FLORIDA ATLANTIC UNIVERSITY

2026-2027 CARRYFORWARD SPENDING PLAN SUMMARY

Operating / Carryforward Spending Plan:

	Main	Medical	Total
Total 2026-2027 E&G Operating Budget	$426.3 M	$32.5 M	$458.8 M
July 1, 2026 Beginning Carryforward Balance	$196.5 M	$19 M	$215.5 M
2025-2026 Encumbrances	$58.3 M	$303 K	$58.6 M
Fixed Capital Outlay Reserve*	$0	$0	$0
7% Reserve Requirement	$29.8 M	$2.3 M	$32.1 M
2026-2027 Carryforward Spending Plan	$108.4 M	$16.4 M	$124.8 M
12% Commitment to FCO Projects*	$15 M	$0	$15 M
Carryforward Reserve Fund*	$0	$0	$0
Percentage of Carryforward Spending Plan Compared to 2026-2027 Operating Budget	25%	51%	27%

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

Carryforward Spending Plan Highlights and Observations:

- $33.8 M for Total University Restricted / Contractual Obligations
- $76.1 M for Total University Commitments

Restricted / Commitment Highlights

- $801 K for Restricted by Appropriations
- $6.3 M for Student Service, Enrollment, and Retention Efforts
- $2.8 M for Student Financial Aid
- $19.4 M for Faculty / Staff, Instructional and Advising Support, and Start-up Funding
- $21 M for Faculty Research and Public Service Support and Start-up Funding
- $9.4 M for Information Technology
- **$13.3 M for Small Carryforward Fixed Capital Outlay Projects**
- **$7.9 M for Large Carryforward Fixed Capital Outlay Projects**
- $19.9 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

2026-2027 Operating Budget & E&G Carryforward Spending Plan

University Name: Florida Atlantic University

2026-2027 Operating Budget & E&G Carryforward Spending Plan Certification Representations

I hereby certify to the Board of Governors that the referenced 2026-2027 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 15th, 2026, 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 9/16/26
Chief Financial Officer

Certification: Adam Hasley Date 9/16/26
President

I certify that the above-referenced university documents for fiscal year 2026-2027 have been approved by the University Board of Trustees and are true and materially correct to the best of my knowledge.

Certification: _____ Date 9/21/26
Board of Trustees Chair

FLORIDA ATLANTIC UNIVERSITY

Education and General
2026-2027 Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2026

		University E&G	Special Unit or Campus (Title)	Grand Total : University Summary
A.	**Beginning E&G Carryforward Balance - July 1, 2026 :**			
	Cash	$ 44,329,136	$ 21,170,694	$ 65,499,830
	Investments	$ 145,233,721	$ -	$ 145,233,721
	Accounts Receivable	$ 24,505,230	$ 804	$ 24,506,034
	Less: Accounts Payable	$ 8,900,360	$ 298,924	$ 9,199,284
	Less: Deferred Student Tuition & Fees	$ 8,681,966	$ 1,847,753	$ 10,529,719
B.	**Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees)**	$ 196,485,761	$ 19,024,821	$ 215,510,582
C.	**Fiscal Year 2025-2026 E&G Carryforward Encumbrances Brought Forward:**	$ 58,255,174	$ 302,838	$ 58,558,012
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, 2026" on the "Details - FCO Reserves" tab)	$ -	$ -	$ -
E.	**7% Statutory Reserve Requirement** (per s. 1011.45(1), F.S.)	$ 29,841,372	$ 2,272,509	$ 32,113,881
F.	**E&G Carryforward Balance Less 7% Statutory Reserve Requirement (**Amount Requiring Approved Spending Plan**)**	**$ 108,389,215**	**$ 16,449,474**	**$ 124,838,689**
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, 2026" on the "Details-12% Commitment" tab)	$ 14,980,643	$ -	$ 14,980,643
H.	**Carryforward Reserve Fund** (per s. 1011.45(3), F.S.)	$ -	$ -	$ -
I.	*** Restricted / Contractual Obligations**			
	Restricted by Appropriations	$ 800,654	$ -	$ 800,654
	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	$ 1,649,199	$ -	$ 1,649,199
	Academic and Student Affairs			
	Student Services, Enrollment, and Retention Efforts	$ 3,663,158	$ 140,025	$ 3,803,183
	Student Financial Aid		$ 1,000,000	$ 1,000,000
	Faculty/Staff, Instructional and Advising Support and Start-up Funding	$ 2,552,227	$ 2,621,495	$ 5,173,722
	Faculty Research and Public Service Support and Start-Up Funding	$ 6,088,474	$ 5,079,877	$ 11,168,351
	Library Resources		$ -	$ -
	Facilities, Infrastructure, and Information Technology			
	Utilities		$ -	$ -
	Information Technology (ERP, Equipment, etc.)	$ 5,547,964	$ -	$ 5,547,964
	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)	$ 4,326,136	$ 284,439	$ 4,610,575
	Contingencies for a State of Emergency Declared by the Governor (Section 1011.45(3)(g))	$ -	$ -	$ -
	Operating Restricted (Should agree with restricted column totals on "Details-Operating" tab)	$ 24,627,813	$ 9,125,836	$ 33,753,648
	FCO Restricted (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	$ -	$ -	$ -
	Grand Total Restricted / Contractual Funds	**$ 24,627,813**	**$ 9,125,836**	**$ 33,753,648**

FLORIDA ATLANTIC UNIVERSITY

Education and General
2026-2027 Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2026

		University E&G	Special Unit or Campus (Title)	Grand Total : University Summary
J.	*** Commitments**			
	Compliance, Audit, and Security			
	Compliance Program Enhancements	$ 1,894,767	$ -	$ 1,894,767
	Audit Program Enhancements		$ -	$ -
	Campus Security and Safety Enhancements	$ 1,455,456	$ -	$ 1,455,456
	Academic and Student Affairs			
	Student Services, Enrollment, and Retention Efforts	$ 2,473,437	$ 22,278	$ 2,495,715
	Student Financial Aid	$ 1,802,309	$ -	$ 1,802,309
	Faculty/Staff, Instructional and Advising Support and Start-up Funding	$ 12,589,384	$ 1,650,000	$ 14,239,384
	Faculty Research and Public Service Support and Start-Up Funding	$ 4,761,010	$ 5,029,632	$ 9,790,642
	Library Resources	$ 640,968	$ -	$ 640,968
	Facilities, Infrastructure, and Information Technology			
	Utilities	$ 3,376,003	$ -	$ 3,376,003
	Information Technology (ERP, Equipment, etc.)	$ 3,848,596	$ -	$ 3,848,596
	Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	$ 13,196,750	$ 105,496	$ 13,302,246
	Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	$ 7,934,530	$ -	$ 7,934,530
	Other UBOT Approved Operating Requirements			
	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	$ 14,807,551	$ 516,232	$ 15,323,783
	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)	$ 47,649,479	$ 7,218,143	$ 54,867,622
	FCO Commitments (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	$ 21,131,280	$ 105,496	$ 21,236,776
	Grand Total Commitments	**$ 68,780,759**	**$ 7,323,639**	**$ 76,104,398**
K.	**Available E&G Carryforward Balance as of July 1, 2026**	**$ 0**	**$ (0)**	**$ 0**

* 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. Section 1011.45, Florida Statutes, requires each university to maintain a minimum carryforward balance of at least 7 percent of its state operating budget. A university retaining a balance above that minimum must submit a spending plan for the excess balance to its board of trustees for review, approval, or amendment by September 30 each year. The Board of Governors must review, approve, and amend the plan, if necessary, by November 15. The spending plan must include estimated costs and completion timelines for planned expenditures and identify the required 12 percent commitment to eligible public education capital outlay projects or deferred building maintenance pursuant to subsection (3). The plan may also retain funds as a reserve for authorized expenses in subsequent years. Supporting schedules provide the detailed expenditure and project information.

FLORIDA ATLANTIC UNIVERSITY

2026-2027 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)

Pursuant to 1011.45, Florida Statutes

July 1, 2026

			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, 2026	COMMITTED Committed Balance as of July 1, 2026	E&G Carryforward Amount Budgeted for Expenditure During FY27	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	Comments/Explanations
1	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	College of Medicine - Operational Support	$ 516,232		$ 516,232	$ 516,232	1	1	2027	Funds to support expenses related to LCME (Liaison Committee on Medical Education) reaccreditation.
2	Faculty Research and Public Service Support and Start-Up Funding	College of Medicine - Seed Grants	$ 202,243		$ 202,243	$ 101,122	2	1	2028	Funds to support faculty research seed funding, including initial costs associated with developing and advancing research projects.
3	Student Services, Enrollment, and Retention Efforts	College of Medicine - Operational Support	$ 22,278		$ 22,278	$ 22,278	1	1	2027	Funds to support future Alumni expenses.
4	Faculty Research and Public Service Support and Start-Up Funding	College of Medicine - Operational Support	$ 4,827,389		$ 4,827,389	$ 1,609,130	3	1	2029	Faculty Startup, lab supplies, research equipment, student support. To support operational expenditures such as furniture, IT software, research consulting services, fringe increase.
5	Faculty Research and Public Service Support and Start-Up Funding	College of Medicine - Faculty Start-Up	$ 1,227,943	$ 1,227,943		$ 613,972	5	4	2027	Fairfax Wood commitment for faculty research seed funding, in accordance with the gift agreement, and funds to support Integrative Health Clinic needs.
6	Faculty Research and Public Service Support and Start-Up Funding	College of Medicine - Faculty Start-Up	$ 1,119,374	$ 1,119,374		$ 559,687	2	1	2028	Funds will provide start-up support for new faculty hires and replacements in Biomedical Science within the College of Medicine, covering essential research, teaching, and laboratory setup needs.
7	Faculty Research and Public Service Support and Start-Up Funding	College of Medicine - Faculty Start-Up	$ 685,892	$ 685,892		$ 685,892	4	4	2027	Faculty Startup, lab supplies, research equipment, and student support.
8	Faculty Research and Public Service Support and Start-Up Funding	College of Medicine - Operational Support	$ 1,928,556	$ 1,928,556		$ 1,928,556	1	1	2027	Clinical Practice Support; supplies, and equipment.
9	Faculty Research and Public Service Support and Start-Up Funding	College of Medicine - Research Incentives	$ 41,393	$ 41,393		$ 20,696	2	1	2028	College of Medicine support for geriatric research activities, including laboratory supplies, equipment, background checks, and other related research expenses.
10	Faculty Research and Public Service Support and Start-Up Funding	College of Medicine - Seed Grants	$ 76,719	$ 76,719		$ 76,719	1	1	2027	Faculty research seed funding, including related expenses such as lab equipment, supplies, and other research-related costs
11	Faculty/Staff, Instructional and Advising Support and Start-Up Funding	College of Medicine - Faculty Start-Up	$ 1,727,255	$ 1,727,255		$ 863,627	3	2	2027	Faculty Startup, lab supplies, research equipment, and student support.
12	Faculty/Staff, Instructional and Advising Support and Start-Up Funding	College of Medicine - Operational Support	$ 894,240	$ 894,240		$ 894,240	1	1	2027	College of Medicine support for medical education activities using unspent Excellence funds carried forward from the prior fiscal year.
13	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	College of Medicine - Operational Support	$ 284,439	$ 284,439		$ 284,439	1	1	2027	FAU's portion of GME (Graduate Medical Education) /EMS(Emergency Medical Services) Fellowship per program agreement.
14	Student Financial Aid	College of Medicine - Operational Support	$ 1,000,000	$ 1,000,000		$ 1,000,000	1	1	2027	Funds to support College of Medicine scholarships and provide financial aid for MD/PhD students.
15	Student Services, Enrollment, and Retention Efforts	College of Medicine - Undergraduate Research Award	$ 140,025	$ 140,025		$ 140,025	1	1	2027	Biomedical Science support for student research awards and related research activities
16	Faculty/Staff, Instructional and Advising Support and Start-Up Funding	College of Medicine - Operational Support	$ 1,650,000		$ 1,650,000	$ 1,650,000	1	1	2027	Funds to cover university bonuses and operational expenditures
17	Campus Security and Safety Enhancements	Safety/Security	$ 1,455,456		$ 1,455,456	$ 1,455,456	1	1	2027	Funds will support Police Department operating expenses and university-wide safety and security initiatives, including campus camera upgrades, Tech Runway security enhancements, and other security-related needs
18	Compliance Program Enhancements	Operational Support	$ 1,894,767		$ 1,894,767	$ 1,894,767	1	1	2027	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.
19	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Up	$ 1,038,197		$ 1,038,197	$ 207,639	6	2	2030	Funds to be used by the Division of Research and Academic Affairs and Provost to support faculty startup costs and salaries, lab supplies, research equipment, and student support.
20	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Up	$ 186,121		$ 186,121	$ 93,061	5	4	2028	Funds to be used by the Division of Research and Academic Affairs and Provost to provide pilot funding for faculty to initiate research projects
21	Faculty Research and Public Service Support and Start-Up Funding	LINE Funding	$ 971,448		$ 971,448	$ 485,724	5	4	2028	Unspent LINE funds appropriated to the College of Nursing to support scholarships and simulation needs.

22	Faculty Research and Public Service Support and Start-Up Funding	Operational Support	$ 268,087		$ 268,087	$ 268,087	2	2	2027	Funds to be used by the Division of Research and Academic Affairs and Provost to support Faculty Research Awards, including lab supplies, research equipment, student support, recruitment, and retention.
23	Faculty Research and Public Service Support and Start-Up Funding	Operational Support	$ 1,006,558		$ 1,006,558	$ 503,279	3	2	2028	Division of Research initiative to achieve and maintain R1 status by providing research assignments to instructors.
24	Faculty Research and Public Service Support and Start-Up Funding	Operational Support	$ 118,670		$ 118,670	$ 59,335	5	4	2028	Division of Research support for Magnetic Resonance Imaging (MRI) operations, including clinical research equipment and other related operational needs.
25	Faculty Research and Public Service Support and Start-Up Funding	Operational Support	$ 539,976		$ 539,976	$ 269,988	6	5	2028	Funds to be used by the Division of Research and Academic Affairs and Provost to support OPS students, time-limited postdoctoral positions, supplies, equipment, minor renovations, start-up accounts, and, if permitted under new guidance, maintenance and service contracts.
26	Faculty Research and Public Service Support and Start-Up Funding	Student Services, Enrollment, and Retention Efforts	$ 592,722		$ 592,722	$ 592,722	1	1	2027	Building and campus enhancement projects managed by Institutional Advancement include FA-94 patio and interior renovations and the renovation and development of Alumni Plaza to improve campus aesthetics and functionality.
27	Faculty Research and Public Service Support and Start-Up Funding	Undergraduate Research Award	$ 39,231		$ 39,231	$ 39,231	1	1	2027	Undergraduate research activities supported across the Division of Research and Academic Affairs and Provost include research awards, materials and supplies, research equipment, and travel support.
28	Faculty/Staff, Instructional and Advising Support and Start-Up Funding	Faculty Start-Up	$ 105,450		$ 105,450	$ 52,725	2	1	2028	Funds to be used by the College of Education to support faculty startup costs, lab supplies, research equipment, and student support.
29	Faculty/Staff, Instructional and Advising Support and Start-Up Funding	Operational Support	$ 957,693		$ 957,693	$ 957,693	1	1	2027	Instructional and operational priorities across the Division of Research and Academic Affairs and Provost include start-up commitments for incoming faculty and facilities projects that enhance instructional and research capabilities.
30	Faculty/Staff, Instructional and Advising Support and Start-Up Funding	Operational Support	$ 191,359		$ 191,359	$ 191,359	1	1	2027	Funds to be used by the College of Science to support graduate recruitment, adjunct and summer instruction, office supplies, background checks, and advertising.
31	Faculty/Staff, Instructional and Advising Support and Start-Up Funding	Operational Support	$ 139,804		$ 139,804	$ 139,804	1	1	2027	Salary support for trainees participating in the Jupiter campus Postbaccalaureate Program
32	Faculty/Staff, Instructional and Advising Support and Start-Up Funding	Operational Support	$ 243,336		$ 243,336	$ 60,834	5	2	2030	Funds to be used by the College of Social Work and Criminal Justice to support community engagement and communications initiatives.
33	Faculty/Staff, Instructional and Advising Support and Start-Up Funding	Operational Support	$ 1,002,195		$ 1,002,195	$ 1,002,195	1	1	2027	Funds to be used by Academic Affairs and Provost to support faculty salaries and benefits for Summer 2027.
34	Faculty/Staff, Instructional and Advising Support and Start-Up Funding	Operational Support	$ 2,404,523		$ 2,404,523	$ 2,404,523	1	1	2027	Financial Affairs Administration support for office supplies, professional training, and consulting services, including Deloitte for the new budget model and other consulting services as needed.
35	Faculty/Staff, Instructional and Advising Support and Start-Up Funding	Operational Support	$ 262,500		$ 262,500	$ 262,500	1	1	2027	Funds to be used by the President's Office to support consulting services and staffing needs.
36	Faculty/Staff, Instructional and Advising Support and Start-Up Funding	Operational Support	$ 116,560		$ 116,560	$ 29,140	5	2	2030	College of Education support for academic improvement plans, outreach to local school districts, development activities, and related personnel costs.
37	Faculty/Staff, Instructional and Advising Support and Start-Up Funding	Operational Support	$ 615,214		$ 615,214	$ 615,214	1	1	2027	Division of Research Administration support for office supplies, training, computers, and professional development.
38	Faculty/Staff, Instructional and Advising Support and Start-Up Funding	Operational Support	$ 878,782		$ 878,782	$ 878,782	1	1	2027	Operational and salary support for staff across various Administrative Affairs areas for FY27, including office supplies, technology needs, professional services, training, and other operational expenses.
39	Faculty/Staff, Instructional and Advising Support and Start-Up Funding	Operational Support	$ 891,276		$ 891,276	$ 891,276	1	1	2027	Operating Expenses of the Government Relations Department Including Travel, Software, Training, and Internship Program etc.
40	Faculty/Staff, Instructional and Advising Support and Start-Up Funding	Operational Support	$ 750,000		$ 750,000	$ 750,000	1	1	2027	Strategic Initiatives of New VP of Institutional Advancement, including consulting for new campaign to align with university's new strategic goals under new administration and Student Call Center
41	Faculty/Staff, Instructional and Advising Support and Start-Up Funding	Operational Support	$ 385,861		$ 385,861	$ 385,861	1	1	2027	Controller's Office support for staffing salaries, office supplies, training, consulting services, computers, and other operational needs
42	Faculty/Staff, Instructional and Advising Support and Start-Up Funding	PIPELINE Funding	$ 795,353		$ 795,353	$ 795,353	1	1	2027	Unspent FY26 PIPELINE funds to support College of Nursing simulation center equipment, faculty salaries, and student National Council Licensure Examination (NCLEX) support
43	Faculty/Staff, Instructional and Advising Support and Start-Up Funding	Promotional Advertising	$ 97,158		$ 97,158	$ 97,158	1	1	2027	Institutional Advancement support for public relations and promotional activities related to the Kelly/Struhl Emerging Scholars Scholarship Programs
44	Faculty/Staff, Instructional and Advising Support and Start-Up Funding	Student Services, Enrollment, and Retention Efforts	$ 1,181,254		$ 1,181,254	$ 590,627	5	4	2028	Academic Affairs and Provost support using unspent FY26 legislative appropriation funds for Boca Raton simulation needs and faculty support across colleges.
45	Faculty/Staff, Instructional and Advising Support and Start-Up Funding	Student Services, Enrollment, and Retention Efforts	$ 444,656		$ 444,656	$ 444,656	1	1	2027	OPS staff supporting Alumni, Communications, and Advancement Services, including student and intern positions, as well as other ongoing Institutional Advancement staffing needs.
46	Faculty/Staff, Instructional and Advising Support and Start-Up Funding	Summer - Instruction	$ 1,126,409		$ 1,126,409	$ 1,126,409	1	1	2027	Academic Affairs and Provost support across colleges for summer classes, including faculty and staff salaries and other related instructional activities
47	Information Technology (ERP, Equipment, etc.)	Operational Support	$ 1,835,361		$ 1,835,361	$ 917,681	6	5	2028	Primarily supports the Office of Information Technology (OIT), with additional support for the Division of Research and Administrative Affairs, for IT equipment, technology services, operational technology needs, and research support

48	Information Technology (ERP, Equipment, etc.)	Operational Support	$ 2,013,235		$ 2,013,235	$ 1,006,618	6	5	2028	Funds to be used by the Office of Information Technology (OIT) to support the Workday HCM, Finance, and Prism subscription contract.
49	Library Resources	Operational Support	$ 640,968		$ 640,968	$ 640,968	1	1	2027	To be used for Library refresh in coordination with the Office of the Provost.
50	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operational Support	$ 7,103,786		$ 7,103,786	$ 7,103,786	1	1	2027	President's Office support for institutional strategic plan initiatives focused on strengthening student recruitment, enrollment, retention, and overall student success.
51	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operational Support	$ 7,703,765		$ 7,703,765	$ 7,703,765	1	1	2027	General Administration support for university bonuses, strategic initiatives, student success, and enrollment programs.
52	Student Services, Enrollment, and Retention Efforts	Operational Support	$ 1,293,112		$ 1,293,112	$ 1,293,112	1	1	2027	Student Affairs support for a four-year Student Accessibility Services position related to Americans with Disabilities Act (ADA) compliance, technology enhancements, program support for Convocation and Student Affairs events, and event security
53	Student Services, Enrollment, and Retention Efforts	Operational Support	$ 1,180,325		$ 1,180,325	$ 1,180,325	1	1	2027	Support across colleges for graduate student and program needs, including FY25 fellowships, McKnight Fellowship student stipends, the Three Minute Thesis Competition, OPS student employment, departmental subscriptions, employee development and training, professional memberships, recruitment activities, and other operational services.
54	Campus Security and Safety Enhancements	Safety/Security	$ 1,649,199	$ 1,649,199		$ 1,649,199	1	1	2027	Expenses such as police gear, doors, and locks for the Police Department and university-wide safety issues.
56	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Up	$ 56,438	$ 56,438		$ 56,438	1	1	2027	Division of Research support for faculty startup costs, lab supplies, research equipment, and student support
57	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Up	$ 183,103	$ 183,103		$ 91,551	2	1	2028	College of Engineering and the College of Arts & Letters support faculty start-up commitments, including laboratory supplies, research equipment, student support, and other research-related expenses.
58	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Up	$ 3,313,385	$ 3,313,385		$ 1,656,693	3	2	2029	Division of Research and Academic Affairs and Provost support for faculty startup costs, lab supplies, research equipment, and student support.
59	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Up	$ 1,430,541	$ 1,430,541		$ 715,271	5	4	2027	New faculty start-up commitments across the Division of Research and Academic Affairs and Provost provide support for establishing research programs, acquiring necessary equipment, and initiating public service activities aligned with the university's mission
60	Faculty Research and Public Service Support and Start-Up Funding	Internal Pilot Research Awards	$ 736,483	$ 736,483		$ 736,483	5	5	2027	Internal research initiatives across the Division of Research and Academic Affairs and Provost include pilot and seed projects, faculty start-up activities, research supplies and equipment, student and postdoctoral support, CORE facility use, and development of future externally sponsored research opportunities.
61	Faculty Research and Public Service Support and Start-Up Funding	Research Incentives	$ 368,523	$ 368,523		$ 184,262	6	5	2028	Academic Affairs and Provost research activities supported through this account include supplies, equipment, publication costs, and student support through Pillar funding.
62	Faculty/Staff, Instructional and Advising Support and Start-Up Funding	Faculty Start-Up	$ 474,777	$ 474,777		$ 158,259	5	3	2029	Division of Research and Academic Affairs and Provost support for faculty startup costs, lab supplies, research equipment, and student support.
63	Faculty/Staff, Instructional and Advising Support and Start-Up Funding	Internal Pilot Research Awards	$ 119,043	$ 119,043		$ 59,522	2	1	2028	Division of Research investment in faculty pilot grants designed to initiate and advance new research projects.
64	Faculty/Staff, Instructional and Advising Support and Start-Up Funding	Operational Support	$ 1,461,746	$ 1,461,746		$ 1,461,746	1	1	2027	Academic Affairs and Provost one-time support for health-related programs, including faculty salaries, graduate student stipends and tuition, educational materials, and other related program expenses.
65	Faculty/Staff, Instructional and Advising Support and Start-Up Funding	Research Incentives	$ 496,661	$ 496,661		$ 496,661	6	6	2027	Division of Research support for research start-up activities, including OPS graduate assistant salaries, laboratory equipment and supplies, summer research support, conferences, funding agency visits, and other research-related expenses.
66	Information Technology (ERP, Equipment, etc.)	Information Technology Upgrades & Replacements	$ 1,221,993	$ 1,221,993		$ 1,221,993	2	2	2027	Office of Information Technology (OIT) support for Americans with Disabilities Act (ADA) compliance and digital accessibility initiatives.
67	Information Technology (ERP, Equipment, etc.)	Operational Support	$ 4,325,971	$ 4,325,971		$ 1,081,493	5	2	2030	Funds to be used by the Office of Information Technology to support Artificial Intelligence (AI) implementation and other information technology needs.
68	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operational Support	$ 4,326,136	$ 4,326,136		$ 4,326,136	3	3	2027	Funds support the Florida Israel Institute, a State initiative that promotes academic, cultural, and economic collaboration between Florida and Israel, as well as the Center for Educational Strategy & Innovation. State-appropriated funding supports programs and initiatives focused on advancing educational strategies, innovation, and student success. Other funding will support University marketing & website initiatives.
69	Restricted by Appropriations	Operational Support	$ 800,654	$ 800,654		$ 400,327	2	1	2028	Funds will support non-recurring Max Planck strategic initiatives, including the FAU Max Planck Honors Program, Jupiter High School partnership, MaryLynn Magar Fellowship, and Society for Neuroscience outreach. Funding will support stipends, program coordination, workshops, research, recruitment, and educational and engagement activities for diverse student populations, including IMPRS participants.
70	Student Financial Aid	Student Services, Enrollment, and Retention Efforts	$ 1,802,309		$ 1,802,309	$ 1,802,309	1	1	2027	Student Financial Aid support for the LAUNCH Scholarship, providing targeted financial assistance to help students overcome financial barriers, remain on track, and successfully complete their degrees.

71	Student Services, Enrollment, and Retention Efforts	Student Services, Enrollment, and Retention Efforts	$ 2,287,047	$ 2,287,047		$ 762,349	3	1	2029	Enrollment Management support for scholarships that provide financial assistance to students with demonstrated need and help cover educational expenses.
72	Student Services, Enrollment, and Retention Efforts	Student Services, Enrollment, and Retention Efforts	$ 1,376,111	$ 1,376,111		$ 1,376,111	1	1	2027	Academic Affairs and Provost and Student Affairs support for the ongoing Mentor Collective student retention initiative, including technology, contractual services, and other student success initiatives.
73	Utilities	Utilities	$ 3,376,003		$ 3,376,003	$ 3,376,003	1	1	2027	The funds will be used for institutional utility expense coverage.
		Total as of July 1, 2026: *	***$ 88,621,270***	***$ 33,753,648***	***$ 54,867,621***	***$ 69,971,071***				

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

FLORIDA ATLANTIC UNIVERSITY

2026-2027 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Project Plans)

Pursuant to Section 1011.45, Florida Statutes

July 1, 2026

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	Amount of July 1, 2026, 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, 2026	To Committed Balance on July 1, 2026	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	P-8659 Bldg. PS-55 rom 303 Hood Exhaust - Shift from wall to fume hood	Bldg. PS-55 rom 303 Hood Exhaust - Shift from wall to fume hood	$ 561		$ 561	3	3	6/30/2027	P-8659 Bldg. PS-55 rom 303 Hood Exhaust - Shift from wall to fume hood
2	Small, < $2M: Renovation, Repair or Maintenance	P-8411(R) ME-104 - New EMI Room	ME-104 - New EMI Room	$ 8,145		$ 8,145	5	5	6/30/2027	P-8411(R) ME-104 - New EMI Room
3	Small, < $2M: Renovation, Repair or Maintenance	P-8560 Bldg. CU-97 - Renovation of café to computer lab	Bldg. CU-97 - Renovation of café to computer lab	$ 29,054		$ 29,054	3	3	7/19/1905	P-8560 Bldg. CU-97 - Renovation of café to computer lab
4	Small, < $2M: Renovation, Repair or Maintenance	P-8720 Bldg. PS-55 / Rm 318, 354- Fume Hood Installation	Bldg. PS-55 / Rm 318, 354- Fume Hood Installation	$ 2,575		$ 2,575	2	2	6/30/2027	P-8720 Bldg. PS-55 / Rm 318, 354- Fume Hood Installation
5	Small, < $2M: Renovation, Repair or Maintenance	P-8749 Bldg. BC-71 - Restrooms Renovation	Bldg. BC-71 - Restrooms Renovation	$ 37,552		$ 37,552	2	2	6/30/2027	P-8749 Bldg. BC-71 - Restrooms Renovation
6	Small, < $2M: Renovation, Repair or Maintenance	P-8678 (R) Bldg. SO-44 room 308 - Replace Modular Space with Walls	Bldg. SO-44 room 308 - Replace Modular Space with Walls	$ 10,150		$ 10,150	1	1	6/30/2027	P-8678 (R) Bldg. SO-44 room 308 - Replace Modular Space with Walls
7	Small, < $2M: Renovation, Repair or Maintenance	P-8665 (R) Bldg. MC-12 room 105 -Fume Hood Correction	Bldg. MC-12 room 105 -Fume Hood Correction	$ 12,877		$ 12,877	2	1	6/30/2027	P-8665 (R) Bldg. MC-12 room 105 -Fume Hood Correction
8	Small, < $2M: Renovation, Repair or Maintenance	P-8495(R) Bldg. 43 - Rm.194 - Renovate Room 194 into a Chemical Storage Room	Bldg. 43 - Rm.194 - Renovate Room 194 into a Chemical Storage Room	$ 31,185		$ 31,185	3	3	6/30/2027	P-8495(R) Bldg. 43 - Rm.194 - Renovate Room 194 into a Chemical Storage Room
9	Small, < $2M: Renovation, Repair or Maintenance	P-8679 (R) PS55 - Room 209A - Chemistry Lab Storage	PS55 - Room 209A - Chemistry Lab Storage	$ 31,679		$ 31,679	2	2	6/30/2027	P-8679 (R) PS55 - Room 209A - Chemistry Lab Storage
10	Small, < $2M: Renovation, Repair or Maintenance	P-8846 (R) Bldg. AD-10 Room 325A - Provost Suite Renovation	Bldg. AD-10 Room 325A - Provost Suite Renovation	$ 12,920		$ 12,920	1	1	6/30/2027	P-8846 (R) Bldg. AD-10 Room 325A - Provost Suite Renovation
11	Small, < $2M: Renovation, Repair or Maintenance	P-8796 (R) Bldg. TE-106 - Modular Spaces at tech Runway for College of Engineering	Bldg. TE-106 - Modular Spaces at tech Runway for College of Engineering	$ 158,558		$ 158,558	1	1	6/30/2027	P-8796 (R) Bldg. TE-106 - Modular Spaces at tech Runway for College of Engineering
12	Small, < $2M: Renovation, Repair or Maintenance	EU-8450 UP 72 Satellite Utility Plant - Chiller Replacement	UP 72 Satellite Utility Plant - Chiller Replacement	$ 15,061		$ 15,061	3	3	12/31/2026	EU-8450 UP 72 Satellite Utility Plant - Chiller Replacement
13	Small, < $2M: Renovation, Repair or Maintenance	P-8789 (R) Bldg. GN-73 Room 101 Classroom Revamp	Bldg. GN-73 Room 101 Classroom Revamp	$ -		$ -	1	1	6/30/2027	P-8789 (R) Bldg. GN-73 Room 101 Classroom Revamp
14	Small, < $2M: Renovation, Repair or Maintenance	P-8825 Bldg. BC-71 Landscape Improvements	Bldg. BC-71 Landscape Improvements	$ 29,774		$ 29,774	1	1	6/30/2027	P-8825 Bldg. BC-71 Landscape Improvements
15	Small, < $2M: Renovation, Repair or Maintenance	P-8836 (R) Bldg. EE-96 Room 212 - Ubicqua Innovation Center Renovation	Bldg. EE-96 Room 212 - Ubicqua Innovation Center Renovation	$ 96,845		$ 96,845	2	1	6/30/2028	P-8836 (R) Bldg. EE-96 Room 212 - Ubicqua Innovation Center Renovation
16	Small, < $2M: Renovation, Repair or Maintenance	P-8854 Bldg. BL-02 / Gumbo Limbo 301, 302, 309 - Marine Science Lab Network Upgrade	Bldg. BL-02 / Gumbo Limbo 301, 302, 309 - Marine Science Lab Network Upgrade	$ 13,306		$ 13,306	1	2	6/30/2027	P-8854 Bldg. BL-02 / Gumbo Limbo 301, 302, 309 - Marine Science Lab Network Upgrade
17	Small, < $2M: Renovation, Repair or Maintenance	P-8867 (R) Bldg. GN-73 Room 102 Renovation	Bldg. GN-73 Room 102 Renovation	$ 3,966		$ 3,966	1	1	6/30/2027	P-8867 (R) Bldg. GN-73 Room 102 Renovation
18	Small, < $2M: Renovation, Repair or Maintenance	P-8858 Bldg.BC-90 Davie West Lab 329 - Fume Hood Repair	Bldg.BC-90 Davie West Lab 329 - Fume Hood Repair	$ 3,528		$ 3,528	2	2	6/30/2027	P-8858 Bldg.BC-90 Davie West Lab 329 - Fume Hood Repair
19	Small, < $2M: Renovation, Repair or Maintenance	P-8861 Boca Campus - Lake Shore Enhancement	Boca Campus - Lake Shore Enhancement	$ -		$ -	2	1	6/30/2028	P-8861 Boca Campus - Lake Shore Enhancement
20	Small, < $2M: Renovation, Repair or Maintenance	P-8792 Bldg. TE-106 - Tech Runway Wall Build	Bldg. TE-106 - Tech Runway Wall Build	$ 407		$ 407	1	1	6/30/2027	P-8792 Bldg. TE-106 - Tech Runway Wall Build
21	Small, < $2M: Renovation, Repair or Maintenance	P-8862 Bldg. BS12 Room 408 Renovation	Bldg. BS12 Room 408 Renovation	$ 11,973		$ 11,973	2	2	6/30/2027	P-8862 Bldg. BS12 Room 408 Renovation
22	Small, < $2M: Renovation, Repair or Maintenance	P-8826 Bldg. SU-80 Room 143 - Add Walls and Office Spaces	Bldg. SU-80 Room 143 - Add Walls and Office Spaces	$ 490,810		$ 490,810	2	1	6/30/2028	P-8826 Bldg. SU-80 Room 143 - Add Walls and Office Spaces
23	Small, < $2M: Renovation, Repair or Maintenance	P-8808 Bldg. GS-02 Rooms 205 & 205A Renovation	Bldg. GS-02 Rooms 205 & 205A Renovation	$ 178		$ 178	1	1	6/30/2027	P-8808 Bldg. GS-02 Rooms 205 & 205A Renovation
24	Small, < $2M: Renovation, Repair or Maintenance	PP-8292(R) UT-05 Building Repair	UT-05 Building Repair	$ -		$ -	1	1	6/30/2027	PP-8292(R) UT-05 Building Repair
25	Small, < $2M: Renovation, Repair or Maintenance	EU-8618 Engineering & Utilities - Transformer Room Cooling	Engineering & Utilities - Transformer Room Cooling	$ 57,639		$ 57,639	3	3	6/30/2027	EU-8618 Engineering & Utilities - Transformer Room Cooling
26	Small, < $2M: Renovation, Repair or Maintenance	BT-604 Master Plan Updates- Utilities & Traffic Analysis	Master Plan Updates- Utilities & Traffic Analysis	$ 57,624		$ 57,624	2	2	6/30/2027	BT-604 Master Plan Updates- Utilities & Traffic Analysis
27	Small, < $2M: Renovation, Repair or Maintenance	BT-640 FY24 - 2026 Campus Student Housing - Campus Infrastructure	FY24 - 2026 Campus Student Housing - Campus Infrastructure	$ 1,500,000		$ 1,500,000	4	4	6/30/2027	BT-640 FY24 - 2026 Campus Student Housing - Campus Infrastructure

28	Small, < $2M: Renovation, Repair or Maintenance	EU-8756 Boca Campus - Pump and Tunnel Repairs	Boca Campus - Pump and Tunnel Repairs	$ 313,000		$ 313,000	3	1	6/30/2029	EU-8756 Boca Campus - Pump and Tunnel Repairs
29	Small, < $2M: Renovation, Repair or Maintenance	EU-8757 Bldg. MC-04 - Chiller Replacement	Bldg. MC-04 - Chiller Replacement	$ 1,029,498		$ 1,029,498	4	1	6/30/2030	EU-8757 Bldg. MC-04 - Chiller Replacement
30	Small, < $2M: Renovation, Repair or Maintenance	EU-8767 Boca Campus - Cooling Tower Repairs	Boca Campus - Cooling Tower Repairs	$ 142,464		$ 142,464	2	1	6/30/2028	EU-8767 Boca Campus - Cooling Tower Repairs
31	Large, > $2M: Renovation, Repair or Maintenance	P-8762 Boca Campus - Transformer Replacements/Switchgear Repairs	Boca Campus - Transformer Replacements/Switchgear Repairs	$ 100,540		$ 100,540	4	1	6/30/2030	P-8762 Boca Campus - Transformer Replacements/Switchgear Repairs
32	Large, > $2M: Renovation, Repair or Maintenance	P-8766 Bldg. CO-69 - Fuel Station Repairs	Bldg. CO-69 - Fuel Station Repairs	$ -		$ -	1	1	6/30/207	P-8766 Bldg. CO-69 - Fuel Station Repairs
33	Small, < $2M: Renovation, Repair or Maintenance	P-8714 Bldg. CO-69 - Expansion of FAU Police Department	Bldg. CO-69 - Expansion of FAU Police Department	$ 148,085		$ 148,085	2	1	6/30/2028	P-8714 Bldg. CO-69 - Expansion of FAU Police Department
34	Small, < $2M: Renovation, Repair or Maintenance	P-8759 Boca Campus - Sidewalk & Streetlamp Repairs /UC Cable Replacement - DM	Boca Campus - Sidewalk & Streetlamp Repairs /UC Cable Replacement - DM	$ 247,926		$ 247,926	2	1	6/30/2028	P-8759 Boca Campus - Sidewalk & Streetlamp Repairs /UC Cable Replacement - DM
35	Small, < $2M: Renovation, Repair or Maintenance	P-8763 Bldgs. T005-006 - Termite/Roof Repairs/Storage	Bldgs. T005-006 - Termite/Roof Repairs/Storage	$ 219,898		$ 219,898	3	1	6/30/2029	P-8763 Bldgs. T005-006 - Termite/Roof Repairs/Storage
36	Small, < $2M: Renovation, Repair or Maintenance	P-8773 Bldg. SE-43 - Exterior Repairs	Bldg. SE-43 - Exterior Repairs	$ 64,085		$ 64,085	4	1	6/30/2030	P-8773 Bldg. SE-43 - Exterior Repairs
37	Small, < $2M: Renovation, Repair or Maintenance	P-8774 Bldg. SE-43 - Exterior Repairs	Bldg. SE-43 - Exterior Repairs	$ 493,195		$ 493,195	3	1	6/30/2029	P-8774 Bldg. SE-43 - Exterior Repairs
38	Small, < $2M: Renovation, Repair or Maintenance	P-8786 Elevator Modernizations in Multiple Bldgs. SC-1, LY-3A, SS-8W, EG-36, SE-43	Elevator Modernizations in Multiple Bldgs. SC-1, LY-3A, SS-8W, EG-36, SE-43	$ -		$ -	4	1	6/30/2030	P-8786 Elevator Modernizations in Multiple Bldgs. SC-1, LY-3A, SS-8W, EG-36, SE-43
39	Small, < $2M: Renovation, Repair or Maintenance	P-8787 Bldg. ST-01 - Elevator Modernization at Sea Tech Research Center	Bldg. ST-01 - Elevator Modernization at Sea Tech Research Center	$ 46,345		$ 46,345	2	1	6/30/2028	P-8787 Bldg. ST-01 - Elevator Modernization at Sea Tech Research Center
40	Small, < $2M: Renovation, Repair or Maintenance	EU-8840 Bldg. PS-55 - Roof Top AHUs Replacement	Bldg. PS-55 - Roof Top AHUs Replacement	$ 57,466		$ 57,466	2	1	6/30/2028	EU-8840 Bldg. PS-55 - Roof Top AHUs Replacement
41	Small, < $2M: Renovation, Repair or Maintenance	P-8869 Bldg. SE-43 - Replace Roof and Waterproof the Math Emporium Wing	Bldg. SE-43 - Replace Roof and Waterproof the Math Emporium Wing	$ 12,704		$ 12,704	2	1	6/30/2028	P-8869 Bldg. SE-43 - Replace Roof and Waterproof the Math Emporium Wing
42	Small, < $2M: Renovation, Repair or Maintenance	EU-8804 Bldg. AD-10 2nd Floor - AHU Replacement	Bldg. AD-10 2nd Floor - AHU Replacement	$ 5,021		$ 5,021	3	1	6/30/2029	EU-8804 Bldg. AD-10 2nd Floor - AHU Replacement
43	Small, < $2M: Renovation, Repair or Maintenance	P-8689 (R) Bldg. EH-85 - Expand Office Space	Bldg. EH-85 - Expand Office Space	$ 521		$ 521	1	1	6/30/2027	P-8689 (R) Bldg. EH-85 - Expand Office Space
44	Small, < $2M: Renovation, Repair or Maintenance	P-8746 Bldg. BL-02 Gumbo Limbo Tanks	Bldg. BL-02 Gumbo Limbo Tanks	$ -		$ -	1	1	6/30/2027	P-8746 Bldg. BL-02 Gumbo Limbo Tanks
45	Small, < $2M: Renovation, Repair or Maintenance	P-8843 Campus Signage for Boca and Jupiter	Campus Signage for Boca and Jupiter	$ 1,818,980		$ 1,818,980	4	1	6/30/2030	P-8843 Campus Signage for Boca and Jupiter
46	Small, < $2M: Renovation, Repair or Maintenance	P-8842 Bldg. HB-18 Rooms 195B & 195C - North Elevator Modernization	Bldg. HB-18 Rooms 195B & 195C - North Elevator Modernization	$ 18,174		$ 18,174	2	1	6/30/2028	P-8842 Bldg. HB-18 Rooms 195B & 195C - North Elevator Modernization
47	Small, < $2M: Renovation, Repair or Maintenance	P-8711 Bldg. MC-02 Re-Roofing	Bldg. MC-02 Re-Roofing	$ 81,188		$ 81,188	1	1	6/30/2027	P-8711 Bldg. MC-02 Re-Roofing
48	Small, < $2M: Renovation, Repair or Maintenance	P-8878 Boca Campus - Repair Damaged Utilities at 20th Street and El Rio Canal	Boca Campus - Repair Damaged Utilities at 20th Street and El Rio Canal	$ 8,775		$ 8,775	1	1	6/30/2027	P-8878 Boca Campus - Repair Damaged Utilities at 20th Street and El Rio Canal
49	Small, < $2M: Renovation, Repair or Maintenance	P-8876 Bldg. UT-05 - Boiler Replacement (Design Only)	Bldg. UT-05 - Boiler Replacement (Design Only)	$ 20,000		$ 20,000	1	1	6/30/2027	P-8876 Bldg. UT-05 - Boiler Replacement (Design Only)
50	Small, < $2M: Renovation, Repair or Maintenance	P-8690 Bldg. PS-55 Switch/Transformer Replacement	Bldg. PS-55 Switch/Transformer Replacement	$ 23,062		$ 23,062	1	1	6/30/2027	P-8690 Bldg. PS-55 Switch/Transformer Replacement
51	Small, < $2M: Renovation, Repair or Maintenance	P-8779 Boca Campus - Breezeway South Stairs Reconfiguration	Boca Campus - Breezeway South Stairs Reconfiguration	$ 13,672		$ 13,672	2	2	6/30/2027	P-8779 Boca Campus - Breezeway South Stairs Reconfiguration
52	Small, < $2M: Renovation, Repair or Maintenance	NA / TBD Facilities Management Special Projects to address Deferred Maintenance and Emergency Repairs - no single project will exceed $2M	Facilities Management Special Projects to address Deferred Maintenance and Emergency Repairs - no single project will exceed $2M	$ 3,285,682		$ 3,285,682	2	2	6/30/2027	NA / TBD Facilities Management Special Projects to address Deferred Maintenance and Emergency Repairs - no single project will exceed $2M
53	Small, < $2M: Completion of Remodeling or Infrastructure	BT-690 University contribution to extend infrastructure for chilled water, potable water, sanitary sewer, electricity and telecommunication to the site to serve BT-690 and future projects	University contribution to extend infrastructure for chilled water, potable water, sanitary sewer, electricity and telecommunication to the site to serve BT-690 and future projects	$ -		$ -	4	4	6/30/2030	BT-690 University contribution to extend infrastructure for chilled water, potable water, sanitary sewer, electricity and telecommunication to the site to serve BT-690 and future projects
54	Small, < $2M: Renovation, Repair or Maintenance	P-8764 Jupiter Campus - Building Envelope & Pavers/Sidewalk Repairs	Jupiter Campus - Building Envelope & Pavers/Sidewalk Repairs	$ 26,078		$ 26,078	2	2	6/30/2027	P-8764 Jupiter Campus - Building Envelope & Pavers/Sidewalk Repairs
55	Small, < $2M: Renovation, Repair or Maintenance	P-8518 HB28 Fume Hood System Retrofit	HB28 Fume Hood System Retrofit	$ 12,980		$ 12,980	1	1	6/30/2027	P-8518 HB28 Fume Hood System Retrofit
56	Small, < $2M: Renovation, Repair or Maintenance	P-8647 Bldg. MC-17 - Chemical Fume Hood Installation in Room 113P	Bldg. MC-17 - Chemical Fume Hood Installation in Room 113P	$ 32,400		$ 32,400	3	3	6/30/2027	P-8647 Bldg. MC-17 - Chemical Fume Hood Installation in Room 113P
57	Small, < $2M: Renovation, Repair or Maintenance	EU-8775 Bldg. MC-22 3rd Floor - Lab Office Buildout/Remodeling	Bldg. MC-22 3rd Floor - Lab Office Buildout/Remodeling	$ 56,185		$ 56,185	2	2	6/30/2027	EU-8775 Bldg. MC-22 3rd Floor - Lab Office Buildout/Remodeling
58	Small, < $2M: Renovation, Repair or Maintenance	EU-8747 Chiller Replacement Upgrade at Harbor Branch	Chiller Replacement Upgrade at Harbor Branch	$ 45,214		$ 45,214	2	2	6/30/2027	EU-8747 Chiller Replacement Upgrade at Harbor Branch
59	Small, < $2M: Renovation, Repair or Maintenance	P-8722 MC-17 / 1st and 2nd Floors - Nitrogen Plumbing	MC-17 / 1st and 2nd Floors - Nitrogen Plumbing	$ 7,975		$ 7,975	2	2	6/30/2027	P-8722 MC-17 / 1st and 2nd Floors - Nitrogen Plumbing
60	Small, < $2M: Renovation, Repair or Maintenance	P-8778 Bldg. ME-104 Room 102 - MRgFUS Site Setup	Bldg. ME-104 Room 102 - MRgFUS Site Setup	$ -		$ -	2	2	6/30/2027	P-8778 Bldg. ME-104 Room 102 - MRgFUS Site Setup
61	Small, < $2M: Renovation, Repair or Maintenance	P-8866 Bldg. HB-32 Marine Mammal Trailer Demolition	Bldg. HB-32 Marine Mammal Trailer Demolition	$ 8,650		$ 8,650	1	1	6/30/2027	P-8866 Bldg. HB-32 Marine Mammal Trailer Demolition
62	Small, < $2M: Renovation, Repair or Maintenance	P-8805 Bldg. AD-10 Room 210A - Remodel room into two offices	Bldg. AD-10 Room 210A - Remodel room into two offices	$ 81		$ 81	1	1	6/30/2027	P-8805 Bldg. AD-10 Room 210A - Remodel room into two offices

63	Small, < $2M: Renovation, Repair or Maintenance	P-8824 Bldg. 10 Suite 297 Office of Sponsored Programs - Renovation	Bldg. 10 Suite 297 Office of Sponsored Programs - Renovation	$ 4,145		$ 4,145	1	1	6/30/2027	P-8824 Bldg. 10 Suite 297 Office of Sponsored Programs - Renovation
64	Small, < $2M: Renovation, Repair or Maintenance	P-8864 Bldg. MC-22 Stiles-Nicholson Brain Institute - MRI Installation	Bldg. MC-22 Stiles-Nicholson Brain Institute - MRI Installation	$ 21,830		$ 21,830	3	2	6/30/2028	P-8864 Bldg. MC-22 Stiles-Nicholson Brain Institute - MRI Installation
65	Small, < $2M: Renovation, Repair or Maintenance	P-8754 Bldg. ME-104 1st Floor - Office Space	Bldg. ME-104 1st Floor - Office Space	$ 36,218		$ 36,218	1	1	6/30/2027	P-8754 Bldg. ME-104 1st Floor - Office Space
66	Small, < $2M: Renovation, Repair or Maintenance	P-8783 (R) Bldg. PS-55 Rooms 336 & 336B - Reconfiguration of Modular Offices	Bldg. PS-55 Rooms 336 & 336B - Reconfiguration of Modular Offices	$ 11,979		$ 11,979	1	1	6/30/2027	P-8783 (R) Bldg. PS-55 Rooms 336 & 336B - Reconfiguration of Modular Offices
67	Small, < $2M: Renovation, Repair or Maintenance	TBD Link Building HB18 & Lab II HB50 - Replace Liebert AC Units in Computer Server Rooms	Link Building HB18 & Lab II HB50 - Replace Liebert AC Units in Computer Server Rooms	$ 391,813		$ 391,813	3	1	6/30/2029	TBD Link Building HB18 & Lab II HB50 - Replace Liebert AC Units in Computer Server Rooms
68	Small, < $2M: Renovation, Repair or Maintenance	TBD Lab 1 HB01 - Installation of 1 Backup Chilled Water Pump	Lab 1 HB01 - Installation of 1 Backup Chilled Water Pump	$ 106,600		$ 106,600	2	1	6/30/2028	TBD Lab 1 HB01 - Installation of 1 Backup Chilled Water Pump
59	Small, < $2M: Renovation, Repair or Maintenance	TBD Lab I HB01 - HVAC Air Handler Replacements	Lab I HB01 - HVAC Air Handler Replacements	$ 479,962		$ 479,962	4	1	6/30/2030	TBD Lab I HB01 - HVAC Air Handler Replacements
70	Small, < $2M: Renovation, Repair or Maintenance	TBD Lab II HB50 - Replace Environmental Growth Chambers Controllers	Lab II HB50 - Replace Environmental Growth Chambers Controllers	$ 67,615		$ 67,615	1	1	6/30/2027	TBD Lab II HB50 - Replace Environmental Growth Chambers Controllers
71	Small, < $2M: Renovation, Repair or Maintenance	TBD Aquaculture Park - Multiple Buildings - HB07, 10, 12, & 54: Bows replacement, roof coatings to extend buildings lifespans	Aquaculture Park - Multiple Buildings - HB07, 10, 12, & 54: Bows replacement, roof coatings to extend buildings lifespans	$ 52,927		$ 52,927	4	1	6/30/2030	TBD Aquaculture Park - Multiple Buildings - HB07, 10, 12, & 54: Bows replacement, roof coatings to extend buildings lifespans
72	Small, < $2M: Renovation, Repair or Maintenance	TBD Education Center HB35 - Auditorium Refresh: study	Education Center HB35 - Auditorium Refresh: study	$ 150,000		$ 150,000	1	1	6/30/2027	TBD Education Center HB35 - Auditorium Refresh: study
73	Small, < $2M: Renovation, Repair or Maintenance	TBD Education Center HB35 - HVAC Chiller Replacement	Education Center HB35 - HVAC Chiller Replacement	$ 492,166		$ 492,166	3	1	6/30/2029	TBD Education Center HB35 - HVAC Chiller Replacement
74	Small, < $2M: Renovation, Repair or Maintenance	TBD Link Building HB18 - Replace Existing Air Handler Unit Fans	Link Building HB18 - Replace Existing Air Handler Unit Fans	$ 195,000		$ 195,000	2	1	6/30/2028	TBD Link Building HB18 - Replace Existing Air Handler Unit Fans
75	Small, < $2M: Renovation, Repair or Maintenance	TBD Lab I HB01 - MK Plastics Lab Exhaust Fan Replacement	Lab I HB01 - MK Plastics Lab Exhaust Fan Replacement	$ 73,500		$ 73,500	1	1	6/30/2027	TBD Lab I HB01 - MK Plastics Lab Exhaust Fan Replacement
76	Small, < $2M: Renovation, Repair or Maintenance	P-8456(R) Bldg. FA 94 - Furniture & AV equipment for the Alumni Center	Bldg. FA 94 - Furniture & AV equipment for the Alumni Center	$ -		$ -	1	1	6/30/2027	P-8456(R) Bldg. FA 94 - Furniture & AV equipment for the Alumni Center
77	Small, < $2M: Renovation, Repair or Maintenance	P-8814 (R) Bldg. AD-10 Room 359 - New Workspace Renovation	Bldg. AD-10 Room 359 - New Workspace Renovation	$ 22,601		$ 22,601	1	1	6/30/2027	P-8814 (R) Bldg. AD-10 Room 359 - New Workspace Renovation
78	Small, < $2M: Renovation, Repair or Maintenance	P -8633 (R) Bldg. EG-36 Clean Room - Transform rooms 155 and 156 at Engineering West into a new modular cleanroom for research and instruction	Bldg. EG-36 Clean Room - Transform rooms 155 and 156 at Engineering West into a new modular cleanroom for research and instruction	$ 36,601		$ 36,601	1	1	6/30/2027	P -8633 (R) Bldg. EG-36 Clean Room - Transform rooms 155 and 156 at Engineering West into a new modular cleanroom for research and instruction
79	Small, < $2M: Renovation, Repair or Maintenance	P-8687 Bldg. ED-47 - COE Bathroom Renovation	Bldg. ED-47 - COE Bathroom Renovation	$ 7,503		$ 7,503	2	2	6/30/2027	P-8687 Bldg. ED-47 - COE Bathroom Renovation
80	Small, < $2M: Renovation, Repair or Maintenance	P-8491(R) Bldg. LY03 - Rm158 - Add Offices for Instruction/Research Staff	Bldg. LY03 - Rm158 - Add Offices for Instruction/Research Staff	$ 6,111		$ 6,111	2	2	6/30/2027	P-8491(R) Bldg. LY03 - Rm158 - Add Offices for Instruction/Research Staff
81	Small, < $2M: Renovation, Repair or Maintenance	P-8699 EE-96 Heating Coil for lab 111	EE-96 Heating Coil for lab 111	$ 25,341		$ 25,341	2	2	6/30/2027	P-8699 EE-96 Heating Coil for lab 111
82	Small, < $2M: Renovation, Repair or Maintenance	P-8557 Bldg. MC-07 Nursing SimLab	Bldg. MC-07 Nursing SimLab	$ 96,244		$ 96,244	2	2	6/30/2027	P-8557 Bldg. MC-07 Nursing SimLab
83	Small, < $2M: Renovation, Repair or Maintenance	P-8574 Bldg. MC-03 WHC Art Department	Bldg. MC-03 WHC Art Department	$ 2,466		$ 2,466	2	2	08/01/2027	P-8574 Bldg. MC-03 WHC Art Department
84	Small, < $2M: Renovation, Repair or Maintenance	P-8223(R) BS-12 Cage Washing Facility	BS-12 Cage Washing Facility	$ 46,205		$ 46,205	1	1	6/30/2027	P-8223(R) BS-12 Cage Washing Facility
85	Small, < $2M: Renovation, Repair or Maintenance	P-8716 Bldg. MC-17 / RM 113S - Connections on Electrical Generator Line	Bldg. MC-17 / RM 113S - Connections on Electrical Generator Line	$ 0		$ 0	2	2	6/30/2027	P-8716 Bldg. MC-17 / RM 113S - Connections on Electrical Generator Line
86	Small, < $2M: Renovation, Repair or Maintenance	P-8784 FAU Stadium Donor Naming Signage / University Branding	FAU Stadium Donor Naming Signage / University Branding	$ 19,208		$ 19,208	1	1	6/30/2027	P-8784 FAU Stadium Donor Naming Signage / University Branding
			**** Total Minor Carryforward As July 1, 2026 :***	**$ 13,302,246**	**$ -**	**$ 13,302,246**				

Large Carryforward Projects[1]

1	Large, > $2M: Completion of Remodeling or Infrastructure	EU-8807 West Campus Utilities Infrastructure Upgrades - NEED $5.5M	West Campus Utilities Infrastructure Upgrades - NEED $5.5M	$ 32,424		$ 32,424	3	2	6/30/2028	EU-8807 Utilities Infrastructure Upgrades
2	Large, > $2M: Renovation, Repair or Maintenance	P-8761 Bldgs. AL-9, VA-53, GN-73 - Interior/Bathroom ADA Improvement/Repairs	Bldgs. AL-9, VA-53, GN-73 - Interior/Bathroom ADA Improvement/Repairs	$ 1,066,236		$ 1,066,236	2	2	6/30/2027	P-8761 Bldgs. AL-9, VA-53, GN-73 - Interior/Bathroom ADA Improvement/Repairs
3	Small, < $2M: Renovation, Repair or Maintenance	EU-8758 Bldg. BC-71 - Rooftop/MEP Repairs	Bldg. BC-71 - Rooftop/MEP Repairs	$ 646,404		$ 646,404	2	2	6/30/2027	EU-8758 Bldg. BC-71 - Rooftop/MEP Repairs
4	Large, > $2M: Renovation, Repair or Maintenance	P-8769 Boca Campus - Breezeway Repairs	Boca Campus - Breezeway Repairs	$ 97,140		$ 97,140	2	2	6/30/2027	P-8769 Boca Campus - Breezeway Repairs
5	Large, > $2M: Renovation, Repair or Maintenance	P-8771 Bldg.GS-02 - Interior/Bathroom ADA Improvement/Repairs	Bldg.GS-02 - Interior/Bathroom ADA Improvement/Repairs	$ -		$ -	2	2	6/30/2027	P-8771 Bldg.GS-02 - Interior/Bathroom ADA Improvement/Repairs
6	Large, > $2M: Renovation, Repair or Maintenance	EU-8770 Bldg. MC-20 - Cooling Tower Repairs	Bldg. MC-20 - Cooling Tower Repairs	$ 300,895		$ 300,895	2	1	6/30/2028	EU-8770 Bldg. MC-20 - Cooling Tower Repairs
7	Large, > $2M: Renovation, Repair or Maintenance	P-8799 Bldg. 79 - Baldwin House & Event Center Upgrade of HVAC system, roof replacement, public restrooms and IAQ related work for grand lobby/event space	Bldg. 79 - Baldwin House & Event Center Upgrade of HVAC system, roof replacement, public restrooms and IAQ related work for grand lobby/event space	$ 243,315		$ 243,315	2	2	6/30/2027	P-8799 Bldg. 79 - Baldwin House & Event Center Upgrade of HVAC system, roof replacement, public restrooms and IAQ related work for grand lobby/event space
8	Large, > $2M: Renovation, Repair or Maintenance	P-8827 Campus Signage - Update entry signs, vehicular directional signs and traffic signs (Design Only)	Campus Signage - Update entry signs, vehicular directional signs and traffic signs (Design Only)	$ -		$ -	2	1	6/30/2028	Campus Signage - Update entry signs, vehicular directional signs and traffic signs (Design Only)

9	Large, > $2M: Completion of Remodeling or Infrastructure	BT-652 AD Henderson - STEM / Arena Multipurpose Bldg.	AD Henderson - STEM / Arena Multipurpose Bldg.	$ 223,772		$ 223,772	3	3	6/30/2027	BT-652 AD Henderson - STEM / Arena Multipurpose Bldg.
10	Large, > $2M: Renovation, Repair or Maintenance	P-8385(R) ME-104 - Feasibility Study and Installation of MRI System	ME-104 - Feasibility Study and Installation of MRI System	$ 3,430		$ 3,430	3	3	6/30/2027	BT-652 AD Henderson - STEM / Arena Multipurpose Bldg.
11	Large, > $2M: Renovation, Repair or Maintenance	P-8587 Bldg. LY-3a Renovate Library Addition, 1st Floor for Hillel Center	Bldg. LY-3a Renovate Library Addition, 1st Floor for Hillel Center	$ 82,420		$ 82,420	2	2	6/30/2027	P-8587 Bldg. LY-3a Renovate Library Addition, 1st Floor for Hillel Center
12	Large, > $2M: Renovation, Repair or Maintenance	P-8278 LY-03 Library - Exterior Window Seal Replacement	LY-03 Library - Exterior Window Seal Replacement	$ 49,119		$ 49,119	2	2	6/30/2027	P-8278 LY-03 Library - Exterior Window Seal Replacement
13	Large, > $2M: Renovation, Repair or Maintenance	P-8266 ST-01 SeaTech Roof Replacement - Design	ST-01 SeaTech Roof Replacement - Design	$ 6,830		$ 6,830	2	2	6/30/2027	P-8266 ST-01 SeaTech Roof Replacement - Design
14	Large, > $2M: Renovation, Repair or Maintenance	P-8850 Bldg. SE-43 Room 150 - Install Quantum Computer	Bldg. SE-43 Room 150 - Install Quantum Computer	$ 5,182,546		$ 5,182,546	1	1	6/30/2027	P-8850 Bldg. SE-43 Room 150 - Install Quantum Computer
			**** Total Major Carryforward As July 1, 2026 :***	**$ 7,934,530**	**$ -**	**$ 7,934,530**				
			Fixed Capital Outlay Totals :	**$ 21,236,776**	**$ -**	**$ 21,236,776**				

*** 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, 2026, 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 ATLANTIC UNIVERSITY

University Facilities Reserves

Additional Amounts Contributed From July 1, 2026 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 Beginning E&G Carryforward Balance
1.			$ -
2.			$ -
3.			$ -
4.			$ -
5.			$ -
6.			$ -
7.			$ -
8.			$ -
9.			$ -
10.			$ -
		Total Capital Facilities Reserves as of July 1, 2026 : *	**$ -**

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

FLORIDA ATLANTIC UNIVERSITY

12% Commitment to PECO Projects or Deferred Maintenance

Amounts Contributed From July 1, 2026 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 Beginning E&G Carryforward Balance
1.	EU-8768 MC17 & MC19 Systems Upgrade	Replacement of boilers, roof top fas, outside air units and switch gear replacement	$ 4,845,518.00
2.	P-8760 College of Nursing	Exterior envelope waterproofing - stucco repair and repaint	$ 2,039,050.02
3.	EU-8703 College of Business	HVAC Upgrade	$ 2,310,961.00
4.	P-8772 Science Bldgs 1 and Bldg.12	Exterior envelope water proofing - stucco repair and repaint	$ 2,464,299.00
5.	P-8765 Library	Library Fire Alarm Replacement/Interior Repairs	$ 2,900,451.00
6.	P-8771 General Classroom South	ADA Bathroom Renovations & Interior Repairs	$ 420,364.00
		Total Amount Committed to PECO Projects or Deferred Maintenance of July 1, 2026 : *	**$ 14,980,643.02**

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