

UNIVERSITY OF NORTH FLORIDA

2025-2026 CARRYFORWARD SPENDING PLAN SUMMARY

Operating / Carryforward Spending Plan:

	Main	Total
Total 2025-2026 E&G Operating Budget	\$250.5 M	\$250.5 M
July 1, 2025 Beginning Carryforward Balance	\$70.2 M	\$70.2 M
2024-2025 Encumbrances	\$5.5 M	\$5.5 M
Fixed Capital Outlay Reserve*	\$50 K	\$50 K
7% Reserve Requirement	\$17.5 M	\$17.5 M
2025-2026 Carryforward Spending Plan	\$47.1 M	\$47.1 M
12% Commitment to FCO Projects*	\$5.6 M	\$5.6 M
Carryforward Reserve Fund*	\$0	\$0
Percentage of Carryforward Spending Plan Compared to 2025-2026 Operating Budget	19%	19%

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

Carryforward Spending Plan Highlights and Observations:

- \$16.1 M for Total University Restricted / Contractual Obligations
- \$25.4 M for Total University Commitments

Restricted / Commitment Highlights

- \$1.5 M for Student Service, Enrollment, and Retention Efforts
- \$2.4 M for Student Financial Aid
- \$5.8 M for Faculty / Staff, Instructional and Advising Support, and Start-up Funding
- \$3.4 M for Faculty Research and Public Service Support and Start-up Funding
- \$8.2 M for Information Technology
- **\$5.6 M for Small Carryforward Fixed Capital Outlay Projects**
- **\$11.7 M for Large Carryforward Fixed Capital Outlay Projects**

Observations:

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



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

University Name: University of North Florida

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 September 25, 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: Scott Bennett Date 9-29-25
Chief Financial Officer

Certification: Muz 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: KSle Kevin E. Hyde Date 9/29/25
Board of Trustees Chair

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

	<u>University E&G</u>	<u>Special Unit or Campus (Title)</u>	<u>Grand Total : University Summary</u>
A. Beginning E&G Carryforward Balance - July 1, 2025 :			
Cash	\$ 69,958,709	\$ -	\$ 69,958,709
Investments	\$ -	\$ -	\$ -
Accounts Receivable	\$ 3,009,553	\$ -	\$ 3,009,553
Less: Accounts Payable	\$ 2,790,373	\$ -	\$ 2,790,373
Less: Deferred Student Tuition & Fees	\$ -	\$ -	\$ -
B. Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees)	\$ 70,177,889	\$ -	\$ 70,177,889
C. Fiscal Year 2024-2025 E&G Carryforward Encumbrances Brought Forward:	\$ 5,525,764	\$ -	\$ 5,525,764
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)	\$ 50,000	\$ -	\$ 50,000
E. 7% Statutory Reserve Requirement (per s. 1011.45(1), F.S.)	\$ 17,538,197	\$ -	\$ 17,538,197
F. E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan)	\$ 47,063,928	\$ -	\$ 47,063,928
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)	\$ 5,647,672	\$ -	\$ 5,647,672
H. Carryforward Reserve Fund (per s. 1011.45(3), F.S.)	\$ -	\$ -	\$ -
I. * Restricted / Contractual Obligations			
Restricted by Appropriations	\$ -	\$ -	\$ -
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -
Restricted by Contractual Obligations			
Compliance, Audit, and Security			
Compliance Program Enhancements	\$ 500,000	\$ -	\$ 500,000
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 401,012	\$ -	\$ 401,012
Academic and Student Affairs			
Student Services, Enrollment, and Retention Efforts	\$ 334,732	\$ -	\$ 334,732
Student Financial Aid	\$ -	\$ -	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ -	\$ -	\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$ 2,529,976	\$ -	\$ 2,529,976
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))	\$ 4,572,206	\$ -	\$ 4,572,206
Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 7,724,373	\$ -	\$ 7,724,373
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)	\$ 3,765,720	\$ -	\$ 3,765,720
FCO Restricted (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ 12,296,579	\$ -	\$ 12,296,579
Grand Total Restricted / Contractual Funds	\$ 16,062,299	\$ -	\$ 16,062,299

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

		<u>University E&G</u>	<u>Special Unit or Campus (Title)</u>	<u>Grand Total : University Summary</u>
J.	* <u>Commitments</u>			
	Compliance, Audit, and Security			
	Compliance Program Enhancements	\$ 50,000	\$ -	\$ 50,000
	Audit Program Enhancements	\$ -	\$ -	\$ -
	Campus Security and Safety Enhancements	\$ -	\$ -	\$ -
	Academic and Student Affairs			
	Student Services, Enrollment, and Retention Efforts	\$ 1,156,000	\$ -	\$ 1,156,000
	Student Financial Aid	\$ 2,400,000	\$ -	\$ 2,400,000
	Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 5,803,071	\$ -	\$ 5,803,071
	Faculty Research and Public Service Support and Start-Up Funding	\$ 830,736	\$ -	\$ 830,736
	Library Resources	\$ 2,000,000	\$ -	\$ 2,000,000
	Facilities, Infrastructure, and Information Technology			
	Utilities	\$ -	\$ -	\$ -
	Information Technology (ERP, Equipment, etc.)	\$ 8,154,150	\$ -	\$ 8,154,150
	Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 1,010,000	\$ -	\$ 1,010,000
	Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 3,950,000	\$ -	\$ 3,950,000
	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 (per s. 1011.45(3)(g), F.S.)	\$ -	\$ -	\$ -
				\$ -
	Operating Commitments (Should agree with committed column total on "Details-Operating" tab)	\$ 20,393,957	\$ -	\$ 20,393,957
	FCO Commitments (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ 4,960,000	\$ -	\$ 4,960,000
	Grand Total Commitments	\$ 25,353,957	\$ -	\$ 25,353,957
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 :

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

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

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, 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)	
1	Campus Security and Safety Enhancements	University Police Department Vehicles, Equipment, Security Cameras and Communication Systems.	\$ 401,012	\$ 401,012	\$ -	\$ 401,012	1	1	2026	One time funding for University Police equipment and emergency system upgrades.
2	Compliance Program Enhancements	External Legal Counsel Services	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	1	1	2026	One time funding provided to support legal counsel related to compliance with employment, Title IX, immigration, export control, trademarks and litigation matters.
3	Compliance Program Enhancements	ADA Compliance and Accessibility	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	1	1	2026	One time funds to remove physical accessibility barriers and add automatic door openers.
4	Faculty Research and Public Service Support and Start-Up Funding	Museum of Contemporary Art Academic Programs	\$ 830,736	\$ -	\$ 830,736	\$ 830,736	1	1	2026	MOCA is funded from a variety of funding sources. If non-recurring funds are unavailable, one-time events and programs will be scaled back accordingly.
5	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Ups	\$ 2,529,976	\$ 2,529,976		\$ 2,749,976	3	1	2028	One time funding for faculty start-ups.
6	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty and Staff Recruitment and Retention Initiatives	\$ 427,500	\$ -	\$ 427,500	\$ 427,500	3	1	2028	One time funding for faculty and staff recruitment and retention initiatives.
7	Faculty/Staff, Instructional and Advising Support and Start-up Funding	One Time Funding for Faculty and Staff	\$ 3,475,000	\$ -	\$ 3,475,000	\$ 3,475,000	1	1	2026	One time funding for faculty and staff.
8	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Nursing PIPELINE	\$ 1,039,276	\$ -	\$ 1,039,276	\$ 1,039,276	1	1	2026	One time Nursing PIPELINE funding that was carried forward from FY25 E&G balance.
9	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Nursing LINE	\$ 861,295	\$ -	\$ 861,295	\$ 861,295	1	1	2026	One time Nursing LINE funding that was carried forward from FY25 E&G balance.
10	Information Technology (ERP, Equipment, etc.)	Enrollment, Student Success, Course Scheduling, and Space Utilization Software	\$ 1,460,594	\$ -	\$ 1,460,594	\$ 1,460,594	3	1	2028	One time funding for software purchases related to enrollment, student success, course scheduling, and space utilization.
11	Information Technology (ERP, Equipment, etc.)	ERP System Upgrades and Software	\$ 3,016,655	\$ -	\$ 3,016,655	\$ 3,016,655	2	1	2027	One time funding to support ERP system upgrades and software refreshes.
12	Information Technology (ERP, Equipment, etc.)	Currency, Servers and Telephone Technology Upgrades	\$ 3,676,901	\$ -	\$ 3,676,901	\$ 3,676,901	1	1	2026	One time funding for currency, servers and telephone technology refreshes.
13	Library Resources	Library Resources	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	1	1	2026	This is one time funding to provide digital and print books, journals, scholarly publications, and subscriptions to research databases.
14	Student Financial Aid	Scholarships	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	1	1	2026	One time funding for student scholarships.
15	Student Financial Aid	Employee Scholarships	\$ 900,000	\$ -	\$ 900,000	\$ 900,000	1	1	2026	One time funding for employee scholarships.
16	Student Services, Enrollment, and Retention Efforts	Strategic Marketing	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	1	1	2026	One time funding for strategic marketing and targeted recruitment.
17	Student Services, Enrollment, and Retention Efforts	Downtown Building Classroom Space	\$ 334,732	\$ 334,732	\$ -	\$ 334,732	1	1	2026	One time funding for rental of downtown building and technology services for classroom use.
18	Student Services, Enrollment, and Retention Efforts	Student Success Initiatives	\$ 426,000	\$ -	\$ 426,000	\$ 426,000	1	1	2026	One time funding for initiatives that focus on retention efforts and timely graduation.
19	Student Services, Enrollment, and Retention Efforts	Commencement Ceremony and Diploma Processing Services	\$ 230,000	\$ -	\$ 230,000	\$ 230,000	1	1	2026	One time funding for increased commencement and diploma service costs.
Total as of July 1, 2025: *			\$ 24,159,677	\$ 3,765,720	\$ 20,393,957	\$ 24,379,677				

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

UNIVERSITY OF NORTH FLORIDA
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)	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 Projects¹

1	Small, < \$2M: Renovation, Repair or Maintenance	Minor Projects 2023	Renovation, repair, maintenance, remodeling or infrastructure projects.	\$ 233	\$ 233	\$ -	3	3	2026	Project level detail of the consolidated Carryforward (CF) - Small Project row on the FY26 FCO Budget. This project is continued from previous fiscal years and has been fully approved in the FY23, FY24 & FY25 Carry Forward Spending Plans and FCO Budget Submissions. Bench installation across campus.
1	Small, < \$2M: Renovation, Repair or Maintenance	Minor Projects 2023 - Library Help Desk	Renovation, repair, maintenance, remodeling or infrastructure projects.	\$ 1,162,977	\$ 1,162,977	\$ -	3	3	2026	Project level detail of the consolidated Carryforward (CF) - Small Project row on the FY26 FCO Budget. This project is continued from previous fiscal years and has been fully approved in the FY23, FY24 & FY25 Carry Forward Spending Plans and FCO Budget Submissions.
1	Small, < \$2M: Renovation, Repair or Maintenance	Minor Projects 2025	Renovation, repair, maintenance, remodeling or infrastructure projects.	\$ 189,362	\$ 189,362	\$ -	3	2	2027	Project level detail of the consolidated Carryforward (CF) - Small Project row on the FY26 FCO Budget. This project is continued from previous fiscal years and has been fully approved in the FY25 Carry Forward Spending Plans and FCO Budget Submission.
1	Small, < \$2M: Renovation, Repair or Maintenance	Minor Projects 2025 - Building 2 Classroom Remodeling	Renovation, repair, maintenance, remodeling or infrastructure projects.	\$ 25,265	\$ 25,265	\$ -	3	2	2027	Project level detail of the consolidated Carryforward (CF) - Small Project row on the FY26 FCO Budget. This project covers repairs and maintenance for E&G funded building space. This project is continued from previous fiscal years and has been fully approved in the FY25 Carry Forward Spending Plans and FCO Budget Submission.
1	Small, < \$2M: Renovation, Repair or Maintenance	Minor Projects 2026	Renovation, repair, maintenance, remodeling or infrastructure projects.	\$ 790,000	\$ -	\$ 790,000	3	1	2028	Project level detail of the consolidated Carryforward (CF) - Small Project row on the FY26 FCO Budget. This project covers repairs and maintenance for E&G funded building space.
1	Small, < \$2M: Renovation, Repair or Maintenance	Campus Wayfinding & Branding	Renovation, repair, maintenance, remodeling or infrastructure projects.	\$ 831,793	\$ 831,793	\$ -	3	2	2027	Project level detail of the consolidated Carryforward (CF) - Small Project row on the FY26 FCO Budget. This project covers repairs and maintenance for E&G funded building space. This project is continued from previous fiscal years and has been fully approved in the FY25 Carry Forward Spending Plans and FCO Budget Submission.
1	Small, < \$2M: Renovation, Repair or Maintenance	Master Plan 2024	Renovation, repair, maintenance, remodeling or infrastructure projects.	\$ 1,041	\$ 1,041	\$ -	3	2	2027	Project level detail of the consolidated Carryforward (CF) - Small Project row on the FY26 FCO Budget. This project is continued from previous fiscal years and has been fully approved in the FY25 Carry Forward Spending Plans and FCO Budget Submission.
1	Small, < \$2M: Renovation, Repair or Maintenance	MedNexus 1st Floor Remodel	Renovation, repair, maintenance, remodeling or infrastructure projects.	\$ 915,871	\$ 915,871	\$ -	3	2	2027	Project level detail of the consolidated Carryforward (CF) - Small Project row on the FY26 FCO Budget. This project covers repairs and maintenance for E&G funded building space. This project is continued from previous fiscal years and has been fully approved in the FY25 Carry Forward Spending Plans and FCO Budget Submission.
1	Small, < \$2M: Renovation, Repair or Maintenance	Hicks Hall Heat Lab	Renovation, repair, maintenance, remodeling or infrastructure projects.	\$ 283,968	\$ 283,968	\$ -	3	2	2027	Project level detail of the consolidated Carryforward (CF) - Small Project row on the FY26 FCO Budget. This project covers repairs and maintenance for E&G funded building space. This project is continued from previous fiscal years and has been fully approved in the FY25 Carry Forward Spending Plans and FCO Budget Submission.
1	Small, < \$2M: Renovation, Repair or Maintenance	Hick Hall Research Laboratory	Renovation, repair, maintenance, remodeling or infrastructure projects.	\$ 187,900	\$ 187,900	\$ -	3	2	2027	Project level detail of the consolidated Carryforward (CF) - Small Project row on the FY26 FCO Budget. This project is continued from previous fiscal years and has been fully approved in the FY25 Carry Forward Spending Plans and FCO Budget Submission.
1	Small, < \$2M: Renovation, Repair or Maintenance	Building 15 AI Lab	Renovation, repair, maintenance, remodeling or infrastructure projects.	\$ 100,000	\$ 100,000	\$ -	3	2	2027	Project level detail of the consolidated Carryforward (CF) - Small Project row on the FY26 FCO Budget. This project is continued from previous fiscal years and has been fully approved in the FY25 Carry Forward Spending Plans and FCO Budget Submission.
1	Small, < \$2M: Renovation, Repair or Maintenance	Building 4 Fume Hood Improvements	Renovation, repair, maintenance, remodeling or infrastructure projects.	\$ 300,000	\$ 300,000	\$ -	3	2	2027	Project level detail of the consolidated Carryforward (CF) - Small Project row on the FY26 FCO Budget. This project is continued from previous fiscal years and has been fully approved in the FY25 Carry Forward Spending Plans and FCO Budget Submission.
1	Small, < \$2M: Renovation, Repair or Maintenance	Building 50 Chiller Water & Pressured Air Install	Renovation, repair, maintenance, remodeling or infrastructure projects.	\$ 102,500	\$ 82,500	\$ 20,000	3	2	2027	Project level detail of the consolidated Carryforward (CF) - Small Project row on the FY26 FCO Budget. This project is continued from previous fiscal years and has been fully approved in the FY25 Carry Forward Spending Plans and FCO Budget Submission.

UNIVERSITY OF NORTH FLORIDA
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)	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)	
1	Small, < \$2M: Renovation, Repair or Maintenance	Faculty Research Lab Improvements	Renovation, repair, maintenance, remodeling or infrastructure projects.	\$ 250,000	\$ 250,000		\$ -	3	2	2027	Project level detail of the consolidated Carryforward (CF) - Small Project row on the FY26 FCO Budget. This project is continued from previous fiscal years and has been fully approved in the FY25 Carry Forward Spending Plans and FCO Budget Submission.
1	Small, < \$2M: Renovation, Repair or Maintenance	Public Opinion Research Lab Expansion & Update	Renovation, repair, maintenance, remodeling or infrastructure projects.	\$ 237,322	\$ 237,322		\$ -	3	2	2027	Project level detail of the consolidated Carryforward (CF) - Small Project row on the FY26 FCO Budget. This project is continued from previous fiscal years and has been fully approved in the FY25 Carry Forward Spending Plans and FCO Budget Submission.
1	Small, < \$2M: Renovation, Repair or Maintenance	Outdoor Archaeology Lab	Renovation, repair, maintenance, remodeling or infrastructure projects.	\$ 3,974	\$ 3,974		\$ -	3	2	2027	Project level detail of the consolidated Carryforward (CF) - Small Project row on the FY26 FCO Budget. This project is continued from previous fiscal years and has been fully approved in the FY25 Carry Forward Spending Plans and FCO Budget Submission.
1	Small, < \$2M: Renovation, Repair or Maintenance	Art and Design Spray and Shaping Booth	Renovation, repair, maintenance, remodeling or infrastructure projects.	\$ 200,000	\$ -		\$ 200,000	3	1	2028	Project level detail of the consolidated Carryforward (CF) - Small Project row on the FY26 FCO Budget.
* Total Minor Carryforward As July 1, 2025 :				\$ 5,582,206	\$ 4,572,206		\$ 1,010,000				

Large Carryforward Projects¹

3	Large, > \$2M: Completion of Remodeling or Infrastructure	Ann & David Hicks Hall First Floor Remodeling	Remodeling of Audit, Compliance, Budget and PMO spaces. 2025 Educational Plant Survey Recommended Project SR5	\$ 178,173	\$ 178,173		\$ -	2	3	2027	
4	Large, > \$2M: Completion of Remodeling or Infrastructure	Academic Affairs Suite Remodeling	Remodeling of AA and former IR space. 2025 Educational Plant Survey Recommended Project SR5	\$ 1,501,820	\$ 1,501,820		\$ -	2	3	2027	
5	Large, > \$2M: Completion of Remodeling or Infrastructure	JJ Daniel Hall First Floor Remodeling	Remodeling of former HR and Honors space for CIRT & ATL. 2025 Educational Plant Survey Recommended Project SR5	\$ 1,100,000	\$ 1,100,000		\$ -	2	3	2027	
7	Large, > \$2M: Completion of Remodeling or Infrastructure	ADT Building Research Remodel	Remodeling of ADT Building to create new research space. 2025 Educational Plant Survey Recommended Projects: 1.1, 2.1	\$ 1,499,963	\$ 1,499,963		\$ -	2	3	2027	
8	Large, > \$2M: Completion of Remodeling or Infrastructure	John A. Delaney Student Union R&R	Remodel & Renovation of the Student Union 2020 Educational Plant Survey Recommended Project 1.2	\$ 341,235	\$ 341,235		\$ -	2	3	2027	
9	Large, > \$2M: Renovation, Repair or Maintenance	Public Safety Building Radio Repeaters	Installation of a public safety bi-directional amplifier system to increase radio signal strength in buildings. 2025 Educational Plant Survey Recommended Project SR5	\$ 2,000,779	\$ 1,000,779		\$ 1,000,000	2	3	2027	
12	Large, > \$2M: Completion of Remodeling or Infrastructure	Ann & David Hicks Hall Second Floor Remodeling	Remodeling of Audit, Compliance, Budget and PMO spaces. 2025 Educational Plant Survey Recommended Project SR5	\$ 2,200,000			\$ 2,200,000	1	3	2028	
13	Large, > \$2M: Renovation, Repair or Maintenance	Building Access Control	Replacement of legacy locks with proximity card access 2025 Educational Plant Survey Recommended Projects: SR2, SR4	\$ 2,450,000	\$ 1,700,000		\$ 750,000	1	3	2028	
14	Large, > \$2M: Completion of Remodeling or Infrastructure	Biochemical & Faculty Research Lab Remodel	Remodeling of labs in the Science & Engineering Building. 2025 Educational Plant Survey Recommended Projects: SR5	\$ 402,403	\$ 402,403		\$ -	1	3	2028	
* Total Major Carryforward As July 1, 2025 :				\$ 11,674,373	\$ 7,724,373		\$ 3,950,000				
Fixed Capital Outlay Totals :				\$ 17,256,579	\$ 12,296,579		\$ 4,960,000				

* 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).

UNIVERSITY OF NORTH FLORIDA

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.	Escrow - Roy Lassiter Hall (Building 8)	FY26 Escrow carry forward contribution for the Remodel & Renovation of Roy Lassiter Hall 2nd Floor. 2020 Educational Plant Survey Recommended Projects: 3.4 & 4.4 Dedicated Reserves for Future Maintenance row in the FY26 FCO Budget Submission.	\$ 50,000.00
2.			\$ -
3.			\$ -
4.			\$ -
5.			\$ -
6.			\$ -
7.			\$ -
8.			\$ -
9.			\$ -
10.			\$ -
Total Capital Facilities Reserves as of July 1, 2025 : *			<u>\$ 50,000.00</u>

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

UNIVERSITY OF NORTH FLORIDA

**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.	Minor Projects 2022 - Robinson B14D Elevator Refurbish	This projects covers repairs and deferred maintenance for E&G funded building space. Project level detail of the consolidated Carryforward (CF) - Small Project item #1 on the FY26 FCO Budget.	\$ 7,500.00
2.	Plant Minor Projects 2023 & Plant Minor Projects 2024, Plant Minor Projects 2025 & Plant Minor Projects 2026	This projects covers repairs and deferred maintenance for E&G funded building space. Project level detail of the consolidated Carryforward (CF) - Small Project item #1 on the FY26 FCO Budget. HVAC repairs and replacements, roadway asphalt repairs, walkway and lighting improvements, retaining wall repairs, water heater and boiler repairs and replacement, replace exterior building doors, repair leaking windows, chiller water repairs and upgrades.	\$ 1,279,862.00
3.	Plant Minor Projects 2023 - Building 53 Chiller Replacement	This projects covers repairs and deferred maintenance for E&G funded building space. Project level detail of the consolidated Carryforward (CF) - Small Project item #1 on the FY26 FCO Budget.	\$ 7,635.00
4.	Plant Minor Projects 2023 - Traffic Signal Modernization	This projects covers repairs and deferred maintenance for E&G funded building space. Project level detail of the consolidated Carryforward (CF) - Small Project item #1 on the FY26 FCO Budget.	\$ 232,000.00
6.	Plant Minor Projects 2024 - Building 9 1st Floor renovation	This projects covers repairs and deferred maintenance for E&G funded building space. Project level detail of the consolidated Carryforward (CF) - Small Project item #1 on the FY26 FCO Budget.	\$ 99,040.00
8.	Plant Minor Projects 2025 - B39 MDP Replacement - CF	This projects covers repairs and deferred maintenance for E&G funded building space. Project level detail of the consolidated Carryforward (CF) - Small Project item #1 on the FY26 FCO Budget.	\$ 181,000.00
9.	Plant Minor Projects 2025 - Building 1 Rooftop AHU Replacement	This projects covers repairs and deferred maintenance for E&G funded building space. Project level detail of the consolidated Carryforward (CF) - Small Project item #1 on the FY26 FCO Budget.	\$ 184,400.00

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**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
10.	Plant Minor Projects 2025 - Building 1 MDP Replacement	This projects covers repairs and deferred maintenance for E&G funded building space. Project level detail of the consolidated Carryforward (CF) - Small Project item #1 on the FY26 FCO Budget.	\$ 178,700.00
11.	Plant Minor Projects 2025 - - MOCA Chiller Replacement	This projects covers repairs and deferred maintenance for E&G funded building space. Project level detail of the consolidated Carryforward (CF) - Small Project item #1 on the FY26 FCO Budget.	\$ 24,958.00
12.	Plant Minor Projects 2025 - Central Plant Chiller Water Pump Replacement	This projects covers repairs and deferred maintenance for E&G funded building space. Project level detail of the consolidated Carryforward (CF) - Small Project item #1 on the FY26 FCO Budget.	\$ 25,053.00
14.	Deferred Maintenance	Carryforward funding to supplement Federal funding for building deferred maintenance projects. Large Project item #2 on the FY26 FCO Budget.	\$ 186,125.00
15.	Academic Affairs Suite Remodeling	Remodeling of AA and former IR space. 2025 Educational Plant Survey Recommended Project SR5 Large Project item #4 on the FY26 FCO Budget. This project is deferred maintenance and does not include any PECO funding.	\$ 948,763.00
16.	Brooks College of Health Remodel & Renovation	Remodel & Renovation of the Brooks College of Health. 2020 Educational Plant Survey Recommended Projects: 3.2, 4.2 Large Project item #6 on the FY26 FCO Budget. The Brooks College of Health Remodel & Renovation project include both deferred maintenance and PECO elements within the project. This portion of funding for the Brooks College of Health Remodel & Renovation project is dedicated to deferred maintenance including HVAC and envelope repairs and replacement.	\$ 460,000.00

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	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
17.	Coggin College of Business Phase II	Remodel, Renovation and Addition to Coggin College of Business, Schultz Hall and Building 10. 2020 Educational Plant Survey Recommended Projects: 3.3, 3.5, 3.6, 4.3, 4.5, 4.6, 5.1 Large Project item #10 on the FY26 FCO Budget. The Coggin College of Business Phase II project includes both deferred maintenance and PECO elements within the project. This portion of funding for the Coggin College of Business Phase II project is dedicated to deferred maintenance including HVAC, envelope, and lighting repairs and replacement.	\$ 337,758.00
18.	Fine Arts Center Lighting & Audio Upgrades	Replacement of existing lighting and audio systems in the Lazzara Theater within the Fine Art Center. 2025 Educational Plant Survey Recommended Project SR4. Large Project item #11 on the FY26 FCO Budget. This project is deferred maintenance and does not include any PECO funding.	\$ 1,494,878.00
Total Amount Committed to PECO Projects or Deferred Maintenance of July 1, 2025 : *			\$ 5,647,672.00

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