

University of Central Florida
(including Medical School and Florida Center for Students with Unique Abilities)
Carryforward & Fixed Capital Outlay Spending Plan Summary

Operating / Carryforward Spending Plans:

2019-2020	Main	MS	FCSWUA
Total E&G Operating Budget	\$639.4 M	\$46.1 M	\$9 M
July 1, 2019 Carryforward Balance	\$273.2 M	\$12.5 M	\$16.6 M
7% Reserve Requirement	\$45.1 M	\$3.3 M	\$6 M
Carryforward Spending Plan	\$228.2 M	\$9.3 M	\$16 M

Carryforward (CF) Spending Plan Highlights and Observations:

- \$37.6 M for FCO Projects
 - Utility Infrastructure Life Cycle Renewal - \$1.2 M
 - Network Upgrades – \$250,000
 - Network Upgrades Finance & Accounting Offices - \$250,000
 - Police Department Network Upgrade - \$750,000
 - Deferred Maintenance Plan - \$28.1 M
 - Chemical Warehouse - \$2 M
 - HVAC Replacement Biology Building - \$5 M
- \$47.8 M for Renovation, Repair or Maintenance Projects (including \$37.6 for FCO projects)
- \$4.1 M for Campus Security and Safety Enhancements
- \$4.4 M for Student Services, Enrollment, and Retention Efforts
- \$27.2 M for Financial Aid
- \$90.7 M for Faculty, Staff, Instructional Advising, Faculty Research and Start-up Funding
- \$12.8 M for Information Technology (ERP, Equipment, etc.)
- \$32.3 M for Other Operating Requirements Approved by the UBOT
- \$525K for Compliance Program Enhancement
- \$7.6 M for Utilities
- Does the CF spending plan include the \$17 million restoration due to be completed by the end of the fiscal year?
- Given that UCF has \$228.2 M of CF funds, many of which will not be expended until 2024; and given that the nature of expenses appear to be recurring in several instances, Board staff does not believe that UCF has demonstrated that it has “no funds available” for the building maintenance projects which the Board of Trustees has requested from the PECO LBR. Excerpt from Senate Bill 190:

2. The project represents a building maintenance project or the repair of utility infrastructure which is necessary to preserve a safe environment for students and staff, or a project that is necessary to maintain the operation of a university site, and for

which the university can demonstrate that it has no funds available to complete the project from the sources designated in s. 1011.45; (i.e. carryforward)

If the Board of Governors reaches the same conclusion, it may request that UCF fund the top two PECO projects from CF, and reduce other planned CF expenditures.

Fixed Capital Outlay Budget:

Total Approved FCO Budget	\$411.4 M
Total Spent/Encumbered	\$344.3 M
Balance	\$67.1 M

Fixed Capital Outlay Highlights and Observations:

- Projects funded from a variety of sources (PECO, Carryforward, Auxiliaries, Local, CITF)
- Carryforward used to supplement various projects.
- More descriptive information is needed on many projects to understand the type of work being contemplated.
- UCF did not provide totals on the FCO Budget submitted; while not required, this was suggested by the template provided. Thus, the FCO Spending Plan approved by the BOT and then the Board of Governors may not satisfy the requirements of FS 1013.61 “Each board shall, each year, adopt a capital outlay budget for the ensuing year in order that the capital outlay needs of the board for the entire year may be well understood by the public...”
- UCF is currently operating under a request from the Board that it not enter into new FCO contracts. With the approval of this budget, is it the Board’s intent that UCF may now enter new contracts for those items approved by the Board, assuming the Board approves the FCO spending plan Oct. 30th?
- Need more detail in the New Cell Tower Project and use of operating funds.
- Need more detail in the Chemical Storage Facility, documenting the facility being replaced.
- Need more information on Partnership IV unexpended funds.
- All projects with E&G listed as the fund source need more information.
- Need more information on the PECO component of Trevor Colburn Hall.
- Need more information on all projects with E&G PO&M listed as the fund source.
- Need UCF to reconcile the FCO projects using CF to the CF Spending Plan. This is a comment for all schools.
- What is “John T. Washington”?
- What type of project is identified as ‘Venue’?
- Several projects don’t describe the nature of the work, only listing the building name.
- Why are there two projects both called MAE/OM same name, same Funding Source, but different project costs?
- Tech Fee Projects. Can the Technology Fee be used for FCO purposes?
- Deferred Maintenance is listed twice, with different dollar amounts. How are these different?



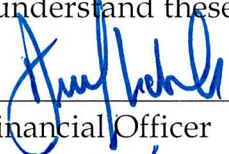
STATE
UNIVERSITY
SYSTEM
of FLORIDA
Board of Governors


2019-2020 Fixed Capital, Operating & Carryforward Budget Certification

University Name: University of Central 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 19, 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 9/19/2019
Chief Financial Officer

Certification:  Date 9/19/19
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:  Date 9/19/2019
Board of Trustees Chair

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

	<u>University E&G</u>	<u>FCSWUA</u>	<u>UCF College of Medicine</u>
A. Beginning E&G Carryforward Fund Balance - July 1, 2019 :			
Cash	\$ 58,288,924	\$ 16,617,537	\$ 9,068
Investments	\$ 270,736,804	\$ -	\$ 10,482,268
Accounts Receivable	\$ 111,593	\$ -	\$ 4,299,723
Less: Accounts Payable	\$ 55,889,596	\$ -	\$ 2,255,502
Less: Deferred Student Tuition & Fees	\$ -	\$ -	\$ -
Beginning E&G Fund Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 273,247,725	\$ 16,617,537	\$ 12,535,557
7% Statutory Reserve Requirement (per SB 190, 1011.45(1) F.S.)	\$ 45,087,127	\$ 628,920	\$ 3,274,779
E. E&G Carryforward Fund Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :	\$ 228,160,598	\$ 15,988,617	\$ 9,260,778
F. * <u>Restricted / Contractual Obligations</u>			
Restricted by Appropriations	\$ 7,396,848	\$ 15,988,617	\$ 2,586,095
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -
Restricted by Contractual Obligations :			
Compliance Program Enhancements	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 425,289	\$ -	\$ -
Student Services, Enrollment, and Retention Efforts	\$ 334,280	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 27,829,517	\$ -	\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$ 1,424,168	\$ -	\$ 2,935,449
Library Resources	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 3,565,596	\$ -	\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 6,602,199	\$ -	\$ -
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)	\$ 20,000,000	\$ -	\$ -
Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	\$ 240,000	\$ -	\$ -
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)	\$ 67,817,897	\$ 15,988,617	\$ 5,521,544
G. * <u>Commitments</u>			
Compliance, Audit, and Security			
Compliance Program Enhancements	\$ 525,000	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 3,695,880	\$ -	\$ -
Academic and Student Affairs			
Student Services, Enrollment, and Retention Efforts	\$ 4,050,958	\$ -	\$ -
Student Financial Aid	\$ 27,226,315	\$ -	\$ -

University of Central Florida
Education and General
Carryforward Spending Plan Summary
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	<u>University E&G</u>	<u>FCSWUA</u>	<u>UCF College of Medicine</u>
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 32,696,757	\$ -	\$ 2,642,598
Faculty Research and Public Service Support and Start-Up Funding	\$ 22,810,286	\$ -	\$ 332,275
Library Resources	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology			
Utilities	\$ 7,620,760	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 9,219,312	\$ -	\$ -
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)	\$ 16,255,513	\$ -	\$ -
Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	\$ 3,343,000	\$ -	\$ -
Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M (SB 190)	\$ 7,999,900	\$ -	\$ -
Other UBOT Approved Operating Requirements			
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 24,899,020	\$ -	\$ 764,361
Total Commitments : (Should agree with committed column total on "Planned Expenditure Details" tab)	\$ 160,342,701	\$ -	\$ 3,739,234
H. Available E&G Carryforward Balance as of September 1, 2019 :	\$ -	\$ -	\$ -

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

228,160,598 67,817,897 160,342,701 142,753,659

Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Estimated Timeline for Completion			Tie to Fixed	Comments/Explanations (based on non-recurring definitions and guidance presented on BOG website)
		RESTRICTED	COMMITTED					Capital Outlay		
		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	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 Appropriations	Advanced Manufacturing Sensor Project (contractual support for BRIDG)	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	2020	1	1		initiative to support innovative technology and research/one-time annual contract
2 Restricted by Appropriations	BOG Team Grant Initiative	\$ 1,266,638	\$ 1,266,638	\$ -	\$ 422,213	2022	1	3		Targeted Educational Attainment Grant Program/Time-limited in nature/three-year commitment
3 Restricted by Appropriations	IT Performance Funds - Engineering	\$ 1,512,798	\$ 1,512,798	\$ -	\$ 504,266	2022	1	3		performance funds used for information technology (IT) support
4 Restricted by Appropriations	IT Performance Funds - Health Management Information Systems	\$ 606,595	\$ 606,595	\$ -	\$ 606,595	2020	1	1		performance funds used for IT support
5 Restricted by Appropriations	UCF Restores treatment clinic	\$ 1,010,817	\$ 1,010,817	\$ -	\$ 1,010,817	2020	1	1		start-up faculty funding, utility costs, and information technology support
6 Compliance Program Enhancements	Training for Finance and Accounting and Procurement staff	\$ 525,000	\$ -	\$ 525,000	\$ 525,000	2020	1	1		training opportunity for staff
7 Campus Security and Safety Enhancements	Anti-hazing/High Risk Behaviors	\$ 116,255	\$ -	\$ 116,255	\$ 116,255	2020	2	2		initiative to support prevention and awareness of hazing activities/multi-year support
8 Campus Security and Safety Enhancements	Security guards on contract for Downtown	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	2020	1	1		other personnel service (OPS) appointments
9 Campus Security and Safety Enhancements	Critical Security Upgrades	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,000,000	2021	1	2		equipment purchase
10 Campus Security and Safety Enhancements	Emergency Funding for Emergency Operations Center	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	2020	1	1		one-time operating support for emergency operations center
11 Campus Security and Safety Enhancements	Kognito - Title IX / Suicide Prevention 3 year contract	\$ 120,000	\$ 120,000	\$ -	\$ 60,000	2021	1	3		initiative to support prevention, training, awareness of suicide and other safety/well-being issues; three-year annual contract
12 Campus Security and Safety Enhancements	Let's Be Clear (Title IX) marketing campaign	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	2020	1	1		one-time support for marketing campaign
13 Campus Security and Safety Enhancements	Mental health pilot program support (after hours help line)	\$ 33,000	\$ -	\$ 33,000	\$ 33,000	2020	1	1		one-time support for mental health pilot program
14 Campus Security and Safety Enhancements	OPS support (Other Personnel Services/temporary employees) for mental health initiatives	\$ 170,000	\$ -	\$ 170,000	\$ 85,000	2021	1	2		OPS appointment
15 Campus Security and Safety Enhancements	OPS support for mental health initiatives pilot program	\$ 244,625	\$ -	\$ 244,625	\$ 244,625	2020	1	1		OPS appointment
16 Campus Security and Safety Enhancements	Outside Building Exterior Emergency Lighting	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	2020	1	1		equipment purchase
17 Campus Security and Safety Enhancements	Replace/Repair Message Boards	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	2020	1	1		equipment purchase
18 Campus Security and Safety Enhancements	Replacement of Officer Vehicles at end of Life Cycle	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	2020	1	1		equipment purchase
19 Campus Security and Safety Enhancements	Security cameras	\$ 97,000	\$ -	\$ 97,000	\$ 97,000	2020	1	1		equipment purchase
20 Campus Security and Safety Enhancements	Start-up Equipment for Sworn Officers	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	2020	1	1		equipment purchase
21 Campus Security and Safety Enhancements	Substance Abuse and Mental Health Services Administration (SAMHSA) research grant match	\$ 155,289	\$ 155,289	\$ -	\$ 155,289	2020	1	1		one-time university match for substance abuse/mental health support
22 Student Services, Enrollment, and Retention Efforts	ACCESS program non-recurring student success initiative whereby incoming high-risk students receive additional academic preparation	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	2020	1	1		support for student success initiative
23 Student Services, Enrollment, and Retention Efforts	Career Services OPS position for talent development	\$ 61,200	\$ -	\$ 61,200	\$ 61,200	2020	1	1		OPS appointment
24 Student Services, Enrollment, and Retention Efforts	Degree Completion/Academic Services	\$ 110,700	\$ -	\$ 110,700	\$ 110,700	2020	1	1		support to help boost degree completion for at-risk students
25 Student Services, Enrollment, and Retention Efforts	Diversity/Academic Advancement Program	\$ 40,000	\$ -	\$ 40,000	\$ 20,000	2021	1	2		time-limited operating support for diversity program activities
26 Student Services, Enrollment, and Retention Efforts	Graduate assistantships/appointments	\$ 476,896	\$ 241,396	\$ 235,500	\$ 269,896	2022	2	4		graduate assistant appointment/time limited
27 Student Services, Enrollment, and Retention Efforts	Inclusive Education Services	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	2020	1	1		services in support of one-time student enrollment and retention efforts
28 Student Services, Enrollment, and Retention Efforts	LEAD Scholars academic leadership development program (two-year pilot program)	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	2020	2	2		two-year pilot program to support leadership development for LEAD student scholars
29 Student Services, Enrollment, and Retention Efforts	Learning Assistants and Open Educational Resources (OER)	\$ 120,000	\$ -	\$ 120,000	\$ 60,000	2021	1	2		OPS appointments and purchase of materials
30 Student Services, Enrollment, and Retention Efforts	Multicultural Academic and Support Services (MASS) non-recurring initiative	\$ 210,000	\$ -	\$ 210,000	\$ 210,000	2020	2	2		one-time initiative to support student success, first generation program, student success conference, and brother to brother program initiative
31 Student Services, Enrollment, and Retention Efforts	OPS Advisors	\$ 206,460	\$ -	\$ 206,460	\$ 206,460	2020	1	1		OPS appointment

Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Estimated Timeline for Completion			Tie to Fixed	Comments/Explanations (based on non-recurring definitions and guidance presented on BOG website)
		RESTRICTED	COMMITTED		Amount Budgeted for Expenditure FY 2019-2020	Estimated Completion Date (Year)	Current Expenditure Year, #	Total Years of Expenditure / Project, #	Capital Outlay	
		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					Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?	
32 Student Services, Enrollment, and Retention Efforts	OPS for Office of Student Rights and Responsibilities	\$ 69,240	\$ -	\$ 69,240	\$ 69,240	2020	2	2		OPS appointment
33 Student Services, Enrollment, and Retention Efforts	Parental leave for graduate assistants	\$ 90,000	\$ -	\$ 90,000	\$ 30,000	2022	1	3		recruitment benefit provided to graduate assistants/time-limited
34 Student Services, Enrollment, and Retention Efforts	Pegasus Path Initiative	\$ 150,000	\$ -	\$ 150,000	\$ 75,000	2021	1	2		new interactive degree planning tool to assists students from orientation to graduation
35 Student Services, Enrollment, and Retention Efforts	STEM Programming/EXCEL (program to increase student success in STEM fields)	\$ 59,500	\$ -	\$ 59,500	\$ 41,500	2021	1	2		support for STEM program
36 Student Services, Enrollment, and Retention Efforts	Student Academic Resource Center (SARC) non-recurring initiative	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	2020	2	2		center that provides high-quality academic support programs and services to students/develop college-level student skills
37 Student Services, Enrollment, and Retention Efforts	Student Academic Resource Center (SARC) OPS for individualized peer tutoring	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	2020	1	1		center that provides high-quality academic support programs and services to students/develop college-level student skills/OPS appointments
38 Student Services, Enrollment, and Retention Efforts	Student enrollment and retention efforts/enrichment workshops and building capacity programs	\$ 244,715	\$ -	\$ 244,715	\$ 15,000	2024 & beyond	2	6		services in support of student retention
39 Student Services, Enrollment, and Retention Efforts	Student Success/General Education Program (GEP) Refresher	\$ 245,000	\$ -	\$ 245,000	\$ 125,000	2021	1	2		initiative to equip students with analytic and critical thinking skills for life-long learning
40 Student Services, Enrollment, and Retention Efforts	Study Abroad Student Support	\$ 30,000	\$ -	\$ 30,000	\$ 20,000	2021	1	2		initiative to support students studying abroad
41 Student Services, Enrollment, and Retention Efforts	Summer camp to attract Engineering students	\$ 300,000	\$ -	\$ 300,000	\$ 100,000	2022	1	3		support student recruitment efforts in the engineering department
42 Student Services, Enrollment, and Retention Efforts	Temporary personnel/transfer articulation support	\$ 378,888	\$ -	\$ 378,888	\$ 177,944	2021	1	2		time-limited employment
43 Student Services, Enrollment, and Retention Efforts	TRIO Center grant (for first-generation, low-income, or disabled students) match funds	\$ 92,884	\$ 92,884	\$ -	\$ 92,884	2020	1	1		initiative to support first-generation, low-income, disabled students with academic support services and other opportunities to enhance personal skills and academic excellence
44 Student Services, Enrollment, and Retention Efforts	Tutoring OPS support	\$ 93,819	\$ -	\$ 93,819	\$ 93,819	2020	2	2		OPS appointment
45 Student Services, Enrollment, and Retention Efforts	Undergraduate Support/High Impact/Office of Undergraduate Research (OUR)	\$ 318,350	\$ -	\$ 318,350	\$ 131,000	2021	1	2		initiative to support undergraduate support and research
46 Student Services, Enrollment, and Retention Efforts	Visiting salary support	\$ 156,920	\$ -	\$ 156,920	\$ 156,920	2020	2	2		visiting faculty support/time-limited
47 Student Services, Enrollment, and Retention Efforts	Soldiers to Scholars - tuition, books, and rent	\$ 41,516	\$ -	\$ 41,516	\$ 41,516	2020	1	1		one-time purchase of materials
48 Student Services, Enrollment, and Retention Efforts	Student support software	\$ 149,150	\$ -	\$ 149,150	\$ 79,150	2021	1	2		non-recurring purchase of IT software
49 Student Financial Aid	Scholarships for student athletes	\$ 9,500,000	\$ -	\$ 9,500,000	\$ 5,500,000	2021	1	2		non-recurring student scholarships
50 Student Financial Aid	Charge on 15 (need based financial aid to encourage students to enroll in 15 credit hours in Fall and Spring semesters)	\$ 2,400,000	\$ -	\$ 2,400,000	\$ 1,200,000	2021	1	2		initiative to support need-based financial aid
51 Student Financial Aid	Doctoral Scholarships	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 750,000	2021	1	2		student scholarships/financial aid
52 Student Financial Aid	First Generation Awards	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	2020	1	1		student scholarships/financial aid
53 Student Financial Aid	Graduation Incentive Award	\$ 7,500,000	\$ -	\$ 7,500,000	\$ 3,150,000	2022	1	3		student scholarships/financial aid
54 Student Financial Aid	Honors scholarships	\$ 120,625	\$ -	\$ 120,625	\$ 80,625	2021	1	2		student scholarships/financial aid
55 Student Financial Aid	Knights Graduation and Grants Initiative (KGGI) grant to assist graduating seniors who have a financial hardship	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	2020	2	2		student scholarships/financial aid
56 Student Financial Aid	Mercury Award	\$ 1,350,000	\$ -	\$ 1,350,000	\$ 675,000	2021	1	2		student scholarships/financial aid
57 Student Financial Aid	Study Abroad Away Program	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	2020	1	1		support for Student Abroad program
58 Student Financial Aid	Top 10 Knights Award	\$ 3,750,000	\$ -	\$ 3,750,000	\$ 1,875,000	2021	1	2		student scholarships/financial aid
59 Student Financial Aid	Latin America & Caribbean waivers	\$ 154,000	\$ -	\$ 154,000	\$ 154,000	2020	1	1		student waivers
60 Student Financial Aid	Curricular Practical Training waivers for international students	\$ 216,690	\$ -	\$ 216,690	\$ 216,690	2020	1	1		student waivers
61 Student Financial Aid	Scholarship Funds	\$ 500,000	\$ -	\$ 500,000	\$ 100,000	2022	1	3		student scholarships/financial aid
62 Faculty/Staff, Instructional and Advising Support and Start-up Funding	Adjunct and OPS salaries	\$ 1,449,330	\$ 443,065	\$ 1,006,265	\$ 1,125,344	2022	1	3		adjunct faculty appointments
63 Faculty/Staff, Instructional and Advising Support and Start-up Funding	Adjuncts and visiting lecturers	\$ 330,000	\$ -	\$ 330,000	\$ 165,000	2021	1	2		adjunct/visiting faculty appointments
64 Faculty/Staff, Instructional and Advising Support and Start-up Funding	Administrator conversion to faculty and stipends - non-recurring support	\$ 3,460,756	\$ 1,151,908	\$ 2,308,848	\$ 1,151,908	2024 & beyond	1	5		non-recurring funds to support faculty stipends and incentives
65 Faculty/Staff, Instructional and Advising Support and Start-up Funding	Dean and Vice Provost search	\$ 140,000	\$ -	\$ 140,000	\$ 140,000	2020	1	1		one-time recruitment support/administration
66 Faculty/Staff, Instructional and Advising Support and Start-up Funding	Doctoral and Graduate Assistant support	\$ 4,121,854	\$ 800,000	\$ 3,321,854	\$ 1,535,854	2022	1	3		limited/time specific employment
67 Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty / Staff development	\$ 100,330	\$ -	\$ 100,330	\$ 60,330	2021	1	2		one-time faculty development support
68 Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty designated funds (startup/faculty awards)	\$ 33,174,720	\$ 23,068,869	\$ 10,105,851	\$ 23,723,083	2024 & beyond	1	5		faculty start-up and retention support

		Budget				Estimated Timeline for Completion			Tie to Fixed		
		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 1, 2019	Remaining Balance as of September 1, 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 ?	<u>Comments/Explanations (based on non-recurring definitions and guidance presented on BOG website)</u>	
69	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty recruitment and retention	\$ 1,486,000	\$ -	\$ 1,486,000	\$ 335,600	2024 & beyond	2	6		faculty start-up and retention support
70	Faculty/Staff, Instructional and Advising Support and Start-up Funding	First Year Advising and Exploration (FYAE) OPS support	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	2020	2	2		OPS appointment
71	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Inclusive Excellence Program - non-tenure earning unit support	\$ 656,624	\$ 399,382	\$ 257,242	\$ 399,382	2022	1	3		initiative to support diversity and inclusiveness of tenure-track/tenured faculty and other scholars
72	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Inclusive Excellence Program - tenure/tenure earning unit support	\$ 3,940,245	\$ 1,060,245	\$ 2,880,000	\$ 526,035	2022	1	3		initiative to support diversity and inclusiveness of tenure-track/tenured faculty and other scholars
73	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Management consulting services	\$ 175,000	\$ -	\$ 175,000	\$ 175,000	2020	1	1		consultant fees
74	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Moving expenses to set up for Nicholson School on the UCF Downtown campus	\$ 61,385	\$ -	\$ 61,385	\$ 61,385	2020	1	1		support for moving expenses/UCF Downtown campus
75	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Non-recurring operating costs to support the Targeted Opportunity Program (TOP); effort to recruit and retain world-class faculty	\$ 35,200	\$ 35,200	\$ -	\$ 35,200	2020	1	1		support operating, one-time costs
76	Faculty/Staff, Instructional and Advising Support and Start-up Funding	OPS Peer Advisors and increase student support services	\$ 2,027,924	\$ 27,924	\$ 2,000,000	\$ 1,027,924	2021	1	2		OPS appointment/increase student support services
77	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Professional development opportunities for faculty	\$ 138,432	\$ -	\$ 138,432	\$ 138,432	2020	1	1		one-time professional development
78	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Stipend for researcher	\$ 42,500	\$ 42,500	\$ -	\$ 8,500	2024 & beyond	1	5		one-time stipend for faculty research
79	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Student Advising/ Pre-Health & Pre-Law (PHPL)	\$ 28,000	\$ -	\$ 28,000	\$ 14,000	2021	1	2		initiative to support student advising/time-limited
80	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Adjunct/OPS/faculty summer salaries	\$ 1,564,700	\$ 214,700	\$ 1,350,000	\$ 1,006,700	2022	1	3		support summer faculty salaries/OPS appointments/time-limited
81	Faculty/Staff, Instructional and Advising Support and Start-up Funding	UCF Downtown - temporary support for interim assistant Provost for 3 years	\$ 320,884	\$ 320,884	\$ -	\$ 96,399	2022	1	3		limited/time specific employment
82	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Visiting & OPS & Consultant work	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	2020	1	1		OPS appointment/limited, time specific appointment/visiting faculty appointment
83	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Visiting faculty line for crisis management	\$ 61,440	\$ -	\$ 61,440	\$ 61,440	2020	1	1		visiting faculty appointment
84	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Visiting Instructors	\$ 264,840	\$ 264,840	\$ -	\$ 264,840	2020	1	1		visiting faculty appointments
85	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Workshops for faculty cluster faculty and staff	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	2020	1	1		professional development support
86	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty/staff development, summer salaries	\$ 2,559,351	\$ -	\$ 2,559,351	\$ 2,559,351	2020	1	1		professional development and summer salary support
87	Faculty/Staff, Instructional and Advising Support and Start-up Funding	UCF Downtown - Instruction, materials, assistantships	\$ 1,344,500	\$ -	\$ 1,344,500	\$ 701,500	2022	1	3		instructional materials for UCF Downtown campus
88	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Provost Equipment Refresh Program	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	2020	2	2		initiative to support faculty research initiatives
89	Faculty/Staff, Instructional and Advising Support and Start-up Funding	College of Heath Professions and Sciences new college growth support	\$ 517,259	\$ -	\$ 517,259	\$ 517,259	2020	1	1		funds to support newly established college in health professions and sciences
90	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Research support - seed funding	\$ 500,000	\$ -	\$ 500,000	\$ -	2021	2	2		funds to support faculty research efforts
91	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Stipend for Faculty Cluster Initiative support	\$ 400,000	\$ -	\$ 400,000	\$ 100,000	2023	1	4		initiative to support scientific and societal challenges through teaching and research (cyber-security, renewable energy, sustainable coastal systems, etc.)
92	Faculty Research and Public Service Support and Start-Up Funding	Doctoral and Graduate Assistant support	\$ 1,540,000	\$ -	\$ 1,540,000	\$ 790,000	2021	1	2		limited/time specific employment
93	Faculty Research and Public Service Support and Start-Up Funding	Equipment for College of Computer Science	\$ 646,148	\$ -	\$ 646,148	\$ 346,148	2022	1	3		purchase of equipment
94	Faculty Research and Public Service Support and Start-Up Funding	Equipment for Violence Against Women cluster	\$ 55,000	\$ -	\$ 55,000	\$ 27,500	2021	1	2		purchase of equipment
95	Faculty Research and Public Service Support and Start-Up Funding	Equipment rental for Office of Research	\$ 160,000	\$ 160,000	\$ -	\$ 32,000	2024 & beyond	1	5		purchase of equipment
96	Faculty Research and Public Service Support and Start-Up Funding	Faculty designated funds (startup/faculty awards)	\$ 3,965,091	\$ 53,066	\$ 3,912,025	\$ 77,191	2022	1	3		faculty start-up and retention support
97	Faculty Research and Public Service Support and Start-Up Funding	Faculty Research Support	\$ 262,822	\$ -	\$ 262,822	\$ 262,822	2020	1	1		one-time faculty research support
98	Faculty Research and Public Service Support and Start-Up Funding	Florida High Tech Corridor research matching grant	\$ 1,213,996	\$ -	\$ 1,213,996	\$ 1,213,996	2020	1	1		initiative to support research and development/research partnership established with the Corridor

		Budget				Estimated Timeline for Completion			Tie to Fixed	
		RESTRICTED	COMMITTED						Capital Outlay	
Estimated/Planned to be Funded from E&G Carryforward - Total Cost	Specific Expenditure/Project Title	Remaining Balance as of September 1, 2019	Remaining Balance as of September 1, 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 ?	Comments/Explanations (based on non-recurring definitions and guidance presented on BOG website)	
99	Faculty Research and Public Service Support and Start-Up Funding Furniture for Cyber Security cluster	\$ 54,000	\$ -	\$ 54,000	\$ 54,000	2020	1	1		purchase of office equipment
100	Faculty Research and Public Service Support and Start-Up Funding Furniture for Disability, Aging and Technology (DAT) cluster	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	2020	1	1		purchase of office equipment
101	Faculty Research and Public Service Support and Start-Up Funding Furniture for Learning Sciences cluster	\$ 63,000	\$ -	\$ 63,000	\$ 63,000	2020	1	1		purchase of office equipment
102	Faculty Research and Public Service Support and Start-Up Funding Graduate research assistants	\$ 450,904	\$ -	\$ 450,904	\$ 150,904	2022	1	3		limited/time specific employment
103	Faculty Research and Public Service Support and Start-Up Funding Institute of Simulation and Training research	\$ 471,476	\$ -	\$ 471,476	\$ 471,476	2020	1	1		support research efforts at the institute, which focuses on advancing human-centered modeling and simulation technology
104	Faculty Research and Public Service Support and Start-Up Funding Lab renovations for faculty cluster future hires	\$ 145,000	\$ -	\$ 145,000	\$ 20,000	2022	1	3		deferred maintenance /lab renovations
105	Faculty Research and Public Service Support and Start-Up Funding Post doc funding	\$ 970,073	\$ -	\$ 970,073	\$ 970,073	2020	1	1		funding support for post-doctoral students
106	Faculty Research and Public Service Support and Start-Up Funding Renewable Energy Systems (RISES) cluster startup	\$ 169,734	\$ 169,734	\$ -	\$ 169,734	2020	1	1		start-up funding for renewable energy systems
107	Faculty Research and Public Service Support and Start-Up Funding Research Support	\$ 1,800,000	\$ -	\$ 1,800,000	\$ 600,000	2022	1	3		support research funding efforts
108	Faculty Research and Public Service Support and Start-Up Funding Research, materials, assistantships	\$ 3,251,382	\$ 1,029,374	\$ 2,222,008	\$ 1,754,910	2022	1	3		support research, time-limited employment and purchase of materials
109	Faculty Research and Public Service Support and Start-Up Funding Travel	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	2020	1	1		support for travel
110	Faculty Research and Public Service Support and Start-Up Funding Public Broadcasting Station partnership for WUCF TV non-recurring public service program	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	2020	1	1		program to support operating costs for public service
111	Faculty Research and Public Service Support and Start-Up Funding Scanning electron microscope for NanoScience Technology Center	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	2020	1	1		equipment purchase
112	Faculty Research and Public Service Support and Start-Up Funding Veterans' Legacy Project - OPS Students	\$ 277,834	\$ -	\$ 277,834	\$ 277,834	2020	1	1		OPS appointments
113	Faculty Research and Public Service Support and Start-Up Funding Lou Frey - non-recurring state appropriation	\$ 11,994	\$ 11,994	\$ -	\$ 11,994	2020	1	1		support for Lou Frey Institute; engages in civic education for college and high school students, members of the community, and the general public
114	Faculty Research and Public Service Support and Start-Up Funding GEO Bus Initiative (mobile educational lab) support - grant match	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	2020	1	1		initiative to support geospatial technology, geography, and mapping experiences to K-12 students; collaborative partnership between UCF, Citizen Science GIS, and other community partnerships
115	Faculty Research and Public Service Support and Start-Up Funding Center for Entrepreneurial Leadership - OPS and temporary lines	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	2020	1	1		OPS appointments/time-limited employment
116	Faculty Research and Public Service Support and Start-Up Funding Legal expenses for research technology transfer	\$ 3,450,000	\$ -	\$ 3,450,000	\$ 1,150,000	2022	1	3		support legal costs
117	Faculty Research and Public Service Support and Start-Up Funding Lab coat distribution and laundry	\$ 328,000	\$ -	\$ 328,000	\$ 148,000	2022	1	3		purchase of lab coats and cleaning
118	Faculty Research and Public Service Support and Start-Up Funding Research fellowships	\$ 4,168,000	\$ -	\$ 4,168,000	\$ 2,084,000	2021	1	2		funds to support research fellowships/time-limited
119	Utilities Sanford Burnham facility start-up funds for operations and utilities	\$ 6,386,760	\$ -	\$ 6,386,760	\$ 1,900,000	2021	1	2		start-up costs for Sanford Burnham
120	Utilities Utilities	\$ 57,000	\$ -	\$ 57,000	\$ 19,000	2022	1	3		utility/electricity support
121	Utilities Utility infrastructure life cycle renewal	\$ 1,177,000	\$ -	\$ 1,177,000	\$ 1,177,000	2020	1	1	FCO	utility support
122	Information Technology (ERP, Equipment, etc.) AdmitHub ChatBot	\$ 68,000	\$ -	\$ 68,000	\$ 68,000	2020	1	1		communication/web-based tool to support students' campus experience
123	Information Technology (ERP, Equipment, etc.) Data/port activations for Disability, Aging and Technology (DAT) cluster	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	2020	1	1		data port activations/installation support
124	Information Technology (ERP, Equipment, etc.) Data/port activations for Learning Sciences cluster	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	2020	1	1		data port activations/installation support
125	Information Technology (ERP, Equipment, etc.) Data/port activations for Violence Against Women cluster	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	2020	1	1		data port activations/installation support
126	Information Technology (ERP, Equipment, etc.) Equipment	\$ 291,970	\$ 14,150	\$ 277,820	\$ 291,970	2020	1	1		purchase of equipment
127	Information Technology (ERP, Equipment, etc.) ERP to the cloud	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	2020	1	1		support new ERP financial system
128	Information Technology (ERP, Equipment, etc.) IT equipment for Downtown campus	\$ 1,143,933	\$ -	\$ 1,143,933	\$ 1,143,933	2020	1	1		information technology support/purchase of computer and other equipment
129	Information Technology (ERP, Equipment, etc.) Network and phone upgrades for Office of Research	\$ 16,950	\$ 16,950	\$ -	\$ 16,950	2020	1	1		IT/network/phone upgrades
130	Information Technology (ERP, Equipment, etc.) Network Upgrades	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	2020	1	1	FCO	IT/network/phone upgrades

Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Estimated Timeline for Completion			Tie to Fixed	Comments/Explanations (based on non-recurring definitions and guidance presented on BOG website)
		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 ?	
131 Information Technology (ERP, Equipment, etc.)	Network Upgrades Finance & Accounting Offices	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	2020	1	1	FCO	IT/network/phone upgrades
132 Information Technology (ERP, Equipment, etc.)	Office of research pre-award process and software changes	\$ 810,240	\$ -	\$ 810,240	\$ 810,240	2020	1	1		IT/software purchase and other costs
133 Information Technology (ERP, Equipment, etc.)	Optical Character Recognition (OCR) & College Scheduler License Fees	\$ 113,198	\$ 113,198	\$ -	\$ 113,198	2020	2	2		IT/software license
134 Information Technology (ERP, Equipment, etc.)	Police Department Network Upgrade	\$ 750,000	\$ 750,000	\$ -	\$ 750,000	2020	1	1	FCO	IT/network upgrade
135 Information Technology (ERP, Equipment, etc.)	Software and Equipment	\$ 1,237	\$ -	\$ 1,237	\$ 1,237	2020	1	1		IT/purchase of software and equipment
136 Information Technology (ERP, Equipment, etc.)	Technology and software for marketing team	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	2020	1	1		information technology support
137 Information Technology (ERP, Equipment, etc.)	UCF branding and marketing software, consulting and video equipment	\$ 99,325	\$ -	\$ 99,325	\$ 88,450	2021	1	2		IT/ software purchase and other costs
138 Information Technology (ERP, Equipment, etc.)	Server for NanoScience Technology Center	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	2020	1	1		IT/one-time purchase of server
139 Information Technology (ERP, Equipment, etc.)	IT equipment for faculty cluster initiative	\$ 9,000	\$ -	\$ 9,000	\$ 3,000	2022	1	3		IT/one-time purchase of equipment
140 Information Technology (ERP, Equipment, etc.)	Technology License Costs for Registrar's Office and Career	\$ 491,800	\$ 491,800	\$ -	\$ 189,400	2021	1	2		IT/one-time purchase of license
141 Information Technology (ERP, Equipment, etc.)	IT equipment and software for Finance and Accounting team	\$ 3,148,853	\$ -	\$ 3,148,853	\$ 2,123,853	2021	1	2		IT/one-time purchase of equipment and software
142 Information Technology (ERP, Equipment, etc.)	Alumni analytics	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	2020	1	1		IT/purchase of software and equipment
143 Information Technology (ERP, Equipment, etc.)	Lake Nona Cancer Center IT Support	\$ 837,038	\$ 837,038	\$ -	\$ 437,038	2021	1	2		IT support for Lake Nona Center
144 Information Technology (ERP, Equipment, etc.)	Accreditation software	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	2020	1	1		IT/one-time purchase of software
145 Information Technology (ERP, Equipment, etc.)	Data Management Software	\$ 30,000	\$ 30,000	\$ -	\$ 10,000	2022	1	3		IT/one-time purchase of software
146 Information Technology (ERP, Equipment, etc.)	Huron Consulting - UCF Rising Project	\$ 1,250,460	\$ 1,250,460	\$ -	\$ 1,250,460	2020	1	1		consultant fees
147 Information Technology (ERP, Equipment, etc.)	Faculty Reporting Database	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	2020	1	1		IT/support faculty reporting database/time-limited
148 Information Technology (ERP, Equipment, etc.)	Salesforce software	\$ 84,557	\$ -	\$ 84,557	\$ 84,557	2020	1	1		IT/one-time purchase of software
149 Information Technology (ERP, Equipment, etc.)	Interfolio - faculty support software	\$ 790,000	\$ -	\$ 790,000	\$ 295,000	2022	1	3		IT/one-time purchase of software
150 Information Technology (ERP, Equipment, etc.)	Instructional technology upgrade	\$ 17,000	\$ 17,000	\$ -	\$ 17,000	2020	1	1		IT/upgrade
151 Information Technology (ERP, Equipment, etc.)	Software and Equipment for faculty new hires	\$ 28,000	\$ -	\$ 28,000	\$ 28,000	2020	1	1		IT/computer and software purchase for new faculty hires
152 Information Technology (ERP, Equipment, etc.)	Accreditation software	\$ 30,000	\$ 30,000	\$ -	\$ -	2022	1	3		IT/software license/time-limited
153 Information Technology (ERP, Equipment, etc.)	Annual software license costs	\$ 654,000	\$ -	\$ 654,000	\$ 218,000	2022	1	3		IT/software license/time-limited
154 Information Technology (ERP, Equipment, etc.)	Computing Equipment and moving expense -procurement move to Finance and Accounting	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	2020	1	1		IT/purchase and set up of computer equipment
155 Information Technology (ERP, Equipment, etc.)	Computer and telecom, antenna repairs, and equipment repairs for WUCF FM	\$ 67,347	\$ -	\$ 67,347	\$ 67,347	2020	1	1		IT/computer and other equipment purchases and repairs
156 Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	06/30/19 Encumbrances	\$ 14,685,070	\$ -	\$ 14,685,070	\$ 14,685,070	2020	1	1		purchases from prior year supported with purchase order/to be fully expended in current year
157 Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Administration Division Website Design	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	2020	1	1		IT infrastructure/website design
158 Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Board of Governors investigation	\$ 700,000	\$ -	\$ 700,000	\$ 700,000	2020	1	1		one-time funding for BOG investigation
159 Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Adaptive Learning: Board of Trustees mandated online course review and redesign (support from Provost's Office)	\$ 1,119,659	\$ 1,119,659	\$ -	\$ 310,000	2021	2	3		professional development for BOT members
160 Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	BRIDG/IMEC investment in research	\$ 4,500,000	\$ 4,500,000	\$ -	\$ 3,000,000	2021	4	5		initiative to support faculty research efforts
161 Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Communications and marketing team rent (year to year lease)	\$ 161,342	\$ 161,342	\$ -	\$ 81,796	2022	1	3		short-term lease rental
162 Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Conference room furniture	\$ 17,800	\$ 17,800	\$ -	\$ 17,800	2020	1	1		purchase of office equipment
163 Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Consultation contract with CapTrust	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	2020	1	1		consultant fees
164 Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Consulting for Downtown	\$ 82,208	\$ -	\$ 82,208	\$ 82,208	2020	1	1		consultant fees
165 Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Digital Learning: Board of Trustees mandated online course review and redesign (support from Division of Digital Learning)	\$ 305,491	\$ 220,000	\$ 85,491	\$ 305,491	2020	2	3		professional development for BOT members
166 Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Downtown campus opening expenses	\$ 358,780	\$ -	\$ 358,780	\$ 358,780	2020	1	1		one-time operating support for UCF Downtown campus rental (short term)
167 Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Facilities rental - annual contract	\$ 13,000	\$ 13,000	\$ -	\$ 13,000	2020	1	1		
168 Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Leadership coaching stipends and one-time performance pay for marketing team	\$ 110,000	\$ -	\$ 110,000	\$ 55,000	2021	1	2		bonus/temporary payments
169 Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Legal expenses	\$ 821,005	\$ 125,005	\$ 696,000	\$ 308,160	2022	1	3		one-time legal fees
170 Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Marketing message training contract	\$ 7,126	\$ -	\$ 7,126	\$ 7,126	2020	1	1		one-time/annual contract
171 Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Presidential search	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	2020	1	1		one-time support for presidential search

Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Estimated Timeline for Completion			Tie to Fixed	Comments/Explanations (based on non-recurring definitions and guidance presented on BOG website)
		RESTRICTED	COMMITTED		Amount Budgeted for Expenditure FY 2019-2020	Estimated Completion Date (Year)	Current Expenditure Year, #	Total Years of Expenditure / Project, #	Capital Outlay	
		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					Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?	
172 Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	State vehicle (3-5 year lease)	\$ 247,520	\$ 247,520	\$ -	\$ 49,504	2024 & beyond	1	5		lease of state vehicle/short-term
173 Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Temporary support for athletics marketing personnel - Athletics employee who performs marketing services for the university. The university is temporarily reimbursing for the benefit received.	\$ 175,008	\$ -	\$ 175,008	\$ -	2022	1	3		support for athletic staff performing marketing and communication services on behalf of the institution/time-limited
174 Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	UCF branding and marketing	\$ 262,500	\$ 114,181	\$ 148,319	\$ 262,500	2020	1	1		operating support for communications and marketing
175 Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	UCF branding and marketing professional services	\$ 741,988	\$ -	\$ 741,988	\$ 741,988	2020	1	1		operating support for communications and marketing
176 Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Unfunded PO&M	\$ 4,221,836	\$ -	\$ 4,221,836	\$ 2,000,000	2022	1	3		support for deferred maintenance/multiple minor projects
177 Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	University Press of Florida - SUS publisher support agreement	\$ 90,000	\$ -	\$ 90,000	\$ 30,000	2022	1	3		support operating costs/publisher agreement
178 Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Quality Enhancement Plan (QEP) awards - travel support	\$ 7,375	\$ -	\$ 7,375	\$ 7,375	2020	1	1		support travel efforts
179 Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Accreditation & site visits	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	2020	1	1		one-time support for SACS accreditation process
180 Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Non-recurring expenditures for Preeminent initiatives	\$ 891,796	\$ -	\$ 891,796	\$ 891,796	2020	1	1		support for preeminent initiative
181 Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Quality Enhancement Plan (QEP) Program non-recurring initiative	\$ 1,113,898	\$ -	\$ 1,113,898	\$ 1,113,898	2020	1	1		initiative that prepares undergraduate students for success in their professional and civic lives
182 Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Non-recurring marketing expenditures for WUCF FM	\$ 241,319	\$ 33,692	\$ 207,627	\$ 207,627	2020	1	1		support marketing and communication at WUCF
183 Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Rent for marketing team, suite 303 (short-term lease)	\$ 121,999	\$ -	\$ 121,999	\$ 39,121	2022	1	3		rental (short term)
184 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Building signage	\$ 13,638	\$ -	\$ 13,638	\$ 13,638	2020	1	1		purchase of sign for building
185 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Buildout of suite 303 for marketing team	\$ 163,378	\$ -	\$ 163,378	\$ 80,500	2022	1	3		deferred maintenance
186 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Classroom maintenance	\$ 224,000	\$ -	\$ 224,000	\$ 74,000	2022	1	3		deferred maintenance
187 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Control clinical lab classroom	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	2020	1	1		deferred maintenance
188 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Deferred maintenance plan	\$ 28,150,000	\$ 20,000,000	\$ 8,150,000	\$ 13,050,000	2022	1	3	FCO	deferred maintenance/multiple projects
189 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Electrical and data work- for Cyber Security cluster	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	2020	1	1		deferred maintenance
190 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Expansion for HR Offices	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	2020	1	1		deferred maintenance
191 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Lab renovation	\$ 135,000	\$ -	\$ 135,000	\$ 135,000	2020	1	1		deferred maintenance
192 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Lab renovation Biomedical Sciences room 106	\$ 16,100	\$ -	\$ 16,100	\$ 16,100	2020	1	1		deferred maintenance
193 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Minor renovations and security upgrades for Student Care Services in Ferrell Commons	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	2020	1	1		deferred maintenance
194 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Renovations	\$ 113,154	\$ -	\$ 113,154	\$ 113,154	2020	1	1		deferred maintenance
195 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Research EF-2 Replacement/Plug-in Electric Vehicle Charging Station (PEVCS) Project	\$ 290,000	\$ -	\$ 290,000	\$ 290,000	2020	1	1		deferred maintenance
196 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Rosen maintenance	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	2020	1	1		deferred maintenance
197 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Vice President Suite Renovation to provide additional workspace	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	2020	1	1		deferred maintenance
198 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Downtown Campus - furniture, fixtures and equipment	\$ 6,382,243	\$ -	\$ 6,382,243	\$ 6,382,243	2020	1	1		purchase of furniture, fixtures, equipment
199 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Furniture and carpet	\$ 53,000	\$ -	\$ 53,000	\$ 53,000	2020	1	1		purchase of furniture and placement of carpet
200 Replacement of Minor Facility (< 10,000 gsf) up to \$2M (SB 190)	Chemical Warehouse	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	2020	1	1	FCO	deferred maintenance
201 Replacement of Minor Facility (< 10,000 gsf) up to \$2M (SB 190)	Facility maintenance /renovations	\$ 1,343,000	\$ -	\$ 1,343,000	\$ 743,000	2022	1	3		deferred maintenance
202 Replacement of Minor Facility (< 10,000 gsf) up to \$2M (SB 190)	Space renovation/buildout	\$ 240,000	\$ 240,000	\$ -	\$ 240,000	2020	1	1		deferred maintenance
203 Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M (SB 190)	HVAC Replacement Biology Building	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 5,000,000	2020	1	1	FCO	one-time purchase of HVAC

<u>Carryforward Spending Plan Category</u>	<u>Specific Expenditure/Project Title</u>
204 Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M (SB 190)	HVAC Replacement Howard Phillip Hall Building
205 Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M (SB 190)	New space lease and furniture

	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 1, 2019	Remaining Balance as of September 1, 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 ?
\$ 2,600,000	\$ -	\$ 2,600,000	\$ -	2021	1	2	
\$ 399,900	\$ -	\$ 399,900	\$ -	2022	1	3	
\$ 228,160,598	\$ 67,817,897	\$ 160,342,701	\$ 142,753,659				

[Comments/Explanations \(based on non-recurring definitions and guidance presented on BOG website\)](#)

one-time purchase of HVAC

short-term lease/purchase of office equipment

Florida Center for Students with Unique Abilities
Supplemental Detail - University E&G Carryforward Spending Plans for Fund Balance Amount Exceeding 7% Statutory Reserve
Senate Bill 190 / 1011.45 F.S. Requirement
September 1, 2019

15,988,617 15,988,617 - 6,331,622

		Budget				Estimated Timeline for Completion			Tie to Fixed	Comments/Explanations (based on non-recurring definitions and guidance presented on BOG website)
		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 1, 2019	Remaining Balance as of September 1, 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 Appropriations	Partnership Schools	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000	2020	1	1		tuition support and textbook purchases, etc.
2 Restricted by Appropriations	Administrative Support	\$ 417,378	\$ 417,378	\$ -	\$ 417,378	2020	1	1		technology, recruitment, assistantships, etc.
3 Restricted by Appropriations	Student Scholarship/Support	\$ 11,571,239	\$ 11,571,239	\$ -	\$ 1,914,244	2024	1	5		tuition support and textbook purchases, etc.
		\$ 15,988,617	\$ 15,988,617	\$ -	\$ 6,331,622					

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

		9,260,778	5,521,544	3,739,234	5,358,182					
		Budget				Estimated Timeline for Completion			Tie to Fixed	
			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 1, 2019	Remaining Balance as of September 1, 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 ?	Comments/Explanations (based on non-recurring definitions and guidance presented on BOG website)
1 Restricted by Appropriations	Crohn's & Colitis Research	\$ 441,591	\$ 441,591	\$ -	\$ 186,982	2022	1	3		research support for Crohn's disease, ulcerative colitis, etc.
2 Restricted by Appropriations	Professional & Graduate Degree Excellence Program	\$ 2,144,504	\$ 2,144,504	\$ -	\$ 675,000	2022	1	3		support professional and graduate degree initiative
3 Faculty Research and Public Service Support and Start-Up Funding	Faculty startup funds	\$ 3,267,724	\$ 2,935,449	\$ 332,275	\$ 1,089,241	2022	1	3		faculty start-up funds and support
4 Faculty/Staff, Instructional and Advising Support and Start-up Funding	UCF Health Faculty Support (one year)	\$ 2,642,598	\$ -	\$ 2,642,598	\$ 2,642,598	2022	1	1		faculty start-up funds and support
8 Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	06/30/19 Encumbrances	\$ 764,361	\$ -	\$ 764,361	\$ 764,361	2020	1	1		purchases from prior year supported with purchase order/to be fully expended in current year
		\$ 9,260,778	\$ 5,521,544	\$ 3,739,234	\$ 5,358,182					

FISCAL YEAR 2019-20
UCF ANNUAL CAPITAL OUTLAY BUDGET
AS OF 8/15/2019

PROJECT TITLE	FUNDING SOURCE	TOTAL PROJECT COST	AVAILABLE APPROVED BUDGET	ENCUMBRANCES	ACTIVITY TO DATE	BALANCE	FY 19/20 PROJECTED ADDITIONAL
Roth Athletic Center - Interior Build-out	Donations	9,978,750	380,780	21,804	350,749	8,227	30,031
New Cell Tower and Equipment Building With Fenced Enclosure For Distrubuted Antenna System	Auxiliaries / E&G	1,000,000	986,252	1,160	62,441	922,651	923,811
Chemical Storage Facility (Warehouse)	E&G Carry Forward FY 19	2,000,000	2,000,000	0	0	2,000,000	500,000
Partnership IV	PECO - FY 14-17	42,000,000	42,000,000	1,325,854	35,632,416	5,041,730	4,367,584
John C. Hitt Library Expansion and Renovation Phase I	CITF - FY 13-18	38,772,476	38,772,476	5,400,287	33,080,962	291,226	5,691,514
John C. Hitt Library Renovation Phase II	CITF - FY 18-20	42,978,312	18,762,156	1,249,143	1,142,117	16,370,896	17,620,039
Roth Athletic Center - Building shell	Intercollegiate Athletics / Auxiliaries	2,423,131	2,423,131	1,247,517	1,158,202	17,412	1,264,929
Dr. Phillips Academic Center	PECO - FY 16-17	20,000,000	20,000,000	560,911	19,412,309	26,779	587,691
Dr. Phillips Academic Center	Donations	20,000,000	20,000,000	1,314,718	17,389,876	1,295,406	2,610,124
Dr. Phillips Academic Center	Auxiliaries	25,850,900	25,850,900	12,559,020	12,323,238	968,642	13,527,662
Downtown Central Energy Plant	Auxiliaries	12,751,829	12,751,829	2,671,179	9,438,025	642,625	3,313,804
Downtown Infrastructure	Auxiliaries	9,782,138	9,782,138	3,176,551	4,732,645	1,872,942	5,049,493
Downtown Student Center	Auxiliaries	5,400,000	5,400,000	2,407,467	2,378,318	614,215	3,021,682
Downtown Parking Garage	Auxiliaries	14,614,858	14,614,858	6,213,785	7,978,842	422,231	6,636,016
CREOL Phase II Expansion - Bus Loop	Auxiliaries / Contracts & Grants / PECO	7,726,560	7,726,560	1,389,487	5,863,342	473,731	1,863,218
Student Union Expansion - Phase II	Local / Auxiliaries	5,784,385	5,784,385	1,389,489	4,233,097	161,798	1,551,288
Student Union Expansion - Phase III & IV	Local / Auxiliaries	12,230,841	12,230,841	10,531,479	1,512,672	186,690	10,718,169
Research I	PECO - FY 10-11 / AUX / C&G	53,571,853	53,571,853	1,340,664	51,346,641	884,548	1,846,647
Student Health Center Addition	Auxiliaries / E&G	3,994,573	3,994,573	4,149	3,898,607	91,817	95,966
Parking Garage C Expansion	Auxiliaries	8,832,922	8,832,922	45,742	8,714,506	72,674	45,742
Trevor Colbourn Hall	Auxiliaries / PECO	38,745,100	38,745,100	1,727,106	36,847,314	170,681	1,727,106
District Energy IV Plant	Auxiliaries	14,591,896	14,591,896	113,711	13,178,502	1,299,683	1,413,395
Roth Athletic Center - Relocate utilities	Auxiliaries	2,000,000	2,000,000	176,303	1,590,812	232,886	409,188
College of Sciences	E&G PO&M / PECO	1,500,000	190,281	107,514	77,797	4,970	112,484
Visual Arts Building	E&G Carry Forward FY 18	1,800,000	1,800,000	123,000	5,000	1,672,000	1,795,000
College of Business	E&G PO&M	1,000,000	347,475	95,611	41,848	210,016	305,627
Biology Building	E&G Carry Forward FY 18	4,100,000	4,100,000	0	0	4,100,000	400,000
Millican Hall Phase I	E&G Carry Forward FY 18	1,500,000	1,500,000	0	0	1,500,000	250,000
John T. Washington	Auxiliaries	2,000,000	115,069	61,630	41,235	12,204	73,834
Venue	Local / Auxiliaries	1,000,000	521,335	21,320	312,140	187,876	209,195
Communication and Media Building	PECO	2,000,000	0	0	0	0	400,000
CREOL - Lab Air Automated Systems Upgrades	Auxiliaries	1,100,000	0	0	0	0	0
MAE/OM - Laboratory Building Automated Systems Upgrades	E&G Carry Forward FY 18	1,150,000	0	0	0	0	0
MAE/OM - Laboratory Building Automated Systems Upgrades	E&G Carry Forward FY 18	800,000	0	0	0	0	100,000
CREOL - Building Automated Systems Upgrades	E&G Carry Forward FY 18	750,000	750,000	0	0	750,000	150,000
Building Automated System Upgrades - Miscellaneous under \$1M	Auxiliaries	2,822,000	0	0	0	0	0
Mathematical Sciences Renovation	E&G Carry Forward FY 18	1,000,000	1,000,000	171,582	664,395	164,023	335,605
Rem, Ren, Maint, Rep & Site Improv	PECO - FY 17-18	3,826,824	3,826,824	0	593,462	3,233,362	3,233,362
Rem, Ren, Maint, Rep & Site Improv	PECO - FY 18-19	5,499,731	5,499,731	0	0	5,499,731	0
Communication and Media Building Renovation	Auxiliaries	5,750,000	5,750,000	2,494,448	3,174,190	81,361	2,575,810
Spectrum Stadium - Rust Remediation Hot Spot	Local / Auxiliaries	1,055,354	1,055,354	82,459	714,986	257,908	340,367
Tech Fee Projects	Technology Fee	2,000,000	0	0	0	0	1,600,000
Communication and Media Building - Roof Top Units Replacement	E&G Carry Forward FY 16	912,676	912,676	912,676	0	0	912,676
Campus Security and Safety Enhancements	E&G Carry Forward FY 18	575,000	575,000	0	0	575,000	575,000
Critical Security Upgrades	E&G Carry Forward FY 18	2,000,000	1,000,000	0	0	1,000,000	1,000,000
Replacement of Minor Facility (< 10,000 gsf) up to \$2M (SB 190)	E&G Carry Forward FY 18	1,583,000	983,000	0	0	983,000	983,000
Stadium AV	Intercollegiate Athletics / Auxiliary	5,759,875	5,759,875	32,324	5,668,878	58,672	90,996
Information Technology (Network Upgrades)	E&G Carry Forward FY 18	1,250,000	1,250,000	0	0	1,250,000	1,250,000
Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	E&G Carry Forward FY 18	1,157,692	1,007,692	0	0	1,007,692	1,007,692
Utilities Infrastructure	E&G Carry Forward FY 18	1,266,600	2,028,600	0	0	2,028,600	2,028,600
Biology Building - Renovation for biology growth chamber and specimen storage	E&G Carry Forward FY 18	1,128,932	1,110,000	111,240	9,214	989,547	1,100,786
Stadium Enhancements	Auxiliaries	1,448,683	1,448,683	0	0	1,448,683	1,448,683
Nicholson School of Communication - Roof Re-coating	PECO	1,150,000	1,150,000	18,170	55,960	1,075,870	1,094,040
Various roof work under \$1M each	PECO / Auxiliaries	1,700,000	0	0	0	0	0
Deferred Maintenance - Miscellaneous under \$1M each	E&G Carry Forward FY 18	900,000	900,000	299,722	284,056	316,222	615,944
Deferred Maintenance - Miscellaneous under \$1M each	E&G Carry Forward FY 18	13,115,000	1,735,000	696,268	0	1,038,732	2,150,000

Campus - Storm water work various locations	E&G Carry Forward FY 18	1,250,000	1,250,000	330,329	0	919,671	1,250,000
Utility Building - Replace campus transit Chilled Water distribution pipe with HDPE or ductile iron pipe -	E&G Carry Forward FY 18	1,300,000	1,300,000	0	0	1,300,000	300,000
John C. Hitt Library - Boiler Replacement	E&G Carry Forward FY 18	1,285,000	1,285,000	0	0	1,285,000	700,000