

**University of South Florida**  
**(Including Medical School)**  
**2021-2022 Carryforward Spending Plan Summary**

**2021-2022 Operating / Carryforward Spending Plan:**

<b>2021-2022</b>	<b>Main</b>	<b>Health</b>	<b>Total</b>
Total E&G Operating Budget	<b>\$578.4</b>	<b>\$148.6 M</b>	<b>\$727 M</b>
July 1, 2021 Carryforward Balance	<b>\$226 M</b>	<b>\$58.3 M</b>	<b>\$284.4 M</b>
2020-2021 Encumbrances	<b>\$15.3 M</b>	<b>\$1.1 M</b>	<b>\$16.4 M</b>
7% Reserve Requirement	<b>\$40.4 M</b>	<b>\$10.4 M</b>	<b>\$50.8 M</b>
Carryforward Spending Plan	<b>\$170.3 M</b>	<b>\$46.8 M</b>	<b>\$217.1 M</b>
Percentage of Carryforward Spending Plan Compared to Operating Budget	<b>29.4%</b>	<b>31.5%</b>	<b>30%</b>

**Carryforward Spending Plan Highlights and Observations:**

- **\$48.8 M for Total University Restricted/Contractual Obligations**
- **\$168.2 M for Total University Commitments**

**Restricted/Commitments Highlights:**

- \$24.9 M for Restricted by Appropriations
- \$9 M for Student Service, Enrollment, and Retention Efforts
- \$12.4 M for Student Financial Aid
- \$31.9 M for Faculty/Staff, Instructional and Advising Support and Start-up Funding
- \$61.8 M for Faculty Research and Public Service Support and Start-up Funding
- \$13.7 M for Information Technology
- **\$27.6 M for Minor Carryforward Fixed Capital Outlay Projects**
- **\$6.6 M for Major Carryforward Fixed Capital Outlay Projects**
- \$22 M for Other Operating Requirements

**Observations:**

- Planned expenditures missing timelines (Various). Board staff will follow up.

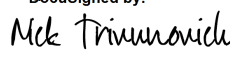


# 2021-2022 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: University of South Florida

## 2021-2022 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2021-2022 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget provided to the Board of Governors in accordance with my fiduciary responsibility to the university is true and materially correct to the best of my knowledge. I further certify that these budgets have been reviewed and approved by the Board of Trustees at its meeting held on August 24, 2021, 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: DocuSigned by:  Date 9/27/2021  
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Chief Financial Officer

Certification: DocuSigned by:  Date 9/28/2021  
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President

I certify that the above referenced university budgets for fiscal year 2021-2022 have been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification: DocuSigned by:  Date 9/28/2021  
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Board of Trustees Chair

**University of South Florida**  
**Education and General**  
**Carryforward Spending Plan Summary**  
**Approved by University Board of Trustees**  
**Balances and Spending Plans as of July 1, 2021**

	<u>Tampa campus</u> <u>(excluding Health)</u>	<u>St. Petersburg</u> <u>campus</u>	<u>Sarasota-Manatee</u> <u>campus</u>	<u>USF Health</u>	<u>Grand Total :</u> <u>University Summary</u>
<b>A. Beginning E&amp;G Carryforward Balance - July 1, 2021 :</b>					
Cash	\$ 17,204,960	\$ 2,140,628	\$ 2,320,527	\$ 5,930,907	\$ 27,597,022
Investments	\$ 177,853,028	\$ 22,128,340	\$ 23,988,012	\$ 61,309,634	\$ 285,279,014
Accounts Receivable	\$ 5,871,786	\$ 1,151,496	\$ 848,541	\$ 1,568,375	\$ 9,440,199
Less: Accounts Payable	\$ 2,256,092	\$ 184,335	\$ 100,978	\$ 1,655,486	\$ 4,196,891
Less: Deferred Student Tuition & Fees	\$ 17,814,199	\$ 3,446,723	\$ 3,620,831	\$ 8,787,147	\$ 33,668,900
<b>B. Beginning E&amp;G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :</b>	\$ 180,859,483	\$ 21,789,407	\$ 23,435,272	\$ 58,366,282	\$ 284,450,444
<b>C. Fiscal Year 2020-2021 E&amp;G Carryforward Encumbrances Brought Forward</b>	\$ 11,181,220	\$ 785,118	\$ 3,376,208	\$ 1,130,242	\$ 16,472,788.1
<b>D. 7% Statutory Reserve Requirement (1011.45(1) F.S.):</b>	\$ 33,644,352	\$ 4,370,593	\$ 2,428,734	\$ 10,404,309	\$ 50,847,988
<b>E. E&amp;G Carryforward Balance Less 7% Statutory Reserve Requirement</b> ( Amount Requiring Approved Spending Plan ) :	<b>\$ 136,033,911</b>	<b>\$ 16,633,696</b>	<b>\$ 17,630,330</b>	<b>\$ 46,831,731</b>	<b>\$ 217,129,668</b>
<b>F. * Restricted / Contractual Obligations</b>					
Restricted by Appropriations	\$ 24,137,883	\$ 92,002	\$ -	\$ 697,414	\$ 24,927,299
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Restricted by Contractual Obligations :</b>					
<b>Compliance, Audit, and Security</b>					
Compliance Program Enhancements	\$ 722,244	\$ -	\$ -	\$ -	\$ 722,244
Audit Program Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 160,550	\$ -	\$ -	\$ -	\$ 160,550
<b>Academic and Student Affairs</b>					
Student Services, Enrollment, and Retention Efforts	\$ 42,132	\$ -	\$ -	\$ -	\$ 42,132
Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ -	\$ -	\$ -	\$ 162,900	\$ 162,900
Faculty Research and Public Service Support and Start-Up Funding	\$ 7,943,222	\$ -	\$ -	\$ 9,619,254	\$ 17,562,476
Library Resources	\$ 6,016	\$ -	\$ -	\$ -	\$ 6,016
<b>Facilities, Infrastructure, and Information Technology</b>					
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -
Minor Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$ 1,030,958	\$ 2,977	\$ 1,986,200	\$ -	\$ 3,020,134
Major Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$ 987,839	\$ -	\$ -	\$ -	\$ 987,839
<b>Other UBOT Approved Operating Requirements</b>					
Coronavirus/COVID -19 Related Expenditures (Should agree with restricted column total on "Details - Covid-19" tab)	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 1,270,826	\$ -	\$ -	\$ -	\$ 1,270,826
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Restricted :</b> (Should agree with restricted column totals on "Details-Operating" tab)	\$ 34,282,874	\$ 92,002	\$ -	\$ 10,479,568	\$ 44,854,444
<b>FCO Restricted :</b> (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ 2,018,797	\$ 2,977	\$ 1,986,200	\$ -	\$ 4,007,973
<b>Coronavirus/COVID-19 Restricted:</b> (Should agree with restricted column totals on "Details - COVID-19" tab)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grand Total Restricted / Contractual Funds :</b>	<b>\$ 36,301,671</b>	<b>\$ 94,979</b>	<b>\$ 1,986,200</b>	<b>\$ 10,479,568</b>	<b>\$ 48,862,417</b>
<b>G. * Commitments</b>					
<b>Compliance, Audit, and Security</b>					
Compliance Program Enhancements	\$ 465,350	\$ -	\$ -	\$ 147,212	\$ 612,562
Audit Program Enhancements	\$ 239,219	\$ -	\$ -	\$ -	\$ 239,219
Campus Security and Safety Enhancements	\$ 1,024,536	\$ 381,679	\$ 70,000	\$ -	\$ 1,476,215
<b>Academic and Student Affairs</b>					
Student Services, Enrollment, and Retention Efforts	\$ 6,898,953	\$ 1,014,554	\$ 500,000	\$ 594,704	\$ 9,008,211
Student Financial Aid	\$ 11,476,457	\$ 63,799	\$ 371,808	\$ 576,286	\$ 12,488,350
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 24,108,119	\$ 1,758,685	\$ 3,077,737	\$ 2,811,103	\$ 31,755,645
Faculty Research and Public Service Support and Start-Up Funding	\$ 20,800,582	\$ 2,081,413	\$ 559,631	\$ 20,874,203	\$ 44,315,829
Library Resources	\$ 1,628,489	\$ 4,000	\$ 350,000	\$ 150,000	\$ 2,132,489
<b>Facilities, Infrastructure, and Information Technology</b>					
Utilities	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Information Technology (ERP, Equipment, etc.)	\$ 11,856,608	\$ 310,000	\$ 811,312	\$ 732,552	\$ 13,710,472
Minor Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$ 6,084,086	\$ 8,800,000	\$ 6,488,789	\$ 3,283,695	\$ 24,656,570
Major Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$ 3,444,467	\$ -	\$ 2,175,393	\$ -	\$ 5,619,860
<b>Other UBOT Approved Operating Requirements</b>					
Coronavirus/COVID-19 Related Expenditures (Should agree with committed column total on "Details - Covid-19" tab)	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 10,205,374	\$ 2,124,586	\$ 1,239,460	\$ 7,182,409	\$ 20,751,829

**University of South Florida**  
**Education and General**  
**Carryforward Spending Plan Summary**  
**Approved by University Board of Trustees**  
**Balances and Spending Plans as of July 1, 2021**

	<u>Tampa campus</u> <u>(excluding Health)</u>	<u>St. Petersburg</u> <u>campus</u>	<u>Sarasota-Manatee</u> <u>campus</u>	<u>USF Health</u>	<u>Grand Total :</u> <u>University Summary</u>
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -	\$ -	\$ -		\$ -
<b>Operating Commitments :</b> (Should agree with committed column total on "Details-Operating" tab)	\$ 90,203,687	\$ 7,738,717	\$ 6,979,948	\$ 33,068,468	\$ 137,990,821
<b>FCO Commitments :</b> (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ 9,528,553	\$ 8,800,000	\$ 8,664,182	\$ 3,283,695	\$ 30,276,430
<b>Coronavirus/COVID-19 Commitments:</b> (Should agree with committed column totals on "Details - COVID-19" tab)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grand Total Commitments :</b>	<b>\$ 99,732,240</b>	<b>\$ 16,538,717</b>	<b>\$ 15,644,130</b>	<b>\$ 36,352,163</b>	<b>\$ 168,267,251</b>
<b>H. Available E&amp;G Carryforward Balance as of July 1, 2021:</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ (0)</b>

\* Please provide supplemental **detailed descriptions** for these multiple-item categories in sections E, F, and G for operating, fixed capital outlay, and COVID-19 spending plans using Board of Governors templates provided (use worksheet tabs for "Details" included with this file).

**Notes :**

1. Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
2. **2019 Senate Bill 190 amended 1011.45 F.S.** regarding university Education & General carryforward minimum reserve balances, reporting requirements, and allowable uses. 1011.45(2) states that *"Each university that retains a state operating fund carry forward balance in excess of the 7 percent minimum shall submit a spending plan for its excess carry forward balance. The spending plan shall be submitted to the university's board of trustees for review, approval, or if necessary, amendment by September 1, 2020, and each September 1 thereafter. The Board of Governors shall review, approve, and amend if necessary, each university's carry forward spending plan by October 1, 2020, and each October 1 thereafter."* 1011.45(3) adds *"A university's carry forward spending plan shall include the **estimated cost per planned expenditure and a timeline for completion of the expenditure.**"* Three additional tabs are provided with this file to allow reporting of university detailed expenditure plans for each planned expenditure or project, a completion timeline, and amount budgeted for expenditure during the reporting fiscal year.

**University of South Florida**  
**2021-2022 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)**  
Pursuant to 1011.45, Florida Statutes  
July 1, 2021

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED Restricted Balance as of July 1, 2021	COMMITTED Committed Balance as of July 1, 2021	E&G Carryforward Amount Budgeted for Expenditure During FY22	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
<b>Tampa campus (Excluding Health)</b>										
1	Restricted by Appropriations	Florida Cyber	3,261,578	3,261,578		3,261,578	1	1	2022	One time funds for faculty research commitments for cybersecurity such as Collaborative Seed Awards, Capacity Building Awards & other research commitments that are term limited
2	Restricted by Appropriations	Florida Institute of Oceanography	1,046,769	1,046,769		1,046,769	1	1	2022	Non-recurring expense items such as emergency repairs and vessel materials & supplies
3	Restricted by Appropriations	Preeminence Funding	16,104,100	16,104,100		6,104,100	Various	Various	2025	Preeminence funds held for faculty startup commitments
4	Restricted by Appropriations	Florida High Tech Corridor Allocation	3,725,437	3,725,437		3,725,437	2	2	2022	One time research related expenses related to FL High Tech Grant Allocation to incentivize research; these grants are given out on term limited basis
5	Compliance Program Enhancements	Non-Recurring Expenses in University Support Units under \$100K	65,350		65,350	65,350	1	1	2022	One time funds for materials & supplies and training
6	Compliance Program Enhancements	Non-Recurring International Student Services Efforts	100,000		100,000	100,000	1	1	2022	One time funds for international teaching assistants assessment project
7	Compliance Program Enhancements	USF DHR Wide contracts/Pay Factors/BLR/LinkedIn/Sibson/Follet/HireRight	722,244	722,244		722,244	1	1	2022	Funds set aside for non-recurring costs associated with potential overages on HireRight contract and startup funds for other HR initiatives
8	Compliance Program Enhancements	Diversity Compliance Programs Enhancements - Non-Recurring	300,000		300,000	300,000	1	1	2022	One time funds for materials & supplies and training
9	Audit Program Enhancements	Non-Recurring Expenses in University Support Units under \$100K	239,219		239,219	239,219	1	1	2022	Non-recurring expenses for supplemental external audit services
10	Campus Security and Safety Enhancements	Campus Security & Safety Enhancements	317,521		317,521	317,521	1	1	2022	Other non-recurring expenses for campus safety improvements
11	Campus Security and Safety Enhancements	Campus Security Contracts rollover	160,550	160,550		160,550	1	1	2022	One year contract for anticipated additional campus security needed this FY
12	Campus Security and Safety Enhancements	Non-Recurring Expenses in University Support Units under \$100K	487,015		487,015	487,015	1	1	2022	Other non-recurring expenses for campus safety improvements
13	Campus Security and Safety Enhancements	Police vehicle purchases	220,000		220,000	220,000	1	1	2022	One time purchases of new campus security/police vehicles
14	Student Services, Enrollment, and Retention Efforts	Non-Recurring Expenses in Academic Support Units under \$100K	5,932,694	30,000	5,902,694	5,932,694	1	1	2022	One time purchases of materials & supplies to provide student services and term limited payroll support (OPS or terminating employees)
15	Student Services, Enrollment, and Retention Efforts	Non-Recurring International Student Services Efforts	767,097	12,132	754,965	767,097	1	1	2022	One time purchases of materials & supplies used for student recruitment and term limited payroll support (OPS or terminating employees)
16	Student Services, Enrollment, and Retention Efforts	Non-Recurring Student Recruitment Efforts	241,294		241,294	241,294	1	1	2022	One time purchases of materials & supplies used for student recruitment and term limited payroll support (OPS or terminating employees)
17	Student Financial Aid	One Time Student Financial Aid	11,476,457		11,476,457	11,476,457	1	1	2022	Non-recurring student financial aid commitment
18	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Increases in GA Health Insurance	889,408		889,408	889,408	1	1	2022	Anticipated increases in GA Health Insurance payment by the University; if approved, will be moved onto a recurring source the following year
19	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Prior Year Faculty Commitment	770,072		770,072	770,072	1	1	2022	One time funds committed for faculty to enhance instructional efforts
20	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Summer pilot program	186,333		186,333	186,333	1	1	2022	Pilot program for summer enrollment; if successful, will be supported by tuition collections going forward
21	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Supporting Instructional efforts throughout the University	22,262,307		22,262,307	22,262,307	1	1	2022	Non-recurring funds for term limited payroll (OPS, Adjuncts, Visiting instructors, GAs) and other one time materials & supplies
23	Faculty Research and Public Service Support and Start-Up Funding	COVID Related Research	201,722		201,722	201,722	1	1	2022	Funds to support non-recurring COVID-related term limited research
24	Faculty Research and Public Service Support and Start-Up Funding	Engineering research center proposal - one-time	2,332,000		2,332,000	2,332,000	1	1	2022	Initial funding for the match in the proposal submittal
25	Faculty Research and Public Service Support and Start-Up Funding	Faculty Research Activities Support	1,829,342	281,838	1,547,504	1,829,342	1	1	2022	Research grant matching one-time funds committed to in proposals
26	Faculty Research and Public Service Support and Start-Up Funding	Faculty Research Startup Support	8,350,609	7,661,384	689,225	8,350,609	Various	Various	2024	One time funds committed for faculty startup as part of the offer letter
27	Faculty Research and Public Service Support and Start-Up Funding	Faculty Startup Support Reserve	16,030,130		16,030,130	-	Various	Various	2024	One time funds held for future years of startup commitments made to faculty
28	Library Resources	Library Resources	1,634,505	6,016	1,628,489	1,634,505	1	1	2022	Funds used for the phasing out on various Library eResources contracts
29	Utilities	Increased Utilities Costs	1,500,000		1,500,000	1,500,000	1	1	2022	Anticipated increased utility costs this year
30	Information Technology (ERP, Equipment, Etc.)	Additional costs w/ eDisclose Reconf. & computer work stations	104,334		104,334	104,334	1	1	2022	Anticipated increases in costs above normal use
31	Information Technology (ERP, Equipment, Etc.)	HR Management System	1,968,325		1,968,325	1,968,325	1	3	2024	Funds set aside for the HR Management system
32	Information Technology (ERP, Equipment, Etc.)	IT License Increases	500,000		500,000	500,000	1	1	2022	Anticipated increases in license costs
33	Information Technology (ERP, Equipment, Etc.)	Non-Recurring Computer and Software purchases/consulting under \$100K	4,108,949		4,108,949	3,908,949	1	2	2023	One time computer and equipment purchases throughout the university
35	Information Technology (ERP, Equipment, Etc.)	Syntellis Consulting to improve system	175,000		175,000	175,000	1	2	2023	One-time expenses associated with system implementation improvements
36	Information Technology (ERP, Equipment, Etc.)	Time and Labor System	5,000,000		5,000,000	5,000,000	1	3	2024	Funds set aside for the implementation of the time and labor system
37	Other Operating Requirements	Ally/CityWide Custodial Support	660,326	660,326		660,326	1	1	2022	One time cost associated with enhanced cleaning services
38	Other Operating Requirements	consulting/legal services	207,072		207,072	207,072	1	1	2022	One time costs associated with consulting/legal services
39	Other Operating Requirements	Executive Searches	108,335		108,335	108,335	1	1	2022	Funds set aside for executive searches
40	Other Operating Requirements	Non-Recurring Expenses in University Support Units under \$100K	6,867,680		6,867,680	6,867,680	1	1	2022	One time purchases of materials & supplies and term limited payroll support (OPS or terminating employees)
41	Other Operating Requirements	Outside Legal Counsel	683,457	83,457	600,000	683,457	1	1	2022	funds set aside in case normal cost for outside legal costs is beyond normal due to negotiations
42	Other Operating Requirements	Tree Lift/Vehicle Trailer	157,788		157,788	157,788	1	1	2022	One time equipment purchases
43	Other Operating Requirements	University Wide Moves	127,619	7,043	120,576	127,619	1	1	2022	One time funds for various department moves across campus
44	Other Operating Requirements	Prior Year Contract Commitments	520,000	520,000		520,000	1	1	2022	Prior year non-recurring commitment
45	Other Operating Requirements	Reserves for various non-recurring expenses during the year	2,143,923		2,143,923	-				
<b>Total as of July 1, 2021: *</b>			<b>\$ 124,486,561</b>	<b>\$ 34,282,874</b>	<b>\$ 90,203,687</b>	<b>\$ 96,112,508</b>				

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED Restricted Balance as of July 1, 2021	COMMITTED Committed Balance as of July 1, 2021	E&G Carryforward Amount Budgeted for Expenditure During FY22	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
<b>St. Petersburg campus</b>										
1	Restricted by Appropriations	Appropriation- Citizen Scholar Partnership (Youth in Govt)	71,500	71,500		71,500	1	1	2022	Non-recurring expenses on student financial aid, waivers and other non-recurring expenses for this project
2	Restricted by Appropriations	Gulf of Mexico Legislative Appropriation	14,895	14,895		14,895	1	1	2022	Non-recurring purchases of materials & supplies; term limited payroll (OPS)
3	Restricted by Appropriations	Weekly Challenger Appropriation	5,607	5,607		5,607	1	1	2022	Non-recurring expenses such as materials & supplies and other contractual services
4	Campus Security and Safety Enhancements	Campus Security & Safety Enhancements	320,000		320,000	320,000	1	1	2022	Other non-recurring expenses for campus safety improvements
5	Campus Security and Safety Enhancements	Non-Recurring Expenses in University Support Units under \$100K	61,679		61,679	61,679	1	1	2022	Other non-recurring expenses for campus safety improvements
6	Student Services, Enrollment, and Retention Efforts	Non-Recurring Expenses in Academic Support Units under \$100K	1,014,554		1,014,554	1,014,554	1	1	2022	One time purchases of materials & supplies to provide student services and term limited payroll support (OPS or terminating employees)
7	Student Financial Aid	One Time Student Financial Aid	63,799		63,799	63,799	1	1	2022	Non-recurring student financial aid commitment
8	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Faculty Research/Development Support	70,886		70,886	70,886	1	1	2022	One-time funds committed to faculty for research and development
9	Faculty/Staff Instructional and Advising Support and Start-Up Funding	STP PLACES SPACES ART PROJECT	46,330		46,330	46,330	1	1	2022	Non-recurring project
10	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Summer pilot program	78,000		78,000	78,000	1	1	2022	Pilot program for summer enrollment; if successful, will be supported by tuition collections going forward
11	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Supporting Instructional efforts throughout the University	1,563,469		1,563,469	1,563,469	1	1	2022	Non-recurring funds for term limited payroll (OPS, Adjuncts, Visiting instructors, GAs) and other one time materials & supplies
12	Faculty Research and Public Service Support and Start-Up Funding	Faculty Internal Research Award	172,725		172,725	172,725	1	1	2022	Internal research awards to promote faculty research activities
13	Faculty Research and Public Service Support and Start-Up Funding	Faculty Research Activities Support	8,688		8,688	8,688	1	1	2022	Research grant matching funds committed to in proposals and other research initiatives
14	Faculty Research and Public Service Support and Start-Up Funding	Faculty Startup Support Reserve	1,900,000		1,900,000	-	Various	Various	2024	One time funds held for future years of startup commitments made to faculty
15	Library Resources	Library Resources	4,000		4,000	4,000	1	1	2022	Funds used for the phasing out on various Library eResources contracts
16	Information Technology (ERP, Equipment, Etc.)	Non-Recurring Computer and Software purchases/consulting under \$100K	310,000		310,000	310,000	1	1	2022	One time computer and equipment purchases throughout the university
17	Other Operating Requirements	Non-Recurring Expenses in University Support Units under \$100K	2,124,586		2,124,586	2,124,586	1	1	2022	One time purchases of materials & supplies and term limited payroll support (OPS or terminating employees)
<b>Total as of July 1, 2021: *</b>			<b>\$ 7,830,719</b>	<b>\$ 92,002</b>	<b>\$ 7,738,717</b>	<b>\$ 5,930,719</b>				

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED Restricted Balance as of July 1, 2021	COMMITTED Committed Balance as of July 1, 2021	E&G Carryforward Amount Budgeted for Expenditure During FY22	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
<b>Sarasota-Manatee campus</b>										
1	Campus Security and Safety Enhancements	Campus Security & Safety Enhancements	70,000		70,000	70,000	1	1	2022	Other non-recurring expenses for campus safety improvements
2	Student Services, Enrollment, and Retention Efforts	Non-Recurring Expenses in Academic Support Units under \$100K	500,000		500,000	500,000	1	1	2022	One time purchases of materials & supplies to provide student services and term limited payroll support (OPS or terminating employees)
3	Student Financial Aid	One Time Student Financial Aid	371,808		371,808	371,808	1	1	2022	Non-recurring student financial aid commitment
4	Faculty/Staff Instructional and Advising Support and Start-Up Funding	PAInT Program Educational supplies and services	359,687		359,687	359,687	1	1	2022	Non-recurring purchases of materials & supplies
5	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Supporting Instructional efforts throughout the University	2,718,050		2,718,050	2,718,050	1	1	2022	Non-recurring funds for term limited payroll (OPS, Adjuncts, Visiting instructors, GAs) and other one time materials & supplies
6	Faculty Research and Public Service Support and Start-Up Funding	Faculty Research Activities Support	461,206		461,206	461,206	1	1	2022	Research grant matching funds committed to in proposals and other research initiatives
7	Faculty Research and Public Service Support and Start-Up Funding	Research Equipment Purchases	98,425		98,425	98,425	1	1	2022	One time research equipment purchases throughout the university
8	Library Resources	Library Resources	350,000		350,000	350,000	1	1	2022	Funds used for the phasing out on various Library eResources contracts
9	Information Technology (ERP, Equipment, Etc.)	Non-Recurring Computer and Software purchases/consulting under \$100K	811,312		811,312	811,312	1	1	2022	One time computer and equipment purchases throughout the university
10	Other Operating Requirements	Non-Recurring Expenses in University Support Units under \$100K	1,239,460		1,239,460	1,239,460	1	1	2022	One time purchases of materials & supplies and term limited payroll support (OPS or terminating employees)
<b>Total as of July 1, 2021: *</b>			<b>\$ 6,979,948</b>	<b>\$ -</b>	<b>\$ 6,979,948</b>	<b>\$ 6,979,948</b>				

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED	COMMITTED	E&G Carryforward Amount Budgeted for Expenditure During FY22	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	Comments/Explanations
				Restricted Balance as of July 1, 2021	Committed Balance as of July 1, 2021					
<b>USF Health</b>										
1	Restricted by Appropriations	Jiu Jitsu, Traumatic Brain Injury & Neuromusculoskeletal Research Center	522,254	522,254		522,254	1	1	2022	Funds to be spent on non-recurring materials & supplies and term limited payroll for this research center
2	Restricted by Appropriations	Florida High Tech Corridor Allocation	175,159	175,159		175,159	2	2	2022	Research related expenses related to FL High Tech Grant Allocation; these grants are given out on term limited basis
3	Compliance Program Enhancements	Accreditation/Curriculum Specific Enhancements	147,212		147,212	147,212	1	1	2022	Non-recurring funds set aside for the program accreditation visit
4	Student Services, Enrollment, and Retention Efforts	Non-Recurring Expenses in Academic Support Units under \$100K	594,704		594,704	594,704	1	1	2022	One time purchases of materials & supplies to provide student services and term limited payroll support (OPS or terminating employees)
5	Student Financial Aid	One Time Student Financial Aid	576,286		576,286	576,286	1	1	2022	Non-recurring student financial aid commitment
6	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Supporting Instructional efforts throughout the University	2,974,003	162,900	2,811,103	2,974,003	1	1	2022	Non-recurring funds for term limited payroll (OPS, Adjuncts, Visiting instructors, GAs) and other one time materials & supplies
7	Faculty Research and Public Service Support and Start-Up Funding	Faculty Internal Research Award	15,950		15,950	15,950	1	1	2022	Internal research awards to promote faculty research activities
8	Faculty Research and Public Service Support and Start-Up Funding	Faculty Research Activities Support	3,405,229	1,195,482	2,209,748	3,405,229	1	1	2022	Research grant matching funds committed to in proposals and other research initiatives
9	Faculty Research and Public Service Support and Start-Up Funding	Faculty Research Startup Support	8,446,430	8,423,773	22,658	8,446,430	Various	Various	2024	One time funds committed for faculty startup as part of the offer letter
10	Faculty Research and Public Service Support and Start-Up Funding	Faculty Startup Support Reserve	17,267,415		17,267,415	-	Various	Various	2024	One time funds held for future years of startup commitments made to faculty
11	Faculty Research and Public Service Support and Start-Up Funding	Prior Year Faculty Commitment	50,000		50,000	50,000	1	1	2022	One time funds committed for faculty to enhance research efforts
12	Faculty Research and Public Service Support and Start-Up Funding	Research Equipment Purchases	499,233		499,233	499,233	1	1	2022	One time research equipment purchases throughout the university
13	Faculty Research and Public Service Support and Start-Up Funding	Supporting Faculty Research Activities	809,200		809,200	809,200	1	1	2022	Research grant matching funds committed to in proposals and other research initiatives
14	Library Resources	Library Resources	150,000		150,000	150,000	1	1	2022	Funds used for the phasing out on various Library eResources contracts
15	Information Technology (ERP, Equipment, Etc.)	Non-Recurring Computer and Software purchases/consulting under \$100K	732,552		732,552	732,552	1	1	2022	One time computer and equipment purchases throughout the university
16	Other Operating Requirements	Non-Recurring Expenses in University Support Units under \$100K	77,409		77,409	77,409	1	1	2022	One time purchases of materials & supplies and term limited payroll support (OPS or terminating employees)
17	Other Operating Requirements	Reserves for various non-recurring expenses during the year	7,105,000		7,105,000	3,552,500				
<b>Total as of July 1, 2021: *</b>			<b>\$ 43,548,036</b>	<b>\$ 10,479,568</b>	<b>\$ 33,068,468</b>	<b>\$ 22,728,121</b>				

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

**University of South Florida**  
**2021-2022 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Plans)**  
Pursuant to 1011.45, Florida Statutes  
July 1, 2021

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward	Restricted	Committed	E&G Carryforward Funds Budgeted for Expenditure During FY22	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted Balance As of July 1, 2021	Committed Balance As of July 1, 2021		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
<b>Tampa campus (Excluding Health)</b>											
1	Minor, < \$2M: Renovation, Repair or Maintenance	CIS Repair HVAC Controls		\$149,707	\$149,707		\$149,707	2	2	2022	Minor CF Project
2	Minor, < \$2M: Renovation, Repair or Maintenance	CMS Fire Alarm		\$116,238	\$116,238		\$116,238	2	2	2022	Minor CF Project
3	Minor, < \$2M: Renovation, Repair or Maintenance	Reserve for Emergency Repairs and Deferred Maintenance		\$3,300,000		\$3,300,000	\$3,300,000	1	1	2022	Minor CF Project
4	Minor, < \$2M: Renovation, Repair or Maintenance	Emergency Door Locks		\$10,209	\$10,209		\$10,209	2	2	2022	Minor CF Project
6	Minor, < \$2M: Renovation, Repair or Maintenance	ENL Dust collector		\$16,426	\$16,426		\$16,426	2	2	2022	Minor CF Project
7	Minor, < \$2M: Renovation, Repair or Maintenance	FAH 102 Leak Repair		\$200,000	\$200,000		\$200,000	2	2	2022	Minor CF Project
8	Minor, < \$2M: Renovation, Repair or Maintenance	MDC Fire ALarm		\$5,484	\$5,484		\$5,484	2	2	2022	Minor CF Project
9	Minor, < \$2M: Renovation, Repair or Maintenance	MDT Air Handling Units Projects		\$31,570	\$31,570		\$31,570	2	2	2022	Minor CF Project
10	Minor, < \$2M: Renovation, Repair or Maintenance	MDT Fume Hood		\$300,000	\$300,000		\$300,000	2	2	2022	Minor CF Project
11	Minor, < \$2M: Renovation, Repair or Maintenance	Other various minor projects across campus under \$100K		\$170,722	\$25,736	\$144,986	\$170,722	Various	Various		Minor CF Project
12	Minor, < \$2M: Completion of Remodeling or Infrastructure	USF TPA Storm Water Modeling		\$98,466	\$98,466		\$98,466	2	2	2022	Minor CF Project
13	Minor, < \$2M: Completion of Remodeling or Infrastructure	ISA 7035 Med Eng Aud Dev Lab		\$77,122	\$77,122		\$77,122	2	2	2022	Minor CF Project
14	Minor, < \$2M: Renovation, Repair or Maintenance	Life Safety Generator		\$120,000		\$120,000	\$120,000	1	1	2022	Minor CF Project
15	Minor, < \$2M: Replacement of minor facility (< or = 10,000 gsf)	Chiller Replacements		\$700,000		\$700,000	\$700,000	1	1	2022	Minor CF Project
16	Minor, < \$2M: Completion of Remodeling or Infrastructure	MHC 1700 Right Path Renovation		\$19,100	\$19,100		\$19,100	2	2	2022	Minor CF Project
17	Minor, < \$2M: Renovation, Repair or Maintenance	ALN Roof Replacement		\$1,300,000	\$1,300,000		\$1,300,000	1	1	2022	Minor CF Project
18	Minor, < \$2M: Renovation, Repair or Maintenance	Key Shop Renovation		\$175,000	\$175,000		\$175,000	1	1	2022	Minor CF Project
19	Minor, < \$2M: Renovation, Repair or Maintenance	Renovate EM/EH&S response capability and office location/enhancements to rapid response capability		\$180,000	\$180,000		\$180,000	1	1	2022	Minor CF Project
20	Minor, < \$2M: Renovation, Repair or Maintenance	Restroom renovation		\$145,000	\$145,000		\$145,000	1	1	2022	Minor CF Project
21				\$0			\$0				
				<b>* Total Minor Carryforward As July 1, 2021 :</b>	<b>\$7,115,044</b>	<b>\$1,030,958</b>	<b>\$6,084,086</b>	<b>\$7,115,044</b>			
<b>Major Carryforward Projects (&gt;\$2M)<sup>1</sup></b>											
5	Major, \$2M-\$10M: Completion of Remodeling or Infrastructure	Southeast Chiller		\$987,839	\$987,839		\$987,839	3	2	2023	Major CF Project on FCO Plan
7	Major: Completion of a PECO project	Honors College FFE Funds Held		\$3,444,467		\$3,444,467	\$0	3	2	2023	Major State Appropriated Project on FCO Plan
				<b>* Total Major Carryforward As July 1, 2021 :</b>	<b>\$4,432,306</b>	<b>\$987,839</b>	<b>\$3,444,467</b>	<b>\$987,839</b>			
<b>1. As defined in Board of Governors Regulation 14.003(2).</b>				<b>Fixed Capital Outlay Totals :</b>	<b>\$11,547,350</b>	<b>\$2,018,797</b>	<b>\$9,528,553</b>	<b>\$8,102,883</b>			

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward	Restricted	Committed	E&G Carryforward Funds Budgeted for Expenditure During FY22	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted Balance As of July 1, 2021	Committed Balance As of July 1, 2021		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
<b>St. Petersburg campus</b>											
1	Minor, < \$2M: Completion of Remodeling or Infrastructure	Other various minor projects across campus under \$100K		\$878,101	\$2,977	\$875,124	\$878,101	Various	Various		Minor CF Project
2	Minor, < \$2M: Completion of Remodeling or Infrastructure	Potable Water Line Replacement - Peninsula		\$350,000		\$350,000	\$350,000	1	1	2022	Minor CF Project
3	Minor, < \$2M: Completion of Remodeling or Infrastructure	Campus wide HVAC Controls Upgrade		\$359,000		\$359,000	\$359,000	1	1	2022	Minor CF Project
4	Minor, < \$2M: Completion of Remodeling or Infrastructure	SLC Replace Roof, Student Life Center		\$440,000		\$440,000	\$440,000	1	1	2022	Minor CF Project
5	Minor, < \$2M: Completion of Remodeling or Infrastructure	DAV Replace Roof, Davis Hall DAV East End		\$660,000		\$660,000	\$660,000	1	1	2022	Minor CF Project
6	Minor, < \$2M: Completion of Remodeling or Infrastructure	Reserve for Emergency Repairs and Deferred Maintenance		\$3,115,876		\$3,115,876	\$3,115,876	1	1	2022	Minor CF Project
7	Minor, < \$2M: Completion of Remodeling or Infrastructure	Renovations of classroom space into research labs and teaching labs TBD		\$3,000,000		\$3,000,000	\$1,500,000	2	1	2023	Minor CF Project
				<b>* Total Minor Carryforward As July 1, 2021 :</b>	<b>\$8,802,977</b>	<b>\$2,977</b>	<b>\$8,800,000</b>	<b>\$7,302,977</b>			
<b>Major Carryforward Projects (&gt;\$2M)<sup>1</sup></b>											
8				\$0	\$0	\$0	\$0				
9				\$0	\$0	0	\$0				
				<b>* Total Major Carryforward As July 1, 2021 :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>1. As defined in Board of Governors Regulation 14.003(2).</b>				<b>Fixed Capital Outlay Totals :</b>	<b>\$8,802,977</b>	<b>\$2,977</b>	<b>\$8,800,000</b>	<b>\$7,302,977</b>			



**University of South Florida**  
**2021-2022 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Plans)**  
Pursuant to 1011.45, Florida Statutes  
July 1, 2021

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward	Restricted	Committed	E&G Carryforward Funds Budgeted for Expenditure During FY22	Carryforward Expenditure Timeline			Comments/Explanations	
					Restricted Balance As of July 1, 2021	Committed Balance As of July 1, 2021		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)		
<b>Sarasota-Manatee campus</b>												
1	Minor, < \$2M: Replacement of minor facility (< or = 10,000 gs)	SAR Campus Temporary Modular Building		\$587,980	\$587,980		\$587,980	3	3	2022	Minor CF Project	
2	Minor, < \$2M: Renovation, Repair or Maintenance	SMC-A101 Café Renovations		\$410,000		\$410,000	\$410,000	2	2	2022	Minor CF Project	
7	Minor, < \$2M: Renovation, Repair or Maintenance	Reserve for Emergency Repairs and Deferred Maintenance		\$1,968,571		\$1,968,571	\$1,968,571	1	1	2022	Minor CF Project	
8	Minor, < \$2M: Renovation, Repair or Maintenance	Expansion of chiller plant capacity		\$1,900,000		\$1,900,000	\$1,900,000	1	1	2022	Minor CF Project	
11	Minor, < \$2M: Renovation, Repair or Maintenance	Main generator replacement study and design		\$750,000		\$750,000	\$750,000	1	1	2022	Minor CF Project	
12	Minor, < \$2M: Renovation, Repair or Maintenance	Other various minor projects across campus under \$100K		\$507,274	\$101,056	\$406,218	\$507,274	1	1	2022	Minor CF Project	
13	Minor, < \$2M: Renovation, Repair or Maintenance	Renovation of room B240		\$121,200	\$121,200		\$121,200	1	1	2022	Minor CF Project	
16	Minor, < \$2M: Renovation, Repair or Maintenance	SMP/EOC Generator Replacement		\$150,000		\$150,000	\$150,000	1	1	2022	Minor CF Project	
17	Minor, < \$2M: Renovation, Repair or Maintenance	SMP3071 Chilled Water Redundan		\$243,382	\$243,382		\$243,382	2	2	2022	Minor CF Project	
18	Minor, < \$2M: Renovation, Repair or Maintenance	State vehicle parking structure		\$165,000		\$165,000	\$165,000	1	1	2022	Minor CF Project	
22	Minor, < \$2M: Renovation, Repair or Maintenance	SMC3069 Renovations - multiple projects		\$918,640	\$918,640		\$918,640	2	2	2022	Minor CF Project	
23	Minor, < \$2M: Renovation, Repair or Maintenance	Research Annex - multiple smaller projects		\$752,941	\$13,941	\$739,000	\$752,941	2	2	2022	Minor CF Project	
<b>* Total Minor Carryforward As July 1, 2021 :</b>				<b>\$8,474,988</b>	<b>\$1,986,200</b>	<b>\$6,488,789</b>	<b>\$8,474,988</b>					
<b>Major Carryforward Projects (&gt;\$2M)<sup>1</sup></b>												
5	Major, \$2M-\$5M: Renovation, Repair or Maintenance	College of Hospitality and Tourism Leadership expansion		\$2,175,393	\$0	\$2,175,393	\$0	5	4	2023	Major CF Project on FCO Plan	
6				\$0	\$0	0	\$0					
<b>* Total Major Carryforward As July 1, 2021 :</b>				<b>\$2,175,393</b>	<b>\$0</b>	<b>\$2,175,393</b>	<b>\$0</b>					
<b>1. As defined in Board of Governors Regulation 14.003(2).</b>				<b>Fixed Capital Outlay Totals :</b>				<b>\$10,650,381</b>	<b>\$1,986,200</b>	<b>\$8,664,182</b>	<b>\$8,474,988</b>	

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward	Restricted	Committed	E&G Carryforward Funds Budgeted for Expenditure During FY22	Carryforward Expenditure Timeline			Comments/Explanations	
					Restricted Balance As of July 1, 2021	Committed Balance As of July 1, 2021		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)		
<b>USF Health</b>												
1	Minor, < \$2M: Renovation, Repair or Maintenance	Reserve for Emergency Repairs and Deferred Maintenance		\$1,500,000	\$0	\$1,500,000	\$1,500,000	1	1	2022	Minor CF Project	
2	Minor, < \$2M: Renovation, Repair or Maintenance	Other various minor projects across campus under \$100K		\$23,695	\$0	\$23,695	\$23,695	1	1	2022	Minor CF Project	
3	Minor, < \$2M: Renovation, Repair or Maintenance	Break Fix & MDD security Cameras		\$365,000	\$0	\$365,000	\$365,000	1	1	2022	Minor CF Project	
4	Minor, < \$2M: Renovation, Repair or Maintenance	Fire Alarm		\$125,000	\$0	\$125,000	\$125,000	1	1	2022	Minor CF Project	
5	Minor, < \$2M: Completion of Remodeling or Infrastructure	MDD 6 & 7 core labs, 8th full buildout		\$250,000	\$0	\$250,000	\$250,000	1	1	2022	Minor CF Project	
6	Minor, < \$2M: Completion of Remodeling or Infrastructure	2nd Floor Medical Engineering		\$1,000,000	\$0	\$1,000,000	\$1,000,000	1	1	2022	Minor CF Project	
7	Minor, < \$2M: Renovation, Repair or Maintenance	Damper Replacement		\$20,000	\$0	\$20,000	\$20,000	1	1	2022	Minor CF Project	
<b>* Total Minor Carryforward As July 1, 2021 :</b>				<b>\$3,283,695</b>	<b>\$0</b>	<b>\$3,283,695</b>	<b>\$3,283,695</b>					
<b>Major Carryforward Projects (&gt;\$2M)<sup>1</sup></b>												
5				\$0	\$0	\$0	\$0					
7				\$0	\$0	0	\$0					
<b>* Total Major Carryforward As July 1, 2021 :</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					
<b>1. As defined in Board of Governors Regulation 14.003(2).</b>				<b>Fixed Capital Outlay Totals :</b>				<b>\$3,283,695</b>	<b>\$0</b>	<b>\$3,283,695</b>	<b>\$3,283,695</b>	

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