FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY

2025-2026 CARRYFORWARD SPENDING PLAN SUMMARY

Operating / Carryforward Spending Plan:

	Main	Total
Total 2025-2026 E&G Operating Budget	$230.7 M	$230.7 M
July 1, 2025 Beginning Carryforward Balance	$89.3 M	$89.3 M
2024-2025 Encumbrances	$15.6 M	$15.6 M
Fixed Capital Outlay Reserve*	$0	$0
7% Reserve Requirement	$16.1 M	$16.1 M
2025-2026 Carryforward Spending Plan	$57.6 M	$57.6 M
12% Commitment to FCO Projects*	$6.9 M	$6.9 M
Carryforward Reserve Fund*	$25.7 M	$25.7 M
Percentage of Carryforward Spending Plan Compared to 2025-2026 Operating Budget	25%	25%

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

Carryforward Spending Plan Highlights and Observations:

- $2.4 M for Total University Restricted / Contractual Obligations
- $22.6 M for Total University Commitments

Restricted / Commitment Highlights

- $2.4 M for Restricted by Appropriations
- $3.5 M for Student Service, Enrollment, and Retention Efforts
- $500 K for Student Financial Aid
- $2.0 M for Faculty / Staff, Instructional and Advising Support, and Start-up Funding
- $7.3 M for Information Technology
- **$6.8 M for Small Carryforward Fixed Capital Outlay Projects**
- **$0 M for Large Carryforward Fixed Capital Outlay Projects**
- $1.1 M for Other Operating Requirements Approved by the Board of Trustees

Observations:

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

STATE UNIVERSITY SYSTEM OF FLORIDA

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

University Name: Florida Agricultural and Mechanical University

2025-2026 Operating Budget & E&G Carryforward Spending Plan Certification Representations
I hereby certify to the Board of Governors that the referenced 2025-2026 Operating Budget and E&G Carryforward Spending Plan provided to the Board of Governors in accordance with my fiduciary responsibility to the university are true and materially correct to the best of my knowledge. I further certify that these documents have been reviewed and approved by the Board of Trustees at its meeting held on June 12, 2025 & September 18, 2025, 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: Nichole Murry Date 9/18/2025 Chief Financial Officer Certification: Marva B. Johnson Date 9/29/2025 President
I certify that the above-referenced university documents for fiscal year 2025-2026 have been approved by the University Board of Trustees and are true and materially correct to the best of my knowledge. Certification: Deveron Gibbons Date 9/30/2025 Board of Trustees Chair

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

		University E&G	Special Unit or Campus (Title)	Grand Total : University Summary
A.	**Beginning E&G Carryforward Balance - July 1, 2025 :**			
	Cash	$ 66,896,188	$ -	$ 66,896,188
	Investments	$ 45,500,963	$ -	$ 45,500,963
	Accounts Receivable	$ 6,265,417	$ -	$ 6,265,417
	Less: Accounts Payable	$ 29,359,270	$ -	$ 29,359,270
	Less: Deferred Student Tuition & Fees	$ -	$ -	$ -
B.	**Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees)**	$ 89,303,298	$ -	$ 89,303,298
C.	**Fiscal Year 2024-2025 E&G Carryforward Encumbrances Brought Forward:**	$ 15,573,571	$ -	$ 15,573,571
D.	**Annual Contribution to Reserves for New FCO Projects (per s. 1001.706(12), F.S., and Board Reg 14.002)** (Should agree with the "Total Facilities Reserves as of July 1, 2025" on the "Details - FCO Reserves" tab)		$ -	$ -
E.	**7% Statutory Reserve Requirement** (per s. 1011.45(1), F.S.)	$ 16,146,850	$ -	$ 16,146,850
F.	**E&G Carryforward Balance Less 7% Statutory Reserve Requirement** **(**Amount Requiring Approved Spending Plan**)**	**$ 57,582,877**	**$ -**	**$ 57,582,877**
G.	**12% Carryforward Funds towards Public Education Capital Outlay (PECO) projects or deferred building maintenance expenses** (per s. 1011.45(3), F.S.)(Should agree with the "Total Amount Committed to PECO Projects or Deferred Maintenance of July 1, 2025" on the "Details-12% Commitment" tab)	$ 6,909,946	$ -	$ 6,909,946
H.	**Carryforward Reserve Fund** (per s. 1011.45(3), F.S.)	$ 25,742,833	$ -	$ 25,742,833
I.	*** Restricted / Contractual Obligations**			
	Restricted by Appropriations	$ 2,350,000	$ -	$ 2,350,000
	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	$ -	$ -	$ -
	Academic and Student Affairs			
	Student Services, Enrollment, and Retention Efforts	$ -	$ -	$ -
	Student Financial Aid	$ -	$ -	$ -
	Faculty/Staff, Instructional and Advising Support and Start-up Funding	$ -	$ -	$ -
	Faculty Research and Public Service Support and Start-Up Funding	$ -	$ -	$ -
	Library Resources	$ -	$ -	$ -
	Facilities, Infrastructure, and Information Technology			
	Utilities	$ -	$ -	$ -
	Information Technology (ERP, Equipment, etc.)	$ -	$ -	$ -
	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)	$ -	$ -	$ -
	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)	$ 2,350,000	$ -	$ 2,350,000
	FCO Restricted (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	$ -	$ -	$ -
	Grand Total Restricted / Contractual Funds	**$ 2,350,000**	**$ -**	**$ 2,350,000**

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

		University E&G	Special Unit or Campus (Title)	Grand Total : University Summary
J.	* **Commitments**			
	Compliance, Audit, and Security			
	Compliance Program Enhancements	$ 1,237,000	$ -	$ 1,237,000
	Audit Program Enhancements	$ 270,058	$ -	$ 270,058
	Campus Security and Safety Enhancements	$ -	$ -	$ -
	Academic and Student Affairs			
	Student Services, Enrollment, and Retention Efforts	$ 3,457,000	$ -	$ 3,457,000
	Student Financial Aid	$ 500,000	$ -	$ 500,000
	Faculty/Staff, Instructional and Advising Support and Start-up Funding	$ 2,000,000	$ -	$ 2,000,000
	Faculty Research and Public Service Support and Start-Up Funding	$ -	$ -	$ -
	Library Resources		$ -	$ -
	Facilities, Infrastructure, and Information Technology			
	Utilities	$ -	$ -	$ -
	Information Technology (ERP, Equipment, etc.)	$ 7,300,000	$ -	$ 7,300,000
	Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	$ 6,766,040	$ -	$ 6,766,040
	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)	$ 1,050,000	$ -	$ 1,050,000
	Contingencies for a State of Emergency Declared by the Governor (per s. 1011.45(3)(g), F.S.)	$ -	$ -	$ -
				$ -
	Operating Commitments (Should agree with committed column total on "Details-Operating" tab)	$ 15,814,058	$ -	$ 15,814,058
	FCO Commitments (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	$ 6,766,040	$ -	$ 6,766,040
	Grand Total Commitments	**$ 22,580,098**	**$ -**	**$ 22,580,098**
K.	**Available E&G Carryforward Balance as of July 1, 2025**	**$ -**	**$ -**	**$ -**

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

Notes :

1. Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
2. **2024 House Bill 707 amended 1011.45 F.S**. regarding university Education & General carryforward minimum reserve balances, reporting requirements, and allowable uses. 1011.45(1) states that "Each university shall maintain a minimum carry forward balance in of at least 7 percent of its state operating budget; however, a university may retain and report to the Board of Governors an annual reserve balance exceeding that amount. The spending plan shall be submitted to the university's board of trustees for review, approval, or if necessary, amendment by September 1, 2020, and each September 1 board of trustees for review, approval, or if necessary, amendment by September 1, 2020, and each September 1 thereafter. The Board of Governors shall review, approve, and amend if necessary, each university's carry forward spending plan by October 1, 2020, and each October 1 thereafter." 1011.45(3) adds "A university's carry forward spending plan must include the estimated cost per planned expenditure and a timeline for completion of the expenditure." Three additional tabs are provided with this file to allow reporting of university detailed expenditure plans for each planned expenditure or project, a completion timeline, and amount budgeted for expenditure during the reporting fiscal year.

FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY
2025-2026 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2025

			Budget				Project Timeline			
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED Restricted Balance as of July 1, 2025	COMMITTED Committed Balance as of July 1, 2025	E&G Carryforward Amount Budgeted for Expenditure During FY26	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	Comments/Explanations
1	Student Financial Aid	Scholarships	$ 500,000		$ 500,000	$ 500,000	1	1	2026	Financial Aid
2	Restricted by Appropriations	World Class Scholars	$ 350,000	$ 350,000	$ -	$ 350,000	1	1	2026	These are special appropriations and must be spent for the intended purpose.
3	Restricted by Appropriations	Recruitment and Retention	$ 2,000,000	$ 2,000,000	$ -	$ 2,000,000	1	1	2026	These are special appropriations and must be spent for the intended purpose.
4	Compliance Program Enhancements	External compliance program review	$ 30,000		$ 30,000	$ 30,000	1	1	2026	Required per BOG Regulation 4.003. Contract with a firm to review the effectiveness and maturation of the compliance and ethics program. The contract execution was delayed over two fiscal years.
5	Compliance Program Enhancements	Advance Risk-Informed Decision-Making and Regulatory Compliance	$ 120,000		$ 120,000	$ 120,000	1	1	2026	Creates a centralized Compliance Data & Analytics Hub to integrate key compliance data (conflicts of interest, investigations, Title IX, ADA, athletics compliance, training, audits). Enables leadership dashboards, trend analysis, and predictive insights to support proactive risk management.
6	Compliance Program Enhancements	State Legislative Appropriations SME	$ 90,000		$ 90,000	$ 90,000	1	1	2026	This request seeks approval for a one-year contract to engage a former State of Florida legislative staff leader with expertise in the higher education appropriations process not for lobbying or consultant, but for advisory support to navigate the upcoming legislative process relating to higher education, and the benefit of leveraging specialized expertise to negotiations and strategy before the Florida Legislature.
7	Compliance Program Enhancements	Export Control Assessment	$ 32,000		$ 32,000	$ 32,000	1	1	2026	FAMU's current focus comes at a time when, nationawide as well as among Florida's state Higher Ed institutions, there is considerable attention being paid to what level of due diligence and care is appropriate to respond to these rapidly evolving regulations, and how to strike the critical balance between supporting faculty and staff compliance efforts without unduly burdening their respective research teaching responsibilities.
8	Compliance Program Enhancements	Training	$ 15,000		$ 15,000	$ 15,000	1	1	2026	To improve operational compliance & efficiency with federal and state laws and recent investigations including, but not limited to, discrimination, risk management, confidentiality, non-disclosure agreements, and public records.
9	Compliance Program Enhancements	Legal Fees	$ 700,000		$ 700,000	$ 700,000	1	1	2026	To assist the University in the avoidance of legal liability and defense against legal claims in state and federal courts, and administrative agencies.
10	Compliance Program Enhancements	Licensure Preparation (NCLEX, NAPLEX, Bar, etc.)	$ 250,000		$ 250,000	$ 250,000	1	1	2026	Dedicated funding for NCLEX, NAPLEX, Bar, and other professional licensure prep tools (e.g., Kaplan, UWorld, BarBri).

11	Audit Program Enhancements	CFA Accreditation Fee	$ 900		$ 900	$ 900	1	1	2026	The Division of Audit requests use carryforward funds of $900 to obtain accreditation for the Division's investigators from the Commission for Florida Law Enforcement Accreditation, which will enhance our credibility, improve operational standards, and demonstrate our commitment to accountability and professional excellence.
12	Audit Program Enhancements	CFA Accreditation Standards System Process	$ 5,000		$ 5,000	$ 5,000	1	1	2026	The Division of Audit requests the use of $5,000 in carryforward funds for configuration of the CFA Accreditation Standards
13	Audit Program Enhancements	Gartner Contract Renewal	$ 74,158		$ 74,158	$ 74,158	1	1	2026	The Division of Audit requests the use of $74,158 in carryforward funds to maintain the University's Gartner
14	Audit Program Enhancements	Investigation Services	$ 40,000		$ 40,000	$ 40,000	1	1	2026	to procure specialized investigative services on an as-needed, task-order basis. These services will augment the Division of
15	Audit Program Enhancements	CPA Firm (FAMU DRS Audit)	$ 150,000		$ 150,000	$ 150,000	1	1	2026	We request $150,000 to engage an independent CPA firm to conduct a comprehensive operational and financial audit of
16	Faculty/Staff, Instructional and Advising Support and Sta	Graduate Assistantship	$ 2,000,000		$ 2,000,000	$ 2,000,000	1	1	2026	Graduate Assistantship
17	Information Technology (ERP, Equipment, etc.)	Workday ERP Implementation	$ 4,700,000		$ 4,700,000	$ 4,700,000	1	1	2026	Year 2 of the contractual obligation for the Workday, Inc. implementation.
18	Information Technology (ERP, Equipment, etc.)	PeopleSoft HR, Finance, Campus Solutions Hosting Fees	$ 2,600,000		$ 2,600,000	$ 2,600,000	1	1	2026	Hosting fees for the PeopleSoft ERP applications FY2025-26.
19	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Administrative Process Improvements	$ 1,000,000		$ 1,000,000	$ 1,000,000	1	1	2026	Onboarding strategies for incoming staff and office upgrades and repairs throughout the division.
20	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Replace outdated equipment	$ 50,000		$ 50,000	$ 50,000	1	1	2026	Advance and promote the University's brand through the use of innovative communication strategies by using technology to increase speed and productivity.
21	Student Services, Enrollment, and Retention Efforts	Music Program Enhancements	$ 300,000		$ 300,000	$ 300,000	1	1	2026	To enhance the music program
22	Student Services, Enrollment, and Retention Efforts	US News Badge purchase	$ 25,000		$ 25,000	$ 25,000	1	1	2026	Secure the 2026 US News and World Report badge to publicly demonstrate the University's prominence on a national and international scale.
23	Student Services, Enrollment, and Retention Efforts	Enhance Advertising/Marketing	$ 150,000		$ 150,000	$ 150,000	1	1	2026	The university is under intense public scrutiny related to recent challenges. A dedicated, robust marketing budget is necessary to allow key messages to break throug the noise via advertising while word of mouth is unsupportive to the university's goals.
24	Student Services, Enrollment, and Retention Efforts	Benchmark success	$ 50,000		$ 50,000	$ 50,000	1	1	2026	Conduct market research to have a baseline of the current stakeholder sentiments that will be compared to future sentiments in 3-6 month interals.
25	Student Services, Enrollment, and Retention Efforts	VPSA OPS - Additional Staff	$ 119,680		$ 119,680	$ 119,680	1	1	2026	Additional staff for service excellence and professional development/Training
26	Student Services, Enrollment, and Retention Efforts	Counseling OPS - Additional Staff	$ 150,000		$ 150,000	$ 150,000	1	1	2026	Additional staff for service excellence and professional development/Training
27	Student Services, Enrollment, and Retention Efforts	Counseling Expense - Subscriptions/Technology, Training/Conferences and Supplies	$ 190,000		$ 190,000	$ 190,000	1	1	2026	Contract services(BetterMynd: Teletherapy, Well-Track: Self-Help Therapy and Titanium Schedule: Electronic Health Record), Institutional Memberships(Association for Coordination of Counseling Center Clinical Services, Association for Counseling Center Training Agents and Association of Psychology Postdoctoral and Internship Centers), Accrediation(American Pyschological Association), staff development, utilities and materials & supplies.
28	Student Services, Enrollment, and Retention Efforts	Financial Aid Expense - Technology Software, Training and Supplies	$ 40,000		$ 40,000	$ 40,000	1	1	2026	Staff development, materials & supplies and rental & leases. Service Excellence Technology for Service and Support.
29	Student Services, Enrollment, and Retention Efforts	Financial Aid Expense - Technology Software	$ 400,320		$ 400,320	$ 400,320	1	1	2026	Oracle Software - Technology System for Financial Aid.
30	Student Services, Enrollment, and Retention Efforts	Financial Aid OPS - Additional Staff	$ 200,000		$ 200,000	$ 200,000	1	1	2026	Additional staff for processing student disbursement and workday implementation.
31	Student Services, Enrollment, and Retention Efforts	Service Excellence Call Center OPS - Additional Staff	$ 315,000		$ 315,000	$ 315,000	1	1	2026	Implementation January 1, 2026. Additional staff(5 @$45,000 each) to enhance service excellence for Financial Aid and
32	Student Services, Enrollment, and Retention Efforts	Service Excellence Call Center Expense - Training/Conferences, Technology and Supplies	$ 60,000		$ 60,000	$ 60,000	1	1	2026	Customer Service training, conferences, printers and materials and supplies.
33	Student Services, Enrollment, and Retention Efforts	Veteran Affairs OPS - Additional Staff	$ 50,000		$ 50,000	$ 50,000	1	1	2026	Professional development for staff to enhance processes and remain current.
34	Student Services, Enrollment, and Retention Efforts	Veteran Affairs Expense - Recruiting/Conferences	$ 7,000		$ 7,000	$ 7,000	1	1	2026	Recruitment, technology maintenance, materials & supplies and staff development.

35	Student Services, Enrollment, and Retention Efforts	Career Center Expense - Subscriptions/Technology/ Supplies/Courses/Website/Embark Tracking System/OPS	$ 100,000		$ 100,000	$ 100,000	1	1	2026	To support uConnect Career Services platform including Handshake, Big Interview AI, Big Resume AI, Career Shift, GoinGlobal. Centralize career resources, increases student engagement and access to internships while increasing employment and wages of graduates. Workforce development courses, Experiential Learning Tracking System, Data Analytics and Visualation platform employment outcomes.
36	Student Services, Enrollment, and Retention Efforts	Retention & Graduation Support Programs	$ 350,000		$ 350,000	$ 350,000	1	1	2026	Expand intrusive advising, summer bridge, and Finish in Four initiatives.
37	Student Services, Enrollment, and Retention Efforts	Supplemental Instruction & Tutoring	$ 100,000		$ 100,000	$ 100,000	1	1	2026	Peer tutoring and faculty-led supplemental instruction in high DFW courses (gateway STEM, Algebra, Anatomy & Physiology).
38	Student Services, Enrollment, and Retention Efforts	Scholarships & Completion Grants	$ 400,000		$ 400,000	$ 400,000	1	1	2026	Gap-funding scholarships, micro-grants for students near completion, and merit scholarships for recruitment of high-achieving students.
39	Student Services, Enrollment, and Retention Efforts	Program Innovation Fund	$ 200,000		$ 200,000	$ 200,000	1	1	2026	Seed money for developing new degree programs in Programs of Strategic Emphasis (cybersecurity, AI/data science, healthcare).
40	Student Services, Enrollment, and Retention Efforts	Digital Rattler Initiative Expansion	$ 50,000		$ 50,000	$ 50,000	1	1	2026	Continued investment in iPads, Apple/Adobe certifications, and micro-credentials aligned to workforce readiness.
41	Student Services, Enrollment, and Retention Efforts	Graduate Student Recruitment	$ 200,000		$ 200,000	$ 200,000	1	1	2026	Carry forward funds to expand Ph.D. assistantships, graduate teaching assistants, student learning assistants in Programs of Strategic Emphasis, STEM and health fields.
42										
		Total as of July 1, 2025: *	***$ 18,164,058***	***$ 2,350,000***	***$ 15,814,058***	***$ 18,164,058***				

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

FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY

2025-2026 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Project Plans)

Pursuant to Section 1011.45, Florida Statutes

July 1, 2025

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2025, E&G Carryforward Operating Balance Provided to FCO Project[2] (F+G)	(F) Restricted	(G) Committed	Carryforward Expenditure Timeline			Comments/Explanations
					To Restricted Balance on July 1, 2025	To Committed Balance on July 1, 2025	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
Small Carryforward Projects[1]										
1	Small, < $2M: Renovation, Repair or Maintenance	Campus Wide Wayfinding Signage	Conduct signage review, repair, and replacement to ensure safety of all visitor and non-visitors with clear signage for directions	$ 30,000	$ -	$ 30,000	1	1	2026	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.
2	Small, < $2M: Renovation, Repair or Maintenance	Campus Wide Space Moves	Relocating or rearranging space campus wide to optimize use and efficiency	$ 30,000		$ 30,000	1	1	2026	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.
3	Small, < $2M: Renovation, Repair or Maintenance	Campus Wide Utility infrastructure Scanning	Conduct Infrastructure review of utility to reduce cost and cost saving strategy options as well as damage prevention messures	$ 75,000		$ 75,000	1	1	2026	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.
4	Small, < $2M: Renovation, Repair or Maintenance	Jones Hall Gutters	Prevent roof leak and control water flow	$ -		$ -	1	1	2026	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.
5	Small, < $2M: Renovation, Repair or Maintenance	Fire Alarm Upgrade Crestview	Provide safety and fire control & prevention	$ -		$ -	1	1	2026	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.
6	Small, < $2M: Renovation, Repair or Maintenance	Black Archives Basement leak investigation	Review basement water leak to prevent leakage and control mold and mildew	$ 50,000		$ 50,000	1	1	2026	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.
7	Small, < $2M: Renovation, Repair or Maintenance	Space Utilization Study	Comprehensive analysis of the current space as being used and a projection of how the space will be used in the future	$ 300,000		$ 300,000	1	1	2026	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.
8	Small, < $2M: Renovation, Repair or Maintenance	Construction Management Software	Review and potentially purchase software in order to centralize project management tasks, including planning, scheduling, budgeting, and communication	$ 150,000		$ 150,000	1	1	2026	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.
9	Small, < $2M: Renovation, Repair or Maintenance	Campus Wide Bldg. Repair (Maintenance)/Minor Projects	Infrastructure and Bldg. Repair (Maintenance)	$ 681,040		$ 681,040	1	1	2026	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.
10	Small, < $2M: Renovation, Repair or Maintenance	Allied Health Stair Repairs	Provide facility safety and accessibility	$ -	$ -	$ -	1	1	2026	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.
11	Small, < $2M: Renovation, Repair or Maintenance	Campus Wide Pressure Washing and Exterior Beautification	Exterior Beautification of campus facilities	$ 150,000	$ -	$ 150,000	1	1	2026	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.
12	Small, < $2M: Renovation, Repair or Maintenance	Campus Wide Erosion Control - SBI E, Band, Pool	Repair sidewalks and address erosion to ensure safety.	$ 50,000	$ -	$ 50,000	1	1	2026	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.
13	Small, < $2M: Renovation, Repair or Maintenance	Motor Pool Parking Enhancements	To enhance parking in the POM yard for motor pool.	$ 1,000,000	$ -	$ 1,000,000	1	1	2026	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.
14	Small, < $2M: Renovation, Repair or Maintenance	FAMU MLK Culvert Extension	Provide campus safety and flood control	$ 500,000	$ -	$ 500,000	1	1	2026	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.
15	Small, < $2M: Renovation, Repair or Maintenance	Campus Wide Landscaping/Irrigation Beautification Upgrades	Enhance flower beds and repair or install irrigation per project list.	$ 250,000	$ -	$ 250,000	1	1	2026	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.
16	Small, < $2M: Renovation, Repair or Maintenance	Science Research Exterior Ceiling Replacements	Provide facility safety and accessibility	$ -	$ -	$ -	1	1	2026	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.
17	Small, < $2M: Renovation, Repair or Maintenance	MLK RTP Storm waterline	Provide campus safety and flood control	$ 150,000	$ -	$ 150,000	1	1	2026	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.
18	Small, < $2M: Renovation, Repair or Maintenance	Campus Wide Storm Drains Clean and Repair	Provide campus safety and flood control	$ 100,000	$ -	$ 100,000	1	1	2026	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.

19	Small, < $2M: Renovation, Repair or Maintenance	Campus Wide Roof Infrared Study	Conduct roof study throughout campus to ensure roofing integrity	$ 200,000	$ -	$ 200,000	1	1	2026	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.
20	Small, < $2M: Renovation, Repair or Maintenance	Generator 500KW Supplying Power	Provide campus safety and power backup safety	$ 300,000	$ -	$ 300,000	1	1	2026	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.
21	Small, < $2M: Renovation, Repair or Maintenance	Generator Quick Connect	Provide campus safety and power backup safety	$ 150,000	$ -	$ 150,000	1	1	2026	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.
22	Small, < $2M: Renovation, Repair or Maintenance	Campus Wide Concrete	Provide facility safety and accessibility	$ 100,000	$ -	$ 100,000	1	1	2026	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.
23	Small, < $2M: Renovation, Repair or Maintenance	Coleman Library 2nd Floor Annex & Group Study Rooms	Student Success Hub	$ 1,000,000		$ 1,000,000	1	1	2026	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.
24	Small, < $2M: Renovation, Repair or Maintenance	Coleman Library Basement	FAMU Online Spaces in the Library	$ 500,000		$ 500,000	1	1	2026	Implement infrastructure enhancements in academics, research, administration, technology, facilities, and utility systems.
25	Small, < $2M: Renovation, Repair or Maintenance	Coleman Library Gaming Area	Esports Area for Students	$ 1,000,000		$ 1,000,000	1	1	2026	The allocation of E&G Carryforward funds for the Esports area supports Florida A&M University's strategic goal to enhance student engagement, academic innovation, and workforce readiness through emerging technologies. The Esports initiative provides a multidisciplinary platform that integrates academic instruction, research, and student development in areas such as digital media, computer science, business, and communications.
26	Small, < $2M: Renovation, Repair or Maintenance									
27	Small, < $2M: Renovation, Repair or Maintenance									
28	Small, < $2M: Renovation, Repair or Maintenance									
29	Small, < $2M: Renovation, Repair or Maintenance									
30	Small, < $2M: Renovation, Repair or Maintenance									
31	Small, < $2M: Renovation, Repair or Maintenance									
32	Small, < $2M: Renovation, Repair or Maintenance									
33	Small, < $2M: Renovation, Repair or Maintenance									
34				$ -	$ -	$ -				
35				$ -	$ -	$ -				
			*** Total Minor Carryforward As July 1, 2025 :***	**$ 6,766,040**	**$ -**	**$ 6,766,040**				

Large Carryforward Projects[1]

7				$ -	$ -	$ -				
8				$ -	$ -	$ -				
9				$ -	$ -	$ -				
10				$ -	$ -	$ -				
11				$ -	$ -	$ -				
			*** Total Major Carryforward As July 1, 2025 :***	**$ -**	**$ -**	**$ -**				
			Fixed Capital Outlay Totals :	**$ 6,766,040**	**$ -**	**$ 6,766,040**				

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

1. As defined in Board of Governors Regulation 14.003.

2. Amount deducted from July 1, 2025, beginning E&G Carryforward operating balance for fixed capital outlay project funding per Section 1011.45, F.S. and Board of Governors Regulation 9.007(3)(a)(4).

FLORIDA AGRICULTURAL AND MECHANCIAL UNIVERSITY

University Facilities Reserves

Additional Amounts Contributed From July 1, 2025 Beginning E&G Carryforward Balance

Pursuant to s. 1001.706(12) F.S. and Board of Governors Regulation 14.002

	Specific Project/Facility Title/Number	Additional Description of Project/Facility	Amount Added to Facility Reserves From FY25 Beginning E&G Carryforward Balance
1.			$ -
2.			$ -
3.			$ -
4.			$ -
5.			$ -
6.			$ -
7.			$ -
8.			$ -
9.			$ -
10.			$ -
		Total Capital Facilities Reserves as of July 1, 2025 : *	**$ -**

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

FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY

12% Commitment to PECO Projects or Deferred Maintenance

Amounts Contributed From July 1, 2025 Beginning E&G Carryforward Balance

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

	Specific Project/Facility Title/Number	Additional Description of Project/Facility	Amount Committed to PECO Projects or Deferred Maintenance From FY25 Beginning E&G Carryforward Balance
1.	Jackson Davis HVAC	HVAC Replacement due to failure of current HVAC from wear and tear.	$ 325,000.00
2.	Foster Tanner Music Bldg Roof	Replacement of Roof to prevent leaks and interior damage	$ 450,000.00
3.	Bldg 602 of the Grand Ball Room Reroofing	Replacement of Roof to prevent leaks and interior damage	$ 300,000.00
4.	Science Research Animal Lab Roof Replacement	Replacement of Roof to prevent leaks and interior damage	$ 300,000.00
5.	School of Journalism Window Replacement	Replacement of Windows to prevent leaks and interior damage	$ 750,000.00
6.	Jackson Davis Window Replacement	Replacement of Windows to prevent leaks and interior damage	$ 215,000.00
7.	Black Archives Window Replacement	Replacement of Windows to prevent leaks and interior damage	$ 50,000.00
8.	HVAC Mechanical Upgrades	HVAC Replacement due to failure of current HVAC from wear and tear.	$ 1,090,000.00
9.	Elevator Remodification	Modify elevator due to new codes	$ 625,000.00
10.	Carpet Replacement	Replace worn and damaged carpet.	$ 700,000.00
11.	Campus Water and Sewer Upgrades	Continue to repair systems throughout campus	$ 250,000.00
12.	Campus Wide ADA Restroom and Corridor Upgrades	Upgrade restrooms and corridor for ADA Accessibility	$ 304,718.00
13	School of Architecture Storefront Windows	Replace storefront windows to prevent leaks and interior damage	$ 495,000.00
14.	Jones Hall Gutters	Replace gutters to prevent leaks	$ 80,000.00
15.	Science Research Exterior Ceiling Replacements	Replace exterior ceiling	$ 150,000.00
16.	Gaither Gymnasium Complex Exterior Soffits	Replace missing, damaged exterior soffits	$ 20,000.00
17.	Crestview Fire Alarm Upgrade	Replace fire alarm system.	$ 56,267.00
18.	Alled Health Stair Repairs	Repair deterioted stairs to improve safety	$ 300,000.00
19.	Coleman Library Electrical Distribution	Rplacement of electrical panels, transformers, disconnects, feeders	$ 235,922.00
20.	Coleman Library Electrial Switchboard	Main service switchboard replacment.	$ 147,647.00
21.	Gaither Offices & Classroom Floor	Replace flooring where worn, and deteriorated	$ 65,392.00
		Total Amount Committed to PECO Projects or Deferred Maintenance of July 1, 2025 : *	**$ 6,909,946.00**

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