

# UNIVERSITY OF CENTRAL FLORIDA

(Including Medical School and Florida Center for Students with Unique Abilities (FCSWUA))

## 2022-2023 CARRYFORWARD SPENDING PLAN SUMMARY

### 2022-2023 Operating / Carryforward Spending Plan:

2022-2023	Main	FCSWUA	Medical	Total
<b>Total 2022-2023 E&amp;G Operating Budget</b>	\$690 M	\$9 M	\$49 M	\$748 M
<b>July 1, 2022 Carryforward Balance</b>	\$223.2 M	\$14.1 M	\$13.3 M	\$250.6 M
<b>2021-2022 Encumbrances</b>	\$34.6 M	\$132 K	\$1.7 M	\$36.4 M
<b>7% Reserve Requirement</b>	\$48.2 M	\$629 K	\$3.5 M	\$52.4 M
<b>2022-2023 Carryforward Spending Plan</b>	\$140.3 M	\$13.4 M	\$8.1 M	\$161.8 M
<b>Percentage of Carryforward Spending Plan Compared to 2022-2023 Operating Budget</b>	20%	149%	17%	22%

### Carryforward Spending Plan Highlights and Observations:

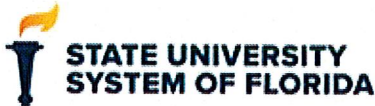
- \$ 101 M for Total University Restricted / Contractual Obligations
- \$ 60.7 M for Total University Commitments

### Restricted / Commitment Highlights

- \$ 14.8 M for Restricted by Appropriations
- \$ 1.6 M for Student Service, Enrollment and Retention Efforts
- \$ 7.1 M for Student Financial Aid
- \$ 20.1 M for Faculty / Staff, Instructional and Advising Support and Start-up Funding
- \$ 47.2 M for Faculty Research and Public Service Support and Start-up Funding
- \$ 12.9 M for Information Technology
- **\$ 14.8 M for Minor Carryforward Fixed Capital Outlay Projects**
- **\$ 23.6 M for Major Carryforward Fixed Capital Outlay Projects**
- \$19.4 M for Other Board of Trustees Approved Operating Requirements

### Observations:

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



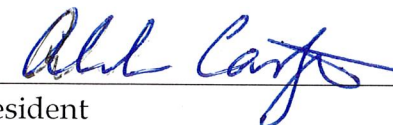
# 2022-2023 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: University of Central Florida


## 2022-2023 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2022-2023 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 October 20, 2022, 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 10/18/2022  
Chief Financial Officer

Certification:  Date 10/20/22  
President

I certify that the above referenced university budgets for fiscal year 2022-2023 have been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification:  Date 10.20.22  
Board of Trustees Chair

**University of Central Florida**  
**Education and General**  
**Carryforward Spending Plan Summary**  
**Approved by University Board of Trustees**  
**Balances and Spending Plans as of July 1, 2022**

	<u>University E&amp;G</u>	<u>FCSWUA</u>	<u>UCF College of Medicine</u>
<b>A. Beginning E&amp;G Carryforward Balance - July 1, 2022 :</b>			
Cash	\$ 236,767,405	\$ 13,400,227	\$ 14,112,564
Investments	\$ -	\$ -	\$ -
Accounts Receivable	\$ 29,785,634	\$ 730,493	\$ 901,877
Less: Accounts Payable	\$ 10,241,786	\$ -	\$ 765,001
Less: Deferred Student Tuition & Fees	\$ 33,158,157	\$ -	\$ 937,502
<b>B. Beginning E&amp;G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :</b>	\$ 223,153,096	\$ 14,130,720	\$ 13,311,938
<b>C. Fiscal Year 2021-2022 E&amp;G Carryforward Encumbrances Brought Forward</b>	\$ 34,635,110	\$ 131,800	\$ 1,681,374
<b>D. 7% Statutory Reserve Requirement (1011.45(1) F.S.):</b>	\$ 48,250,313	\$ 628,920	\$ 3,511,313
<b>E. E&amp;G Carryforward Balance Less 7% Statutory Reserve Requirement ( Amount Requiring Approved Spending Plan ) :</b>	<b>\$ 140,267,673</b>	<b>\$ 13,370,000</b>	<b>\$ 8,119,251</b>
<b>F. Annual Contribution to Reserves for New FCO Projects (per s. 1001.706(12) F.S. and Board Reg 14.002)</b> (Should agree with the "Total Facilities Reserves as of July 1, 2022" on the "Details - FCO Reserves" tab)	\$ -	\$ -	\$ -
<b>G. * Restricted / Contractual Obligations</b>			
Restricted by Appropriations	\$ 2,171,340	\$ 12,639,507	\$ -
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -
<b>Restricted by Contractual Obligations :</b>			
<b>Compliance, Audit, and Security</b>			
Compliance Program Enhancements	\$ 16,105	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ -	\$ -	\$ -
<b>Academic and Student Affairs</b>			
Student Services, Enrollment, and Retention Efforts	\$ 1,434,743	\$ -	\$ -
Student Financial Aid	\$ 6,040,000	\$ 730,493	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 8,218,637	\$ -	\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$ 30,141,525	\$ -	\$ 7,850,456
Library Resources	\$ 20,000	\$ -	\$ -
<b>Facilities, Infrastructure, and Information Technology</b>			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 12,921,425	\$ -	\$ -
Minor Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$ 3,155,356	\$ -	\$ -
Major Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$ 7,158,869	\$ -	\$ -
<b>Other UBOT Approved Operating Requirements</b>			
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 8,322,927	\$ -	\$ 219,360
Contingencies for a State of Emergency Declared by the Governor ( Section 1011.45(3)(g) )	\$ -	\$ -	\$ -
<b>Operating Restricted :</b> (Should agree with restricted column totals on "Details-Operating" tab)	<b>\$ 69,286,702</b>	<b>\$ 13,370,000</b>	<b>\$ 8,069,816</b>
<b>FCO Restricted :</b> (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	<b>\$ 10,314,225</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total Restricted / Contractual Funds :</b>	<b>\$ 79,600,927</b>	<b>\$ 13,370,000</b>	<b>\$ 8,069,816</b>
<b>H. * Commitments</b>			
<b>Compliance, Audit, and Security</b>			
Compliance Program Enhancements	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 85,000	\$ -	\$ -
<b>Academic and Student Affairs</b>			
Student Services, Enrollment, and Retention Efforts	\$ 201,394	\$ -	\$ -
Student Financial Aid	\$ 301,075	\$ -	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 11,891,168	\$ -	\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$ 9,208,294	\$ -	\$ -
Library Resources	\$ -	\$ -	\$ -
<b>Facilities, Infrastructure, and Information Technology</b>			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 6,567	\$ -	\$ -

**University of Central Florida**  
**Education and General**  
**Carryforward Spending Plan Summary**  
**Approved by University Board of Trustees**  
**Balances and Spending Plans as of July 1, 2022**

	<u>University E&amp;G</u>	<u>FCSWUA</u>	<u>UCF College of Medicine</u>
Minor Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$ 11,662,660	\$ -	-
Major Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$ 16,494,694	\$ -	\$ -
<b>Other UBOT Approved Operating Requirements</b>			
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 10,815,894	\$ -	\$ 49,435
Contingencies for a State of Emergency Declared by the Governor ( Section 1011.45(3)(g) )	\$ -	-	-
<b>Operating Commitments</b> : (Should agree with committed column total on "Details-Operating" tab)	<b>\$ 32,509,392</b>	<b>\$ -</b>	<b>\$ 49,435</b>
<b>FCO Commitments</b> : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	<b>\$ 28,157,354</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total Commitments</b> :	<b>\$ 60,666,746</b>	<b>\$ -</b>	<b>\$ 49,435</b>
<b>I. Available E&amp;G Carryforward Balance as of July 1, 2022:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**Notes :**

- Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
- 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 Central Florida**  
**2022-2023 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)**  
Pursuant to 1011.45, Florida Statutes  
July 1, 2022

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	COMMITTED	E&G Carryforward Amount Budgeted for Expenditure During FY22	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
				Restricted Balance as of July 1, 2022	Committed Balance as of July 1, 2022					
1	Campus Security and Safety Enhancements	Facilities Renovations	85,000		85,000	85,000	1	1	2023	New cameras and door locks for building 20
2	Compliance Program Enhancements	Equipment Purchases	5,468	5,468		5,468	2	2	2023	EHS spill kits, tablets and equipment
3	Compliance Program Enhancements	Legal Fees	10,638	10,638		10,638	2	2	2023	Non-recurring legal service fees
4	Faculty Research and Public Service Support and Start-Up Funding	Academic and Student Support	756,443	688,490	67,953	756,443	1	1	2023	Non-recurring start-up initiatives to enhance academic excellence such as the Violence against Women cluster and building out of the Cyber Cluster
5	Faculty Research and Public Service Support and Start-Up Funding	Equipment Purchases	200,000		200,000	200,000	1	1	2023	Equipment for the College of Engineering and Computer Science
6	Faculty Research and Public Service Support and Start-Up Funding	Equipment Purchases - Research Equipment	149,691	15,000	134,691	149,691	1	1	2023	Research equipment for the College of Medicine, Office of Research and Optics and Photonics
7	Faculty Research and Public Service Support and Start-Up Funding	Equipment Purchases - Technology	8,540,678	8,540,678		8,540,678	1	1	2023	Mission such as Next-Gen computing, Zero Carbon Energy, data storage materials and lab equipment upgrades.
8	Faculty Research and Public Service Support and Start-Up Funding	Facilities Renovations	72,506		72,506	72,506	1	1	2023	Enhancements to the Director of Modeling and Simulation's office
9	Faculty Research and Public Service Support and Start-Up Funding	Facilities Renovations	5,728	5,728		5,728	2	2	2023	Maker space within the Robinson Observatory
10	Faculty Research and Public Service Support and Start-Up Funding	Faculty Awards	250,000	200,000	50,000	250,000	1	1	2023	Bridge funding faculty awards and the Riordan & Towie Professorship
11	Faculty Research and Public Service Support and Start-Up Funding	Faculty Awards	150,000		150,000	100,000	2	1	2024	Various grant match awards from the Provost
12	Faculty Research and Public Service Support and Start-Up Funding	Faculty Awards	492,829		492,829	100,000	3	1	2025	Faculty summer research support
13	Faculty Research and Public Service Support and Start-Up Funding	Faculty Professional Development	50,500	15,500	35,000	50,500	1	1	2023	Faculty travel for professional development
14	Faculty Research and Public Service Support and Start-Up Funding	Faculty Search/Relocation Expenditures	54,760	12,960	41,800	54,760	1	1	2023	Faculty relocation stipends
15	Faculty Research and Public Service Support and Start-Up Funding	Faculty Search/Relocation Expenditures	2,042,500		2,042,500		2	1	2024	Faculty search/relocation expenses for the College of Engineering.
16	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Up / Seed Funding	26,097,856	23,554,168	2,543,688	26,097,856	1	1	2023	Faculty start-up commitments throughout the University
17	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Up / Seed Funding	1,829,523	248,146	1,581,377	180,690	2	1	2024	Start-up for new faculty cluster initiatives
18	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Up / Seed Funding	2,981,184	2,981,184		2,981,184	2	2	2023	Faculty chair awards (population health and ADR)
19	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Up / Seed Funding	1,462,353	30,000	1,432,353	10,000	3	1	2025	Star-up funding for College of Sciences and College of Nursing
20	Faculty Research and Public Service Support and Start-Up Funding	Furniture	20,000		20,000	20,000	1	1	2023	Furniture for the College of Arts and Humanities
21	Faculty Research and Public Service Support and Start-Up Funding	Furniture - Classroom, Office, Conference	8,972	8,972		8,972	1	1	2023	Collaborative workspace furniture for the College of Sciences
22	Faculty Research and Public Service Support and Start-Up Funding	Information Technology	34,972		34,972	34,972	1	1	2023	Computer and technology purchases for the College of Sciences and College of Engineering
23	Faculty Research and Public Service Support and Start-Up Funding	Information Technology - Software	200,000	200,000		200,000	1	1	2023	Central Florida Education Ecosystem Database (CFEED) software purchase
24	Faculty Research and Public Service Support and Start-Up Funding	Jump Start Commitment Match Funds	226,016	216,009	10,007	226,016	1	1	2023	Jump Start match commitments
25	Faculty Research and Public Service Support and Start-Up Funding	Limited / Time Specific Employment	166,705	166,705		166,705	1	1	2023	Adjunct/GTA/Post Doc support for College of Sciences
26	Faculty Research and Public Service Support and Start-Up Funding	Limited / Time Specific Employment	50,000		50,000	15,000	3	1	2025	Start-up support for the College of Sciences
27	Faculty Research and Public Service Support and Start-Up Funding	Match Commitments For Academic Excellence Requests	214,863	214,863		214,863	1	1	2023	Matching portion of the Human Dignity Project
28	Faculty Research and Public Service Support and Start-Up Funding	OPS Appointments	819,526	758,776	60,750	819,526	1	1	2023	GRA/ OPS Support for the College of Engineering and Preeminent Post Doc Scholar Program (OPS)
29	Faculty Research and Public Service Support and Start-Up Funding	President's Academic Excellence Fund	48,898	48,898		48,898	2	2	2023	Academic excellence award - College of Optics and Photonics
30	Faculty Research and Public Service Support and Start-Up Funding	Registration, Supplies, Misc. Expense	33,827		33,827	33,827	1	1	2023	Research project support, supplies and conference registrations
31	Faculty Research and Public Service Support and Start-Up Funding	Repairs and Maintenance	56,634		56,634	56,634	1	1	2023	Medicine
32	Faculty Research and Public Service Support and Start-Up Funding	Research Enterprise Support - Grant Matches, Etc.	13,150	13,150		13,150	1	1	2023	Grant matches/research support for the Rosen College of Hospitality Management
33	Faculty Research and Public Service Support and Start-Up Funding	Research Materials	53,267		53,267	53,267	1	1	2023	Research materials and supplies for the Office of Research
34	Faculty Research and Public Service Support and Start-Up Funding	Summer Appointments	116,893	72,753	44,140	116,893	1	1	2023	Summer appointments for the College of Engineering and the Office of Research

35	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Academic and Student Support	318,369	318,369		318,369	1	1	2023	Academic support including course redesign funds, orientation for Rosen scholars and mentorships to enhance the student experience
36	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Academic and Student Support	282,960	282,960		94,320	3	1	2025	Instructional support for the College of Nursing Adjunct/GTA/Post Doc support for College of Arts and Humanities, College of Sciences and Rosen College of Hospitality Management
37	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Adjunct Faculty Appointments	187,081	87,740	99,341	187,081	1	1	2023	Adjunct support for the College of Business Administration
38	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Adjunct Faculty Appointments	250,000	250,000		100,000	3	1	2025	One time payments for additional duties in the College of Arts and Humanities
39	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Bonus/Temporary Payments	28,258		28,258	28,258	1	1	2023	Research instrumentation purchase for the College of Sciences
40	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Equipment Purchases - Research Equipment	142,356		142,356	80,000	2	1	2024	for the Stars, Pegasus Professor, and Faculty Senate Chair
41	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Awards	34,895	24,895	10,000	34,895	1	1	2023	Faculty start up awards including the Zora Neale Hurston award and College of Engineering and Computer Science funding swap.
42	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Awards	3,315,670	12,500	3,303,170	1,250,000	2	1	2024	New faculty orientation and faculty training development
43	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Professional Development	68,943	68,943		68,943	1	1	2023	Faculty search/relocation expenses for the Rosen College of Hospitality Management
44	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Search/Relocation Expenditures	50,000		50,000	50,000	1	1	2023	Faculty search/relocation expenses for the College of Community Innovation and Education
45	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Search/Relocation Expenditures	67,500		67,500	17,500	2	1	2024	Faculty start-up commitments throughout the University
46	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Start-Up / Seed Funding	4,368,176	4,368,176		4,368,176	1	1	2023	Faculty start-up commitment for SIF hires and College of Sciences endowed position
47	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Start-Up / Seed Funding	3,738,729		3,738,729		2	1	2024	Faculty start-ups for the College of Sciences
48	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Start-Up / Seed Funding	490,000	490,000		490,000	2	2	2023	Faculty start-ups for the College of Community Innovation and Education
49	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Start-Up / Seed Funding	182,960		182,960	-	4	1	2025	Furniture for the College of Sciences
50	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Furniture - Classroom, Office, Conference	36,593	36,593		36,593	1	1	2023	Post Doc support for the College of Sciences
51	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Grad Post Doc/Doctoral Awards	12,289	12,289		12,289	1	1	2023	Lynda software contribution for College of Arts and Humanities
52	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Information Technology - Digital Learning	12,000	12,000		12,000	1	1	2023	Adjuncts/GTA's and Post Doc support for the College of Sciences
53	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Limited / Time Specific Employment	267,926		267,926	267,926	1	1	2023	Instructional support for the College of Engineering and Computer Sciences
54	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Limited / Time Specific Employment	168,000		168,000		2	1	2024	OPS/Summer staff support for the College of Nursing, College of Sciences, Student Learning and Academic Success, and The College of Community Innovation and Education
55	Faculty/Staff, Instructional and Advising Support and Start-up Funding	OPS Appointments	1,607,259	1,429,457	177,802	1,607,259	1	1	2023	Staff professional development for the Rosen College of Hospitality Management
56	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Staff Professional Development (Training & Workshops)	20,905		20,905	20,905	1	1	2023	Student success and advising awards
57	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Student Success and Advising	18,702	18,702		18,702	1	1	2023	Summer appointments for support within the College of Health, College of Sciences, and the College of Arts and Humanities
58	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Summer Appointments	1,588,722	784,066	804,656	1,588,722	1	1	2023	Faculty adjunct and summer salaries for the College of Community Innovation and Education
59	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Summer Appointments	1,591,565		1,591,565	954,939	2	1	2024	Faculty travel for professional development
60	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Travel	51,947	21,947	30,000	51,947	1	1	2023	Funding swap for equipment purchases for the School of Biomedical Sciences
61	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Funding Swap	208,000		208,000	208,000	1	1	2023	Funding swap for start-up for the College of Optics and Photonics
62	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Funding Swap	1,000,000		1,000,000		2	1	2024	Faculty computer replacement for the College of Arts and Humanities, College of Sciences, and The College of Community Innovation and Education
63	Information Technology (ERP, Equipment, etc.)	Equipment Purchases - Technology	215,684	215,684		215,684	1	1	2023	Remaining portion of the University's ERP upgrade to Workday (Knightvision)
64	Information Technology (ERP, Equipment, etc.)	ERP Updates	12,169,572	12,169,572		12,169,572	2	2	2023	Upgrade security for several labs within the College of Sciences
65	Information Technology (ERP, Equipment, etc.)	Facilities Renovations	39,284	39,284		39,284	1	1	2023	Upgrade camera and technology equipment for the College of Sciences and the Burnett Honors College
66	Information Technology (ERP, Equipment, etc.)	Information Technology	7,889	5,555	2,334	7,889	1	1	2023	Purchase and implementation of achibus modules and software for protecting controlled classified information (NIST project)
67	Information Technology (ERP, Equipment, etc.)	Information Technology - Software	372,457	372,457		372,457	1	1	2023	Non-recurring accreditation software purchase
68	Information Technology (ERP, Equipment, etc.)	Information Technology - Software	21,354	21,354		16,118	2	1	2024	NR initiative program within the College of Sciences
69	Information Technology (ERP, Equipment, etc.)	Information Technology Infrastructure	97,520	97,520		97,520	1	1	2023	Install/repair vis. wall within the College of Sciences
70	Information Technology (ERP, Equipment, etc.)	Repairs and Maintenance	4,233		4,233	4,233	1	1	2023	Research materials for use within the Library
71	Library Resources	Library Materials	20,000	20,000		20,000	1	1	2023	Non-recurring strategic initiatives within the President's office
72	Other Operating Requirements (University Board of Trustees-Approved That Support the U	Academic and Student Support	66,882	66,882		66,882	1	1	2023	

73	Other Operating Requirements (University Board of Trustees-Approved That Support the U	Chron's & Colitis	219,360	219,360		200,500	2	1	2024	Research support and equipment for Chron's & Colitis Consulting services related to backfilling of staff that moved to Knightvision and executive searches within the
74	Other Operating Requirements (University Board of Trustees-Approved That Support the U	Consultant Fees	1,059,827	1,059,827		1,059,827	1	1	2023	President's office.
75	Other Operating Requirements (University Board of Trustees-Approved That Support the U	Equipment Purchases - Other	50,000		50,000	45,000	2	1	2024	Purchase of a vehicle for the College of Nursing Network border phase II - main campus refresh for UCF IT, and UCF connect improvements for the College of
76	Other Operating Requirements (University Board of Trustees-Approved That Support the U	Equipment Purchases - Technology	484,577	434,577	50,000	484,577	1	1	2023	Nursing. Upgrade security access for Unionwest and Nursing Mother's Room. Enhance outdoor signage at Paramore
77	Other Operating Requirements (University Board of Trustees-Approved That Support the U	Facilities Renovations	121,805	101,805	20,000	121,805	1	1	2023	Garage as well as the east side of Campus Faculty Professional Development for the Burnett
78	Other Operating Requirements (University Board of Trustees-Approved That Support the U	Faculty Professional Development	4,024	4,024		4,024	1	1	2023	Honors College Dean search services for College of Community
79	Other Operating Requirements (University Board of Trustees-Approved That Support the U	Faculty Search/Relocation Expenditures	26,640	26,640		26,640	1	1	2023	Innovation and Education
80	Other Operating Requirements (University Board of Trustees-Approved That Support the U	Furniture	70,000		70,000	70,000	1	1	2023	Furniture and equipment for the College of Nursing
81	Other Operating Requirements (University Board of Trustees-Approved That Support the U	Information Technology	140,000		140,000	140,000	1	1	2023	Computer and IT equipment for the College of Nursing
82	Other Operating Requirements (University Board of Trustees-Approved That Support the U	Information Technology - Software	125,250	125,250		125,250	1	1	2023	Improve the capability of the Apptio software
83	Other Operating Requirements (University Board of Trustees-Approved That Support the U	Information Technology Infrastructure	805,278	805,278		805,278	1	1	2023	Network stabilization and modernization University wide OPS/Grad student support for The College of Sciences and the Student Affairs department at UCF Downtown
84	Other Operating Requirements (University Board of Trustees-Approved That Support the U	OPS Appointments	16,180	16,180		16,180	1	1	2023	Campus WUCF non-recurring broadcast supplies for both WHCF-
85	Other Operating Requirements (University Board of Trustees-Approved That Support the U	Registration, Supplies, Misc. Expense	5,943		5,943	5,943	1	1	2023	FM and WUCF-TV
86	Other Operating Requirements (University Board of Trustees-Approved That Support the U	Rentals (Short-Term)	74,700	74,700		74,700	1	1	2023	Short term space rentals
87	Other Operating Requirements (University Board of Trustees-Approved That Support the U	Repairs and Maintenance	9,092,150	3,087,764	6,004,386	9,092,150	1	1	2023	Committed and Restricted portion of various items that do not qualify for FCO threshold as defined in BOG Reg 14.001(1) and 14.001(8) (20 years useful life and \$100K). These items are considered part of the operating plan rather than FCO
88	Other Operating Requirements (University Board of Trustees-Approved That Support the U	Repairs and Maintenance	750,000		750,000	100,000	2	1	2024	Repairs to the exchange and Ravago area in the College of Business Administration
89	Other Operating Requirements (University Board of Trustees-Approved That Support the U	Travel	20,000	20,000		20,000	1	1	2023	Travel for conference attendance
90	Other Operating Requirements (University Board of Trustees-Approved That Support the U	BRIDG Settlement	2,500,000	2,500,000		2,500,000	1	1	2023	Final settlement for BRIDG program
91	Other Operating Requirements (University Board of Trustees-Approved That Support the U	Deferred Maintenance Plans	3,775,000		3,775,000	3,775,000	1	1	2023	Deferred maintained items University wide BOG Team faculty grant match for the College of
92	Restricted by Appropriations	Faculty Awards	657,814	657,814		328,907	2	1	2024	Engineering and Computer Science
93	Restricted by Appropriations	Florida Center For Students With Unique Abilities - Student Scholar	7,839,507	7,839,507		2,000,000	3	1	2025	PK12 awareness, recruitment and increases support for the Florida Center for Students with Unique
94	Restricted by Appropriations	Florida Center For Students With Unique Abilities Grant/Project	2,700,000	2,700,000		850,000	3	1	2025	Abilities(FCSUA) Grad student support and consulting expenses for the Florida Center for Students with Unique
95	Restricted by Appropriations	Florida Center For Students With Unique Abilities Program Operati	2,100,000	2,100,000		650,000	3	1	2025	Abilities(FCSUA) Institute an workshop expenses to increase awareness for the Florida Center for Students with Unique
96	Restricted by Appropriations	Florida High Tech Corridor Research Matching Grant	822,442	822,442		822,442	1	1	2023	Grant match for the Florida High Tech Corridor initiative
97	Restricted by Appropriations	Limited / Time Specific Employment	691,084	691,084		691,084	1	1	2023	OPS/Temporary support for the College of Sciences Support for the Honors Undergraduate Scholars within the College of Sciences
98	Student Financial Aid	Academic and Student Support	11,000		11,000	11,000	1	1	2023	Scholarship commitment primarily for Athletics.
99	Student Financial Aid	Scholarships	7,030,568	6,740,493	290,075	7,030,568	1	1	2023	Scholarship commitment for LAC Aruba and Dominican
100	Student Financial Aid	Scholarships	30,000	30,000		10,000	2	1	2024	Republic Non-recurring support for various projects including
101	Student Services, Enrollment, and Retention Efforts	Academic and Student Support	366,001	355,626	10,375	366,001	1	1	2023	STEM day, Pegasus Path, and COSAS Non-recurring support for student engagement and
102	Student Services, Enrollment, and Retention Efforts	Academic and Student Support	183,085		183,085	112,663	2	1	2024	retention events as well as Grad student stipends GTA's to help/support students enrolled in critical core
103	Student Services, Enrollment, and Retention Efforts	Academic and Student Support	200,000	200,000		50,000	3	1	2025	courses
104	Student Services, Enrollment, and Retention Efforts	Academic and Student Support	100,000	100,000		100,000	3	3	2023	NA programming camps Office enhancements/additional tech equipment for the
105	Student Services, Enrollment, and Retention Efforts	Equipment Purchases - Technology	12,121	12,121		12,121	1	1	2023	College of Sciences
106	Student Services, Enrollment, and Retention Efforts	Faculty Start-Up / Seed Funding	3,500		3,500	3,500	1	1	2023	GCIS - Graduate student recruitment initiative
107	Student Services, Enrollment, and Retention Efforts	GTA Tuition	8,705	8,705		8,705	1	1	2023	GTA tuition and support for the College of Sciences Emerging digital tech learning within the Rosen College
108	Student Services, Enrollment, and Retention Efforts	Information Technology - Digital Learning	13,847	13,847		13,847	1	1	2023	of Hospitality Management STEM programming/EXCEL/SLAS project within Student
109	Student Services, Enrollment, and Retention Efforts	Information Technology - Software	18,690	18,690		18,690	1	1	2023	Learning and Academic Success OPS appointments including peer advisors and support
110	Student Services, Enrollment, and Retention Efforts	OPS Appointments	611,792	607,358	4,434	611,792	1	1	2023	for the College of Sciences
111	Student Services, Enrollment, and Retention Efforts	Student Success and Advising	110,000	110,000		110,000	1	1	2023	Math launch/bootcamp to enhance student learning

112	Student Services, Enrollment, and Retention Efforts	Travel		8,395	8,395		8,395	1	1	2023	Travel for conferences for both the College of Arts and Humanities and the Burnett Honors College
<b>Total as of July 1, 2022: *</b>			<b>\$</b>	<b>123,285,345</b>	<b>\$</b>	<b>90,726,518</b>	<b>\$</b>	<b>32,558,827</b>	<b>\$</b>	<b>99,032,917</b>	

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



**University of Central Florida**  
**2022-2023 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Plans)**  
Pursuant to 1011.45, Florida Statutes  
July 1, 2022

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward Balance	Restricted		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)	
1	Small, < \$2M: Renovation, Repair or Maintenance	B0045 BAI Roof Replacement	B0045 BAI Roof Replacement	\$265,101	\$48,805	\$216,296	\$265,101	3	3	2023	
2	Small, < \$2M: Renovation, Repair or Maintenance	B0053 CREOL Replace BAS controls	B0053 CREOL Replace BAS controls	\$1,181,738	\$758,334	\$423,404	\$1,012,918	4	3	2024	
3	Small, < \$2M: Renovation, Repair or Maintenance	B0001 Millican BAS & HVAC Modernization	B0001 Millican BAS & HVAC Modernization	\$316,409	\$239,831	\$76,578	\$316,409	4	4	2023	
4	Small, < \$2M: Renovation, Repair or Maintenance	B0045 BA1 Replace HVAC Control System	B0045 BA1 Replace HVAC Control System	\$259,618	\$93,675	\$165,943	\$259,618	5	5	2023	
5	Small, < \$2M: Renovation, Repair or Maintenance	B0094 BA2 Replace HVAC Controls System	B0094 BA2 Replace HVAC Controls System	\$170,698	\$55,172	\$115,526	\$170,698	5	5	2023	
6	Small, < \$2M: Renovation, Repair or Maintenance	B0003 CHW Asbestos Piping Replacement	B0003 CHW Asbestos Piping Replacement	\$294,623	\$37,369	\$257,254	\$294,623	4	4	2023	
7	Small, < \$2M: Renovation, Repair or Maintenance	Storm Water Repairs - multiple WOs	Storm Water Repairs - multiple WOs	\$94,492	\$2,171	\$92,321	\$94,492	4	4	2023	
8	Small, < \$2M: Renovation, Repair or Maintenance	B0140 BAS Replacement	B0140 BAS Replacement	\$55,206	\$5,943	\$49,263	\$55,206	4	4	2023	
9	Small, < \$2M: Renovation, Repair or Maintenance	B0002 Library Boiler Replacement	B0002 Library Boiler Replacement	\$295,384	\$103,906	\$191,478	\$295,385	4	4	2023	
10	Small, < \$2M: Renovation, Repair or Maintenance	B0154 HVAC Controls Modernization	B0154 HVAC Controls Modernization	\$1,215,615	\$194,535	\$1,021,080	\$858,081	5	4	2024	
11	Small, < \$2M: Renovation, Repair or Maintenance	B0154 MAE OML Lab Remodeling and Renovation	B0154 MAE OML Lab Remodeling and Renovation	\$1,162,736	\$832,758	\$329,978	\$1,162,736	5	4	2024	
12	Small, < \$2M: Renovation, Repair or Maintenance	B8126 BAS Modernization	B8126 BAS Modernization	\$178,938	\$0	\$178,938	\$178,938	4	4	2023	
13	Small, < \$2M: Renovation, Repair or Maintenance	B0150 Computer RM HVAC Replacements	B0150 Computer RM HVAC Replacements	\$88,940	\$34,835	\$54,105	\$88,940	4	4	2023	
14	Small, < \$2M: Renovation, Repair or Maintenance	Campus Wide HVAC Repairs	Campus Wide HVAC Repairs	\$92,498	\$91,797	\$701	\$92,498	3	3	2023	
15	Small, < \$2M: Renovation, Repair or Maintenance	B0072 Replacement of Cooling Tower #8	B0072 Replacement of Cooling Tower #8	\$64,823	\$19,186	\$45,637	\$64,823	4	4	2023	
16	Small, < \$2M: Renovation, Repair or Maintenance	B0051 VAB Replacement of entire HVAC System	B0051 VAB Replacement of entire HVAC System	\$206,914	\$188,828	\$18,086	\$206,914	5	5	2023	
17	Small, < \$2M: Renovation, Repair or Maintenance	B0163 Band Tower Renovation	B0163 Band Tower Renovation	\$121,030	\$103,905	\$17,125	\$121,030	2	2	2023	
18	Small, < \$2M: Renovation, Repair or Maintenance	B121 PSB Lab 418 Renovation	B121 PSB Lab 418 Renovation	\$425,325	\$344,306	\$81,019	\$394,174	3	2	2024	
19	Small, < \$2M: Renovation, Repair or Maintenance	B1002 COM Boiler System Replacement	B1002 COM Boiler System Replacement	\$602,928	\$0	\$602,928	\$602,928	3	3	2023	
20	Small, < \$2M: Renovation, Repair or Maintenance	Biology Remodel	Biology remodel to turn one empty storage space into a Chemistry lab	\$2,000,000	\$0	\$2,000,000	\$200,000	2	1	2024	
21	Small, < \$2M: Renovation, Repair or Maintenance	Stormwater Utility Infrastructure	Stormwater Utility Infrastructure	\$1,155,000	\$0	\$1,155,000	\$1,155,000	1	1	2023	
22	Small, < \$2M: Renovation, Repair or Maintenance	Stormwater Utility Infrastructure - Gemini and Greek Park Drive	Stormwater Utility Infrastructure - Gemini and Greek Park Drive	\$300,000	\$0	\$300,000	\$300,000	1	1	2023	
23	Small, < \$2M: Renovation, Repair or Maintenance	B0001 Millican Hall Life Safety replacement	B0001 Millican Hall Life Safety replacement	\$300,000	\$0	\$300,000	\$300,000	1	1	2023	
24	Small, < \$2M: Renovation, Repair or Maintenance	B0045 Business Admin Elevator modernization	B0045 Business Admin Elevator modernization	\$200,000	\$0	\$200,000	\$200,000	1	1	2023	
25	Small, < \$2M: Renovation, Repair or Maintenance	B0098 Classroom 2 Masonry replacement	B0098 Classroom 2 Masonry replacement	\$320,000	\$0	\$320,000	\$320,000	1	1	2023	

Obligated funds  
remining at 6/30/22

26	Small, < \$2M: Renovation, Repair or Maintenance	B0053 CREOL DAHU Replacement	B0053 CREOL DAHU Replacement	\$300,000	\$0	\$300,000	\$300,000	1	1	2023
27	Small, < \$2M: Renovation, Repair or Maintenance	Utility Infrastructure - Chiller	Utility Infrastructure - Chiller	\$1,200,000	\$0	\$1,200,000	\$1,200,000	1	1	2023
28	Small, < \$2M: Renovation, Repair or Maintenance	B0096 Welcome Ctr RTU replacement	B0096 Welcome Ctr RTU replacement	\$300,000	\$0	\$300,000	\$300,000	1	1	2023
29	Small, < \$2M: Renovation, Repair or Maintenance	Various deferred maintenance projects	Various deferred maintenance projects	\$1,200,000	\$0	\$1,200,000	\$1,200,000	1	1	2023
30	Small, < \$2M: Renovation, Repair or Maintenance	B0020 Biology Main Exhaust Replacement	B0020 Biology Main Exhaust Replacement	\$350,000	\$0	\$350,000	\$350,000	1	1	2023
31	Small, < \$2M: Renovation, Repair or Maintenance	B0004 Storm Water Building Envelope repair	B0004 Storm Water Building Envelope repair	\$100,000	\$0	\$100,000	\$100,000	1	1	2023

<b>* Total Carryforward - Small Projects As July 1, 20</b>	<b>\$14,818,016</b>	<b>\$3,155,356</b>	<b>\$11,662,660</b>	<b>\$12,460,512</b>						
--	---------------------	--------------------	---------------------	---------------------	--	--	--	--	--	--

**Carryforward - Large Projects (>\$2M)<sup>1</sup>**

1	Large, \$2M-\$5M: Renovation, Repair or Maintenance	0020 Biological Sciences HVAC, BAS Repl	0020 Biological Sciences HVAC, BAS Replacement, Code Compliance	\$4,454,778	\$3,916,753	\$538,025	\$4,454,778	4	3	2024	
2	Large, \$2M-\$5M: Renovation, Repair or Maintenance	0005 Chemistry HVAC Renovation	0005 Chemistry HVAC Renovation	\$4,818,839	\$283,707	\$4,535,132	\$4,818,839	4	3	2024	
3	Large, \$2M-\$5M: Renovation, Repair or Maintenance	B0906 Roof Replacement Upgrades, Building Envelope and Curtainwall Repair	B0906 Roof Replacement Upgrades	\$3,879,946	\$2,958,409	\$921,537	\$3,879,946	4	3	2024	
4	Large, \$2M-\$5M: Renovation, Repair or Maintenance	Ferrell Commons H Remodel	Remodel of Ferrell Commons H to convert existing study and support space into teaching labs to provide swing space for the Chemistry Building renovations	\$10,000,000	\$0	\$10,000,000	\$1,000,000	2	1	2024	
5	Large, \$2M-\$5M: Renovation, Repair or Maintenance	Chemistry Building Renovation	Chemistry Building Renovation	\$160,000	\$0	\$160,000	\$160,000	1	1	2023	Funding for schematic design to accelerate project schedule.
6	Large, \$2M-\$5M: Renovation, Repair or Maintenance	Biological Sciences Building Renovation	Biological Sciences Building Renovation	\$340,000	\$0	\$340,000	\$340,000	1	1	2023	Funding for schematic design to accelerate project schedule.

<b>* Total Carryforward - Large Projects As July 1, 20</b>	<b>\$23,653,563</b>	<b>\$7,158,869</b>	<b>\$16,494,694</b>	<b>\$14,653,563</b>						
--	---------------------	--------------------	---------------------	---------------------	--	--	--	--	--	--

1. As defined in Board of Governors Regulation 14.003(2).

<b>Fixed Capital Outlay Totals :</b>	<b>\$38,471,579</b>	<b>\$10,314,225</b>	<b>\$28,157,354</b>	<b>\$27,114,075</b>						
--------------------------------------	---------------------	---------------------	---------------------	---------------------	--	--	--	--	--	--

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