

**University of South Florida
(including Medical School)
Carryforward & Fixed Capital Outlay Spending Plan Summary**

Operating / Carryforward Spending Plans:

2019-2020	Main*	MS
Total E&G Operating Budget	\$583	\$144.6
July 1, 2019 Carryforward Balance	\$200.7	\$39.2
7% Reserve Requirement	\$40	\$10.2
Carryforward Spending Plan	\$160.7	\$28.9

*Tampa, St. Petersburg, and Sarasota/Manatee combined

- The original Board of Trustees approved plan was submitted, but Board Staff requested a resubmission.

Carryforward (CF) Spending Plan Highlights and Observations:

- FCO projects - \$24.8 Million
 - Renovation of EDU 150 Collaboratory - \$450,000
 - CMMB Lab Buildout - \$2 M
 - USF ALZ Byrd Institute 4th Floor Conversion to Wet Lab Space - \$1.2 M
 - Electrical Upgrade - \$111,486
 - Emergency Door Locks - \$945,350
 - College of Medicine Furniture, Fixtures, and Equipment IT - \$945,094
 - New Entry Laurel Dr Extension - \$119,122
 - USF Riverwalk Park Downtown Tampa - \$455,996
 - College of Education Feeder Replacement - \$205,576
 - Library Revitalize Elevator - \$241,971
 - Library-AHU 1 & 2 Replacement - \$239,668
 - Renovation and Deferred Maintenance of Lifsey House - \$921,000
 - Health Sciences Main Building Phase 3 Replace Exhaust Fans - \$398,644
 - Chiller Replacement/Maintenance/Repairs Projects - \$330,110
 - Davis Hall Renovation (USFSP) - \$2 M
 - Preventative Repairs and Maintenance - \$4.5 M
 - Bayboro Hall 2nd Floor Renovation (USFSP) - \$325,163
 - Chemistry Lab Relocation (USFSP) - \$524,569
 - Davis Hall Re-roof (USFSP) - \$450,000
 - Student Life Re-roof (USFSP) - \$405,393
 - Building Envelope Maintenance (USFSM) - \$911,000
 - Renovation/Repair Main Building (USFSM) – \$2.6 M
 - Student Study Area Renovation (USFSM) - \$274,522
 - VKA Research Park Renovation (USFSM) - \$760,000
 - Modular Building Renovation (USFSM) - \$611,350

- Psych Renovation and FY19 PO Rollovers + New Renovation Projects - \$1.4 M
- Health Sciences – Nursing Renovation - \$813,369
- \$36 M for Completion of Renovation, Repair, or Maintenance Projects and Supplemental Funding for PECO Projects (including \$24.8 for FCO Projects)
- \$829,941 for Compliance Program Enhancements
- \$644,874 for Campus Security and Safety Enhancements
- \$5.8 M for Student Services, Enrollment, and Retention Efforts
- \$3.9 M for Student Financial Aid
- \$85.6 M for Faculty/Staff, Instructional Advising, Faculty Research and Start-up Funding
- \$1.5 M for Library Resources
- \$811,324 for Utilities
- \$24.7 M for Information Technology (ERP, Equipment, etc.)
- \$13.7 M for Other Operating Requirements Approved by the UBOT
- \$2 M for Replacement of Minor Facility
- Fixed Capital Projects identified in the Carryforward (CF) Spending Plan are not easily identified in the Fixed Capital Outlay Budget.
- Line 19, Family Study Center Support, on the USF St. Petersburg CF Spending Plan is identified as a FCO project. This is a grant matched by the University and should not be considered FCO.
- USF Sarasota-Manatee CF Spending Plan needs an estimated timeline for Utilities (Line 14).

Fixed Capital Outlay Budget:

Total Approved FCO Budget	\$319.4 M
Total Spent/Encumbered	\$240.8 M
Balance	\$78.6 M

Fixed Capital Outlay Highlights and Observations:

- Projects funded from a variety of sources (PECO, Carryforward, CITF)
- Carryforward used to supplement various projects.
- USF was asked to resubmit its FCO report to clarify several items; this was received 09/26.
- The resubmission added one material project, the St. Petersburg Dining Project - \$31.9 M, previously authorized by the Board of Trustees and Board of Governors.



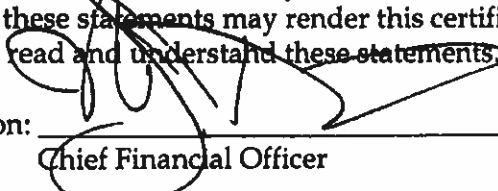
STATE
UNIVERSITY
SYSTEM
of FLORIDA
Board of Governors

2019-2020 Fixed Capital, Operating & Carryforward Budget Certification

University Name: University of South Florida

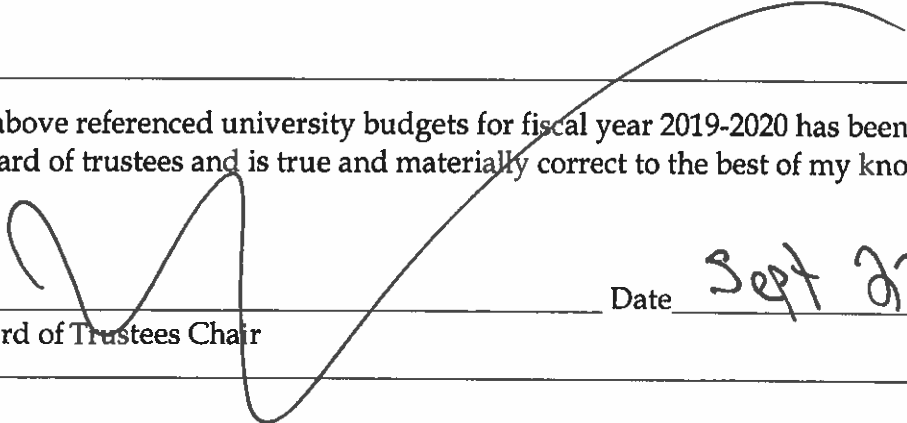
Fixed Capital Outlay, Operating & Carryforward Budgets Certification Representations

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 September 10, 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:  _____ Date 9/19/19
Chief Financial Officer

Certification:  _____ Date 20 September 2019
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:  _____ Date Sept 27 2019
Board of Trustees Chair

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

	<u>USF Tampa</u> <u>(excluding Health)</u>	<u>USF St. Petersburg</u>	<u>USF Sarasota-</u> <u>Manatee</u>	<u>University of</u> <u>South Florida</u>	<u>USF Health</u> <u>(HSC)</u>	<u>USF SYSTEM</u>
A. Beginning E&G Carryforward Fund Balance - July 1, 2019 :						
Cash	\$ 10,753,093	\$ 1,199,251	\$ 938,721	\$ 12,891,065	\$ 3,327,152	\$ 16,218,217
Investments	\$ 177,989,328	\$ 20,332,060	\$ 15,321,142	\$ 213,642,531	\$ 50,022,525	\$ 263,665,056
Accounts Receivable	\$ 5,158,037	\$ 773,540	\$ 384,273	\$ 6,315,850	\$ 737,108	\$ 7,052,958
Less: Accounts Payable	\$ 4,603,577	\$ 540,852	\$ 291,903	\$ 5,436,332	\$ 4,036,988	\$ 9,473,320
Less: Deferred Student Tuition & Fees	\$ 20,879,307	\$ 3,740,501	\$ 2,109,979	\$ 26,729,787	\$ 10,878,099	\$ 37,607,886
Beginning E&G Fund Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 168,417,574	\$ 18,023,498	\$ 14,242,254	\$ 200,683,327	\$ 39,171,698	\$ 239,855,025
7% Statutory Reserve Requirement (per SB 190, 1011.45(1) F.S.)	\$ 33,993,383	\$ 3,944,791	\$ 2,073,445	\$ 40,011,619	\$ 10,238,775	\$ 50,250,394
E. E&G Carryforward Fund Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :	\$ 134,424,191	\$ 14,078,707	\$ 12,168,809	\$ 160,671,707	\$ 28,932,923	\$ 189,604,630
F. * Restricted / Contractual Obligations						
Restricted by Appropriations	\$ 13,252,615	\$ 230,612	\$ 186,226	\$ 13,669,453	\$ 370,996	\$ 14,040,449
University Board of Trustees Reserve Requirement				\$ -	\$ -	\$ -
Restricted by Contractual Obligations :						\$ -
Compliance Program Enhancements	\$ 583,911			\$ 583,911	\$ -	\$ 583,911
Audit Program Enhancements				\$ -	\$ -	\$ -
Campus Security and Safety Enhancements				\$ -	\$ -	\$ -
Student Services, Enrollment, and Retention Efforts	\$ 392,642	\$ 543,425		\$ 936,067	\$ -	\$ 936,067
Student Financial Aid		\$ 567,299	\$ 220,000	\$ 787,299	\$ 1,000,000	\$ 1,787,299
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 35,485	\$ 1,849,852		\$ 1,885,337	\$ 1,568,836	\$ 3,454,173
Faculty Research and Public Service Support and Start-Up Funding	\$ 43,898,369	\$ 267,506		\$ 44,165,875	\$ 12,129,026	\$ 56,294,901
Library Resources				\$ -	\$ -	\$ -
Utilities	\$ 105,510			\$ 105,510	\$ -	\$ 105,510
Information Technology (ERP, Equipment, etc.)	\$ 8,222,261			\$ 8,222,261	\$ 2,862,608	\$ 11,084,869
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 231,284			\$ 231,284	\$ 156,298	\$ 387,582
PECO Projects - Supplemental Funds to Complete Projects That Received Previous Appropriation (SB 190)		\$ 2,000,000		\$ 2,000,000	\$ -	\$ 2,000,000
Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	\$ 5,485,773	\$ 349,817	\$ 1,756,620	\$ 7,592,210	\$ 1,224,440	\$ 8,816,650
Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)			\$ 1,968,571	\$ 1,968,571	\$ -	\$ 1,968,571
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)	\$ 72,207,850	\$ 5,808,511	\$ 4,131,417	\$ 82,147,778	\$ 19,312,204	\$ 101,459,982
G. * Commitments						
Compliance, Audit, and Security						
Compliance Program Enhancements	\$ 146,030			\$ 146,030	\$ 100,000	\$ 246,030
Audit Program Enhancements	\$ -			\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 481,577	\$ 163,297		\$ 644,874	\$ -	\$ 644,874
Academic and Student Affairs						
Student Services, Enrollment, and Retention Efforts	\$ 3,719,254	\$ 508,522	\$ 215,395	\$ 4,443,171	\$ 451,148	\$ 4,894,319
Student Financial Aid	\$ 1,998,300			\$ 1,998,300	\$ 93,500	\$ 2,091,800

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

	<u>USF Tampa</u> <u>(excluding Health)</u>	<u>USF St. Petersburg</u>	<u>USF Sarasota-</u> <u>Manatee</u>	<u>University of</u> <u>South Florida</u>	<u>USF Health</u> <u>(HSC)</u>	<u>USF SYSTEM</u>
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 14,010,635	\$ 88,629	\$ 1,618,589	\$ 15,717,853	\$ 1,747,265	\$ 17,465,118
Faculty Research and Public Service Support and Start-Up Funding	\$ 4,100,126	\$ 699,283	\$ 400,000	\$ 5,199,409	\$ 3,232,303	\$ 8,431,712
Library Resources	\$ 1,517,440			\$ 1,517,440	\$ -	\$ 1,517,440
Facilities, Infrastructure, and Information Technology						
Utilities	\$ 700,660		\$ 5,154	\$ 705,814	\$ -	\$ 705,814
Information Technology (ERP, Equipment, etc.)	\$ 12,182,383	\$ 452,256	\$ 920,023	\$ 13,554,662	\$ 80,123	\$ 13,634,785
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)	\$ 12,771,332	\$ 6,358,209	\$ 4,878,231	\$ 24,007,772	\$ 1,197,950	\$ 25,205,722
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)	\$ 10,588,604			\$ 10,588,604	\$ 2,718,430	\$ 13,307,034
Total Commitments : (Should agree with committed column total on "Planned Expenditure Details" tab)	\$ 62,216,341	\$ 8,270,196	\$ 8,037,392	\$ 78,523,929	\$ 9,620,719	\$ 88,144,648
H. Available E&G Carryforward Balance as of September 10, 2019 :	\$ 0	\$ 0	\$ (0)	\$ 0	\$ (0)	\$ 0

**Supplemental Detail - USF Tampa E&G Carryforward Spending Plans for Fund Balance Amount Exceeding 7% Statutory Reserve
Senate Bill 190 / 1011.45 F.S. Requirement
September 10, 2019**

Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget			Estimated Timeline for Completion			Tie to Fixed	Comments/Explanations
		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 10, 2019	Remaining Balance as of September 10, 2019					Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?	
Estimated/Planned to be Funded from E&G Carryforward - Total Cost									
1 Restricted by Appropriation	Florida High Tech Corridor Allocation	\$ 2,781,335	\$ 2,781,335	\$ 2,781,335	2020	1	1		allocated for non-recurring expenditures
2 Restricted by Appropriation	Florida Center for Cybersecurity	\$ 5,214,945	\$ 5,214,945	\$ 2,280,498	2023	1	4		allocated for non-recurring expenditures
3 Restricted by Appropriation	Florida Institute of Oceanography	\$ 1,261,097	\$ 1,261,097	\$ 1,261,097	2020	1	1		allocated for non-recurring expenditures
4 Restricted by Appropriation	Preeminence Funding	\$ 3,995,238	\$ 3,995,238	\$ 3,995,238	2020	1	1		new research faculty startup
5 Compliance Program Enhancements	Accreditation and Compliance	\$ 146,030	\$ 146,030	\$ 146,030	2020	1	1		non-recurring teaching assessment services and research compliance program
6 Compliance Program Enhancements	Contractual Obligations under HR for Compliance programs	\$ 583,911	\$ 583,911	\$ 583,911	2020	1	1		time-limited contracts
7 Campus Security and Safety Enhancements	Public Safety Enhancements & Equipment	\$ 481,577	\$ 481,577	\$ 481,577	2020	1	1		time-limited contracts and initial funding for community security officer program
8 Student Services, Enrollment, and Retention Efforts	Contract with Civitas for enrollment services	\$ 343,145	\$ 343,145	\$ 343,145	2020	1	1		time-limited contract
9 Student Services, Enrollment, and Retention Efforts	Supporting Student Services, Enrollment, and Retention Efforts across the University	\$ 3,620,445	\$ 3,620,445	\$ 3,620,445	2020	1	1		one-time expenses related to student services, retention and recruiting efforts; unfunded initiatives related student mental health
10 Student Services, Enrollment, and Retention Efforts	Supporting International Student Recruitment, Enrollment, and Retention Efforts across the University	\$ 148,306	\$ 98,809	\$ 148,306	2020	1	1		time-limited contracts
11 Student Financial Aid	Student Scholarships & Financial Aid	\$ 1,812,000	\$ 1,812,000	\$ 1,812,000	2020	1	1		use of non-recurring funds to enhance financial aid
12 Student Financial Aid	Student Scholarships & Financial Aid - Study Abroad	\$ 186,300	\$ 186,300	\$ 186,300	2020	1	1		use of non-recurring funds to enhance financial aid for study abroad programs to increase participation
13 Faculty/Staff, Instructional and Advising Support and Start-Up	Supporting Instructional efforts throughout the University	\$ 14,046,120	\$ 35,485	\$ 14,010,635	2021	1	1		primarily used for time-limited instructional support (adjuncts, visiting faculty, teaching assistants, etc.)
14 Funding	Faculty Research and Public Service Support and Start-Up	\$ 2,445,966	\$ 9,772	\$ 2,436,194	2020	1	1		grant match funds; research assistants supporting faculty research, etc.
15 Funding	Faculty Research Equipment/ Lab Support	\$ 775,500	\$ 377,621	\$ 397,879	2020	1	1		lab and research equipment purchases, etc.
16 Funding	Faculty Research and Public Service Support and Start-Up	\$ 44,777,029	\$ 43,510,976	\$ 1,266,053	2023	1	3		year of year and completion year varies based on faculty cohort; research startup expenses typically limited to 3 years
17 Library Resources	Library Resources	\$ 1,517,440	\$ 1,517,440	\$ 1,517,440	2020	1	1		time-limited e-Resource contracts and Association of Research Library bridge funding
18 Project up to \$5M (SB 190)	Renovation of EDU 150-Collaboratory	\$ 450,000	\$ 450,000	\$ 450,000	2020	1	1	Y	one-time renovation/remodeling/maintenance projects
19 Project up to \$5M (SB 190)	CMMB Lab Buildout	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	2021	1	2	Y	one-time renovation/remodeling/maintenance projects
20 Project up to \$5M (SB 190)	USF ALZ Byrd Institute 4th Floor Conversion to Wet Lab Space	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	2021	1	2	Y	one-time renovation/remodeling/maintenance projects; this \$1.2m is the CF portion of the \$1.504m on FCO budget request
21 Project up to \$5M (SB 190)	Electrical Upgrade	\$ 111,486	\$ 111,486	\$ 111,486	2020	1	1	Y	one-time renovation/remodeling/maintenance projects
22 Project up to \$5M (SB 190)	Emergency Door Locks	\$ 945,350	\$ 945,350	\$ 945,350	2020	1	1	Y	one-time renovation/remodeling/maintenance projects; this is related to \$1.8m project on FCO budget
23 Project up to \$5M (SB 190)	MCOM FFE IT	\$ 945,094	\$ 945,094	\$ 472,547	2021	1	2	Y	College of Medicine furniture, fixtures, and equipment for new downtown facility
24 Project up to \$5M (SB 190)	New Entry Laurel Dr Extension	\$ 119,122	\$ 119,122	\$ 119,122	2020	1	1	Y	one-time renovation/remodeling/maintenance projects
25 Project up to \$5M (SB 190)	USF Riverwalk Park Downtown Tampa	\$ 455,996	\$ 455,996	\$ 454,098	2020	2	2	Y	one-time renovation/remodeling/maintenance projects
26 Project up to \$5M (SB 190)	Preventative Repairs and Maintenance	\$ 7,431,768	\$ 7,431,768	\$ 7,431,768	2020	1	1		portion of the amount is included on the FCO List but not all; primarily to be used to replace loss of Minor PECO funding
27 Project up to \$5M (SB 190)	OCO-Gulf Coast Turf and Tractor, Jeffrey Allen golf cart	\$ 132,393	\$ 132,393	\$ 132,393	2020	1	1		one-time purchase of grounds equipment
28 Project up to \$5M (SB 190)	College of Education Feeder Replacement	\$ 205,576	\$ 205,576	\$ 205,576	2020	1	1	Y	one-time renovation/remodeling/maintenance projects
29 Project up to \$5M (SB 190)	Library Revitalize Elevator	\$ 241,971	\$ 241,971	\$ 241,971	2020	1	1	Y	one-time renovation/remodeling/maintenance projects; this is related to \$1.16m project on FCO budget
30 Project up to \$5M (SB 190)	Library-AHU 1 & 2 Replacement	\$ 239,668	\$ 239,668	\$ 239,668	2020	1	1	Y	one-time renovation/remodeling/maintenance projects
31 Project up to \$5M (SB 190)	Renovation and deferred maintenance of Lifsey House	\$ 921,000	\$ 921,000	\$ 921,000	2020	1	1	Y	one-time renovation/remodeling/maintenance projects
31 Project up to \$5M (SB 190)	Health Sciences Main Building Phase 3 replace exhaust fans	\$ 398,644	\$ 398,644	\$ 398,644	2020	1	1	Y	one-time renovation/remodeling/maintenance projects
32 Project up to \$5M (SB 190)	Other various minor projects across campus under \$100K	\$ 1,901,642	\$ 1,042,757	\$ 858,885	2021	1	1		one-time renovation/remodeling/maintenance projects
33 Project up to \$5M (SB 190)	Chiller Replacements/Maintenance/Repairs Projects	\$ 330,110	\$ 330,110	\$ 330,110	2020	2	2	Y	one-time renovation/remodeling/maintenance projects
34 Project up to \$5M (SB 190)	Equipment Purchases for Renovation Projects	\$ 227,286	\$ 227,286	\$ 227,286	2020	1	1		one-time renovation/remodeling/maintenance projects
35 Utilities	DRMP - Survey & Data Collection USF Utilities	\$ 105,510	\$ 105,510	\$ 105,510	2020	1	1		one-time renovation/remodeling/maintenance projects
36 Utilities	Utilities	\$ 700,660	\$ 700,660	\$ 700,660	2020	1	1		one-time renovation/remodeling/maintenance projects
37 Information Technology (ERP, Equipment, etc.)	ERP System Replacement Fund	\$ 10,805,561	\$ 10,805,561	\$ 10,805,561	2020	1	1		Funds being set aside for the purchase and implementation costs of proposed new ERP system
38 Information Technology (ERP, Equipment, etc.)	IT - Avaya License	\$ 262,111	\$ 262,111	\$ 262,111	2020	1	1		time-limited contracts, if renewed, would move to recurring source
39 Information Technology (ERP, Equipment, etc.)	IT - Azure	\$ 721,926	\$ 721,926	\$ 721,926	2020	1	1		time-limited contracts, if renewed, would move to recurring source
40 Information Technology (ERP, Equipment, etc.)	IT - Backup System - NWRDC	\$ 281,243	\$ 281,243	\$ 281,243	2020	1	1		time-limited contracts, if renewed, would move to recurring source
41 Information Technology (ERP, Equipment, etc.)	IT - Cisco SmartNet Maintenance	\$ 331,246	\$ 331,246	\$ 331,246	2020	1	1		time-limited contracts, if renewed, would move to recurring source

Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget			Estimated Timeline for Completion			Tie to Fixed	Comments/Explanations
		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 10, 2019	Remaining Balance as of September 10, 2019					Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?	
Estimated/Planned to be Funded from E&G Carryforward - Total Cost									
42 Information Technology (ERP, Equipment, etc.)	IT - DocuSign	\$ 165,000	\$ 165,000	\$ 165,000	2020	1	1		time-limited contracts, if renewed, would move to recurring source
43 Information Technology (ERP, Equipment, etc.)	IT - Ellucian-Banner	\$ 143,877	\$ 143,877	\$ 143,877	2020	1	1		time-limited contracts, if renewed, would move to recurring source
44 Information Technology (ERP, Equipment, etc.)	IT - Gartner Membership	\$ 225,541	\$ 225,541	\$ 225,541	2020	1	1		time-limited contracts, if renewed, would move to recurring source
45 Information Technology (ERP, Equipment, etc.)	IT - Microsoft Campus Agreement	\$ 980,542	\$ 980,542	\$ 980,542	2020	1	1		time-limited contracts, if renewed, would move to recurring source
46 Information Technology (ERP, Equipment, etc.)	IT - Oracle--Partial	\$ 176,683	\$ 176,683	\$ 176,683	2020	1	1		time-limited contracts, if renewed, would move to recurring source
47 Information Technology (ERP, Equipment, etc.)	IT - SiteCore License Subscription	\$ 131,158	\$ 131,158	\$ 131,158	2020	1	1		time-limited contracts, if renewed, would move to recurring source
48 Information Technology (ERP, Equipment, etc.)	IT - Trend Micro Server and Desktop Anti Virus	\$ 108,422	\$ 108,422	\$ 108,422	2020	1	1		time-limited contracts, if renewed, would move to recurring source
49 Information Technology (ERP, Equipment, etc.)	IT - Winter Haven Suite 520	\$ 186,878	\$ 186,878	\$ 186,878	2020	1	1		time-limited contracts, if renewed, would move to recurring source
50 Information Technology (ERP, Equipment, etc.)	Student System Reporting System Project	\$ 345,831	\$ 345,831	\$ 345,831	2020	1	1		time-limited contracts, if renewed, would move to recurring source
51 Information Technology (ERP, Equipment, etc.)	IT - MuleSoft Subscription	\$ 866,988	\$ 866,988	\$ 866,988	2020	1	1		time-limited contracts, if renewed, would move to recurring source
52 Information Technology (ERP, Equipment, etc.)	IT - Year 4 Travel Business Workflow System License	\$ 578,400	\$ 578,400	\$ 578,400	2020	1	1		time-limited contracts, if renewed, would move to recurring source
53 Information Technology (ERP, Equipment, etc.)	Budget System Implementation	\$ 1,022,500	\$ 472,500	\$ 550,000	2021	2	3		one-time implementation costs and time-limited contracts, if renewed, would move to recurring source
54 Information Technology (ERP, Equipment, etc.)	Business Process and Workflow Re-engineering System Support	\$ 507,728	\$ 507,728	\$ 507,728	2020	1	1		time-limited contracts, if renewed, would move to recurring source
55 Information Technology (ERP, Equipment, etc.)	Microsoft Dynamics	\$ 439,152	\$ 439,152	\$ 439,152	2020	1	1		time-limited contracts, if renewed, would move to recurring source
56 Information Technology (ERP, Equipment, etc.)	IT - SAP BI Licenses Maintenance	\$ 150,470	\$ 150,470	\$ 150,470	2020	1	1		time-limited contracts, if renewed, would move to recurring source
57 Information Technology (ERP, Equipment, etc.)	Computer Equipment Replacements, Software, Computer Licenses, and Network Improvements under \$100K	\$ 407,363	\$ 160,681	\$ 246,682	2020	1	1		one-time purchases and time-limited contracts
58 Information Technology (ERP, Equipment, etc.)	Various IT related contractual obligations and commitments under \$100K	\$ 1,566,024	\$ 985,884	\$ 580,140	2020	1	1		one-time purchases and time-limited contracts
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	University Branding and Marketing Efforts	\$ 2,441,469		\$ 2,441,469	2020	1	1		one-time purchases and time-limited contracts for 19-20 University branding campaign
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	UCO - CONTRACT SERVICES - Kelly Services, Nprodigy	\$ 133,836	\$ 133,836	\$ 133,836	2020	1	1		time-limited contracts
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Non-recurring support for administrative units under \$100K	\$ 8,244,582	\$ 97,448	\$ 8,147,134	2021	1	2		time-limited contracts and other one-time expenses associated with administrative units
				\$ 111,153,437					
			\$ 72,207,850						
				\$ 62,216,341					

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

Supplemental Detail - USF St. Petersburg E&G Carryforward Spending Plans for Fund Balance Amount Exceeding 7% Statutory Reserve
Senate Bill 190 / 1011.45 F.S. Requirement
September 10, 2019

		Budget			Estimated Timeline for Completion			Tie to Fixed	Comments/Explanations	
		RESTRICTED	COMMITTED				Capital Outlay			
<u>Carryforward Spending Plan Category</u>	<u>Specific Expenditure/Project Title</u>	Estimated/Planned to be Funded from E&G Carryforward Total Cost	Remaining Balance as of September 10, 2019	Remaining Balance as of September 10, 2019	Amount Budgeted for Expenditure FY 2019-2020	Estimated Completion Date (Year)	Current Expenditure Year, #	Total Years of Expenditure / Project, #	Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?	
1 Restricted by Appropriation	Citizen Scholar Partnership (USFSP)	\$ 87,754	\$ 87,754		\$ 87,754	2020	1	1		allocated for non-recurring expenditures
2 Restricted by Appropriation	Ctr for Innovative Teaching & Learning (USFSP)	\$ 18,656	\$ 18,656		\$ 18,656	2020	1	1		allocated for non-recurring expenditures
3 Restricted by Appropriation	Infant Family Mental Health Ctr (USFSP)	\$ 88,858	\$ 88,858		\$ 88,858	2020	1	1		allocated for non-recurring expenditures
4 Restricted by Appropriation	Joint Institute for Gulf of Mexico Studies (USFSP)	\$ 16,210	\$ 16,210		\$ 16,210	2020	1	1		allocated for non-recurring expenditures
5 Restricted by Appropriation	Midtown Early Care & Education Collaboration (USFSP)	\$ 19,134	\$ 19,134		\$ 19,134	2020	1	1		allocated for non-recurring expenditures
6 Campus Security and Safety Enhancements	Public Safety Enhancements & Equipment	\$ 163,297		\$ 163,297	\$ 163,297	2020	1	1		one-time costs for security related equipment
7 Student Services, Enrollment, and Retention Efforts	Enrollment Management Contracts	\$ 425,300	\$ 425,300		\$ 425,300	2020	1	1		time-limited contract
8 Student Services, Enrollment, and Retention Efforts	Student Support Services Program Bridge Funding Supporting Student Services, Enrollment, and Retention Efforts across the University	\$ 270,000		\$ 270,000	\$ 90,000	2021	1	2		one-time expenses related to student services and retention efforts
9 Student Services, Enrollment, and Retention Efforts		\$ 118,125	\$ 118,125		\$ 118,125	2020	1	1		one-time student employment initiative
10 Student Services, Enrollment, and Retention Efforts	University Branding and Marketing Efforts	\$ 238,522		\$ 238,522	\$ 238,522	2020	1	1		one-time purchases and time-limited contracts for 19-20 University branding campaign
11 Student Financial Aid	Student Scholarships & Financial Aid	\$ 567,299	\$ 567,299		\$ 567,299	2020	1	1		use of non-recurring funds to enhance financial aid
12 Funding	Supporting Instructional efforts throughout the University	\$ 88,629		\$ 88,629	\$ 88,629	2020	1	1		primarily used for time-limited instructional support (adjuncts, visiting faculty, teaching assistants, etc.)
13 Funding	Facility Lease - Bayboro Station (USFSP)	\$ 190,549	\$ 190,549		\$ 152,436	2021	1	2		time-limited contract
14 Funding	Facility Lease - Port Building (USFSP)	\$ 78,435	\$ 78,435		\$ 44,820	2021	1	2		time-limited contract
15 Funding	Facility Lease - Warehouse Labs (USFSP)	\$ 1,580,868	\$ 1,580,868		\$ 526,956	2022	1	3		bridge funding for time-limited contract
16 Faculty Research and Public Service Support and Start-Up Funding	Faculty Research Activities	\$ 289,654		\$ 289,654	\$ 289,654	2020	1	1		grant match funds; research assistants supporting faculty research, etc.
17 Faculty Research and Public Service Support and Start-Up Funding	Faculty Research Equipment/ Lab Support	\$ 311,506	\$ 111,506	\$ 200,000	\$ 311,506	2020	1	1		lab and research equipment purchases, etc.
18 Faculty Research and Public Service Support and Start-Up Funding	Faculty Research Startup Support	\$ 156,000	\$ 156,000		\$ 156,000	2020	1	1		research startup expenses typically limited to 3 years
19 Faculty Research and Public Service Support and Start-Up Funding	Family Study Center Support	\$ 209,629		\$ 209,629	\$ 209,629	2020	1	1	Y	time-limited matching for grant funded center
20 Received Previous Appropriation (SB 190)	Davis Hall Renovation (USFSP)	\$ 2,000,000	\$ 2,000,000		\$ 2,000,000	2021	1	2	Y	one-time renovation/remodeling/maintenance projects
21 \$5M (SB 190)	Preventative Repairs and Maintenance	\$ 4,515,865		\$ 4,515,865	\$ 1,850,000	2021	1	2	Y	primarily to be used to replace loss of Minor PECO funding
22 \$5M (SB 190)	Other various minor projects across campus under \$100K	\$ 155,651	\$ 83,002	\$ 72,649	\$ 155,651	2020	1	1		one-time renovation/remodeling/maintenance projects
23 \$5M (SB 190)	Bayboro Hall 2nd Floor Renovations (USFSP)	\$ 325,163	\$ 211,543	\$ 113,620	\$ 325,163	2020	1	1	Y	one-time renovation/remodeling/maintenance projects
24 \$5M (SB 190)	Campus Signage & Wayfinding (USFSP)	\$ 331,385	\$ 25,028	\$ 306,357	\$ 331,385	2020	1	1		one-time renovation/remodeling/maintenance projects
25 \$5M (SB 190)	Chemistry Lab Relocation (USFSP)	\$ 524,569	\$ 25,564	\$ 499,005	\$ 524,569	2020	1	1	Y	one-time renovation/remodeling/maintenance projects
26 \$5M (SB 190)	Davis Hall Re-roof (USFSP)	\$ 450,000		\$ 450,000	\$ 450,000	2021	1	2	Y	one-time renovation/remodeling/maintenance projects
27 \$5M (SB 190)	Student Life Center Re-roof (USFSP)	\$ 405,393	\$ 4,680	\$ 400,713	\$ 405,393	2020	1	1	Y	one-time renovation/remodeling/maintenance projects
28 Information Technology (ERP, Equipment, etc.)	Computer Equipment Replacements, Software, Computer Licenses, and Network Improvements under \$100K	\$ 452,256		\$ 452,256	\$ 452,256	2020	1	1		one-time purchases and time-limited contracts
	<i>Add Additional Lines as Needed</i>				\$ 10,107,202					

Carryforward Spending Plan Category

	Budget			Estimated Timeline for Completion			Tie to Fixed
	RESTRICTED	COMMITTED					Capital Outlay
Estimated/Planned to be Funded from E&G Carryforward - Total Cost	Remaining Balance as of September 10, 2019	Remaining Balance as of September 10, 2019	Amount Budgeted for Expenditure FY 2019-2020	Estimated Completion Date (Year)	Current Expenditure Year, #	Total Years of Expenditure / Project, #	Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?
* Total Restricted as of September 10, 2019 :	\$ 5,808,511						
* Total Committed as of September 10, 2019 :		\$ 8,270,196					

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

Comments/Explanations

Supplemental Detail - USF Sarasota-Manatee E&G Carryforward Spending Plans for Fund Balance Amount Exceeding 7% Statutory Reserve
Senate Bill 190 / 1011.45 F.S. Requirement
September 10, 2019

		Budget			Estimated Timeline for Completion			Tie to Fixed	Comments/Explanations	
		RESTRICTED	COMMITTED				Capital Outlay			
<u>Carryforward Spending Plan Category</u>	<u>Specific Expenditure/Project Title</u>	Estimated/Planned to be Funded from E&G Carryforward - Total Cost	Remaining Balance as of September 10, 2019	Remaining Balance as of September 10, 2019	Amount Budgeted for Expenditure FY 2019-2020	Estimated Completion Date (Year)	Current Expenditure Year, #	Total Years of Expenditure / Project, #	Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?	
1 Restricted by Appropriation	PAInt Program (USFSM)	\$ 186,226	\$ 186,226		\$ 186,226	2020	1	1		allocated for non-recurring expenditures one-time purchases and time-limited contracts for 19-20 University branding campaign
2 Student Services, Enrollment, and Retention Efforts	University Branding and Marketing Efforts	\$ 215,395		\$ 215,395	\$ 215,395	2020	1	1		use of non-recurring funds to enhance financial aid primarily used for time-limited instructional support (adjuncts, visiting faculty, teaching assistants, etc.)
3 Student Financial Aid	Student Scholarships & Financial Aid	\$ 220,000	\$ 220,000		\$ 95,000	2021	2	3		lab and research equipment purchases, etc.
4 Faculty/Staff, Instructional and Advising Support and Start-up Funding	Supporting Instructional efforts throughout the University	\$ 1,618,589		\$ 1,618,589	\$ 1,618,589	2020	1	1		primarily to be used to replace loss of Minor PECO funding
5 Faculty Research and Public Service Support and Start-Up Funding	Faculty Research Equipment/ Lab Support	\$ 400,000		\$ 400,000	\$ 400,000	2020	1	1		one-time renovation/remodeling/maintenance projects
6 (SB 190) Completion of Renovation, Repair, or Maintenance Project up to \$5M	Preventative Repairs and Maintenance	\$ 940,000		\$ 940,000	\$ 940,000	2020	1	1		one-time renovation/remodeling/maintenance projects
7 (SB 190) Completion of Renovation, Repair, or Maintenance Project up to \$5M	Other various minor projects across campus under \$100K	\$ 509,350		\$ 509,350	\$ 363,050	2021	1	2		one-time renovation/remodeling/maintenance projects
8 (SB 190) Completion of Renovation, Repair, or Maintenance Project up to \$5M	Building Envelope Maintenance (USFSM)	\$ 911,000		\$ 911,000	\$ 500,000	2021	1	2	Y	one-time renovation/remodeling/maintenance projects
9 (SB 190) Completion of Renovation, Repair, or Maintenance Project up to \$5M	Renovation/Repair Main Building (USFSM)	\$ 2,628,629	\$ 870,748	\$ 1,757,881	\$ 1,193,264	2021	2	3	Y	one-time renovation/remodeling/maintenance projects
10 (SB 190) Completion of Renovation, Repair, or Maintenance Project up to \$5M	Student Study Area Renovation (USFSM)	\$ 274,522	\$ 274,522		\$ 274,522	2020	1	1	Y	one-time renovation/remodeling/maintenance projects
11 (SB 190) Completion of Renovation, Repair, or Maintenance Project up to \$5M	VKA Research Park Renovation (USFSM)	\$ 760,000		\$ 760,000	\$ 100,000	2021	1	2	Y	one-time renovation/remodeling/maintenance projects
12 (SB 190) Completion of Renovation, Repair, or Maintenance Project up to \$5M	Modular Building Renovation (USFSM)	\$ 611,350	\$ 611,350		\$ 611,350	2020	1	1	Y	one-time renovation/remodeling/maintenance projects
13 Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	CHTL Renovation and Expansion	\$ 1,968,571	\$ 1,968,571		\$ -	2022	1	3		one-time renovation/remodeling/maintenance projects
14 Utilities	Utilities	\$ 5,154		\$ 5,154	\$ 5,154					one-time renovation/remodeling/maintenance projects
15 Information Technology (ERP, Equipment, etc.)	Selby Auditorium Instructional Technology & Enhanced Video	\$ 170,000		\$ 170,000	\$ -	2021	1	2		one-time renovation/remodeling/maintenance projects
16 Information Technology (ERP, Equipment, etc.)	Upgrade Campus WiFi System	\$ 188,000		\$ 188,000	\$ 188,000	2020	1	1		one-time expense
17 Information Technology (ERP, Equipment, etc.)	Computer Equipment Replacements, Software, Computer Licenses, and Network Improvements under \$100K	\$ 442,023		\$ 442,023	\$ 357,023	2021	1	2		one-time purchases and time-limited contracts
18 Information Technology (ERP, Equipment, etc.)	Various IT related contractual obligations and commitments under \$100K	\$ 120,000		\$ 120,000	\$ 37,000	2021	1	2		one-time purchases and time-limited contracts
<i>Add Additional Lines as Needed</i>					\$ 7,084,573					
			\$ 4,131,417							
				\$ 8,037,392						

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

**Supplemental Detail - USF Health (HSC) E&G Carryforward Spending Plans for Fund Balance Amount Exceeding 7% Statutory Reserve
Senate Bill 190 / 1011.45 F.S. Requirement
September 10, 2019**

		Budget			Estimated Timeline for Completion			Tie to Fixed	Comments/Explanations	
		RESTRICTED	COMMITTED				Capital Outlay			
<u>Carryforward Spending Plan Category</u>	<u>Specific Expenditure/Project Title</u>	Estimated/Planned to be Funded from E&G Carryforward - Total Cost	Remaining Balance as of September 10, 2019	Remaining Balance as of September 10, 2019	Amount Budgeted for Expenditure FY 2019-2020	Estimated Completion Date (Year)	Current Expenditure Year, #	Total Years of Expenditure / Project, #	Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?	
1	Restricted by Appropriation	\$ 370,996	\$ 370,996		\$ 370,996	2020	1	1		allocated for non-recurring expenditures
2	Compliance Program Enhancements	\$ 100,000		\$ 100,000	\$ -	2021	1	2		one-time cost associated with program accreditation
	Student Services, Enrollment, and Retention									non-recurring shared student services programming and support & travel and marketing
3	Efforts	\$ 451,148		\$ 451,148	\$ 451,148	2020	1	1		for student recruitment
4	Student Financial Aid	\$ 1,093,500	\$ 1,000,000	\$ 93,500	\$ 1,093,500	2020	1	1		use of non-recurring funds to enhance financial aid
	Faculty/Staff, Instructional and Advising									
5	Support and Start-up Funding	\$ 1,540,378	\$ 1,540,378		\$ 1,540,378	2020	1	1		time-limited contract for rent of facility
	Faculty/Staff, Instructional and Advising									primarily used for time-limited instructional support (adjuncts, visiting faculty, teaching assistants, etc.)
6	Support and Start-up Funding	\$ 1,775,723	\$ 28,458	\$ 1,747,265	\$ 1,715,723	2021	1	2		
	Faculty Research and Public Service Support									
7	and Start-Up Funding	\$ 3,812,379	\$ 3,067,979	\$ 744,400	\$ 3,279,226	2022	1	3		grant match funds; research assistants supporting faculty research, etc.
	Faculty Research and Public Service Support									
8	and Start-Up Funding	\$ 3,182,903	\$ 925,000	\$ 2,257,903	\$ 3,100,270	2022	1	3		lab and research equipment purchases, etc.
	Faculty Research and Public Service Support									year of year and completion year varies based on faculty cohort; research startup
9	and Start-Up Funding	\$ 8,366,047	\$ 8,136,047	\$ 230,000	\$ 7,417,374	2024	1	5		expenses typically limited to 3 years
	Completion of Renovation, Repair, or									
10	Maintenance Project up to \$5M (SB 190)	\$ 240,548	\$ 120,548	\$ 120,000	\$ 240,548	2020	1	1		one-time renovation/remodeling/maintenance projects
	Completion of Renovation, Repair, or									
11	Maintenance Project up to \$5M (SB 190)	\$ 1,368,473	\$ 703,176	\$ 665,297	\$ 1,368,473	2020	1	1	Y	one-time renovation/remodeling/maintenance projects
	Completion of Renovation, Repair, or									
12	Maintenance Project up to \$5M (SB 190)	\$ 813,369	\$ 400,716	\$ 412,653	\$ 813,369	2020	1	1	Y	one-time renovation/remodeling/maintenance projects
	Health Sciences - Nursing Renovation									
13	Information Technology (ERP, Equipment, etc.)	\$ 2,942,731	\$ 2,862,608	\$ 80,123	\$ 2,942,731	2020	1	1		one-time purchases and time-limited contracts
	Computer Equipment Replacements, Software, Computer Licenses, and Network Improvements under \$100K									
	Other Operating Requirements (University Board of Trustees-Approved That Support the									
14	University Mission)	\$ 2,874,729	\$ 156,298	\$ 2,718,431	\$ 2,874,729	2020	1	1		time-limited contracts and other one-time expenses associated with administrative units
	Non-recurring support for administrative units under \$100K									
	<i>Add Additional Lines as Needed</i>				\$ 27,208,465					
			\$ 19,312,204							
				\$ 9,620,720						

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

FISCAL YEAR 2019-20
ANNUAL CAPITAL OUTLAY BUDGET - University of South Florida
As of 09/20/19

PROJECT TITLE	FUNDING SOURCE	TOTAL PROJECT COST	AVAILABLE APPROVED BUDGET	ENCUMBRANCES	ACTIVITY TO DATE	BALANCE	FY 19/20 PROJECTED ADDITIONAL
USF Lib.Remodel/Learning Ehnc	CITF	6,068,031	6,068,031	0	6,016,255	51,776	51,776
Wellness Ctr Complex Ph 1	CITF	25,065,162	15,759,637	2,472,308	204	13,287,125	9,500,000
USF Honors College Building	USF Foundations	59,789,669	2,215,000	1,129,330	1,019,451	66,219	66,219
P3 USF Laurel Dr E.Rdwy Ph2	Auxiliary	3,275,000	3,275,000	656,521	2,561,499	56,980	56,980
USF Football Center	USF Foundations	40,000,000	2,616,221	1,363,407	467,533	785,281	200,000
CPT Cooling Tower #5 Replcemnt	Carry Forward/PECO	2,018,409	2,018,409	197,975	1,737,820	82,614	85,786
MDL Roof Replacement	Carry Forward	1,004,444	1,004,444	50,013	931,625	22,806	22,806
STC Pam Muma Women Health Center	USF Foundations	1,950,000	1,950,000	95,827	1,837,988	16,185	16,185
P3 USF Laurel Dr Extn Phase 2	Auxiliary/ Carry Forward	1,844,856	1,844,856	224,090	1,501,644	119,122	119,000
USF Emergency Door Locks Ph 3	Carry Forward	1,826,268	1,826,268	768,488	1,013,056	44,724	44,724
ISA Cyber Center 7th Flr 2017	Carry Forward	1,500,000	1,500,000	150,000	1,349,998	3	3
ISA 7th Floor BME Lab Build Out	Carry Forward	2,603,693	2,603,693	23,461	2,565,167	15,065	15,065
LIB Revitalize Elevators	Carry Forward	1,156,912	1,156,912	110,178	1,039,733	7,002	7,002
HAA-HAG Holly HVAC Upgrades	Housing Auxiliary	2,940,300	2,940,300	0	2,670,313	269,987	269,000
Morsani COM & Heart Institute	PECO	110,393,118	110,393,118	5,708,861	92,900,092	11,784,165	11,784,165
Morsani COM & Heart Institute	Auxiliary	35,703,849	35,703,849	25,356,485	6,457,115	3,890,249	3,890,249
Morsani COM & Heart Institute	Private/USF Foundations	22,300,000	22,300,000	4,300,254	17,999,746	0	0
Morsani COM & Heart Institute	Private/Practice Plan	7,000,000	7,000,000	7,000,000	0	0	0
Morsani COM & Heart Institute	Contracts & Grants	2,890,813	2,890,813	0	290,813	2,600,000	2,600,000
Morsani COM & Heart Institute	E&G (used for FFE & Owner's Agent)	10,705,338	10,705,338	1,324,281	4,419,454	4,961,604	4,961,604
MDA Health Student Union Annex	CITF	5,095,337	5,095,337		5,095,337	2,042	2,042
Eye Institute - Moffit/USFFC	Auxiliary	6,156,739	6,156,739	54,327	6,063,094	39,319	39,319
USF St. Petersburg Housing & Dining Project	Bonds (USF Financing Corporation) / Auxiliary	31,859,687	31,859,687	24,777,329	7,082,358	0	0
Davis Hall Remodel/Renovation	GENERAL REVENUE/PECO	3,100,000	3,100,000	0	48,512	3,051,488	2,851,488
TOTALS		386,247,626	281,983,653	75,763,135	165,068,806	41,153,755	36,583,412

FISCAL YEAR 2019-20
ANNUAL CAPITAL OUTLAY BUDGET - University of South Florida
As of 09/20/19

PROJECT TITLE	FUNDING SOURCE	TOTAL PROJECT COST	AVAILABLE APPROVED BUDGET	ENCUMBRANCES	ACTIVITY TO DATE	BALANCE	FY 19/20 PROJECTED ADDITIONAL
Castor ERV	Auxiliary Funds	1,100,000	1,100,000	0	0	1,100,000	1,100,000
Cypress Stairwells HVAC	Auxiliary Funds	1,122,000	1,122,000	0	0	1,122,000	1,122,000
Greek Bathrooms Phase II	Auxiliary Funds	1,100,000	1,100,000	0	0	1,100,000	1,100,000
LVT Flooring Replacement	Auxiliary Funds	1,500,000	1,500,000	0	0	1,500,000	1,500,000
Magnolia Forced Air	Auxiliary Funds	1,200,000	1,200,000	0	0	1,200,000	1,200,000
USF ALZ Byrd Institute 4th Floor Conversion to Wet Lab Space	Carry Forward/Contracts & Grants	1,504,000	1,504,000	0	0	1,504,000	1,504,000
Renovation of Former WUSF Space for On-line Curricular Design and Direct Instruction Space	Auxiliary	1,895,000	1,895,000	0	0	1,895,000	1,895,000
Davis Hall Remodel/Renovation	Carry Forward	2,000,000	2,000,000	0	0	2,000,000	2,000,000
Hospitality and Tourism Expansion	Carry Forward	2,800,000	2,800,000	0	0	2,800,000	2,800,000
CMMB Lab Buildout	Carry Forward	2,000,000	2,000,000	0	0	2,000,000	2,000,000
Prior year minor projects	PECO Minor	4,073,894	4,073,894	0	0	4,073,894	4,073,894
Minor Projects FY 19-20	Carry Forward	6,100,000	6,100,000	0	0	6,100,000	6,100,000
Various Fixed Capital Outlay projects less than \$1 million	Carry Forward/Auxiliary/Foundation	11,042,756	11,042,756	0	0	11,042,756	11,042,756
TOTALS		37,437,650	37,437,650	0	0	37,437,650	37,437,650