

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

**Operating / Carryforward Spending Plans:**

2019-2020	Main	MS
<b>Total E&amp;G Operating Budget</b>	\$329.7 M	\$26.1 M
<b>July 1, 2019 Carryforward Balance</b>	\$64.8 M	\$6.3 M
<b>7% Reserve Requirement</b>	\$23.1 M	\$1.8 M
<b>Carryforward Spending Plan</b>	\$41.7 M	\$4.5 M

Carryforward (CF) Spending Plan Highlights and Observations:

- The original Board of Trustees approved plan was submitted, but Board Staff requested a resubmission. A revised plan was submitted that includes greater clarity on the intended uses of the carryforward funds.
- FCO Projects - \$1.2 M (it is unclear why there are multiple lines for similar proposed expenditures. Unable to crosswalk these to the FCO Budget)
  - SeaTech Air Handling Unit Motor & Control Repairs - \$4,988
  - SeaTech Air Handling Unit Motor & Control Repairs - \$2,700
  - SeaTech Air Handling Unit Motor & Control Repairs - \$3,758
  - SeaTech Air Handling Unit Motor & Control Repairs - \$10,756
  - Jupiter Building MC11 Air Handling Unit Repairs - \$1,000
  - Jupiter Building MC11 Air Handling Unit Repairs - \$9,000
  - Jupiter Building MC01 Air Handling Unit Replacement - \$64,000
  - Davie Building ES52 Air Handling Unit Control Repairs & Duct Replacement - \$15,681
  - Davie Building ES52 Air Handling Unit Control Repairs & Duct Replacement - \$54,200
  - Davie Building ES52 Air Handling Unit Control Repairs & Duct Replacement - \$2,700
  - Davie Building ES52 Air Handling Unit Control Repairs & Duct Replacement - \$3,012
  - Davie Building ES52 Air Handling Unit Control Repairs & Duct Replacement - \$10,407
  - Davie Building LA49 Air Handling Unit Replacement - \$17,942
  - Davie Building LA49 Air Handling Unit Replacement - \$9,729
  - Davie Building LA49 Air Handling Unit Replacement - \$5,400
  - Davie Building LA49 Air Handling Unit Replacement - \$3,012
  - Davie Building LA49 Air Handling Unit Replacement - \$38,917
  - Boca Social Science Bldg 44 Air Handling Unit - \$55,000
  - Boca Library Building 3 Renovation - \$215,000
  - Boca Replace Lift Station #13 - \$200,000
  - Critical Needs Projects - \$150,000
  - Boca Social Science Building 44 Renovation - \$195,570
  - Boca Social Science Building 44 Renovation - \$24,860
  - Boca Social Science Building 44 Renovation - \$19,569

- Boca Social Science Building 44 Renovation - \$60,000
- \$5 M for Renovation, Repair or Maintenance Projects (includes \$1.2 M for FCO projects)
- \$1.1 M for Replacement of Minor Facility
- \$1.7 M for Student Services, Enrollment, and Retention Efforts
- \$13.9 M for Faculty, Staff, Instructional Advising, Faculty Research and Start-up Funding
- \$358,872 for Campus Security and Safety Enhancements
- \$1.1 M for Student Financial Aid
- \$19.5 M for IT
- \$1.6M for Other Operating Requirements Approved by the UBOT
- Many items appear to be recurring and if so, should not be included. For example; Row 12 is \$153k for the Controller’s Office daily operations such as office supplies, telecomm expenses, copy/print services. Several memberships and licenses are listed that give the appearance of being recurring in nature.
- \$42k was originally budgeted for the Baldwin House.. FAU administration has determined that this spending plan item is more appropriately funded from university auxiliary operations and has removed the related line items from this E&G Carryforward Spending Plan.
- Some projects descriptions appear to be FCO related, but not identified in the FCO budget.
- Row 229 is identified as Library Resources, but the comments indicate the expenditure of \$25,000 is for attorney’s routine travel to court for mediations, arbitrations and hearings. Not only is the category questionable, it appears to be a recurring expense.
- The College of Medicine CF spending plan looks reasonable.

**Fixed Capital Outlay Budget:**

<b>Total Approved FCO Budget</b>	\$ 129.5 M
<b>Total Spent/Encumbered</b>	\$ 80.3 M
<b>Balance</b>	\$49.2 M

**Fixed Capital Outlay Highlights and Observations:**

- While the BOT approved the plan on 09/17/2019, it is dated as of May 24, 2019. Thus, it may not reflect all available state and CF available funds as of July 1<sup>st</sup>. Thus, is the FCO Budget inclusive of any CF funds allocated to FCO? The Board may want to consider whether FCO Budgets should be approved along with the CF spending plans so a complete picture is available.
- FAU did not provide an “Encumbrance” column, as indicated in the FCO Budget. Thus, we cannot determine the overall FCO spending plan.
- FAU does not appear to have backfilled the \$2.5 M in PECO Minor that would be expected from the State of Florida.
- It is difficult to identify CF funds allocated to FCO on the FCO budget.
- Projects 15, 18 and 21 reference using current year operating E&G funds for capital projects. Additional information is needed.

- Several projects show no “Available Approved Budget”. Does this mean these project’s budgets do not yet have BOT approval?
- Projects 36 and 27 are Energy Saving Contract Projects. FAU has previously made Board staff aware of these projects, and these appear to be within the parameters of the Debt Guidelines. Other schools with similar projects may not have reported these transactions, Board staff will work with the university CFOs to determine the appropriate reporting form, FCO and/or operating budget for these transactions which are allowed by Florida law and Board Guidelines.



STATE  
UNIVERSITY  
SYSTEM  
of FLORIDA  
Board of Governors

# 2019-2020 Fixed Capital, Operating & Carryforward Budget Certification

University Name: Florida Atlantic University

## 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 9/17/19, 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: [Signature] Date 9/17/19  
Chief Financial Officer

Certification: [Signature] Date 9/17/19  
President

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

Certification: [Signature] Date 9/17/19  
Board of Trustees Chair

**Florida Atlantic University**  
**Education and General**  
**Carryforward Spending Plan Summary**  
**Approved by University Board of Trustees**  
**September 1, 2019**

	<u>University E&amp;G</u>	<u>Medical School</u>
<b>A. Beginning E&amp;G Carryforward Fund Balance - July 1, 2019 :</b>		
Cash	\$ -	\$ 2,512,759
Investments	\$ 58,124,965	\$ 3,769,138
Accounts Receivable	\$ 14,370,229	\$ -
Less: Accounts Payable	\$ 1,125,704	\$ -
Less: Deferred Student Tuition & Fees	\$ 6,616,564	\$ -
<b>Beginning E&amp;G Fund Balance (Net of Payables/Receivables/Deferred Fees) :</b>	<b>\$ 64,752,926</b>	<b>\$ 6,281,897</b>
<b>7% Statutory Reserve Requirement</b> (per SB 190, 1011.45(1) F.S.)	<b>\$ 23,077,944</b>	<b>\$ 1,828,470</b>
<b>E. E&amp;G Carryforward Fund Balance Less 7% Statutory Reserve Requirement</b> ( Amount Requiring Approved Spending Plan ) :	<b>\$ 41,674,982</b>	<b>\$ 4,453,427</b>
<b>F. * Restricted / Contractual Obligations</b>		
Restricted by Appropriations	\$ 625,260	\$ -
University Board of Trustees Reserve Requirement	\$ -	\$ -
<b>Restricted by Contractual Obligations :</b>		
Compliance Program Enhancements	\$ -	\$ 60,000
Audit Program Enhancements	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 156,600	\$ -
Student Services, Enrollment, and Retention Efforts	\$ 281,414	\$ -
Student Financial Aid	\$ -	\$ 685,000
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 1,158,591	\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$ 5,385,437	\$ 1,164,306
Library Resources	\$ 60,296	\$ -
Utilities	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 14,113,946	\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 600,442	\$ -
PECO Projects - Supplemental Funds to Complete Projects That Received Previous Appropriation (SB 190)	\$ -	\$ -
Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	\$ 2,839,464	\$ -
Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	\$ 251,358	\$ -
Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M (SB 190)	\$ -	\$ -
<b>Total Restricted Funds :</b> (Should agree with restricted column total on "Planned Expenditure Details" tab)	<b>\$ 25,472,809</b>	<b>\$ 1,909,306</b>
<b>G. * Commitments</b>		
Compliance Program Enhancements	\$ 579,669	\$ 115,000
Audit Program Enhancements	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 202,272	\$ -
Student Services, Enrollment, and Retention Efforts	\$ 1,374,242	\$ -
Student Financial Aid	\$ -	\$ 430,001
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 2,198,520	\$ 253,062
Faculty Research and Public Service Support and Start-Up Funding	\$ 2,838,791	\$ 877,792
Library Resources	\$ 490,013	\$ -
Utilities	\$ 8,500	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 5,401,385	\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 952,143	\$ -
PECO Projects - Supplemental Funds to Complete Projects That Received Previous Appropriation (SB 190)	\$ -	\$ -

**Florida Atlantic University**  
**Education and General**  
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	<u>University E&amp;G</u>	<u>Medical School</u>
Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	\$ 1,259,349	\$ 868,266
Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	\$ 855,558	\$ -
Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M (SB 190)	\$ -	\$ -
<b>Total Commitments</b> : (Should agree with committed column total on "Planned Expenditure Details" tab)	<b>\$ 16,160,443</b>	<b>\$ 2,544,120</b>
<b>H. Available E&amp;G Carryforward Balance as of September 1, 2019 :</b>	<b>\$ 41,731</b>	<b>-</b>

**FAU - 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**

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	
		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 ?		
1 Student Services, Enrollment, and Retention Efforts	Jupiter Lobby Renovations & Campus Labs Software	\$ 96,000.00	\$ -	\$ 96,000.00	\$ 96,000.00	2020	1	1	N	Creating a one-stop-shop/experience for all incoming and current students that may have multiple issues, that may require resolution from a typically decentralized operation. Includes furniture, equipment and renovations
2 Information Technology (ERP, Equipment, Etc.)	Workday ERP Software Recruiting License	\$ 256,250.00	\$ 256,250.00	\$ -	\$ 75,000.00	2023	2	5	N	Workday License - Recruiting Module for HR and Admissions
3 Information Technology (ERP, Equipment, Etc.)	Workday ERP Gold Success License	\$ 259,233.00	\$ 259,233.00	\$ -	\$ 76,000.00	2023	2	5	N	Workday License - Customer Support Service with Dedicated Client Service Manager
4 Information Technology (ERP, Equipment, Etc.)	Workday ERP Software Student License Admissions Module	\$ 1,018,269.00	\$ 1,018,269.00	\$ -	\$ 339,423.00	2022	3	5	N	Workday License - Student Module which includes Admissions, Financial Aid, Registrar and Student Billing
5 Information Technology (ERP, Equipment, Etc.)	Workday ERP License HR/Finance Module	\$ 2,161,643.00	\$ 2,161,643.00	\$ -	\$ 864,657.00	2022	3	5	N	Workday License - Finance and Human Resources Modules
6 Information Technology (ERP, Equipment, Etc.)	Workday Student Account Implementation	\$ 580,000.00	\$ 580,000.00	\$ -	\$ -	2023	2	5	N	Workday Implementation for Student Financials module to include setup/travel for consultants and training
7 Information Technology (ERP, Equipment, Etc.)	Automated Data Processing	\$ 18,683.00	\$ 18,683.00	\$ -	\$ 18,683.00	2019	3	3	N	Automated Data Processing. Services provider used to calculate and transmit all local state and federal tax payments; creates and submits all monthly, quarterly, and annual tax withholding returns; creates and mails Form W-2s to employees
8 Information Technology (ERP, Equipment, Etc.)	Thomson Reuters- International Tax Navigator	\$ 10,727.28	\$ 10,727.28	\$ -	\$ 10,727.28	2020	1	1	N	Onesource by Thomson Reuters: software to analyze immigration, tax and treaty rules to make sure withholding and tax filings are correct for international employees and suppliers; produces all required IRS withholding certificates, as well as 1042 tax returns and 1042s reporting forms.
9 Information Technology (ERP, Equipment, Etc.)	Thomson Reuters - Checkpoint	\$ 6,435.00	\$ 6,435.00	\$ -	\$ 6,435.00	2020	1	1	N	Tax research software used to ensure compliance with challenging tax compliance issues.
10 Faculty/Staff, Instructional and Advising Support and Start-up Funding	EAB Membership	\$ 34,575.00	\$ 34,575.00	\$ -	\$ 34,575.00	2020	1	1	N	Educational Advisory Board membership which is for Higher Education information that includes best practices and training.
11 Information Technology (ERP, Equipment, Etc.)	Adaptive Insights	\$ 76,117.50	\$ 76,117.50	\$ -	\$ 76,117.50	2020	1	1	N	Final year of a contract that will not be renewed
12 Faculty/Staff, Instructional and Advising Support and Start-up Funding	Controller's Office Operations	\$ 153,486.68	\$ -	\$ 153,486.68	\$ 153,486.68	2020	1	1	N	Adaptive Insights implementation cost for cloud based budget module that integrates with Workday
13 Faculty/Staff, Instructional and Advising Support and Start-up Funding	Finance/HR Information Systems Operations	\$ 60,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	2020	2	2	N	Daily operations such as telecomm expenses, copy/print services, laptop/Pc upgrades, conference registrations and associated travel for team of 40.
14 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Finance/HR Information Systems Renovation	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 20,000.00	2020	2	2	N	Daily operations such as telecomm expenses, copy/print services, laptop/Pc upgrades, conference registrations and associated travel for team of 11.
15 Faculty/Staff, Instructional and Advising Support and Start-up Funding	Budget Office Operations	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	2020	1	1	N	Replace damaged and soiled flooring, establish offices in current empty space to accommodate new staff, replace broken and significantly aged furniture, create collaborative team meeting space for shared use.
16 Faculty Research and Public Service Support and Start-Up Funding	National Merit Scholar Finalists Grants	\$ 43,000.00	\$ 43,000.00	\$ -	\$ 43,000.00	2020	1	1	N	Support for Travel, Office Supplies, trainings, computers/laptop replacements as needed for budget staff of 6
17 Information Technology (ERP, Equipment, Etc.)	Workiva, Inc.	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	2020	1	1	N	Each National Merit Scholar Finalist is recruited as a freshman at FAU with a Research Fellowship worth \$3000. It is to be used to enhance their research or to attend a conference or advanced course within two years of their first day of attendance at FAU.
18 Information Technology (ERP, Equipment, Etc.)	SciQuest, Inc./Jaggaer	\$ 112,271.00	\$ 112,271.00	\$ -	\$ 36,323.00	2020	3	5	N	Workiva Wdesk License used for the preparation of annual financial report including Management and Discussion & Analysis and notes for the University, component units and forms.
19 Information Technology (ERP, Equipment, Etc.)	Computer Purchases CO	\$ 15,785.00	\$ 15,785.00	\$ -	\$ 15,785.00	2020	1	1	N	The University's sourcing tool for competitive solicitations.
20 Information Technology (ERP, Equipment, Etc.)	RR Donnelly	\$ 2,270.00	\$ 2,270.00	\$ -	\$ 2,270.00	2020	1	1	N	Replacement of failing Desktop computers. 17 CPU's/11 monitors. Aged 3-6 years old.
21 Information Technology (ERP, Equipment, Etc.)	Peak Ryzek	\$ 2,604.90	\$ 2,604.90	\$ -	\$ 2,500.00	2020	1	1	N	Check stock printed to pay students, vendors. Used in Payroll as well
22 Information Technology (ERP, Equipment, Etc.)	Conversion Technologies Inc.	\$ 86,768.64	\$ 86,768.64	\$ -	\$ 28,922.88	2023	1	3	N	Agreement for check sealing machine.
23 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Jupiter Stem Building Operating Maintenance	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	2020	1	1	N	Invoice scanning & data capture to support accounts payable and reduce/eliminate manual data entry.
24 Faculty/Staff, Instructional and Advising Support and Start-up Funding	Strategic Initiatives Support	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	2020	1	1	N	Funds to be used for operating cost when the Jupiter Research Building has been completed and placed into service.
25 Faculty/Staff, Instructional and Advising Support and Start-up Funding	Government Relations Operating Support	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	2020	1	1	N	Support for Travel, Office Supplies, trainings, computers for CFO and staff in strategic initiatives team of 4
26 Faculty Research and Public Service Support and Start-up Funding	Institutional Advancement Campaign Council	\$ 40,808.00	\$ -	\$ 40,808.00	\$ 40,808.00	2020	1	1	N	Support for Travel, Office Supplies, trainings, computers for Governmental relations team of 4
27 Faculty Research and Public Service Support and Start-up Funding	Institutional Advancement Campaign Launch Materials	\$ 226,835.48	\$ -	\$ 226,835.48	\$ 226,835.48	2020	1	1	N	Support to higher campaign consultant on a contract
28 Faculty Research and Public Service Support and Start-up Funding	Institutional Advancement Operations	\$ 304,590.46	\$ -	\$ 304,590.46	\$ 304,590.46	2020	1	1	N	To purchase campaign materials
29 Faculty Research and Public Service Support and Start-up Funding	Institutional Advancement Alumni Operations	\$ 117,074.60	\$ -	\$ 117,074.60	\$ 117,074.60	2020	1	1	N	Non-recurring office expenses, equipment, travel, supplies for Institutional Advancement staff
30 Faculty Research and Public Service Support and Start-up Funding	Institutional Advancement Operating	\$ 179,282.46	\$ -	\$ 179,282.46	\$ 179,282.46	2021	1	2	N	Non-recurring office expenses, equipment, travel, supplies for Alumni Operations
31 Faculty Research and Public Service Support and Start-up Funding	Institutional Advancement IT equipment	\$ 52,000.00	\$ -	\$ 52,000.00	\$ 52,000.00	2020	1	1	N	Non-recurring office expenses and equipment
32 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Renovations Suite 201	\$ 160,000.00	\$ -	\$ 160,000.00	\$ 110,000.00	2020	1	1	N	Purchase of computer, peripherals and non-recurring IT equipment. Database consulting.
33 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Division of Public Affairs suite renovation/furniture	\$ 62,000.00	\$ -	\$ 62,000.00	\$ 62,000.00	2019	2	2	N	Renovations to Administration Building Room 201 to include a second exit door for safety precautions.
34 Student Services, Enrollment, and Retention Efforts	Promotional Advertising/Your Future Awaits campaign	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	2020	1	1	N	Opened up a closed space and added two offices with a walk-through, to connect all staff in Public Affairs. Purchased office furnishings
35 Faculty Research and Public Service Support and Start-Up Funding	Division of Public Affairs operations needs	\$ 183,985.00	\$ -	\$ 183,985.00	\$ 183,985.00	2020	1	1	N	FAU ads for billboards, social media, movie theatres, radio, airports and local hotspots. Print and digital advertising
36 Faculty Research and Public Service Support and Start-Up Funding	Video Services new equipment/restoration	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00	2020	1	1	N	Travel for conferences, business events, and visit our other campuses; memberships, subscriptions, computers, software, office supplies, and telecommunications for Public Affairs
37 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Social Science Building 44 Restroom Renovation	\$ 119,919.96	\$ 119,919.96	\$ -	\$ 119,919.96	2020	1	1	N	Video equipment; replacing cameras from our 2009/10 older cameras used for FAU Commencement and BOT meetings
38 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	University-wide Deferred Maintenance / Renovation, Repair or Maintenance Needs	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 400,000.00	2020	1	1	N	Renovate Restrooms at Social Science Building
39 Faculty/Staff, Instructional and Advising Support and Start-up Funding	FAU Thrive Project	\$ 6,597.55	\$ 6,597.55	\$ -	\$ 6,597.55	2020	1	2	N	Expenses Associated with Identification of Other University-wide Deferred Maintenance and/or Renovation, Repair and Maintenance Projects
40 Faculty/Staff, Instructional and Advising Support and Start-up Funding	FAU Thrive Project	\$ 9,233.44	\$ 6,597.56	\$ -	\$ 6,597.56	2020	2	2	N	Student Support: Cassidy Brydon. Project, in Partnership with the Local Community, Aims to Build a Network of People/Resources to support FAU Students/Faculty/Staff in Living Full/Healthy Lives, and Overcoming Psychological Struggles.
41 Faculty/Staff, Instructional and Advising Support and Start-up Funding	Membership Dues	\$ 7,471.83	\$ 7,471.83	\$ -	\$ 7,471.83	2020	1	2	N	Student Support: Jason Baluja. Project, in Partnership with the Local Community, Aims to Build a Network of People/Resources to support FAU Students/Faculty/Staff in Living Full/Healthy Lives, and Overcoming Psychological Struggles.
42 Faculty/Staff, Instructional and Advising Support and Start-up Funding	Membership Dues	\$ 3,800.01	\$ 3,800.01	\$ -	\$ 3,800.01	2020	1	2	N	Assn of Public & Land-Grant Universities: Research, policy, and advocacy organization of public research universities, land-grant institutions, state university systems, and higher education organizations.

**FAU - 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**

		Budget		Estimated Timeline for Completion			Tie to Fixed			
		RESTRICTED	COMMITTED				Capital Outlay			
Carryforward Spending Plan Category	Specific Expenditure/Project Title	Estimated/Planned to be Funded from E&G Carryforward - Total Cost	Remaining Balance as of September 1, 2019	Remaining Balance as of September 1, 2019	Amount Budgeted for Expenditure FY 2019-2020	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
43	Faculty/Staff, Instructional and Advising Support and Start-up Funding Membership Dues	\$ 11,041.67	\$ 11,041.67	\$ -	\$ 11,041.67	2020	1	2	N	Education Advisory Board: Best practices organization that uses research, technology, and consulting to address challenges within the education industry.
44	Faculty/Staff, Instructional and Advising Support and Start-up Funding University-wide Operational Support Needs	\$ 164,459.11	\$ -	\$ 164,459.11	\$ 164,459.11	2020	1	1	N	Operational Expenses Such as Office Supplies, Telecom Expenses, Copy/Print Services, Conference Registrations and Travel, etc.
45	Information Technology (ERP, Equipment, etc.) University-wide Technology Support Needs	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	2020	1	1	N	Technology Expenses Such as Laptops, Projection Systems, PA Systems etc.
46	Compliance Program Enhancements Compliance Office Support	\$ 29,669.02	\$ -	\$ 29,669.02	\$ 29,669.02	2020	3	3	N	Operational Expenses Associated with the University Office of Compliance & Ethics Sch as Hosting Compliance Training Sessions, Conference Registrations etc.
47	Other Operating Requirements (University Board of Trustees-Approved That Support the SeaTech Air Handling Unit Motor & Control Repairs	\$ 4,988.65	\$ -	\$ 4,988.65	\$ 4,988.65	2020	1	1	Y	Admin Affairs Project Commitment.
48	Other Operating Requirements (University Board of Trustees-Approved That Support the SeaTech Air Handling Unit Motor & Control Repairs	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 2,700.00	2020	1	1	Y	Service to Install Variable Frequency Drive
49	Other Operating Requirements (University Board of Trustees-Approved That Support the SeaTech Air Handling Unit Motor & Control Repairs	\$ 3,758.00	\$ -	\$ -	\$ 3,758.00	2020	1	1	Y	Provide Variable Frequency Drive-Return Fan-1 Part.
50	Other Operating Requirements (University Board of Trustees-Approved That Support the SeaTech Air Handling Unit Motor & Control Repairs	\$ 10,756.48	\$ 10,735.48	\$ -	\$ 10,756.48	2020	1	1	Y	Replace Bad Variable Air Volume for Room 129 and Bad Actuator for Outside Air Dampers for Both Air Handling Unit 1 & 2 and
51	Other Operating Requirements (University Board of Trustees-Approved That Support the Jupiter Building MC11 Air Handling Unit Repairs	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	2020	1	1	Y	Provide Material & Labor to Replace Variable Air Volume Controllers
52	Other Operating Requirements (University Board of Trustees-Approved That Support the Jupiter Building MC11 Air Handling Unit Repairs	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	2020	1	1	Y	Admin Affairs Project Commitment for air handler repairs
53	Other Operating Requirements (University Board of Trustees-Approved That Support the Jupiter Building MC01 Air Handling Unit Replacement	\$ 64,000.00	\$ 64,000.00	\$ -	\$ 64,000.00	2020	1	1	Y	Provide Service to Repair Air Handling Unit #1.
54	Other Operating Requirements (University Board of Trustees-Approved That Support the Davie Building ES52 Air Handling Unit Control Repairs & Duct Replacement	\$ 15,681.00	\$ -	\$ 15,681.00	\$ 15,681.00	2020	1	1	Y	Admin Affairs Project Commitment: Provide Service to Replace Existing Aeon Outdoor Unit and Indoor Coil .
55	Other Operating Requirements (University Board of Trustees-Approved That Support the Davie Building ES52 Air Handling Unit Control Repairs & Duct Replacement	\$ 54,200.00	\$ 54,200.00	\$ -	\$ 54,200.00	2020	1	1	Y	Admin Affairs Project Commitment for air handler and duct work
56	Other Operating Requirements (University Board of Trustees-Approved That Support the Davie Building ES52 Air Handling Unit Control Repairs & Duct Replacement	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 2,700.00	2020	1	1	Y	Provide Service for Repair of Exhaust Fan-7 & Exhaust Fan-4 and Provide Service for Repair of Air Handling Unit #2
57	Other Operating Requirements (University Board of Trustees-Approved That Support the Davie Building ES52 Air Handling Unit Control Repairs & Duct Replacement	\$ 3,012.00	\$ 3,012.00	\$ -	\$ 3,012.00	2020	1	1	Y	Provide Service to Install Variable Frequency Drive-Return Fan-1.
58	Other Operating Requirements (University Board of Trustees-Approved That Support the Davie Building ES52 Air Handling Unit Control Repairs & Duct Replacement	\$ 10,407.00	\$ 10,407.00	\$ -	\$ 10,407.00	2020	1	1	Y	Provide Part #ACH550-VCR-038A-4+F267 Frequency Drive.
59	Other Operating Requirements (University Board of Trustees-Approved That Support the Davie Building LA49 Air Handling Unit Replacement	\$ 17,942.00	\$ -	\$ 17,942.00	\$ 17,942.00	2020	1	1	Y	Provide Service to Unitary/Variable Air Volume Modular Assembly Controller
60	Other Operating Requirements (University Board of Trustees-Approved That Support the Davie Building LA49 Air Handling Unit Replacement	\$ 9,729.00	\$ 9,729.00	\$ -	\$ 9,729.00	2020	1	1	Y	Admin Affairs Project Commitment for air handler replacement
61	Other Operating Requirements (University Board of Trustees-Approved That Support the Davie Building LA49 Air Handling Unit Replacement	\$ 5,400.00	\$ 5,400.00	\$ -	\$ 5,400.00	2020	1	1	Y	Provide Service to Replace Air Handling Unit 1-3 Isolation Springs; Replace Air Handling Unit 1-3 Motor Bearings and Provide
62	Other Operating Requirements (University Board of Trustees-Approved That Support the Davie Building LA49 Air Handling Unit Replacement	\$ 3,012.00	\$ 3,012.00	\$ -	\$ 3,012.00	2020	1	1	Y	Service to Replace Air Handling Unit 3-2 Blower, Wheel & Shaft
63	Other Operating Requirements (University Board of Trustees-Approved That Support the Davie Building LA49 Air Handling Unit Replacement	\$ 38,917.00	\$ 38,917.00	\$ -	\$ 38,917.00	2020	1	1	Y	Provide service to install Variable Frequency Drive-Return Fan Air Handling Unit 3-2 and 2-1
64	Other Operating Requirements (University Board of Trustees-Approved That Support the Boca Social Science Bldg. 44 Air Handling Unit	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	2020	1	1	Y	Provide Part #ACH550-VCR-038A-4+F267 Frequency Drive.
65	Other Operating Requirements (University Board of Trustees-Approved That Support the Boca Social Science Bldg. 44 Air Handling Unit	\$ 215,000.00	\$ -	\$ 215,000.00	\$ 215,000.00	2020	1	1	Y	Provide Service to Replace Air Handling Unit 2-2 Chilled Water Coil Drain Pan & Isolation Defection Springs and Provide Service to
66	Other Operating Requirements (University Board of Trustees-Approved That Support the Boca Replace Lift Station #13	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	2020	1	1	Y	to Replace Air Handling Unit 1-3 Chilled Water Coil and Outside Air Duct
67	Other Operating Requirements (University Board of Trustees-Approved That Support the Critical Needs Projects	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	2020	1	1	Y	Install Heating Coils & Controls.
68	Other Operating Requirements (University Board of Trustees-Approved That Support the Boca Social Science Building 44 Renovation	\$ 195,570.77	\$ -	\$ 195,570.77	\$ 195,570.77	2020	1	1	Y	Admin Affairs Project Commitment. Elevators, Doors and Windows etc.
69	Other Operating Requirements (University Board of Trustees-Approved That Support the Boca Social Science Building 44 Renovation	\$ 24,860.00	\$ 24,860.00	\$ -	\$ 24,860.00	2020	1	1	Y	Admin Affairs Project Commitment. Repair Pump 1 Small Muffin Monster, Pump 2 Large Muffin Monster, Labor & Material to
70	Other Operating Requirements (University Board of Trustees-Approved That Support the Boca Social Science Building 44 Renovation	\$ 19,569.23	\$ 19,569.23	\$ -	\$ 19,569.23	2020	1	1	Y	Replaces Existing Grinders w/New, Repair Flow Meter and Pump 3 Ejection Pump
71	Other Operating Requirements (University Board of Trustees-Approved That Support the Boca Social Science Building 44 Renovation	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	2020	1	1	Y	Expenses Associated with University-wide New Critical Project Needs When Identified. Projects Such as Air Handling Unit
72	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190) Boca Social Science Bldg. 44 Bridge Remediation	\$ 85,092.38	\$ 85,092.38	\$ -	\$ 85,092.38	2020	1	1	N	Replacements/Life Safety Upgrades etc.
73	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190) Boca Storm Water Drainage & Sidewalk Repair	\$ 55,847.00	\$ 55,847.00	\$ -	\$ 55,847.00	2020	1	1	N	Admin Affairs Project Commitment for renovation of Social Science Building
74	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190) Paver Repair & Landscaping	\$ 66,220.00	\$ -	\$ 66,220.00	\$ 66,220.00	2020	1	1	Y	Green Exterior Painting
75	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190) Paver Repair & Landscaping	\$ 13,780.00	\$ 13,780.00	\$ -	\$ 13,780.00	2020	1	1	N	Interior Renovation of Elevator Cabs
76	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190) Boca Breezeway Enhancements	\$ 31,902.00	\$ -	\$ 31,902.00	\$ 31,902.00	2020	1	1	N	Sandler Family School of Social Work Modular Furniture.
77	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190) Boca Breezeway Enhancements	\$ 8,098.00	\$ 8,098.00	\$ -	\$ 8,098.00	2020	1	1	N	Connection Bridge Deterioration - Assessment & Remediation.
78	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190) Boca Police Department Renovation	\$ 4,980.00	\$ 4,980.00	\$ -	\$ 4,980.00	2020	1	1	N	Storm Water Drainage & Sidewalk Repair - Near Bldg. 69/Across from IV Housing.
79	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190) Deferred Maintenance / Renovation, Repair or Maintenance Needs	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 80,000.00	2020	1	1	N	Admin Affairs Project Commitment for Pavers and Landscaping
80	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190) Grounds Maintenance	\$ 25,000.00	\$ -	\$ 496.20	\$ 496.20	2020	5	5	N	Various Campus Sites - Install Benches Around Tree & Pavers.
81	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190) Grounds Maintenance	\$ 30,000.00	\$ -	\$ 368.22	\$ 368.22	2020	5	5	N	Admin Affairs Project Commitment for Breezeway
82	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190) Grounds Maintenance	\$ 147,000.00	\$ -	\$ 16.07	\$ 16.07	2020	5	5	N	Breezeway renovations
83	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190) Physical Science Building Renovation	\$ 289,462.00	\$ 71,336.82	\$ -	\$ 71,336.82	2020	5	5	N	Reconfigure Modular Office Equipment
84	Campus Security and Safety Enhancements Boca Fire Hydrant #25 Replacement	\$ 24,170.00	\$ 24,170.00	\$ -	\$ 24,170.00	2020	1	1	N	Expenses Associated with Identification of Other University-wide Deferred Maintenance and/or Renovation, Repair and
85	Campus Security and Safety Enhancements Miscellaneous Sidewalk Repair	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	2020	1	1	N	Maintenance Projects
86	Campus Security and Safety Enhancements Human Resources Security Door	\$ 5,270.00	\$ -	\$ 5,270.00	\$ 5,270.00	2020	1	1	N	Provide Landscaping Materials and Supplies
87	Campus Security and Safety Enhancements Emergency Management Operating Systems	\$ 47,000.00	\$ -	\$ 47,000.00	\$ 47,000.00	2021	1	1	N	Provide Landscaping Materials and Supplies
88	Campus Security and Safety Enhancements Emergency Management Operating Systems	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	2020	1	1	N	Provide Landscaping Materials and Supplies
89	Campus Security and Safety Enhancements Emergency Management Operating Systems	\$ 39,979.45	\$ 39,979.45	\$ -	\$ 39,979.45	2020	1	1	N	Repair Water Leak Damage in Physical Science Bldg. 55/room 308
90	Campus Security and Safety Enhancements Police Equipment	\$ 24,867.00	\$ 24,867.00	\$ -	\$ 24,867.00	2020	1	1	N	Fire Hydrant Replacement
91	Campus Security and Safety Enhancements Police Training	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	2020	1	1	N	University-wide Sidewalk Repairs
92	Campus Security and Safety Enhancements University-wide Campus Security / Enhancement Needs	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	2021	1	1	N	Purchase and Install Security Door
93	Campus Security and Safety Enhancements Security Cameras	\$ 700,000.00	\$ -	\$ 53,099.44	\$ 53,099.44	2020	4	4	N	Alertus: Desktop Alerting and Integration with FAU Stand Alone Siren Provider
94	Campus Security and Safety Enhancements License plate readers	\$ 100,000.00	\$ 37,583.37	\$ 11,902.28	\$ 49,485.65	2020	1	1	N	Noggin IT: Emergency Management Operating Software

**FAU - 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**

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	
		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 ?
95 Faculty/Staff, Instructional and Advising Support and Start-up Funding	HR Operating Support	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	2020	1	1	N	Operational Expenses Such As Office Supplies, Telecommunications, Copy/Print Services, Conference Registration/Travel etc.
96 Faculty/Staff, Instructional and Advising Support and Start-up Funding	Consulting Services	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	2020	1	1	N	Consulting on Administrative Affairs' and President's Strategic Plans.
97 Faculty/Staff, Instructional and Advising Support and Start-up Funding	Travel	\$ 1,300.00	\$ 1,300.00	\$ -	\$ 1,300.00	2020	1	1	N	State University System Ombudsman's Annual Meeting
98 Faculty/Staff, Instructional and Advising Support and Start-up Funding	Division-wide Operational Support Need	\$ 35,200.00	\$ -	\$ 35,200.00	\$ 35,200.00	2020	1	1	N	Division-wide Expenses Such As Office Supplies, Telecommunications, Copy/Print Services, Conference Registration/Travel etc.
99 Faculty/Staff, Instructional and Advising Support and Start-up Funding	HR Operating Support	\$ 100,000.00	\$ -	\$ 25,168.67	\$ 25,168.67	2020	3	3	N	Operational Expenses Such As Office Supplies, Telecommunications, Copy/Print Services, Conference Registration/Travel etc.
100 Information Technology (ERP, Equipment, etc.)	Linked In	\$ 19,960.00	\$ -	\$ 19,960.00	\$ 19,960.00	2020	1	1	N	Provides Postings of University-wide Positions
101 Information Technology (ERP, Equipment, etc.)	Meter Billing System	\$ 85,000.00	\$ -	\$ 85,000.00	\$ 85,000.00	2020	1	1	N	Purchase of New Water Metered Billing System Software
102 Information Technology (ERP, Equipment, etc.)	Direct Employers Association	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	2020	1	1	N	Provides Postings of University-wide Positions
103 Information Technology (ERP, Equipment, etc.)	Division-wide Technology Support Need	\$ 18,091.97	\$ -	\$ 18,091.97	\$ 18,091.97	2020	1	1	N	Divisional Technology Expenses Such as Laptops, Cell Phones etc.
104 Other Operating Requirements (University Board of Trustees-Approved That Support the FAU Master Plan	FAU Master Plan	\$ 500,000.00	\$ 27,200.00	\$ -	\$ -	2021	4	4	N	Master plan expenses
105 Faculty Research and Public Service Support and Start-Up Funding	HBOI Nayak Start-up	\$ 81,117.52	\$ 81,117.52	\$ -	\$ 40,558.76	2021	2	3	N	Nayak research pilot project - research supplies and services, travel
106 Faculty Research and Public Service Support and Start-Up Funding	HBOI Verma Start-up	\$ 73,395.62	\$ 73,395.62	\$ -	\$ 36,697.81	2021	2	3	N	Verma faculty startup account to be used for research lab supplies and equipment/travel/student and PostDoc support
107 Faculty Research and Public Service Support and Start-Up Funding	IBRAIN Pashaie Faculty Start-up	\$ 20,834.00	\$ 20,834.00	\$ -	\$ 20,834.00	2022	1	3	N	Pashaie faculty startup account to be used for research lab supplies and equipment/travel/student and PostDoc support
108 Faculty Research and Public Service Support and Start-Up Funding	IBRAIN Ranji Faculty Start up	\$ 20,834.00	\$ 20,834.00	\$ -	\$ 20,834.00	2022	1	3	N	Ranji faculty startup account to be used for research lab supplies and equipment/travel/student and PostDoc support
109 Faculty Research and Public Service Support and Start-Up Funding	IBRAIN Director Startup	\$ 2,595.31	\$ 2,595.31	\$ -	\$ 2,595.31	2020	1	1	N	Blakely faculty startup account to be used for research lab supplies and equipment/travel/student and PostDoc support
110 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	HBOI General Services	\$ 762,550.56	\$ 762,550.56	\$ -	\$ 762,550.56	2020	1	1	N	Maint & repair including mold remediation & facility renovations
111 Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	Vice President For Research	\$ 117,469.23	\$ -	\$ 117,469.23	\$ 58,734.62	2022	2	5	N	Facilities needs for animal housing, equipment, and surgical procedures
112 Other Operating Requirements (University Board of Trustees-Approved That Support the ISENSE	ISENSE	\$ 57,081.27	\$ -	\$ 57,081.27	\$ 28,540.64	2021	2	3	N	Start-up accounts which fund pilot projects, student/Post Doc Support, and office operation supplies
113 Faculty Research and Public Service Support and Start-Up Funding	Tech Runway	\$ 3,429.62	\$ -	\$ 3,429.62	\$ 3,429.62	2020	1	1	N	Research Commercialization Efforts performed by Tech Runway - Computers, Internet Service, grants & landscaping, janitorial services, advertising (twitter, Facebook, videos), facility renovations and repairs for tenants
114 Faculty Research and Public Service Support and Start-Up Funding	Healthy Aging Faculty Startup	\$ 214,740.46	\$ -	\$ 214,740.46	\$ -	2023	3	6	N	Startup accounts to be spent on research equipment and supplies, travel, and student support
115 Faculty Research and Public Service Support and Start-Up Funding	SNMREC - UG Research Awards	\$ 1,125.47	\$ 1,125.47	\$ -	\$ 1,125.47	2020	3	3	N	This account supports undergraduate research awards - research supplies
116 Faculty Research and Public Service Support and Start-Up Funding	Remote Sensing_Faculty Startup_Tang	\$ 8,991.53	\$ 8,991.53	\$ -	\$ 8,991.53	2020	4	4	N	Tang faculty startup account to be used for research lab supplies and equipment/travel/student and PostDoc support
117 Faculty Research and Public Service Support and Start-Up Funding	Remote Sensing_Faculty Startup_Ghoraani	\$ 19,356.23	\$ 19,356.23	\$ -	\$ 19,356.23	2020	4	4	N	Ghoraani faculty startup account to be used for research lab supplies and equipment/travel/student and PostDoc support
118 Faculty Research and Public Service Support and Start-Up Funding	ISENSE-Internal Pilot Project funding-Ghoraani (ISENSE/CEECs)	\$ 1,366.44	\$ 1,366.44	\$ -	\$ 1,366.44	2020	2	2	N	Ghoraani research pilot project - research supplies and services, travel
119 Faculty Research and Public Service Support and Start-Up Funding	ISENSE-Internal Pilot Project funding-Engeberg (OME)	\$ 1,969.10	\$ 1,969.10	\$ -	\$ 1,969.10	2020	2	2	N	Engeberg research pilot project - research supplies and services, travel
120 Other Operating Requirements (University Board of Trustees-Approved That Support the Division of Research Jupiter Life Science Institute	Division of Research Jupiter Life Science Institute	\$ 28,116.79	\$ -	\$ 28,116.79	\$ 9,372.26	2022	1	3	N	Fund costs associated with running IBRAIN and/or IHEATH Operations in Jupiter
121 Faculty Research and Public Service Support and Start-Up Funding	Remote Sensing_Faculty Startup_Gray-Miceli	\$ 3,971.24	\$ 3,971.24	\$ -	\$ 1,985.62	2021	3	4	N	Gray-Miceli faculty startup account to be used for research lab supplies and equipment/travel/student and PostDoc support
122 Faculty Research and Public Service Support and Start-Up Funding	Remote Sensing_Faculty Startup_Jang	\$ 31,056.14	\$ 31,056.14	\$ -	\$ 15,528.07	2021	3	4	N	Jang faculty startup account to be used for research lab supplies and equipment/travel/student and PostDoc support
123 Faculty Research and Public Service Support and Start-Up Funding	Remote Sensing_Faculty Startup_Pados	\$ 4,431.26	\$ 4,431.26	\$ -	\$ 4,431.26	2021	2	4	N	Pados faculty startup account to be used for research lab supplies and equipment/travel/student and PostDoc support
124 Faculty Research and Public Service Support and Start-Up Funding	Remote Sensing_Faculty Startup_Beckler	\$ 33,431.02	\$ 33,431.02	\$ -	\$ 16,715.51	2021	2	3	N	Beckler faculty startup account to be used for research lab supplies and equipment/travel/student and PostDoc support
125 Faculty Research and Public Service Support and Start-Up Funding	A&L Research Reinvestment	\$ 2,334.00	\$ 2,334.00	\$ -	\$ 1,167.00	2021	1	2	N	Arts & Letters College Account for research reinvestment - supplies, equipment, publication costs, travel
126 Faculty Research and Public Service Support and Start-Up Funding	CDSI Research Reinvestment	\$ 6,896.47	\$ 6,896.47	\$ -	\$ 3,448.24	2021	1	2	N	College for Social Design and Inquiry Account for research reinvestment - supplies, equipment, publication costs, travel
127 Faculty Research and Public Service Support and Start-Up Funding	HBOI Research Reinvestment	\$ 72,775.34	\$ 72,775.34	\$ -	\$ 72,775.34	2021	1	2	N	Harbor Branch Account for research reinvestment - supplies, equipment, publication costs, travel
128 Faculty Research and Public Service Support and Start-Up Funding	DOR Research Reinvestment	\$ 93,652.48	\$ -	\$ 93,652.48	\$ 31,217.49	2021	1	2	N	Division of Research Account for research reinvestment - supplies, equipment, publication costs, travel
129 Faculty Research and Public Service Support and Start-Up Funding	COM Research Reinvestment	\$ 55,964.32	\$ 55,964.32	\$ -	\$ 27,982.16	2021	1	2	N	College of Medicine Account for research reinvestment - supplies, equipment, publication costs, travel
130 Faculty Research and Public Service Support and Start-Up Funding	CDSI Research Reinvestment	\$ 10,248.60	\$ 10,248.60	\$ -	\$ 5,124.30	2021	1	2	N	College for Social Design and Inquiry Account for research reinvestment - supplies, equipment, publication costs, travel
131 Faculty Research and Public Service Support and Start-Up Funding	COE Research Reinvestment	\$ 19,202.21	\$ 19,202.21	\$ -	\$ 9,601.11	2021	1	2	N	College of Education Account for research reinvestment - supplies, equipment, publication costs, travel
132 Faculty Research and Public Service Support and Start-Up Funding	COECS Research Reinvestment	\$ 76,829.69	\$ 76,829.69	\$ -	\$ 38,414.85	2021	1	2	N	College or Engineering & Computer Science Account for research reinvestment - supplies, equipment, publication costs, travel
133 Faculty Research and Public Service Support and Start-Up Funding	Honors Research Reinvestment	\$ 9,368.37	\$ 9,368.37	\$ -	\$ 4,684.19	2021	1	2	N	Honors College Account for research reinvestment - supplies, equipment, publication costs, travel
134 Faculty Research and Public Service Support and Start-Up Funding	COS Research Reinvestment	\$ 81,456.71	\$ 81,456.71	\$ -	\$ 40,728.36	2021	1	2	N	College of Science Account for research reinvestment - supplies, equipment, publication costs, travel
135 Faculty Research and Public Service Support and Start-Up Funding	DOR Research Reinvestment	\$ 2,595.31	\$ 2,595.31	\$ -	\$ 1,698.32	2021	1	2	N	Division of Research Account for research reinvestment - supplies, equipment, publication costs, travel
136 Faculty Research and Public Service Support and Start-Up Funding	IBRAIN-Internal Pilot Project Funding-Cippitelli	\$ 3,314.14	\$ 3,314.14	\$ -	\$ -	2021	1	2	N	Cippitelli research pilot project - research supplies and services, travel
137 Faculty Research and Public Service Support and Start-Up Funding	IBRAIN-Internal Pilot Project Funding-Ozawa	\$ 1,185.22	\$ 1,185.22	\$ -	\$ -	2021	1	2	N	Ozawa research pilot project - research supplies and services, travel
138 Faculty Research and Public Service Support and Start-Up Funding	IBRAIN-Internal Pilot Project Funding-Jia	\$ 4,068.42	\$ 4,068.42	\$ -	\$ -	2021	1	2	N	Jia research pilot project - research supplies and services, travel
139 Faculty Research and Public Service Support and Start-Up Funding	IBRAIN-Internal Pilot Project Funding-Knapinska	\$ 4,798.91	\$ 4,798.91	\$ -	\$ -	2021	1	2	N	Knapinska research pilot project - research supplies and services, travel
140 Faculty Research and Public Service Support and Start-Up Funding	M.DAVIS Research Reinvestment	\$ 865.87	\$ 865.87	\$ -	\$ 865.87	2021	1	2	N	M. Davis faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
141 Faculty Research and Public Service Support and Start-Up Funding	HANISAK Research Reinvestment	\$ 11,820.00	\$ 11,820.00	\$ -	\$ -	2021	1	2	N	Hanisak faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.

**FAU - 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**

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		
		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 ?			
142	Faculty Research and Public Service Support and Start-Up Funding	LaPOINTE Research Reinvestment	\$ 1,063.69	\$ 1,063.69	\$ -	\$ 1,063.69	2021	1	2	N	LaPointe faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
143	Faculty Research and Public Service Support and Start-Up Funding	LARAMORE Research Reinvestment	\$ 1,654.00	\$ 1,654.00	\$ -	\$ 1,654.00	2021	1	2	N	Laramore faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
144	Faculty Research and Public Service Support and Start-Up Funding	O CORRY-CROWE Research Reinvestment	\$ 1,437.52	\$ 1,437.52	\$ -	\$ 1,437.52	2021	1	2	N	O Corry-Crowe faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
145	Faculty Research and Public Service Support and Start-Up Funding	POMPONI Research Reinvestment	\$ 1,131.00	\$ 1,131.00	\$ -	\$ 1,131.00	2021	1	2	N	Pomponi faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
146	Faculty Research and Public Service Support and Start-Up Funding	REED Research Reinvestment	\$ 1,456.05	\$ 1,456.05	\$ -	\$ 1,456.05	2021	1	2	N	Reed faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
147	Faculty Research and Public Service Support and Start-Up Funding	J.SULLIVAN Research Reinvestment	\$ 3,476.00	\$ 3,476.00	\$ -	\$ 3,476.00	2021	1	2	N	J. Sullivan faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
148	Faculty Research and Public Service Support and Start-Up Funding	VOSS Research Reinvestment	\$ 2,016.00	\$ 2,016.00	\$ -	\$ 2,016.00	2021	1	2	N	Voss faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
149	Faculty Research and Public Service Support and Start-Up Funding	WILLS Research Reinvestment	\$ 1,857.00	\$ 1,857.00	\$ -	\$ 1,857.00	2021	1	2	N	Wills faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
150	Faculty Research and Public Service Support and Start-Up Funding	A.WRIGHT Research Reinvestment	\$ 4,566.67	\$ 4,566.67	\$ -	\$ 4,566.67	2021	1	2	N	A. Wright faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
151	Faculty Research and Public Service Support and Start-Up Funding	Internal Pilot Project Funding - IHEALTH - Park - Social Work	\$ 4,407.73	\$ 4,407.73	\$ -	\$ 2,203.87	2021	1	2	N	Park research pilot project - research supplies and services, travel
152	Faculty Research and Public Service Support and Start-Up Funding	Internal Pilot Project Funding - IHEALTH - Poudel - Nursing	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 2,500.00	2021	1	2	N	Poudel research pilot project - research supplies and services, travel
153	Faculty Research and Public Service Support and Start-Up Funding	Robishaw Research Reinvestment (CoM)	\$ 747.05	\$ 747.05	\$ -	\$ 747.05	2021	1	2	N	Robishaw faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
154	Faculty Research and Public Service Support and Start-Up Funding	Ouslander Research Reinvestment (CoM)	\$ 3,538.00	\$ 3,538.00	\$ -	\$ 1,769.00	2021	1	2	N	Ouslander faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
155	Faculty Research and Public Service Support and Start-Up Funding	Internal Pilot Project - ISENSE - Nojournian (CEECS)	\$ 13,481.60	\$ 13,481.60	\$ -	\$ 6,740.80	2021	1	2	N	Nojournian research pilot project - research supplies and services, travel
156	Faculty Research and Public Service Support and Start-Up Funding	Internal Pilot Project - ISENSE - Beckler (HBOI)	\$ 10,006.89	\$ 10,006.89	\$ -	\$ 5,003.45	2021	1	2	N	Beckler research pilot project - research supplies and services, travel
157	Faculty Research and Public Service Support and Start-Up Funding	Internal Pilot Project - ISENSE - Barenholtz	\$ 10,073.65	\$ 10,073.65	\$ -	\$ 5,036.83	2021	1	2	N	Barenholtz research pilot project - research supplies and services, travel
158	Faculty Research and Public Service Support and Start-Up Funding	IBrain_Faculty Startup_Toll	\$ 4,731.89	\$ 4,731.89	\$ -	\$ 2,365.95	2021	2	3	N	Toll faculty startup - equipment and supplies, travel, student and postdoc support
159	Faculty Research and Public Service Support and Start-Up Funding	G.WANG Research Reinvestment	\$ 1,992.00	\$ 1,992.00	\$ -	\$ 996.00	2021	1	2	N	G. Wang faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
160	Faculty Research and Public Service Support and Start-Up Funding	IBrain Faculty Startup_Carvelli	\$ 49,776.37	\$ 49,776.37	\$ -	\$ 24,888.19	2020	3	3	N	Carnelli faculty startup - equipment and supplies, travel, student and postdoc support
161	Faculty Research and Public Service Support and Start-Up Funding	IBrain Faculty Startup_van Praag	\$ 267,759.62	\$ 267,759.62	\$ -	\$ 133,879.81	2021	2	3	N	van Praag faculty startup - equipment and supplies, travel, student and postdoc support
162	Faculty Research and Public Service Support and Start-Up Funding	Director's Startup	\$ 61,969.84	\$ 61,969.84	\$ -	\$ 30,984.92	2021	4	5	N	IBRAIN Director startup - equipment and supplies, travel, student and postdoc support in Jupiter
163	Faculty Research and Public Service Support and Start-Up Funding	HBOI- Start-Up - Mincer	\$ 28,927.12	\$ 28,927.12	\$ -	\$ 14,463.56	2021	2	3	N	Mincer faculty startup - equipment and supplies, travel, student and postdoc support
164	Faculty Research and Public Service Support and Start-Up Funding	HBOI- Start-Up - Beckler	\$ 33,113.41	\$ 33,113.41	\$ -	\$ 16,556.71	2021	2	3	N	Beckler faculty startup - equipment and supplies, travel, student and postdoc support
165	Faculty Research and Public Service Support and Start-Up Funding	COS (Chemistry) Research Reinvestment	\$ 14,048.96	\$ 14,048.96	\$ -	\$ 7,024.48	2021	1	2	N	Chemistry Department research reinvestment - supplies, equipment, publication costs, travel
166	Faculty Research and Public Service Support and Start-Up Funding	COS (Mathematics) Research Reinvestment	\$ 1,330.00	\$ 1,330.00	\$ -	\$ 665.00	2021	1	2	N	Mathematics Department for research reinvestment - supplies, equipment, publication costs, travel
167	Faculty Research and Public Service Support and Start-Up Funding	COS (Physics) Research Reinvestment	\$ 3,160.00	\$ 3,160.00	\$ -	\$ 1,580.00	2021	1	2	N	Physics Department Account for research reinvestment - supplies, equipment, publication costs, travel
168	Faculty Research and Public Service Support and Start-Up Funding	COS (Biology) Research Reinvestment	\$ 12,044.50	\$ 12,044.50	\$ -	\$ 6,022.25	2021	1	2	N	Biology Department Account for research reinvestment - supplies, equipment, publication costs, travel
169	Faculty Research and Public Service Support and Start-Up Funding	COS (Psychology)Davie Research Reinvestment	\$ 3,603.06	\$ 3,603.06	\$ -	\$ 1,801.53	2021	1	2	N	Psychology Department Account for research reinvestment - supplies, equipment, publication costs, travel - Davie campus
170	Faculty Research and Public Service Support and Start-Up Funding	COS (Complex Systems) Research Reinvestment	\$ 8,144.00	\$ 8,144.00	\$ -	\$ 4,072.00	2021	1	2	N	Complex Systems Account for research reinvestment - supplies, equipment, publication costs, travel
171	Faculty Research and Public Service Support and Start-Up Funding	COS (CES) Research Reinvestment	\$ 1,987.77	\$ 1,987.77	\$ -	\$ 993.89	2021	1	2	N	College of Science Account for research reinvestment - supplies, equipment, publication costs, travel
172	Faculty Research and Public Service Support and Start-Up Funding	COS (Geosciences) Research Reinvestment	\$ 1,239.00	\$ 1,239.00	\$ -	\$ 619.50	2021	1	2	N	Geosciences Department Account for research reinvestment - supplies, equipment, publication costs, travel
173	Faculty Research and Public Service Support and Start-Up Funding	COS (JLS) Research Reinvestment	\$ 7,040.00	\$ 7,040.00	\$ -	\$ 3,520.00	2021	1	2	N	College of Science Account for research reinvestment - supplies, equipment, publication costs, travel - Jupiter campus
174	Faculty Research and Public Service Support and Start-Up Funding	IHEALTH faculty start-up - Besser	\$ 25,744.93	\$ 25,744.93	\$ -	\$ 12,872.47	2021	2	3	N	Besser faculty startup - equipment and supplies, travel, student and postdoc support
175	Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	HBOI - Infrastructure	\$ 181,890.90	\$ 181,890.90	\$ -	\$ 181,890.90	2020	1	1	N	Maintenance & replacement of HBOI infrastructure incl equipment
176	Faculty Research and Public Service Support and Start-Up Funding	ISENSE Faculty Startup	\$ 40,850.30	\$ -	\$ 40,850.30	\$ -	2023	3	6	N	Startup accounts to be spent on research equipment and supplies, travel, and student support
177	Faculty Research and Public Service Support and Start-Up Funding	IHEALTH Faculty Startup	\$ 44,547.65	\$ -	\$ 44,547.65	\$ -	2023	3	6	N	Startup accounts to be spent on research equipment and supplies, travel, and student support
178	Faculty Research and Public Service Support and Start-Up Funding	IHEALTH faculty start-up - Krause-Parello - CF	\$ 43,887.96	\$ 43,887.96	\$ -	\$ 14,629.32	2022	2	3	N	Krause-Parello faculty startup - equipment and supplies, travel, student and postdoc support
179	Faculty Research and Public Service Support and Start-Up Funding	Azarderakhsh Research Incentive Account	\$ 25,114.36	\$ 25,114.36	\$ -	\$ 8,371.45	2024	2	6	N	Azarderakhsh faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
180	Faculty Research and Public Service Support and Start-Up Funding	DOR Pillar Infrastructure and Review	\$ 706,867.48	\$ 353,433.74	\$ 353,433.74	\$ 353,433.74	2023	2	5	N	Consulting Contracts, Equipment purchases for CORES, space renovations for research labs and vivarium needs
181	Other Operating Requirements (University Board of Trustees-Approved That Support the	I-SENSE Operations	\$ 266,762.65	\$ -	\$ 266,762.65	\$ 133,381.33	2022	2	4	N	Operations, start-up, pilot projects, support of temp staff for ISENSE
182	Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	HBOI Infrastructure	\$ 15,387.50	\$ 15,387.50	\$ -	\$ 15,387.50	2020	1	1	N	Used for equipment/facilities replacement and renovations at Harbor Branch campus
183	Faculty Research and Public Service Support and Start-Up Funding	Agarwal Research Reinvestment (CEECS)	\$ 2,036.00	\$ 2,036.00	\$ -	\$ 2,036.00	2021	1	2	N	Agarwal faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
184	Faculty Research and Public Service Support and Start-Up Funding	Ashgar Research Reinvestment (CEECS)	\$ 1,420.00	\$ 1,420.00	\$ -	\$ 1,420.00	2021	1	2	N	Ashgar faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
185	Faculty Research and Public Service Support and Start-Up Funding	Azardrahksh Research Reinvestment (CEECS)	\$ 1,319.00	\$ 1,319.00	\$ -	\$ 1,319.00	2021	1	2	N	Azarderakhsh faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
186	Faculty Research and Public Service Support and Start-Up Funding	Ghoranni Research Reinvestment (CEECS)	\$ 531.00	\$ 531.00	\$ -	\$ 531.00	2021	1	2	N	Ghorranni faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
187	Faculty Research and Public Service Support and Start-Up Funding	Zhu Research Reinvestment (CEECS)	\$ 719.90	\$ 719.90	\$ -	\$ 719.90	2021	1	2	N	Zhu faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
188	Faculty Research and Public Service Support and Start-Up Funding	Zhuang Research Reinvestment (CEECS)	\$ 620.00	\$ 620.00	\$ -	\$ 620.00	2021	1	2	N	Zhuang faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.

**FAU - 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**

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 1, 2019	Remaining Balance as of September 1, 2019						Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?	
Estimated/Planned to be Funded from E&G Carryforward - Total Cost										
189 Faculty Research and Public Service Support and Start-Up Funding	Kaisar Research Reinvestment (CEGE)	\$ 2,135.00	\$ 2,135.00	\$ -	\$ 1,067.50	2021	1	2	N	Kaisar faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
190 Faculty Research and Public Service Support and Start-Up Funding	Stevanovic Research Reinvestment (CEGE)	\$ 1,690.00	\$ 1,690.00	\$ -	\$ 845.00	2021	1	2	N	Stevanovic faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
191 Faculty Research and Public Service Support and Start-Up Funding	Teegavarapu Research Reinvestment (CEGE)	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	2021	1	2	N	Teegavarapu faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
192 Faculty Research and Public Service Support and Start-Up Funding	Beaujean Research Reinvestment (OME)	\$ 819.00	\$ 819.00	\$ -	\$ 819.00	2021	1	2	N	Beaujean faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
193 Faculty Research and Public Service Support and Start-Up Funding	Carlsson Research Reinvestment (OME)	\$ 2,133.00	\$ 2,133.00	\$ -	\$ 1,066.50	2021	1	2	N	Carlsson faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
194 Faculty Research and Public Service Support and Start-Up Funding	Dhanak Research Reinvestment (OME)	\$ 6,038.47	\$ 6,038.47	\$ -	\$ 3,019.24	2021	1	2	N	Dhanak faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
195 Faculty Research and Public Service Support and Start-Up Funding	Du Research Reinvestment (OME)	\$ 2,696.81	\$ 2,696.81	\$ -	\$ 1,348.41	2021	1	2	N	Du faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
196 Faculty Research and Public Service Support and Start-Up Funding	Presuel-Moreno Research Reinvestment (OME)	\$ 868.43	\$ 868.43	\$ -	\$ 868.43	2021	1	2	N	Presuel-Moreno faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
197 Faculty Research and Public Service Support and Start-Up Funding	Von Ellenriede Research Reinvestment (OME)	\$ 899.00	\$ 899.00	\$ -	\$ 899.00	2021	1	2	N	Von Ellenrieder faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
198 Faculty Research and Public Service Support and Start-Up Funding	Start-up Andia Chaves Fonnegra	\$ 53,278.05	\$ 53,278.05	\$ -	\$ 26,639.03	2021	2	3	N	Andia Chaves Fonnegra faculty startup - equipment and supplies, travel, student and postdoc support
199 Faculty Research and Public Service Support and Start-Up Funding	IHEALTH-Pilot Research Projects	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -	2023	3	6	N	Used to fund start-up accounts for new faculty for open position requisitions
200 Faculty Research and Public Service Support and Start-Up Funding	Tech-Runway	\$ 130,785.64	\$ 130,785.64	\$ -	\$ 130,785.64	2022	1	3	N	Research Commercialization Efforts performed by Tech Runway - Computers, Internet Service, grants & landscaping, janitorial services, advertising (twitter, Facebook, videos), facility renovations and repairs for tenants
201 Faculty Research and Public Service Support and Start-Up Funding	Comas DOR Seed Project	\$ 15,009.59	\$ 15,009.59	\$ -	\$ 7,504.80	2021	1	2	N	Comas research pilot project - research supplies and services, travel
202 Faculty Research and Public Service Support and Start-Up Funding	Liu DOR Seed Project	\$ 13,100.00	\$ 13,100.00	\$ -	\$ 6,550.00	2021	1	2	N	Liu research pilot project - research supplies and services, travel
203 Faculty Research and Public Service Support and Start-Up Funding	Jones DOR Seed Project	\$ 12,212.20	\$ 12,212.20	\$ -	\$ 6,106.10	2021	1	2	N	Jones research pilot project - research supplies and services, travel
204 Faculty Research and Public Service Support and Start-Up Funding	Binninger DOR Seed Project	\$ 4,970.00	\$ 4,970.00	\$ -	\$ 2,485.00	2021	1	2	N	Binninger research pilot project - research supplies and services, travel
205 Faculty Research and Public Service Support and Start-Up Funding	Johanson DOR Seed Project	\$ 9,542.00	\$ 9,542.00	\$ -	\$ 4,771.00	2021	1	2	N	Johanson research pilot project - research supplies and services, travel
206 Faculty Research and Public Service Support and Start-Up Funding	Cudic DOR Seed Project	\$ 16,627.61	\$ 16,627.61	\$ -	\$ 8,313.81	2021	1	2	N	Cudic research pilot project - research supplies and services, travel
207 Faculty Research and Public Service Support and Start-Up Funding	Internal Pilot Project Funding-ISENSE- Asghar	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 6,250.00	2021	1	2	N	Asghar research pilot project - research supplies and services, travel
208 Faculty Research and Public Service Support and Start-Up Funding	Internal Pilot Project Funding-ISENSE- Nayak	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 6,250.00	2021	1	2	N	Nayak research pilot project - research supplies and services, travel
209 Faculty Research and Public Service Support and Start-Up Funding	Internal Pilot Project Funding-ISENSE- Engeberg	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 6,250.00	2021	1	2	N	Engeberg research pilot project - research supplies and services, travel
210 Faculty Research and Public Service Support and Start-Up Funding	Internal Pilot Project Funding-ISENSE - Verman	\$ 17,500.00	\$ 17,500.00	\$ -	\$ 8,750.00	2021	1	2	N	Verman research pilot project - research supplies and services, travel
211 Faculty Research and Public Service Support and Start-Up Funding	Internal Pilot Project Funding-ISENSE- Kang	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 6,250.00	2021	1	2	N	Kang research pilot project - research supplies and services, travel
212 Faculty Research and Public Service Support and Start-Up Funding	Internal Pilot Project Funding-ISENSE- Yi	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 6,250.00	2021	1	2	N	Yi research pilot project - research supplies and services, travel
213 Faculty Research and Public Service Support and Start-Up Funding	Internal Pilot Project Funding-ISENSE - Ghorraani	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 3,750.00	2021	1	2	N	Ghorraani research pilot project - research supplies and services, travel
214 Faculty Research and Public Service Support and Start-Up Funding	I-HEALTH Faculty Start up-Assis	\$ 30,889.00	\$ 30,889.00	\$ -	\$ 10,296.33	2023	1	3	N	Assis faculty startup - equipment and supplies, travel, student and postdoc support
215 Faculty Research and Public Service Support and Start-Up Funding	ISENSE Internal Research Pilot Project	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	2023	2	5	N	Funding for seed research projects for open position requisitions
216 Faculty Research and Public Service Support and Start-Up Funding	ISENSE 2017-2018 Strategic Plan - Operations	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	2020	1	1	N	Operation costs for maintaining ISENSE
217 Faculty Research and Public Service Support and Start-Up Funding	IBrain Faculty Startup Equipment_Carvelli	\$ 259,989.76	\$ 259,989.76	\$ -	\$ 259,989.76	2020	3	3	N	Carvelli faculty startup - equipment and supplies, travel, student and postdoc support
218 Faculty Research and Public Service Support and Start-Up Funding	IBRAIN Director Research Reinvestment	\$ 44,350.56	\$ 44,350.56	\$ -	\$ 22,175.28	2024	2	6	N	IBRAIN account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
219 Faculty Research and Public Service Support and Start-Up Funding	IBrain Faculty Startup _Quan	\$ 186,858.57	\$ 186,858.57	\$ -	\$ 62,286.19	2022	1	3	N	Quan faculty startup - equipment and supplies, travel, student and postdoc support
220 Faculty Research and Public Service Support and Start-Up Funding	IBrain Faculty Startup Technology Investment_Quan	\$ 44,359.00	\$ 44,359.00	\$ -	\$ 14,786.33	2022	1	3	N	Quan faculty account to invest in research equipment and other shared resources
221 Faculty Research and Public Service Support and Start-Up Funding	IBRAIN-Internal Pilot Project Funding-Iragavarapu	\$ 8,188.03	\$ 8,188.03	\$ -	\$ 2,729.34	2021	1	2	N	Iragavarapu research pilot project - research supplies and services, travel
222 Faculty Research and Public Service Support and Start-Up Funding	Toll Research Reinvestment	\$ 8,002.94	\$ 8,002.94	\$ -	\$ 4,001.47	2023	2	5	N	Toll faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
223 Faculty Research and Public Service Support and Start-Up Funding	Research Incentive Acc-Azarderakhsh	\$ 27,018.16	\$ 27,018.16	\$ -	\$ 9,006.05	2023	2	5	N	Azarderakhsh faculty account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc. Due to the volume and complex nature of the legal issues and litigation at the University, the General Counsel's Office often partners with private law firms in order to provide the University with the best legal advice available in the most efficient way possible. The range of issues and lawsuits that require outside legal expertise is difficult to project, yet the legal office's financial ability to respond quickly to issues that necessitate assistance from outside counsel is crucial to the defense of claims.
224 Compliance Program Enhancements	Legal Fees and Attorney's Services	\$ 550,000.00	\$ -	\$ 550,000.00	\$ 550,000.00	2020	1	1	N	
225 Information Technology (ERP, Equipment, etc.)	IT Supplies and equipment	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 55,000.00	2020	1	1	N	The General Counsel is in the process of adding staff to the GC office and renovations are needed to accommodate the additional work spaces to be created. This amount is for adding soundproofing to our conference room to keep confidential the conversations and meetings which take place in the room which is non-recurring. These funds are to cover access fees and subscriptions to legal databases such as NexisLexis, Tomas Reuters, NACUA (Association for Higher Education Attorneys) among others. Our attorneys use these sites to research cases and case law which impact the legal issues being dealt with by the GC attorneys. These funds will also be used to fund the continuing education required to keep our attorneys up to date on the multiple and complex legal issues faced by the Higher Ed law office.
226 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Minor projects	\$ 52,000.00	\$ -	\$ 52,000.00	\$ 52,000.00	2020	1	1	N	The attorneys routinely travel to court (county, state and federal) for court dates, mediations, arbitrations and hearings. As part of their continuing education requirements the attorneys travel state and nation wide attending legal conferences and workshops. These conferences are imperative in keeping the attorneys informed and up to date on the legal and compliance issues they face on campus.
227 Library Resources	Research Services, registration, subscriptions and memberships	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	2020	1	1	N	

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**Senate Bill 190 / 1011.45 F.S. Requirement**  
**September 1, 2019**

Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget		Estimated Timeline for Completion			Tie to Fixed			
		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 ?	
								<b>Comments/Explanations</b>		
228 Faculty/Staff, Instructional and Advising Support and Start-up Funding	Legal Office Operational Needs	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	2020	1	1	N	In addition to the electronics needs for the staff being added to the GC Office our existing computers and office equipment is due to be updated. This includes desktop PC's, remote access computers, a heavy volume copier/scanner machine and an AV system capable of hosting video meetings in the conference room as well as telecom, long distance, cellular phones and telephone equipment.
229 Utilities	Legal Office Utilities - Telecom	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 8,500.00	2020	1	1	N	Legal Office telecom expenses
230 Faculty Research and Public Service Support and Start-Up Funding	New Faculty Research Start-Up Packages	\$ 2,272,093.51	\$ 2,272,093.51	\$ -	\$ 1,758,118.87	2020	2	3	N	Over 35 Faculty receiving start-up funds for research activities. Start-up packages range from \$500K to \$20K. Start-up funds range from 1 to 3 years and are not recurring such as Lab renovations, lab materials and supplies, graduate assistants, summer salaries to conduct research, travel funds, etc.
231 Faculty Research and Public Service Support and Start-Up Funding	Future Start-Up, Faculty Support	\$ 1,096,842.87	\$ 353,282.21	\$ 743,560.66	\$ 877,474.29	2021	1	2	N	Faculty support including supplies, travel, lab and equipment supply
232 Faculty/Staff, Instructional and Advising Support and Start-up Funding	Summer Instructional Support	\$ 2,662,413.55	\$ 1,082,207.76	\$ 1,580,205.79	\$ 2,662,413.55	2020	2	2	N	Adjuncts and other one-time appointments for summer teaching
233 Information Technology (ERP, Equipment, etc.)	Information Technology Support	\$ 453,107.28	\$ 276,888.30	\$ 176,218.98	\$ 453,107.28	2020	1	1	N	Office of Information Technology carryforward funds will be used to directly support the one-time projects related to student success and retention. These projects include: Student Workday implementation - in order to build the next generation student information system; Salesforce recruiting and retention- to better engage potential students and to manage student life cycle effectively.
234 Library Resources	Library Support	\$ 525,308.83	\$ 60,296.00	\$ 465,012.83	\$ 525,308.83	2020	1	1	N	New/ annual renewals for electronic resources, databases, e-journals & monographs for the Boca, Jupiter & HBOI campuses
235 Student Services, Enrollment, and Retention Efforts	Student Services from UG, Graduate, and Registrar Offices	\$ 1,459,656.27	\$ 281,414.20	\$ 1,178,242.07	\$ 875,793.76	2021	1	2	N	OPS positions for tutoring, graduate program recruiting supplies, and upgrades for class and scheduling systems
236 Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	Cavefish Stock center	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 75,000.00	2021	1	2	N	One-time start-up funds for the Center. FAU geneticists are developing new genetic models to assess links between mutations and animal health. This stock center will breed animals and provide these animals to investigators around the world.
237 Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	Conference and Training Center	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 100,000.00	2021	1	2	N	One time start up funds for conference and laboratory training center. This will be established for teaching investigators from around the world to manipulate the genome of new genetic models for study of healthy living.
238 Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	General Hallway and Study Spaces Updates	\$ 26,000.00	\$ -	\$ 26,000.00	\$ 26,000.00	2020	1	1	N	Replace old lighting fixtures as well as add new digital signage to promote campus services, class and events in hallways and general gathering areas.
239 Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	Corrosion Lab Equipment	\$ 5,306.00	\$ -	\$ 5,306.00	\$ 5,306.00	2020	1	1	N	Purchase and installation of new equipment for the corrosion lab in SeaTech (Dania Beach Campus). This is not a recurring cost.
240 Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	Max Planck Academy CURE labs	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	2020	1	1	N	One time funds for labs to set up lab equipment and classroom. This facility will provide laboratories for Course-based Undergraduate Research Experiences to the newly established FAU - Max Planck Academy high school.
241 Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	Davie Liberal Arts Integrate Office Improvement	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 2,100.00	2020	1	1	N	Add additional seating space for advising as well as purchase new laptops for advisors.
242 Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	Lab Updates - Ft. Lauderdale Campus	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	2020	1	1	N	Update art and architecture printing labs with electrical capabilities for new equipment as well as open space for more usage using glass instead of solid walls.
243 Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	Jupiter Campus - Lab Renovations	\$ 194,480.07	\$ 44,480.07	\$ 150,000.00	\$ 194,480.07	2020	1	1	N	Laboratory renovations for new research faculty which includes equipment, materials, and furniture non-recurring.
244 Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	Classroom Updates - Broward Campus	\$ 5,533.00	\$ -	\$ 5,533.00	\$ 5,533.00	2020	1	1	N	Purchase new classroom tables and chairs as well as general study area tables and chairs to replace furniture 20 years or older.
245 Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	Wifi Upgrade - Broward Campus	\$ 1,250.24	\$ -	\$ 1,250.24	\$ 1,250.24	2020	1	1	N	Install new technology that will increase wifi capabilities for faculty, students and staff.
246 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Office Renovations	\$ 290,872.79	\$ 290,872.79	\$ -	\$ 290,872.79	2020	1	1	N	Renovations (paint, flooring, ceiling tiles, lighting) for all offices in Engineering West. This is not a recurring cost.
247 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Lab Conversion	\$ 586.00	\$ -	\$ 586.00	\$ 586.00	2020	1	1	N	Converting a portion of the Civil/Environmental WetLab in Engineering West (Building 36) Room 263 to Bioengineering. This involves moving the current equipment to another section of the room and installing new equipment.
248 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Theater Renovation	\$ 701,106.89	\$ 701,106.89	\$ -	\$ 350,553.45	2022	3	5	N	University Theatre Stage Rigging and Lighting System Replacement.
249 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Architecture Studios	\$ 455,466.00	\$ 153,580.00	\$ 295,761.00	\$ 449,341.00	2020	1	1	N	One-time renovation to create two new Architecture teaching studios
250 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Conference Room Upgrades	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	2020	1	1	N	Installation of a new table, AV equipment including projector and screen in Engineering East (Building 96) Room 303C. Moving electrical outlets to accommodate new AV equipment. This is not a recurring cost.
251 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Advising Space	\$ 8,806.95	\$ 8,806.95	\$ -	\$ 8,806.95	2020	1	1	N	Build an additional office in the Student Advising suite to accommodate additional advisor.
252 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Sound Proof Doors and Windows	\$ 7,840.00	\$ 7,840.00	\$ -	\$ 7,840.00	2020	1	1	N	Replace doors and windows in Music Department practice rooms with sound proof doors and windows.
253 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Server Relocation and Lab Conversion	\$ 316,494.75	\$ 316,494.75	\$ -	\$ 316,494.75	2020	1	1	N	Relocating Engineering server. This includes moving the computer servers and the server cooling system, as well as rerouting network wiring and power. In addition, add plumbing and water drain, new flooring, furniture and equipment to Engineering East.
254 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Conceptual Layouts	\$ 6,125.00	\$ 6,125.00	\$ -	\$ 6,125.00	2020	1	1	N	Engineering and architectural designs for conceptual layouts for fabrication lab to be set up in Engineering East.
255 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Storage room renovation	\$ 72,584.60	\$ 72,584.60	\$ -	\$ 72,584.60	2020	1	1	N	Ritter Art Gallery - Art Storage Room Renovation, new security system, new HVAC, Roof Repairs, New paint, plumbing and lighting
256 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Flooring Upgrade	\$ 39,227.93	\$ 39,227.93	\$ -	\$ 39,227.93	2020	1	1	N	Removal of old carpet and installation of new carpet and linoleum vinyl tile flooring in Engineering East. This is not a recurring cost.
257 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Conference Room Expansion	\$ 10,940.85	\$ 10,940.85	\$ -	\$ 10,940.85	2020	1	1	N	Moved the wall to make a conference room larger. Moved A/C vents and A/V wiring in the moved wall. Also painted walls, changed flooring and installed new A/V equipment. This is not a recurring cost.
258 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Upgrade - Virtual reality & communal work area	\$ 74,196.28	\$ 74,196.28	\$ -	\$ 74,196.28	2020	1	1	N	Remodeling an existing space to create a Virtual reality and communal work area for students.
259 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Power & Core Drilling - Library	\$ 666.50	\$ 666.50	\$ -	\$ 666.50	2020	1	1	N	Install two duplex outlets for tables on the 4th & 5th floors
260 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Power Outlet Upgrade - Library	\$ 416.85	\$ 416.85	\$ -	\$ 416.85	2020	1	1	N	Install a 30amp 208 volt outlet in room 313F for a new server
261 Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Remodeling - additional office space - advising	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	2020	1	1	N	Undergraduate Studies - added a dividing wall to create an enclosure for an additional office space for an advisor plus add new furniture (desk and chair).
262 Information Technology (ERP, Equipment, etc.)	Workday Student Registration, Financial Aid - Sierra Cedar	\$ 3,510,000.00	\$ -	\$ 3,510,000.00	\$ -	2025	0	5	N	Implementation cost for Sierra Cedar (Consultant) to implement Workday Student

**FAU - 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**

	Budget		Estimated Timeline for Completion			Tie to Fixed					
	RESTRICTED	COMMITTED				Capital Outlay					
<u>Carryforward Spending Plan Category</u>	<u>Specific Expenditure/Project Title</u>		<u>Estimated/Planned to be Funded from E&amp;G Carryforward - Total Cost</u>	<u>Remaining Balance as of September 1, 2019</u>	<u>Remaining Balance as of September 1, 2019</u>	<u>Amount Budgeted for Expenditure FY 2019-2020</u>	<u>Estimated Completion Date (Year)</u>	<u>Current Expenditure Year, #</u>	<u>Total Years of Expenditure / Project, #</u>	<u>Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?</u>	<u>Comments/Explanations</u>
263 Information Technology (ERP, Equipment, etc.)	Office of Information Technology network and telecommunications	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	2020	1	1	N	Kaufman Hall to assist FAU with design and development a financial resource management and decision making long term forecast model. Networking and voices services with including installation for network infrastructure. State of Work for Workday Student Implementation which includes Registrar, Financial Aid, Student Billing 48 Faculty Start-up packages <500 balances remaining for supplies, travel, lab and equipment supply etc.	
264 Information Technology (ERP, Equipment, etc.)	Workday Student Implementation - Services Contract	\$ 7,200,000.00	\$ 7,200,000.00	\$ 1,422,114.00	\$ -	2025	0	5	N		
265 Faculty Research and Public Service Support and Start-Up Funding	48 Start-up Packages	\$ 7,194.91	\$ 7,194.91	\$ -	\$ 7,194.91	2021	1	2	N		
266 Restricted by Appropriations	Jupiter Life Science Initiative	\$ 625,260.11	\$ 625,260.11		\$ 625,260.11	2020	1	1	N	Line Item Appropriated funding to enhance education and foster research in the life sciences while building partnerships with local research institutes, including the Max Planck Florida Institute for Neuroscience and The Scripps Research Institute.	
					\$ 22,446,202.40						
	<b>* Total Restricted as of September 1, 2019 :</b>		\$ 25,472,808.61								
	<b>2019 :</b>			\$ 16,160,442.84							

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

**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**

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		
		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 ?	
1. Faculty Research and Public Service Support and Start-Up Funding	Faculty Research Geriatrics	\$ 62,104.55	\$ -	\$ 62,104.55	\$ 15,526.14	2023	1	4	N	Research Assistants, travel and supplies for research projects in geriatric medicine Non-Recurring
2. Faculty Research and Public Service Support and Start-Up Funding	Faculty Start Up Galvin	\$ 151,907.37	\$ 151,907.37	\$ -	\$ 90,000.00	2023	1	4	N	Equipment, lab supplies, research assistants and travel to start faculty member's research program Non-Recurring
3. Faculty Research and Public Service Support and Start-Up Funding	Research Funding Galvin	\$ 10,112.42	\$ -	\$ 10,112.42	\$ 3,370.81	2022	1	3	N	Conference travel, lab supplies related to faculty member's research program Non-Recurring
4. Compliance Program Enhancements	Medical School Reaccreditation	\$ 175,000.00	\$ 60,000.00	\$ 115,000.00	\$ 175,000.00	2020	1	1	N	Consultants, office supplies and travel of accreditation committee needed to support College's first reaccreditation in February 2020 - One time
5. Faculty Research and Public Service Support and Start-Up Funding	Primary Care Start Up	\$ 650,000.00	\$ 300,000.00	\$ 350,000.00	\$ 350,000.00	2022	1	3	N	Lease, management services, staff expenses, utilities, and medical supplies needed to start up a Clinical Practice 3 year ramp up
7. Student Financial Aid	Financial Aid	\$ 915,000.00	\$ 585,000.00	\$ 330,000.00	\$ 585,000.00	2021	1	2	N	Scholarships - Student Financial Aid Non-Recurring
8. Faculty Research and Public Service Support and Start-Up Funding	Translational Genomics Funding	\$ 149,967.00	\$ 149,967.00	\$ -	\$ 37,491.75	2023	1	4	N	Lab equipment, lab supplies, computers, software, research assistants to start a translational genomics lab Non-Recurring
9. Faculty Research and Public Service Support and Start-Up Funding	College Communications	\$ 117,005.04	\$ -	\$ 117,005.04	\$ 75,000.00	2021	1	2	N	Marketing, advertising, promotional items, writers, photography expenses to support community outreach and visibility Non-Recurring
10. Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Medical School Repairs Renovations	\$ 868,265.66	\$ -	\$ 868,265.66	\$ 868,265.66	2020	1	1	N	Electrical system enhancement, equipment, fixtures and furnishings for renovations in research labs and offices Non-Recurring
11. Faculty Research and Public Service Support and Start-Up Funding	Faculty Start Up Robishaw	\$ 167,912.66	\$ 167,912.66	\$ -	\$ 41,978.17	2023	1	4	N	Equipment, lab supplies, research assistants and travel to start faculty member's research program Non-Recurring
12. Faculty Research and Public Service Support and Start-Up Funding	Student Research Projects	\$ 192,970.78	\$ 192,970.78	\$ -	\$ 48,242.70	2023	1	4	N	Lab supplies for student research projects Non-Recurring
13. Faculty Research and Public Service Support and Start-Up Funding	Faculty Research Projects	\$ 169,405.84	\$ 169,405.84	\$ -	\$ 42,351.46	2023	1	4	N	Lab supplies, animals costs, equipment for faculty research projects leading to grants Non-Recurring
14. Faculty Research and Public Service Support and Start-Up Funding	Faculty Start Up Oleinikov	\$ 1,774.59	\$ 1,774.59	\$ -	\$ 1,774.59	2020	1	1	N	Equipment, lab supplies, research assistants and travel to start faculty member's research program Non-Recurring
15. Faculty Research and Public Service Support and Start-Up Funding	Faculty Research Project Huang	\$ 4,140.17	\$ 4,140.17	\$ -	\$ 4,140.17	2020	1	1	N	Lab supplies, animals costs, equipment for faculty research projects leading to grants Non-Recurring
16. Faculty Research and Public Service Support and Start-Up Funding	Faculty Research Project Isgor	\$ 118.59	\$ 118.59	\$ -	\$ 118.59	2020	1	1	N	Lab supplies, animals costs, equipment for faculty research projects leading to grants Non-Recurring
17. Faculty Research and Public Service Support and Start-Up Funding	Student Research Project Liddle	\$ 405.76	\$ 405.76	\$ -	\$ 405.76	2020	1	1	N	Lab supplies for student research projects Non-Recurring
18. Faculty Research and Public Service Support and Start-Up Funding	Student Research Project Paz	\$ 28.08	\$ 28.08	\$ -	\$ 28.08	2020	1	1	N	Lab supplies for student research projects Non-Recurring
19. Faculty Research and Public Service Support and Start-Up Funding	Faculty Research Project Wei	\$ 8,924.58	\$ 8,924.58	\$ -	\$ 8,924.58	2020	1	1	N	Lab supplies, animals costs, equipment for faculty research projects leading to grants Non-Recurring
20. Faculty Research and Public Service Support and Start-Up Funding	Research Funding Robishaw	\$ 10,174.00	\$ -	\$ 10,174.00	\$ 3,391.33	2022	1	3	N	Conference travel, lab supplies related to faculty member's research program Non-Recurring
21. Faculty Research and Public Service Support and Start-Up Funding	Faculty research Project Oleinikov	\$ 16,750.80	\$ 16,750.80	\$ -	\$ 16,750.80	2020	1	1	N	Lab supplies, animals costs, equipment for faculty research projects leading to grants Non-Recurring
22. Faculty Research and Public Service Support and Start-Up Funding	Research Funding Toll	\$ 8,201.94	\$ -	\$ 8,201.94	\$ 8,201.94	2020	1	1	N	Equipment, lab supplies, research assistants and travel to start faculty member's research program Non-Recurring
23. Faculty Research and Public Service Support and Start-Up Funding	Undergrad Research and Awards	\$ 7,529.20	\$ -	\$ 7,529.20	\$ 2,509.73	2022	1	3	N	Lab supplies for student research projects Non-Recurring
24. Faculty Research and Public Service Support and Start-Up Funding	Undergraduate Research Incentive	\$ 9,912.23	\$ -	\$ 9,912.23	\$ 3,304.08	2022	1	3	N	Lab supplies for student research projects Non-Recurring
25. Student Financial Aid	Merit Based Scholarships	\$ 200,000.83	\$ 100,000.00	\$ 100,000.83	\$ 100,000.42	2021	1	2	N	Scholarships - Student Financial Aid Non-Recurring
26. Faculty/Staff, Instructional and Advising Support and Start-up Funding	Graduate Program Excellence Student	\$ 253,062.28	\$ -	\$ 253,062.28	\$ 253,062.28	2020	1	1	N	Test preparation subscriptions, study materials to help medical students pass national exams - Non recurring
27. Faculty Research and Public Service Support and Start-Up Funding	Graduate Program Excellence Research	\$ 302,752.19	\$ -	\$ 302,752.19	\$ 302,752.19	2020	1	1	N	Equipment, lab supplies, computers, consultants, data sources, staff (non recurring) to improve research infrastructure - Non recurring
<i>Add Additional Lines as Needed</i>					\$ 3,037,591.21					
<b>* Total Restricted as of September 1, 2019 :</b>		\$ 1,909,306.22								
<b>* Total Committed as of September 1, 2019 :</b>			\$ 2,544,120.34							

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

FISCAL YEAR 2019-20  
ANNUAL CAPITAL OUTLAY BUDGET  
As of May 24, 2019 - BOT Approved 9/17/19

No.	Project Number	PROJECT TITLE	FUNDING SOURCE	TOTAL PROJECT COST	AVAILABLE APPROVED BUDGET	OBLIGATIONS	ACTUALS TO DATE (as of 5/22/19)	AVAILABLE BALANCE TO BE EXPENDED IN FY19/20	FY 19/20 PROJECTED ADDITIONAL FUNDING
1	BT609	Cooling Tower Replacement	PECO	3,500,000	3,500,000	1,328	689,755	2,808,917	-
2	BT620	The Schmidt Family Complex for Academic & Athletic Excellence	Foundation / Auxiliary	74,257,906	64,414,056	35,650,411	27,324,123	1,439,522	9,843,850
3	BT631	Jupiter STEM/Behavioral Sciences Bldg.	PECO	35,027,247	12,881,247	1,889,150	20,858	10,971,239	11,000,000
4	BT685	Student Union Expansion & Renovation - Student Affairs	CITF / Auxiliary	27,527,127	22,766,555	5,186,824	1,936,823	13,642,908	6,760,572
5	BT653	Boca Campus Housing Project - 600 Beds	Bond Financed	57,800,000	-	-	-	-	57,800,000
6	BT654	Jupiter Campus Housing - 150 Beds	Bond Financed	15,200,000	-	-	-	-	15,200,000
7	BT645	Gladys Davis Pavilion Addition (Global Engagement Expansion) - Academic Affairs	Auxiliary	2,982,272	2,774,522	-	147,368	2,627,154	207,750
8	BT648	FY18 - Remodeling/Renovation/Repair & Maintenance	PECO	2,356,654	2,356,654	494,133	488,385	1,374,136	-
9	BT659	FY19 - Remodeling/Renovation/Repair & Maintenance	PECO	2,536,551	2,536,551	-	-	2,536,551	-
10	TBD	New A.D. Henderson University School	PECO / Foundation	52,553,700	-	-	-	-	11,500,000
11	BT687	Henderson Lab School - Palm Beach County (Maint. Repair. Renov.)	PECO	4,677,861	4,677,861	223,991	532,422	3,921,448	-
12	P-7169 / P-7934 / P-7936	Renovation of Social Science Bldg. - Social Works	Foundation / CF	2,480,000	2,150,000	697,773	1,387,723	64,505	330,000
13	P-7370 / P7419 / P7534 / P7584 / P7861 / P7931	Bldg. 71 - College of Medicine Various Projects - Research	CF / Auxiliary	1,472,543	1,472,543	309,930	557,015	605,598	-
14	P-7399	Bldg.31D - Lifelong Learning Renovation	Auxiliary	2,000,000	2,000,000	217,160	1,505,234	277,606	-
15	P-7674	T-06 - Renovate space for two Architectural Studios - Academic Affairs	CF / Auxiliary / E&G	\$584,869	584,869	408,117	97,752	79,000	-
16	Multiple	Critical Project Needs - Lift Station / Elevators / Air Handling Units	CF	1,000,000	880,000	279,926	-	600,074	120,000
17	P-7846 & P-7880	Bldg. 96 Engineering East Renovations (Fab Lab & Server Room Relocation)	Foundation / E&G	1,050,000	26,640	-	18,195	8,445	1,023,360
18	Multiple	Bldg. 3 Wimberly Library - Machine Perception and Cognitive Robotics Lab "Sandbox"	Foundation / E&G / Aux.	928,000	120,000	-	43,926	76,074	808,000
19	Multiple	Vivarium / Research Renovations - Research	CF/Auxiliary	1,000,000	16,265	16,265	-	-	983,735
20	P-7518	Bldg. 9 - Arts & Letters - Stage Rigging & Lighting System Replacement - Academic Affairs	E&G / Auxiliary	1,600,000	909,125	8,200	14,500	886,425	690,875
21	P-7890	Ritter Gallery Renovations	Foundation / E&G	100,000	-	-	-	-	100,000
22	P-7781	Expansion of CAPS - Student Affairs	Auxiliary	750,000	26,030	22,635	-	3,395	723,970
23	P-7794	Relocation of Starbucks -Business Services	Auxiliary	789,123	789,123	66,160	-	722,963	-
24	P-7796	Expansion of Food Court - Business services	Auxiliary	1,665,600	1,665,600	-	9,210	1,590,230	-
25	P-7797	Live Oak Pavilion Renovation to Lime - Business Services	Auxiliary	1,200,000	1,200,000	-	-	1,200,000	-
26	P7834 / P7884 / P7928 / P7929	Food Venue Renovations - Business Services	Auxiliary	800,000	-	-	-	-	800,000
27	P-7768	FAU Stadium LED Lights /Panels / Cabanas -Athletics	Foundation / Athletics	1,030,000	1,030,000	19,568	-	1,010,432	-
28	P-7953	Bldg. 38 - Renovate gymnasium (interior & exterior scope of work) - Athletics	Foundation / Athletics	\$1,200,000	-	-	-	-	1,200,000
29	P-7932	Davie - Bldg. 49 - Renovate E-learning - Academic Affairs	Auxiliary	\$250,000	-	-	-	-	250,000
30	TBD	Osher Lifelong Learning Jupiter Roof Replacement	Auxiliary	\$400,000	-	-	-	-	400,000
31	P-7223	HBOI - Link Bldg. Roof replacement	PECO / CF	\$274,234	274,234	-	-	-	-
32	TBD	HBOI - South Aquaculture Greenhouse H2, H3, H4 (USDA Legislative Appropriation)	C&G	\$600,000	-	-	-	-	600,000
33	TBD	HBOI - Sea Ventures Production Facility	Private	\$500,000	-	-	-	-	500,000
34	TBD	HBOI - Aquaculture Lab HB36 (USDA Legislative Appropriation)	C&G	\$500,000	-	-	-	-	500,000
35	TBD	HBOI - Chiller R'Newal - Research Lab 1 and Link Bldg. - Research	PECO / CF	\$299,600	-	-	-	-	299,600
36	ESCO	Electrical Infrastructure Upgrades - FPL	Bank Financed w/ Energy Savings	8,500,000	270,000	-	-	270,000	9,800,000
37	ESCO	Boca and Jupiter Campus Energy Plant & STEM Lab Bldg. Upgrades (Siemens)	Bank Financed w/ Energy Savings	8,500,000	250,000	-	-	250,000	10,300,000
<b>TOTALS</b>				<b>\$317,893,287</b>	<b>\$129,571,875</b>	<b>\$45,491,571</b>	<b>\$34,773,289</b>	<b>\$46,966,621</b>	<b>\$141,741,712</b>

CF Carry Forward  
C&G Contracts & Grants  
E&G Education & General