

FLORIDA ATLANTIC UNIVERSITY
(Including Medical School)

2022-2023 CARRYFORWARD SPENDING PLAN SUMMARY

2022-2023 Operating / Carryforward Spending Plan:

2022-2023	Main	Medical	Total
Total 2022-2023 E&G Operating Budget	\$344 M	\$27 M	\$371 M
July 1, 2022 Carryforward Balance	\$102.2 M	\$12.2 M	\$114.4 M
2021-2022 Encumbrances	\$0	\$0	\$0
7% Reserve Requirement	\$24.0 M	\$1.9 M	\$25.9 M
2022-2023 Carryforward Spending Plan	\$78.2 M	\$10.3 M	\$88.5 M
Percentage of Carryforward Spending Plan Compared to 2022-2023 Operating Budget	23%	38%	24%

Carryforward Spending Plan Highlights and Observations:

- \$30.1 M for Total University Restricted / Contractual Obligations
- \$58.0 M for Total University Commitments
- \$353 K for Annual Contributions to Reserves for New Fixed Capital Outlay Projects

Restricted / Commitment Highlights

- \$1.9 M for Restricted by Appropriations
- \$2.1 M for Student Service, Enrollment and Retention Efforts
- \$3.0 M for Student Financial Aid
- \$18.1 M for Faculty / Staff, Instructional and Advising Support and Start-up Funding
- \$21.5 M for Faculty Research and Public Service Support and Start-up Funding
- \$18.8 M for Information Technology
- **\$5.1 M for Minor Carryforward Fixed Capital Outlay Projects**
- \$11.7 M for Other Board of Trustees Approved Operating Requirements

Observations:

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

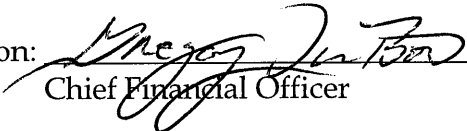



2022-2023 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: Florida Atlantic University

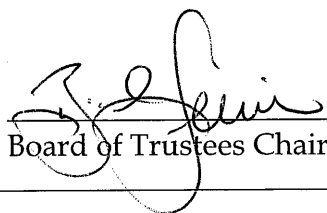
2022-2023 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2022-2023 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 09/18/22, 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 9/18/22
Chief Financial Officer

Certification:  Date 9/18/22
President

I certify that the above referenced university budgets for fiscal year 2022-2023 have been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification:  Date Sept 18 2022
Board of Trustees Chair

Florida Atlantic University
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2022

	<u>University E&G</u>	<u>Special Unit or Campus (COM)</u>	<u>Grand Total : University Summary</u>
A. Beginning E&G Carryforward Balance - July 1, 2022 :			
Cash	\$ 11,214,030	\$ 4,891,960	\$ 16,105,990
Investments	\$ 115,098,684	\$ 7,337,940	\$ 122,436,624
Accounts Receivable	\$ 17,090,707	\$ -	\$ 17,090,707
Less: Accounts Payable	\$ 41,165,812	\$ -	\$ 41,165,812
Less: Deferred Student Tuition & Fees	\$ -	\$ -	\$ -
B. Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 102,237,609	\$ 12,229,900	\$ 114,467,509
C. Fiscal Year 2021-2022 E&G Carryforward Encumbrances Brought Forward	\$ -	\$ -	\$ -
D. 7% Statutory Reserve Requirement (1011.45(1) F.S.):	\$ 24,040,758	\$ 1,922,509	\$ 25,963,267
E. E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :	\$ 78,196,851	\$ 10,307,391	\$ 88,504,242
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, 2022" on the "Details - FCO Reserves" tab)	\$ 353,162	\$ -	\$ 353,162
G. * Restricted / Contractual Obligations			
Restricted by Appropriations	\$ 1,903,527	\$ -	\$ 1,903,527
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	\$ 1,621,967	\$ -	\$ 1,621,967
Academic and Student Affairs			
Student Services, Enrollment, and Retention Efforts	\$ 2,500	\$ 200,000	\$ 202,500
Student Financial Aid	\$ 583	\$ 108,100	\$ 108,683
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 2,278,966	\$ 1,416,638	\$ 3,695,604
Faculty Research and Public Service Support and Start-Up Funding	\$ 10,424,083	\$ 7,439,191	\$ 17,863,274
Library Resources	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 1,434,337	\$ -	\$ 1,434,337
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -
Major 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)	\$ 3,080,670	\$ 210,000	\$ 3,290,670
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)	\$ 20,746,632	\$ 9,373,929	\$ 30,120,561
FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ -	\$ -	\$ -
Grand Total Restricted / Contractual Funds :	\$ 20,746,632	\$ 9,373,929	\$ 30,120,561
H. * Commitments			
Compliance, Audit, and Security			
Compliance Program Enhancements	\$ 678,195	\$ -	\$ 678,195
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 126,498	\$ -	\$ 126,498
Academic and Student Affairs			
Student Services, Enrollment, and Retention Efforts	\$ 1,923,179	\$ -	\$ 1,923,179
Student Financial Aid	\$ 2,976,807	\$ -	\$ 2,976,807
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 14,043,850	\$ 388,186	\$ 14,432,036
Faculty Research and Public Service Support and Start-Up Funding	\$ 3,169,569	\$ 437,156	\$ 3,606,725
Library Resources	\$ 1,097,959	\$ -	\$ 1,097,959

Florida Atlantic University
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2022

	<u>University E&G</u>	<u>Special Unit or Campus (COM)</u>	<u>Grand Total : University Summary</u>
Facilities, Infrastructure, and Information Technology			
Utilities	\$ 2,271,113	\$ -	\$ 2,271,113
Information Technology (ERP, Equipment, etc.)	\$ 17,408,003	\$ -	\$ 17,408,003
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 4,996,304	\$ 108,120	\$ 5,104,424
Major 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)	\$ 8,405,580	\$ -	\$ 8,405,580
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)	\$ 52,100,753	\$ 825,342	\$ 52,926,095
FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ 4,996,304	\$ 108,120	\$ 5,104,424
Grand Total Commitments :	\$ 57,097,057	\$ 933,462	\$ 58,030,519
I. Available E&G Carryforward Balance as of July 1, 2022:	\$ -	\$ -	\$ -

* 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 it's 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 shall 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
2022-2023 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2022

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget			E&G Carryforward Amount Budgeted for Expenditure During FY23	Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED Restricted Balance as of July 1, 2022	COMMITTED Committed Balance as of July 1, 2022		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	3T FMRI	5,481,568	5,481,568	-	5,481,568	2	2	2023	This is new funding priority comprising of the purchasing and installation of MRI equipment. The equipment will require any current space to be renovated. Location of equipment is yet to be determined and \$1.5M is the best estimate we can offer at this time for costs.
2	Campus Security & Safety Enhancements	VP Admin Afrs: Safety/Security	1,613,689	1,613,689	-	1,613,689	1	1	2023	Non-recurring Expenses for the Police Department Including Gun Rack Locks/Mobile Rescue Kits/Tasers/Patrol Vehicles etc
3	Information Technology (ERP, Equipment, etc.)	VP Admin Afrs: IT	1,434,337	1,434,337	-	1,434,337	1	1	2023	Non-recurring Expenses Associated with Divisional IT Needs Including Police Dispatch Console, Police Records Management System etc
4	Restricted by Appropriations	Jupiter Life Science Initiative	1,043,542	1,043,542	-	350,000	3	1	2025	Jupiter campus research needs: including hiring of postdocs, procuring non-recurring research services in cores, funding start-up accounts, and internal research pilot projects
5	Faculty/Staff, Instructional and Advising Support and Start-up Funding	COM - Faculty Bonuses	530,000	530,000	-	530,000	1	1	2023	To be used in support of faculty/staff onetime bonus and/or future increases in support of FAU policies
6	Faculty Research and Public Service Support and Start-Up Funding	DOR-PostDoc Bridge	500,000	500,000	-	500,000	1	1	2023	New initiative re Road to R1 goal - giving overloads to Instructors to take on research role
7	Restricted by Appropriations	IBrain Faculty Startup	464,737	464,737	-	296,674	5	5	2023	IBRAIN and IHEALTH Jupiter campus research needs including hiring of postdocs, procuring non-recurring research services in cores, funding start-up accounts, and internal research pilot projects
8	Faculty/Staff, Instructional and Advising Support and Start-up Funding	COM - Medical Education and Research Growth - Instruction	287,619	287,619	-	287,619	1	1	2023	Non-recurring funds to support Medical Education and Research
9	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Association of College and University Educators (ACUE)	270,000	270,000	-	-	2	1	2024	Association of College and University Educators (ACUE)
10	Restricted by Appropriations	DOR JLSI	212,167	212,167	-	212,163	1	1	2023	Will be used for equipment, and Vivarium sanitation in new Jupiter Bldg (78k already committed)
11	Student Services, Enrollment, and Retention Efforts	COM - FAU Health	200,000	200,000	-	200,000	1	1	2023	One-time, non-recurring in support of consultants for UME expansion
12	Faculty Research and Public Service Support and Start-Up Funding	Atmospheric Sensing Resources	192,763	192,763	-	192,763	2	2	2023	This is part of the University funding priorities meant to assist in increasing research expenditures by outfitting labs with state of the art research equipment
13	Faculty Research and Public Service Support and Start-Up Funding	COM - Medical Education and Research Growth - Research	160,663	160,663	-	160,663	1	1	2023	Non-recurring funds to support Medical Education growth
14	Restricted by Appropriations	Jupiter Legislative Appropriation	112,782	112,782	-	55,000	2	1	2024	Service contracts for maintenance of common use equipment in MC-17 and MC-19; start-up funds for new hires
15	Student Financial Aid	COM - Medical School Scholarships	108,100	108,100	-	108,100	1	1	2023	One-time, non-recurring funds for scholarships
16	Faculty Research and Public Service Support and Start-Up Funding	Improve to HPC Cluster	84,250	84,250	-	84,250	2	2	2023	This is part of the University funding priorities meant to assist in increasing research expenditures by outfitting labs with state of the art research equipment
17	Faculty Research and Public Service Support and Start-Up Funding	COM - Grand Challenge	75,701	75,701	-	75,701	1	1	2023	Non-recurring Grand Challenge Award (funded by Excellence; award letter on file)
18	Faculty Research and Public Service Support and Start-Up Funding	IBRAIN-FAU100-Center for the FUTURE MIND	70,667	70,667	-	70,667	4	2	2025	This account supports non-recurring costs associated with running a new Center in the IBRAIN Pillar named the Center for the Future Mind
19	Restricted by Appropriations	Max Planck - Strategic Initiatives	64,684	64,684	-	32,000	2	1	2024	To support one-time, non recurring Max Planck initiatives such as : FAU Max Planck Honors Program, Jupiter High School in partnership with Max Planck, and the MaryLynn Magar Fellowship. The Max Planck Initiatives will continue to support : Instructional stipends, Coordinator, and research stipends for students in the program.
20	Faculty Research and Public Service Support and Start-Up Funding	Research Reinvestment	54,313	54,313	-	54,313	1	1	2023	Non-recurring research expenditures including supplies, equipment, publication costs and travel.
21	Faculty Research and Public Service Support and Start-Up Funding	COM - Research Funds - Ouslander	50,510	50,510	-	50,510	1	1	2023	One-time, non-recurring charges related to Geriatric Research. Lab supplies, equipment, background checks, etc.
22	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Internal Pilot Research Awards - Instruction	24,000	24,000	-	24,000	1	1	2023	Non-recurring support to faculty to initiate new projects. May be used for supplies, equipment, travel, student support, etc.
23	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Enriched Writing Curriculum Program	18,735	18,735	-	18,735	1	1	2023	One-time, non-recurring charges for performance funding transferred to departments from Enriched Writing Curriculum funding. They transfer the funds in June for the following year. OPS support.
24	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Diversity Platform	14,669	14,669	-	14,669	1	1	2023	One-time, Non-recurring Purchase of Supplies, IT and Equipment for the Diversity Committee Operating Needs
25	Faculty Research and Public Service Support and Start-Up Funding	COM - Communications/ Marketing	14,627	14,627	-	14,627	1	1	2023	Community Outreach Initiatives. Includes one-time, non-recurring charges for advertising, printing and mail; plus \$30K consulting agreement with moxy.
26	Faculty Research and Public Service Support and Start-Up Funding	Presidential Awards	13,044	13,044	-	-	2	1	2024	One-time Presidential award for faculty members to conduct and present research. Lab supplies, research equipment, student support, travel.
27	Faculty Research and Public Service Support and Start-Up Funding	WC-IBRAIN Toll Research Incentive	8,950	8,950	-	8,950	3	1	2025	Faculty incentive account to reinvest in research
28	Campus Security & Safety Enhancements	University Police	8,278	8,278	-	8,278	1	1	2023	Non-recurring Purchases of Police Department Equipment / Security Items
29	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Registrar Special Projects - CF	4,467	4,467	-	4,467	1	1	2023	office space reconfiguration
30	Faculty Research and Public Service Support and Start-Up Funding	STRIDE - Eggenberger FY23	4,400	4,400	-	4,400	3	3	2023	Research support including Lab supplies, research equipment, student support, travel.
31	Restricted by Appropriations	JLSI - Construction Projects	3,063	3,063	-	3,063	1	1	2023	One-time charges for the upcoming plans to remodel the auditorium and new entry way with digital directory/signage (AD Bldg.)
32	Student Services, Enrollment, and Retention Efforts	Broward - 2+2 and Research Programs - Existing	2,500	2,500	-	-	2	1	2024	One-time, non-recurring 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.
33	Restricted by Appropriations	Faculty Start-Up - JLSI	2,092	2,092	-	2,092	3	3	2023	Faculty Startup. One-time, non-recurring support for lab supplies, research equipment, student support, travel, etc.
34	Faculty/Staff, Instructional and Advising Support and Start-up Funding	COM - Student SEED Research Award	1,155	1,155	-	1,155	1	1	2023	One-time, non-recurring funds provided for research related expenses - Student SEED research award
35	Student Financial Aid	FAU Wave Community Engagement	583	583	-	-	2	1	2024	Scholarship funding for FAU WAVE
36	Restricted by Appropriations	JLSI IBRAIN	460	460	-	460	1	1	2023	Will support one-time operational needs in IBRAIN Institute
37	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	COM - Other Operating Requirements	210,000	210,000	-	210,000	1	1	2023	Funds reserved for non-recurring operational expenses including funding for programs and replacement or upgrade of equipment and fixtures, unforeseen emergencies (ie: pipe bursts, equipment breakdown, etc.)
38	Faculty Research and Public Service Support and Start-Up Funding	COM - Research Incentive/Seed Grants	5,193	5,193	-	5,191	1	1	2023	One-time, non-recurring 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.).
39	Faculty Research and Public Service Support and Start-Up Funding	COM - Undergraduate Research Awards - Research	8,018	8,018	-	8,018	1	1	2023	One-time, non-recurring funds for materials and supplies for undergraduate research awards. Lab supplies, research equipment, student support, travel.
40	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Up - Research	2,560,639	2,401,323	159,317	2,201,737	3	1	2025	Faculty Startup. One-time, non-recurring support for lab supplies, research equipment, student support, travel, etc.
41	Faculty Research and Public Service Support and Start-Up Funding	COM - Faculty Start-Up - Research	7,561,636	7,124,479	437,156	5,155,584	3	1	2025	Faculty Startup. One-time, non-recurring support for lab supplies, research equipment, student support, travel, etc.
42	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Other Operating Requirements	3,747,871	3,076,203	671,669	3,718,396	1	1	2023	Funds reserved for non-recurring operational expenses including funding for programs and replacement or upgrade of equipment and fixtures, unforeseen emergencies (ie: pipe bursts, equipment breakdown, etc.)
43	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Start-Up - Instruction	1,316,213	1,272,210	44,003	768,115	3	1	2025	Faculty Startup. One-time, non-recurring support for supplies, equipment, student support, travel, etc.
44	Faculty/Staff, Instructional and Advising Support and Start-up Funding	COM - Faculty Start-Up - Instruction	986,050	597,864	388,186	986,050	3	1	2025	Faculty Startup. One-time, non-recurring support for supplies, equipment, student support, travel, etc.
45	Faculty Research and Public Service Support and Start-Up Funding	Research Incentive/Seed Grants	1,081,254	1,072,896	8,358	977,449	1	1	2023	One-time, non-recurring 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.).
46	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Summer - Instruction	5,228,876	678,152	4,550,724	4,200,809	1	1	2023	Non-recurring Provost support for summer 2023 and other Provost commitments including: one time funding for faculty instructional salaries, commencement costs, GRA stipends for deans, music license cost (Academic Affairs portion).
47	Faculty Research and Public Service Support and Start-Up Funding	Internal Pilot Research Awards - Research	592,306	528,294	64,012	592,306	1	1	2023	Non-recurring support to fund lab supplies, research equipment, student support, travel.
48	Faculty Research and Public Service Support and Start-Up Funding	Undergraduate Research Awards - Research	149,624	7,615	142,009	141,869	1	1	2023	One-time, non-recurring funds for materials and supplies for undergraduate research awards. Lab supplies, research equipment, student support, travel.

FLORIDA ATLANTIC UNIVERSITY
2022-2023 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2022

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget			E&G Carryforward Amount Budgeted for Expenditure During FY23	Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED Restricted Balance as of July 1, 2022	COMMITTED Committed Balance as of July 1, 2022		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
49	Faculty Research and Public Service Support and Start-Up Funding	Community Engaged Project Grant	80,669	4,000	76,669	4,781	3	1	2025	Non-recurring 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/Staff, Instructional and Advising Support and Start-up Funding	Undergraduate Awards - Instruction	3,308	1,200	2,108	3,308	1	1	2023	One-time, non-recurring funds for materials and supplies to support undergraduate awards. Supplies, equipment, student support, travel.
51	Student Services, Enrollment, and Retention Efforts	Advising/Student Retention	50,000	-	50,000	50,000	1	1	2023	One-time, non-recurring funds to support advising and student retention programs.
52	Compliance Program Enhancements	General Counsel/University Attorney	342,195	-	342,195	342,195	1	1	2023	Due to the volume and complex nature of the legal issues and litigation at the University, the General Counsel's Office often partners with private law firms in order to provide the University with the best legal advice available in the most efficient way possible. The range of issues and lawsuits that require outside legal expertise is difficult to project, yet the legal office's financial ability to respond quickly to issues that necessitate assistance from outside counsel is crucial to the defense of claims.
53	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Crim Justice Instructional Boca	131,000	-	131,000	131,000	1	1	2023	One-time charges for Adjuncts and IT equipment modernization
54	Information Technology (ERP, Equipment, etc.)	Pillar Cores-FAU 100-Equipment and Renovations	149	-	149	149	1	1	2023	Will fund research equipment for multiple users in Research Cores.
55	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Training Labs - Jupiter Campus	8,165	-	8,165	8,165	1	1	2023	Funds are allocated as one-time, non-recurring charges for equipment and supplies required for the FAST/CURE Teaching Labs (in support of students from WHC, CoS, iBrain, iHelath and Max Planck
56	Student Financial Aid	FAU100 - Undergraduate Scholarships	1,489,307	-	1,489,307	1,028,777	1	1	2023	Non-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 who have many options and need competitive financial aid packages in order to make their decisions.
57	Information Technology (ERP, Equipment, etc.)	SponsorPoint	143,865	-	143,865	143,865	1	1	2023	Contract with Touchnet to process 3rd party contracts for student tuition
58	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Inst Adv - Projects	100,000	-	100,000	100,000	1	1	2023	Funding for comprehensive campaign one time non-recurring expenditures, consultants, supplies and technology.
59	Faculty Research and Public Service Support and Start-Up Funding	HBOI Infrastructure and Operations	23,154	-	23,154	23,154	1	1	2023	Will support research renovations that include the creation of new animal vivarium space and outfit that space with research equipment.
60	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Graduate Recruitment Costs	13,666	-	13,666	13,666	1	1	2023	Non-recurring, one-time charges to Fund for graduate recruitment costs. Includes office supplies, background checks, advertising.
61	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Graduate Assistant Health Insurance Waivers	876,600	-	876,600	300,000	1	1	2023	One-time/non-recurring charges for Graduate College commitment to Graduate Student Health Insurance.
62	Compliance Program Enhancements	President - Compliance	50,000	-	50,000	50,000	1	1	2023	One-time, Non-recurring Costs Associated with Compliance Department Operating Expenses Including Training, Travel, etc.
63	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Inst Adv - Campaign Launch Materials	495,000	-	495,000	495,000	1	1	2023	Advancement Campaign Activation (via Ologie) - (Event Marketing \$10K/Campaign Microsite \$105K/Campaign Graphics & Templates \$35K/Fundraiser Toolkit \$45K/Mini Case Statement \$65K/Local Media Campaign \$35K/Campaign Video Series \$100K/Collateral Print Production \$100K
64	Campus Security & Safety Enhancements	VP-AA: Police Special Projects	126,498	-	126,498	126,498	1	1	2023	Non-recurring Costs Associated with Identification and Repair / Replacement of University-wide Security Camera / Accessory Needs
65	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operations & Advertising	261,585	-	261,585	261,585	1	1	2023	Non-recurring travel for conferences, business events, and visit our other campuses; memberships, subscriptions, computers, software, office supplies, and telecommunications for Public Affairs.
66	Information Technology (ERP, Equipment, etc.)	Student Workday Implementation From FY22 to FY26	11,335,095	-	11,335,095	-	4	0	2027	Workday Student Implementation fees once project commences (anticipated in FY24)
67	Information Technology (ERP, Equipment, etc.)	Workday HCM/Finance/Prism 5-YR Subscription from FY22 to FY26	3,838,376	-	3,838,376	959,594	5	2	2026	Workday HCM/Finance/Prism Subscription
68	Faculty/Staff, Instructional and Advising Support and Start-up Funding	President - Strategic Initiative	3,150,541	-	3,150,541	3,150,541	1	1	2023	One-time, Non-recurring Faculty and Staff Bonuses
69	Student Services, Enrollment, and Retention Efforts	Mental Health Initiative	30,000	-	30,000	30,000	1	1	2023	TAO (Therapy Assistance Online) Software, services for student therapy sessions
70	Information Technology (ERP, Equipment, etc.)	Inst Adv - Design of Alumni Website - Achieve	505,000	-	505,000	505,000	1	1	2023	Alumni Website design and development of intranet; FAUF customer facing merchant portal for AA events and updated FAUF website. Website services provided by Achieve/Causetech
71	Compliance Program Enhancements	Inst Adv - Kristina Raattama IA Counsel	100,000	-	100,000	100,000	1	1	2023	Kristina Raattama IA Counsel
72	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Inst Adv - HBOI Communication and Marketing	50,000	-	50,000	50,000	1	1	2023	HBOIF Communication and Marketing
73	Information Technology (ERP, Equipment, etc.)	Inst Adv - Workday AI	100,000	-	100,000	100,000	1	1	2023	Workday AI - Accenture - Raisers Edge integration
74	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Inst Adv - Furniture	77,211	-	77,211	77,211	1	1	2023	One-time purchase of furniture for new hires
75	Faculty Research and Public Service Support and Start-Up Funding	CRU FAU100 Operations	99,082	-	99,082	99,082	1	1	2023	Will be used for Clinical Research Unit equipment and one-time purchases
76	Student Services, Enrollment, and Retention Efforts	Broward Campuses Recruiting and Marketing	12,000	-	12,000	-	2	1	2024	Outreach and marketing to potential adult students living in Broward County
77	Information Technology (ERP, Equipment, etc.)	Broward Campuses Administration Technology and Infrastructure	1,270	-	1,270	-	2	1	2024	Improve Digital Signage and Advertising Technologies across the Broward Campuses
78	Information Technology (ERP, Equipment, etc.)	Inst Adv - Foundation Search aka Metasoft Systems	150,000	-	150,000	150,000	1	1	2023	Data cleansing and data prospecting; includes Metasoft and GG+A contracts
79	Compliance Program Enhancements	Inst Adv - Data screening and management	50,000	-	50,000	50,000	1	1	2023	Document retention and record management
80	Faculty Research and Public Service Support and Start-Up Funding	HBOI-World Class	418,405	-	418,405	300,000	2	1	2024	Infrastructure of research facilities, research equipment, faculty travel
81	Faculty/Staff, Instructional and Advising Support and Start-up Funding	JLSI - IHEALTH	2,275	-	2,275	2,275	1	1	2023	Will support one-time operational needs of I HEALTH Institute
82	Compliance Program Enhancements	Crowe DSO Audit FY22	86,000	-	86,000	86,000	1	1	2023	We will be paying for the costs of our audit from this tag and then having the DSO's reimburse
83	Student Financial Aid	Launch Scholarship	1,300,000	-	1,300,000	1,300,000	1	1	2023	Strategic initiative - Scholarships for Student Retention
84	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Marketing Campaign & Magazine	418,239	-	418,239	200,000	3	2	2024	FAU 100 related - market research, promotional advertising, strategic presidential communications, etc.
85	Compliance Program Enhancements	Inst Adv - Campaign Communications	50,000	-	50,000	50,000	1	1	2023	Consultants to review gift agreement processes including gift in kind, and provide improvement recommendations for implementation
86	Student Services, Enrollment, and Retention Efforts	Admissions Operation	55,000	-	55,000	55,000	1	1	2023	Theater Renovation necessary for recruitment of prospective students.
87	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Promotional Advertising	1,000,000	-	1,000,000	1,000,000	1	1	2023	Strategic and promotional brand advertising
88	Information Technology (ERP, Equipment, etc.)	Information Technology Upgrades & Replacements	80,000	-	80,000	55,000	2	1	2024	Non-recurring funds reserved for computer and other IT upgrades, replacements, and new equipment
89	Student Services, Enrollment, and Retention Efforts	COE Student Recruiting Advising and Retention	102,114	-	102,114	52,000	2	1	2024	Non-recurring funds to support student recruiting, advising, retention, and related efforts to promote student success
90	Faculty Research and Public Service Support and Start-Up Funding	University Galleries	7,210	-	7,210	7,210	1	1	2023	Software and equipment supply chain issues from FY22. Will be paid in FY23
91	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Communication	23,600	-	23,600	23,600	1	1	2023	Software and equipment supply chain issues from FY22. Will be paid in FY23
92	Faculty/Staff, Instructional and Advising Support and Start-up Funding	English	15,000	-	15,000	-	2	1	2024	English Writing Center instructional support
93	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Postdoc Research Support	130,000	-	130,000	-	3	1	2025	Postdoc Research Support
94	Student Financial Aid	Recruitment Scholarships	187,500	-	187,500	187,500	1	1	2023	Recruitment Scholarships
95	Student Services, Enrollment, and Retention Efforts	Student Recruitment	23,130	-	23,130	23,130	1	1	2023	Recruitment of Prospective Students
96	Faculty Research and Public Service Support and Start-Up Funding	Summer - Research	973,524	-	973,524	696,768	2	1	2024	One-time Faculty research support payments for summer 2023
97	Faculty Research and Public Service Support and Start-Up Funding	Salary Recovery	64,269	-	64,269	39,706	1	1	2023	This account designated for research expenditures including supplies, equipment, publication cost and travel. Pillar could also support students on this funding.
98	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Risk Management Insurance	73,433	-	73,433	73,433	1	1	2023	University casualty insurance
99	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Athletics	1,432	-	1,432	1,432	1	1	2023	One-time, non-recurring funds for materials and supplies, travel, OPS, etc. in support of Athletics operations.

FLORIDA ATLANTIC UNIVERSITY
2022-2023 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2022

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget			E&G Carryforward Amount Budgeted for Expenditure During FY23	Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED Restricted Balance as of July 1, 2022	COMMITTED Committed Balance as of July 1, 2022		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
100	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	DOR Pillar Infrastructure and Review	479,991	-	479,991	200,000	4	1	2026	One-time, non-recurring consulting contracts, equipment purchases for CORES, and supplies for research labs and vivarium needs., and funding faculty start ups
101	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	General Reserve	4,609,298	-	4,609,298	4,609,298	1	1	2023	General Reserve - One-time support to cover fringe benefit increase
102	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Interprofessional Education Program	3,919	-	3,919	3,919	1	1	2023	Summer student and faculty programming offered by the Office of IPE
103	Faculty/Staff, Instructional and Advising Support and Start-up Funding	University Band	53,000	-	53,000	53,000	1	1	2023	Marching Band Uniform Expenses
104	Student Services, Enrollment, and Retention Efforts	Writing Center	90,000	-	90,000	90,000	1	1	2023	Non-recurring support for peer coaching and writing Center tutoring OPS contracts
105	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Government Relations Operating Support	65,000	-	65,000	65,000	1	1	2023	One-time, Non-recurring Operating Expenses of the Government Relations Department Including Travel, Software, Training etc.
106	Information Technology (ERP, Equipment, etc.)	Workday Gold Success License	76,000	-	76,000	76,000	1	1	2023	Workday License - Customer Support Service with Dedicated Client Service Manager
107	Information Technology (ERP, Equipment, etc.)	ADP	50,000	-	50,000	50,000	1	1	2023	Automated Data Processing. Services provider used to calculate and transmit all local state and federal tax payments; creates and submits all monthly, quarterly, and annual tax withholding returns; creates and mails Form W-2s to employees
108	Student Services, Enrollment, and Retention Efforts	CTL and OPS Tutoring	170,000	-	170,000	170,000	1	1	2023	Non-recurring charges for OPS contracts - tutoring and Center for Teaching and Learning (CTL) CLASS tutoring
109	Information Technology (ERP, Equipment, etc.)	Thomson Reuters- International Tax Navigator	15,000	-	15,000	15,000	1	1	2023	Onesource by Thomson Reuters: software to analyze immigration, tax and treaty rules to make sure withholding and tax filings are correct for international employees and suppliers; produces all required IRS withholding certificates, as well as 1042 tax returns and 1042s reporting forms.
110	Information Technology (ERP, Equipment, etc.)	Thomson Reuters - Checkpoint	15,000	-	15,000	15,000	1	1	2023	Tax research software used to ensure compliance with challenging tax compliance issues.
111	Information Technology (ERP, Equipment, etc.)	Workiva, Inc.	35,000	-	35,000	35,000	1	1	2023	Workiva Wdesk License used for the preparation of annual financial report including Management and Discussion & Analysis and notes for the University, component units and forms.
112	Information Technology (ERP, Equipment, etc.)	SciQuest, Inc.	61,000	-	61,000	61,000	1	1	2023	The University's sourcing tool for competitive solicitations.
113	Information Technology (ERP, Equipment, etc.)	Conversion Technologies Inc.	43,750	-	43,750	43,750	1	1	2023	Invoice scanning & data capture to support accounts payable and reduce/eliminate manual data entry.
114	Information Technology (ERP, Equipment, etc.)	SCOUT	75,000	-	75,000	75,000	1	1	2023	Workday License - Finance and Human Resources Modules
115	Faculty Research and Public Service Support and Start-Up Funding	HBOI General Services	439,915	-	439,915	200,000	2	1	2024	Maintenance & repair including mold remediation & facility renovations. Renovations include new Hurricane Shelter, Cubicle Partition Wall, Larizza & Anderson Bldg Demolition, IT Infrastructure renovations to integrate HBOI with FAU Domain, Cooling Tower, Re-roofing Small Boats Marina.
116	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Inst Adv - Vice President-University Advan.	570,000	-	570,000	570,000	1	1	2023	(1) FA-94 Building Renovations & Updates (Mural & Landscaping). Renovation to include:Pergola for the patio courtyard/Patio furniture, including umbrellas, tables, and chairs/Furniture for the 1st floor lobby, desk, chair, flat screen TV, chairs and coffee table, benches for seating/Wallpaper removal and painting/Furniture for the 2nd floor, desk, chairs and coffee tables, painting of walls/Furniture for the 2nd floor, desk, chairs and coffee tables, painting of walls/Creation of a wall of fame/Storage/Removal of courtyard half wall/Building Lighting/Welcome Home Lighting; (2) Brand Strategy: Partnering with Ologie on an institutional brand reputation campaign to support the FAU 100 initiative. Also the development of the campaign name, messaging strategy, and creative platform (3) Alumni Fundraising and Cultivation Events: Toast to Grads and other AA engagement activities.
117	Student Services, Enrollment, and Retention Efforts	Registrar	63,294	-	63,294	63,294	1	1	2023	Support for CollegeNet: Licensed software for R25; LeapFrog: Courseleaf Section Software, Academic planning software
118	Student Services, Enrollment, and Retention Efforts	VP Student Affairs	415,470	-	415,470	415,470	1	1	2023	Student Affairs programs for student retention, facility upgrades & renovations (Career Center Golf Cart Replacement, - Career Fair Transportation, New Student Orientation program supplements, TAO Therapy Assisted On-line) Renewal), Career Center golf cart, and technology infrastructure
119	Faculty/Staff, Instructional and Advising Support and Start-up Funding	International Student Services	44,435	-	44,435	-	2	1	2024	One-time charges for Grad Assistants for International Student Affairs
120	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Dean-Arts And Letters	239,793	-	239,793	100,000	3	1	2025	Faculty Research, Instructional
121	Faculty Research and Public Service Support and Start-Up Funding	Dean, College Of Business	8,688	-	8,688	8,688	1	1	2023	Faculty research software
122	Information Technology (ERP, Equipment, etc.)	Information Resource Management	511,031	-	511,031	511,031	1	1	2023	One time charges for Network Infrastructure project.
123	Library Resources	Library	1,087,959	-	1,087,959	1,087,959	1	1	2023	One-time charges for Materials and database access required to support programs of study and research.
124	Faculty Research and Public Service Support and Start-Up Funding	Vice President For Research	313,377	-	313,377	150,000	2	1	2024	Support of OPS students, time-limited post docs, supplies, equipment, non-recurring travel...
125	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Dean's Reserve Account	583,432	-	583,432	350,000	4	1	2026	Non-recurring charges for Faculty startup, research equipment and support, student support, travel, faculty retirement/resignation sick leave payouts.
126	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Dean Education Control Account	410,516	-	410,516	105,000	4	1	2026	To provide non-recurring funding for academic improvement plans, outreach to local school districts, and to provide star-up funds for our renewed development activities. Funds may also be used for faculty retirement payouts and Grad student support.
127	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Nursing	486,523	-	486,523	-	3	1	2025	One time, non-recurring charges for Faculty support for Summer 2023 costs, leave payouts, recruitment grants
128	Student Services, Enrollment, and Retention Efforts	V.P. Jupiter Enrollment Growth	113,020	-	113,020	35,000	3	1	2025	Support for Jupiter Enrollment Growth, student retention, staffing Owl Card Center in AVP suite; special projects in support of Jupiter students
129	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Dean Honors College Faculty	210,447	-	210,447	210,447	1	1	2023	One-time, non-recurring charges for Honors College instruction costs supporting summer instruction, GTAs and Adjuncts as needed in FY22.
130	Student Services, Enrollment, and Retention Efforts	Graduate College	798,176	-	798,176	798,176	1	1	2023	Restricted funds are comprised of funding one-time non-recurring charges for FY23 Fellowships, Recruitment Grants, McKnight Fellowship Student stipend, 3 Minute Thesis Competition, as well as OPS Student Employment, Adobe, Mailchimp departmental subscriptions, Council of Graduate Schools departmental membership, Toshiba and Shred-it services.
131	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Broward Campus - Administrative Services	5,311	-	5,311	-	2	1	2024	One-time, non-recurring charges for Library Resources such as journals, electronic books and databases shared with the library resources on the Downtown Campus
132	Student Services, Enrollment, and Retention Efforts	Davie - Reserve	974	-	974	-	2	1	2024	Non-recurring moving and remodeling expenses associated with Multimedia Studies and Graphic Design transition from Davie to Ft. Lauderdale Campus.
133	Faculty Research and Public Service Support and Start-Up Funding	ISENSE	81,868	-	81,868	81,868	1	1	2023	Funding of Start-up accounts, pilot projects, student/Post Doc Support, and lab supplies
134	Faculty Research and Public Service Support and Start-Up Funding	Neuroscience	40,245	-	40,245	20,000	2	1	2024	Will be used to support one-time operational needs for the I BRAIN Institute
135	Faculty Research and Public Service Support and Start-Up Funding	Healthy Aging	7,309	-	7,309	7,309	1	1	2023	Will be used to support one-time operational needs of the I HEALTH Institute
136	Faculty Research and Public Service Support and Start-Up Funding	Tech Runway	67,913	-	67,913	30,000	2	1	2024	Will be used to support one-time operational needs for Innovation & Business Development Platform
137	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Visual Art & Art History - Boca	63,050	-	63,050	63,050	1	1	2023	Graduate Teaching Student support
138	Faculty Research and Public Service Support and Start-Up Funding	The Center for Peace, Justice and Human Rights	119,526	-	119,526	-	3	1	2025	One-time, non-recurring funding for Peace, Justice and Human Rights Initiatives. Graduate student stipends, lecturers.
139	Information Technology (ERP, Equipment, etc.)	Talisma/Salesforce; ERMS	322,467	-	322,467	322,467	1	1	2023	Software Implementation Costs
140	Faculty/Staff, Instructional and Advising Support and Start-up Funding	General Accounting	110,000	-	110,000	110,000	1	1	2023	GASB reporting expenses and OPS staff
141	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Financial Affairs Administration	599,702	-	599,702	599,702	1	1	2023	Support for Travel, Office Supplies, trainings, computers for CFO and staff in strategic initiatives team of 4
142	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Education Abroad	9,366	-	9,366	-	2	1	2024	Graduate Assistants & Fluid Review study abroad admin (OPS) & non-recurring security software charges
143	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	I-SENSE Operations	13,333	-	13,333	13,333	1	1	2023	Non-recurring charges to support operations, start-up, pilot projects, and temp staff for ISENSE
144	Faculty/Staff, Instructional and Advising Support and Start-up Funding	International Admissions	19,011	-	19,011	-	2	1	2024	One-time, non-recurring support for student organizations, this includes lab supplies, office supplies, lab fees, consumables, etc
145	Faculty Research and Public Service Support and Start-Up Funding	UGS - Office of Undergraduate Research and Inquiry	54,720	-	54,720	54,720	1	1	2023	Non recurring OUR!

FLORIDA ATLANTIC UNIVERSITY
2022-2023 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2022

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget			Project Timeline			Comments/Explanations	
			Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED Restricted Balance as of July 1, 2022	COMMITTED Committed Balance as of July 1, 2022	E&G Carryforward Amount Budgeted for Expenditure During FY23	Total # Years of Expenditure per Project	Current Expenditure Year #		Estimated Completion Date (Fiscal Year)
146	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Financial Affairs OPS	185,000	-	185,000	185,000	1	1	2023	OPS support for Financial Affairs
147	Faculty/Staff, Instructional and Advising Support and Start-up Funding	VP Admin Afs: Divisional / Staff Support	250,000	-	250,000	250,000	1	1	2023	Non-recurring Costs Such as Moving Expenses, OPS Support Staff, Unemployment Payments, Travel etc
148	Faculty/Staff, Instructional and Advising Support and Start-up Funding	President - Faculty/Staff Support	500,799	-	500,799	500,799	1	1	2023	One-time, Non-recurring Operating Costs Such as Consulting Services, Moving Expenses, OPS Support Staff, Travel, etc.
149	Information Technology (ERP, Equipment, etc.)	President: IT	50,000	-	50,000	50,000	1	1	2023	One-time, Non-recurring Costs Associated with Technology Needs
150	Library Resources	GC Library Resources	10,000	-	10,000	10,000	1	1	2023	Legal research databases access fees, subscriptions to legal websites and memberships in legal institutions
151	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Inst Adv - Development Officers	150,000	-	150,000	150,000	1	1	2023	Non-recurring office expenses, equipment, travel, supplies for new DOs.
152	Faculty/Staff, Instructional and Advising Support and Start-up Funding	College of Education Summer Funding	560,253	-	560,253	560,253	1	1	2023	To provide non-recurring funding for summer classes and related activities - Faculty & Staff
153	Utilities	VP - Admin Affairs - Utilities	2,271,113	-	2,271,113	2,271,113	1	1	2023	Contingency Reserve for Institutional Utility Expenses Associated with Rate Increases
154	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Social Work Instructional Boca	131,000	-	131,000	131,000	1	1	2023	One-time non recurring charges for Adjuncts, faculty leave payouts
			-	-	-	-				
		Total as of July 1, 2022: *	\$ 83,046,656	\$ 30,120,567	\$ 52,926,095	\$ 58,944,710				

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

FLORIDA ATLANTIC UNIVERSITY
2022-2023 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2022

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward Balance	Restricted		E&G Carryforward Funds Budgeted for Expenditure During FY23	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted Balance As of July 1, 2022	Committed Balance As of July 1, 2022		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Minor, < \$2M: Renovation, Repair or Maintenance	P-8411(R) FY22 - ME-104 - New EMI Room	COM - ME-104 - New EMI Room	\$88,202	\$0	\$88,202	\$88,202	2	2	2023	ME-104 - New EMI Room
2	Minor, < \$2M: Renovation, Repair or Maintenance	P-8415(R) FY22 - Bldg. 71 - New cubicles and workstations	COM - Bldg. 71 - New cubicles and workstations	\$19,917	\$0	\$19,917	\$19,917	2	2	2023	Bldg. 71 - New cubicles and workstations
3	Minor, < \$2M: Renovation, Repair or Maintenance	BT-677 FY18-P+D (P-7403) - Bldg #36 - Eng. West HVAC Repairs & Renovations	Bldg #36 - Eng. West HVAC Repairs & Renovations	\$7,800	\$0	\$7,800	\$7,800	6	6	2023	Bldg #36 - Eng. West HVAC Repairs & Renovations
4	Minor, < \$2M: Renovation, Repair or Maintenance	EU-8216 FY21 (formerly P-8148 FY21) - GY-38 Arena - Boiler and Electrical Switchgear	GY-38 Arena - Boiler and Electrical Switchgear	\$52,971	\$0	\$52,971	\$52,971	3	3	2023	GY-38 Arena - Boiler and Electrical Switchgear
5	Minor, < \$2M: Renovation, Repair or Maintenance	EU-8254 FY21 - BC-91 - Control System Replacement	BC-91 - Control System Replacement	\$19,738	\$0	\$19,738	\$19,738	3	3	2023	BC-91 - Control System Replacement
6	Minor, < \$2M: Renovation, Repair or Maintenance	EU-8302 FY21 - SG-01 Rooftop Exhaust Fans Replacement	SG-01 Rooftop Exhaust Fans Replacement	\$15,639	\$0	\$15,639	\$15,639	3	3	2023	SG-01 Rooftop Exhaust Fans Replacement
7	Minor, < \$2M: Renovation, Repair or Maintenance	EU-8305 FY21 - MC-20 Chiller Replacement	MC-20 Chiller Replacement	\$47,858	\$0	\$47,858	\$47,858	3	3	2023	MC-20 Chiller Replacement
8	Minor, < \$2M: Renovation, Repair or Maintenance	EU-8359(R) FY22 - Library (LY-3) - HVAC Reconfiguration	Library (LY-3) - HVAC Reconfiguration	\$6,104	\$0	\$6,104	\$6,104	2	2	2023	Library (LY-3) - HVAC Reconfiguration
9	Minor, < \$2M: Renovation, Repair or Maintenance	EU-8450 FY22 - UP 72 Satellite Utility Plant - Chiller Replacement	UP 72 Satellite Utility Plant - Chiller Replacement	\$593,638	\$0	\$593,638	\$593,638	2	2	2023	UP 72 Satellite Utility Plant - Chiller Replacement
10	Minor, < \$2M: Renovation, Repair or Maintenance	NA/TBD - Facilities Management Special Projects to Address Deferred Maintenance	Facilities Management Special Projects to Address Deferred Maintenance - no single project will exceed \$2M	\$2,563,271	\$0	\$2,563,271	\$2,563,271	1	1	2023	Facilities Management Special Projects to Address Deferred Maintenance - no single project will exceed \$2M
11	Minor, < \$2M: Renovation, Repair or Maintenance	P-7341 FY17 - Roadways - install license plate reading cameras	Roadways - install license plate reading cameras	\$26,842	\$0	\$26,842	\$26,842	7	7	2023	Roadways - install license plate reading cameras
12	Minor, < \$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	\$0	\$2,475	\$2,475	3	3	2023	Awaiting final invoice from facilities to close project
13	Minor, < \$2M: Renovation, Repair or Maintenance	P-8147(R) FY21 - HE BC05 - Multimedia 10th Floor/Suite 1008L	HE BC05 - Multimedia 10th Floor/Suite 1008L	\$1,107	\$0	\$1,107	\$1,107	3	3	2023	HE BC05 - Multimedia 10th Floor/Suite 1008L
14	Minor, < \$2M: Renovation, Repair or Maintenance	P-8197(R) FY21 - Bldg. BS-12 - CoECS Bioengineer Move	Bldg. BS-12 - CoECS Bioengineer Move	\$15,905	\$0	\$15,905	\$15,905	3	3	2023	Bldg. BS-12 - CoECS Bioengineer Move
15	Minor, < \$2M: Renovation, Repair or Maintenance	P-8208(R) FY21 - PA-51 room 101 - Lighting Upgrade	PA-51 room 101 - Lighting Upgrade	\$1,878	\$0	\$1,878	\$1,878	3	3	2023	PA-51 Room 101 lightings
16	Minor, < \$2M: Renovation, Repair or Maintenance	P-8224 FY21 - BS-12 / 501-501E Vivarium Upgrade	BS-12 / 501-501E Vivarium Upgrade	\$13,136	\$0	\$13,136	\$13,136	3	3	2023	BS-12 / 501-501E Vivarium Upgrade
17	Minor, < \$2M: Renovation, Repair or Maintenance	P-8255 FY21 - HBOI Environmental Health & Safety - Fire Pump Replacement	HBOI Environmental Health & Safety - Fire Pump Replacement	\$21,262	\$0	\$21,262	\$21,262	3	3	2023	HBOI Environmental Health & Safety - Fire Pump Replacement
18	Minor, < \$2M: Renovation, Repair or Maintenance	P-8266 FY21 - ST-01 SeaTech Roof Replacement	ST-01 SeaTech Roof Replacement	\$4,014	\$0	\$4,014	\$4,014	3	3	2023	ST-01 SeaTech Roof Replacement
19	Minor, < \$2M: Renovation, Repair or Maintenance	P-8267 FY21 - BC-52 - ES Davie Roof Replacement	BC-52 - ES Davie Roof Replacement	\$3,584	\$0	\$3,584	\$3,584	3	3	2023	BC-52 - ES Davie Roof Replacement
20	Minor, < \$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	\$0	\$20,388	\$20,388	3	3	2023	PA-51, AH-52, VA-53 - Roof Replacement
21	Minor, < \$2M: Renovation, Repair or Maintenance	P-8269 FY21 - LY-03 Library Roof Replacement	LY-03 Library Roof Replacement	\$13,714	\$0	\$13,714	\$13,714	3	3	2023	LY-03 Library Roof Replacement
22	Minor, < \$2M: Renovation, Repair or Maintenance	P-8270 FY21 - EG-36 Engineering West Roof Replacement	EG-36 Engineering West Roof Replacement	\$3,879	\$0	\$3,879	\$3,879	3	3	2023	EG-36 Engineering West Roof Replacement
23	Minor, < \$2M: Renovation, Repair or Maintenance	P-8271 FY21 - SU-80 Student Union Roof Replacement	SU-80 Student Union Roof Replacement	\$18,412	\$0	\$18,412	\$18,412	3	3	2023	SU-80 Student Union Roof Replacement
24	Minor, < \$2M: Renovation, Repair or Maintenance	P-8278(R) FY22 - Library (LY-3) - Windows Repairs	Library (LY-3) - Windows Repairs	\$232,000	\$0	\$232,000	\$232,000	2	2	2023	Library (LY-3) - Windows Repairs
25	Minor, < \$2M: Renovation, Repair or Maintenance	P-8297(R) FY22 - BC-05 / 719 & 720 - New Window at FABLAB at HEC Tower	BC-05 / 719 & 720 - New Window at FABLAB at HEC Tower	\$727	\$0	\$727	\$727	2	2	2023	New window in FABLAB
26	Minor, < \$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	\$1,802	\$0	\$1,802	\$1,802	2	2	2023	FABLAB exhaust
27	Minor, < \$2M: Renovation, Repair or Maintenance	P-8324(R) FY22 - AD-10 Provost Office -Feasibility Study for remodeling of existing space	AD-10 Provost Office -Feasibility Study for remodeling of existing space	\$200,171	\$0	\$200,171	\$200,171	2	2	2023	P-8324(R) FY22 - AD-10 Provost Office -Feasibility Study for remodeling of existing space
28	Minor, < \$2M: Renovation, Repair or Maintenance	P-8331(R) FY22 - SO-44 - Rm 208 Remodeling	SO-44 - Rm 208 Remodeling	\$5,182	\$0	\$5,182	\$5,182	2	2	2023	SO-44 - Rm 208 Remodeling
29	Minor, < \$2M: Renovation, Repair or Maintenance	P-8338(R) FY22 - MC19 Rm. 218 UPS Upgrade	MC19 Rm. 218 UPS Upgrade	\$68,990	\$0	\$68,990	\$68,990	2	2	2023	Awaiting final invoice from facilities to close project
30	Minor, < \$2M: Renovation, Repair or Maintenance	P-8342(R) FY22 - SO- 44 - Install College Name Signs on the exterior walls	SO- 44 - Install College Name Signs on the exterior walls	\$23,305	\$0	\$23,305	\$23,305	2	2	2023	SO- 44 - Install College Name Signs on the exterior walls
31	Minor, < \$2M: Renovation, Repair or Maintenance	P-8347 (R) FY22 - (BS-12) Rm 222 Remodeling	(BS-12) Rm 222 Remodeling	\$57,092	\$0	\$57,092	\$57,092	2	2	2023	(BS-12) Rm 222 Remodeling
32	Minor, < \$2M: Renovation, Repair or Maintenance	P-8353 FY22 - Ritter Art Gallery (AG-39) - Roof Replacement	Ritter Art Gallery (AG-39) - Roof Replacement	\$1,394	\$0	\$1,394	\$1,394	2	2	2023	Ritter Art Gallery (AG-39) - Roof Replacement
33	Minor, < \$2M: Renovation, Repair or Maintenance	P-8357(R) FY22 - Bldg. 44 (SO) - Water Fountain replacement	Bldg. 44 (SO) - Water Fountain replacement	\$427	\$0	\$427	\$427	2	2	2023	Bldg. 44 (SO) - Water Fountain replacement
34	Minor, < \$2M: Renovation, Repair or Maintenance	P-8360(R) FY22 - BC05 Room 608 - Existing power outlets and data ports relocation	BC05 Room 608 - Existing power outlets and data ports relocation	\$1,181	\$0	\$1,181	\$1,181	2	2	2023	Room 608 complete power outlets and data ports
35	Minor, < \$2M: Renovation, Repair or Maintenance	P-8366(R) FY22 - Davie - BC49 (LA) - Diversity Murals	Davie - BC49 (LA) - Diversity Murals	\$1,000	\$0	\$1,000	\$1,000	2	2	2023	P-8366(R) FY22 - Davie - BC49 (LA) - Diversity Murals Rollover
36	Minor, < \$2M: Renovation, Repair or Maintenance	P-8368 (R) FY22 - (BS-12) - Digital Directory	(BS-12) - Digital Directory	\$119	\$0	\$119	\$119	2	2	2023	(BS-12) - Digital Directory
37	Minor, < \$2M: Renovation, Repair or Maintenance	P-8370(R) FY22 - BC-05 / HEC 130 - Digital Display for Student Work	BC-05 / HEC 130 - Digital Display for Student Work	\$9,026	\$0	\$9,026	\$9,026	2	2	2023	BC-05 / HEC 130 - Digital Display for Student Work
38	Minor, < \$2M: Renovation, Repair or Maintenance	P-8375(R) FY22 - PA-51 Room 103 Lighting Upgrades	PA-51 Room 103 Lighting Upgrades	\$3,040	\$0	\$3,040	\$3,040	2	2	2023	Room 103 lighting upgrades
39	Minor, < \$2M: Renovation, Repair or Maintenance	P-8378(R) FY22 - Library (LY-3) - Cable Management Enclosure	Library (LY-3) - Cable Management Enclosure	\$2,353	\$0	\$2,353	\$2,353	2	2	2023	Library (LY-3) - Cable Management Enclosure
40	Minor, < \$2M: Renovation, Repair or Maintenance	P-8380(R) FY22 - T006 - New Computer Lab	T006 - New Computer Lab	\$863	\$0	\$863	\$863	2	2	2023	T-6 computer Lab
41	Minor, < \$2M: Renovation, Repair or Maintenance	P-8385(R) FY22 - ME-104 - Feasibility Study to install a MRI System	ME-104 - Feasibility Study to install a MRI System	\$45,732	\$0	\$45,732	\$45,732	2	2	2023	ME-104 - Feasibility Study to install a MRI System
42	Minor, < \$2M: Renovation, Repair or Maintenance	P-8400(R) FY22 - BC-05 / HEC 605, 607 Remodeling	BC-05 / HEC 605, 607 Remodeling	\$13,124	\$0	\$13,124	\$13,124	2	2	2023	HEC 607 & 608 Remodel
43	Minor, < \$2M: Renovation, Repair or Maintenance	P-8402(R) FY22 - MC01 Jupiter - Rm. HC-161 renovation	MC01 Jupiter - Rm. HC-161 renovation	\$800	\$0	\$800	\$800	2	2	2023	MC01 Jupiter - Rm. HC-161 renovation
44	Minor, < \$2M: Renovation, Repair or Maintenance	P-8408(R) FY22 - Pine Jog - ADA Access Trail Renovation	Pine Jog - ADA Access Trail Renovation	\$1,590	\$0	\$1,590	\$1,590	2	2	2023	Pine Jog - ADA Access Trail Renovation
45	Minor, < \$2M: Renovation, Repair or Maintenance	P-8417(R) FY22 - Baldwin House (PR-75) - Repairs	Baldwin House (PR-75) - Repairs	\$31,119	\$0	\$31,119	\$31,119	2	2	2023	Baldwin House (PR-75) - Repairs
46	Minor, < \$2M: Renovation, Repair or Maintenance	P-8420(R) FY22 - GS-2 Rm 118 - Renovation - "Active Learning Classroom Redesign"	GS-2 Rm 118 - Renovation - "Active Learning Classroom Redesign"	\$16,101	\$0	\$16,101	\$16,101	2	2	2023	Renovation - Active Learning Classroom Redesign
47	Minor, < \$2M: Renovation, Repair or Maintenance	P-8421(R) FY22 - Bldg. SU-80 - Room 106E renovation	Bldg. SU-80 - Room 106E renovation	\$2,394	\$0	\$2,394	\$2,394	2	2	2023	Bldg. SU-80 - Room 106E renovation
48	Minor, < \$2M: Renovation, Repair or Maintenance	P-8424(R) FY22 - IS-4 - Room 234 Renovation	IS-4 - Room 234 Renovation	\$748	\$0	\$748	\$748	2	2	2023	IS-4 - Room 234 Renovation
49	Minor, < \$2M: Renovation, Repair or Maintenance	P-8425(R) FY22 - Davie BC49 - Outlet relocation	Davie BC49 - Outlet relocation	\$2,916	\$0	\$2,916	\$2,916	2	2	2023	Electrical BC49 Davie campus awaiting final project invoice to close project
50	Minor, < \$2M: Renovation, Repair or Maintenance	P-8427(R) FY22 - Bldg. SU-80 - Room 102 L/M and 106 renovation	Bldg. SU-80 - Room 102 L/M and 106 renovation	\$1,954	\$0	\$1,954	\$1,954	2	2	2023	Bldg. SU-80 - Room 102 L/M and 106 renovation
51	Minor, < \$2M: Renovation, Repair or Maintenance	P-8431(R) FY22 - Bldg. 69 FAU PD - New Modular Offices	Bldg. 69 FAU PD - New Modular Offices	\$24,015	\$0	\$24,015	\$24,015	2	2	2023	Bldg. 69 FAU PD - New Modular Offices
52	Minor, < \$2M: Renovation, Repair or Maintenance	P-8439(R) FY23 - T006 - School of Architecture Labs Renovation	T006 - School of Architecture Labs Renovation	\$71,530	\$0	\$71,530	\$71,530	1	1	2023	T-6 Renovation Architecture Labs Budget established in Workday already in FY23
53	Minor, < \$2M: Renovation, Repair or Maintenance	P-8446(R) FY22 - AH52, Room 112 - New power and data for projector installation	AH52, Room 112 - New power and data for projector installation	\$252	\$0	\$252	\$252	2	2	2023	AH 52 Room 112 new power and data
54	Minor, < \$2M: Renovation, Repair or Maintenance	PP-8272 FY21 - BC-49 Liberal Arts - Elevator Modernization	BC-49 Liberal Arts - Elevator Modernization	\$376,000	\$0	\$376,000	\$376,000	3	3	2023	BC-49 Liberal Arts - Elevator Modernization
55	Minor, < \$2M: Renovation, Repair or Maintenance	PP-8273 FY21 - AL-09 Schmidt College of Arts & Letters - Elevator Modernization	AL-09 Schmidt College of Arts & Letters - Elevator Modernization	\$78,336	\$0	\$78,336	\$78,336	3	3	2023	AL-09 Schmidt College of Arts & Letters - Elevator Modernization
56	Minor, < \$2M: Renovation, Repair or Maintenance	PP-8274 FY21 - BC-71 Charles E Schmidt College of Medicine - Elevator Modernization	BC-71 Charles E Schmidt College of Medicine - Elevator Modernization	\$129,800	\$0	\$129,800	\$129,800	3	3	2023	BC-71 Charles E Schmidt College of Medicine - Elevator Modernization
57	Minor, < \$2M: Renovation, Repair or Maintenance	PP-8275 FY21 - FA-94 Alumni Center - Elevator Modernization	FA-94 Alumni Center - Elevator Modernization	\$64,938	\$0	\$64,938	\$64,938	3	3	2023	FA-94 Alumni Center - Elevator Modernization
58	Minor, < \$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	\$0	\$3,798	\$3,798	3	3	2023	SE-43 Science and Engineering - Interior Lighting
59	Minor, < \$2M: Renovation, Repair or Maintenance	PP-8290 FY22 - ED-47 Stairwell Repair at College of Education	ED-47 Stairwell Repair at College of Education	\$26,881	\$0	\$26,881	\$26,881	2	2	2023	ED-47 Stairwell Repair at College of Education
60	Minor, < \$2M: Renovation, Repair or Maintenance	PP-8292(R) FY21 - UT-05 Building Repair	UT-05 Building Repair	\$51,993	\$0	\$51,993	\$51,993	3	3	2023	UT-05 Building Repair

*** Total Minor Carryforward As July 1, 2022 :**

\$5,104,424	\$0	\$5,104,424	\$5,104,424
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Major Carryforward Projects (>\$2M)¹

1	\$0	\$0	\$0	\$0
2	\$0	\$0	\$0	\$0
3	\$0	\$0	\$0	\$0
* Total Major Carryforward As July 1, 2022 :				
	\$0	\$0	\$0	\$0

Fixed Capital Outlay Totals :

\$5,104,424	\$0	\$5,104,424	\$5,104,424
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*** Note: 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).

University Facilities Reserves
Additional Amounts Contributed From July 1, 2022 Beginning E&G Carryforward Balance
Pursuant to [s. 1001.706\(12\) F.S.](#) and Board of Governors Regulation 14.002

	Specific Project/Facility Title	Description of Project/Facility	Amount Added From E&G Carryforward for FY 2022-23
1.	BT-631 - Jupiter STEM/Life Sciences Building	60,000 GSF of state of the art teaching and research facility for neuroscience and biotechnology research at FAU's John D. MacArthur Campus. Addition of donor and auxiliary funds for buildout of third floor research labs.	\$ 353,162.00
2.			\$ -
3.			\$ -
4.			\$ -
5.			\$ -
6.			\$ -
7.			\$ -
8.			\$ -
9.			\$ -
10.			\$ -
Total Capital Facilities Reserves as of July 1, 2022 : *			<u>\$ 353,162.00</u>

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