

**University of North Florida
Carryforward & Fixed Capital Outlay Spending Plan Summary**

Operating / Carryforward Spending Plans:

2019-2020	Main
Total E&G Operating Budget	\$193.7 M
July 1, 2019 Carryforward Balance	\$33.8 M
7% Reserve Requirement	\$13.6 M
Carryforward Spending Plan	\$20.3 M

Carryforward (CF) Spending Plan Highlights and Observations:

- \$5.8 M for FCO projects
 - Science & Engineering Renovations - \$175,000
 - Campus Wireless Project - \$750,000
 - Arena Bleacher Replacement - \$475,000
 - Renovations, Repairs, Maintenance - \$744,000
 - Arena Plaza Hardscape Security Enhancements - \$300,000
 - Matthews Computer Science Building ADA Entrance - \$125,000
 - Minor Projects - \$1,250,000
 - Deferred Maintenance - \$2,000,000
- \$6.2 M for Renovation, Repair or Maintenance Projects (includes \$5 M for FCO projects)
- \$4.8 M for Financial Aid
- \$5.6 M for Faculty, Staff, Instructional Advising, Faculty Research and Start-up Funding

Fixed Capital Outlay Budget:

2019-2020	
Total Approved FCO Budget	\$42 M
Total Spent/Encumbered	\$19.6 M
Balance	\$22.4 M

Fixed Capital Outlay Highlights and Observations:

- Projects funded from a variety of sources (PECO, Carryforward, CITF, Auxiliary)
- Carryforward used to supplement various projects.
- The FCO report is as of May 17, 2019. The Board of Governors may want to consider policies requiring FCO budgets be adopted July 1 or later, so that both State Appropriations and CF spending can be included in the FCO budgets.
- \$2 M is still listed for Lassiter Hall, this was vetoed, should no longer be listed as approved.

- Footnote 2 indicates that this is an expected 2019-2020 additional allocation. Additional explanation is needed. The Board of Governors cannot approve this until the Board of Trustees approve first.
- UNF has appropriately backfilled the PECO Minor funds requested but not received (\$1.9 M) from the State of Florida with CF in the amount of \$2.0 M.
- Is the Arena Bleacher Project an E&G Facility? The amount listed in the CF spending plan \$450 K does not match the FCO budget of \$875 K. Is prior year CF being used as well?
- The \$600,000 in the CF plan (line 44) is titled '2% for Coverage of PECO Projects'. These funds are being applied to the PECO LBR Points system pursuant to SB 190 that encourages universities to use CF funds for PECO projects. In this case, UNF is applying CF to two projects. The specific projects should be named on the CF spending plan and match the two PECO LBR projects. The CF spending plan should list these as FCO and also included on the FCO spending plan.



STATE
UNIVERSITY
SYSTEM
of FLORIDA
Board of Governors

2019-2020 Fixed Capital, Operating & Carryforward Budget Certification

University Name: University of North Florida

Fixed Capital Outlay, Operating & Carryforward Budgets Certification Representations

I hereby certify to the Board of Governors that the referenced fixed capital outlay, operating and carryforward budget information 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 June 18, 2019 & September 11, 2019, 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: Shari Shuman Date 9/23/19
Chief Financial Officer

Certification: David M. Nymansali Date 9/23/19
President

I certify that the above referenced university budgets for fiscal year 2019-2020 has been approved by the university board of trustees and is true and materially correct to the best of my knowledge.

Certification: [Signature] Date 9/23/19
Board of Trustees Chair

University of North Florida
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
2019-2020

	<u>University E&G</u>
A. Beginning E&G Carryforward Fund Balance - July 1, 2019 :	
Cash	\$ 33,968,968
Investments	\$ -
Accounts Receivable	\$ 2,580,870
Less: Accounts Payable	\$ 2,721,035
Less: Deferred Student Tuition & Fees	\$ -
Beginning E&G Fund Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 33,828,803
7% Statutory Reserve Requirement (per SB 190, 1011.45(1) F.S.)	\$ 13,558,950
E. E&G Carryforward Fund Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :	\$ 20,269,853
F. * <u>Restricted / Contractual Obligations</u>	
Restricted by Appropriations	\$ 400,000
University Board of Trustees Reserve Requirement	\$ -
Restricted by Contractual Obligations :	
Compliance Program Enhancements	\$ 480,672
Audit Program Enhancements	\$ -
Campus Security and Safety Enhancements	\$ 457
Student Services, Enrollment, and Retention Efforts	\$ 25,778
Student Financial Aid	\$ 4,775,441
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 672,627
Faculty Research and Public Service Support and Start-Up Funding	\$ 3,958,489
Library Resources	\$ -
Utilities	\$ 42,436
Information Technology (ERP, Equipment, etc.)	\$ 1,175,066
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 30,806
USF St. Pete Restricted Reserve-USC Funding Guarantee	\$ -
PECO Projects - Supplemental Funds to Complete Projects That Received Previous Appropriation (SB 190)	\$ -
Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	\$ 2,852,300
Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	\$ -
Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M (SB 190)	\$ -
Total Restricted Funds : (Should agree with restricted column total on "Planned Expenditure Details" tab)	\$ 14,414,072
G. * <u>Commitments</u>	
Compliance, Audit, and Security	
Compliance Program Enhancements	\$ 291,303
Audit Program Enhancements	\$ -

University of North Florida
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
2019-2020

	<u>University E&G</u>
Campus Security and Safety Enhancements	\$ -
Academic and Student Affairs	
Student Services, Enrollment, and Retention Efforts	\$ 901,739
Student Financial Aid	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 695,559
Faculty Research and Public Service Support and Start-Up Funding	\$ 235,929
Library Resources	\$ 16,183
Facilities, Infrastructure, and Information Technology	
Utilities	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 44,500
PECO Projects - Supplemental Funds to Complete Projects That Received Previous Appropriation (SB 190)	\$ 600,000
Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	\$ 2,744,018
Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	\$ -
Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M (SB 190)	\$ -
Other UBOT Approved Operating Requirements	
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -
Total Commitments : (Should agree with committed column total on "Planned Expenditure Details" tab)	\$ 5,529,231
H. Available E&G Carryforward Balance as of July 1, 2019 :	\$ 326,550

Supplemental Detail - University E&G Carryforward Spending Plans for Fund Balance Amount Exceeding 7% Statutory Reserve
Senate Bill 190 / 1011.45 F.S. Requirement
July 1, 2019

Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Estimated Timeline for Completion			Tie to Fixed	Comments/Explanations	
		Estimated/Planned to be Funded from E&G Carryforward - Total Cost	RESTRICTED	COMMITTED	Amount Budgeted for Expenditure FY 2019-2020	Estimated Completion Date (Year)	Current Expenditure Year, #	Total Years of Expenditure / Project, #	Capital Outlay		
			Remaining Balance as of September 1, 2019	Remaining Balance as of September 1, 2019					Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?		
1	Restricted by Appropriations	Jax Bridges	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	2020	1	1	No	
2	Compliance Program Enhancements	Commission on Diversity and Inclusion (CODI) Operational Support	\$ 41,303.00	\$ -	\$ 41,303.00	\$ 41,303.00	2020	1	1	No	
3	Compliance Program Enhancements	Data Analytics for the Performance-Based Metrics	\$ 32,295.00	\$ 32,295.00	\$ -	\$ 32,295.00	2020	1	1	No	
4	Compliance Program Enhancements	External Legal Counsel Services	\$ 448,377.00	\$ 448,377.00	\$ -	\$ 448,377.00	2020	1	1	No	
5	Compliance Program Enhancements	Master Plan 2020	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	2021	1	2	No	
6	Safety & Security	Police Equipment	\$ 457.00	\$ 457.00	\$ -	\$ 457.00	2020	1	1	No	
7	Student Services, Enrollment, and Retention Efforts	Consulting	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	2020	1	1	No	
8	Student Services, Enrollment, and Retention Efforts	Drumline / Pep Band	\$ 18,071.00	\$ -	\$ 18,071.00	\$ 18,071.00	2020	1	1	No	
9	Student Services, Enrollment, and Retention Efforts	Enrolment Services CRM Software	\$ 256,306.00	\$ -	\$ 256,306.00	\$ 256,306.00	2020	1	1	No	
10	Student Services, Enrollment, and Retention Efforts	Faculty Initiatives for Student Success	\$ 80,211.00	\$ -	\$ 80,211.00	\$ 80,211.00	2021	1	2	No	
11	Student Services, Enrollment, and Retention Efforts	Faculty Teaching Grants	\$ 116,900.00	\$ -	\$ 116,900.00	\$ 116,900.00	2020	1	1	No	
12	Student Services, Enrollment, and Retention Efforts	First Year Mentors	\$ 86,747.00	\$ -	\$ 86,747.00	\$ 86,747.00	2021	1	2	No	
13	Student Services, Enrollment, and Retention Efforts	Martin Luther King Jr. Annual Luncheon	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	2020	1	1	No	
14	Student Services, Enrollment, and Retention Efforts	Operational Support	\$ 21,778.00	\$ 21,778.00	\$ -	\$ 21,778.00	2020	1	1	No	
15	Student Services, Enrollment, and Retention Efforts	Recruitment for the Coggin College of Business	\$ 13,504.00	\$ -	\$ 13,504.00	\$ 13,504.00	2021	1	2	No	
16	Student Services, Enrollment, and Retention Efforts	Recruitment for the Hicks Honors College	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	2020	1	1	No	
17	Student Services, Enrollment, and Retention Efforts	Student Success Initiatives	\$ 270,000.00	\$ -	\$ 270,000.00	\$ 270,000.00	2020	1	1	No	
18	Student Services, Enrollment, and Retention Efforts	Women's Center Operational support	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	2020	1	1	No	
19	Student Financial Aid	Graduate Assistants	\$ 388,264.00	\$ 388,264.00	\$ -	\$ 388,264.00	2020	1	1	No	
20	Student Financial Aid	Student Financial Aid	\$ 4,387,177.00	\$ 4,387,177.00	\$ -	\$ 4,387,177.00	2020	1	1	No	
21	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Academic Coaching	\$ 31,307.00	\$ -	\$ 31,307.00	\$ 31,307.00	2021	1	2	No	
22	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Accreditation	\$ 314,056.00	\$ -	\$ 314,056.00	\$ 314,056.00	2021	1	2	No	
23	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Initiatives for Student Success	\$ 103,255.00	\$ 103,255.00	\$ -	\$ 103,255.00	2020	1	1	No	
24	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Operational Support	\$ 57,989.00	\$ 49,690.00	\$ 8,299.00	\$ 57,989.00	2020	1	1	No	
25	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Professional Development	\$ 85,572.00	\$ -	\$ 85,572.00	\$ 85,572.00	2022	1	3	No	
26	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Lab Equipment	\$ 1,186.00	\$ -	\$ 1,186.00	\$ 1,186.00	2020	1	1	No	
27	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Operational Support	\$ 26,636.00	\$ 21,497.00	\$ 5,139.00	\$ 26,636.00	2020	1	1	No	
28	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Student Success Initiatives	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	2020	1	1	No	
29	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Transformational Learning Opportunities	\$ 125,296.00	\$ 125,296.00	\$ -	\$ 125,296.00	2020	1	1	No	
30	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Visiting Faculty	\$ 372,889.00	\$ 372,889.00	\$ -	\$ 372,889.00	2020	1	1	No	
31	Faculty Research and Public Service Support and Start-Up Funding	Faculty Research	\$ 176,951.00	\$ 176,951.00	\$ -	\$ 176,951.00	2020	1	1	No	
32	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Ups	\$ 3,293,838.00	\$ 3,293,838.00	\$ -	\$ 3,293,838.00	2022	1	3	No	
33	Faculty Research and Public Service Support and Start-Up Funding	Flagship Programs	\$ 143,411.00	\$ -	\$ 143,411.00	\$ 143,411.00	2022	1	3	No	
34	Faculty Research and Public Service Support and Start-Up Funding	Museum of Contemporary Art Salaries and Academic Programs	\$ 438,018.00	\$ 350,000.00	\$ 88,018.00	\$ 438,018.00	2020	1	1	No	
35	Faculty Research and Public Service Support and Start-Up Funding	Operational Support	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	2020	1	1	No	
36	Faculty Research and Public Service Support and Start-Up Funding	Salaries and Operating Expenses for the Environmental Center	\$ 137,700.00	\$ 137,700.00	\$ -	\$ 137,700.00	2020	1	1	No	
37	Library Resources	Library Resources	\$ 16,183.00	\$ -	\$ 16,183.00	\$ 16,183.00	2020	1	1	No	
38	Utilities	Utility Repairs	\$ 42,436.00	\$ 42,436.00	\$ -	\$ 42,436.00	2020	1	1	No	
39	Information Technology (ERP, Equipment, etc.)	Campus Wireless Upgrades	\$ 750,000.00	\$ 750,000.00	\$ -	\$ 750,000.00	2022	1	3	Yes	
40	Information Technology (ERP, Equipment, etc.)	Computer Replacements	\$ 15,667.00	\$ 8,667.00	\$ 7,000.00	\$ 15,667.00	2020	1	1	No	
41	Information Technology (ERP, Equipment, etc.)	Hardware / Software	\$ 368,899.00	\$ 366,399.00	\$ 2,500.00	\$ 368,899.00	2020	1	1	No	
42	Information Technology (ERP, Equipment, etc.)	Learning Management Software for Professional Development Training	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	2020	1	1	No	
43	Information Technology (ERP, Equipment, etc.)	Risk Assessment Consulting	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	2020	1	1	No	
44	PECO Projects - Supplemental Funds to Complete Projects That Received Previous Appropriation (SB 190)	2% for Coverage of PECO Projects	\$ 600,000.00	\$ -	\$ 600,000.00	\$ 600,000.00	2022	1	3	No	

		Budget				Estimated Timeline for Completion			Tie to Fixed	Comments/Explanations
		RESTRICTED	COMMITTED			Estimated Completion Date (Year)	Current Expenditure Year, #	Total Years of Expenditure / Project, #	Capital Outlay	
Carryforward Spending Plan Category	Specific Expenditure/Project Title	Estimated/Planned to be Funded from E&G Carryforward - Total Cost	Remaining Balance as of September 1, 2019	Remaining Balance as of September 1, 2019	Amount Budgeted for Expenditure FY 2019-2020				Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?	
45	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Arena Bleacher Replacement	\$ 450,000.00	\$ 450,000.00	\$ -	\$ 450,000.00	2020	1	1	Yes
46	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Building Repainting	\$ 28,629.00	\$ 28,629.00	\$ -	\$ 28,629.00	2020	1	1	No
47	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Renovations, Maintenance, and Repair	\$ 744,018.00	\$ -	\$ 744,018.00	\$ 744,018.00	2020	1	1	Yes
48	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Arena Hardscape	\$ 300,000.00	\$ 300,000.00		\$ 300,000.00	2022	1	3	Yes
49	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Minor Projects 2020 (Multiple Buildings)	\$ 1,250,000.00	\$ 1,250,000.00		\$ 1,250,000.00	2020	1	1	Yes
50	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Deferred Maintenance (Multiple Buildings)	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	2020	1	1	Yes
51	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Matthews Building Computer Science ADA Entrance and Parking	\$ 125,000.00	\$ 125,000.00	\$ -	\$ 125,000.00	2022	1	3	Yes
52	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Science & Engineering Renovations	\$ 175,000.00	\$ 175,000.00		\$ 175,000.00	2020	1	1	Yes
53	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Plant Operations & Maintenance	\$ 523,671.00	\$ 523,671.00	\$ -	\$ 523,671.00	2020	1	1	No
54	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Printing & Publications	\$ 30,806.00	\$ 30,806.00	\$ -	\$ 30,806.00	2020	1	1	No
						\$ 19,943,303.00				
			* Total Restricted as of July 1, 2019 :		\$ 14,414,072.00					
			* Total Committed as of July 1, 2019 :		\$ 5,529,231.00					

Add Additional Lines as Needed

*Note: Should agree with respective category totals on "CFWD Spending Plan Template" tab.

State University System

Education & General Carryforward Spending Plan

Reporting Definitions

I. Definitions for Use With Carryforward Spending Plan Template

- | | | |
|-----|---|---|
| 1. | Expenditures to Date | Actual disbursements of E&G carryforward funds during the period July 1 through the spending plan reporting date. |
| 2. | Encumbrances to Date | Unpaid balances remaining in active purchase orders, travel authorizations, etc., to be paid using E&G carryforward funds. May also include nonrecurring employee compensation amounts through the end of the current fiscal year. |
| 3. | 7% Statutory Reserve Requirement | Required E&G reserve requirement per 2019 Senate Bill 190 and 1011.45 F.S. - amends previous 1011.40 F.S. requirement. Based on percentage of state operating budget. |
| 4. | Restricted/Contractual Obligations | Should generally be supported by documentation that memorializes an agreement with another party (e.g. contract, offer letter, construction contract/project number, etc.). |
| 5. | Commitments | Monies designated for a specific purpose which are not yet encumbered/contracted/restricted. Discretion may still be exercised with respect to the use of these funds. |
| 6. | University Board of Trustees Reserve Requirement | The amount of unrestricted funds set aside by the University Board of Trustees to address critical, unforeseen, or non-discretionary items that require immediate funding, such as unanticipated or uninsured catastrophic events, unforeseen contingencies, state budget shortfalls, or university revenue shortfalls. |
| 7. | Restricted by Appropriations | Funds appropriated by the Legislature for a specific purpose or intended use as identified by law or through legislative work papers. |
| 8. | Compliance Program Enhancements | Initiatives associated with being in compliance with federal law, state law, Board of Governors Regulations or any other entity with which the University must comply. |
| 9. | Audit Program Enhancements | Initiatives associated with implementing audit programs of the institution. |
| 10. | Campus Security and Safety Enhancements | The support of campus security and/or safety issues, such as the recruitment of police officers, vehicles, equipment, and investments which promote security and safety at the institution. This issue may also include mental health counseling and services. |
| 11. | Student Services, Enrollment, and Retention Efforts | Funds to promote student success through supporting student services programs, addressing enrollment, and assisting with retention efforts to support timely graduation. |
| 12. | Student Financial Aid | Funds aimed to reduce student costs and provide the opportunity to obtain a degree in an affordable and timely fashion. |
| 13. | Faculty/Staff Instructional and Advising Support and Start-Up Funding | Funds identified to support instructional and advising activities, and/or start-up packages for new faculty. Start up packages are often expended over a multi-year period. |
| 14. | Faculty Research and Public Service Support and Start-Up Funding | Funds identified to support research and public service, and any associated start up funding- Start up packages are often expended over a multi-year period. |
| 15. | Library Resources | Materials and database access required to support programs of study and research. |
| 16. | Utilities | Support of utility costs throughout the university. |
| 17. | Information Technology (ERP, Equipment, Etc.) | Funds to improve operational productivity, educational improvements, and technological innovation, implementation and/or maintenance of ERP systems, and technological equipment purchases. |
| 18. | Other Operating Requirements | Other expenditures/projects that support the university's mission, are nonrecurring in nature, and are approved by the university board of trustees. |

State University System

Education & General Carryforward Spending Plan

Reporting Definitions

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|-----|---|---|
| 19. | PECO Projects - Supplemental Funds to Complete Projects That Received Previous Appropriation (SB 190) | Commitment of funds to a public education capital outlay project for which an appropriation has previously been provided that requires additional funds for completion and which is included in the list required by 1001.706(12)(d) F.S. |
| 20. | Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190) | For projects that are consistent with the provisions of 1013.64(1), up to \$5 million per project. Refer to Board of Governors Regulation 9.007(3) for the definitions of renovation, repair, and maintenance. |
| 21. | Replacement of Minor Facility (< 10,000 gsf) up to \$2M (SB 190) | Replacement of minor facility project that does not exceed 10,000 gross square feet in size, up to \$2 million. |
| 22. | Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M (SB 190) | Completion of a remodeling or infrastructure project, including a project for a developmental research school, up to \$10 million per project, if such project is survey recommended pursuant to 1013.31 F.S. Refer to Board of Governors Regulation 9.007(3) for the definition of remodeling. |

II. Definitions for Use With Planned Expenditure Detail Worksheet

- | | | |
|---|---|---|
| 1. | Spending Plan Category | Functional category brought forward from the Carryforward Spending Plan reporting template. |
| 2. | Specific Expenditure/ Project Title | Detailed title of planned expenditure item or project, with sufficient details to be tracked individually through the expenditure cycle to completion. |
| <u>Budget</u> | | |
| 3. | Estimated/Planned Total Cost to be Funded From E&G Carryforward | The grand total estimated cost to be paid from E&G carryforward funds for the specific expenditure item or project. Should agree with Total Project Cost on the Fixed Capital Outlay Budget if classified as fixed capital project. |
| 4. | Remaining Balance as of September 1, 2019 | The remaining balance of the specific expenditure or project as of the date of the report. The sum total of this column should equal the total of sections F and G of the University Board of Trustees-Approved Carryforward Spending Plan. |
| 5. | Amount Budgeted for Expenditure FY 2019-2020 | This column represents the current budgetary year's estimated disbursement of E&G carryforward towards the total planned expenditure item or project. |
| <u>Estimated Timeline for Completion</u> | | |
| 6. | Estimated Completion Date | Estimated target date (month and year) for the full expenditure of E&G carryforward funds for the specific expenditure plan item or project. |
| 7. | Expenditure Year, # | The current year in the project completion timeline, e.g. year 2 of a 4 year project. Input is number only. |
| 8. | Total Years of Expenditure / Project, # | The total number of years over which the expenditure item / project will span. |
| 9. | Project included in FY 2019-2020 University Fixed Capital Outlay Budget ? | Is this project reflected as being funded by E&G carryforward funds (in whole or part) on the current year Fixed Capital Outlay Budget ? |

Comments

- | | | |
|-----|-----------------------|--|
| 10. | Comments/Explanations | Additional information including, but not limited to, a description of the expenditure item / project and how it supports the university's mission and operations. |
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**FISCAL YEAR 2019-20
ANNUAL CAPITAL OUTLAY BUDGET
AS OF MAY 17, 2019**

PROJECT TITLE	FUNDING SOURCE	TOTAL PROJECT COST	AVAILABLE APPROVED BUDGET	ENCUMBRANCES	ACTIVITY TO DATE	BALANCE	PROJECTED ADDITIONAL THROUGH FY'20
Outdoor Competition & Recreation Pool (1)	CITF	10,246,132	8,998,081	0	246,132	8,751,949	8,751,949
Roy Lassiter Hall Renovations (4)	PECO	5,000,000	2,000,000	0	0	2,000,000	2,000,000
HUC Restroom Renovations (2)	Auxiliary	688,262	688,262	169,578	209,742	308,942	308,942
Transportation Improvements	Auxiliary	5,228,140	5,228,140	3,707,089	1,386,223	134,828	134,828
East Ridge Residence & Honor Hall	Auxiliary / Foundation	69,000,000	194,500	0	183,722	10,778	0
Minor Projects 2018	PECO	1,337,551	1,337,551	367,888	932,552	37,111	37,111
Science & Engineering Renovations (2)(3)	PECO / Carry Forward	6,840,000	6,840,000	4,751,693	1,341,461	746,846	746,846
Campus Wireless Project (2)	Carry Forward / Auxiliary	7,000,000	7,000,000	695,914	3,341,948	2,962,138	2,962,138
Arena Bleacher Replacement South & North (2)	Carry Forward	875,000	875,000	387,777	13,878	473,345	473,345
Chick-fil-A Refresh	Auxiliary	300,000	300,000	261,064	37,296	1,640	1,640
Minor Projects 2019	PECO	1,514,137	1,514,137	501,551	293,153	719,433	719,433
Digital Wayfinding	Auxiliary	283,325	283,325	130,182	144,108	9,035	9,035
Osprey Landing & Cove Fire Pump Installation (2)	Auxiliary	300,000	300,000	50,000	0	250,000	250,000
Arena Plaza Hardscape Security Improvements (2)	Carry Forward	300,000	300,000	33,500	0	266,500	266,500
Softball Bleachers (2)	Auxiliary	500,000	500,000	445,935	0	54,065	54,065
Student Union Guardrail Replacement	Auxiliary	800,000	800,000	0	0	800,000	800,000
Osprey Plaza Paver Repair	Auxiliary	120,000	120,000	0	0	120,000	120,000
Matthews Computer Science Building ADA Entrance & Parking (2)	Carry Forward / Auxiliary	250,000	250,000	0	0	250,000	4,000,000
Parking Lot & Garage Maintenance (2)	Auxiliary	1,000,000	1,000,000	0	0	1,000,000	1,000,000
Various Food Venue Replacements, Refreshes & Infrastructure (2)	Auxiliary	1,500,000	1,500,000	0	0	1,500,000	1,500,000
FY '20 Physical Facilities Deferred Maintenance Projects (2)	Carry Forward	2,000,000	2,000,000	0	0	2,000,000	2,000,000
FY '20 Renovation, Repair, Maintenance, Remodeling, Infrastructure (2)	Carry Forward	1,250,000	1,250,000	0	0	1,250,000	1,250,000
FY '20 Housing Deferred Maintenance Projects (2)	Auxiliary	4,000,000	4,000,000	0	0	4,000,000	4,000,000
TOTALS		115,082,547	42,028,996	11,502,171	8,130,215	22,396,611	26,135,832

Notes:

1. Available approved budget includes FY '20 CITF appropriation (\$2,080,550)
2. Available approved budget includes expected FY '20 additional budget allocation.
3. Project budget includes \$450k of Carry Forward funds
4. Based on expected state budget approval.