# **UNIVERSITY OF SOUTH FLORIDA**

## (Including Medical School)

# 2022-2023 CARRYFORWARD SPENDING PLAN SUMMARY

## 2022-2023 Operating / Carryforward Spending Plan:

2022-2023	Main/St. Pete/Sar-Man	Health	Cybersecurity Resiliency	Total
Total 2022-2023 E&G Operating Budget	\$622.7 M	\$170.3 M	\$20.5 M	\$813.5 M
July 1, 2022 Carryforward Balance	\$241.3 M	\$71.2 M	\$0	\$312.5 M
2021-2022 Encumbrances	\$16.8 M	\$1.3 M	\$0	\$18 M
7% Reserve Requirement	\$43.3 M	\$12.2 M	\$0	\$55.5 M
2022-2023 Carryforward Spending Plan	\$181.3 M	\$57.6 M	\$0	\$238.9 M
Percentage of Carryforward Spending	29%	34%	0%	30%
Plan Compared to 2022-2023 Operating				
Budget				

### **Carryforward Spending Plan Highlights and Observations:**

- \$92.1 M for Total University Restricted / Contractual Obligations
- \$145.8 M for Total University Commitments
- \$950 K for Annual Contributions to Reserves for New Fixed Capital Outlay Projects

## **Restricted / Commitment Highlights**

- \$28.9 M for Restricted by Appropriations
- \$9.5 M for Student Service, Enrollment and Retention Efforts
- \$11.7 M for Student Financial Aid
- \$50.4 M for Faculty / Staff, Instructional and Advising Support and Start-up Funding
- \$46.0 M for Faculty Research and Public Service Support and Start-up Funding
- \$20.4 M for Information Technology
- \$22.2 M for Minor Carryforward Fixed Capital Outlay Projects
- \$11.5 M for Major Carryforward Fixed Capital Outlay Projects
- \$33.3 M for Other Board of Trustees Operating Requirements

## **Observations:**

- Board Staff completed their review and found no issues.



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

University Name: \_

University of South 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 September 6, 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: _	Rich Sobieray	_Date_	9/23/2022
C	hief Financial Officer		
Certification: _ P	DocuSigned by: <u>Pura</u> <u>D70CAC2969704A4</u> resident	_Date_	9/26/2022
5	e above referenced university budgets for fiscal Board of Trustees and is true and materially cor		
Certification: $\frac{1}{B}$	DocuSigned by: ADA1D8E0BC8941A oard of Trustees Chair	_Date_	9/26/2022

# 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, 2022

										<b>a</b> 1 <b>-</b> 4 1
A. E	Beginning E&G Carryforward Balance - July 1, 2022 :		Tampa	<u>S1</u>	. Petersburg	<u>Sar</u>	asota-Manatee	USF Health	<u>Ur</u>	Grand Total : niversity Summary
	Cash	\$	20,731,416		2,871,577		2,690,707			34,133,828
	Investments Accounts Receivable	\$ \$	165,424,528 4,559,863		22,913,500		21,470,264 785,772			
	Less: Accounts Payable	ф \$	4,559,805		1,016,857 91,088		15,515			8,060,335 1,955,761
	Less: Deferred Student Tuition & Fees	\$	-					\$ -	\$	-
B. E	Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :	\$	189,694,215	\$	26,710,846	\$	24,931,228	\$ 71,270,022	\$	312,606,312
С.	Fiscal Year 2021-2022 E&G Carryforward Encumbrances Brought Forward	\$	12,350,466	\$	1,604,739	\$	2,831,540	\$ 1,349,296	\$	18,136,041
D.	7% Statutory Reserve Requirement (1011.45(1) F.S.):	\$	36,101,622	\$	4,401,951	\$	2,782,548	\$ 12,271,733	\$	55,557,854
Ē. E	E&G Carryforward Balance Less 7% Statutory Reserve Requirement ( Amount Requiring Approved Spending Plan ):	\$	141,242,127	\$	20,704,156	\$	19,317,140	\$ 57,648,993	\$	238,912,417
					, ,		, ,			
F.	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, 2022" on the "Details - FCO Reserves" tab)	\$	950,212						\$	950,212
G. <u>*</u>	* Restricted / Contractual Obligations									
	Restricted by Appropriations University Board of Trustees Reserve Requirement	\$	27,509,208	\$	322,799			\$ 1,107,456	\$ \$	28,939,463
	Restricted by Contractual Obligations :								Ŷ	
	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							\$ 110,686	\$	110,686
	Student Financial Aid							\$ 440,096	\$	440,096
	Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$	2,994,520					\$ 1,363,181		
	Faculty Research and Public Service Support and Start-Up Funding Library Resources	\$	5,197,808	\$	431,738			\$ 25,819,312	\$ \$	31,448,858
	Facilities, Infrastructure, and Information Technology									
	Utilities								\$	-
	Information Technology (ERP, Equipment, etc.)	\$	10,463,134	\$	208,596				\$	10,671,730
	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$	2,372,397		620,356		2,353,098	\$ 923,684		6,269,535
	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$	2,978,678	\$	4,260,979	\$	2,175,393		\$	9,415,050
	Other UBOT Approved Operating Requirements									
	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$	530,000						\$	530,000
	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)		46.694.670	\$	963,133	\$	-	\$ 28,840,731	\$	76,498,534
		\$	40,054,070		4 004 004	\$				15,684,585
	FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$	5,351,075	\$	4,881,334	Ψ	4,528,491	ψ 325,004	\$	92,183,119
			- 1 - 1		4,881,334 5,844,467		4,528,491 4,528,491			
Н.	FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$	5,351,075							
н.	FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab) Grand Total Restricted / Contractual Funds : <u>* Commitments</u> Compliance, Audit, and Security	\$ \$	5,351,075 <b>52,045,745</b>					\$ 29,764,416	\$	
н.	FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab) Grand Total Restricted / Contractual Funds : <u>* Commitments</u> Compliance, Audit, and Security Compliance Program Enhancements	\$ <b>\$</b> \$	5,351,075 52,045,745 153,345						<b>\$</b>	303,345
H.	FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab) Grand Total Restricted / Contractual Funds : <u>* Commitments</u> Compliance, Audit, and Security Compliance Program Enhancements Audit Program Enhancements	\$ \$ \$ \$	5,351,075 52,045,745 153,345 449,961	\$	5,844,467			\$ 29,764,416	\$ \$ \$	449,961
H.	FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab) Grand Total Restricted / Contractual Funds : <u>* Compliance, Audit, and Security</u> Compliance Program Enhancements Audit Program Enhancements Campus Security and Safety Enhancements	\$ <b>\$</b> \$	5,351,075 52,045,745 153,345	\$				\$ 29,764,416	<b>\$</b>	
н.	FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab) Grand Total Restricted / Contractual Funds : <u>* Compliance, Audit, and Security</u> Compliance Program Enhancements Audit Program Enhancements Campus Security and Safety Enhancements Academic and Student Affairs	\$ <b>\$</b> \$ \$	5,351,075 52,045,745 153,345 449,961 1,570,116	<b>\$</b>	<b>5,844,467</b> 940,000			\$ 29,764,416 \$ 150,000	\$ \$ \$	449,961 2,510,116
н.	FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)         Grand Total Restricted / Contractual Funds :         * 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	\$ \$ \$ \$	5,351,075 52,045,745 153,345 449,961 1,570,116 7,415,446	<b>\$</b> \$	<b>5,844,467</b> 940,000 869,153			\$ 29,764,416 \$ 150,000 \$ 1,124,563	\$ \$ \$ \$	449,961 2,510,116 9,409,162
н.	FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab) Grand Total Restricted / Contractual Funds : <u>* Compliance, Audit, and Security</u> Compliance Program Enhancements Audit Program Enhancements Campus Security and Safety Enhancements Academic and Student Affairs	\$ \$ \$ \$ \$	5,351,075 52,045,745 153,345 449,961 1,570,116	\$ \$ \$	<b>5,844,467</b> 940,000	\$		\$ 29,764,416 \$ 150,000 \$ 1,124,563 \$ 281,375	\$ \$ \$ \$	449,961 2,510,116 9,409,162
H.	FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab) Grand Total Restricted / Contractual Funds : <u>* Compliance, Audit, and Security</u> Compliance Program Enhancements Audit Program Enhancements Campus Security and Safety Enhancements Academic and Student Affairs Student Services, Enrollment, and Retention Efforts Student Financial Aid	\$ \$ \$ \$ \$ \$ \$	5,351,075 52,045,745 153,345 449,961 1,570,116 7,415,446 10,971,378	\$ \$ \$ \$	<b>5,844,467</b> 940,000 869,153 65,100	\$ \$	4,528,491	\$ 29,764,416 \$ 150,000 \$ 1,124,563 \$ 281,375 \$ 8,026,640	\$ \$ \$ \$ \$ \$ \$	449,961 2,510,116 9,409,162 11,317,853
н.	FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab) Grand Total Restricted / Contractual Funds : <u>* Compliance, Audit, and Security</u> Compliance Program Enhancements Audit Program Enhancements Campus Security and Safety Enhancements Student Services, Enrollment, and Retention Efforts Student Financial Aid Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,351,075 52,045,745 153,345 449,961 1,570,116 7,415,446 10,971,378 27,224,984	\$ \$ \$ \$	5,844,467 940,000 869,153 65,100 2,298,445	\$ \$	<b>4,528,491</b> 8,507,648	<ul> <li>\$ 29,764,416</li> <li>\$ 150,000</li> <li>\$ 1,124,563</li> <li>\$ 281,375</li> <li>\$ 8,026,640</li> <li>\$ 7,240,443</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	449,961 2,510,116 9,409,162 11,317,853 46,057,717
н.	FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab) Grand Total Restricted / Contractual Funds : * Compliance Restricted / Contractual Funds : Compliance, Audit, and Security Compliance Program Enhancements Audit Program Enhancements Campus Security and Safety Enhancements Maddemic and Student Affairs Student Services, Enrollment, and Retention Efforts Student Services, Enrollment, and Retention Efforts Student Financial Aid Faculty/Staff, Instructional and Advising Support and Start-up Funding Faculty Research and Public Service Support and Start-Up Funding Library Resources Facilities, Infrastructure, and Information Technology	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,351,075 52,045,745 153,345 449,961 1,570,116 7,415,446 10,971,378 27,224,984 4,837,432	\$ \$ \$ \$	5,844,467 940,000 869,153 65,100 2,298,445	<b>\$</b> \$	<b>4,528,491</b> 8,507,648 600,257	<ul> <li>\$ 29,764,416</li> <li>\$ 150,000</li> <li>\$ 1,124,563</li> <li>\$ 281,375</li> <li>\$ 8,026,640</li> <li>\$ 7,240,443</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	449,961 2,510,116 9,409,162 11,317,853 46,057,717 14,486,216
н.	FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab) Grand Total Restricted / Contractual Funds : <u>* Compliance, Audit, and Security</u> Compliance Program Enhancements Audit Program Enhancements Campus Security and Safety Enhancements Student Services, Enrollment, and Retention Efforts Student Services, Enrollment, and Retention Efforts Student Financial Aid Faculty/Staff, Instructional and Advising Support and Start-up Funding Library Resources Facilities, Infrastructure, and Information Technology Utilities	\$ <b>\$</b> \$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,351,075 52,045,745 153,345 449,961 1,570,116 7,415,446 10,971,378 27,224,984 4,837,432 600,000	\$ \$ \$ \$ \$ \$ \$	<b>5,844,467</b> 940,000 869,153 65,100 2,298,445 1,808,084	\$ \$ \$	<b>4,528,491</b> 8,507,648 600,257 75,000	<ul> <li>\$ 29,764,416</li> <li>\$ 150,000</li> <li>\$ 1,124,563</li> <li>\$ 281,375</li> <li>\$ 8,026,640</li> <li>\$ 7,240,443</li> <li>\$ 12,000</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	449,961 2,510,116 9,409,162 11,317,853 46,057,717 14,486,216 687,000
н.	FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab) Grand Total Restricted / Contractual Funds : * Compliance Audit, and Security Compliance Program Enhancements Audit Program Enhancements Campus Security and Safety Enhancements Campus Security and Safety Enhancements Student Services, Enrollment, and Retention Efforts Student Financial Aid Faculty/Staff, Instructional and Advising Support and Start-up Funding Library Resources Facilities, Infrastructure, and Information Technology Utilities Information Technology (ERP, Equipment, etc.)	\$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,351,075 52,045,745 153,345 449,961 1,570,116 7,415,446 10,971,378 27,224,984 4,837,432 600,000 5,671,925	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,844,467 940,000 869,153 65,100 2,298,445 1,808,084 2,425,900	\$ \$ \$ \$	<b>4,528,491</b> 8,507,648 600,257 75,000 850,000	<ul> <li>\$ 29,764,416</li> <li>\$ 150,000</li> <li>\$ 1,124,563</li> <li>\$ 281,375</li> <li>\$ 8,026,640</li> <li>\$ 7,240,443</li> <li>\$ 12,000</li> <li>\$ 777,875</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	449,961 2,510,116 9,409,162 11,317,853 46,057,717 14,486,216 687,000 - 9,725,700
н.	FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab) Grand Total Restricted / Contractual Funds : <u>* Compliance, Audit, and Security</u> Compliance Program Enhancements Audit Program Enhancements Campus Security and Safety Enhancements Student Services, Enrollment, and Retention Efforts Student Services, Enrollment, and Retention Efforts Student Financial Aid Faculty/Staff, Instructional and Advising Support and Start-up Funding Library Resources Facilities, Infrastructure, and Information Technology Utilities	\$ <b>\$</b> \$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,351,075 52,045,745 153,345 449,961 1,570,116 7,415,446 10,971,378 27,224,984 4,837,432 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<b>5,844,467</b> 940,000 869,153 65,100 2,298,445 1,808,084	\$ \$ \$ \$	<b>4,528,491</b> 8,507,648 600,257 75,000	<ul> <li>\$ 29,764,416</li> <li>\$ 150,000</li> <li>\$ 1,124,563</li> <li>\$ 281,375</li> <li>\$ 8,026,640</li> <li>\$ 7,240,443</li> <li>\$ 12,000</li> <li>\$ 777,875</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	449,961 2,510,116 9,409,162 11,317,853 46,057,717 14,486,216 687,000
н.	FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab) Grand Total Restricted / Contractual Funds : * Compliance Audit, and Security Compliance Program Enhancements Audit Program Enhancements Campus Security and Safety Enhancements Student Services, Enrollment, and Retention Efforts Student Financial Aid Faculty/Staff, Instructional and Advising Support and Start-up Funding Library Resources Facilities, Infrastructure, and Information Technology Utilities Information Technology (ERP, Equipment, etc.) Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2) )	\$ <b>\$</b> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,351,075 52,045,745 153,345 449,961 1,570,116 7,415,446 10,971,378 27,224,984 4,837,432 600,000 5,671,925 6,633,717	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,844,467 940,000 869,153 65,100 2,298,445 1,808,084 2,425,900	\$ \$ \$ \$	<b>4,528,491</b> 8,507,648 600,257 75,000 850,000	<ul> <li>\$ 29,764,416</li> <li>\$ 150,000</li> <li>\$ 1,124,563</li> <li>\$ 281,375</li> <li>\$ 8,026,640</li> <li>\$ 7,240,443</li> <li>\$ 12,000</li> <li>\$ 777,875</li> <li>\$ 1,741,168</li> <li>\$ 1,882,654</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	449,961 2,510,116 9,409,162 11,317,853 46,057,717 14,486,216 687,000 - 9,725,700 15,952,055
н.	FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab) Grand Total Restricted / Contractual Funds : * Compliance Restricted / Contractual Funds : Compliance, Audit, and Security Compliance Program Enhancements Audit Program Enhancements Campus Security and Safety Enhancements Student Services, Enrollment, and Retention Efforts Student Services, Enrollment, and Retention Efforts Student Financial Aid Faculty/Staff, Instructional and Advising Support and Start-up Funding Faculty Research and Public Service Support and Start-up Funding Library Resources Facilities, Infrastructure, and Information Technology Utilities Information Technology (ERP, Equipment, etc.) Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2) ) Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2) ) Other UBOT Approved Operating Requirements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,351,075 52,045,745 153,345 449,961 1,570,116 7,415,446 10,971,378 27,224,984 4,837,432 600,000 5,671,925 6,633,717 250,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,844,467 940,000 869,153 65,100 2,298,445 1,808,084 2,425,900 3,271,425	\$ \$ \$ \$	<b>4,528,491</b> 8,507,648 600,257 75,000 850,000 4,305,744	<ul> <li>\$ 29,764,416</li> <li>\$ 150,000</li> <li>\$ 1,124,563</li> <li>\$ 281,375</li> <li>\$ 8,026,640</li> <li>\$ 7,240,443</li> <li>\$ 12,000</li> <li>\$ 777,875</li> <li>\$ 1,741,168</li> <li>\$ 1,882,654</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	449,961 2,510,116 9,409,162 11,317,853 46,057,717 14,486,216 687,000 9,725,700 15,952,055 2,132,654 32,747,306
н.	FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab) Grand Total Restricted / Contractual Funds : * Compliance Restricted / Contractual Funds : * Compliance Program Enhancements Audit Program Enhancements Audit Program Enhancements Campus Security and Safety Enhancements Student Services, Enrollment, and Retention Efforts Student Services, Enrollment, and Retention Efforts Student Financial Aid Faculty/Staff, Instructional and Advising Support and Start-up Funding Faculty Research and Public Service Support and Start-Up Funding Library Resources Facilities, Infrastructure, and Information Technology Utilities Information Technology (ERP, Equipment, etc.) Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2)) Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2)) Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2)) Chter UBOT Approved Operating Requirements Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,351,075 52,045,745 153,345 449,961 1,570,116 7,415,446 10,971,378 27,224,984 4,837,432 600,000 5,671,925 6,633,717 250,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,844,467 940,000 869,153 65,100 2,298,445 1,808,084 2,425,900 3,271,425	\$ \$ \$ \$ \$ \$ \$ \$ \$	<b>4,528,491</b> 8,507,648 600,257 75,000 850,000 4,305,744	<ul> <li>\$ 29,764,416</li> <li>\$ 150,000</li> <li>\$ 1,124,563</li> <li>\$ 281,375</li> <li>\$ 8,026,640</li> <li>\$ 7,240,443</li> <li>\$ 12,000</li> <li>\$ 777,875</li> <li>\$ 1,741,168</li> <li>\$ 1,882,654</li> <li>\$ 6,647,858</li> </ul>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	449,961 2,510,116 9,409,162 11,317,853 46,057,717 14,486,216 687,000 9,725,700 15,952,055 2,132,654 32,747,306
H.	FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab) Grand Total Restricted / Contractual Funds : *Compliance Restricted / Contractual Funds : *Compliance Program Enhancements Audit Program Enhancements Audit Program Enhancements Campus Security and Safety Enhancements Student Services, Enrollment, and Retention Efforts Student Services, Enrollment, and Retention Efforts Student Financial Aid Faculty/Staff, Instructional and Advising Support and Start-up Funding Faculty Research and Public Service Support and Start-up Funding Library Resources Facilities, Infrastructure, and Information Technology Utilities Information Technology (ERP, Equipment, etc.) Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2)) Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2)) Other UBOT Approved Operating Requirements Util 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)) FOO commitments : (Should agree with committed column total on "Details-Operating" tab) FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,351,075 52,045,745 153,345 449,961 1,570,116 7,415,446 10,971,378 27,224,984 4,837,432 600,000 5,671,925 6,633,717 250,000 22,467,866 81,362,453 6,883,717	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,844,467 940,000 869,153 65,100 2,298,445 1,808,084 2,425,900 3,271,425 3,181,582 11,588,264 3,271,425	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,528,491 8,507,648 600,257 75,000 4,305,744 450,000 10,482,905 4,305,744	\$         29,764,416           \$         150,000           \$         1,124,563           \$         281,375           \$         281,375           \$         281,375           \$         2,240,640           \$         7,240,443           \$         12,000           \$         777,875           \$         1,741,168           \$         6,647,858           \$         24,260,754           \$         3,623,822	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	449,961 2,510,116 9,409,162 11,317,853 46,057,717 14,486,216 687,000 - 9,725,700 15,952,055 2,132,654 32,747,306 - 127,694,376 18,084,709
н.	FCO Restricted : (should agree with restricted column totals on "Details-Fixed Capital Outlay" tab) Grand Total Restricted / Contractual Funds : * Compliance Regram Enhancements Audit Program Enhancements Audit Program Enhancements Campus Security and Safety Enhancements Student Services, Enrollment, and Retention Efforts Student Financial Aid Faculty/Staff, Instructional and Advising Support and Start-up Funding Faculty Research and Public Service Support and Start-Up Funding Library Resources Facilities, Infrastructure, and Information Technology Utilities Information Technology (ERP, Equipment, etc.) Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2)) Major 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) Contingencies for a State of Emergency Declared by the Governor (Section 1011.45(3)(g))	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,351,075 52,045,745 153,345 449,961 1,570,116 7,415,446 10,971,378 27,224,984 4,837,432 600,000 5,671,925 6,633,717 250,000 22,467,866 81,362,453 6,883,717 88,246,170	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,844,467 940,000 869,153 65,100 2,298,445 1,808,084 2,425,900 3,271,425 3,181,582 11,588,264 3,271,425 14,859,689	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<b>4,528,491</b> <b>8,507,648</b> 600,257 75,000 <b>4,305,744</b> <b>450,000</b> <b>10,482,905</b>	\$         29,764,416           \$         150,000           \$         1,124,563           \$         281,375           \$         8,026,640           \$         7,240,443           \$         12,000           \$         777,875           \$         1,741,168           \$         6,647,858           \$         24,260,754           \$         3,623,822           \$         27,884,577	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	449,961 2,510,116 9,409,162 11,317,853 46,057,717 14,486,216 687,000 9,725,700 15,952,055 2,132,654 32,747,306 - 127,694,376 18,084,709 145,779,085

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 it's 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 2022-2023 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans) Pursuant to 1011.45, Florida Statutes July 1, 2022

				Bud	get		F	Project Time	line	
			Total Amount to be	RESTRICTED	COMMITTED		Total #	1	Estimated	
Line	Counterword Seconding Dian Cotonom	Specific Expenditure/Brainet Title	Funded from Current			E&G Carryforward	Years of	Current	Completion	Commente/Evalenctions
Item #	Carryforward Spending Plan Categor	Specific Expenditure/Project Title	Year E&G Carryforward	Restricted Balance as of	Committed Balance as of	Amount Budgeted for	Expenditure	Expenditure	Date (Fiscal	Comments/Explanations
			Balance	July 1, 2022	July 1, 2022	Expenditure During FY22	per Project	Year #	Year)	
Tamp	a campus					-				
										Non-recurring expense items such as emergency repairs and vessel materials
1	Restricted by Appropriations	Direct Appropriation - Florida Institute of Oceanography	1,319,818	1,319,818		1,319,818	1	1	2023	& supplies
	<i>y</i>									One time funds for faculty research commitments for cybersecurity such as
										Collaborative Seed Awards, Capacity Building Awards & other research
2	Restricted by Appropriations	Florida Cyber - non-recurring expenses	2.800.682	2,800,682		2,800,682	1	1	2023	commitments that are term limited
_			_,,	_,,		_,,	-	-		
										One time research related expenses related to FL High Tech Grant Allocation
3	Restricted by Appropriations	Florida High Tech Allocation	4.660.465	4,660,465		4,660,465	1	1		to incentivize research; these grants are given out on term limited basis
4	, , ,	Strategic Funds related to faculty startup and lab buildout	18,728,243	18,728,243		7,581,219	5	3		Preeminence funds held for faculty startup commitments
5		Non-Recurring Expenses in University Support Units under \$100K	103,345	10,720,240	103,345	103,345	1	1		One time funds for materials & supplies and training
5	Compliance Program Enhancements	Non-recurring Expenses in Oniversity Support Onits under @100K	103,343		103,343	103,343		1	2025	One time funds for international teaching assistants assessment project;
6	Compliance Brogram Ephancementa	Non-Recurring International Student Services Efforts	50.000		50.000	50,000	1	1	2023	phase-out of the program
6 7		Non-Recurring Expenses in University Support Units under \$100K	449,961		449,961	449,961	1	1		Non-recurring expenses for supplemental external audit services
							1	1		
8		Non-Recurring Expenses in University Support Units under \$100K	116,428		116,428	116,428	1	1		Other non-recurring expenses for campus safety improvements
9	Campus Security and Safety Enhancen	1 8	509,323		509,323	509,323	1	1		One time purchases of new campus security/police vehicles
10	Campus Security and Safety Enhancen	Campus Security & Safety Equipment	944,365		944,365	944,365	1	1	2023	Other non-recurring expenses for campus safety improvements
										Non-recurring expenses enhancing diversity programs trhoughout the
11	Student Services, Enrollment, and Rete	Diversity Initiative Non-Recurring Expenses	200,000		200,000	200,000	1	1	2023	university
										One time support for students for international travel for conference
12	Student Services, Enrollment, and Rete	International Travel Grants	150,000		150,000	150,000	1	1	2023	presentations
										One time supplemental costs to entice student and staff participation in Arts
13	Student Services, Enrollment, and Rete	Non-recurring cost coverage of EPS Free Ticket Program to entice student participation	550,000		550,000	550,000	1	1	2023	programs throughout the year
										One time purchases of materials & supplies to provide student services and
14	Student Services, Enrollment, and Rete	Non-Recurring Expenses in Academic Support Units under \$100K	3,730,732		3,730,732	3,730,732	1	1	2023	term limited payroll support (OPS or terminating employees)
										One time purchases of materials & supplies used for student recruitment and
15	Student Services, Enrollment, and Rete	Non-Recurring International Student Services Efforts	730,957		730,957	730,957	1	1	2023	term limited payroll support (OPS or terminating employees)
										Non-recurring expense to enhance student accessibility throughout the
16	Student Services, Enrollment, and Rete	Student Accessibility Services funding	250,000		250,000	250,000	1	1		campus
17	Student Services, Enrollment, and Rete		803.757		803.757	803,757	1	1	2023	Implementation cost
18		Non-Recurring Student Success Commitment	1,000,000		1,000,000	1,000,000	1	1		One time funds for materials & supplies and training
19		One Time Student Financial Aid	10,971,378		10,971,378	10,971,378	1	1		Non-recurring student financial aid commitment
15			10,07 1,070		10,011,010	10,371,370			2020	Non-recurring funds for term limited payroll (OPS, Adjuncts, Visiting
20	Ecoulty/Stoff Instructional and Advising	Non-Recurring Expenses in Academic Support Units under \$100K	21,854		21,854	21,854	1	1	2023	instructors, GAs) and other one time materials & supplies
20	Faculty/Stall Instructional and Advising	Non-Recurring Expenses in Academic Support Onlits under \$100K	21,854		21,854	21,654	1	1	2025	Non-recurring funds for term limited payroll (OPS, Adjuncts, Visiting
21	Feaulty/Staff Instructional and Advising	Non-Recurring International Student Services Efforts	70.000		70,000	70,000	4	4	2023	instructors, GAs) and other one time materials & supplies
				454,000			1	1		
22	Faculty/Staff Instructional and Advising	Phor Year Faculty Commitment	744,334	454,000	290,334	744,334	I	I	2023	One time funds committed for faculty to enhance instructional efforts
~~			00,000,040	0.540.500	00 0 40 700	00,000,040			0000	Non-recurring funds for term limited payroll (OPS, Adjuncts, Visiting
23	,	Supporting Instructional efforts throughout the University	29,383,316	2,540,520	26,842,796	29,383,316	1	1		instructors, GAs) and other one time materials & supplies
	Faculty Research and Public Service S		3,945,934	55,507	3,890,426	3,945,934	1	1		Research grant matching one-time funds committed to in proposals
25	Faculty Research and Public Service S		5,142,301	5,142,301		4,892,301	2	1		One time funds committed for faculty startup as part of the offer letter
26	Faculty Research and Public Service S		197,006		197,006	197,006	1	1		One time expenses for Fin Tech center startup
27	Faculty Research and Public Service S	Research Vessel Relocation Cost	750,000		750,000	750,000	1	1		One time cost of delivering vessel to USF
28		Electronic and print resources, research tools - one-time	600,000		600,000	600,000	1	1		One time funds for subscription trials
29	Information Technology (ERP, Equipme	HCM Implementation Costs	10,759,451	10,463,134	296,317	5,379,726	2	1	2024	Implementation cost
30		Non-Recurring Computer and Software purchases/consulting under \$100K	3,630,489		3,630,489	3,630,489	1	1	2023	One time computer and equipment purchases throughout the university
	<b>3 1 1</b>	· · · · · · · · · · · · · · · · · · ·								· · · · · · · · · · · · · · · · · · ·
31	Information Technology (ERP. Equipme	Student Information System Enhancement Project - one-time costs	1,745,119		1,745,119	1,745,119	1	1	2023	One time costs of enhancements need in student system due to consolidation
32		ESCO Non-Recurring Costs	530.000	530,000	.,,	530,000	1	1		Non-recurring costs
33		Funds set aside for potential renovations in out years	1,330,404	000,000	1,330,404	000,000	2	1		Reserves set aside for future remodels
34		Non-Recurring Computer and Software purchases/consulting under \$100K	175,732		175,732	175,732	1	1		One time computer and equipment purchases throughout the university
04	ease operating requirements		110,102		110,102	110,102	•		2020	One time purchases of materials & supplies and term limited payroll support
35	Other Operating Requirements	Non-Recurring Expenses in University Support Units under \$100K	15,569,045		15,569,045	15,569,045	1	1	2023	(OPS or terminating employees)
		Reserves for Strategic Investments through the year in non-recurring expenses	5,392,685		5,392,685	5,000,000	2	1	2023	(or o or terminating employees)
50	outer operating requirements	reserves for outlegic investments unough the year in non-recurring experises	5,592,005		5,592,005	5,000,000	2	I	2024	
		Total as of July 1, 2022: *	\$ 128,057,124	\$ 46,694,670	\$ 81,362,454	\$ 109,557,286				
		i otal as of July 1, 2022.	φ 120,031,124	ψ 40,054,070	φ 01,302,454	φ 109,557,200				

	•						-			
			Total Amount to be	RESTRICTED	COMMITTED	E&G Carryforward	Total #	Current	Estimated	
Line	Carryforward Spending Plan Categor	Specific Expenditure/Project Title	Funded from Current			Amount Budgeted for	Years of	Expenditure	Completion	Comments/Explanations
Item	#	· · · · · · · · · · · · · · · · · · ·	Year E&G Carryforward	Restricted Balance as of	Committed Balance as of	Expenditure During FY22	Expenditure	Year #	Date (Fiscal	
			Balance	July 1, 2022	July 1, 2022	_xponance _ ann.g	per Project	i oui n	Year)	
St. P	etersburg campus					-				
1	Restricted by Appropriations	STP Gulf Of Mexico Studies	14,895	14,895		14,895	1	1	2023	Non-recurring purchases of materials & supplies; term limited payroll (OPS)
										Non-recurring expenses on student financial aid, waivers and other non-
2	Restricted by Appropriations	STP Youth in Government	302,297	302,297		302,297	1	1	2023	recurring expenses for this project
										Non-recurring expenses such as materials & supplies and other contractual
3	Restricted by Appropriations	Weekly Challenger Initiative	5,607	5,607		5,607	1	1	2023	services
4		n Campus Security & Safety Enhancements	760,100		760,100	760,100	1	1	2023	Other non-recurring expenses for campus safety improvements
5	Campus Security and Safety Enhance	n Campus Security & Safety Equipment	179,900		179,900	179,900	1	1	2023	Other non-recurring expenses for campus safety improvements
										One time purchases of materials & supplies to provide student services and
6	Student Services, Enrollment, and Ret	e Non-Recurring Expenses in Academic Support Units under \$100K	427,853		427,853	427,853	1	1	2023	term limited payroll support (OPS or terminating employees)
										Other non-recurring expenses for student success enhancement programs
7	Student Services, Enrollment, and Ret	e Reserves for non-recurring investments in Student Success Initiative	441,300		441,300	441,300	1	1	2023	and training
8	Student Financial Aid	One Time Student Financial Aid	65,100		65,100	65,100	1	1	2023	Non-recurring student financial aid commitment
										Non-recurring funds for term limited payroll (OPS, Adjuncts, Visiting
9	Faculty/Staff Instructional and Advising	g Supporting Instructional efforts throughout the University	2,298,445		2,298,445	2,298,445	1	1	2023	instructors, GAs) and other one time materials & supplies
10	Faculty Research and Public Service S	S Faculty Research Activities Support	139,121	17,261	121,860	139,121	1	1	2023	Research grant matching one-time funds committed to in proposals
11	Faculty Research and Public Service S	S Faculty Research Startup Support	1,837,597	237,597	1,600,000	237,597	2	1	2024	One time funds committed for faculty startup as part of the offer letter
12	Faculty Research and Public Service S	S Family Studies Center - non-recurring expenses	74,810		74,810	74,810	1	1	2023	Other non-recurring expenses for materials & supplies
13	Faculty Research and Public Service S	S Infant Family Mental Health Center - non-recurring expenses	14,414	3,000	11,414	14,414	1	1	2023	Other non-recurring expenses for materials & supplies
14	Faculty Research and Public Service S	S USF Faculty Internal Awards	173,880	173,880		173,880	1	1	2023	One time research internal awards
15	Information Technology (ERP, Equipm	Non-Recurring Computer and Software purchases/consulting under \$100K	634,496	208,596	425,900	634,496	1	1	2023	One time computer and equipment purchases throughout the university
16		Reserves for Strategic Investments through the year in non-recurring expenses	2,000,000		2,000,000	1,000,000	2	1	2024	Reserves set aside for information technology enhancements specifically
	55 ( 7 1 1	5 5 7 5 1	,,		,,	,,.				One time purchases of materials & supplies and term limited payroll support
17	Other Operating Requirements	Non-Recurring Expenses in University Support Units under \$100K	160,529		160,529	160,529	1	1	2023	(OPS or terminating employees)
18	Other Operating Requirements	Reserves for Strategic Investments through the year in non-recurring expenses	3,021,053		3,021,053	2,000,000	2	1	2024	
		5 5 7 5 1	-,,		-,,	,,.				
		Total as of July 1, 2022: *	\$ 12,551,397	\$ 963,133	\$ 11,588,264	\$ 8,930,344				

Line Item #	Carryforward Spending Plan Categor	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED Restricted Balance as of July 1, 2022	COMMITTED Committed Balance as of July 1, 2022	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
Saras	ota-Manatee campus					-				
1	Faculty/Staff Instructional and Advising	Faculty Research Startup Support	1,881,962		1,881,962	1,881,962	1	1	2023	One time funds committed for faculty startup
										Non-recurring funds for term limited payroll (OPS, Adjuncts, Visiting
2	Faculty/Staff Instructional and Advising	Supporting Instructional efforts throughout the University	6,625,686		6,625,686	6,625,686	1	1	2023	instructors, GAs) and other one time materials & supplies
3	Faculty Research and Public Service S	Faculty Research Activities Support	600,257		600,257	600,257	1	1	2023	Research grant matching one-time funds committed to in proposals
4	Library Resources	Electronic and print resources, research tools - one-time	75,000		75,000	75,000	1	1	2023	One time funds for subscription trials
5	Information Technology (ERP, Equipme	Non-Recurring Computer and Software purchases/consulting under \$100K	850,000		850,000	850,000	1	1	2023	One time computer and equipment purchases throughout the university
										One time purchases of materials & supplies and term limited payroll support
6	Other Operating Requirements	Non-Recurring Expenses in University Support Units under \$100K	450,000		450,000	450,000	1	1	2023	(OPS or terminating employees)
		Total as of July 1, 2022: *	\$ 10,482,905	\$-	\$ 10,482,905	\$ 10,482,905				

Line		Total Amount to be Funded from Current	RESTRICTED	COMMITTED	E&G Carryforward	Total # Years of	Current	Estimated Completion	
Item #	egor Specific Expenditure/Project Title	Year E&G Carryforward Balance	Restricted Balance as of July 1, 2022	Committed Balance as of July 1, 2022	Amount Budgeted for Expenditure During FY22	Expenditure per Project	Expenditure Year #	Date (Fiscal Year)	Comments/Explanations
USF Health					-				
									One time research related expenses related to FL High Tech Grant Allocation
1 Restricted by Appropriations	Florida High Tech Allocation	386,399	386,399		386,399	1	1	2023	to incentivize research; these grants are given out on term limited basis
2 Restricted by Appropriations	Jiu Jitsu, Traumatic Brain Injury & Neuromusculoskeletal Research Center	721,057	721,057		721,057	1	1	2023	Funds to be spent on non-recurring materials & supplies and term limited payroll for this research center
3 Compliance Program Enhanceme	ts Accreditation-focused program enhancements	150,000		150,000	150,000	1	1		Non-recurring funds set aside for the program accreditation visit
A Student Services Enrollment and	Rete Non-Recurring Expenses in Academic Support Units under \$100K	387,112		387,112	387,112	1	1		One time purchases of materials & supplies to provide student services and term limited payroll support (OPS or terminating employees)
4 Student Services, Enrollment, and	Rele Non-Recurring Expenses in Academic Support Onlis under \$100K	307,112		307,112	307,112	1	I		One time purchases of materials & supplies used for student recruitment and
5 Student Services, Enrollment, and	Rete Non-Recurring Student Recruitment Efforts	848,137	110,686	737,451	848,137	1	1	2023	term limited payroll support (OPS or terminating employees)
6 Student Financial Aid	One Time Student Financial Aid	721,471	440,096	281,375	721,471	1	1	2023	Non-recurring student financial aid commitment
7 Faculty/Staff Instructional and Adv	ising Faculty Research Startup Support	333,925	333,925		333,925	1	1	2023	One time funds committed for faculty startup as part of the offer letter
									Non-recurring funds for term limited payroll (OPS, Adjuncts, Visiting
	sing Supporting Instructional efforts throughout the University	9,055,896	1,029,256	8,026,640	9,055,896	1	1	2023	instructors, GAs) and other one time materials & supplies
	ce S Faculty Research Activities Support	10,733,720	3,495,277	7,238,443	7,238,443	2	1		Research grant matching one-time funds committed to in proposals
10 Faculty Research and Public Serv	ce S Faculty Research Startup Support	22,326,035	22,324,035	2,000	22,326,035	1	1	2023	One time funds committed for faculty startup as part of the offer letter
11 Library Resources	Electronic and print resources, research tools - one-time	12,000		12,000	12,000	1	1	2023	One time funds for subscription trials
12 Information Technology (ERP, Equ	ipm∈Non-Recurring Expenses in University Support Units under \$100K	777,875		777,875	777,875	1	1	2023	One time purchases of computers & supplies
13 Other Operating Requirements	Funds set aside for potential renovations in out years	2,417,346		2,417,346	-	2	1	2024	Reserves set aside for future remodels
14 Other Operating Requirements	Reserves for Strategic Investments through the year in non-recurring expenses	4,230,513		4,230,513	2,115,256	2	1	2024	
	Total as of July 1, 2022: *	\$ 53,101,486	\$ 28,840,731	\$ 24,260,755	\$ 45,073,607				

 \*
 \$
 53,101,486
 \$
 28,840,731
 \$
 24,260,755
 \$
 45,073,607

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

#### UNIVERSITY OF SOUTH FLORIDA

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

in			Project(s) Cost to be			E&G Carryforward	Carryfor	ward Expenditure	e Timeline	
e Carryforward Spending Plan Category	Specific Project Title/Name	Description	Funded from Current	Restricted	Committed	Funds Budgeted for	Total # Years of	Current	Estimated	
te	Specific Project Title/Name	Description	Year E&G	Restricted Balance As of	Committed Balance As	Expenditure During		Expenditure Year	Completion Date	Comments/Explanation
n			Carryforward Balance	July 1, 2022	of July 1, 2022	FY23	Project	#	(Fiscal Year)	-
ampa campus										
1 Minor, < \$2M: Renovation, Repair or Maintenance	3702 Spectrum Blvd. renovations - new rental space		\$200,000		\$200,000	\$200,000	1	1	2023	Minor CF Project
2 Minor, < \$2M: Renovation, Repair or Maintenance	Classroom Renovations		\$389,808	\$4,308	\$385,500	\$389,808	2	2	2023	Minor CF Project
3 Minor, < \$2M: Renovation, Repair or Maintenance	CMS Fire Alarm		\$116,238	\$116,238		\$116,238	3	3	2023	Minor CF Project
4 Minor, < \$2M: Renovation, Repair or Maintenance	Emergency Repairs		\$3,660,567		\$3,660,567	\$3,660,567	1	1	2023	Minor CF Project
5 Minor, < \$2M: Renovation, Repair or Maintenance	Fuel Upgrade Project Build Out		\$500,000		\$500,000	\$500,000	1	1	2023	Minor CF Project
6 Minor, < \$2M: Renovation, Repair or Maintenance	IDRB Suite 404 renovation - USFRI share		\$125,000		\$125,000	\$125,000	1	1	2023	Minor CF Project
7 Minor, < \$2M: Renovation, Repair or Maintenance	MDC Vivarium Renovation funds set aside		\$5,410	\$5,410		\$5,410	2	2	2023	Minor CF Project
8 Minor, < \$2M: Renovation, Repair or Maintenance	MDT Air Handling Units Projects		\$12,732	\$12,732		\$12,732	2	2	2023	Minor CF Project
9 Minor, < \$2M: Renovation, Repair or Maintenance	Other various minor projects across campus under \$100K		\$3,061,703	\$2,233,710	\$827,993	\$2,233,710	3	2	2024	Minor CF Project
10 Minor, < \$2M: Renovation, Repair or Maintenance	College of the Arts Sound Recording Studio Modernization		\$234,657		\$234,657	\$234,657	1	1	2023	Minor CF Project
11 Minor, < \$2M: Renovation, Repair or Maintenance	Theater Building Renovations		\$700,000		\$700,000	\$500,000	1	2	2024	Minor CF Project
		* Total Minor Carryforward As July 1, 2022	\$9,006,114	\$2,372,397	\$6,633,717	\$7,978,122				
lajor Carryforward Projects (>\$2M) <sup>1</sup>							3			
12 Major, \$2M-\$10M: Completion of Remodeling or Infrastructure	Southeast Chiller		\$276,317	\$276,317	\$0	\$276,317	3	3	2023	Major CF Project on FCO Plar
13 Major, \$2M-\$5M: Renovation, Repair or Maintenance	USF Health ALZ 4th Floor Renovation		\$250,000	φ210,011	\$250,000	\$250,000	2	2	2023	Major CF Project on FCO Plan
					φ200,000		2	2		Major State Appropriated
14 Major: Completion of a PECO project	Honors College FFE Funds		\$2,702,360	\$2,702,360	0	\$2,702,360	3	3	2023	Project on FCO Plan
		* Total Major Carryforward As July 1, 2022	\$3,228,678	\$2,978,678	\$250,000	\$3,228,677				•
1. As defined in Board of Governors Regulation 14.003(2)		Fixed Capital Outlay Totals :	\$12,234,792	\$5,351,075	\$6,883,717	\$11,206,799	-			

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

Lin			Project(s) Cost to be			E&G Carryforward	Carryfor	ward Expenditure	e Timeline	
e Carryforward Spending Plan Category	Specific Project Title/Name	Description	Funded from Current	Restricted	Committed	Funds Budgeted for	Total # Years of	Current	Estimated	
Ite	opecine rioject intername	Description	Year E&G	Restricted Balance As of	Committed Balance As	Expenditure During		Expenditure Year		Comments/Explanations
m			<b>Carryforward Balance</b>	July 1, 2022	of July 1, 2022	FY23	Project	#	(Fiscal Year)	
St. Petersburg campus										
1 Minor, < \$2M: Renovation, Repair or Maintenance	Davis 1st Floor East Remodel		\$142,151	\$142,151		\$142,151	2	2	2023	Minor CF Project
2 Minor, < \$2M: Renovation, Repair or Maintenance	Davis Hall 102-105 Remodel		\$225,637	\$225,637		\$225,637	2	2	2023	Minor CF Project
3 Minor, < \$2M: Renovation, Repair or Maintenance	Exterior upgrades to SLC building		\$400,000		\$400,000	\$400,000	1	1	2023	Minor CF Project
4 Minor, < \$2M: Renovation, Repair or Maintenance	Other various minor projects across campus under \$100K		\$2,666,230	\$94,805	\$2,571,425	\$2,666,230	2	2	2023	Minor CF Project
5 Minor, < \$2M: Renovation, Repair or Maintenance	POY Library 1st Floor Remodel		\$7,763	\$7,763		\$7,763	2	2	2023	Minor CF Project
6 Minor, < \$2M: Renovation, Repair or Maintenance	PRW 123 Renovation		\$150,000	\$150,000		\$150,000	2	2	2023	Minor CF Project
7 Minor, < \$2M: Renovation, Repair or Maintenance	Upgrade elevators per new code		\$300,000		\$300,000	\$300,000	1	1	2023	Minor CF Project
		* Total Minor Carryforward As July 1, 2022	\$3,891,781	\$620,356	\$3,271,425	\$3,891,781				
Major Carryforward Projects (>\$2M) <sup>1</sup>										
5 Major, \$2M-\$5M: Renovation, Repair or Maintenance	STP Science & Technology Lab Remodel		\$4,260,979	\$4,260,979	0	\$4,260,979	1	1	2023	Major CF Project on FCO Plan
		* Total Major Carryforward As July 1, 2022	\$4,260,979	\$4,260,979	\$0	\$4,260,979				
1. As defined in Board of Governors Regulation 14.003	2).	Fixed Capital Outlay Totals :	\$8,152,760	\$4,881,334	\$3,271,425	\$8,152,760				

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

end         Carryforward Spending Plan Category         Specific Project TitleName         Description         Funded from Current Ver F&G Carryforward Blance         Funded from Current Ver F&G         Committed Project         Funde Budgeted Pice         Current Project         Current Pro	Lin				Project(s) Cost to be			E&G Carryforward	Carryforw	ard Expenditure	Timeline	
Image: New Year Completion Remodeling or Infrastructure         Charge Completion Remodeling or Infrastructure         Committee Range         Expenditure part or Mathematics	е	Corruforward Sponding Plan Category	Specific Project Title/Name	Description	Funded from Current	Restricted	Committed	Funds Budgeted for	Total # Years of	Current	Estimated	
Barraola-Manahe campus         Chiller Silve Completion of Remodaling or Infrastructure 1 Minor, < S2M: Removalion, Repair of Maintenance 2 Minor, S2M: Removalion, Repair of Maintenance 3 Mi	Ite	Carrytorward Spending Flan Category	Specific Project The Name	Description	Year E&G	Restricted Balance As of	f Committed Balance As	Expenditure During		Expenditure Year		Comments/Explanations
1 Moor, < \$24t. Completion of Remodeling or Infrastructure 2 Moor, < \$24t. Removed on, Repair or Maintenance 3 Moor	m				Carryforward Balance	July 1, 2022	of July 1, 2022	FY23	Project	#	(Fiscal Year)	
2 Minor, < \$24R. Benovation, Repair or Maintenance	Sarasota-	Aanatee campus										
3 Mmor, 42M. Revolution. Repair or Maintenance       Emergency Repairs       \$449, 149       \$49, 149       1       1       2023       Minor CP Project.         4 Mmor, 42M. Revolution. Repair or Maintenance       Other various minor projects across campus under \$100K       \$81, 555       \$51, 662, 549       2       1       2023       Minor CP Project.         5 Minor, 42M. Revolution. Repair or Maintenance       Research Annex Phase I       \$375, 000       \$1, 662, 549       2       1       2023       Minor CP Project.         6 Minor, 42M. Revolution. Repair or Maintenance       Research Annex Phase II       \$375, 000       \$375, 000       1       1       2023       Minor CP Project.         9 Minor, 42M. Revolution. Repair or Maintenance       SAR Campus Pinat&Campte Repairs CM       \$375, 000       \$375, 000       1       1       2023       Minor CP Project.         9 Minor, 42M. Revolution. Repair or Maintenance       SAR Campus Pinat&Dilliding       \$397, 768       \$397, 768       \$397, 768       \$397, 768       \$398, 169       2       1       2023       Minor CP Project.         9 Minor, 42M. Revolution. Repair or Maintenance       SMC Carpet Rink During Pinat       \$121, 200       \$121, 200       \$124, 184       2       1       2023       Minor CP Project.         10 Minor, 42M. Revolution. Repair or Maintenance <td< td=""><td>1 Minor,</td><td>&lt; \$2M: Completion of Remodeling or Infrastructure</td><td>Chiller plant expansion to increase cooling capacity for planned cam</td><td>npus construction</td><td>\$1,500,000</td><td></td><td>\$1,500,000</td><td>\$1,500,000</td><td>1</td><td>1</td><td>2023</td><td>Minor CF Project</td></td<>	1 Minor,	< \$2M: Completion of Remodeling or Infrastructure	Chiller plant expansion to increase cooling capacity for planned cam	npus construction	\$1,500,000		\$1,500,000	\$1,500,000	1	1	2023	Minor CF Project
4 Mmor, 452M: Renovation, Repair or Maintenance       Main on-eration replication replicatin replicatin replication replication replication replic	2 Minor,	< \$2M: Renovation, Repair or Maintenance	Classroom Renovations		\$200,000		\$200,000	\$200,000	1	1		
5 Minor, <\$2M: Renovation, Repair or Maintenance       Other various minor projects across campus under \$100K       \$1,062,049       \$1,76,649       \$886,000       \$1,062,649       2       1       2023       Minor CF Project         6 Minor, <\$2M: Renovation, Repair or Maintenance       Research Annex Phase II       \$375,000       \$375,000       \$375,000       1       1       2023       Minor CF Project         7 Minor, <\$2M: Renovation, Repair or Maintenance       SAR Temporary Modular Building       \$375,000       \$375,000       \$375,000       1       1       2023       Minor CF Project         8 Minor, <\$2M: Renovation, Repair or Maintenance       SAR Temporary Modular Building       \$375,000       \$375,000       \$375,000       2       1       2023       Minor CF Project         9 Minor, <\$2M: Renovation, Repair or Maintenance       SAR Campus Advancement       \$121,000       \$124,184       \$124,184       2       1       2023       Minor CF Project         10 Minor, <\$2M: Renovation, Repair or Maintenance       SMC Capet & Interior Planting       \$397,768       \$97,768       \$97,768       \$97,768       2       1       2023       Minor CF Project         10 Minor, <\$2M: Renovation, Repair or Maintenance       SMC Capet & Interior Planting       \$392,678       \$192,678       \$192,678       \$192,678       2       1	3 Minor,	< \$2M: Renovation, Repair or Maintenance	Emergency Repairs		\$498,149		\$498,149		1	1	2023	
6 Minor, < \$2M. Renovation, Repair or Maintenance	4 Minor,	< \$2M: Renovation, Repair or Maintenance	Main generator replacement		\$681,595		\$681,595	\$681,595	1	1	2023	Minor CF Project
7 Minor, < \$2M: Renovation, Repair or Maintenance	5 Minor,	< \$2M: Renovation, Repair or Maintenance	Other various minor projects across campus under \$100K		\$1,062,649	\$176,649	\$886,000	\$1,062,649	2	1	2023	Minor CF Project
8 Minor, <\$2M: Renovation, Repair or Maintenance	6 Minor,	< \$2M: Renovation, Repair or Maintenance	Research Annex Phase II		\$375,000		\$375,000	\$375,000	1	1		Minor CF Project
9 Minor, <\$2M: Renovation, Repair or Maintenance	7 Minor,	< \$2M: Renovation, Repair or Maintenance	SAR Campus Paint&Carpet Replace		\$97,768			\$97,768	2	1	2023	
10 Minor, < \$2M: Renovation, Repair or Maintenance			SAR Temporary Modular Building		\$598,150	\$598,150		\$598,150	2	1	2023	Minor CF Project
11 Minor, <\$2M: Renovation, Repair or Maintenance	9 Minor,	< \$2M: Renovation, Repair or Maintenance	SMC B240 Renovations		\$121,200	\$121,200		\$121,200	2	1	2023	Minor CF Project
12 Minor, <\$2M: Renovation, Repair or Maintenance	10 Minor,	< \$2M: Renovation, Repair or Maintenance	SMC C0325 Renovation Campus Advancement		\$124,184	\$124,184		\$124,184	2	1	2023	Minor CF Project
13 Minor, < \$2M: Renovation, Repair or Maintenance       SMP3071 Chilled Water Redundancy Renovation       \$192,678       \$192,678       \$2       1       2023       Minor CF Project         14 Minor, < \$2M: Renovation, Repair or Maintenance	11 Minor,	< \$2M: Renovation, Repair or Maintenance	SMC Carpet & Interior Painting		\$79,802	\$79,802		\$79,802	2	1	2023	Minor CF Project
14 Minor, <\$2M: Renovation, Repair or Maintenance       State vehicle parking structure       State vehicle parking structure       \$165,000       \$165,000       1       1       2023       Minor CF Project         Major Carryforward Projects (>\$2M) <sup>1</sup> * Total Minor Carryforward As July 1, 2022       \$6,658,842       \$2,353,098       \$4,305,744       \$6,658,842         Major Carryforward Projects (>\$2M) <sup>1</sup> * Total Major Carryforward As July 1, 2022       \$2,175,393       0       \$0       5       4       2025       Major CF Project on FCO F         15 Major, \$2M-\$10M: Completion of Remodeling or Infrastructure       College of Hospitality and Leadership Expansion       \$2,175,393       0       \$0       5       4       2025       Major CF Project on FCO F         1. As defined in Board of Governors Regulation 14.003(2).       Fixed Capital Outlay Totals :       \$8,834,235       \$4,528,491       \$4,305,744       \$6,658,842       V <th< td=""><td>12 Minor,</td><td>&lt; \$2M: Renovation, Repair or Maintenance</td><td>SMC3069 Renovations</td><td></td><td>\$962,666</td><td>\$962,666</td><td></td><td>\$962,666</td><td>2</td><td>1</td><td>2023</td><td>Minor CF Project</td></th<>	12 Minor,	< \$2M: Renovation, Repair or Maintenance	SMC3069 Renovations		\$962,666	\$962,666		\$962,666	2	1	2023	Minor CF Project
* Total Minor Carryforward As July 1, 2022       \$6,658,842       \$2,353,098       \$4,305,744       \$6,658,842         Major Carryforward Projects (>\$2M) <sup>1</sup> \$2,175,393       \$2,175,393       \$0       \$0       \$0       \$5       4       2025       Major CF Project on FCO F         15 Major, \$2M-\$10M: Completion of Remodeling or Infrastructure       College of Hospitality and Leadership Expansion       \$2,175,393       \$2,175,393       0       \$0       \$0       \$4       2025       Major CF Project on FCO F         * Total Major Carryforward As July 1, 2022       \$2,175,393       \$2,175,393       \$0       \$0       \$0       \$4       2025       Major CF Project on FCO F         1. As defined in Board of Governors Regulation 14.003(2).       Fixed Capital Outlay Totals :       \$8,834,235       \$4,528,491       \$4,305,744       \$6,658,842	13 Minor,	< \$2M: Renovation, Repair or Maintenance	SMP3071 Chilled Water Redundancy Renovation		\$192,678	\$192,678			2	1		
Major Carryforward Projects (>\$2M) <sup>1</sup> S2,175,393       S2,175,393       S2,175,393       S0       5       4       2025       Major CF Project on FCO F         15 Major, \$2M-\$10M: Completion of Remodeling or Infrastructure       College of Hospitality and Leadership Expansion       \$2,175,393       \$2,175,393       0       \$0       \$0       \$4       2025       Major CF Project on FCO F         * Total Major Carryforward As July 1, 2022:       \$2,175,393       \$2,175,393       \$0       \$	14 Minor,	< \$2M: Renovation, Repair or Maintenance	State vehicle parking structure		\$165,000		\$165,000	\$165,000	1	1	2023	Minor CF Project
15 Major, \$2M-\$10M: Completion of Remodeling or Infrastructure       College of Hospitality and Leadership Expansion       \$2,175,393       \$2,175,393       0       \$0       5       4       2025       Major CF Project on FCO F         * Total Major Carryforward As July 1, 2022       \$2,175,393       \$0 <th></th> <th></th> <th></th> <th>* Total Minor Carryforward As July 1, 2022</th> <th>\$6,658,842</th> <th>\$2,353,098</th> <th>\$4,305,744</th> <th>\$6,658,842</th> <th></th> <th></th> <th></th> <th></th>				* Total Minor Carryforward As July 1, 2022	\$6,658,842	\$2,353,098	\$4,305,744	\$6,658,842				
15 Major, \$2M-\$10M: Completion of Remodeling or Infrastructure       College of Hospitality and Leadership Expansion       \$2,175,393       \$2,175,393       0       \$0       5       4       2025       Major CF Project on FCO F         * Total Major Carryforward As July 1, 2022       \$2,175,393       \$0 <th>Major Ca</th> <th>rvforward Projects (&gt;\$2M)<sup>1</sup></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>-</th> <th></th> <th></th> <th></th>	Major Ca	rvforward Projects (>\$2M) <sup>1</sup>							-			
* Total Major Carryforward As July 1, 2022       \$2,175,393       \$0       \$0         1. As defined in Board of Governors Regulation 14.003(2).       Fixed Capital Outlay Totals :       \$8,834,235       \$4,528,491       \$4,305,744       \$6,658,842			College of Hospitality and Leadership Expansion		\$2 175 393	\$2 175 393	0	\$0	5	4	2025	Major CE Project on ECO Plan
1. As defined in Board of Governors Regulation 14.003(2).       Fixed Capital Outlay Totals :       \$8,834,235       \$4,528,491       \$4,305,744       \$6,658,842			Consign of Hoophandy and Escaperonip Expansion	* Total Major Carryforward As July 1 2022			\$0		Ű		2020	
				Total Major Carrylorward AS July 1, 2022		\$2,110,000	<b>V</b>	ţ.				
	1 46	lafinad in Board of Covernors Begulation 14 002(2)		Fixed Capital Outlaw Tatala	60 024 225	\$4 529 404	\$4 20E 744	\$C CE0 040	-			
* Note: Should agree with respective restricted/contractual and/or committed category totals on "Summary" tab.	1. AS (	lenned in Board of Governors Regulation 14.005(2).		Fixed Capital Outlay Totals .	\$0,034,235	ş4,520,491	\$4,303,744	\$0,030,042	-			
• Note: Should agree with respective restricted/contractual and/or committed category totals on <u>Summary tab</u> .				* Note: Chauld agree with respective rest	vistod / southerstual and / su	a second the second sector second test	tale an "Cummanu" tale					
				Note: Should agree with respective rest	ricled/contractual and/or	committed category tot	tais on Summary Lab.					
Lin Project(s) Cost to be E&G Carryforward Expenditure Timeline	Lin				Project(s) Cost to be		1	E&C Corruforward	Carryform	ard Expanditure	Timeline	
Funded from Current Destricted Committee Funde Rudgeted for Total # Vage of Current Estimated						Postricted	Committed					
Carryforward Spending Plan Category Specific Project Title/Name Description	Ito	Carryforward Spending Plan Category	Specific Project Title/Name	Description								Comments/Explanations
The first balance of a figure as a consider balance of a figure balance of the figure as a figure balance of the figure balance of t										#		Commente, Explanations
USF Health					Carryforward Balance	0419 1, 2022	01 0 dily 1, 2022	1125			( ,	
1 Minor, < \$2M: Renovation, Repair or Maintenance Emergency Repairs \$1,500,000 \$1,500,000 1 1 2023 Minor CF Project		-	Emergency Repairs		\$1,500,000		\$1,500,000	\$1,500,000	1	1	2023	Minor CE Project
2 Minor < \$2M: Renovation, Repair or Maintenance MDN Learning Commons \$602,825 \$602,825 2 2 2023 Minor CF Project			<b>o y i</b>		1 1	\$602.825			2	2		
3 Minor, < \$2W: Renovation, Repair or Maintenance Other various minor projects across campus under \$100K \$562,028 \$320,859 \$241,168 \$562,028 2 2 2023 Minor CF Project	· · · · · · · · · · · · · · · · · · ·	and the second	5		1.1.1 1.1.1	1	\$241 168			2		· ·
* Total Minor Carryforward As July 1, 2022 \$2,664,853 \$923,684 \$1,741,168 \$2,664,853	<u> </u>	Contractor, repair of Maintenance		* Total Minor Carruforward As July 1 2022	1	1		1		~	2020	innor or riegoot
				rotar minor CarrytorWard AS July 1, 2022	· · · · · · · · · · · · · · · · · · ·	₩J_3,004	ψ1,7-41,100	φ <b>2</b> ,004,000				
Major Carryforward Projects (>\$2M) <sup>1</sup>												
	•						•					
* Total Major Carryforward As July 1, 2022 : \$1,882,654 \$0 \$1,882,654 \$1,882,654	•		USF Health ALZ 4th Floor Renovation		1 1	÷-	1,882,654	\$1,882,654	2	2	2023	Major CF Project on FCO Plan

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

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

\$923,684

\$3,623,822

\$4,547,507

Fixed Capital Outlay Totals : \$4,547,507

#### **University Facilities Reserves**

#### Additional Amounts Contributed From July 1, 2022 Beginning E&G Carryforward Balance

Pursuant to s. 1001.706(12) F.S. and Board of Governors Regulation 14.002

	Specific Project/Facility Title	Description of Project/Facility	F Carry	ount Added from E&G forward for FY 2022-23
1.	Judy Genshaft Honors College	Building Construction Escrow Account	\$	950,212.00
2.			\$	-
3.			\$	-
4.			\$	-
5.			\$	-
6.			\$	-
7.			\$	-
8.			\$	-
9.			\$	-
10.			\$	-
		Total Capital Facilities Reserves as of July 1, 2022 : *	\$	950,212.00

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