308B	Bldg. 96 Replace flooring with carpet in room 308B	\$ 1,593	\$ -	\$ 1,593	2	2	2024	Bldg. 96 Replace flooring with carpet in room 308B
11	Small, < \$2M: Renovation, Repair or Maintenance	P-8457(R) FY23 - Bldg. ST-01 - Sea Tech Pilings	Bldg. ST-01 - Sea Tech Pilings	\$ 1,470	\$ -	\$ 1,470	2	2	2024	Bldg. ST-01 - Sea Tech Pilings
12	Small, < \$2M: Renovation, Repair or Maintenance	P-8508(R) FY23 - Bldg. 96 - Upgrade EE 96 in Room 206 to support the FPL c	Bldg. 96 - Upgrade EE 96 in Room 206 to support the FPL control ro	\$ 8,872	\$ -	\$ 8,872	2	2	2024	Bldg. 96 - Upgrade EE 96 in Room 206 to support the FPL control room laboratory
13	Small, < \$2M: Renovation, Repair or Maintenance	P-8527(R) FY23 - Bldg. 12 Relocate lab equipment from 414A to 505	Bldg. 12 Relocate lab equipment from 414A to 505	\$ 1,025	\$ -	\$ 1,025	2	2	2024	Bldg. 12 Relocate lab equipment from 414A to 505
14	Small, < \$2M: Renovation, Repair or Maintenance	P-8461(R) FY23 - Bldg.43 Room 126 - Sink installation and Electrical Work	Bldg.43 Room 126 - Sink installation and Electrical Work	\$ 15,648	\$ -	\$ 15,648	2	2	2024	Bldg.43 Room 126 - Sink installation and Electrical Work
15	Small, < \$2M: Renovation, Repair or Maintenance	P-8494(R) FY23 - Bldg. 43 - Renovate Research Lab 139	Bldg. 43 - Renovate Research Lab 139	\$ 153,368	\$ -	\$ 153,368	2	2	2024	Bldg. 43 - Renovate Research Lab 139
16	Small, < \$2M: Renovation, Repair or Maintenance	P-8495(R) FY23 - Bldg. 43 - Rm.194 - Renovate Room 194 into a Chemical St	Bldg. 43 - Rm.194 - Renovate Room 194 into a Chemical Storage R	\$ 375,180	\$ -	\$ 375,180	2	2	2024	Bldg. 43 - Rm.194 - Renovate Room 194 into a Chemical Storage Room
17	Small, < \$2M: Renovation, Repair or Maintenance	P-8331(R) FY22 - SO-44 - Rm 208 Remodeling	SO-44 - Rm 208 Remodeling	\$ 14,049	\$ -	\$ 14,049	3	3	2024	SO-44 - Rm 208 Remodeling
18	Small, < \$2M: Renovation, Repair or Maintenance	P-8509(R) FY23 - SO44, ADA Button and Card Reader Installation	SO44, ADA Button and Card Reader Installation	\$ 12,409	\$ -	\$ 12,409	2	2	2024	SO44, ADA Button and Card Reader Installation
19	Small, < \$2M: Renovation, Repair or Maintenance	P-8402(R) FY22 - MC01 Jupiter - Rm. HC-161 renovation	MC01 Jupiter - Rm. HC-161 renovation	\$ 800	\$ -	\$ 800	3	3	2024	MC01 Jupiter - Rm. HC-161 renovation
20	Small, < \$2M: Renovation, Repair or Maintenance	P-8463(R) FY23 - Bldg. SU 80 - Room 125 - Admissions Theater Update	Bldg. SU 80 - Room 125 - Admissions Theater Update	\$ 1,919	\$ -	\$ 1,919	2	2	2024	Bldg. SU 80 - Room 125 - Admissions Theater Update
21	Small, < \$2M: Renovation, Repair or Maintenance	P-8540(R) FY23 - Bldg. SU-80 - Room 122C - Renovation	Bldg. SU-80 - Room 122C - Renovation	\$ 18,158	\$ -	\$ 18,158	2	2	2024	Bldg. SU-80 - Room 122C - Renovation
22	Small, < \$2M: Renovation, Repair or Maintenance	P-8421(R) FY22 - Bldg. SU-80 - Room 106E renovation	Bldg. SU-80 - Room 106E renovation	\$ 944	\$ -	\$ 944	3	3	2024	Bldg. SU-80 - Room 106E renovation
23	Small, < \$2M: Renovation, Repair or Maintenance	P-8498(R) FY23 - Bldg. 80 Renovate Room 102L into two offices	Bldg. 80 Renovate Room 102L into two offices	\$ 104,639	\$ -	\$ 104,639	2	2	2024	Bldg. 80 Renovate Room 102L into two offices
24	Small, < \$2M: Renovation, Repair or Maintenance	P-8112(R) FY21 - UT-05/ 200 - Renovation of OIT Data Center	UT-05/ 200 - Renovation of OIT Data Center	\$ 2,475	\$ -	\$ 2,475	4	4	2024	UT-05/ 200 - Renovation of OIT Data Center
25	Small, < \$2M: Renovation, Repair or Maintenance	P-8324(R) FY22 - AD-10 Provost Office -Feasibility Study for remodeling of ex	AD-10 Provost Office -Feasibility Study for remodeling of existing spa	\$ 11,223	\$ -	\$ 11,223	3	3	2024	AD-10 Provost Office -Feasibility Study for remodeling of existing space
26	Small, < \$2M: Renovation, Repair or Maintenance	P-8493(R) FY23 - Bldg. 80 Room 228 J - Access Office space - Convert room	Bldg. 80 Room 228 J - Access Office space - Convert room 228J into	\$ 10,064	\$ -	\$ 10,064	2	2	2024	Bldg. 80 Room 228 J - Access Office space - Convert room 228J into two offices
27	Small, < \$2M: Renovation, Repair or Maintenance	P-8503(R) FY23 - Bldg. GS2 - Renovate Rm 216 into a Business, Engineering	Bldg. GS2 - Renovate Rm 216 into a Business, Engineering and Lan	\$ 1,573	\$ -	\$ 1,573	2	2	2024	Bldg. GS2 - Renovate Rm 216 into a Business, Engineering and Languages Learning Center
28	Small, < \$2M: Renovation, Repair or Maintenance	P-8563(R) FY23 - Bldg. 55 - QED Classroom Signage/Wall Appliques	Bldg. 55 - QED Classroom Signage/Wall Appliques	\$ 134	\$ -	\$ 134	2	2	2024	Bldg. 55 - QED Classroom Signage/Wall Appliques
29	Small, < \$2M: Renovation, Repair or Maintenance	PP-8520(R) FY23 - Bldg. 2 - Rm 208 Replace carpet flooring with tile & other n	Bldg. 2 - Rm 208 Replace carpet flooring with tile & other minor reno	\$ 21,525	\$ -	\$ 21,525	2	2	2024	Bldg. 2 - Rm 208 Replace carpet flooring with tile & other minor renovations
30	Small, < \$2M: Renovation, Repair or Maintenance	PP-8523(R) FY23 - Bldg. EC - Rm 101-102 remodeling & renovation of space	Bldg. EC - Rm 101-102 remodeling & renovation of space	\$ 84,328	\$ -	\$ 84,328	2	2	2024	Bldg. EC - Rm 101-102 remodeling & renovation of space

31	Small, < \$2M: Renovation, Repair or Maintenance	EU-8359(R) FY22 - Library (LY-3) - HVAC Reconfiguration	Library (LY-3) - HVAC Reconfiguration	\$ 6,104	\$ -	\$ 6,104	3	3	2024	Library (LY-3) - HVAC Reconfiguration
32	Small, < \$2M: Renovation, Repair or Maintenance	P-8431(R) FY22 - Bldg. 69 FAU PD - New Modular Offices	Bldg. 69 FAU PD - New Modular Offices	\$ 1,244	\$ -	\$ 1,244	3	3	2024	Bldg. 69 FAU PD - New Modular Offices
33	Small, < \$2M: Renovation, Repair or Maintenance	P-8536(R) FY23 - Bldg. 10 (AD) Minor renovation to President's suite	Bldg. 10 (AD) Minor renovation to President's suite	\$ 2,024	\$ -	\$ 2,024	2	2	2024	Bldg.10 (AD) Minor renovation to President's suite
34	Small, < \$2M: Renovation, Repair or Maintenance	P-8554(R) FY23 - Bldg. #04 Instructional Services - Rm 229 New Cubicles for	Bldg. #04 Instructional Services - Rm 229 New Cubicles for HR Office	\$ 105,000	\$ -	\$ 105,000	2	2	2024	Bldg. #04 Instructional Services - Rm 229 New Cubicles for HR Office
35	Small, < \$2M: Renovation, Repair or Maintenance	PP-8479(R) FY23 - Boca Campus - Exterior Painting - Traditions Plaza Courty	Boca Campus - Exterior Painting - Traditions Plaza Courtyard	\$ 3,020	\$ -	\$ 3,020	2	2	2024	Boca Campus - Exterior Painting - Traditions Plaza Courtyard
36	Small, < \$2M: Renovation, Repair or Maintenance	EU-8216 FY21 (formerly P-8148 FY21) - GY-38 Arena - Boiler and Electrical S	GY-38 Arena - Boiler and Electrical Switchgear	\$ 52,971	\$ -	\$ 52,971	4	4	2024	GY-38 Arena - Boiler and Electrical Switchgear
37	Small, < \$2M: Renovation, Repair or Maintenance	P-8267 FY21 - BC-52 - ES Davie Roof Replacement	BC-52 - ES Davie Roof Replacement	\$ 313,974	\$ -	\$ 313,974	4	4	2024	BC-52 - ES Davie Roof Replacement
38	Small, < \$2M: Renovation, Repair or Maintenance	P-8268 FY21 - PA-51, AH-52, VA-53 - Roof Replacement	PA-51, AH-52, VA-53 - Roof Replacement	\$ 1,020,515	\$ -	\$ 1,020,515	4	4	2024	PA-51, AH-52, VA-53 - Roof Replacement
39	Small, < \$2M: Renovation, Repair or Maintenance	P-8271 FY21 - SU-80 Student Support Services Roof Replacement	SU-80 Student Support Services Roof Replacement	\$ 656,962	\$ -	\$ 656,962	4	4	2024	SU-80 Student Support Services Roof Replacement
40	Small, < \$2M: Renovation, Repair or Maintenance	P-8278(R) FY22 - Library (LY-3) - Windows Repairs	Library (LY-3) - Windows Repairs	\$ 900,500	\$ -	\$ 900,500	3	3	2024	Library (LY-3) - Windows Repairs
41	Small, < \$2M: Renovation, Repair or Maintenance	P-8290 FY22 - ED-47 Stairwell Repair at College of Education	ED-47 Stairwell Repair at College of Education	\$ 602,725	\$ -	\$ 602,725	3	3	2024	ED-47 Stairwell Repair at College of Education
42	Small, < \$2M: Renovation, Repair or Maintenance	P-8530 FY23 - PS-55 Roof Replacement	PS-55 Roof Replacement	\$ 1,696,804	\$ -	\$ 1,696,804	2	2	2024	PS-55 Roof Replacement
43	Small, < \$2M: Renovation, Repair or Maintenance	P-7341 FY17 - Roadways - install license plate reading cameras	Roadways - install license plate reading cameras	\$ 26,842	\$ -	\$ 26,842	8	8	2024	Roadways - install license plate reading cameras
44	Small, < \$2M: Renovation, Repair or Maintenance	P-8255 FY21 - HBOI Environmental Health & Safety - Fire Pump Replacement	HBOI Environmental Health & Safety - Fire Pump Replacement	\$ 20,510	\$ -	\$ 20,510	4	4	2024	HBOI Environmental Health & Safety - Fire Pump Replacement
45	Small, < \$2M: Renovation, Repair or Maintenance	EU-8450 FY22 - UP 72 Satellite Utility Plant - Chiller Replacement	UP 72 Satellite Utility Plant - Chiller Replacement	\$ 371,466	\$ -	\$ 371,466	3	3	2024	UP 72 Satellite Utility Plant - Chiller Replacement
46	Small, < \$2M: Renovation, Repair or Maintenance	P-8266 FY21 - ST-01 SeaTech Roof Replacement	ST-01 SeaTech Roof Replacement	\$ 4,014	\$ -	\$ 4,014	4	4	2024	ST-01 SeaTech Roof Replacement
47	Small, < \$2M: Renovation, Repair or Maintenance	P-8267 FY21 - BC-52 - ES Davie Roof Replacement	BC-52 - ES Davie Roof Replacement	\$ 11,799	\$ -	\$ 11,799	4	4	2024	BC-52 - ES Davie Roof Replacement
48	Small, < \$2M: Renovation, Repair or Maintenance	P-8268 FY21 - PA-51, AH-52, VA-53 - Roof Replacement	PA-51, AH-52, VA-53 - Roof Replacement	\$ 20,388	\$ -	\$ 20,388	4	4	2024	PA-51, AH-52, VA-53 - Roof Replacement
49	Small, < \$2M: Renovation, Repair or Maintenance	P-8270 FY21 - EG-36 Engineering West Roof Replacement	EG-36 Engineering West Roof Replacement	\$ 3,879	\$ -	\$ 3,879	4	4	2024	EG-36 Engineering West Roof Replacement
50	Small, < \$2M: Renovation, Repair or Maintenance	P-8271 FY21 - SU-80 Student Support Services Roof Replacement	SU-80 Student Support Services Roof Replacement	\$ 18,412	\$ -	\$ 18,412	4	4	2024	SU-80 Student Support Services Roof Replacement
51	Small, < \$2M: Renovation, Repair or Maintenance	P-8278(R) FY22 - Library (LY-3) - Windows Repairs	Library (LY-3) - Windows Repairs	\$ 232,000	\$ -	\$ 232,000	3	3	2024	Library (LY-3) - Windows Repairs
52	Small, < \$2M: Renovation, Repair or Maintenance	P-8290 FY22 - ED-47 Stairwell Repair at College of Education	ED-47 Stairwell Repair at College of Education	\$ 13,055	\$ -	\$ 13,055	3	3	2024	ED-47 Stairwell Repair at College of Education
53	Small, < \$2M: Renovation, Repair or Maintenance	PP-8272 FY21 - BC-49 Liberal Arts - Elevator Modernization	BC-49 Liberal Arts - Elevator Modernization	\$ 40,000	\$ -	\$ 40,000	4	4	2024	BC-49 Liberal Arts - Elevator Modernization
54	Small, < \$2M: Renovation, Repair or Maintenance	PP-8273 FY21 - AL-09 Schmidt College of Arts & Letters - Elevator Moderniza	AL-09 Schmidt College of Arts & Letters - Elevator Modernization	\$ 10,245	\$ -	\$ 10,245	4	4	2024	AL-09 Schmidt College of Arts & Letters - Elevator Modernization
55	Small, < \$2M: Renovation, Repair or Maintenance	PP-8274 FY21 - BC-71 Charles E Schmidt College of Medicine - Elevator Mod	BC-71 Charles E Schmidt College of Medicine - Elevator Modernization	\$ 18,000	\$ -	\$ 18,000	4	4	2024	BC-71 Charles E Schmidt College of Medicine - Elevator Modernization
56	Small, < \$2M: Renovation, Repair or Maintenance	PP-8275 FY21 - FA-94 Alumni Center - Elevator Modernization	FA-94 Alumni Center - Elevator Modernization	\$ 9,109	\$ -	\$ 9,109	4	4	2024	FA-94 Alumni Center - Elevator Modernization
57	Small, < \$2M: Renovation, Repair or Maintenance	PP-8276(R) FY21 - SE-43 Science and Engineering - Interior Lighting	SE-43 Science and Engineering - Interior Lighting	\$ 3,798	\$ -	\$ 3,798	4	4	2024	SE-43 Science and Engineering - Interior Lighting
58	Small, < \$2M: Renovation, Repair or Maintenance	PP-8292(R) FY21 - UT-05 Building Repair	UT-05 Building Repair	\$ 51,993	\$ -	\$ 51,993	4	4	2024	UT-05 Building Repair
59	Small, < \$2M: Renovation, Repair or Maintenance	BT-652 FY21 - A.D. Henderson / FAU High DRS	A.D. Henderson / FAU High DRS	\$ 1,656,910	\$ -	\$ 1,656,910	4	4	2024	A.D. Henderson / FAU High DRS
60	Small, < \$2M: Renovation, Repair or Maintenance	P-8197(R) FY21 - Bldg. BS-12 - CoECS Bioengineer Move	HB28 Fume Hood System Retrofit	\$ 1,523,705	\$ -	\$ 1,523,705	4	4	2024	HB28 Fume Hood System Retrofit
61	Small, < \$2M: Renovation, Repair or Maintenance	P-8197(R) FY21 - Bldg. BS-12 - CoECS Bioengineer Move	Bldg. BS-12 - CoECS Bioengineer Move	\$ 30,806	\$ -	\$ 30,806	4	4	2024	Bldg. BS-12 - CoECS Bioengineer Move
62	Small, < \$2M: Renovation, Repair or Maintenance	P-8518(R) FY23 - HB28 Fume Hood System Retrofit	HB28 Fume Hood System Retrofit	\$ 3,800	\$ -	\$ 3,800	2	2	2024	HB28 Fume Hood System Retrofit
63	Small, < \$2M: Renovation, Repair or Maintenance	P-8296(R) FY22- PS-55, RM340 Install new emergency outlet to support freez	PS-55, RM340 Install new emergency outlet to support freezer.	\$ 36,468	\$ -	\$ 36,468	3	3	2024	PS-55, RM340 Install new emergency outlet to support freezer.
64	Small, < \$2M: Renovation, Repair or Maintenance	P-8347(R) FY22 - (BS-12) Rm 222 Remodeling	(BS-12) Rm 222 Remodeling	\$ 3,458	\$ -	\$ 3,458	3	3	2024	(BS-12) Rm 222 Remodeling
65	Small, < \$2M: Renovation, Repair or Maintenance	P-8535(R) FY23 - Bldg. BS12 - Forbes Lab Space - Furniture	Bldg. BS12 - Forbes Lab Space - Furniture	\$ 29,762	\$ -	\$ 29,762	2	2	2024	Bldg. BS12 - Forbes Lab Space - Furniture
66	Small, < \$2M: Renovation, Repair or Maintenance	P-8296(R) FY22- PS-55, RM340 Install new emergency outlet to support freez	PS-55, RM340 Install new emergency outlet to support freezer.	\$ 25,000	\$ -	\$ 25,000	3	3	2024	PS-55, RM340 Install new emergency outlet to support freezer.
67	Small, < \$2M: Renovation, Repair or Maintenance	P-8430 FY23 - HBOI Campus - County Water Connection	HBOI Campus - County Water Connection	\$ 23,300	\$ -	\$ 23,300	2	2	2024	HBOI Campus - County Water Connection
68	Small, < \$2M: Renovation, Repair or Maintenance	P-8456(R) FY23 - Bldg. FA 94 - Furniture & AV equipment for the Alumni Cent	Bldg. FA 94 - Furniture & AV equipment for the Alumni Center	\$ 360,226	\$ -	\$ 360,226	2	2	2024	Bldg. FA 94 - Furniture & AV equipment for the Alumni Center

69	Small, < \$2M: Renovation, Repair or Maintenance	P-8476(R) FY23 - Bldg. MC10 - Pool Camera installation	Bldg. MC10 - Pool Camera Installation	\$ 5,159	\$ -	\$ 5,159	2	2	2024	Bldg. MC10 - Pool Camera Installation
70	Small, < \$2M: Completion of Remodeling or Infrastructure	BT-690 FY24 - Wallach Building - Extraordinary Infrastructure	Wallach Building - Utilities Infrastructure	\$ 1,398,400	\$ -	\$ 1,398,400	2	1	2025	University contribution to extend infrastructure for chilled water, potable water, sanitary sewer, electricity and telecommunication to the site
71	Small, < \$2M: Renovation, Repair or Maintenance	P-8511(R) FY23 - Bldg. BC71 - Room 302 to 312 Lab bench relocation	COM - Bldg. BC71 - Room 302 to 312 Lab bench relocation	\$ 3,755	\$ -	\$ 3,755	2	2	2024	Bldg. BC71 - Room 302 to 312 Lab bench relocation
72	Small, < \$2M: Renovation, Repair or Maintenance	P-8411(R) FY22 - ME-104 - New EMI Room	COM - ME-104 - New EMI Room	\$ 112,521	\$ -	\$ 112,521	3	3	2024	ME-104 - New EMI Room
73	Small, < \$2M: Renovation, Repair or Maintenance	P-8566 FY23 - Bldg. 43 AHU Replacement and Bathroom renovation	Science Bldg. DM project for AHU, lighting and bathroom upgrades	\$ 1,800,000	\$ -	\$ 1,800,000	2	2	2025	Science Bldg. SE43 AHU
* Total Minor Carryforward As July 1, 2023 :				\$ 14,227,471	\$ -	\$ 14,227,471				

Large Carryforward Projects (>\$2M)¹

1	Large, > \$2M: Completion of Remodeling or Infrastructure	BT-652 FY24 - A.D. Henderson - FAU High School K-8 (STEM - PHASE II Construction)	A.D. Henderson - FAU High School K-8 (STEM - PHASE II Construction)	\$ 5,000,000	\$ -	\$ 5,000,000	2	1	2025	A.D. Henderson - FAU High School K-8 (STEM - PHASE II Construction) - associated cost for extraordinary utilities cost and remodeling of media center and middle school
* Total Major Carryforward As July 1, 2023 :				\$ 5,000,000	\$ -	\$ 5,000,000				

Fixed Capital Outlay Totals : **\$ 19,227,471** **\$ -** **\$ 19,227,471**

*** 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).

2. Amount deducted from July 1, 2023, 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).