2025-2026 CARRYFORWARD SPENDING PLAN SUMMARY

Operating / Carryforward Spending Plan:

	Main	Cyber Resilience	USF Health	Total
Total 2025-2026 E&G Operating Budget	\$769.3 M	\$35.5 M	\$141.6 M	\$946.4 M
July 1, 2025 Beginning Carryforward	\$225.3 M	\$23.0 M	\$99.5 M	\$347.8 M
Balance				
2024-2025 Encumbrances	\$25.5 M	\$386 K	\$10.4 M	\$36.3 M
Fixed Capital Outlay Reserve*	\$0	\$0	\$0	\$0
7% Reserve Requirement	\$50.0 M	\$2.5 M	\$13.8 M	\$66.3 M
2025-2026 Carryforward Spending Plan	\$149.8 M	\$20.1 M	\$75.3 M	\$245.2 M
12% Commitment to FCO Projects*	\$23.4 M	\$0	\$6.0 M	\$29.4 M
Carryforward Reserve Fund*	\$0	\$0	\$0	\$0
Percentage of Carryforward Spending Plan	19%	57%	53%	26%
Compared to 2025-2026 Operating Budget				

^{*}Pursuant to 1011.45 F.S. and Board Regulation 9.007.

Carryforward Spending Plan Highlights and Observations:

- \$115.1 M for Total University Restricted / Contractual Obligations
- \$100.7 M for Total University Commitments

Restricted / Commitment Highlights

- \$37.6 M for Restricted by Appropriations
- \$8.8 M for Student Service, Enrollment, and Retention Efforts
- \$4.3 M for Student Financial Aid
- \$26.8 M for Faculty / Staff, Instructional and Advising Support, and Start-up Funding
- \$75.3 M for Faculty Research and Public Service Support and Start-up Funding
- \$17.6 M for Information Technology
- \$11.3 M for Small Carryforward Fixed Capital Outlay Projects
- \$21.6 M for Large Carryforward Fixed Capital Outlay Projects
- \$8.5 M for Other Operating Requirements Approved by the Board of Trustees

Observations:

• Board staff have completed their review and have no further questions at this time.



2025-2026 Operating Budget & E&G Carryforward Spending Plan

University Name: University of South Florida

2025-2026 Op	perating Bud	lget & E&G Carr	yforward Spending	g Plan Certification Re	presentations
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I hereby certify to the Board of Governors that the referenced 2025-2026 Operating Budget and E&G Carryforward Spending Plan provided to the Board of Governors in accordance with my fiduciary responsibility to the university are true and materially correct to the best of my knowledge. I further certify that these documents have been reviewed and approved by the Board of Trustees at its meeting held on September 9, 2025 (Finance Committee 8-22-25), 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.

	r withheld information relating to these statement	
My signature	below acknowledges that I have read and unders	stand these statements.
Certification:	Junifer Condon 232706502042477 Chief Financial Officer	_ Date
Certification:	President	_ Date
	the above-referenced university documents for fisc rsity Board of Trustees and are true and materially	, , , , , , , , , , , , , , , , , , , ,
Certification:	DocuSigned by: ADA1D8E0BCB941A Board of Trustees Chair	_ Date ^{9/24/2025} 19:21 PDT

Education and General
2025-2026 Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2025

Δ	Beginning E&G Carryforward Balance - July 1, 2025 :	<u>Ur</u>	niversity E&G	<u>Cyb</u>	er Resilience	S	Special Unit or <u>USF Health</u>		Grand Total : University Summary
	Cash	\$	36,558,893	\$	1,228,939	\$	17,334,322	\$	55,122,154
	Investments	\$	212,117,910		21,817,546		93,171,280		327,106,736
	Accounts Receivable	\$	3,725,514			\$	2,803,214		6,528,728
	Less: Accounts Payable Less: Deferred Student Tuition & Fees	\$ \$	2,506,661		45,000		1,746,066		4,297,727
В.	Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees)	\$	24,610,715 225,284,941		23,001,485	\$	12,086,170 99,476,580		36,696,885 347,763,006
C.	Fiscal Year 2024-2025 E&G Carryforward Encumbrances Brought Forward:	\$	25,502,827		385,709		10,374,292		36,262,828
	Annual Contribution to Reserves for New FCO Projects (per s. 1001.706(12), F.S., and Board Reg			•	555,155	Ť	,	Ť	,,
D.	14.002) (Should agree with the "Total Facilities Reserves as of July 1, 2025" on the "Details - FCO Reserves" tab)	\$	-			\$	-	\$	-
E.	7% Statutory Reserve Requirement (per s. 1011.45(1), F.S.)	\$	49,982,863	\$	2,485,000	\$	13,817,305	\$	66,285,168
F.	E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan)	\$	149,799,251	\$	20,130,776	\$	75,284,983	\$	245,215,010
G.	12% Carryforward Funds towards Public Education Capital Outlay (PECO) projects or deferred building maintenance expenses (per s. 1011.45(3), F.S.)(Should agree with the "Total Amount Committed to PECO Projects or Deferred Maintenance of July 1, 2025" on the "Details-12% Commitment" tab)	\$	23,425,160	\$	-	\$	6,000,641	\$	29,425,801
H.	Carryforward Reserve Fund (per s. 1011.45(3), F.S.)	\$	-			\$	-	\$	-
I.	* Restricted / Contractual Obligations								
	Restricted by Appropriations University Board of Trustees Reserve Requirement	\$	5,669,361	\$	4,479,186	\$	27,439,060	\$ \$	37,587,607
	Restricted by Contractual Obligations	φ	-			φ	-	φ	-
	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	\$	668,872			\$	-	\$	668,872
	Student Financial Aid	\$	<u>-</u>			\$		\$	
	Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$	2,844,485			\$	1,000,000		3,844,485
	Faculty Research and Public Service Support and Start-Up Funding Library Resources	\$ \$	30,138,349	Ъ	9,325,366	\$	12,327,527	\$	51,791,242
	Facilities, Infrastructure, and Information Technology								
	Utilities	\$	-			•		\$	-
	Information Technology (ERP, Equipment, etc.)	\$	11,751,610	•		\$	-	\$	11,751,610
	Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2)) Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$	2,127 6,343,015	Ф	-	\$	3,130,721	\$	2,127 9,473,736
	Other UBOT Approved Operating Requirements	Ψ	0,040,010			Ψ	0,100,721	Ψ	3,473,730
	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$				\$	_	\$	
	Contingencies for a State of Emergency Declared by the Governor (Section 1011.45(3)(g))	\$	-			\$		\$	-
	Operating Restricted (Should agree with restricted column totals on "Details-Operating" tab) FCO Restricted (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$	51,072,677		13,804,552	\$ \$	40,766,587		105,643,816
	Grand Total Restricted / Contractual Funds	\$ \$	6,345,141 57,417,818		13,804,552		3,130,721 43,897,308	\$	9,475,862 115,119,678
J.	* Commitments								
	Compliance, Audit, and Security								
	Compliance Program Enhancements	\$	210,000			\$	150,000	\$	360,000
	Audit Program Enhancements	\$	553,893					\$	553,893
	Campus Security and Safety Enhancements	\$	1,869,777					\$	1,869,777
	Academic and Student Affairs								
	Student Services, Enrollment, and Retention Efforts	\$	7,164,685	\$	402,000		532,502	\$	8,099,187
	Student Financial Aid	\$	2,915,000			\$	1,375,607		4,290,607
	Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$	20,698,948		1,274,639		954,923		22,928,510
	Faculty Research and Public Service Support and Start-Up Funding	\$	8,323,464	\$	3,243,630		11,950,000		23,517,094
	Library Resources	\$	605,054			\$	212,424	\$	817,478
	Facilities, Infrastructure, and Information Technology								
	Utilities	\$	350,000					\$	350,000
	Information Technology (ERP, Equipment, etc.)	\$	5,089,764			\$	799,344	\$	5,889,108
	Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$	9,111,179	\$	318,367		1,900,000		11,329,546
	Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$	7,150,000			\$	5,000,000	\$	12,150,000
	Other UBOT Approved Operating Requirements								

Education and General

2025-2026 Carryforward Spending Plan Summary Approved by University Board of Trustees Balances and Spending Plans as of July 1, 2025

	<u>Uni</u>	versity E&G	Cyber Resilience		Special Unit or USF Health	ļ	Grand Total : <u>Jniversity Summary</u>
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission) Contingencies for a State of Emergency Declared by the Governor (per s. 1011.45(3)(g), F.S.)	\$ \$	4,914,508 -	\$ 1,087,58	3 \$	2,512,234	\$	8,514,330 -
Operating Commitments (Should agree with committed column total on "Details-Operating" tab)	\$	52,695,094	\$ 6,007,85	7 \$	18,487,034	\$	77,189,984
FCO Commitments (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$	16,261,179	\$ 318,36	7 \$	6,900,000	\$	23,479,546
Grand Total Commitments	\$	68,956,273	\$ 6,326,22	1 \$	25,387,034	\$	100,669,531
Available E&G Carryforward Balance as of July 1, 2025	\$	-	\$	- \$	-	\$	-

^{*} Provide supplemental, detailed descriptions for all multiple-item categories using the subsequent "Details" tabs in this file.

Notes:

- 1. Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
- 2. 2024 House Bill 707 amended 1011.45 f.S. regarding university Education & General carryforward minimum reserve balances, reporting requirements, and allowable uses. 1011.45(1) states that "Each university shall maintain a minimum carry forward balance in of at least 7 percent of its state operating budget; however, a university may retain and report to the Board of Governors an annual reserve balance exceeding that amount. 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 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 must 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.

2025-2026 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans) Pursuant to 1011.45, Florida Statutes July 1, 2025

Decident by Agreements Proceed Security Process									University E&G			
Performent Spending Plan Chargery Spending Expanditum/Project Tale		1		T-4-1 " N			Budge			SILY EQU	Unive	
Part Resistance Appropriation Part			rears Current		E&G Carryforward	COMMITTED	RESTRICTED	Total Amount to be Funded			Line	
Restribed by Appropriations	Comments/Explanations		Expenditure		Amount Budgeted for	Committed Balance as of	Bootrioted Bolones as of	from Current Year E&G	Specific Expenditure/Project Title	Carryforward Spending Plan Category	Item	
Persistated by Appropriations					Expenditure During FY26			Carryforward Balance			#	
Restricted by Appropriations Florate light Tech Alizacian S52,286 S5	One time research related expenses related to FL High Tech Grant Allocation;	rear)	njeci.	per Frojec		July 1, 2025	July 1, 2025	-				
Secretarial by Appropriations Variant in Generators 8. Clief of Monice Statics 177.075 1.755	hese grants are given out on term limited basis	2026	4	4	EE2 206		EE2 206	EE2 296	Florida High Took Allocation	Postricted by Appropriations	4	
Section Mainting Pursies for IL Fight Teel Control Projects 5,000,000 5,000,000 5,000,000 1 1 2028 One in the Companies Pursies of International Section 5,000,000 1 1 2028 One in the Companies Pursies of International Section 5,000,000 1 1 2028 One in the Companies Pursies of International Section 5,000,000 1 1 2028 One in the Companies Pursias Pur	iese grants are given out on term limited basis	2020	!	'	332,200		332,200	332,200	Tionda Flight Feori Allocation	restricted by Appropriations		
3 Retributed by Agrophysiothors Malching Fursh for Fur England Production Provided 5,000,000 5,000,000 5,000,000 1 1 2028 One in Further Provided 5,000,000 1 1 2029 One in Further Provided 5,000,000 5,000,000 5,000,000 1 1 2029 One in Further Provided 5,000,000 5,0	Non-recurring purchases of materials & supplies; term limited payroll (OPS)	2026	1	- 1	117.075		117.075	117.075	Vouth in Government & Gulf of Mexico Studies	Restricted by Appropriations	2	
A Corpilarce Plogram Ethersements Non-Recarding Expenses in University Support Units under \$100K 20,000 21,000 21,000 21,000 20,	One time funds committed for projects related to FL High Tech Corridor		1	1						2 11 1		
Non-Recurring Computer Experiences 1500K 28.865 2.885 2 1 2027 Computer Computer Stroke 1500K 28.865 28.865 2.885 2 1 2027 Computer Stroke 20.865 28.865	The little fullus continuitied for projects related to FE riight recit Contidor	2020	'	'	3,000,000		3,000,000	3,000,000	Matching Funds for FE riight fech Comdor Frojects	restricted by Appropriations	3	
Non-Recurring Computer Experiences 1500K 28.865 2.885 2 1 2027 Computer Computer Stroke 1500K 28.865 28.865 2.885 2 1 2027 Computer Stroke 20.865 28.865	One time funds for materials & supplies and training	2026	1	1	210,000	210,000		210,000	Non-Recurring Expenses in University Support Units under \$100K	Compliance Program Enhancements	1	
5 Audit Programs Christocements \$100K \$2888 \$2,885 \$2 \$1 \$202 \$200 \$200 \$100 \$10,000 \$1 \$1 \$202 \$200 \$200 \$100 \$10,000 \$1 \$1 \$200	The little fallas for materials a supplies and training	2020	'		210,000	210,000		210,000		Osmpilanoe i Togram Elmanoemento	7	
Audit Program Enhancements Audit Program Enhancements Supplemental Modification of 100K Audit Program Enhancements Supplemental Modification of 100K Supplemental Modification o	computers and equipment	2027	1	2	23 885	38 885		38 885		Audit Program Enhancements	5	
Audit Program Enhancements Suppremental Audit Services Suppremental Suppremental Audit Services Suppremental Supprem		202.	•	_	20,000	55,555		55,555	*****	··· · - g ·· - ····	ŭ	
Audit Program Enhancements Suppremental Audit Services Suppremental Suppremental Audit Services Suppremental Supprem	One time funds for materials & supplies and training	2027	1	2	103 328	215 008		215 008	Non-Recurring Expenses in University Support Units under \$100K	Audit Program Enhancements	6	
8 Campus Security and Safety Enhancements 10 Campus Security As Safety Enhancements 11 Campus Security As Safety Enhancements 12 Sudent Services, Enroinment, and Relation Enforts 12 Sudent Services, Enroinment, and Relation Enforts 13 Sudent Services, Enroinment, and Relation Enforts 13 Sudent Services, Enroinment, and Relation Enforts 14 Sudent Services, Enroinment, and Relation Enforts 15 Sudent Services, Enroinment, and Relation Enforts 15 Sudent Services, Enroinment, and Relation Enforts 15 Sudent Services, Enroinment, and Relation Enforts 16 Sudent Services, Enroinment, and Relation Enforts 16 Sudent Services, Enroinment, and Relation Enforts 17 Superiment 18 Sudent Services, Enroinment, and Relation Enforts 18 Sudent Services, Enroinment, and Relation Enforts 19 Superiment 19 Superiment Services, Enroinment, and Relation Enforts 19 Superiment 19 Superi	Non-recurring expenses for supplemental external audit services		1	1								
Order Company Security and Salety Enhancements Company Security & Salety Engagement 128,977 1,218,977 1,128,977	Other non-recurring expenses for campus safety improvements		1	1					· · · · · · · · · · · · · · · · · · ·			
10 Student Services, Errollment, and Retention Efforts Student Services, Errollment, and Retention Efforts Funds half of rottemational students services code 2,961,044 2,961,044 2,961,044 3,868,88 1 1 2,008 3,873,888 3,873,737 3,900,000 5,9	Other non-recurring expenses for campus safety improvements		1	1								
13 Subsert Services, Enrollment, and Relevation Efforts Subsert Services, Enrollment and Relevation Efforts Subsert Services, Enrollment and Relevation Efforts Subsert Services, Enrollment and Relevation Efforts Subsert Services, Enrollment, and Relevation Efforts Subsert Services, Subsert and Services Support and Start- Subsert Services, Subsert and Services, Support and Start- Subsert Servi	License costs for new strategic enrollment management platform		1	1		1,210,011	150 000					
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2 Student Services, Enrollment, and Retention Efforts on Retention E	One time purchases of materials & supplies to provide student services and ter	_021		_		2,001,044		2,001,044				
13 Student Services, Emrollment, and Referrince Efforts Contraking Support and Start- In Student Financial Ad 2,915,000 2,915,	imited payroll support (OPS or terminating employees)	2026	1	1	4,394,688	3,875.816	518.872	4,394,688		Student Services, Enrollment, and Retention Efforts	12	
14 Student Financial Ald One Time Student Financial Ald 2,915,000 2,915,000 2,915,000 1 1 1 2006 Non-rec Final Final Final Advising Support and Start-Final Final	One time funding to centralize the Scholarship Office administration		1	1			0.0,072					
Faculty/Staff, Instructional and Advising Support and Start- to p-Funding Faculty/Staff, Instructional and Advising Support and Start- to p-Funding Faculty/Staff, Instructional and Advising Support and Start- to p-Funding Faculty/Staff, Instructional and Advising Support and Start- to p-Funding Faculty/Staff, Instructional and Advising Support and Start- to p-Funding Faculty/Staff, Instructional and Advising Support and Start- to p-Funding Faculty/Research and Public Service Support and Start- to p-Funding Faculty/Research and Public Service Support and Start- to p-Funding Faculty/Research and Public Service Support and Start- to p-Funding Faculty/Research and Public Service Support and Start- to p-Funding Faculty/Research and Public Service Support and Start- to p-Funding Faculty/Research and Public Service Support and Start- to p-Funding Faculty/Research and Public Service Support and Start- to p-Funding Faculty/Research and Public Service Support and Start- to p-Funding Faculty/Research and Public Service Support and Start- to p-Funding Faculty/Research and Public Service Support and Start- to p-Funding Faculty/Research and Public Service Support and Start- to p-Funding Faculty/Research and Public Service Support and Start- to p-Funding Faculty/Research and Public Service Support and Start- to p-Funding Faculty/Research and Public Service Support and Start- to p-Funding Faculty/Research and Public Service Support and Start- to p-Funding Faculty/Research and Public Service Support and Start- to p-Funding Faculty/Research and Public Service Support and Start- to p-Funding Faculty/Research and Public Service Support and Start- to p-Funding Faculty/Research and Public Service Support and Start- to p-Funding Faculty/Research and Public Service Support and Start- to p-Funding Faculty/Research and Public Service Support and Start- to p-Funding Faculty/Research and Public Service Support and Start- to p-Funding Faculty/Research and Public Service Support and Start- to p-Funding Faculty/Research and Public Service Su	Non-recurring student financial aid commitment		1	1								
15 Image: Comparison of the Princing Faculty/Staff, Instructional and Advising Support and Start- Faculty/Staff, Instructional and Advising Support and Start- Faculty/Staff, Instructional and Advising Support and Start- Support and Start- Faculty Research and Public Service Support and Start- Support and Star	Non-recurring funds for term limited payroll (OPS, Adjuncts, Visiting instructors,	2020	•		2,010,000	2,010,000		2,510,000				
Faculty/Staff, Instructional and Advising Support and Start- 19. Up Funding Professarch and Public Service Support and Start- 19. Up Funding Faculty Research and Public Service Support and Start- 19. Up Funding Faculty Research and Public Service Support and Start- 19. Up Funding Faculty Research and Public Service Support and Start- 19. Up Funding Faculty Research and Public Service Support and Start- 19. Up Funding Faculty Research and Public Service Support and Start- 19. Up Funding Faculty Research and Public Service Support and Start- 19. Up Funding Faculty Research and Public Service Support and Start- 19. Up Funding Faculty Research and Public Service Support and Start- 19. Up Funding Faculty Research and Public Service Support and Start- 19. Up Funding Faculty Research and Public Service Support and Start- 19. Up Funding Faculty Research and Public Service Support and Start- 19. Up Funding Faculty Research and Public Service Support and Start- 19. Up Funding Faculty Research and Public Service Support and Start- 19. Up Funding Faculty Research and Public Service Support and Start- 19. Up Funding Faculty Research and Public Service Support and Start- 19. Up Funding Faculty Research and Public Service Support and Start- 19. Up Funding Faculty Research and Public Service Support and Start- 19. Up Funding Faculty Research and Public Service Support and Start- 19. Up Funding Faculty Research and Public Service Support and Start- 19. Up Funding Faculty Research and Public Service Support and Start- 19. Up Funding Faculty Research and Public Service Support and Start- 19. Up Funding Faculty Research and Public Service Support and Start- 19. Start Star	GAs) and other one time materials & supplies	2026	1	1	231.518	231 518		231 518			15	
16 up Funding Prior Year Faculty Commitment 160,000 160,000 2 2 2 2026 One time 160,000 2 2 2027 One time 160,000 2 2 2026 One time 160,000 2 2 2027 One time 160,000 2 2 2028 One time 160,000 2 2 2029 One tim	,	2020	•	·	201,010	201,010		201,010	- · · · · · · · · · · · · · · · · · · ·			
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17 Up Funding Supporting Instructional efforts throughout the University 23,151,915 2,884,485 20,467,430 23,151,915 1 2026 GAs) at Faculty Research and Public Service Support and Start-19 Up Funding Faculty Research Activities Support and Start-19 Up Funding Faculty Research Activities Support and Start-19 Up Funding Faculty Research and Public Service Support and Start-19 Up Funding Faculty Research and Public Service Support and Start-19 Faculty Research and Public Service Support and Start-19 Faculty Feasement Activities Support and Start-19 Faculty Feasement Activities Support and Start-19 Faculty Feasement Service Support and Start-19 Faculty Feasement	Non-recurring funds for term limited payroll (OPS, Adjuncts, Visiting instructors,	2020	-	_	100,000		100,000	100,000				
Faculty Research and Public Service Support and Start-Up Funding Faculty Research and Public Service Support and Start-Up Funding Faculty Research and Public Service Support and Start-Up Funding Faculty Research and Public Service Support and Start-Up Funding Faculty Research and Public Service Support and Start-Up Funding Faculty Research and Public Service Support and Start-Up Funding Faculty Research and Public Service Support and Start-Up Funding Faculty Research and Public Service Support and Start-Up Funding Faculty Research and Public Service Support and Start-Up Funding Faculty Research and Public Service Support and Start-Up Funding Faculty Research and Public Service Support and Start-Up Funding Faculty Research and Public Service Support and Start-Up Funding Faculty Research and Public Service Support and Start-Up Funding Faculty Research and Public Service Support and Start-Up Funding Faculty Research and Public Service Support and Start-Up Funding Faculty Research and Public Service Support and Start-Up Funding Faculty Research and Public Service Support and Start-Up Funding Faculty Research and Public Service Support and Start-Up Funding Faculty Research and Public Service Support and Start-Up Funding Faculty Research and Public Service Support and Start-Up Funding Faculty Research and Public Service Support and Start-Up Funding Faculty Research and Public Service Support and Start-Up Funding Faculty Research and Public Service Support and Start-Up Funding Faculty Research and Public Service Support and Start-Up Funding Faculty Research and Public Service Support and Start-Up Funding Faculty Research And Public Service Support and Start-Up Funding Faculty Research And Public Service Support and Start-Up Funding Faculty Research And Public Service Support and Start-Up Funding Faculty Research And Public Service Support and Start-Up Funding Faculty Research And Public Service Support and Start-Up Funding Faculty Research And Public Service Support and Start-Up Funding Faculty Research And Public Ser	GAs) and other one time materials & supplies	2026	1	1	23.151.915	20.467.430	2.684.485	23.151.915			17	
19 Up Funding Faculty Research and Public Service Support and Start- Faculty Research and Public Servi	, - 11						_,,		11 3			
Faculty Research and Public Service Support and Start- U DF Funding Faculty Research and Public Service Support and Start- U DF Funding Faculty Research and Public Service Support and Start- U DF Funding Faculty Research and Public Service Support and Start- U DF Funding Faculty Research and Public Service Support and Start- U DF Funding Faculty Research and Public Service Support and Start- U DF Funding Faculty Research and Public Service Support and Start- U DF Funding Faculty Research and Public Service Support and Start- U DF Funding Faculty Research and Public Service Support and Start- U DF Funding Faculty Research and Public Service Support and Start- U DF Funding Faculty Research and Public Service Support and Start- U DF Funding Faculty Research and Public Service Support and Start- U DF Funding Faculty Research and Public Service Support and Start- U DF Funding Faculty Research and Public Service Support and Start- U DF Funding Faculty Research and Public Service Support and Start- U DF Funding Faculty Research and Public Service Support and Start- U DF Funding Faculty Research and Public Service Support and Start- U DF Funding Faculty Research and Public Service Support and Start- U DF Funding Faculty Research and Public Service Support and Start- Research investments across university (Create Awards.etc) Sage Start Search Sear	Funding for purchasing equipment for Core Facilities-PRV	2026	1	1	2.592.320		2.592.320	2.592.320	Equipment for Core Facilities-PRV		18	
19 Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding	3 1 1				, ,		, ,	, , , , , ,	• •			
Faculty Research and Public Service Support and Start-	Research grant matching one-time funds committed to in proposals	2026	1	1	2,796,877	1,780,808	1,016,069	2,796,877	Faculty Research Activities Support	Up Funding	19	
Faculty Research and Public Service Support and Start- 21 Up Funding Faculty Research and Public Service Support and Start- 22 Up Funding Faculty Research and Public Service Support and Start- 23 Up Funding Faculty Research and Public Service Support and Start- 24 Up Funding Faculty Research and Public Service Support and Start- 25 Up Funding Faculty Research and Public Service Support and Start- 26 Up Funding Faculty Research and Public Service Support and Start- 27 Up Funding Faculty Research and Public Service Support and Start- 28 Up Funding Faculty Research and Public Service Support and Start- 29 Up Funding Faculty Research and Public Service Support and Start- 29 Up Funding Faculty Research and Public Service Support and Start- 29 Up Funding Faculty Research and Public Service Support and Start- 29 Up Funding Faculty Research and Public Service Support and Start- 29 Up Funding Faculty Research and Public Service Support and Start- 20 Up Funding Faculty Research and Public Service Support and Start- 20 Up Funding Faculty Research and Public Service Support and Start- 20 Up Funding Faculty Research and Public Service Support and Start- 20 Up Funding Faculty Research and Public Service Support and Start- 21 Up Funding Faculty Research and Public Service Support and Start- 22 Up Funding Faculty Research and Public Service Support and Start- 23 Up Funding Faculty Research and Public Service Support and Start- 24 Up Funding Faculty Research and Public Service Support and Start- 25 Up Funding Faculty Research and Public Service Support and Start- 26 Up Funding Faculty Research and Public Service Support and Start- 27 Up Funding Faculty Research and Public Service Support and Start- 28 Up Funding Faculty Research and Public Service Support and Start- 8 Sacatch and Public Servi										Faculty Research and Public Service Support and Start-		
21 Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Prior Year Faculty Commitment 9,249,914 9,249,914 9,249,914 9,249,914 2 2 2026 One time Faculty Research and Public Service Support and Start- Up Funding Research investments across university (Create Awards,etc) 3,826,156 3,826,156 2,869,617 3 2 2027 multi-year Faculty Research and Public Service Support and Start- Up Funding Research Investments across university (Create Awards,etc) 3,826,156 3,826,156 2,869,617 3 2 2027 multi-year Faculty Research and Public Service Support and Start- Up Funding Research Investments across university (Create Awards,etc) 3,826,156 3,826,156 2,869,617 3 2 2027 multi-year Faculty Research and Public Service Support and Start- Up Funding Research Investments across university (Create Awards,etc) 3,826,156 3,826,156 3,826,156 2,869,617 3 2 2027 multi-year Faculty Research and Public Service Support and Start- Up Funding Research Investments across university (Create Awards,etc) 3,826,156 3,826,1	One time funds committed for faculty startup as part of the offer letter	2028	1	3	10,649,472	1,753,000	15,996,121	17,749,121	Faculty Research and Public Service Support and Start-Up Funding	Up Funding	20	
Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding										Faculty Research and Public Service Support and Start-		
22 Up Funding Grants Management Software License 400,000 400,000 1 1 2026 License Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Faculty Research and Public Service Support and Start- Up Funding Research and Public Service Support and Start- Up Funding Research and Public Service Support and Start- Up Funding Research and Public Service Support and Start- Up Funding Research and Public Service Support and Start- Up Funding Research and Public Service Support and Start- Up Funding Research Depth Service Support and Start- Up Funding Research and Public Service Support and Start- Up Funding Research Depth Service Support and Start- Up Funding Research Depth Service Support and Start- Up Funding Research and Public Service Support and Start- Up Funding Research and Public Service Support and Start- Up Funding Research and Public Service Support and Start- Up Funding Research Depth Search D	/arious internal research awards given to Facutly	2026	1	1	1,394,926	111,000	1,283,926	1,394,926	Faculty Research Awards	Up Funding	21	
Faculty Research and Public Service Support and Start- 23 Up Funding Faculty Research and Public Service Support and Start- 24 Up Funding Faculty Research and Public Service Support and Start- 25 Up Funding Faculty Research and Public Service Support and Start- 26 Up Funding Faculty Research and Public Service Support and Start- 27 Up Funding Faculty Research and Public Service Support and Start- 28 Up Funding Faculty Research and Public Service Support and Start- 29 Up Funding Faculty Research and Public Service Support and Start- 20 Up Funding Faculty Research and Public Service Support and Start- 20 Up Funding Faculty Research and Public Service Support and Start- 29 Up Funding Faculty Research and Public Service Support and Start- 20 Up Funding Faculty Research and Public Service Support and Start- 20 Up Funding Faculty Research and Public Service Support and Start- 20 Up Funding Faculty Research and Public Service Support and Start- 20 Up Funding Faculty Research and Public Service Support and Start- 20 Up Funding Faculty Research and Public Service Support and Start- 21 Up Funding Faculty Research and Public Service Support and Start- 22 Up Funding Faculty Research and Public Service Support and Start- 23 Up Funding Faculty Research and Public Service Support and Start- 24 Up Funding Faculty Research and Public Service Support and Start- 25 Up Funding Faculty Research and Public Service Support and Start- 26 Up Funding Faculty Research and Public Service Support and Start- 26 Up Funding Faculty Research and Public Service Support and Start- 27 Up Funding Faculty Research and Public Service Support Support and Start- 28 Up Funding Faculty Research Interest Support Support Salt Salt- 28 (Bistart Research Interest Salt Salt- 29 (Bistart Research Interest Salt Salt- 20 (Bistart Research Interest Salt Salt- 2												
Prior Year Faculty Commitment 9,249,914 9,249,914 9,249,914 9,249,914 9,249,914 2 2 2 2026 One time Faculty Research and Public Service Support and Start- Research Investments across university (Create Awards,etc) 3,826,156 3,826,156 3,826,156 2,869,617 3 2 2027 multi-year Faculty Research and Public Service Support and Start- USF Library Research Database USF Library Resources USF Library Resources Libra	License for Software used to manage Grants	2026	1	1	400,000	400,000		400,000	Grants Management Software License	Up Funding	22	
Faculty Research and Public Service Support and Start- 24 Up Funding Research investments across university (Create Awards,etc) 25 Up Funding 26 Library Research Database 27 Utilities 28 Information Technology (ERP, Equipment, Etc.) 3826,156 452,500 45										Faculty Research and Public Service Support and Start-		
24 Up Funding Research investments across university (Create Awards,etc) 3,826,156 3,826,156 2,869,617 3 2 2027 multi-ye Faculty Research Public Service Support and Start- USF Library Research Database 452,500 452,500 452,500 1 1 1 2026 Purchast 452,500 45	One time funds committed for faculty to support research efforts	2026	2	2	9,249,914		9,249,914	9,249,914	Prior Year Faculty Commitment		23	
Faculty Research and Public Service Support and Start- Up Funding USF Library Research Database 605,054 605,054 605,054 605,054 605,054 605,054 605,054 1 1 2026 Electron 350,000 350,000 28 Information Technology (ERP, Equipment, Etc.) Appian 1,217,232 2												
25 Up Funding USF Library Research Database 452,500 26 Library Resources Library Resources Library Resources Library Resources 605,054 605,054 605,054 605,054 1 1 2026 Electror 27 Utilities Temporary Support for Utilities Temporary Support for Utilities Temporary Support for Utilities Temporary Support for Utilities 350,000 350,000 350,000 1 1 2026 Temporary Support for Utilities Appian 1,217,232 1,217,232 1,217,232 1 1 2026 Appian 1,217,232 1,217,232 1,217,232 1,217,232 1 1 2026 Banner Student System Upgrade 348,614 348,614 348,614 1 1 2026 Banner Student System Upgrade 348,614 348,614 348,614 1 1 2026 Banner Student System Upgrade 3,797,370 3,797,370 900,000 5 2 2029 1,217,232 1,217,23	multi-year investment in research	2027	2	3	2,869,617	3,826,156		3,826,156	Research investments across university (Create Awards,etc)	-1 3	24	
Library Resources Library Resources 605,054 605,054 605,054 1 1 2026 Electror Temporary Support for Utilities 350,000 350,000 350,000 1 1 2026 Temporary Support for Utilities 350,000 350,000 1 1 1 2026 Temporary Support for Utilities 350,000 1 1 1 2026 Temporary Support for Utilities 350,000 1 1 1 2026 Temporary Support for Utilities 350,000 1 1 1 2026 Temporary Support for Utilities 350,000 1 1 1 2026 Temporary Support for Utilities 350,000 1 1 1 2026 Temporary Support for Utilities 350,000 1 1 1 2026 Temporary Support for Utilities 350,000 1 1 1 2026 Temporary Support for Utilities 350,000 1 1 1 2026 Temporary Support for Utilities 350,000 1 1 1 2026 Temporary Support for Utilities 350,000 1 1 1 2026 Temporary Support Support Units under Support Units under Support Support Unit												
27 Utilities Temporary Support for Utilities 350,000 1 1 2026 Temporary Support for Utilities 350,000 1 2026 Temporary Support for Utilities 2026 Temporary Support for Utilitie	Purchase of research databases		1	1					· · · · · · · · · · · · · · · · · · ·	•		
Information Technology (ERP, Equipment, Etc.) Appian 1,217,232 1,217,232 1,217,232 1,217,232 348,614 348,614 348,614 348,614 348,614 348,614 348,614 1 1 2026 Banner Student System Upgrade 800,000 800,000 1 1 2026 Banner Student System Upgrade 800,000 800,000 1 1 2026 Endison Technology (ERP, Equipment, Etc.) Funds held for Finance ERP 3,797,370 3,797,370 900,000 5 2 2029 1 2026 Endison Technology (ERP, Equipment, Etc.) Funds held for Finance ERP 3,797,370 32,707,370 32,000 1 1 2026 Endison Technology (ERP, Equipment, Etc.) Funds held for Finance ERP 132,000 132,000 1 1 2026 Endison Technology (ERP, Equipment, Etc.) Funds held for Finance ERP 132,000 132,000 1 1 2026 Endison Technology (ERP, Equipment, Etc.) Funds held for Finance ERP 132,000 132,000 1 1 2026 Endison Technology (ERP, Equipment, Etc.) Funds held for Finance ERP 132,000 132,000 1 1 2026 Endison Technology (ERP, Equipment, Etc.) Funds held for Finance ERP 132,000 132,000 1 1 2026 Endison Technology (ERP, Equipment, Etc.) Funds held for Finance ERP 132,000 132,000 1 1 2026 Endison Technology (ERP, Equipment, Etc.) Funds held for Finance ERP 132,000 132,000 1 1 2026 Endison Technology (ERP, Equipment, Etc.) Funds held for Finance ERP 132,000 132,000 1 1 2026 Endison Technology (ERP, Equipment, Etc.) Funds held for Finance ERP 132,000	Electronic and print resources, research tools - one-time		1	1					•	•		
Information Technology (ERP, Equipment, Etc.) Banner Student System Upgrade 348,614 348,614 348,614 348,614 1 1 2026 Banner Student System Upgrade 348,614 348,614 348,614 1 1 2026 Banner Student System Upgrade 348,614 348,614 1 1 2026 Banner Student System Upgrade 348,614 348,614 1 1 2026 Banner Student System Upgrade 348,614 1 1 2026 Banner Student System Upgrade 348,614 348,614 1 1 2026 Banner Student System Upgrade 348,614 1 1 2026 Funds for System Upgrade 348,614 348,614 1 1 2026 Funds for System Upgrade 348,614 348,614 1 1 2026 Funds for System Upgrade 348,614 348,614 1 1 2026 Funds for System Upgrade 348,614 348,614 348,614 1 1 2026 Funds for System Upgrade 348,614 348,614 348,614 1 1 2026 Funds for System Upgrade 348,614 348,614 348,614 1 1 2026 Funds for System Upgrade 348,614	Temporary funding for increased utilities costs		1	1		350,000						
Information Technology (ERP, Equipment, Etc.) Classroom Technology S00,000 1 1 2026 Funds for finance ERP 3,79,370 3,79,370 900,000 5 2 2029	Appian Software Platform License	2026	1	1	1,217,232		1,217,232	1,217,232				
Information Technology (ERP, Equipment, Etc.) Funds held for Finance ERP 3,797,370	Banner Student Information System Upgrades	2026	1	1	348,614		348,614	348,614	Banner Student System Upgrade	Information Technology (ERP, Equipment, Etc.)	29	
Information Technology (ERP, Equipment, Etc.) Funds held for Finance ERP 3,797,370												
32 Information Technology (ERP, Equipment, Etc.) FPF IT infrastructure 132,000 132,000 1 1 2026 33 Information Technology (ERP, Equipment, Etc.) IT Network and Technology Infrastructure Project 683,374 683,374 1 1 2026 One time Various 34 Information Technology (ERP, Equipment, Etc.) \$100K 1,152,228 791,834 360,394 1,152,228 1 1 2026 projects	Funds for purchasing and installing enhancements to classrooms for instruction		1	1								
Information Technology (ERP, Equipment, Etc.) IT Network and Technology Infrastructure Project 683,374 683,374 683,374 1 1 2026 One time			2	5								
Non-Recurring Computer Expenses in University Support Units under 1,152,228 Non-Recurring Computer Expenses in University Support Units under 1,152,228 1 1 2026 projects 1,152,228 1 1 2026 projects 1,152,228 1 1 2026 projects 1,152,228 1 1 2026 projects 1,152,228 1 2026 pro			1	1		132,000						
34 Information Technology (ERP, Equipment, Etc.) \$100K 1,152,228 791,834 360,394 1,152,228 1 1 2026 projects	One time costs for IT infrastructure enhancements	2026	1	1	683,374		683,374			Information Technology (ERP, Equipment, Etc.)	33	
	/arious time limited costs for IT projects such as consultants on various IT											
25 Information Technology (ERP Equipment Ftc.) Oracle HCM Licenses and Maintenance Costs 1 405 927 1 405 927 1 4 1 2026 Costs ru	projects, small software subscriptions, and hardware costs		1	1		360,394						
	Costs related to the HCM system stabilization	2026	1	1	1,495,837		1,495,837	1,495,837	Oracle HCM Licenses and Maintenance Costs	Information Technology (ERP, Equipment, Etc.)		
	Technology upgrades for student events like graduation ceremonies, etc.	2026	1	1	2,214,720		2,214,720	2,214,720	Technology Upgrades	Information Technology (ERP, Equipment, Etc.)	36	
	Life Safety and Cellular Service network coverage improvements on Tampa											
37 Information Technology (ERP, Equipment, Etc.) Life Safety & Cellular Network Coverage Improvements 4,999,999 4,999,999 1 1 2026 campus	ampus	2026	1	1	4,999,999		4,999,999	4,999,999	Life Safety & Cellular Network Coverage Improvements	Information Technology (ERP, Equipment, Etc.)	37	
Other Operating Requirements (University Board of		_										
38 Trustees-Approved That Support the University Mission) Consulting/Strategic Advisory Services 250,000 250,000 1 1 1 2026 Various	/arious consulting and advisory contracts relating to collective bargaining	2026	1	1	250,000	250,000		250,000	Consulting/Strategic Advisory Services	Irustees-Approved That Support the University Mission)	38	
	One time purchases of materials & supplies and term limited payroll support	0000							New Description Francisco in History 19, 00 19, 19, 19, 20000			
	OPS or terminating employees)	2026	1	1			A 54.050.055			rrustees-Approved That Support the University Mission)	39	
Total as of July 1, 2025: * \$ 103,767,770 \$ 51,072,677 \$ 52,695,094 \$ 89,726,489					\$ 89,726,489	\$ 52,695,094	\$ 51,072,677	\$ 103,767,770	i otal as of July 1, 2025: *			

Cyber	Resilience			Budge	t		P	roject Timeli	ne	
			Total Account to be Frederic	RESTRICTED	COMMITTED	F000	Total # Years		Estimated	
Line	On the second of the Plant Out to the	O To	Total Amount to be Funded			E&G Carryforward	of	Current	Completion	0
Item	Carryforward Spending Plan Category	Specific Expenditure/Project Title	from Current Year E&G	Restricted Balance as of	Committed Balance as of	Amount Budgeted for Expenditure During FY26	Expenditure	Expenditure Year #	Date (Fiscal	Comments/Explanations
#			Carryforward Balance	July 1, 2025	July 1, 2025	Expenditure During FY26	per Project	Year#	Year)	
								•	•	Remaining commitment for Cyber Range development which was part of the
1	Restricted by Appropriations	Cyber Range	4,479,186	4.479.186		4.479.186	3	3	2026	FY23 non-recurring allocation from the State
	,	, ,	, ., .,	, , , , ,		, , , , ,				ū
2	Student Services, Enrollment, and Retention Efforts	Non-Recurring Expenses in Academic Support Units under \$100K	142,000		142,000	142,000	1	1	2026	
3	Student Services, Enrollment, and Retention Efforts	Cyber Marketing and Branding Materials	160,000		160,000	160,000	1	1	2026	Branding and marketing materials
4	Student Services, Enrollment, and Retention Efforts	CyberHerd Documentary	100,000		100,000	100,000	1	1	2026	Documentary to support outreach efforts
-	Faculty/Staff, Instructional and Advising Support and Start-		100,000		100,000	100,000	· ·	•	2020	Non-recurring funds for term limited payroll (OPS, Adjuncts, Visiting instructors,
5	up Funding	Supporting Instructional efforts throughout the University	199,639		199,639	199,639	1	1	2026	GAs) and other one time materials & supplies
3	Faculty/Staff, Instructional and Advising Support and Start-	cupporting included and choice and agriculture of inversity	199,039		199,009	199,009	'	'	2020	or by and other one ame materials a supplies
6	up Funding	Florida Security Stack Software Virtualization Licenses	500,000		500,000	500,000	1	1	2026	License security software for CSIRT exercises
U	Faculty/Staff, Instructional and Advising Support and Start-		300,000		300,000	300,000	'	'	2020	Electise security software for contri exercises
7	up Funding	CyberHub Growth	150,000		150,000	150,000	1	1	2026	Funding for CyberHub program
,	Faculty/Staff, Instructional and Advising Support and Start-	Cyberriub Growth	150,000		150,000	150,000	'	'	2020	runding for Cyberriub program
	up Funding	Cybersecurity Outreach to Non-Native English Speakers	125,000		125,000	125,000	4	1	2026	Develop Al platform for non-native English speakers
0		Cybersecurity Outreach to Non-Native English Speakers	125,000		125,000	125,000	'	'	2026	Develop Al platform for non-flative English speakers
	Faculty/Staff, Instructional and Advising Support and Start-	Touchine Digital Nations	202 202		202 202	202 202			0000	Donald Control of Tarabian Divided Matical According to the last control of the state of the sta
9	up Funding	Teaching Digital Natives	300,000		300,000	300,000	1	1	2026	Purchase of Teaching Digital Natives to assist with instructional efforts
	Faculty Research and Public Service Support and Start-	5 % B 1 4 6 % O 1								
10	Up Funding	Faculty Research Activities Support	258,500		258,500	258,500	1	1	2026	Research grant matching one-time funds committed to in proposals
	Faculty Research and Public Service Support and Start-	0.11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.								B 1 5 11 B B 1 1 1 1 1 1
11	Up Funding	Critical Infrastructure (CI) and DIB Small Business Development	150,000		150,000	150,000	1	1	2026	Develop Florida DIB resource kit for small businesses
	Faculty Research and Public Service Support and Start-									
12	Up Funding	CI Defense Industrial Base Inventory	150,000		150,000	150,000	1	1	2026	Map Florida DIB ecosystem, improve collaboration
	Faculty Research and Public Service Support and Start-									
13	Up Funding	Seed Fund Expansion	144,000		144,000	144,000	1	1	2026	Fund for awarding research awards
	Faculty Research and Public Service Support and Start-									Funds to collaborate with USF Muma College of Business for FI cybersecurity
14	Up Funding	CI Research and Development	80,000		80,000	80,000	1	1	2026	research
	Faculty Research and Public Service Support and Start-									
15	Up Funding	FL CI Intelligence and Situational Awareness Platform	80,000		80,000	80,000	1	1	2026	Create CI situational awareness report
	Faculty Research and Public Service Support and Start-									
16	Up Funding	Expanded CAE Designation Efforts	45,000		45,000	45,000	1	1	2026	Funds to help obtain Center for Academic Excellence certification
	Faculty Research and Public Service Support and Start-									
17	Up Funding	Faculty Research and Public Service Support and Start-Up Funding	6,832,912	6,832,912		5,124,684	2	1	2027	
	Faculty Research and Public Service Support and Start-									
18	Up Funding	Prior Year Faculty Commitment	2,492,454	2,492,454		2,492,454	1	1	2026	
	Faculty Research and Public Service Support and Start-									
19	Up Funding	Funds Held for New Al & Cybersecurity College	2,336,130		2,336,130		3	1	2028	
		, , ,	,,,,,,		, ,					
	Other Operating Requirements (University Board of									One time purchases of materials & supplies and term limited payroll support
20	Trustees-Approved That Support the University Mission)	Non-Recurring Expenses in University Support Units under \$100K	359,640		359.640	359.640	1	1	2026	(OPS or terminating employees)
_,		ÿ 1	555,515		130,010	130,010		·		
	Other Operating Requirements (University Board of									
21		Funds held for Strategic Reserve	727.948		727.948		2	1	2027	
- 1		Total as of July 1, 2025: *		\$ 13,804,552	\$ 6,007,857	\$ 15,040,103	_			
		. o.a. ao oi outy 1, 2020.	ψ 13,012,400	Ψ 15,004,552	φ 0,007,837	Ψ 10,040,103	l			

USF I	Health			Budge	et		Р	oject Timeli	ne]
Line		Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G	RESTRICTED Restricted Balance as of	COMMITTED Committed Balance as of	E&G Carryforward Amount Budgeted for	Total # Years of Expenditure	Current Expenditure	Estimated Completion Date (Fiscal	Comments/Explanations
#			Carryforward Balance	July 1, 2025	July 1, 2025	Expenditure During FY26	per Project	Year #	Year)	
1	Restricted by Appropriations	Alzheimer's Research	1,875,000	1,875,000		1,875,000	1	1	2026	
2	Restricted by Appropriations	Florida Center for Nursing	6,134,707	6,134,707		6,134,707	2	2	2026	
3	Restricted by Appropriations	Hyperbaric Oxygen Therapy Clinical Trial	18,926,909	18,926,909		5,600,000	5	3	2028	
4	Restricted by Appropriations	Jiu Jitsu, TBI, & Neuromusculoskeletal Research Center	502,444	502,444		502,444	2	2	2026	
5	Compliance Program Enhancements	Non-Recurring Expenses in University Support Units under \$100K Non-recurring expenses to support student services, enrollment, and	150,000		150,000	150,000	2	2		One time funds for materials & supplies and training One time purchases of materials & supplies to provide student services and term
6	Student Services, Enrollment, and Retention Efforts	retention efforts under \$100K	532,502		532,502	532.502	1	1		limited payroll support (OPS or terminating employees)
7	Student Financial Aid	One Time Student Financial Aid	1,375,607		1,375,607	1.375.607	1	1		Non-recurring student financial aid commitment
	Faculty/Staff, Instructional and Advising Support and Start	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,010,000	.,,				Non-recurring funds for term limited payroll (OPS, Adjuncts, Visiting instructors,
8	up Funding	Supporting Instructional efforts throughout the University	1,954,923	1,000,000	954,923	1,954,923	1	1		GAs) and other one time materials & supplies
	Faculty Research and Public Service Support and Start-									
9	Up Funding	Faculty Research Activities Support	4,000,000		4,000,000	4,000,000	1	1	2026	Research grant matching one-time funds committed to in proposals

							_			
	Faculty Research and Public Service Support and Start-									
10	Up Funding	Faculty Research Awards	23,946	23,946		23,946	1	1	2026	Various internal research awards given to Facutly
	Faculty Research and Public Service Support and Start-									
11	Up Funding	Prior Year Faculty Commitment	20,253,581	12,303,581	7,950,000	15,190,186	2	1	2027	One time funds committed for faculty to support research efforts
12	Library Resources	Library Resources	212,424		212,424	212,424	1	1	2026	Electronic and print resources, research tools - one-time
		Non-Recurring Computer Expenses in University Support Units under								
13	Information Technology (ERP, Equipment, Etc.)	\$100K	799,344		799,344	799,344	1	1	2026	Computers and other tech equipment purchases
	Other Operating Requirements (University Board of									One time purchases of materials & supplies and term limited payroll support
14	Trustees-Approved That Support the University Mission)	Non-Recurring Expenses in University Support Units under \$100K	2,512,234		2,512,234	2,512,234	1	1	2026	(OPS or terminating employees)
		Total as of July 1, 2025: *	\$ 59,253,621	\$ 40,766,587	\$ 18,487,034	\$ 40,863,317				

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

UNIVERSITY OF SOUTH FLORIDA 2025-2026 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Project Plans) Pursuant to Section 1011.45, Florida Statutes July 1, 2025

				Amount of July 1, 2025, E&G	(F) Restricted	(G)	Carryforwa	ard Expenditure	Timeline	
ine m#	Carryforward Spending Plan Category	Specific Project Title/Name	Project Description	2025, E&G Carryforward Operating Balance Provided to FCO Project ² (F+G)	To Restricted Balance on July 1, 2025	To Committed Balance on July 1, 2025	Total # Years of Expenditures per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	Comments/Explanatio
iver	sity E&G									
nall Ca	rryforward Projects ¹									
1	Small, < \$2M: Renovation, Repair or Maintenance	Harborwalk Blue Phones & Wi-Fi		200,000		200,000	3	2	2026	
2	Small, < \$2M: Renovation, Repair or Maintenance	MUS Digital Music Studio		325,656		325,656	2	2	2026	
	Small, < \$2M: Renovation, Repair or Maintenance	Other various minor projects across the campus under \$500K	Various minor projects in non-academic units across USF including space renovations for multiple departments, complying with ADA requirements, grounds improvements, painting, etc.	1,513,650	2,127	1,511,523	2	2	2026	
-	Small, < \$2M: Renovation, Repair or Maintenance	Title IX Projects	Various projects in support of Title IX initiatives	2,500,000		2,500,000	2	1	2027	
5	Small, < \$2M: Renovation, Repair or Maintenance	Vehicular Wayfinding		1,500,000		1,500,000	1	1	2026	
J		Minor Improvements for Instructional or Research Needs Including ADA Requirements	Various minor projects in academic units across USF including space renovations for multiple departments, complying with ADA requirements, lab buildouts, painting, etc.	2,929,000		2,929,000	1	1	2026	
-	Small, < \$2M: Renovation, Repair or Maintenance	TPA Library Renovation	departments, comprying many by requirements, rab bulliotics, painting, etc.	145,000		145,000	1	1	2026	
1			* Total Miner Counterwood Ap July 4, 2025	\$ 9,113,306	\$ 2,127	¢ 0.444.470				
			* Total Minor Carryforward As July 1, 2025 :	9,113,306	\$ 2,127	\$ 9,111,179				
rge C	arryforward Projects ¹			_						
8	Large, > \$2M: Renovation, Repair or Maintenance	ISA Renovation		2,221,580	2,221,580		4	3	2027	
9	.arge, > \$2M: Renovation, Repair or Maintenance	Vivarium Renovation	Additional housing for animals	1,000,000		1,000,000	1	1	2026	
Ü	.arge, > \$2M: Renovation, Repair or Maintenance	MHC Renovation		3,000,000		3,000,000	1	1	2026	
10	_arge, > \$2M: Renovation, Repair or Maintenance	St. Petersburg Roof Replacements		2,150,000		2,150,000	1	1	2026	
	arge, > \$2M: Renovation, Repair or Maintenance	COTA Renovation		1,000,000		1,000,000	3	2	2027	
13	_arge, > \$2M: Completion of Remodeling or nfrastructure	STG Remodel	* Total Maior Carryforward As July 1 2025 :	4,121,435 \$ 13,493,015	4,121,435 \$ 6,343,015	\$ 7 150 000	6	5	2027	
							•			
			Fixed Capital Outlay Totals :	\$ 22,606,320	\$ 6,345,141	\$ 16,261,179	i			
	nadila.		* Should agree with respective restricted/contractual and/or committed category totals on	Summary" tab.						
	Resilience rryforward Projects ¹									
	arge, > \$2M: Renovation, Repair or Maintenance	ISA 7020 Cyber Furniture Installation		318,367	-	318,367	2	2	2026	
			* Total Minor Carryforward As July 1, 2025 :	\$ 318,367	\$ -	\$ 318,367				
2	erryforward Projects ¹			-						
			* Total Major Carryforward As July 1, 2025 :	\$ -	\$ -	-				
			Fixed Capital Outlay Totals :	\$ 318,367	\$ -	\$ 318,367	i			
ee n	alth		* Should agree with respective restricted/contractual and/or committed category totals on	'Summary" tab.						
SF He	aith rryforward Projects ¹									
		Other various minor projects across the campus under \$500K	Various minor projects across USF Health including space renovations, research lab updates, etc.	1,900,000	-	1,900,000				
	1		* Total Minor Carryforward As July 1, 2025 :	\$ 1,900,000	\$ -	\$ 1,900,000				

Large Carryforward Projects¹

2	Large, > \$2M: Renovation, Repair or Maintenance UTB Research Space Buildout		3,500,000		3,500,000	2	1	2027	
3	Large, > \$2M: Renovation, Repair or Maintenance Vivarium Renovation	Additional housing for animals	1,500,000		1,500,000	1	1	2026	
4	Large, > \$2M: Renovation, Repair or Maintenance USF Health MDD Level 9 Buildout	Buildout labs on 9th floor	3,130,721	3,130,721		2	2	2026	
		* Total Major Carryforward As July 1, 2025 :	\$ 8,130,721	3,130,721	\$ 5,000,000				
		Fixed Capital Outlay Totals :	\$ 10,030,721	\$ 3,130,721	\$ 6,900,000				

^{*} Should agree with respective restricted/contractual and/or committed category totals on "Summary" tab.

^{1.} As defined in Board of Governors Regulation 14.003.
2. Amount deducted from July 1, 2025, beginning E&G Carryforward operating balance for fixed capital outlay project funding per Section 1011.45, F.S. and Board of Governors Regulation 9.007(3)(a)(4).

University Facilities Reserves

Additional Amounts Contributed From July 1, 2025 Beginning E&G Carryforward Balance

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

	Specific Project/Facility Title/Number	Additional Description of Project/Facility	Amount Added to Facility Reserves From FY25 Beginning E&G Carryforward Balance
1.			\$ -
2.			\$ -
3.			\$ -
4.			\$ -
5.			\$ -
6.			\$ -
7.			\$ -
8.			\$ -
9.			\$ -
10.			\$ -
		Total Conital Codition Bosonics on of July 1, 2025 . *	<u> </u>

Total Capital Facilities Reserves as of July 1, 2025 : *

\$ -

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

12% Commitment to PECO Projects or Deferred Maintenance Amounts Contributed From July 1, 2025 Beginning E&G Carryforward Balance

Pursuant to s. 1011.45(3), F.S.

University E&G

	Specific Project/Facility Title/Number A	dditional Description of Project/Facility	Amount Committed to PECO Projects or Deferred Maintenance From FY25 Beginning E&G Carryforward Balance
1	MHC Restroom Renovations		\$ 120
2	East Campus Infrastructure & Safety Improvements Finis	sh PECO Project	\$ 13,880,609
3	Sarasota-Manatee Academic STEM Facility Finis	sh PECO Project	\$ 1,500,000
4	Veteran's & Public Safety Complex Finis	sh PECO Project	\$ 998,639
5	Campus Lockdown system		\$ 500,000
6	CUP Replacement Pump Motor and Chiller		\$ 550,000
7	Deferred Maintenance		\$ 1,840,000
8	SMC Generator Replacement		\$ 1,000,000
9	THR Roof Replacement		\$ 185
10	Manhole Repair		\$ 885
11	Minor Improvements for Instructional or Research Needs Including ADA Requirements		\$ 786,980
12	Various Elevator Upgrades		\$ 453,000
13	Poynter Library Entry Renovation		\$ 400,000
14	Various Exterior Paint Repairs		\$ 400,000
15	Recreational Facility Repairs		\$ 300,000
16	EH&S & Fire Safety Repairs		\$ 194,534
17	Infrastructure Update for Police		\$ 150,000
18	PRW Fire Alarm Replacement		\$ 150,000
19	Fall Protection Fixed Ladder		\$ 105,466
20	STG HVAC Replacement		\$ 100,000
21	Sarasota-Manatee Minor Repairs		\$ 100,000
22	Electrical cable replacements		\$ 12,237
23	EDU Fire Alarm System Replacement		\$ 1,500
24	MHC HVAC Replacement Ph II		\$ 728
25	PCD Fire Alarm System Replacement		\$ 150
26	BEH Fire Alarm System Replacement		\$ 127
	Total Amount Committed to PECO Proj	\$ 23,425,160	

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

Cyber Resilience

	Specific Project/Facility Title/Number	Additional Description of Project/Facility	Amount Committed to PECO Projects or Deferred Maintenance From FY25 Beginning E&G Carryforward Balance
1.			\$ -
2.			\$ -
3.			\$ -
4.			\$ -
5.			\$ -
6.			\$ -
7.			\$ -
8.			\$ -
9.			\$ -
10.			\$ -

Total Amount Committed to PECO Projects or Deferred Maintenance of July 1, 2025 : * \$

USF Health

	Specific Project/Facility Title/Number	Additional Description of Project/Facility	Amount Committed to PECO Projects or Deferred Maintenance From FY25 Beginning E&G Carryforward Balance
1.	Nursing Expansion	Finish PECO Project	\$ 6,000,000
2.	Minor Improvements for Instructional or Research Needs Including ADA Requirements		\$ 641
3.			\$ -
4.			\$ -
5.			\$ -
6.			\$ -
7.			\$ -
8.			\$ -
9.			\$ -
10.			\$ -

Total Amount Committed to PECO Projects or Deferred Maintenance of July 1, 2025 : * \$ 6,000,641