# UNIVERSITY OF NORTH FLORIDA

## 2026-2027 CARRYFORWARD SPENDING PLAN SUMMARY

**Operating / Carryforward Spending Plan:**

| | Main | Total |
|---|---|---|
| **Total 2026-2027 E&G Operating Budget** | $258.9 M | $258.9 M |
| **July 1, 2026 Beginning Carryforward Balance** | $62.5 M | $62.5 M |
| **2025-2026 Encumbrances** | $3.4 M | $3.4 M |
| **Fixed Capital Outlay Reserve*** | $489 K | $489 K |
| **7% Reserve Requirement** | $18.1 M | $18.1 M |
| **2026-2027 Carryforward Spending Plan** | $40.5 M | $40.5 M |
| **12% Commitment to FCO Projects*** | $7.9 M | $7.9 M |
| **Carryforward Reserve Fund*** | $0 | $0 |
| **Percentage of Carryforward Spending Plan Compared to 2026-2027 Operating Budget** | 16% | 16% |

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

**Carryforward Spending Plan Highlights and Observations:**

- $17.1 M for Total University Restricted / Contractual Obligations
- $15.5 M for Total University Commitments

**Restricted / Commitment Highlights**

- $1.9 M for Restricted by Appropriations
- $2.1 M for Student Services, Enrollment, and Retention Efforts
- $3.2 M for Student Financial Aid
- $981 K for Faculty / Staff, Instructional and Advising Support, and Start-up Funding
- $3.9 M for Faculty Research and Public Service Support and Start-up Funding
- $9.1 M for Information Technology
- **$5.7 M for Small Carryforward Fixed Capital Outlay Projects**
- **$2.7 M for Large Carryforward Fixed Capital Outlay Projects**
- $80 K 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: University of North Florida**

| 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 23, 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.<br><br>Certification: _____ Date 9-28-26<br>Chief Financial Officer<br><br>Certification: _____ Date 9/28/2026<br>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.<br><br>Certification: _____ Date 9/30/26<br>Board of Trustees Chair |

# UNIVERSITY OF NORTH FLORIDA

**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 | | $ - | $ - |
| | Investments | $ 59,789,190 | $ - | $ 59,789,190 |
| | Accounts Receivable | $ 3,263,031 | $ - | $ 3,263,031 |
| | Less: Accounts Payable | $ 555,116 | $ - | $ 555,116 |
| | Less: Deferred Student Tuition & Fees | $ - | $ - | $ - |
| **B.** | **Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees)** | $ 62,497,105 | $ - | $ 62,497,105 |
| **C.** | **Fiscal Year 2025-2026 E&G Carryforward Encumbrances Brought Forward:** | $ 3,373,212 | $ - | $ 3,373,212 |
| **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) | $ 489,176 | $ - | $ 489,176 |
| **E.** | **7% Statutory Reserve Requirement** (per s. 1011.45(1), F.S.) | $ 18,121,327 | $ - | $ 18,121,327 |
| **F.** | **E&G Carryforward Balance Less 7% Statutory Reserve Requirement (**Amount Requiring Approved Spending Plan**)** | **$ 40,513,390** | **$ -** | **$ 40,513,390** |
| **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) | $ 7,912,027 | $ - | $ 7,912,027 |
| **H.** | **Carryforward Reserve Fund** (per s. 1011.45(3), F.S.) | $ - | $ - | $ - |
| **I.** | *** Restricted / Contractual Obligations** | | | |
| | Restricted by Appropriations | $ 1,856,339 | $ - | $ 1,856,339 |
| | 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 | $ 600,000 | $ - | $ 600,000 |
| | **Academic and Student Affairs** | | | |
| | Student Services, Enrollment, and Retention Efforts | $ 774,852 | $ - | $ 774,852 |
| | Student Financial Aid | $ - | $ - | $ - |
| | Faculty/Staff, Instructional and Advising Support and Start-up Funding | $ 254,848 | $ - | $ 254,848 |
| | Faculty Research and Public Service Support and Start-Up Funding | $ 3,374,506 | $ - | $ 3,374,506 |
| | Library Resources | $ - | $ - | $ - |
| | **Facilities, Infrastructure, and Information Technology** | | | |
| | Utilities | $ - | $ - | $ - |
| | Information Technology (ERP, Equipment, etc.) | $ 1,823,808 | $ - | $ 1,823,808 |
| | Small Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) ) | $ 5,729,541 | $ - | $ 5,729,541 |
| | Large Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) ) | $ 2,666,919 | $ - | $ 2,666,919 |
| | **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) | $ 8,684,353 | $ - | $ 8,684,353 |
| | **FCO Restricted** (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab) | $ 8,396,460 | $ - | $ 8,396,460 |
| | **Grand Total Restricted / Contractual Funds** | **$ 17,080,813** | **$ -** | **$ 17,080,813** |

# UNIVERSITY OF NORTH FLORIDA

**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 | $ - | $ - | $ - |
| | Audit Program Enhancements | $ - | $ - | $ - |
| | Campus Security and Safety Enhancements | $ - | $ - | $ - |
| | **Academic and Student Affairs** | | | |
| | Student Services, Enrollment, and Retention Efforts | $ 1,375,000 | $ - | $ 1,375,000 |
| | Student Financial Aid | $ 3,240,442 | $ - | $ 3,240,442 |
| | Faculty/Staff, Instructional and Advising Support and Start-up Funding | $ 726,000 | $ - | $ 726,000 |
| | Faculty Research and Public Service Support and Start-Up Funding | $ 556,892 | $ - | $ 556,892 |
| | Library Resources | $ 2,000,000 | $ - | $ 2,000,000 |
| | **Facilities, Infrastructure, and Information Technology** | | | |
| | Utilities | $ 277,037 | $ - | $ 277,037 |
| | Information Technology (ERP, Equipment, etc.) | $ 7,265,179 | $ - | $ 7,265,179 |
| | 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) | $ 80,000 | $ - | $ 80,000 |
| | Contingencies for a State of Emergency Declared by the Governor (per s. 1011.45(3)(g), F.S.) | $ - | $ - | $ - |
| | | | | $ - |
| | **Operating Commitments** (Should agree with committed column total on "Details-Operating" tab) | $ 15,520,550 | $ - | $ 15,520,550 |
| | **FCO Commitments** (Should agree with committed column total on "Details-Fixed Capital Outlay" tab) | $ - | $ - | $ - |
| | **Grand Total Commitments** | **$ 15,520,550** | **$ -** | **$ 15,520,550** |
| K. | **Available E&G Carryforward Balance as of July 1, 2026** | **$ -** | **$ -** | **$ -** |

* 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.

# UNIVERSITY OF NORTH FLORIDA

## 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 | Restricted by Appropriations | Nursing PIPELINE<br>FL State Statute 1009.897 | $ 1,038,034 | $ 1,038,034 | $ - | $ 1,038,034 | 1 | 1 | 2027 | One time Nursing PIPELINE funding that was carried forward from FY26 E&G balance. |
| 2 | Restricted by Appropriations | Nursing LINE<br>Florida State Statute 1009.8962 | $ 818,305 | $ 818,305 | $ - | $ 818,305 | 1 | 1 | 2027 | One time Nursing LINE funding that was carried forward from FY26 E&G balance. |
| 3 | Campus Security and Safety Enhancements | University Police Department Vehicles, Equipment, Security Cameras and Communication Systems. | $ 600,000 | $ 600,000 | $ - | $ 600,000 | 1 | 1 | 2027 | One time funding for University Police equipment and emergency communication system upgrades. |
| 4 | Student Services, Enrollment, and Retention Efforts | Downtown Building Classrooms and Warehouse Space | $ 774,852 | $ 774,852 | $ - | $ 774,852 | 1 | 1 | 2027 | One time funding for rental of downtown building for classroom use and warehouse storage space. |
| 5 | Student Services, Enrollment, and Retention Efforts | Student Success Initiatives | $ 400,000 | $ - | $ 400,000 | $ 400,000 | 2 | 1 | 2028 | One time funding for initiatives that focus on retention efforts and timely graduation. |
| 6 | Student Services, Enrollment, and Retention Efforts | Strategic Marketing | $ 500,000 | $ - | $ 500,000 | $ 500,000 | 1 | 1 | 2027 | One time funding for strategic marketing and targeted recruitment. |
| 7 | Student Services, Enrollment, and Retention Efforts | Additional OPS Staffing Resources to Maintain and Enhance Welcome Center and Library Services | $ 475,000 | $ - | $ 475,000 | $ 475,000 | 1 | 1 | 2027 | One time funding to support additional OPS student positions in the Welcome Center and Library. |
| 8 | Student Financial Aid | Scholarships | $ 3,240,442 | $ - | $ 3,240,442 | $ 3,240,442 | 1 | 1 | 2027 | One time funding for student scholarships. |
| 9 | Faculty/Staff, Instructional and Advising Support and Start-up Funding | Faculty Recruitment and Retention Initiatives | $ 254,848 | $ 254,848 | $ - | $ 254,848 | 1 | 1 | 2027 | One time funding for faculty and staff recruitment and retention initiatives. |
| 10 | Faculty/Staff, Instructional and Advising Support and Start-up Funding | Consulting Services for Institutional Reaccreditation | $ 126,000 | $ - | $ 126,000 | $ 126,000 | 1 | 1 | 2027 | This one time funding supports institutional reaccreditation through the Higher Learning Commission accreditation process. |
| 11 | Faculty/Staff, Instructional and Advising Support and Start-up Funding | Cost to Continue Reserve for Unfunded Benefits | $ 600,000 | $ - | $ 600,000 | $ 600,000 | 1 | 1 | 2027 | One time funding to support the increased cost of unfunded fringe benefits. |
| 12 | Faculty Research and Public Service Support and Start-Up Funding | Faculty Start-Ups | $ 2,374,506 | $ 2,374,506 | $ - | $ 2,374,506 | 3 | 1 | 2029 | One time funding for faculty start-ups. |
| 13 | Faculty Research and Public Service Support and Start-Up Funding | Additional Faculty Research | $ 1,000,000 | $ 1,000,000 | $ - | $ 1,000,000 | 2 | 1 | 2028 | One time funding for to support additional faculty research. |
| 14 | Faculty Research and Public Service Support and Start-Up Funding | Museum of Contemporary Art Academic Programs | $ 556,892 | $ - | $ 556,892 | $ 556,892 | 1 | 1 | 2027 | 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. |
| 15 | Library Resources | Library Resources | $ 2,000,000 | $ - | $ 2,000,000 | $ 2,000,000 | 1 | 1 | 2027 | This is one time funding to provide digital and print books, journals, scholarly publications, and subscriptions to research databases. |
| 16 | Utilities | Utility cost for the space additions to the Coggin College of Business (Building 42). | $ 277,037 | $ - | $ 277,037 | $ 277,037 | 1 | 1 | 2027 | One time funding for additional utility costs. The added utility costs will be funded for one year on Carry Forward funding until they can be added to the recurring E&G PO&M budget. |
| 17 | Information Technology (ERP, Equipment, etc.) | Currency, Servers and Telephone Technology Upgrades | $ 5,334,206 | $ - | $ 5,334,206 | $ 5,334,206 | 1 | 1 | 2027 | One time funding for currency, servers and telephone technology refreshes. |
| 18 | Information Technology (ERP, Equipment, etc.) | PO Contingency for Fiscal Year End Rolling Purchase Orders | $ 268,808 | $ 268,808 | $ - | $ 268,808 | 1 | 1 | 2027 | This one time funding is a contingency to cover any purchase orders that need to be converted in Workday due to ERP system upgrades. |
| 19 | Information Technology (ERP, Equipment, etc.) | Reserve for ERP System Implementation | $ 1,401,056 | $ - | $ 1,401,056 | $ 1,401,056 | 3 | 1 | 2029 | One time funding to support ERP system upgrades and implementation. |
| 20 | Information Technology (ERP, Equipment, etc.) | Enrollment, Student Success, Course Scheduling, and Space Utilization Software | $ 1,936,417 | $ 1,555,000 | $ 381,417 | $ 1,936,417 | 2 | 1 | 2028 | One time funding to support ERP system upgrades and software refreshes. |
| 21 | Information Technology (ERP, Equipment, etc.) | Plant Operations and Maintenance (PO&M) and Human Resources Management Software Upgrades. | $ 148,500 | $ - | $ 148,500 | $ 148,500 | 2 | 1 | 2028 | One time funding to support ERP system upgrades and software refreshes. |
| 22 | Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission) | Annual Bank Fees | $ 80,000 | $ - | $ 80,000 | $ 80,000 | 1 | 1 | 2027 | One time funding for bank fees and the cost of potentially switching banks. |
| | | ***Total as of July 1, 2026: **** | ***$ 24,204,903*** | ***$ 8,684,353*** | ***$ 15,520,550*** | ***$ 24,204,903*** | | | | |

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

# UNIVERSITY OF NORTH FLORIDA

## 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) 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 | Campus Wayfinding & Branding | Renovation, repair, maintenance, remodeling or infrastructure projects. | $ 645,826 | $ 645,826 | $ - | 3 | 2 | 2028 | Project level detail of the consolidated Carryforward (CF) - Small Project row #1 the FY27 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 and FY26 Carry Forward Spending Plans and FCO Budget Submission. |
| 2 | Small, < $2M: Renovation, Repair or Maintenance | ADT Building Research Remodel | Renovation, repair, maintenance, remodeling or infrastructure projects. | $ 1,499,963 | $ 1,499,963 | $ - | 3 | 2 | 2029 | Project level detail of the consolidated Carryforward (CF) - Small Project row #1 the FY27 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 FY26 Carry Forward Spending Plan and FCO Budget Submission. |
| 3 | Small, < $2M: Renovation, Repair or Maintenance | Hick Hall Research Laboratory | Renovation, repair, maintenance, remodeling or infrastructure projects. | $ 3,138 | $ 3,138 | $ - | 3 | 3 | 2027 | Project level detail of the consolidated Carryforward (CF) - Small Project row #1 the FY27 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 and FY26 Carry Forward Spending Plans and FCO Budget Submission. |
| 4 | Small, < $2M: Renovation, Repair or Maintenance | Building 15 AI Lab | Renovation, repair, maintenance, remodeling or infrastructure projects. | $ 27,579 | $ 27,579 | $ - | 3 | 3 | 2027 | Project level detail of the consolidated Carryforward (CF) - Small Project row #1 the FY27 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 and FY26 Carry Forward Spending Plans and FCO Budget Submission. |
| 5 | Small, < $2M: Renovation, Repair or Maintenance | Faculty Research Lab Improvements | Renovation, repair, maintenance, remodeling or infrastructure projects. | $ 108,638 | $ 108,638 | $ - | 3 | 3 | 2027 | Project level detail of the consolidated Carryforward (CF) - Small Project row #1 the FY27 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 and FY26 Carry Forward Spending Plans and FCO Budget Submission. |
| 6 | Small, < $2M: Renovation, Repair or Maintenance | Public Opinion Research Lab Expansion & Update | Renovation, repair, maintenance, remodeling or infrastructure projects. | $ 79,883 | $ 79,883 | $ - | 3 | 3 | 2027 | Project level detail of the consolidated Carryforward (CF) - Small Project row #1 the FY27 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 and FY26 Carry Forward Spending Plans and FCO Budget Submission. |
| 7 | Small, < $2M: Renovation, Repair or Maintenance | Outdoor Archaeology Lab | Renovation, repair, maintenance, remodeling or infrastructure projects. | $ 2,757 | $ 2,757 | $ - | 3 | 3 | 2027 | Project level detail of the consolidated Carryforward (CF) - Small Project row #1 the FY27 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 and FY26 Carry Forward Spending Plans and FCO Budget Submission. |
| 8 | Small, < $2M: Renovation, Repair or Maintenance | MedNexus Remodel | Renovation, repair, maintenance, remodeling or infrastructure projects. | $ 433,800 | $ 433,800 | $ - | 3 | 3 | 2027 | Project level detail of the consolidated Carryforward (CF) - Small Project row #1 the FY27 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 and FY26 Carry Forward Spending Plans and FCO Budget Submission. |
| 9 | Small, < $2M: Renovation, Repair or Maintenance | New Concrete Slab & Storage Area | Renovation, repair, maintenance, remodeling or infrastructure projects. | $ 384,300 | $ 384,300 | $ - | 3 | 1 | 2029 | Project level detail of the consolidated Carryforward (CF) - Small Project row #1 the FY27 FCO Budget. This project covers repairs and maintenance for E&G funded building space. |
| 10 | Small, < $2M: Renovation, Repair or Maintenance | Building 50 Chemical Storage Room AC | Renovation, repair, maintenance, remodeling or infrastructure projects. | $ 165,380 | $ 165,380 | $ - | 3 | 1 | 2029 | Project level detail of the consolidated Carryforward (CF) - Small Project row #1 the FY27 FCO Budget. This project covers repairs and maintenance for E&G funded building space. |
| 11 | Small, < $2M: Renovation, Repair or Maintenance | Minor Projects 26 | Renovation, repair, maintenance, remodeling or infrastructure projects. | $ 1,278,111 | $ 1,278,111 | $ - | 3 | 2 | 2028 | Project level detail of the consolidated Carryforward (CF) - Small Project row #1 the FY27 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 FY26 Carry Forward Spending Plan and FCO Budget Submission. |
| 12 | Small, < $2M: Completion of Remodeling or Infrastructure | JJ Daniel Hall 1st Floor Remodel | Renovation, repair, maintenance, remodeling or infrastructure projects. | $ 1,100,000 | $ 1,100,000 | $ - | 3 | 1 | 2029 | Project level detail of the consolidated Carryforward (CF) - Small Project row #1 the FY27 FCO Budget. This project covers repairs and maintenance for E&G funded building space. Remodeling of various spaces on the 1st and 2nd floor. 2025 Educational Plant Survey Recommended Project SR5 |
| 13 | Small, < $2M: Renovation, Repair or Maintenance | Arena Locker Room Renovations and Repairs | Renovation, repair, maintenance, remodeling or infrastructure projects. | $ 166 | $ 166 | $ - | 3 | 3 | 2027 | Project level detail of the consolidated Carryforward (CF) - Small Project row #1 the FY27 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 and FY26 Carry Forward Spending Plans and FCO Budget Submission. The Arena's official title is the Teaching Gymnasium and it was originally partially funded with E&G appropriations. This portion of the project is addressing ceiling repairs. |
| | | | **** Total Minor Carryforward As July 1, 2026 :*** | **$ 5,729,541** | **$ 5,729,541** | **$ -** | | | | |
| **Large Carryforward Projects[1]** | | | | | | | | | | |
| 14 | 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 1.2Large Project item #5 on the FY27 FCO Budget. | $ 295,965 | $ 295,965 | $ - | 3 | 3 | 2027 | |
| 15 | Large, > $2M: Renovation, Repair or Maintenance | 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 #9 on the FY27 FCO Budget. | $ 1,913 | $ 1,913 | $ - | 2 | 2 | 2027 | |
| 16 | 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. Large Project item #3 on the FY27 FCO Budget. | $ 3 | $ 3 | $ - | 3 | 3 | 2027 | |
| 17 | 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. Large Project item #11 on the FY27 FCO Budget. | $ 327,088 | $ 327,088 | $ - | 3 | 2 | 2028 | |
| 18 | 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. Large Project item #10 on the FY27 FCO Budget. | $ 2,018,433 | $ 2,018,433 | $ - | 3 | 2 | 2028 | |
| 19 | 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.Large Project item #12 on the FY27 FCO Budget. | $ 23,517 | $ 23,517 | $ - | 3 | 2 | 2028 | |
| | | | **** Total Major Carryforward As July 1, 2026 :*** | **$ 2,666,919** | **$ 2,666,919** | **$ -** | | | | |
| | | | ***Fixed Capital Outlay Totals :*** | **$ 8,396,460** | **$ 8,396,460** | **$ -** | | | | |

*** 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).

UNIVERSITY OF NORTH FLORIDA

## 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. | Escrow - Roy Lassiter Hall (Building 8) | FY27 Escrow contribution for the Remodel & Renovation of Roy Lassiter Hall 2nd Floor. 2020 Educational Plant Survey Recommended Projects: 3.4 & 4.4 | $ 76,689.00 |
| 2. | Escrow - Coggin College (Building 42) | FY27 Escrow contribution for the 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 #8 on the FY27 FCO Budget. | $ 412,487.00 |
| 3. | | | $ - |
| 4. | | | $ - |
| 5. | | | $ - |
| 6. | | | $ - |
| 7. | | | $ - |
| 8. | | | $ - |
| 9. | | | $ - |
| 10. | | | $ - |
| | | **Total Capital Facilities Reserves as of July 1, 2026 : *** | **$ 489,176.00** |

***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, 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 | 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<br>Large Project item #8 on the FY27 FCO Budget.<br>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. | $ 1,188,253.00 |
| 2 | Brooks College of Health Remodel & Renovation | Remodel & Renovation of the Brooks College of Health.<br>2020 Educational Plant Survey Recommended Projects: 3.2, 4.2<br>Large Project item #5 on the FY27 FCO Budget.<br>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. | $ 912.00 |
| | Student Support & Academic Building | New building to add student study, support and academic space.<br>Large Project item #7 on the FY27 FCO Budget.<br>This project includes $40,242,365 in PECO funding. | $ 1,500,000.00 |
| 3 | Academic Affairs Suite Remodeling | Remodeling of AA and former IR space.<br>2025 Educational Plant Survey Recommended Project SR5<br>Large Project item #4 on the FY27 FCO Budget.<br>This project is deferred maintenance and does not include any PECO funding. | $ 346,079.00 |
| 4 | DM - Building 50 AHU Replacements | Carryforward funding to supplement Federal funding for building deferred maintenance projects.<br>Large Project item #2 on the FY27 FCO Budget.<br>Building deferred maintenance projects<br>2025 Educational Plant Survey Recommended Project SR4 | $ 28.00 |

| | Specific Project/Facility Title/Number | Additional Description of Project/Facility | Amount Committed to PECO Projects or Deferred Maintenance From FY26 Beginning E&G Carryforward Balance |
|---|---|---|---|
| 5 | Plant Minor Projects 2023 & PR00244 Plant Minor Projects 2025 & PR00271 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 FY27 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. | $ 251,569.00 |
| 6 | 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 FY27 FCO Budget. | $ 33,209.00 |
| 7 | Minor Projects 2025 - Building 39 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 FY27 FCO Budget. | $ 180,979.00 |
| 8 | 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 FY27 FCO Budget. | $ 178,679.00 |
| 9 | 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 FY27 FCO Budget. | $ 3,849.00 |
| 10 | Miscellaneous Small Deferred Maintenance Projects | 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 FY27 FCO Budget. | $ 303,470.00 |
| 11 | Building 12 Passenger 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 FY27 FCO Budget. | $ 600,000.00 |
| 12 | Building 42 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 FY27 FCO Budget. | $ 350,000.00 |
| 13 | Building 39 Lighting & Controls 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 FY27 FCO Budget. | $ 225,000.00 |
| 14 | Building 42 Replace Undersized Ground Wire MDP | 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 FY27 FCO Budget. | $ 175,000.00 |

| | Specific Project/Facility Title/Number | Additional Description of Project/Facility | Amount Committed to PECO Projects or Deferred Maintenance From FY26 Beginning E&G Carryforward Balance |
|---|---|---|---|
| 15 | Pedestrian Crossing Signs and Flashers Updates | 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 FY27 FCO Budget. | $ 300,000.00 |
| 16 | Building 1 Line 1st floor Sewer Line | 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 FY27 FCO Budget. | $ 200,000.00 |
| 17 | Replace Water Softener for Cooling Towers | 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 FY27 FCO Budget. | $ 300,000.00 |
| 18 | Replace Traffic signals at Holzendorf & Alumni Drive | 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 FY27 FCO Budget. | $ 135,000.00 |
| 19 | Replace Lab Exhaust Fans with Direct Drive Aluminum Units | 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 FY27 FCO Budget. | $ 200,000.00 |
| 20 | Replace GLC DX Chillers | 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 FY27 FCO Budget. | $ 200,000.00 |
| 21 | Building 1 & 2 Replace GLC AHU &VAV Boxes | 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 FY27 FCO Budget. | $ 150,000.00 |
| 22 | Building 42 Classroom Furniture 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 FY27 FCO Budget. | $ 320,000.00 |
| 23 | Building 42 Classroom Carpet 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 FY27 FCO Budget. | $ 120,000.00 |
| 24 | Building 43 AHU Compressor Retrofit | 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 FY27 FCO Budget. | $ 450,000.00 |
| 25 | Building 12 Refurbish Refuse Compactor | 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 FY27 FCO Budget. | $ 100,000.00 |
| 26 | Replace Electric Duct Heaters with New SCR heaters | 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 FY27 FCO Budget. | $ 100,000.00 |
| | | **Total Amount Committed to PECO Projects or Deferred Maintenance of July 1, 2026 : *** | **$ 7,912,027.00** |

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