

STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS
2020-2021 Carryforward Spending Plan Summary

Total SUS 2020-2021 Operating / Carryforward Spending Plan:

2020-2021	SUS
Total SUS E&G Operating Budget	\$5.2 B
Total SUS July 1, 2020 Carryforward Balance	\$1.2 B
Total SUS 7% Reserve Requirement	\$356.2 M
Total SUS Carryforward Spending Plan	\$911.5 M

Total SUS Carryforward Spending Plan Highlights and Observations:

- **\$109.3 M for Total SUS Encumbrances**
- **\$286 M for Total SUS Restricted**
- **\$512.7 M for Total SUS Commitments**

Total SUS Encumbrances/Restricted/Commitments Highlights:

- \$52.6 M for Restricted by Appropriations
- \$7.6 M for University Board of Trustees Reserve Requirement
- \$143.5 M for Faculty/Staff, Instructional and Advising Support and Start-up Funding
- \$123 M for Faculty Research and Public Service Support and Start-up Funding
- **\$93.6 M for Minor Carryforward Fixed Capital Outlay Projects**
- **\$75.7 M for Major Carryforward Fixed Capital Outlay Projects**
- \$61.4 M for Coronavirus/COVID-19 Related Expenditures
- \$101 M for Other University Board of Trustees Approved Operating Requirements
- \$9.6 M for Contingencies for a State of Emergency Declared by the Governor

Total SUS Observations:

- \$3.5 M in available E&G Carryforward balance as of July 1, 2020.
- Board staff will be following up on all outstanding questions.

The Florida Senate

2019 Florida Statutes

<u>Title XLVIII</u> K-20 EDUCATION CODE	<u>Chapter 1011</u> PLANNING AND BUDGETING <u>Entire Chapter</u>	SECTION 45 End of year balance of funds.
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1011.45 End of year balance of funds.— Unexpended amounts in any fund in a university current year operating budget shall be carried forward and included as the balance forward for that fund in the approved operating budget for the following year.

(1) Each university shall maintain a minimum carry forward balance of at least 7 percent of its state operating budget. If a university fails to maintain a 7 percent balance in state operating funds, the university shall submit a plan to the Board of Governors to attain the 7 percent balance of state operating funds within the next fiscal year.

(2) Each university that retains a state operating fund carry forward balance in excess of the 7 percent minimum shall submit a spending plan for its excess carry forward balance. The spending plan shall be submitted to the university's board of trustees for review, approval, or, if necessary, amendment by September 1, 2020, and each September 1 thereafter. The Board of Governors shall review, approve, and amend, if necessary, each university's carry forward spending plan by October 1, 2020, and each October 1 thereafter.

(3) A university's carry forward spending plan shall include the estimated cost per planned expenditure and a timeline for completion of the expenditure. Authorized expenditures in a carry forward spending plan may include:

(a) Commitment of funds to a public education capital outlay project for which an appropriation has previously been provided that requires additional funds for completion and which is included in the list required by s.

[1001.706\(12\)\(d\)](#);

(b) Completion of a renovation, repair, or maintenance project that is consistent with the provisions of s. [1013.64\(1\)](#), up to \$5 million per project and replacement of a minor facility that does not exceed 10,000 gross square feet in size up to \$2 million;

(c) Completion of a remodeling or infrastructure project, including a project for a development research school, up to \$10 million per project, if such project is survey recommended pursuant to s. [1013.31](#);

(d) Completion of a repair or replacement project necessary due to damage caused by a natural disaster for buildings included in the inventory required pursuant to s. [1013.31](#);

(e) Operating expenditures that support the university mission and that are nonrecurring; and

(f) Any purpose specified by the board or in the General Appropriations Act.

(4) Annually, by September 30, the chief financial officer of each university shall certify the unexpended amount of funds appropriated to the university from the General Revenue Fund, the Educational Enhancement Trust Fund, and the Education/General Student and Other Fees Trust Fund as of June 30 of the previous fiscal year.

(5) A university may spend the minimum carryforward balance of 7 percent if a demonstrated emergency exists and the plan is approved by the university's board of trustees and the Board of Governors.

History.—s. 640, ch. 2002-387; s. 15, ch. 2019-103.

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State University System
Education and General Carryforward Spending Plans Summary
Approved by University Boards of Trustees
Fiscal Year 2020-2021

	UF	UF-IFAS	UF-HSC	FSU	FSU-MS	FAMU-FSU COE	FAMU	USF	USF-MC	FAU	FAU-MS
A. Beginning E&G Carryforward Fund Balance - July 1, 2020 :											
Cash	\$720,336	\$ 142,799	\$110,433	(\$9,422,320)	(\$944,315)	\$72,958	\$28,140,183	\$ 21,624,562	\$ 5,751,824	\$ 828,004	\$ 2,777,904
Investments	\$174,971,302	\$ 34,686,158	\$26,824,595	\$207,455,519	\$10,612,438	\$3,235,601	\$10,277,570	\$ 203,779,828	\$ 54,202,520	\$ 71,480,248	\$ 4,166,856
Accounts Receivable	(\$4,087)	\$ 1,426	\$1,035	\$11,267,884	\$312,713	\$335	\$3,041,559	\$ 11,466,666	\$ 1,444,219	\$ 25,366,917	\$ -
Less: Accounts Payable	\$4,194,882	\$ 1,329,307	\$1,167,371	\$497,746	\$39,989	\$15,908	\$6,559,649	\$ 3,259,795	\$ 1,647,923	\$ 24,394,595	\$ -
Less: Deferred Student Tuition & Fees	\$30,109,358	\$ -	\$15,612	\$27,135,712	\$3,668,931	\$ -	\$ -	\$ 25,993,184	\$ 10,686,936	\$ 6,718,041	\$ -
B. Beginning E&G Fund Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 141,383,311	\$ 33,501,076	\$ 25,753,080	\$ 181,667,625	\$ 6,271,916	\$ 3,292,986	\$ 34,899,663	\$ 207,618,077	\$ 49,063,704	\$ 66,562,533	\$ 6,944,760
C. 7% Statutory Reserve Requirement (1011.45(1) F.S.)	\$61,266,507	\$ 12,264,093	\$10,627,928	\$45,990,742	\$3,515,904	\$1,018,653	\$13,361,449	\$ 40,410,514	\$ 10,299,063	\$ 23,307,382	\$ 1,910,043
D. E&G Carryforward Fund Balance Less 7% Statutory Reserve Requirement : (Amount Requiring Approved Spending Plan) :	\$ 80,116,804	\$ 21,236,983	\$ 15,125,152	\$ 135,676,883	\$ 2,756,012	\$ 2,274,333	\$ 21,538,214	\$ 167,207,563	\$ 38,764,641	\$ 43,255,151	\$ 5,034,717
E. Encumbrances											
Restricted by Appropriations				\$ -	\$ -	\$ -	\$1,343,597	\$ 175,633	\$ -	\$ -	\$ -
Compliance, Audit, and Security											
Compliance Program Enhancements	\$155,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,008	\$ 698,340	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -	\$873	\$ -	\$ -	\$10,800	\$ -	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$685,415	\$ -	\$ -	\$529,706	\$ -	\$ -	\$73,739	\$ 497,439	\$ -	\$ 61,540	\$ -
Academic and Student Affairs											
Student Services, Enrollment, and Retention Efforts	\$583,348	\$ -	\$ -	\$112,259	\$ -	\$ -	\$1,312,875	\$ 14,836	\$ -	\$ 3,494	\$ -
Student Financial Aid	\$ -	\$ -	\$ -	\$2,723	\$ -	\$ -	\$9,170	\$ -	\$ -	\$ -	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$3,134,262	\$ -	\$1,118,051	\$1,391,718	\$112	\$ -	\$ -	\$ 43,929	\$ 130,000	\$ 16,298	\$ 5,878
Faculty Research and Public Service Support and Start-Up Funding	\$3,853,746	\$ 2,917,537	\$562,795	\$278,605	\$74,912	\$ -	\$ -	\$ 144,344	\$ 5,316	\$ 794	\$ 113,580
Library Resources	\$153,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$95,826	\$ -	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology											
Utilities	\$3,839,372	\$ 4,184	\$1,817,656	\$ -	\$ -	\$ -	\$570,833	\$ -	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$962,202	\$ 308,580	\$22,297	\$1,667,582	\$ -	\$ -	\$1,372,362	\$ 1,515,934	\$ 150,000	\$ 251,423	\$ -
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$4,656,392	\$ 2,888,403	\$1,206,225	\$ -	\$ -	\$ -	\$2,092,997	\$ 3,579,934	\$ 449,557	\$ 159,389	\$ 181,388
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,153,561	\$ 292,186	\$ -	\$ -
Other UBOT Approved Operating Requirements											
Coronavirus/COVID-19 Related Expenditures (Should agree with encumbrances column total on "Details - Covid-19" tab)	\$992,258	\$ 62,586	\$ -	\$2,780,782	\$ -	\$ -	\$ -	\$ 214,000	\$ -	\$ 51,369	\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -	\$ -	\$ -	\$912,543	\$ -	\$ -	\$1,520,718	\$ 621,231	\$ -	\$ 880	\$ -
Operating Encumbrances : (Should agree with encumbrances column totals on "Details-Operating" tab)	\$ 13,368,230	\$ 3,230,301	\$ 3,520,799	\$ 4,896,009	\$ 75,024	\$ -	\$6,310,928	\$ 3,711,686	\$ 285,316	\$ 334,429	\$ 119,458
FCO Encumbrances : (Should agree with encumbrances column totals on "Details-Fixed Capital Outlay" tab)	\$4,656,392	\$ 2,888,403	\$ 1,206,225	\$ -	\$ -	\$ -	\$ 2,092,997	\$ 5,733,495	\$ 741,742	\$ 159,389	\$ 181,388
Coronavirus/COVID-19 Encumbrances: (Should agree with encumbrances column totals on "Details - COVID-19" tab)	\$ 992,258	\$ 62,586	\$ -	\$ 2,780,782	\$ -	\$ -	\$ -	\$ 214,000	\$ -	\$ 51,369	\$ -
Grand Total Encumbrances:	\$ 19,016,880	\$ 6,181,290	\$ 4,727,024	\$ 7,676,791	\$ 75,024	\$ -	\$ 8,403,925	\$ 9,659,181	\$ 1,027,058	\$ 545,187	\$ 300,846
F. Restricted / Contractual Obligations											
Restricted by Appropriations	\$652,964	\$ -	\$1,419,240	\$ -	\$ -	\$ -	\$2,091,078	\$ 23,377,301	\$ 6,929,202	\$ 1,754,620	\$ -
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted by Contractual Obligations :											
Compliance, Audit, and Security											
Compliance Program Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,705	\$ -	\$ 18,750	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -	\$20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$162,326	\$ -	\$ -	\$368,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,583	\$ -
Academic and Student Affairs											
Student Services, Enrollment, and Retention Efforts	\$985,795	\$ -	\$ -	\$ -	\$860,000	\$ -	\$129,791	\$ 131,599	\$ -	\$ 558,160	\$ -
Student Financial Aid	\$406,891	\$ -	\$ -	\$ -	\$532,500	\$ -	\$2,967,603	\$ 150,000	\$ 169,485	\$ -	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$4,210,909	\$ 31,591	\$977,714	\$1,622,067	\$830,000	\$286,698	\$ -	\$ -	\$ -	\$ 1,130,700	\$ 325,020
Faculty Research and Public Service Support and Start-Up Funding	\$8,118,982	\$ 9,960,852	\$1,591,549	\$1,500,537	\$125,988	\$ -	\$ -	\$ 33,425,149	\$ 1,295,736	\$ 3,663,168	\$ 2,591,896
Library Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -
Facilities, Infrastructure, and Information Technology											
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$902,416	\$ -	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ -	\$ -	\$ -	\$100,000	\$ -	\$ -	\$43,246	\$ 961,283	\$ -	\$ 3,816,446	\$ -
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$3,276,793	\$ 4,198,119	\$1,582,383	\$ -	\$ -	\$ -	\$2,736,336	\$ 5,089,644	\$ 1,161,424	\$ 1,053,021	\$ -
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$34,334,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,591	\$ 270,000	\$ -	\$ -
Other UBOT Approved Operating Requirements											
Coronavirus/COVID -19 Related Expenditures (Should agree with restricted column total on "Details - Covid-19" tab)	\$ -	\$ -	\$ -	\$21,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -	\$ -	\$ -	\$472,976	\$ -	\$ -	\$ -	\$ 38,110	\$ -	\$ 15,131	\$ -
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Restricted: (Should agree with restricted column totals on "Details-Operating" tab)	\$ 14,537,867	\$ 9,992,443	\$ 3,988,503	\$ 4,084,175	\$ 2,348,488	\$ 286,698	\$ 6,134,134	\$ 58,085,147	\$ 8,394,423	\$ 11,894,558	\$ 2,916,916

State University System
Education and General Carryforward Spending Plans Summary
Approved by University Boards of Trustees
Fiscal Year 2020-2021

	UF	UF-IFAS	UF-HSC	FSU	FSU-MS	FAMU-FSU COE	FAMU	USF	USF-MC	FAU	FAU-MS
FCO Restricted: (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ 37,611,172	\$ 4,198,119	\$ 1,582,383	\$ -	\$ -	\$ -	\$ 2,736,336	\$ 5,107,235	\$ 1,431,424	\$ 1,053,021	\$ -
Coronavirus/COVID-19 Restricted: (Should agree with restricted column totals on "Details - COVID-19" tab)	\$ -	\$ -	\$ -	\$ 21,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total Restricted / Contractual Funds:	\$ 52,149,039	\$ 14,190,562	\$ 5,570,886	\$ 4,105,885	\$ 2,348,488	\$ 286,698	\$ 8,870,470	\$ 63,192,382	\$ 9,825,847	\$ 12,947,579	\$ 2,916,916
G. Commitments											
Compliance, Audit, and Security											
Compliance Program Enhancements	\$81,025	\$ 57,299	\$7,503	\$371,778	\$ -	\$ -	\$ -	\$ 382,961	\$ 100,000	\$ 300,000	\$ -
Audit Program Enhancements	\$865,000	\$ -	\$ -	\$40,127	\$ -	\$ -	\$ -	\$ 64,913	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$65,000	\$ -	\$ -	\$3,441,023	\$ -	\$ -	\$ -	\$ 933,632	\$ -	\$ 404,589	\$ -
Academic and Student Affairs											
Student Services, Enrollment, and Retention Efforts	\$3,423,787	\$ 244,484	\$ -	\$801,381	\$ -	\$450	\$ -	\$ 4,260,625	\$ 521,460	\$ 271,186	\$ -
Student Financial Aid	\$254,239	\$ 1,000	\$ -	\$8,145,197	\$32,500	\$ -	\$ -	\$ 316,945	\$ 181,957	\$ 1,100,598	\$ 135,500
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ -	\$ -	\$ -	\$32,234,408	\$200,000	\$1,673,455	\$ -	\$ 21,104,099	\$ 12,673,887	\$ 3,996,703	\$ 900,000
Faculty Research and Public Service Support and Start-Up Funding	\$ -	\$ -	\$ -	\$3,430,068	\$100,000	\$88,730	\$ -	\$ 4,546,315	\$ 5,672,316	\$ 3,157,912	\$ 781,156
Library Resources	\$38,220	\$ -	\$ -	\$1,890	\$ -	\$ -	\$ -	\$ 576,157	\$ -	\$ 349,809	\$ -
Facilities, Infrastructure, and Information Technology											
Utilities	\$56,583	\$ -	\$ -	\$10,741,809	\$ -	\$ -	\$ -	\$ 756,000	\$ -	\$ 1,832,505	\$ -
Information Technology (ERP, Equipment, etc.)	\$1,189,324	\$ 495,409	\$ -	\$9,025,261	\$ -	\$ -	\$ -	\$ 9,498,814	\$ 832,695	\$ 768,631	\$ -
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -	\$13,431,058	\$ -	\$ -	\$ -	\$ 12,323,642	\$ 1,442,296	\$ 3,896,621	\$ -
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -	\$1,985,000	\$ -	\$ -	\$ -	\$ 6,591,943	\$ -	\$ -	\$ -
Other UBOT Approved Operating Requirements											
Coronavirus/COVID -19 Related Expenditures (Should agree with committed column total on "Details - Covid-19" tab)	\$581,707	\$ 66,939	\$3,033,911	\$21,315,491	\$ -	\$225,000	\$ -	\$ 17,839,114	\$ -	\$ 1,433	\$ 299
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -	\$ -	\$ -	\$18,929,716	\$ -	\$ -	\$ -	\$ 15,160,840	\$ 6,487,125	\$ 2,123,678	\$ -
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$2,396,000	\$ -	\$1,785,828	\$ -	\$ -	\$ -	\$4,255,667	\$ -	\$ -	\$ 11,558,720	\$ -
Total Commitments : (Should agree with committed column total on the "Details-Operating" tab)	\$ 8,369,178	\$ 798,192	\$ 1,793,331	\$ 87,162,658	\$ 332,500	\$ 1,762,635	\$ 4,255,667	\$ 57,601,301	\$ 26,469,440	\$ 25,864,331	\$ 1,816,656
FCO Commitments: (Should agree with committed column totals on "Details-Fixed Capital Outlay" tab)	\$ -	\$ -	\$ -	\$ 15,416,058	\$ -	\$ -	\$ -	\$ 18,915,585	\$ 1,442,296	\$ 3,896,621	\$ -
Coronavirus/COVID-19 Commitments: (Should agree with committed column totals on "Details - COVID-19" tab)	\$ 581,707	\$ 66,939	\$ 3,033,911	\$ 21,315,491	\$ -	\$ 225,000	\$ -	\$ 17,839,114	\$ -	\$ 1,433	\$ 299
Grand Total Commitments:	\$ 8,950,885	\$ 865,131	\$ 4,827,242	\$ 123,894,207	\$ 332,500	\$ 1,987,635	\$ 4,255,667	\$ 94,356,000	\$ 27,911,736	\$ 29,762,385	\$ 1,816,955
H. Available E&G Carryforward Balance :	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,152	\$ -	\$ -	\$ -	\$ -

Notes :

1. Florida Polytechnic includes the Phosphate Research Trust Fund.

State University System
Education and General Carryforward Spending Plans Summary
Approved by University Boards of Trustees
Fiscal Year 2020-2021

	UWF	UCF	UCF-MS	UCF- FCSWUA	FIU	FIU-MS	UNF	FGCU	NCF	FL POLY	SUS Totals
A. Beginning E&G Carryforward Fund Balance - July 1, 2020 :											
Cash	\$ -	\$ 279,414,106	\$ 11,996,558	\$ 12,575,717	\$ 86,452,197	\$ 17,328,951	\$ 53,374,630	\$ 30,846,350	\$ 964,344	\$ 22,540	\$ 542,777,761
Investments	\$ 29,337,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,549,930	\$ 17,373,504	\$ 864,953,862
Accounts Receivable	\$ 11,984	\$ 95,479	\$ 1,345,001	\$ -	\$ 16,138,747	\$ 6,956	\$ 1,986,825	\$ 2,055,404	\$ 13,841	\$ -	\$ 74,552,904
Less: Accounts Payable	\$ 126,060	\$ 44,324,953	\$ 1,365,069	\$ -	\$ 11,383,313	\$ 731,040	\$ 2,827,188	\$ -	\$ 4,217,799	\$ -	\$ 108,082,587
Less: Deferred Student Tuition & Fees	\$ -	\$ 998,620	\$ -	\$ -	\$ 1,056,805	\$ 15,400	\$ -	\$ -	\$ 44,700	\$ -	\$ 106,443,299
B. Beginning E&G Fund Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 29,223,717	\$ 234,186,012	\$ 11,976,490	\$ 12,575,717	\$ 90,150,826	\$ 16,589,467	\$ 52,534,267	\$ 32,901,754	\$ 13,265,616	\$ 17,396,044	\$ 1,267,758,641
C. 7% Statutory Reserve Requirement (1011.45(1) F.S.)	\$ 8,996,954	\$ 44,350,588	\$ 3,285,047	\$ 628,920	\$ 38,967,443	\$ 3,595,377	\$ 14,321,772	\$ 12,853,066	\$ 2,675,100	\$ 2,549,008	\$ 356,195,553
D. E&G Carryforward Fund Balance Less 7% Statutory Reserve Requirement : (Amount Requiring Approved Spending Plan) :	\$ 20,226,763	\$ 189,835,424	\$ 8,691,443	\$ 11,946,797	\$ 51,183,383	\$ 12,994,090	\$ 38,212,495	\$ 20,048,688	\$ 10,590,516	\$ 14,847,036	\$ 911,563,088
E. Encumbrances											
Restricted by Appropriations	\$ 4,873,836	\$ -	\$ -	\$ 53,920	\$ 76,611	\$ -	\$ -	\$ -	\$ -	\$ 23,859	\$ 6,547,456
Compliance, Audit, and Security											
Compliance Program Enhancements	\$ -	\$ 397,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,764	\$ 1,386,049
Audit Program Enhancements	\$ -	\$ 43,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,901
Campus Security and Safety Enhancements	\$ -	\$ 81,994	\$ -	\$ -	\$ 525,824	\$ -	\$ 74,821	\$ 189,923	\$ 124,888	\$ -	\$ 2,845,289
Academic and Student Affairs											
Student Services, Enrollment, and Retention Efforts	\$ 398,054	\$ 615,337	\$ 163,772	\$ -	\$ -	\$ -	\$ 414,411	\$ 22,048	\$ 44,430	\$ -	\$ 3,684,864
Student Financial Aid	\$ 4,037,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,620,751	\$ -	\$ -	\$ -	\$ 7,669,644
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 70,875	\$ 1,573,703	\$ 470,248	\$ -	\$ 38,155	\$ -	\$ 4,298,731	\$ 924,972	\$ 13,312	\$ -	\$ 13,230,244
Faculty Research and Public Service Support and Start-Up Funding	\$ -	\$ 2,648,750	\$ 19,595	\$ -	\$ 216,826	\$ -	\$ 116,428	\$ 46,929	\$ -	\$ -	\$ 11,000,157
Library Resources	\$ -	\$ 88,632	\$ -	\$ -	\$ -	\$ -	\$ 93,537	\$ 29,798	\$ -	\$ -	\$ 461,733
Facilities, Infrastructure, and Information Technology											
Utilities	\$ -	\$ 58,935	\$ 14,964	\$ -	\$ -	\$ -	\$ -	\$ 855,332	\$ -	\$ 236,334	\$ 7,397,610
Information Technology (ERP, Equipment, etc.)	\$ 334,836	\$ 3,537,142	\$ 9,638	\$ -	\$ 406,335	\$ -	\$ 1,076,787	\$ 2,477,440	\$ -	\$ -	\$ 14,092,558
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 206,203	\$ -	\$ -	\$ -	\$ 1,109,994	\$ 3,215	\$ 1,493,672	\$ 1,287,141	\$ 947,949	\$ -	\$ 20,262,459
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 279,290	\$ -	\$ -	\$ -	\$ 255,903	\$ -	\$ 1,285,585	\$ -	\$ -	\$ -	\$ 4,266,525
Other UBOT Approved Operating Requirements											
Coronavirus/COVID-19 Related Expenditures (Should agree with encumbrances column total on "Details - Covid-19" tab)	\$ -	\$ 168,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,010,592	\$ -	\$ -	\$ 5,280,442
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 1,037,398	\$ 6,801,995	\$ -	\$ -	\$ 276,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,171,678
Operating Encumbrances : (Should agree with encumbrances column totals on "Details-Operating" tab)	\$ 10,751,999	\$ 15,847,708	\$ 678,217	\$ 53,920	\$ 1,540,664	\$ -	\$ 9,695,466	\$ 4,546,442	\$ 182,630	\$ 392,957	\$ 79,542,183
FCO Encumbrances : (Should agree with encumbrances column totals on "Details-Fixed Capital Outlay" tab)	\$ 485,493	\$ -	\$ -	\$ -	\$ 1,365,897	\$ 3,215	\$ 2,779,257	\$ 1,287,141	\$ 947,949	\$ -	\$ 24,528,983
Coronavirus/COVID-19 Encumbrances: (Should agree with encumbrances column totals on "Details - COVID-19" tab)	\$ -	\$ 168,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,010,592	\$ -	\$ -	\$ 5,280,442
Grand Total Encumbrances:	\$ 11,237,492	\$ 16,016,563	\$ 678,217	\$ 53,920	\$ 2,906,561	\$ 3,215	\$ 12,474,723	\$ 6,844,175	\$ 1,130,579	\$ 392,957	\$ 109,351,608
F. Restricted / Contractual Obligations											
Restricted by Appropriations	\$ 723,489	\$ 1,079,955	\$ 310,156	\$ -	\$ 3,410,917	\$ 3,654,787	\$ -	\$ -	\$ -	\$ 619,834	\$ 46,023,543
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -	\$ -	\$ 7,599,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,599,461
Restricted by Contractual Obligations :											\$ -
Compliance, Audit, and Security											
Compliance Program Enhancements	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 922,050	\$ -	\$ -	\$ -	\$ 962,505
Audit Program Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Campus Security and Safety Enhancements	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,594	\$ -	\$ 657,098
Academic and Student Affairs											
Student Services, Enrollment, and Retention Efforts	\$ 101,300	\$ 122,946	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 4,318	\$ -	\$ 2,943,909
Student Financial Aid	\$ -	\$ 1,012,477	\$ -	\$ 11,892,877	\$ 4,725,533	\$ 2,174,800	\$ -	\$ -	\$ -	\$ -	\$ 24,032,166
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 3,700	\$ 27,978,458	\$ 4,165,421	\$ -	\$ -	\$ -	\$ 535,834	\$ 831,294	\$ 1,923,391	\$ -	\$ 44,852,797
Faculty Research and Public Service Support and Start-up Funding	\$ -	\$ 2,903,907	\$ 1,953,500	\$ -	\$ 3,087,913	\$ 4,591,858	\$ 1,981,278	\$ -	\$ 943,978	\$ -	\$ 77,736,291
Library Resources	\$ -	\$ -	\$ -	\$ -	\$ 1,405,601	\$ -	\$ 357,601	\$ -	\$ -	\$ -	\$ 2,663,202
Facilities, Infrastructure, and Information Technology											
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 902,416
Information Technology (ERP, Equipment, etc.)	\$ -	\$ 1,081,041	\$ -	\$ -	\$ 64,162	\$ -	\$ -	\$ -	\$ -	\$ 1,198,032	\$ 7,264,210
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 26,139	\$ -	\$ -	\$ -	\$ 3,899,630	\$ -	\$ 165,624	\$ -	\$ 113,381	\$ -	\$ 23,302,494
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 81,283	\$ -	\$ -	\$ -	\$ 1,608,862	\$ -	\$ 51,679	\$ -	\$ -	\$ -	\$ 36,363,794
Other UBOT Approved Operating Requirements											
Coronavirus/COVID -19 Related Expenditures (Should agree with restricted column total on "Details - Covid-19" tab)	\$ 459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 214,959	\$ -	\$ 1,237,128
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 116,980	\$ 7,315,181	\$ -	\$ -	\$ 1,305,024	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 9,373,402
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Restricted: (Should agree with restricted column totals on "Details-Operating" tab)	\$ 945,469	\$ 41,573,965	\$ 6,579,077	\$ 11,892,877	\$ 21,598,611	\$ 10,531,445	\$ 3,846,763	\$ 831,294	\$ 2,900,281	\$ 1,817,866	\$ 225,181,000

State University System
Education and General Carryforward Spending Plans Summary
Approved by University Boards of Trustees
Fiscal Year 2020-2021

	<u>UWF</u>	<u>UCF</u>	<u>UCF-MS</u>	<u>UCF- FCSWUA</u>	<u>FIU</u>	<u>FIU-MS</u>	<u>UNF</u>	<u>FGCU</u>	<u>NCF</u>	<u>FL POLY</u>	<u>SUS Totals</u>
FCO Restricted: (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ 107,422	\$ -	\$ -	\$ -	\$ 5,508,492	\$ -	\$ 217,303	\$ -	\$ 113,381	\$ -	\$ 59,666,288
Coronavirus/COVID-19 Restricted: (Should agree with restricted column totals on "Details - COVID-19" tab)	\$ 459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 214,959	\$ -	\$ 1,237,128
Grand Total Restricted / Contractual Funds:	\$ 1,053,350	\$ 41,573,965	\$ 6,579,077	\$ 11,892,877	\$ 27,107,103	\$ 10,531,445	\$ 5,064,066	\$ 831,294	\$ 3,228,621	\$ 1,817,866	\$ 286,084,416
G. Commitments											
Compliance, Audit, and Security											
Compliance Program Enhancements	\$ -	\$ 1,010,490	\$ -	\$ -	\$ -	\$ -	\$ 37,981	\$ -	\$ -	\$ -	\$ 2,349,037
Audit Program Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 970,040
Campus Security and Safety Enhancements	\$ -	\$ 122,433	\$ -	\$ -	\$ 85,820	\$ -	\$ 482,831	\$ -	\$ -	\$ 200,000	\$ 5,735,328
Academic and Student Affairs											
Student Services, Enrollment, and Retention Efforts	\$ 1,027,493	\$ 2,550,777	\$ -	\$ -	\$ -	\$ -	\$ 437,104	\$ -	\$ 152,458	\$ -	\$ 13,691,205
Student Financial Aid	\$ -	\$ 11,345,113	\$ -	\$ -	\$ 109,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,622,487
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 258,002	\$ 10,279,408	\$ -	\$ -	\$ 673,360	\$ -	\$ 945,797	\$ -	\$ 107,564	\$ 398,630	\$ 85,445,313
Faculty Research and Public Service Support and Start-Up Funding	\$ -	\$ 11,086,357	\$ 1,434,149	\$ -	\$ 3,128,342	\$ -	\$ 670,725	\$ -	\$ -	\$ 185,000	\$ 34,281,070
Library Resources	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 372,217	\$ -	\$ 2,783,293
Facilities, Infrastructure, and Information Technology											
Utilities	\$ -	\$ 1,015,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,402,468
Information Technology (ERP, Equipment, etc.)	\$ 555,217	\$ 52,577,645	\$ -	\$ -	\$ 94,779	\$ 370,000	\$ 2,069,341	\$ 2,734,607	\$ 35,003	\$ 762,462	\$ 81,009,188
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ 1,400,000	\$ -	\$ -	\$ 8,825,369	\$ 1,200,000	\$ 6,243,208	\$ -	\$ 1,252,925	\$ -	\$ 50,015,119
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ 14,500,000	\$ -	\$ -	\$ 5,485,281	\$ 24,794	\$ 696,651	\$ -	\$ 1,676,330	\$ 4,135,417	\$ 35,095,416
Other UBOT Approved Operating Requirements											
Coronavirus/COVID -19 Related Expenditures (Should agree with committed column total on "Details - Covid-19" tab)	\$ 22,541	\$ 516,791	\$ -	\$ -	\$ -	\$ -	\$ 7,712,754	\$ -	\$ 2,535,041	\$ 1,000,000	\$ 54,851,021
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 4,672,668	\$ 25,840,311	\$ -	\$ -	\$ 2,267,330	\$ 864,636	\$ 1,332,314	\$ -	\$ 99,778	\$ 2,500,000	\$ 80,278,396
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 9,638,612	\$ -	\$ -	\$ 30,134,827
Total Commitments : (Should agree with committed column total on the "Details-Operating" tab)	\$ 7,913,380	\$ 115,828,105	\$ 1,434,149	\$ -	\$ 6,859,069	\$ 1,234,636	\$ 6,021,093	\$ 12,373,219	\$ 767,020	\$ 4,046,092	\$ 372,702,652
FCO Commitments: (Should agree with committed column totals on "Details-Fixed Capital Outlay" tab)	\$ -	\$ 15,900,000	\$ -	\$ -	\$ 14,310,650	\$ 1,224,794	\$ 6,939,859	\$ -	\$ 2,929,255	\$ 4,135,417	\$ 85,110,535
Coronavirus/COVID-19 Commitments: (Should agree with committed column totals on "Details - COVID-19" tab)	\$ 22,541	\$ 516,791	\$ -	\$ -	\$ -	\$ -	\$ 7,712,754	\$ -	\$ 2,535,041	\$ 1,000,000	\$ 54,851,021
Grand Total Commitments:	\$ 7,935,921	\$ 132,244,896	\$ 1,434,149	\$ -	\$ 21,169,719	\$ 2,459,430	\$ 20,673,706	\$ 12,373,219	\$ 6,231,316	\$ 9,181,509	\$ 512,664,208
H. Available E&G Carryforward Balance :	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,704	\$ 3,462,856

Notes :

1. Florida Polytechnic includes the Phosphate Research Trust Fund.

Florida Agricultural and Mechanical University
2020-2021 Carryforward Spending Plan Summary

2020-2021 Operating / Carryforward Spending Plan:

2020-2021	Main
Total E&G Operating Budget	\$190.8 M
July 1, 2020 Carryforward Balance	\$34.9 M
7% Reserve Requirement	\$13.4 M
Carryforward Spending Plan	\$ 21.5 M

Carryforward Spending Plan Highlights and Observations:

- **\$8.4 M for Total University Encumbrances**
- **\$8.9 M for Total University Restricted**
- **\$4.2 M for Total University Commitments**

Encumbrances/Restricted/Commitments Highlights:

- \$3.4 M for Restricted by Appropriations
- \$1.4 M for Student Services, Enrollment, and Retention Efforts
- **\$4.8 M for Minor Carryforward Fixed Capital Outlay Projects**
- \$1.5 M for Other University Board of Trustees Approved Operating Requirements
- \$4.2 M for Contingencies for a State of Emergency Declared by the Governor

Observations:

- \$8,152 in available E&G Carryforward balance as of July 1, 2020
- Several planned expenditures seem to be recurring. Board staff will be following up.



2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: Florida A&M University

2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget 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 August 14, 2020 & September 2, 2020, 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: Alan D. Robertson Date 9/9/2020
Chief Financial Officer

Certification: Larry Robinson Date 09/09/2020
President

I certify that the above referenced university budgets for fiscal year 2020-2021 has been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification: [Signature] Date 9/3/20
Board of Trustees Chair

Florida A&M University
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2020

	<u>University E&G</u>
A. Beginning E&G Carryforward Balance - July 1, 2020 :	
Cash	\$ 28,140,183
Investments	\$ 10,277,570
Accounts Receivable	\$ 3,041,559
Less: Accounts Payable	\$ 6,559,649
Less: Deferred Student Tuition & Fees	\$ -
B. Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 34,899,663
C. 7% Statutory Reserve Requirement (1011.45(1) F.S.):	\$ 13,361,449
D. E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :	\$ 21,538,214
E. *Encumbrances	
Restricted by Appropriations	\$ 1,343,597
Compliance, Audit, and Security	
Compliance Program Enhancements	\$ 1,008
Audit Program Enhancements	\$ 10,800
Campus Security and Safety Enhancements	\$ 73,739
Academic and Student Affairs	
Student Services, Enrollment, and Retention Efforts	\$ 1,312,875
Student Financial Aid	\$ 9,170
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$ -
Library Resources	\$ 95,826
Facilities, Infrastructure, and Information Technology	
Utilities	\$ 570,833
Information Technology (ERP, Equipment, etc.)	\$ 1,372,362
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 2,092,997
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -
Other UBOT Approved Operating Requirements	
Coronavirus/COVID-19 Related Expenditures (Should agree with encumbrances column total on "Details - Covid-19" tab)	
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 1,520,718
Operating Encumbrances : (Should agree with encumbrances column totals on "Details-Operating" tab)	\$ 6,310,928
FCO Encumbrances : (Should agree with encumbrances column totals on "Details-Fixed Capital Outlay" tab)	\$ 2,092,997
Coronavirus/COVID-19 Encumbrances: (Should agree with encumbrances column totals on "Details - COVID-19" tab)	\$ -
Grand Total Encumbrances :	\$ 8,403,925
F. *Restricted / Contractual Obligations	
Restricted by Appropriations	\$ 2,091,078
University Board of Trustees Reserve Requirement	\$ -
Restricted by Contractual Obligations :	
Compliance, Audit, and Security	
Compliance Program Enhancements	\$ -
Audit Program Enhancements	\$ -
Campus Security and Safety Enhancements	\$ -
Academic and Student Affairs	
Student Services, Enrollment, and Retention Efforts	\$ 129,791
Student Financial Aid	\$ 2,967,603
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$ -
Library Resources	\$ -
Facilities, Infrastructure, and Information Technology	
Utilities	\$ 902,416
Information Technology (ERP, Equipment, etc.)	\$ 43,246
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 2,736,336
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -
Other UBOT Approved Operating Requirements	
Coronavirus/COVID -19 Related Expenditures (Should agree with restricted column total on "Details - Covid-19" tab)	\$ -

Florida A&M University
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2020

		University E&G
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$	-
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$	-
Operating Restricted : (Should agree with restricted column totals on "Details-Operating" tab)	\$	6,134,134
FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$	2,736,336
Coronavirus/COVID-19 Restricted: (Should agree with restricted column totals on "Details - COVID-19" tab)	\$	-
Grand Total Restricted / Contractual Funds :	\$	8,870,470
G. * Commitments		
Compliance, Audit, and Security		
Compliance Program Enhancements	\$	-
Audit Program Enhancements	\$	-
Campus Security and Safety Enhancements	\$	-
Academic and Student Affairs		
Student Services, Enrollment, and Retention Efforts	\$	-
Student Financial Aid	\$	-
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$	-
Faculty Research and Public Service Support and Start-Up Funding	\$	-
Library Resources	\$	-
Facilities, Infrastructure, and Information Technology		
Utilities	\$	-
Information Technology (ERP, Equipment, etc.)	\$	-
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$	-
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$	-
Other UBOT Approved Operating Requirements		
Coronavirus/COVID-19 Related Expenditures (Should agree with committed column total on "Details - Covid-19" tab)	\$	-
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$	-
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$	4,255,667
Operating Commitments : (Should agree with committed column total on "Details-Operating" tab)	\$	4,255,667
FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$	-
Coronavirus/COVID-19 Commitments: (Should agree with committed column totals on "Details - COVID-19" tab)	\$	-
Grand Total Commitments :	\$	4,255,667
H. Available E&G Carryforward Balance as of July 1, 2020 :	\$	8,152

* Please provide supplemental **detailed descriptions** for these multiple-item categories in sections E, F, and G for operating, fixed capital outlay, and COVID-19 spending plans using Board of Governors templates provided (use worksheet tabs for "Details" included with this file).

Notes :

- Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
- 2019 Senate Bill 190 amended 1011.45 F.S.** regarding university Education & General carryforward minimum reserve balances, reporting requirements, and allowable uses. 1011.45(2) states that "Each university that retains a state operating fund carry forward balance in excess of the 7 percent minimum shall submit a spending plan for its excess carry forward balance. The spending plan shall be submitted to the university's board of trustees for review, approval, or if necessary, amendment by September 1, 2020, and each September 1 thereafter. The Board of Governors shall review, approve, and amend if necessary, each university's carry forward spending plan by October 1, 2020, and each October 1 thereafter." 1011.45(3) adds "A university's carry forward spending plan shall include the **estimated cost per planned expenditure and a timeline for completion of the expenditure.**" Three additional tabs are provided with this file to allow reporting of university detailed expenditure plans for each planned expenditure or project, a completion timeline, and amount budgeted for expenditure during the reporting fiscal year.

FLORIDA A&M UNIVERSITY

2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)

Pursuant to 1011.45, Florida Statutes

July 1, 2020

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget					Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES <small>Encumbrances Balance as of July 1, 2020</small>	RESTRICTED <small>Restricted Balance as of July 1, 2020</small>	COMMITTED <small>Committed Balance as of July 1, 2020</small>	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Restricted by Appropriations	Performance Based Funding	1,792,279	1,026,280	765,999		1,792,279	1	1	2021	These are special appropriations and must be spent for the intended purpose. These are unexpended funds from FY2020, that will be used for non-recurring purposes (ie. Adjunct, OPS staff, and all PBF metric enhancements.
2	Restricted by Appropriations	World Class Faculty	849,047	191,037	658,010		849,047	1	1	2021	These are special appropriations and must be spent for the intended purpose
3	Restricted by Appropriations	Black Male College Explorers	50,309	50,309			50,309	1	1	2021	These are special appropriations and must be spent for the intended purpose. These are unexpended funds from FY2020, that will be used for one time
4	Restricted by Appropriations	Professional Degree	322,920	75,971	246,949		322,920	1	1	2021	These are special appropriations and must be spent for the intended purpose
5	Restricted by Appropriations	Graduate Assistantships	420,120		420,120		420,120	1	1	2021	Various academic graduate assistantships across the various colleges and schools
6	Compliance Program Enhancements	Compliance Software Enhancements	1,008	1,008	-	-	1,008	1	1	2021	Compliance Software enhancements
7	Audit Program Enhancements	Audit Program System Enhancements	10,800	10,800	-	-	10,800	1	1	2021	Internal Audit Management System enhancements
8	Campus Security and Safety Enhancements	Vehicle Maintenance	4,895	4,895			4,895	1	1	2021	Police cruiser tire, oil change and vehicle maintenance
9	Campus Security and Safety Enhancements	North Florida Veteranarian K9	81	81			81	1	1	2021	Emergency Medical Cart and euthanization of K9 Dog
10	Campus Security and Safety Enhancements	Cellular phone service	5,070	5,070			5,070	1	1	2021	Law enforcement cellular service and equipment
11	Campus Security and Safety Enhancements	Konica Minolta copier Service	711	711			711	1	1	2021	Copier Maintenance for Police department
12	Campus Security and Safety Enhancements	Data Set Ready-Access Control Gates	5,459	5,459			5,459	1	1	2021	Plant Operation and Maintenance Entrance Gate Access Control: DSR will provide labor, material and technical support for the installation of an Access Control System including the following: Furnish and install access control on entry door to POM with an Aiphone video call interface and card reader. Furnish and install access control on entry door to POM with an Aiphone video call interface and card reader. Furnish and install an Open Options Controller panel. All work will be performed in a neat and workmanlike manner in accordance with the latest edition of the National Electrical Code, the BICSI Telecommunications Cabling Installation Manual, the BICSI Telecommunications Distribution Methods Manual, and all ANSI/TIA/EIA standards documents relevant to this installation.
13	Campus Security and Safety Enhancements	Patient's First-Police Drug Screen	55	55			55	1	1	2021	Police Drug Screening
14	Campus Security and Safety Enhancements	City of Tallahassee Radio	6,056	6,056			6,056	1	1	2021	800Mhz and radio system subscription fee for 50 radios
15	Campus Security and Safety Enhancements	Data Set Ready-Emergency Operations	35,365	35,365			35,365	1	1	2021	Upgrade technology, electrical lines, cameras and equipment in Police conference rooms for Emergency Operations and Command Centers
16	Campus Security and Safety Enhancements	1 Hour Signs-Signs	305	305			305	1	1	2021	Police Department Directional Signs
17	Campus Security and Safety Enhancements	Evidence police supplies	60	60			60	1	1	2021	Police Evidence supplies
18	Campus Security and Safety Enhancements	Talon Police supplies	60	60			60	1	1	2021	Police equipment
19	Campus Security and Safety Enhancements	SRT Supply Law Enforcement	245	245			245	1	1	2021	Law Enforcement Equipment required to participate in city-wide swat team.
20	Campus Security and Safety Enhancements	B&H Photo	137	137			137	1	1	2021	Replace power inverters for police vehicles and power strips that have gone bad.
21	Campus Security and Safety Enhancements	FAMU PD Admin security	15,000	15,000			15,000	1	1	2021	Installation of video door system at FAMU PD Admin Office includes door stations in 3 office areas.
22	Campus Security and Safety Enhancements	Office Supplies	240	240			240	1	1	2021	Police Department Office Supplies
23	Student Services, Enrollment, and Retention Efforts	Retention: Retention of students for the second enrolled year with a 2.0 or high GPA. This strategy includes an academic recovery plan to assist students during the summer to increase GPA to remain in good academic standing and eligible for federal financial aid. These funds are allocated to Freshmen and sophomores.Allocate resources towards areas/initiatives that have the greatest impact on the outcomes Identify and implement proven best practices for increasing student success Four-Year Graduation Rate (PBF Metric 4) Academic Progress Rate (PBF Metric 5) Post-Graduation Outcomes (PBF Metrics 1 & 2) Bachelor's Degrees Awarded within PSEs (PBF Metric 6) Bachelor's Degrees Awarded w/o Excess Credit Hours (PBF Metric 9) Bachelor's Degrees Awarded to FCS AA Transfers (PBF Metric 10)	1,442,666	1,312,875	129,791		1,442,666	1	1	2021	Additional support should be allocated to address unmet financial need and incentivize students Institutional tracking of real-time student progression needs improvement

	Completion: Student completion and covering the gap in financial assistance. These funds are available for seniors attempting to complete their degree and have financial need Allocate resources towards areas/initiatives that have the greatest impact on the outcomes Identify and implement proven best practices for increasing student success Four-Year Graduation Rate (PBF Metric 4) Academic Progress Rate (PBF Metric 5) Post-Graduation Outcomes (PBF Metrics 1 & 2) Bachelor's Degrees Awarded within PSEs (PBF Metric 6) Bachelor's Degrees Awarded w/o Excess Credit Hours (PBF Metric 9) Bachelor's Degrees Awarded to FCS AA Transfers (PBF Metric 10)								Additional support should be allocated to address unmet financial need and incentivize students Institutional tracking of real-time student progression needs improvement Decrease student debt and reliance on loans, as deemed necessary by th VP of Student Affairs	
24 Student Financial Aid		2,976,773	9,170	2,967,603		2,976,773	2	1	2022	
25 Library Resources	Library Resources	95,826	95,826			95,826	1	1	2021	Periodicals, subscriptions, yearly software renewal (non-recurring)
26 Utilities	Utilities	1,473,249	570,833	902,416		1,473,249	1	1	2021	Additional utility payments
27 Information Technology (ERP, Equipment, etc.)	Agilant Solutions, Inc.	490,419	490,419			490,419	1	1	2021	Upgrade to the Data Center in Perry Paige
28 Information Technology (ERP, Equipment, etc.)	Sierra-Cedar	486,138	442,892	43,246		486,138	1	1	2021	Campus Solutions 9.2 upgrade
29 Information Technology (ERP, Equipment, etc.)	Konica-Minolta	2,035	2,035			2,035	1	1	2021	Leased copiers for ITS and Operations Analysis
30 Information Technology (ERP, Equipment, etc.)	NWRDC	1,412	1,412			1,412	1	1	2021	2020 TFL Right to Use fee renewal
31 Information Technology (ERP, Equipment, etc.)	NWRDC	18,333	18,333			18,333	1	1	2021	2020 Mainframe service renewal
32 Information Technology (ERP, Equipment, etc.)	Mission Critical	600	600			600	1	1	2021	AlgoSec Firewall Analyzer for Firewall Cluster
33 Information Technology (ERP, Equipment, etc.)	Oracle	3,696	3,696			3,696	1	1	2021	PeopleSoft virtual class training
34 Information Technology (ERP, Equipment, etc.)	Oracle	37,137	37,137			37,137	1	1	2021	Annual software maintenance renewal for Service Support #2968638
35 Information Technology (ERP, Equipment, etc.)	Oracle	56,250	56,250			56,250	1	1	2021	PeopleSoft Campus Solutions Program Technical Support Services
36 Information Technology (ERP, Equipment, etc.)	Oracle	4,995	4,995			4,995	1	1	2021	Online training class for ITS employee
37 Information Technology (ERP, Equipment, etc.)	Oracle	120	120			120	1	1	2021	Annual software maintenance renewal for Service Support #P-03-00775-000-4
38 Information Technology (ERP, Equipment, etc.)	Oracle	6,611	6,611			6,611	1	1	2021	Annual software maintenance renewal for Service Support #2710754
39 Information Technology (ERP, Equipment, etc.)	Sierra-Cedar	869	869			869	1	1	2021	CMSC circuit charges (February and March 2020)
40 Information Technology (ERP, Equipment, etc.)	Sierra-Cedar	42,000	42,000			42,000	1	1	2021	Campus Solutions 9.0 to 9.2 lab upgrade
41 Information Technology (ERP, Equipment, etc.)	Sierra-Cedar	4,339	4,339			4,339	1	1	2021	Hosting, network and CMSC fees May and June 2020
42 Information Technology (ERP, Equipment, etc.)	Office Depot	323	323			323	1	1	2021	Office supplies
43 Information Technology (ERP, Equipment, etc.)	Presidio Corporation	6,206	6,206			6,206	1	1	2021	Payment of invoices associated with PO #178800
44 Information Technology (ERP, Equipment, etc.)	Presidio Corporation	16,600	16,600			16,600	1	1	2021	FAMU Coleman Library design
45 Information Technology (ERP, Equipment, etc.)	Presidio Corporation	755	755			755	1	1	2021	OmniPeek renewal
46 Information Technology (ERP, Equipment, etc.)	CDW-G	2,786	2,786			2,786	1	1	2021	Cameras for office use
47 Information Technology (ERP, Equipment, etc.)	StreamGuys	650	650			650	1	1	2021	Updating WANM Web Stream/FAMCAST
48 Information Technology (ERP, Equipment, etc.)	StreamGuys	868	868			868	1	1	2021	Updating WANM Web Stream/FAMCAST
49 Information Technology (ERP, Equipment, etc.)	David Ware & Associates	667	667			667	1	1	2021	H-1B petition filing for ITS employee
50 Information Technology (ERP, Equipment, etc.)	David Ware & Associates	675	675			675	1	1	2021	H-1B petition filing for ITS employee
51 Information Technology (ERP, Equipment, etc.)	Fiore Communications	25,000	25,000			25,000	1	1	2021	Services provided for the new University website.
52 Information Technology (ERP, Equipment, etc.)	SiteGround	4,320	4,320			4,320	1	1	2021	Website hosting renewal
53 Information Technology (ERP, Equipment, etc.)	Data Bank	10,366	10,366			10,366	1	1	2021	Annual renewal for host famu.edu
54 Information Technology (ERP, Equipment, etc.)	RDW Group	38,955	38,955			38,955	1	1	2021	Website redesign
55 Information Technology (ERP, Equipment, etc.)	Gilmore Services	8,330	8,330			8,330	1	1	2021	Shredding, records mgmt, imaging and moving services for Helpdesk
56 Information Technology (ERP, Equipment, etc.)	Neustar, Inc.	115	115			115	1	1	2021	Annual renewal for DNS-0000461381 service fee.
57 Information Technology (ERP, Equipment, etc.)	HighPoint Technology	18,428	18,428			18,428	1	1	2021	Campus Solutions mobile application annual maintenance.
58 Information Technology (ERP, Equipment, etc.)	Hartsfield Electric	3,000	3,000			3,000	1	1	2021	Coleman Library, Rooms 103-B, 203 and 103
59 Information Technology (ERP, Equipment, etc.)	Zoho Corporation	2,307	2,307			2,307	1	1	2021	Manage Engine renewal
60 Information Technology (ERP, Equipment, etc.)	Dyntek Services	47,000	47,000			47,000	1	1	2021	FAMU Microsoft upgrade services
61 Information Technology (ERP, Equipment, etc.)	DocuSign, Inc.	66,000	66,000			66,000	1	1	2021	eSignature Enterprise Pro Edition
62 Information Technology (ERP, Equipment, etc.)	Signal House Communications	1,758	1,758			1,758	1	1	2021	Touch screen panel for President's Office
63 Information Technology (ERP, Equipment, etc.)	Executive Office Furniture	3,721	3,721			3,721	1	1	2021	Global wellness screens
64 Information Technology (ERP, Equipment, etc.)	SweetWater Sound	1,822	1,822			1,822	1	1	2021	Updating WANM Web Stream/FAMCAST
65 Other Operating Requirements (University Board of Trustees--Other Univeristy Operational Expenses		1,520,718	1,520,718			1,520,718	1	1	2021	University operational expenses that include purchase or repair to equipment, maintenance agreements, supplies, and other items necessary throughout campus.
66 Contingencies for a State of Emergency Declared by the Gover	Emergency Operational Expenses	4,255,667		4,255,667	4,255,667	2	1	2022	To be used if there is a declared state of emergency by the governor, and the university is in need of emergency funds	
67										
68										
69										
70										
71		-	-	-	-	-				
Total as of July 1, 2020: *		\$ 16,700,729	\$ 6,310,928	\$ 6,134,134	\$ 4,255,667	\$ 16,700,729				

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

FLORIDA A&M UNIVERSITY
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward Balance	Encumbrances	Restricted	Committed	E&G Carryforward Funds Budgeted for Expenditure During FY21	Carryforward Expenditure Timeline			Comments/Explanations
					Encumbrances Balance As of July 1, 2020	Restricted Balance As of July 1, 2020	Committed Balance As of July 1, 2020		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Minor, < \$2M: Renovation, Repair or Maintenance	Campus Wide Water and Sewer Improvments	Improvement Water and Sewer Lines	\$859,837	\$673,173	\$186,664	\$0	\$0	3	2	2022	
2	Minor, < \$2M: Renovation, Repair or Maintenance	Roofing	Repair Roofs on Campus	\$769,950	\$597,685	\$172,265	\$0	\$0	2	2	2021	
3	Minor, < \$2M: Renovation, Repair or Maintenance	Research Equipment Replacement		\$575	\$575	\$0	\$0	\$0	2	2	2021	
4	Minor, < \$2M: Renovation, Repair or Maintenance	Steam Building Connection & Distribution Repairs	Repair Building steam connections and distribution lines	\$44,584	\$9,856	\$34,728	\$0	\$0	2	2	2021	
5	Minor, < \$2M: Renovation, Repair or Maintenance	Second Return Well	Repair the Second Return well at Chiller Plant	\$817,275	\$51,190	\$766,085	\$0	\$0	3	2	2022	
6	Minor, < \$2M: Renovation, Repair or Maintenance	Building Boiler Replacement	Replace buidling boilers	\$215,086	\$115,399	\$99,687	\$0	\$0	2	2	2021	
7	Minor, < \$2M: Renovation, Repair or Maintenance	Steam Distribution Repairs	Repair steam distribution lines	\$1,342	\$1,300	\$42	\$0	\$0	2	2	2021	
8	Minor, < \$2M: Renovation, Repair or Maintenance	5 Year Inspection of Fire Alarm System	Required instpeciton for compliance	\$75,000	\$0	\$75,000	\$0	\$0	2	2	2021	
9	Minor, < \$2M: Renovation, Repair or Maintenance	Fire Alarm System Upgrades	Upgrade fire alarm systems on campus	\$500,000	\$340,955	\$159,045	\$0	\$0	2	2	2021	
10	Minor, < \$2M: Renovation, Repair or Maintenance	Smart Classroom Upgrades	Upgrade classrooms and learning environments with smart technology	\$374,215	\$0	\$374,215	\$0	\$0	2	2	2021	
11	Minor, < \$2M: Renovation, Repair or Maintenance	2020 Full Master Plan	Master Plan Update	\$300,000	\$0	\$300,000	\$0	\$0	2	2	2021	
12	Minor, < \$2M: Renovation, Repair or Maintenance	Sidewalk Repair & Replacement	Repair and Replace sidewalks on campus	\$155,010	\$10	\$155,000	\$0	\$0	2	2	2021	
13	Minor, < \$2M: Renovation, Repair or Maintenance	Wayfinding Signage	Install directional signage on campus and in buildings	\$146,609	\$133,232	\$13,377	\$0	\$0	2	2	2021	
14	Minor, < \$2M: Renovation, Repair or Maintenance	Infrastructure Building Repair	Minor	\$330,676	\$86,370	\$244,306	\$0	\$0	2	2	2021	
15	Minor, < \$2M: Renovation, Repair or Maintenance	Lawson Seating Repairs	Repairs seating in Lawson Center	\$30,115	\$29,901	\$214	\$0	\$0	2	2	2021	
16	Minor, < \$2M: Renovation, Repair or Maintenance	Lee Hall Improvement & Upgrades	Repairs and upgrades to Lee Hall lighting and A/V Equipment	\$84,059	\$53,351	\$30,708	\$0	\$0	2	2	2021	
17	Minor, < \$2M: Renovation, Repair or Maintenance	Fall Protection Systems	Installation and Repair to Fall Protection Systems	\$125,000	\$0	\$125,000	\$0	\$0	2	2	2021	
* Total Minor Carryforward As July 1, 2020 :				\$4,829,333	\$2,092,997	\$2,736,336	\$0	\$0				

Major Carryforward Projects (>\$2M)¹

5	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	0	\$0
* Total Major Carryforward As July 1, 2020 :		\$0	\$0	\$0	\$0

1. As defined in Board of Governors Regulation 14.003(2).

Fixed Capital Outlay Totals :

\$4,829,333 \$2,092,997 \$2,736,336 \$0 \$0

* Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

**Florida Atlantic University
(Including Medical School)
2020-2021 Carryforward Spending Plan Summary**

2020-2021 Operating / Carryforward Spending Plan:

2020-2021	Main	Medical	Total
Total E&G Operating Budget	\$333 M	\$27.2 M	\$360.2 M
July 1, 2020 Carryforward Balance	\$66.5 M	\$6.9 M	\$73.5 M
7% Reserve Requirement	\$23.3 M	\$1.9 M	\$25.2 M
Carryforward Spending Plan	\$43.2 M	\$5 M	\$48.2 M

Carryforward Spending Plan Highlights and Observations:

- **\$846 K for Total University Encumbrances**
- **\$15.8 M for Total University Restricted**
- **\$31.5 M for Total University Commitments**

Encumbrances/Restricted/Commitments Highlights:

- \$1.7 M for Restricted by Appropriations
- \$6.4 M for Faculty/Staff, Instructional and Advising Support and Start-up Funding
- \$10.3 M for Faculty Research and Public Service Support and Start-up Funding
- **\$5.3 M for Minor Carryforward Fixed Capital Outlay Projects**
- 53 K for COVID-19 Related Expenditures
- \$2.1 M for Other University Board of Trustees Approved Operating Requirements
- \$11.5 M for Contingencies for a State of Emergency Declared by the Governor

Observations:

- Several planned expenditures that seem to be recurring. Board staff will follow up.

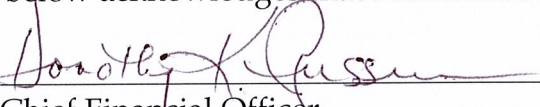


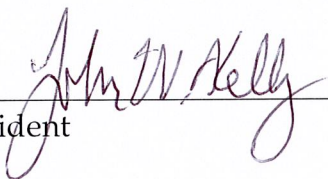
2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: Florida Atlantic University


2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget provided to the Board of Governors in accordance with my fiduciary responsibility to the university is true and materially correct to the best of my knowledge. I further certify that these budgets have been reviewed and approved by the Board of Trustees at its meeting held on SEPTEMBER 21, 2020, and that funds will only be expended in accordance with the approved budget as well as all applicable Statutes, Board of Governors' Regulations, and university regulations. I understand that any unsubstantiated, false, misleading, or withheld information relating to these statements may render this certification void. My signature below acknowledges that I have read and understand these statements.

Certification:  Date 9/21/2020
Chief Financial Officer

Certification:  Date 9/21/2020
President

I certify that the above referenced university budgets for fiscal year 2020-2021 has been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification:  Date Sept 21, 2020
Board of Trustees Chair

Florida Atlantic University
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2020

	University E&G	Special Unit or Campus (COM)	Grand Total : University Summary
A. Beginning E&G Carryforward Balance - July 1, 2020 :			
Cash	\$ 828,004	\$ 2,777,904	\$ 3,605,908
Investments	\$ 71,480,248	\$ 4,166,856	\$ 75,647,103
Accounts Receivable	\$ 25,366,917	\$ -	\$ 25,366,917
Less: Accounts Payable	\$ 24,394,595	\$ -	\$ 24,394,595
Less: Deferred Student Tuition & Fees	\$ 6,718,041	\$ -	\$ 6,718,041
B. Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 66,562,533	\$ 6,944,760	\$ 73,507,293
C. 7% Statutory Reserve Requirement (1011.45(1) F.S.):	\$ 23,307,382	\$ 1,910,043	\$ 25,217,426
D. E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :	\$ 43,255,151	\$ 5,034,716	\$ 48,289,867
E. *Encumbrances			
Restricted by Appropriations	\$ -	\$ -	\$ -
Compliance, Audit, and Security			
Compliance Program Enhancements	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 61,540	\$ -	\$ 61,540
Academic and Student Affairs			
Student Services, Enrollment, and Retention Efforts	\$ 3,494	\$ -	\$ 3,494
Student Financial Aid	\$ -	\$ -	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 16,298	\$ 5,878	\$ 22,175
Faculty Research and Public Service Support and Start-Up Funding	\$ 794	\$ 113,580	\$ 114,374
Library Resources	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 251,423	\$ -	\$ 251,423
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 159,389	\$ 181,388	\$ 340,777
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -
Other UBOT Approved Operating Requirements			
Coronavirus/COVID-19 Related Expenditures (Should agree with encumbrances column total on "Details - Covid-19" tab)	\$ 51,369	\$ -	\$ 51,369
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 880	\$ -	\$ 880
Operating Encumbrances : (Should agree with encumbrances column totals on "Details-Operating" tab)	\$ 334,429	\$ 119,458	\$ 453,887
FCO Encumbrances : (Should agree with encumbrances column totals on "Details-Fixed Capital Outlay" tab)	\$ 159,389	\$ 181,388	\$ 340,777
Coronavirus/COVID-19 Encumbrances: (Should agree with encumbrances column totals on "Details - COVID-19" tab)	\$ 51,369	\$ -	\$ 51,369
Grand Total Encumbrances :	\$ 545,187	\$ 300,846	\$ 846,033
F. * Restricted / Contractual Obligations			
Restricted by Appropriations	\$ 1,754,620	\$ -	\$ 1,754,620
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -
Restricted by Contractual Obligations :			
Compliance, Audit, and Security			
Compliance Program Enhancements	\$ 18,750	\$ -	\$ 18,750
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 37,583	\$ -	\$ 37,583
Academic and Student Affairs			
Student Services, Enrollment, and Retention Efforts	\$ 558,160	\$ -	\$ 558,160
Student Financial Aid	\$ -	\$ -	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 1,130,700	\$ 325,020	\$ 1,455,721
Faculty Research and Public Service Support and Start-Up Funding	\$ 3,663,168	\$ 2,591,896	\$ 6,255,064
Library Resources	\$ 900,000	\$ -	\$ 900,000
Facilities, Infrastructure, and Information Technology			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 3,816,446	\$ -	\$ 3,816,446
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 1,053,021	\$ -	\$ 1,053,021
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -
Other UBOT Approved Operating Requirements			
Coronavirus/COVID -19 Related Expenditures (Should agree with restricted column total on "Details - Covid-19" tab)	\$ -	\$ -	\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 15,131	\$ -	\$ 15,131
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -	\$ -	\$ -
Operating Restricted : (Should agree with restricted column totals on "Details-Operating" tab)	\$ 11,894,560	\$ 2,916,916	\$ 14,811,475
FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ 1,053,021	\$ -	\$ 1,053,021

Florida Atlantic University
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2020

	<u>University E&G</u>	<u>Special Unit or Campus (COM)</u>	<u>Grand Total : University Summary</u>
Coronavirus/COVID-19 Restricted: (Should agree with restricted column totals on "Details - COVID-19" tab)	\$ -		\$ -
Grand Total Restricted / Contractual Funds :	\$ 12,947,580	\$ 2,916,916	\$ 15,864,496
G. * Commitments			
Compliance, Audit, and Security			
Compliance Program Enhancements	\$ 300,000	\$ -	\$ 300,000
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 404,589	\$ -	\$ 404,589
Academic and Student Affairs			
Student Services, Enrollment, and Retention Efforts	\$ 271,186	\$ -	\$ 271,186
Student Financial Aid	\$ 1,100,598	\$ 135,500	\$ 1,236,098
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 3,996,703	\$ 900,000	\$ 4,896,703
Faculty Research and Public Service Support and Start-Up Funding	\$ 3,157,912	\$ 781,156	\$ 3,939,067
Library Resources	\$ 349,809	\$ -	\$ 349,809
Facilities, Infrastructure, and Information Technology			
Utilities	\$ 1,832,505	\$ -	\$ 1,832,505
Information Technology (ERP, Equipment, etc.)	\$ 768,631	\$ -	\$ 768,631
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 3,896,621	\$ -	\$ 3,896,621
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -
Other UBOT Approved Operating Requirements			
Coronavirus/COVID-19 Related Expenditures (Should agree with committed column total on "Details - Covid-19" tab)	\$ 1,433	\$ 299	\$ 1,731
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 2,123,678	\$ -	\$ 2,123,678
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ 11,558,720		\$ 11,558,720
Operating Commitments : (Should agree with committed column total on "Details-Operating" tab)	\$ 25,864,330	\$ 1,816,656	\$ 27,680,986
FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ 3,896,621	\$ -	\$ 3,896,621
Coronavirus/COVID-19 Commitments: (Should agree with committed column totals on "Details - COVID-19" tab)	\$ 1,433	\$ 299	\$ 1,731
Grand Total Commitments :	\$ 29,762,384	\$ 1,816,955	\$ 31,579,338
H. Available E&G Carryforward Balance as of July 1, 2020 :	-	-	-
* Please provide supplemental detailed descriptions for these multiple-item categories in sections E, F, and G for operating, fixed capital outlay, and COVID-19 spending plans using Board of Governors templates provided (use worksheet tabs for "Details" included with this file).			
Notes : 1. Florida Polytechnic University amounts include the Phosphate Research Trust Fund. 2. 2019 Senate Bill 190 amended 1011.45 F.S. regarding university Education & General carryforward minimum reserve balances, reporting requirements, and allowable uses. 1011.45(2) states that "Each university that retains a state operating fund carry forward balance in excess of the 7 percent minimum shall submit a spending plan for it's excess carry forward balance. The spending plan shall be submitted to the university's board of trustees for review, approval, or if necessary, amendment by September 1, 2020, and each September 1 thereafter. The Board of Governors shall review, approve, and amend if necessary, each university's carry forward spending plan by October 1, 2020, and each October 1 thereafter." 1011.45(3) adds "A university's carry forward spending plan shall include the estimated cost per planned expenditure and a timeline for completion of the expenditure. " Three additional tabs are provided with this file to allow reporting of university detailed expenditure plans for each planned expenditure or project, a completion timeline, and amount budgeted for expenditure during the reporting fiscal year.			

FLORIDA ATLANTIC UNIVERSITY
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget					Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Faculty Research and Public Service Support and Start-Up Funding	Undergraduate Research Awards	141,811.23	765.49	127,691.51	13,354.23	141,258.23	1	1	2021	One-time, non-recurring funds for materials and supplies for undergraduate research awards. Lab supplies, research equipment, student support, travel.
2	Campus Security and Safety Enhancements	Public Safety/Surveillance	53,099.44	30,690.00		22,409.44	53,099.44	5	5	2021	Use of Force Training Simulator for University Police. Includes a desktop system, ceiling mounts, screens and projectors, training equipment and on-site master instructor.
3	Campus Security and Safety Enhancements	Env Sustainable Campus	49,485.65		37,583.37	11,902.28	49,485.65	5	5	2021	License Plate Reader Project. Cost to purchase and install License Plate Reading Cameras at all entrances on Boca campus.
4	Faculty/Staff Instructional and Advising Support and Start-Up Funding	HR Support (FY18, FY19)	26,939.53			26,939.53	26,939.53	4	4	2021	Human Resources Training / Operating expenses. One-time, non-recurring purchase of IT equipment, office supplies, travel, background checks, printing charges.
5	Campus Security and Safety Enhancements	VP Admin Afrs: Safety/Security	300,000.00	30,850.00		269,150.00	100,000.00	4	2	2023	Non-recurring costs associated with Sidewalk Repairs on Boca campus and Hazardous Waste Removal.
6	Faculty/Staff Instructional and Advising Support and Start-Up Funding	VP Admin Afrs: Divisional / Staff Support	103,117.92	9,690.80		93,427.12	34,372.64	4	2	2023	Human Resources Search Firm. Parker Executive to assist in the search for Assistant Vice President of Human Resources.
7	Information Technology (ERP, Equipment, Etc.)	VP Admin Afrs: IT	100,000.00	1,772.83		98,227.17	33,333.33	4	2	2023	Divisional Support for the one-time, non-recurring purchase of IT supplies.
8	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	VP Admin Affairs: Renovation, Repair or Maintenance	1,830,000.00	154,571.85	200,000.00	1,475,428.15	610,000.00	4	2	2023	Classroom Furniture, Auditorium Carpet, Lot 15 Drainage/Sidewalk Repair, Seating, Arena Boiler & Electrical Gearswitch
9	Utilities	VP - Admin Affairs - Utilities	1,822,504.95			1,822,504.95	607,501.65	4	2	2023	Installation of radio read transmitters for the water meters and replacement of handheld meter readers on Boca campus. The one-time upgrade will allow faster and more accurate water meter reads.
10	Other Operating Requirements	Custodial Contract	6,428.03			6,428.03	6,428.03	2	2	2021	One-time, non-recurring custodial supplies and other facilities supply requirements
11	Campus Security and Safety Enhancements	University Police - Custodial Contract	1,127.02			1,127.02	1,127.02	2	2	2021	One-time, non-recurring cost of equipment for University police.
12	Other Operating Requirements	Grounds: Landscaping/Irrigation/Equipment	880.49	880.49			880.49	6	6	2021	Grounds: One-time, non-recurring expenses related to Landscape/Irrigation/Equipment
13	Library Resources	Broward Campus - Administrative Services	16,184.00			16,184.00	16,184.00	1	1	2021	One-time, non-recurring charges for Library Resources such as journals, electronic books and databases shared with the library resources on the Downtown Campus
14	Restricted by Appropriations	Broward - 2+2 and Research Programs	39,984.98		39,984.98		39,984.98	1	1	2021	One-time, non-recurring charges to complete classroom physical space and furniture updates. Also used to support 2+2, stop out return and graduate level enrollment growth initiatives. Includes IT equipment and supplies.
15	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	Davie - Reserve	137,767.76	4,816.82	132,950.94		137,767.76	1	1	2021	Non-recurring moving and remodeling expenses associated with Multimedia Studies and Graphic Design transition from Davie to Ft. Lauderdale Campus.
16	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Dean's Reserve Account	107,900.44			107,900.44	107,900.44	1	1	2021	Non-recurring charges for Faculty startup and funds to move Multimedia from Davie to Tower Campus. Startup expenses include lab supplies, research equipment, student support, travel.
17	Faculty Research and Public Service Support and Start-Up Funding	Peace, Justice & Human Rights	195,702.35		195,702.35		97,851.18	2	1	2022	One-time, non-recurring funding for Peace, Justice and Human Rights Initiatives. Graduate student stipends, lecturers.
18	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	A&L Theatre Stage Rigging	365,107.60		365,107.60		182,553.80	5	4	2022	One-time charges for Ritter Gallery Storage room renovation, replace flooring in University Theater, renovate & replace Theater stage rigging.
19	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Department instruction, student recruitment and operati	92,469.71			92,469.71	92,469.71	1	1	2021	One-time, non-recurring charge for Faculty retirement in June, sick leave payout in July, and Graduate Student support.
20	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Enriched Writing Curriculum Program	33,655.06		33,655.06		20,005.81	2	1	2022	One-time, non-recurring charges for performance funding transferred to departments from Enriched Writing Curriculum funding. They transfer the funds in June for the following year. OPS support.
21	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Graduate Student Support	65,500.00			65,500.00	65,500.00	1	1	2021	One-time, non-recurring OPS stipends for graduate students assisting on research.
22	Faculty Research and Public Service Support and Start-Up Funding	Community Engaged Project Grants	94,828.57		5,279.32	89,549.25	94,828.57	1	1	2021	Non-recurring charges for Community Engagement used to cover faculty liaison stipends, Academic Service Learning grants for faculty leading student research projects, travel for research presentations and one-time software license costs.
23	Faculty Research and Public Service Support and Start-Up Funding	Dean Col Of Engineer & Comp. Sc.	135,825.65		135,825.65		135,825.65	1	1	2021	One-time Faculty administrative and research support payments for summer 2020
24	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	COECS Special Projects	82,209.58		82,209.58		82,209.58	2	2	2021	Non-recurring support for College of Engineering and Computer Science fab lab design and electrical/HVAC work. Projects are estimated to be completed by 06/30/21.
25	Student Services, Enrollment, and Retention Efforts	Owls Racing	802.75			802.75	802.75	1	1	2021	One-time, non-recurring support for student organizations, this includes lab supplies, office supplies, lab fees, consumables, etc
26	Faculty Research and Public Service Support and Start-Up Funding	Seed Grants and Research Incentive	487,366.46		106,590.67	380,775.79	187,551.99	3	1	2024	One-time, non-recurring funds provided for research related expenses including OPS Grad Asst salary, lab equipment and supplies, research summer support, and research-related travel (i.e. conferences, funding agency visits, etc). Essentially, this is equivalent to start-up funding
27	Faculty Research and Public Service Support and Start-Up Funding	Medical School	14,957.48		14,957.48		14,957.48	1	1	2021	To support one-time, non-recurring operational expenditures such furniture, IT software, research consulting services, facilities contracts.
28	Faculty Research and Public Service Support and Start-Up Funding	Research Funds - Ouslander	57,959.00			57,959.00	28,979.50	4	3	2023	One-time, non-recurring charges related to Geriatric Research. Lab supplies, equipment, background checks, etc.
29	Faculty Research and Public Service Support and Start-Up Funding	COM Oleinikov DoR Researcher of the Year/Start-Up	1,775.00			1,775.00	1,775.00	1	1	2021	Faculty Researcher of the year award. One-time payment.
30	Faculty/Staff Instructional and Advising Support and Start-Up Funding	COM- Faculty Bonuses	400,000.00			400,000.00	200,000.00	2	1	2022	One-time faculty bonus distribution
31	Faculty Research and Public Service Support and Start-Up Funding	Communications/ Marketing	20,565.00			20,565.00	20,565.00	1	1	2021	Community Outreach Initiatives. Includes one-time, non-recurring charges for advertising, printing and mail.
32	Faculty/Staff Instructional and Advising Support and Start-Up Funding	COM Graduate Degree Excellence	330,898.00	5,877.76	325,020.24		330,898.00	1	1	2021	Instructional & Advising and Start-up Funding. Lab supplies, equipment, student support and travel.
33	Faculty Research and Public Service Support and Start-Up Funding	Faculty Practice – Start up Costs	946,053.35	110,361.82	192,722.85	642,968.68	473,026.68	3	2	2022	Clinical Practice Startup. Lab supplies, equipment, student support and travel.
34	Faculty Research and Public Service Support and Start-Up Funding	COM - Research Incentive Funds Earned (Robishaw)	175.00		32.74	142.26	175.00	1	1	2021	Research incentive. Lab supplies, equipment, student support and travel.
35	Faculty Research and Public Service Support and Start-Up Funding	COM Graduate Degree Excellence - Research	206,427.00		206,427.00		206,427.00	1	1	2021	Faculty operating support including on-time, non-recurring purchases of supplies, travel, lab and equipment supplies
36	Faculty Research and Public Service Support and Start-Up Funding	COM Biomed Bridge Funding award (Wu)	662.00			662.00	662.00	1	1	2021	Bridge funding award; expires 9/16/20. To support non-recurring lab supply expenses.
37	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	COM FY20 Construction Projects	181,388.00	181,388.00			181,388.00	1	1	2021	Schmidt Bio-medical Sci Ctr - Lab Renovations, Distilled Water System for 2nd Floor Labs, renovation/repair of research Labs 205/219/220/221, Dean's suite renovation
38	Student Financial Aid	COM Scholarships	135,500.00			135,500.00	135,500.00	1	1	2021	College of Medicine Scholarships
39	Faculty Research and Public Service Support and Start-Up Funding	COM Biomed Student Research Award	2,554.00			2,554.00	2,554.00	1	1	2021	student seed funding award; expires 9/16/20. Includes supplies, travel, and equipment.
40	Faculty/Staff Instructional and Advising Support and Start-Up Funding	COM Strategic Plan Refresh	500,000.00			500,000.00	250,000.00	2	1	2022	Faculty Startup. Lab supplies, research equipment, student support, travel.
41	Faculty Research and Public Service Support and Start-Up Funding	Start Up x3	1,110,000.00		1,110,000.00		277,500.00	4	1	2024	To fund future start-up packages per Chair offer letter. Lab supplies, research equipment, student support, travel.

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	Comments/Explanations
42	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Nursing	283,609.12			283,609.12	283,609.12	1	1	2021	One time, non-recurring charges for Faculty support for Summer 2020 costs, leave payouts, recruitment grants
43	Faculty Research and Public Service Support and Start-Up Funding	Center for Environmental Studies	320.68			320.68	320.68	1	1	2021	One-time expenses to support Arboretum operations such as lab equipment, cameras, a non-recurring OPS Honors college student
44	Faculty/Staff Instructional and Advising Support and Start-Up Funding	College of Science Dean	3,996.39			3,996.39	3,996.39	1	1	2021	non-recurring, one-time suport for summer to cover college operational expenses such as IT, lab and office supplies, engineering services, etc.
45	Faculty/Staff Instructional and Advising Support and Start-Up Funding	College of Science Reserve	25,840.82			25,840.82	25,840.82	1	1	2021	One time charges for Mold removal in teaching labs. Chemical prep of rooms, remove drywast and expansion joint and treat wall with mold inhibitor.
46	Faculty Research and Public Service Support and Start-Up Funding	COS - Faculty Research Seed Funding	2,343.77		2,343.77		2,343.77	1	1	2021	Non-recurring seed funding for data collection expenses necessary to develop new research proposals. Lab supplies, travel, student support and equipment.
47	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Graduate Recruitment	14,918.23	19.15	8,252.12	6,646.96	14,918.23	1	1	2021	Non-recurring, one-time charges to Fund for graduate recruitment costs. Includes office supplies, background checks, advertising.
48	Student Services, Enrollment, and Retention Efforts	Graduate Teaching Assistants	75,100.00	100.00		75,000.00	75,100.00	1	1	2021	One-time non-recurring charges for Graduate Teaching Assistants - fixed term
49	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	College of Social Work & Criminal Justice	11,098.63			11,098.63	11,098.63	1	1	2021	Non-recurring operational funding to address COVID-19 needs and prepare space for faculty moving to Boca from Jupiter campus.
50	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Social Work Instructional Boca	254,000.00			254,000.00	254,000.00	1	1	2021	One-time non recurring charges for Adjuncts, faculty leave payouts
51	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Crim Justice Instructional Boca	123,000.00			123,000.00	123,000.00	1	1	2021	One-time charges for Adjuncts and IT equipment modernization
52	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	HBOI General Services	797,212.00		109,912.90	687,299.10	797,212.00	2	2	2021	Maintenance & repair including mold remediation & facility renovations. Renovations include new Hurricane Shelter, Cubicle Partition Wall, Larizza & Anderson Bldg Demolition, IT Infrastructure renovations to integrate HBOI with FAU Domain, Cooling Tower, Re-roofing Small Boats Marina.
53	Other Operating Requirements	Vice President For Research	214,618.11			214,618.11	71,539.37	5	3	2023	Support of OPS students, time-limited post docs, supplies, equipment, and non-recurring travel.
54	Faculty Research and Public Service Support and Start-Up Funding	ISENSE	107,075.64		107,075.64		107,075.64	3	3	2021	Funding of Start-up accounts, pilot projects, student/Post Doc Support, and lab supplies
55	Faculty Research and Public Service Support and Start-Up Funding	SP - All Pillars - Faculty Start-up Commitments	268,793.54			268,793.54	44,798.92	6	1	2026	Research pilot projects, equipment needs in research cores, and technology enhancements in labs
56	Restricted by Appropriations	Jupiter Life Science Initiative	1,660,043.02		1,660,043.02		920,327.10	6	1	2026	IBRAIN and IHEALTH Jupiter campus research needs including hiring of postdocs, procuring non-recurring research services in cores, funding start-up accounts, and internal research pilot projects
57	Other Operating Requirements	FAU Wave	15,131.00		15,131.00		15,131.00	1	1	2021	Student assisting program and research supplies
58	Faculty Research and Public Service Support and Start-Up Funding	JLSI - DOR Salary Recovery - Jupiter	13,650.82			13,650.82	4,550.27	3	1	2023	To support one-time, non-recurring research purchases of supplies and equipment for Jupiter campus.
59	Faculty Research and Public Service Support and Start-Up Funding	Azarderakhsh Research Incentive Account	67,923.29		67,923.29		16,980.82	6	3	2024	Research Incentive. This faculty member is taking advantage of the Research Incentive Policy, showing his commitment to work over 1 FTE to deliver courses in addition to conducting research. These funds will be used for the purchase of research supplies and equipment, take research related trips, and publish research findings. Much travel would have taken place in late spring, early summer of FY20, which was hampered due to the pandemic.
60	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	DOR Pillar Infrastructure and Review	485,572.21		23,872.00	461,700.21	161,857.40	5	3	2023	Space renovations for research labs and and additional vivarium animal housing. Replacement of equipment.
61	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	I-SENSE Operations	19,008.94		19,008.94		9,504.47	4	3	2022	Lab renovations to include picking and placement of electrical & HVAC.
62	Other Operating Requirements	I-SENSE Operations	175,431.45			175,431.45	87,715.73	4	3	2022	Operations, start-up, pilot projects, support of temp staff for ISENSE. Lab supplies, research equipment, student support, travel.
63	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	HBOI Infrastructure	43,933.66		43,933.66		43,933.66	2	2	2021	Used for equipment/facilities replacement and renovations at Harbor Branch campus. Installation & design of 4 fume hoods.
64	Faculty Research and Public Service Support and Start-Up Funding	IHEALTH-Pilot Research Projects	107,112.15			107,112.15	35,704.05	6	4	2023	Internal research projects that generate interest in future sponsored research awards. Lab supplies, students to conduct new research.
65	Other Operating Requirements	ISENSE - Operations	15,099.12			15,099.12	15,099.12	2	2	2021	Non-recurring operational costs for maintaining ISENSE. Lab supplies to maintain operations.
66	Faculty Research and Public Service Support and Start-Up Funding	IBRAIN Director Research Reinvestment	273.15		273.15		68.29	6	3	2024	IBRAIN account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
67	Faculty Research and Public Service Support and Start-Up Funding	WC Research Incentive Acc-Azarderakhsh	72,763.14		72,763.14		24,254.38	5	3	2023	Research Incentive This faculty member is taking advantage of the Research Incentive Policy, showing his commitment to work over 1 FTE to deliver courses in addition to conducting research. This account is meant to be an ongoing source for him to purchase research supplies and equipment, take research related trips, and publish research findings. Much travel would have taken place in late spring, early summer of FY20, which was hampered due to the pandemic.
68	Faculty Research and Public Service Support and Start-Up Funding	WC - IBRAIN New Faculty Start - Ups	55,448.51			55,448.51	9,241.42	6	1	2026	Will support start-up needs for IBRAIN hires. Lab supplies, research equipment, student support, travel.
69	Other Operating Requirements	IHEALTH - Operations	1,791.70			1,791.70	597.23	3	1	2023	To be spent on Pillar one-time operational expenses. Office and lab supplies, small equipment, IT supplies, travel.
70	Faculty Research and Public Service Support and Start-Up Funding	DOR FAU 100	116,660.00			116,660.00	38,886.67	3	1	2023	Will support research students, postdocs, supplies, equipment, travel.
71	Faculty Research and Public Service Support and Start-Up Funding	HBOI-FAU 100 Faculty Start-ups	373,340.00			373,340.00	62,223.33	6	1	2026	Will support start-up needs for HBOI Pillar hires. Lab supplies, research equipment, student support, travel.
72	Faculty Research and Public Service Support and Start-Up Funding	ISENSE-FAU 100-Internal Pilot Projects	100,000.00			100,000.00	33,333.33	3	1	2023	Will fund ISENSE Pillar Internal Pilot Research Projects. Lab supplies, research equipment, student support, travel.
73	Other Operating Requirements	Pillar Cores-FAU 100-Equipment and Renovations	100,000.00			100,000.00	50,000.00	2	1	2022	Will fund research equipment for multiple users in Research Cores.
74	Faculty Research and Public Service Support and Start-Up Funding	HBOI-FAU 100-Internal Pilot Projects	100,000.00			100,000.00	33,333.33	3	1	2023	Will fund HBOI Pillar Internal Pilot Research Projects. Lab supplies, research equipment, student support, travel.
75	Faculty Research and Public Service Support and Start-Up Funding	IBRAIN-FAU 100-Faculty Start-ups	210,000.00			210,000.00	35,000.00	6	1	2026	Will support start-up needs for IBRAIN hires. Lab supplies, research equipment, student support, travel.
76	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	DOR Infrastructure	367,960.55			367,960.55	122,653.52	3	1	2023	Will support research renovations that include the creation of new animal vivarium space and outfit that space with research equipment.
77	Faculty Research and Public Service Support and Start-Up Funding	WC-ISENSE Research Incentive Pados	14,753.78		14,753.78		2,950.76	5	1	2025	Research Incentive. This faculty member is taking advantage of the Research Incentive Policy, showing his commitment to work over 1 FTE to deliver courses in addition to conducting research. This account is meant to be an ongoing source for him to purchase research supplies and equipment, take research related trips, and publish research findings. Much travel would have taken place in late spring, early summer of FY20, which was hampered due to the pandemic.
78	Faculty Research and Public Service Support and Start-Up Funding	Internal Pilot Project Funding-ISENSE	3,743.22		3,743.22		3,743.22	3	3	2021	Internal pilot projects - ISENSE. Lab supplies, research equipment, student support, travel.
79	Faculty Research and Public Service Support and Start-Up Funding	Internal Pilot Project Funding	29,613.22		29,613.22		29,613.22	2	2	2021	Internal research project to fund the purchase of research supplies, equipment, travel.
80	Faculty Research and Public Service Support and Start-Up Funding	Israel Pilot Projects	122,265.58		122,265.58		61,132.79	3	2	2022	Internal research project in collaboration with University in Israel to form research partnership for future proposal submissions. Lab supplies, research equipment, student support, travel.
81	Faculty Research and Public Service Support and Start-Up Funding	WC-ISENSE Internal Research Pilot Project	100,000.00		100,000.00		50,000.00	2	1	2022	ISENSE Internally funded research projects funded very late in FY20. Lab supplies, research equipment, student support, travel.
82	Faculty Research and Public Service Support and Start-Up Funding	Faculty Research Reinvestment	10,978.70		10,978.70		10,978.70	2	2	2021	Non-recurring research expenditures incuding supplies, equipment, publication costs and travel. Awards will end 6/30/21.
83	Faculty Research and Public Service Support and Start-Up Funding	Seed Projects	38,891.05		38,891.05		38,891.05	2	2	2021	Research pilot project - research supplies, non-recurring services, travel

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84	Faculty Research and Public Service Support and Start-Up Funding	Research Reinvestment	222,559.43		142,759.35	79,800.08	222,559.43	2	2	2021	This account designated for research expenditures including supplies, equipment, publication costs and travel.
85	Other Operating Requirements	Contoller's Office Operations	25,000.00			25,000.00	25,000.00	1	1	2021	Daily operations such as telecomm expenses, copy/print services, laptop/PC upgrades, conference registrations and associated travel for team of 40.
86	Other Operating Requirements	Strategic Initiatives Support	30,000.00			30,000.00	30,000.00	1	1	2021	Support for Travel, Office Supplies, trainings, computers for CFO and staff in strategic initiatives team of 4
87	Other Operating Requirements	Budget Office Operations	5,000.00			5,000.00	5,000.00	1	1	2021	Support for Travel, Office Supplies, trainings, computers/laptop replacements as needed for budget staff of 6
88	Other Operating Requirements	Government Relations Operating Support	65,000.00			65,000.00	65,000.00	1	1	2021	Support for Travel, Office Supplies, trainings, computers for Governmental relations team of 4
89	Other Operating Requirements	Finance & HR Information Systems (FHIS) Operations	15,000.00			15,000.00	15,000.00	1	1	2021	Daily operations such as telecomm expenses, copy/print services, laptop/PC upgrades, conference registrations and associated travel for team of 11.
90	Information Technology (ERP, Equipment, Etc.)	Workday Gold Success License	76,000.00		76,000.00		25,333.33	5	3	2023	Workday License - Customer Support Service with Dedicated Client Service Manager
91	Information Technology (ERP, Equipment, Etc.)	Workday HR/Finance/Prism License	3,248,527.30		3,248,527.30		1,624,263.65	5	4	2022	Workday License - Finance and Human Resources Modules
92	Information Technology (ERP, Equipment, Etc.)	ADP	25,000.00		25,000.00		25,000.00	1	1	2021	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
93	Information Technology (ERP, Equipment, Etc.)	Thomson Reuters- International Tax Navigator	11,000.00			11,000.00	11,000.00	1	1	2021	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.
94	Information Technology (ERP, Equipment, Etc.)	Thomson Reuters - Checkpoint	75,000.00			75,000.00	75,000.00	1	1	2021	Tax research software used to ensure compliance with challenging tax compliance issues.
95	Information Technology (ERP, Equipment, Etc.)	Adaptive SOW	60,000.00		60,000.00		60,000.00	1	1	2021	Adaptive Insights implementation cost for cloud based budget module that integrates with Workday
96	Information Technology (ERP, Equipment, Etc.)	Workiva, Inc.	41,000.00		41,000.00		41,000.00	1	1	2021	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.
97	Information Technology (ERP, Equipment, Etc.)	SciQuest, Inc.	37,000.00		37,000.00		12,333.33	5	3	2022	The University's sourcing tool for competitive solicitations.
98	Information Technology (ERP, Equipment, Etc.)	RR Donnelly	2,500.00			2,500.00	2,500.00	1	1	2021	Check stock printed to pay students, vendors. Used in Payroll as well
99	Information Technology (ERP, Equipment, Etc.)	Peak Ryzek	2,700.00			2,700.00	2,700.00	1	1	2021	Agreement for check sealing machine.
100	Information Technology (ERP, Equipment, Etc.)	Conversion Technologies Inc.	30,000.00		30,000.00		15,000.00	3	2	2022	Invoice scanning & data capture to support accounts payable and reduce/eliminate manual data entry.
101	Compliance Program Enhancements	GASB 87 Compliance	18,750.00		18,750.00		18,750.00	1	1	2021	Implementation of GASB 87 in order to comply with accounting rules and US GAAP. GASB, etc.
102	Information Technology (ERP, Equipment, Etc.)	E-Commerce Payment Services and Support (FHIS)	122,000.00		122,000.00		122,000.00	1	1	2021	Implementation costs to setup POS functionality for accepting payment in areas such as University ticket office and e-sports.
103	Information Technology (ERP, Equipment, Etc.)	SponsorPoint	100,000.00		100,000.00		100,000.00	1	1	2021	Contract with Touchnet to process 3rd party contracts for student tuition
104	Contingencies for a State of Emergency Declared by the Governor	General Reserve	11,558,720.20	-	-	11,558,720.20	11,558,720.20	1	1	2021	General Reserve
105	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	Graduate College Special Projects	76,025.00		76,025.00		76,025.00	1	1	2021	One-time, non-recurring charges to fund the replacement of the carpet in the Graduate College with vinyl tiles
106	Student Services, Enrollment, and Retention Efforts	Graduate College	582,599.73	3,393.51	558,160.00	21,046.22	582,599.73	1	1	2021	Restricted funds are comprised of funding one-time non-recurring charges for FY21 Presidential Fellowship, Pathways Fellowship, McKnight Fellowship Student stipend, 3 Minute Thesis Competition, as well as OPS Student Employment, Adobe, Mailchimp departmental subscriptions, Council of Graduate Schools departmental membership and Toshiba and Shred-it services.
107	Other Operating Requirements	Academic Affairs- Graduate Student Health Insurance	406,265.40			406,265.40	406,265.40	1	1	2021	One-time/non-recurring charges for Graduate College commitment to Graduate Student Health Insurance.
108	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Dean Honors College Faculty	278,666.84			278,666.84	278,666.84	1	1	2021	One-time, non-recurring charges for Honors College instruction costs supporting summer instruction, GTAs and Adjuncts as needed in FY21.
109	Faculty Research and Public Service Support and Start-Up Funding	Honors College - UG Research Award	600.18			600.18	600.18	1	1	2021	Non-recurring charges for Faculty and Student awards and Advising and tutoring Support
110	Faculty Research and Public Service Support and Start-up Funding	Institutional Advancement - Information Technology	100,000.00			100,000.00	100,000.00	1	1	2021	One-time purchase of computer, peripherals and non-recurring IT equipment. Database consulting.
111	Faculty Research and Public Service Support and Start-up Funding	Institutional Advancement - General Operations	610,426.15			610,426.15	610,426.15	2	2	2021	Non-recurring office expenses and equipment
112	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	V.P. Jupiter Enrollment Growth	123,583.60			123,583.60	123,583.60	1	1	2021	One-time charges for the upcoming plans to remodel the auditorium and new entry way (AD Bldg.)
113	Restricted by Appropriations	Jupiter Legislative Appropriation - nonrecurring	3,228.96		3,228.96		3,228.96	1	1	2021	Funds will be allocated to pay for one-time, non-recurring common equipment maintenance.
114	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Brenda Claiborne Research Funds	11,338.58		11,338.58		11,338.58	1	1	2021	One time charges to support undergraduate students who will assist in research and provide help with online class preparation for the 2020-2021 academic year. Designated students did not work this summer because of Covid-19 but will be re-hired to work remotely for the Fall 2020 and Spring 2021 semesters.
115	Faculty Research and Public Service Support and Start-up Funding	AA Start-Up - Carmen Varela	223,465.86		223,465.86		111,732.93	3	2	2022	One time, non-recurring charges for a research assistant and postdoctoral researcher as well as animal purchases for the lab
116	Other Operating Requirements	Florida Atlantic High School- Jupiter Campus	104,000.00			104,000.00	104,000.00	1	1	2021	Funds are allocated as one-time, non-recurring charges for equipment required for the Max Planck Academy CURE Labs
117	Restricted by Appropriations	Max Planck - Strategic Initiatives	51,363.53		51,363.53		51,363.53	1	1	2021	To support one-time, non recurring Max Planck initiatives such as : FAU Max Planck Honors Program, Jupiter High School in partnership with Max Planck, and the MaryLynn Magar Fellowship. The Max Planck Initiatives will continue to support : Instructional stipends, Coordinator, and research stipends for students in the program.
118	Information Technology (ERP, Equipment, Etc.)	IT Equipment S/P	50,000.00			50,000.00	50,000.00	1	1	2021	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.
119	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	SP Renovation	200,000.00			200,000.00	200,000.00	1	1	2021	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.
120	Library Resources	GC Library Resources	15,000.00			15,000.00	15,000.00	1	1	2021	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.
121	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Legal Office Operational Needs	2,035.57			2,035.57	2,035.57	1	1	2021	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.

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	Comments/Explanations
122	Compliance Program Enhancements	S/P Legal Fees	300,000.00			300,000.00	300,000.00	1	1	2021	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.
123	Utilities	GC Utilities/Telecom	10,000.00			10,000.00	10,000.00	1	1	2021	General Counsel pro-rata share of utilities
124	Information Technology (ERP, Equipment, Etc.)	Information Resource Management	152,234.68			152,234.68	152,234.68	1	1	2021	One time charges for Network project halted due to COVID-19. Network infrastructure projects badly needed in FY21
125	Information Technology (ERP, Equipment, Etc.)	Talisma/Salesforce; ERMS	482,002.36	234,702.60		247,299.76	241,001.18	2	1	2022	Non-recurring charges expected during Workday Student project such as implementation and research. Project will recommence in FY21-22
126	Information Technology (ERP, Equipment, Etc.)	Workday Student (Strategic)	14,947.76	14,947.76			14,947.76	1	1	2021	One-time/non-recurring charges for Committed purchase orders for systems consulting of student grading and the processing of student financial aid documents
127	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	President: Renovation, Repair and Maintenance Issues	543,148.56			543,148.56	543,148.56	1	1	2021	Renovate restrooms at Soc Sci Bldg. One-time, non-recurring purchase of supplies and equipment related to the identification and repair of University-wide maintenance projects. Includes janitorial supplies, building supplies, maintenance equipment, engineering services, landscaping services, custodial services, office supplies.
128	Information Technology (ERP, Equipment, Etc.)	Diversity Platform	29,669.02			29,669.02	29,669.02	1	1	2021	Diversity Committee Operating / Compliance Departmental Operating. One-time, non-recurring purchase of office supplies, IT equipment, office equipment.
129	Faculty/Staff Instructional and Advising Support and Start-Up Funding	President - Faculty/Staff Support	208,630.90	-		208,630.90	208,630.90	2	2	2021	One-time, non-recurring costs of N95 Masks, other personal protective equipment and supplies.
130	Information Technology (ERP, Equipment, Etc.)	President: IT	100,000.00			100,000.00	100,000.00	1	1	2021	Non-recurring Technology Expenses Such as Laptops, Projection Systems, PA Systems etc.
131	Campus Security and Safety Enhancements	President - Security & Safety Enhancements	100,000.00			100,000.00	100,000.00	1	1	2021	Non-recurring University-wide expenses related to police department equipment
132	Information Technology (ERP, Equipment, Etc.)	Registrar	76,918.82		76,918.82		76,918.82	1	1	2021	One-time, non-recurring support for CollegeNet: Licensed software for R25; OpenText: IT Software/Data Applications for Kofax Capture imaging system, LeapFrog: Courseleaf Section Software, Academic planning software
133	Faculty/Staff Instructional and Advising Support and Start-Up Funding	International Student Affairs	30,789.58			30,789.58	15,394.79	2	1	2022	One-time charges for International Student Affairs (Grad Assistants to replace open position that was not filled due to budget cuts & SEVIS fees required for processing of international student visas)
134	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Academic Affairs Reserve	1,526,021.24			1,526,021.24	1,526,021.24	1	1	2021	Non-recurring Provost support for summer 2021 and other Provost commitments including: one time funding for faculty instructional salaries, commencement costs, GRA stipends for deans, music license cost (Academic Affairs portion).
135	Faculty/Staff Instructional and Advising Support and Start-Up Funding	International Graduate Transcript Evaluator	24,687.89			24,687.89	12,343.95	2	1	2022	Non-recurring, one-time OPS/Grad Asst to work on projects, including those assigned by Provost Office (Faculty Fulbright)
136	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Education Abroad	12,339.10	6,587.60		5,751.50	12,339.10	1	1	2021	Graduate Assistants & Fluid Review study abroad admin (OPS) & non-recurring security software charges
137	Student Services, Enrollment, and Retention Efforts	International Admissions	8,361.16			8,361.16	2,787.05	3	1	2023	Global Academic Services non-recurring departmental expenses (phones, mail, memberships, travel)
138	Faculty Research and Public Service Support and Start-up Funding	World Class Faculty & Scholar Program	300,245.65			300,245.65	150,122.83	2	1	2022	One-time charges for Faculty start-up for World Class hires to kick start research projects upon arrival. Will fund lab costs, GRAs, and travel for research presentations.
139	Faculty Research and Public Service Support and Start-up Funding	World Class Faculty - STEM Education Collaborative	572.99			572.99	572.99	1	1	2021	One-time funding for Dr. Romance to purchase books and present on STEM learning opportunities.
140	Faculty Research and Public Service Support and Start-up Funding	Summer Funding	287,963.00		287,963.00		287,963.00	1	1	2021	One-time, non-recurring support for Summer Funding FY21 portion of summer 2020 instruction costs.
141	Student Financial Aid	COM Scholarship Funding II	352,545.00			352,545.00	352,545.00	1	1	2021	COM Scholarships
142	Faculty Research and Public Service Support and Start-up Funding	Presidential Awards	8,608.60			8,608.60	8,608.60	1	1	2021	One-time Presidential award for faculty members to conduct and present research. Lab supplies, research equipment, student support, travel.
143	Other Operating Requirements	Promotional Advertising/Your Future Awaits campaign	100,000.00			100,000.00	100,000.00	1	1	2021	One time FAU ads for billboards, social media, movie theatres, radio, airports and local hotspots. Also used for print materials and digital advertising expenses.
144	Other Operating Requirements	Division of Public Affairs operations needs	277,454.57			277,454.57	277,454.57	1	1	2021	Non-recurring travel for conferences, business events, and visit our other campuses; memberships, subscriptions, computers, software, office supplies, and telecommunications for Public Affairs.
145	Student Services, Enrollment, and Retention Efforts	VP Student Affairs	4,916.72			4,916.72	4,916.72	1	1	2021	For the creation of a one-stop-shop for all incoming and current students that may have multiple issues that require resolution. Includes one-time purchase of furniture, equipment and renovations.
146	Student Services, Enrollment, and Retention Efforts	Recruitment Travel	11,374.38			11,374.38	11,374.38	1	1	2021	Non-Recurring support of various recruitment efforts for First-Time-In-College and Transfer students such as: college fairs, open houses and other events, marketing supplies and material, offer letters, acceptance packets, etc.
147	Student Financial Aid	FAU100	748,052.80			748,052.80	748,052.80	1	1	2021	Non-recurring support to cover expenses such as tuition and fees, room and board, books and supplies, and transportation. Undergraduate recruitment scholarship helps the institution recruit the highest-achieving first-time-in-college students who have many options and need competitive financial aid packages in order to make their decisions. These students are already applying to the institution at high rates, and FAU believes that robust merit-based scholarship offers could help increase the number of students who choose to enroll. Students who have high records of achievement and who need additional recruitment funding are also the individuals who will respond well to the comprehensive student success networks that FAU has launched throughout the past five years. Undergraduate recruitment scholarship helps the institution recruit the highest-achieving first-time-in-college students who have many options and need competitive financial aid packages in order to make their decisions. These students are already applying to the institution at high rates, and FAU believes that robust merit-based scholarship offers could help increase the number of students who choose to enroll. Students who have high records of achievement and who need additional recruitment funding are also the individuals who will respond well to the comprehensive student success networks that FAU has launched throughout the past five years.
148	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Deanof Undergraduate Studies	7,856.59			7,856.59	7,856.59	1	1	2021	One time, non-recurring funding for risk management fee
149	Student Services, Enrollment, and Retention Efforts	Writing Tutors	5,460.00			5,460.00	5,460.00	1	1	2021	One-time, non-recurring charges for Writing Enrichment Curriculum writing award
150	Student Services, Enrollment, and Retention Efforts	Academic Success Initiatives, tutoring, undergrad resea	144,224.62			144,224.62	144,224.62	1	1	2021	Non-recurring charges for OPS contracts - tutoring and Center for Teaching and Learning (CTL) front desk
151	Faculty Research and Public Service Support and Start-up Funding	neuroscience- SURF	1,320.34			1,320.34	1,320.34	3	3	2021	One time charges for Summer Undergraduate Research Fellowship award funding to promote research opportunities in Neuroscience. Lab supplies, research equipment, student support, travel.
152	Library Resources	Library	318,624.50			318,624.50	318,624.50	1	1	2021	One-time charges for Materials and database access required to support programs of study and research.
153	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	Construction SmartTag for FY21	26,402.46			26,402.46	26,402.46	1	1	2021	Non-recurring charges to Replace flooring in the Wiener Suite. Project delay due to COVID-19. Will resume FY21.
154	Faculty Research and Public Service Support and Start-Up Funding	Undergrad Research and Awards	18,513.34		18,089.34	424.00	18,301.34	1	1	2021	Undergraduate Research Awards. Lab supplies, research equipment, student support, travel.
155	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Up	3,201,617.83	3,247.05	2,916,932.24	281,438.54	2,003,497.44	4	2	2023	Faculty Startup. Lab supplies, research equipment, student support, travel.
156	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Summer Funding	1,906,387.73		1,077,454.53	828,933.20	1,794,226.23	2	1	2021	Summer Faculty instructional pay for summer 2020
157	Other Operating Requirements	Risk Management	582,590.00			582,590.00	582,590.00	1	1	2021	Risk Management Insurance

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	Comments/Explanations
158	Library Resources	Complete Florida Plus Program	900,000.00		900,000.00		900,000.00	1	1	2021	Complete Florida Plus Program
Total as of July 1, 2020: *			\$ 48,236,767	\$ 794,664	\$ 15,864,496	\$ 31,577,607	\$ 36,655,406				

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

FLORIDA ATLANTIC UNIVERSITY
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward Balance	Encumbrances	Restricted	Committed	E&G Carryforward Funds Budgeted for Expenditure During FY21	Carryforward Expenditure Timeline			Comments/Explanations
					Encumbrances Balance As of July 1, 2020	Restricted Balance As of July 1, 2020	Committed Balance As of July 1, 2020		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
105	Minor, < \$2M: Replacement of minor facility (< or = 10,000 gsf)	Graduate College Special Projects	Replace carpet in the Graduate College with vinyl tile	\$76,025		\$76,025		\$76,025	1	1	2021	Graduate College Minor Project
153	Minor, < \$2M: Replacement of minor facility (< or = 10,000 gsf)	Construction SmartTag for FY21	Weiner Suite - Flooring replacement, S.E. Wimberly Library	\$26,402			\$26,402	\$26,402	1	1	2021	Project delay due to COVID-19. Will resume FY21.
8	Minor, < \$2M: Renovation, Repair or Maintenance	VP Admin Affairs: Renovation, Repair or Maintenance	Outdoor Area Improvements for gathering/study, Classroom Enhancements, Gymnasium - Boiler & Electrical Switchgear, university wide infrastructure upgrades, lift stations, elevators, HVAC, etc.	\$1,830,000	\$154,572	\$200,000	\$1,475,428	\$610,000	4	2	2023	Classroom Furniture, Auditorium Carpet, Lot 15 Drainage/Sidewalk Repair, Seating, P-8148 Arena Boiler & Electrical Gearswitch and Other Project Need
15	Minor, < \$2M: Renovation, Repair or Maintenance	Davie - Reserve	Renovation of Suite 1008L at HEC for open concept, change lighting system and replace carpet.	\$137,768	\$4,817	\$132,951		\$137,768	1	1	2021	MMS and Graphic Design moves and Remodels from Davie to Ft. Lauderdale Campus
18	Minor, < \$2M: Renovation, Repair or Maintenance	A&L Theatre Stage Rigging	Ritter Gallery Storage room renovation, replace flooring @ University Theater, renovate & replace Theater stage rigging	\$365,108		\$365,108		\$182,554	5	4	2022	AL current Projects
24	Minor, < \$2M: Renovation, Repair or Maintenance	COECS Special Projects	COECS - architectural services to do conceptual layouts	\$82,210		\$82,210		\$82,210	2	2	2021	Projects P-7880 and P-8072 for COECS fab lab design and electrical/HVAC work. Projects are estimated to be completed by 06/30/21.
37	Minor, < \$2M: Renovation, Repair or Maintenance	COM FY20 Construction Projects	Schmidt Bio-medical Sci Ctr - Lab Renovations, Distilled Water System for 2nd Floor Labs, renovation/repair of research Labs 205/219/220/221, Dean's suite renovation	\$181,388	\$181,388			\$181,388	1	1	2021	projects to be completed in FY21
49	Minor, < \$2M: Renovation, Repair or Maintenance	College of Social Work & Criminal Justice	Anticipated cost of renovating space and moving faculty from Boca to Jupiter	\$11,099			\$11,099	\$11,099	1	1	2021	Operational funding, address covid-19 needs, prepare space for faculty moving to Boca from Jupiter campus.
52	Minor, < \$2M: Renovation, Repair or Maintenance	HBOI General Services	Hurricane Shelter, Cubicle Partition Wall, Larizza & Anderson Bldg Demolition, IT Infrastructure renovations to integrate HBOI with FAU Domain, Cooling Tower, Re-roofing Small Boats Marina	\$797,212		\$109,913	\$687,299	\$797,212	2	2	2021	Maint & repair including mold remediation & facility renovations
60	Minor, < \$2M: Renovation, Repair or Maintenance	DOR Pillar Infrastructure and Review	roof top - AC replacement, installation of cage wash and autoclave	\$485,572		\$23,872	\$461,700	\$161,857	5	3	2023	Space renovations for research labs and vivarium needs and replacement of equipment
61	Minor, < \$2M: Renovation, Repair or Maintenance	I-SENSE Operations	Bldg.96 Engineering - Pick & place electrical & HVAC	\$19,009		\$19,009		\$9,504	4	3	2022	Lab renovations
63	Minor, < \$2M: Renovation, Repair or Maintenance	HBOI Infrastructure	HB28 - Education Center West Annex - Design & Install new fume hoods	\$43,934		\$43,934		\$43,934	2	2	2021	Used for equipment/facilities replacement and renovations at Harbor Branch campus
76	Minor, < \$2M: Renovation, Repair or Maintenance	DOR Infrastructure	5th Floor renovation to increase vivarium space	\$367,961			\$367,961	\$122,654	3	1	2023	Will support research renovations and research equipment purchases.
112	Minor, < \$2M: Renovation, Repair or Maintenance	V.P. Jupiter Enrollment Growth	Fish Room Renovation	\$123,584			\$123,584	\$123,584	1	1	2021	Upcoming plans are for an auditorium and new entry way(AD Bldg.)
119	Minor, < \$2M: Renovation, Repair or Maintenance	SP Renovation	General Counsel Suite 370 Renovations	\$200,000			\$200,000	\$200,000	1	1	2021	
127	Minor, < \$2M: Renovation, Repair or Maintenance	President: Renovation, Repair and Maintenance Issues	Contingency for emergency maintenance repairs & renovations	\$543,149			\$543,149	\$543,149	1	1	2021	Project Need
* Total Minor Carryforward As July 1, 2020 :				\$5,290,419	\$340,777	\$1,053,021	\$3,896,621	\$3,309,338				
Major Carryforward Projects (>\$2M) ¹												
5				\$0	\$0	\$0	\$0	\$0				
6				\$0	\$0	\$0	\$0	\$0				
7				\$0	\$0	\$0	0	\$0				
* Total Major Carryforward As July 1, 2020 :				\$0	\$0	\$0	\$0	\$0				

1. As defined in Board of Governors Regulation 14.003(2).

Fixed Capital Outlay Totals :	\$5,290,419	\$340,777	\$1,053,021	\$3,896,621	\$3,309,338
* Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.					

FLORIDA ATLANTIC UNIVERSITY
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (COVID - 19)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget					Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	Miscellaneous Covid-19 Related Expenditures	One time technology costs for remote instruction/working	10,000.00	10,000.00	-	-	10,000.00	1	1	2021	One time costs for technology for remote instruction/work
2.	Miscellaneous Covid-19 Related Expenditures	Supplies & PPE	179.82	-	-	179.82	179.82	1	1	2021	Medical and Lab Supplies
3.	Miscellaneous Covid-19 Related Expenditures	Supplies & PPE	118.83	-	-	118.83	118.83	1	1	2021	Lab Chemicals
4.	Miscellaneous Covid-19 Related Expenditures	One time technology costs for remote instruction/working	1,432.58	-	-	1,432.58	1,432.58	1	1	2021	One time costs for technology for remote instruction/work
5.	Miscellaneous Covid-19 Related Expenditures	Supplies & PPE	41,369.10	41,369.10	-	-	41,369.10	1	1	2021	N95 Face Masks
Totals as of July 1, 2020: *			53,100.33	51,369.10	-	1,731.23	53,100.33				

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

Florida Gulf Coast University
2020-2021 Carryforward Spending Plan Summary

2020-2021 Operating / Carryforward Spending Plan:

2020-2021	Main
Total E&G Operating Budget	\$179.2 M
July 1, 2020 Carryforward Balance	\$32.9 M
7% Reserve Requirement	\$12.8 M
Carryforward Spending Plan	\$20 M

Carryforward Spending Plan Highlights and Observations:

- **\$6.8 M for Total University Encumbrances**
- **\$831 K for Total University Restricted**
- **\$12.3 M for Total University Commitments**

Encumbrances/Restricted/Commitments Highlights:

- \$1.7 M for Faculty/Staff, Instructional and Advising Support and Start-up Funding
- \$47 K for Faculty Research and Public Service Support and Start-up Funding
- **\$1.2 M for Minor Carryforward Fixed Capital Outlay Projects**
- \$1 M for Coronavirus/COVID-19 Related Expenditures
- \$9.6 M for Contingencies for a State of Emergency Declared by the Governor

Observations:

- Planned expenditures appear to be recurring. Board staff will be following up.



2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: Florida Gulf Coast University

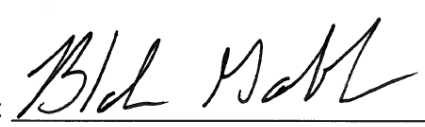
2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget provided to the Board of Governors in accordance with my fiduciary responsibility to the university is true and materially correct to the best of my knowledge. I further certify that these budgets have been reviewed and approved by the Board of Trustees at its meeting held on September 15, 2020, and that funds will only be expended in accordance with the approved budget as well as all applicable Statutes, Board of Governors' Regulations, and university regulations. I understand that any unsubstantiated, false, misleading, or withheld information relating to these statements may render this certification void. My signature below acknowledges that I have read and understand these statements.

Certification:  Date: 09/15/2020
Chief Financial Officer

Certification:  Date: 09/15/2020
President

I certify that the above referenced university budgets for fiscal year 2020-2021 has been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification:  Date: 9/15/2020
Board of Trustees Chair

Florida Gulf Coast University
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2020

	<u>University E&G</u>
A. Beginning E&G Carryforward Balance - July 1, 2020 :	
Cash	\$ 30,846,350
Investments	
Accounts Receivable	\$ 2,055,404
Less: Accounts Payable	
Less: Deferred Student Tuition & Fees	
B. Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :	<u>\$ 32,901,754</u>
C. 7% Statutory Reserve Requirement (1011.45(1) F.S.):	\$ 12,853,066
D. E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :	<u><u>\$ 20,048,688</u></u>
E. *Encumbrances	
Restricted by Appropriations	\$ -
Compliance, Audit, and Security	
Compliance Program Enhancements	\$ -
Audit Program Enhancements	\$ -
Campus Security and Safety Enhancements	\$ 189,923
Academic and Student Affairs	
Student Services, Enrollment, and Retention Efforts	\$ 22,048
Student Financial Aid	
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 924,972
Faculty Research and Public Service Support and Start-Up Funding	\$ 46,929
Library Resources	\$ 29,798
Facilities, Infrastructure, and Information Technology	
Utilities	\$ 855,332
Information Technology (ERP, Equipment, etc.)	\$ 2,477,440
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 1,287,141
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -
Other UBOT Approved Operating Requirements	
Coronavirus/COVID-19 Related Expenditures (Should agree with encumbrances column total on "Details - Covid-19" tab)	\$ 1,010,592
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -
Operating Encumbrances : (Should agree with encumbrances column totals on "Details-Operating" tab)	<u>\$ 4,546,442</u>
FCO Encumbrances : (Should agree with encumbrances column totals on "Details-Fixed Capital Outlay" tab)	<u>\$ 1,287,141</u>
Coronavirus/COVID-19 Encumbrances: (Should agree with encumbrances column totals on "Details - COVID-19" tab)	<u>\$ 1,010,592</u>
Grand Total Encumbrances :	<u>\$ 6,844,175</u>
F. * Restricted / Contractual Obligations	
Restricted by Appropriations	\$ -
University Board of Trustees Reserve Requirement	\$ -
Restricted by Contractual Obligations :	
Compliance, Audit, and Security	
Compliance Program Enhancements	\$ -
Audit Program Enhancements	\$ -
Campus Security and Safety Enhancements	\$ -
Academic and Student Affairs	
Student Services, Enrollment, and Retention Efforts	\$ -
Student Financial Aid	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 831,294
Faculty Research and Public Service Support and Start-Up Funding	\$ -
Library Resources	\$ -
Facilities, Infrastructure, and Information Technology	
Utilities	\$ -
Information Technology (ERP, Equipment, etc.)	\$ -
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -
Other UBOT Approved Operating Requirements	
Coronavirus/COVID -19 Related Expenditures (Should agree with restricted column total on "Details - Covid-19" tab)	\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -

Florida Gulf Coast University
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2020

		<u>University E&G</u>
Contingencies for a State of Emergency Declared by the Governor (SB 72)		\$ -
Operating Restricted : (Should agree with restricted column totals on "Details-Operating" tab)		\$ 831,294
FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)		\$ -
Coronavirus/COVID-19 Restricted : (Should agree with restricted column totals on "Details - COVID-19" tab)		\$ -
Grand Total Restricted / Contractual Funds :		\$ 831,294
G. * Commitments		
Compliance, Audit, and Security		
Compliance Program Enhancements	\$	-
Audit Program Enhancements	\$	-
Campus Security and Safety Enhancements	\$	-
Academic and Student Affairs		
Student Services, Enrollment, and Retention Efforts	\$	-
Student Financial Aid	\$	-
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$	-
Faculty Research and Public Service Support and Start-Up Funding	\$	-
Library Resources	\$	-
Facilities, Infrastructure, and Information Technology		
Utilities	\$	-
Information Technology (ERP, Equipment, etc.)	\$	2,734,607
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$	-
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$	-
Other UBOT Approved Operating Requirements		
Coronavirus/COVID-19 Related Expenditures (Should agree with committed column total on "Details - Covid-19" tab)	\$	-
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$	-
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$	9,638,612
Operating Commitments : (Should agree with committed column total on "Details-Operating" tab)	\$	12,373,219
FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$	-
Coronavirus/COVID-19 Commitments : (Should agree with committed column totals on "Details - COVID-19" tab)	\$	-
Grand Total Commitments :	\$	12,373,219
H. Available E&G Carryforward Balance as of July 1, 2020 :	\$	0

* Please provide supplemental **detailed descriptions** for these multiple-item categories in sections E, F, and G for operating, fixed capital outlay, and COVID-19 spending plans using Board of Governors templates provided (use worksheet tabs for "Details" included with this file).

Notes :

- Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
- 2019 Senate Bill 190 amended 1011.45 F.S.** regarding university Education & General carryforward minimum reserve balances, reporting requirements, and allowable uses. 1011.45(2) states that *"Each university that retains a state operating fund carry forward balance in excess of the 7 percent minimum shall submit a spending plan for its excess carry forward balance. The spending plan shall be submitted to the university's board of trustees for review, approval, or if necessary, amendment by September 1, 2020, and each September 1 thereafter. The Board of Governors shall review, approve, and amend if necessary, each university's carry forward spending plan by October 1, 2020, and each October 1 thereafter."* 1011.45(3) adds *"A university's carry forward spending plan shall include the estimated cost per planned expenditure and a timeline for completion of the expenditure."* Three additional tabs are provided with this file to allow reporting of university detailed expenditure plans for each planned expenditure or project, a completion timeline, and amount budgeted for expenditure during the reporting fiscal year.

Florida Gulf Coast University

2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)

Pursuant to 1011.45, Florida Statutes

July 1, 2020

		Budget					Project Timeline			Comments/Explanations
Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Year)	
1. Information Technology (ERP, Equipment, etc.)	Intitutional Technology	2,447,440	2,477,440	-	-	2,447,440	2	2	2020	Equipment upgrades and final stages of ERP Implementation
2. Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty and Staff, Instruction, Investment	924,972	924,972		-	924,972	1	1	2020	Expenditures related to faculty and staff development.
3. Utilities	Physical Plant Updates and Supplies	855,332	855,332	-		855,332	1	1	2020	Non-recurring purchases of supplies, campus improvements and custodial.
4. Library Resources	Research and Library Support	29,798	29,798			29,798	1	1	2020	Investments library resources to support academic mission.
5. Faculty Research and Public Service Support and Start-Up Funding	Research Support	46,929	46,929			46,929	1	1	2020	Scientific equipment for eminent scholars
6. Campus Security and Safety Enhancements	Campus Police and Safety Upgrades	189,923	189,923			1,200,515	1	1	2020	PPE Equipment and COVID-19 expenses, Campus security laptops and alarm equipment
7. Student Services, Enrollment, and Retention Efforts	Pandemic Response and Revenue Shortfall Emergency Fund	22,048	22,048			22,048	1	1	2020	Equipment to support student activities on campus
8. Contingencies for a State of Emergency Declared by the Governor	Workday Student Module Implementation	12,373,219			9,638,612	9,638,612	1	1	2021	Emergency Funding to offset lost revenue and support operations
9. Information Technology (ERP, Equipment, etc.)	World Class Faculty and Graduate Programs	2,734,607		831,294	2,734,607	2,734,607	2	1	2022	Funding for the installation of a new student system
10. Restricted by Appropriations							1	1	2021	World Class and Graduate Excellence funds.
Total as of July 1, 2020: *		\$ 19,624,268	\$ 4,546,442	\$ 831,294	\$ 12,373,219	\$ 17,900,253				

*Note: Should agree with respective encumbrances, restricted, or committed category totals on "Summary" tab.

Florida Gulf Coast University

1. As defined in Board of Governors Regulation 14.003(2).

* Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab

Florida Gulf Coast University
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (COVID - 19)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

			Budget					Project Timeline			Comments/Explanations
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	Miscellaneous Covid-19 Related Expenditures		1,010,592	1,010,592	-	-	1,010,592	1	1	2021	For PPE, technology infrastructure, cleaning, etc.
2.			-	-	-	-	-				
3.			-	-	-	-	-				
4.			-	-	-	-	-				
5.			-	-	-	-	-				
Totals as of July 1, 2020: *			\$ 1,010,592	\$ 1,010,592	\$ -	\$ -	\$ 1,010,592				

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

**Florida International University
(Including Medical School)
2020-2021 Carryforward Spending Plan Summary**

2020-2021 Operating / Carryforward Spending Plan:

2020-2021	Main	Medical	Total
Total E&G Operating Budget	\$567.6 M	\$51.6 M	\$619.2 M
July 1, 2020 Carryforward Balance	\$90.1 M	\$16.6 M	\$106.7 M
7% Reserve Requirement	\$38.9 M	\$3.6 M	\$42.5 M
Carryforward Spending Plan	\$51.1 M	\$13 M	\$64.1 M

Carryforward Spending Plan Highlights and Observations:

- **\$2.9 M for Total University Encumbrances**
- **\$37.6 M for Total University Restricted**
- **\$23.6 M for Total University Commitments**

Encumbrances/Restricted/Commitments Highlights:

- \$7.1 M for Restricted by Appropriations
- \$7.6 M for University Board of Trustees Reserve Requirement
- \$711 K for Faculty/Staff, Instructional and Advising Support and Start-up Funding
- \$11 M for Faculty Research and Public Service Support and Start-up Funding
- **\$15 M for Minor Carryforward Fixed Capital Outlay Projects**
- **\$7.3 M for Major Carryforward Fixed Capital Outlay Projects**
- \$4.8 M for Other University Board of Trustees Approved Operating Requirements
- \$500 K for Contingencies for a State of Emergency Declared by the Governor

Observations:

- \$7.6 M reserve in the event of a budget reduction.
- \$62 K for COVID-19 related expenses.
- Planned expenditure appear to be recurring. Board staff will be following up.



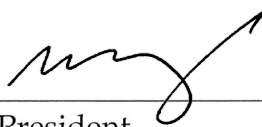
2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: Florida International University

2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget provided to the Board of Governors in accordance with my fiduciary responsibility to the university is true and materially correct to the best of my knowledge. I further certify that these budgets have been reviewed and approved by the Board of Trustees at its meeting held on September 9, 2020, and that funds will only be expended in accordance with the approved budget as well as all applicable Statutes, Board of Governors' Regulations, and university regulations. I understand that any unsubstantiated, false, misleading, or withheld information relating to these statements may render this certification void. My signature below acknowledges that I have read and understand these statements.

Certification:  Date 8-31-2020
Chief Financial Officer

Certification:  Date September 9, 2020
President

I certify that the above referenced university budgets for fiscal year 2020-2021 has been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification:  Date 9/9/2020
Board of Trustees Chair

Florida International University
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2020

	University E&G	Medical School	Grand Total : University Summary
A. Beginning E&G Carryforward Balance - July 1, 2020 :			
Cash	\$ 86,452,197	\$ 17,328,951	\$ 103,781,148
Investments	\$ -	\$ -	\$ -
Accounts Receivable	\$ 16,138,747	\$ 6,956	\$ 16,145,703
Less: Accounts Payable	\$ 11,383,313	\$ 731,040	\$ 12,114,353
Less: Deferred Student Tuition & Fees	\$ 1,056,805	\$ 15,400	\$ 1,072,205
B. Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 90,150,826	\$ 16,589,467	\$ 106,740,293
C. 7% Statutory Reserve Requirement (1011.45(1) F.S.):	\$ 38,967,443	\$ 3,595,377	\$ 42,562,820
D. E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :	\$ 51,183,383	\$ 12,994,090	\$ 64,177,473
E. *Encumbrances			
Restricted by Appropriations	\$ 76,611	\$ -	\$ 76,611
Compliance, Audit, and Security			
Compliance Program Enhancements	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 525,824	\$ -	\$ 525,824
Academic and Student Affairs			
Student Services, Enrollment, and Retention Efforts	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 38,155	\$ -	\$ 38,155
Faculty Research and Public Service Support and Start-Up Funding	\$ 216,826	\$ -	\$ 216,826
Library Resources	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 406,335	\$ -	\$ 406,335
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 1,109,994	\$ 3,215	\$ 1,113,209
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 255,903	\$ -	\$ 255,903
Other UBOT Approved Operating Requirements			
Coronavirus/COVID-19 Related Expenditures (Should agree with encumbrances column total on "Details - Covid-19" tab)	\$ -	\$ -	\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 276,913	\$ -	\$ 276,913
Operating Encumbrances : (Should agree with encumbrances column totals on "Details-Operating" tab)	\$ 1,540,664	\$ -	\$ 1,540,664
FCO Encumbrances : (Should agree with encumbrances column totals on "Details-Fixed Capital Outlay" tab)	\$ 1,365,897	\$ 3,215	\$ 1,369,112
Coronavirus/COVID-19 Encumbrances: (Should agree with encumbrances column totals on "Details - COVID-19" tab)	\$ -	\$ -	\$ -
Grand Total Encumbrances :	\$ 2,906,560	\$ 3,215	\$ 2,909,775
F. * Restricted / Contractual Obligations			
Restricted by Appropriations	\$ 3,410,917	\$ 3,654,787	\$ 7,065,704
University Board of Trustees Reserve Requirement	\$ 7,599,461	\$ -	\$ 7,599,461
Restricted by Contractual Obligations :			
Compliance, Audit, and Security			
Compliance Program Enhancements	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ -	\$ -	\$ -
Academic and Student Affairs			
Student Services, Enrollment, and Retention Efforts	\$ -	\$ -	\$ -
Student Financial Aid	\$ 4,725,533	\$ 2,174,800	\$ 6,900,333
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ -	\$ -	\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$ 3,087,913	\$ 4,591,858	\$ 7,679,771
Library Resources	\$ 1,405,601	\$ -	\$ 1,405,601
Facilities, Infrastructure, and Information Technology			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 64,161	\$ -	\$ 64,161
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 3,899,630	\$ -	\$ 3,899,630
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 1,608,862	\$ -	\$ 1,608,862
Other UBOT Approved Operating Requirements			
Coronavirus/COVID -19 Related Expenditures (Should agree with restricted column total on "Details - Covid-19" tab)	\$ -	\$ -	\$ -

Florida International University
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2020

	University E&G	Medical School	Grand Total : University Summary
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 1,305,024	\$ 110,000	\$ 1,415,024
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -	\$ -	\$ -
Operating Restricted : (Should agree with restricted column totals on "Details-Operating" tab)	\$ 21,598,610	\$ 10,531,445	\$ 32,130,055
FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ 5,508,492	\$ -	\$ 5,508,492
Coronavirus/COVID-19 Restricted: (Should agree with restricted column totals on "Details - COVID-19" tab)	\$ -	\$ -	\$ -
Grand Total Restricted / Contractual Funds :	\$ 27,107,103	\$ 10,531,445	\$ 37,638,548
G. * Commitments			
Compliance, Audit, and Security			
Compliance Program Enhancements	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 85,820	\$ -	\$ 85,820
Academic and Student Affairs			
Student Services, Enrollment, and Retention Efforts	\$ -	\$ -	\$ -
Student Financial Aid	\$ 109,438	\$ -	\$ 109,438
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 673,360	\$ -	\$ 673,360
Faculty Research and Public Service Support and Start-Up Funding	\$ 3,128,342	\$ -	\$ 3,128,342
Library Resources	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 94,779	\$ 370,000	\$ 464,779
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 8,825,369	\$ 1,200,000	\$ 10,025,369
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 5,485,281	\$ 24,794	\$ 5,510,075
Other UBOT Approved Operating Requirements			
Coronavirus/COVID-19 Related Expenditures (Should agree with committed column total on "Details - Covid-19" tab)	\$ -	\$ -	\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 2,267,330	\$ 864,636	\$ 3,131,966
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ 500,000	\$ -	\$ 500,000
Operating Commitments : (Should agree with committed column total on "Details-Operating" tab)	\$ 6,859,070	\$ 1,234,636	\$ 8,093,706
FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ 14,310,651	\$ 1,224,794	\$ 15,535,444
Coronavirus/COVID-19 Commitments: (Should agree with committed column totals on "Details - COVID-19" tab)	\$ -	\$ -	\$ -
Grand Total Commitments :	\$ 21,169,720	\$ 2,459,430	\$ 23,629,150
H. Available E&G Carryforward Balance as of July 1, 2020 :	\$ -	\$ -	\$ -

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Notes :

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Florida International University

2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)

Pursuant to 1011.45, Florida Statutes

July 1, 2020

Lines shaded in gray represent new line items, i.e. not previously approved by the University Board of Trustees and Florida Board of Governors in prior years

			Budget				Project Timeline				
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	Comments/Explanations
1.	Restricted by Appropriations	Information Technology Funds	294,509	-	294,509	-	149,020	5	3	2023	Space rental contract through FY 2022-23. This is a rental agreement for space used by our computer science program, and is key to our continuing to meet the goals set by FLBOG in the IT Performance program. Renting this space allowed for the immediate expansion of computer science degree programs and gives us the ability to plan for the eventual opening of the new FIU Engineering Building.
2.	Restricted by Appropriations	FIUnique	830,253	101	830,152	-	830,253	1	1	2021	The FIU Embrace program will use these one time funds to support the launch of an employment initiative for adults with disabilities, execute comprehensive branding and communications programs, develop a series of presentations on the theory and practice of decision-making for this population, and provide graduate assistants and mentors to assist FIU Embrace students.
3.	Restricted by Appropriations	University Security Management Technology	50,274	50,274	-	-	50,274	1	1	2021	Implementation of a License Plate Recognition system for campus security which includes one-time purchases of cameras, brackets, batteries, and other equipment.
4.	Restricted by Appropriations	World Class Faculty & Scholars Program	1,025,664	24,805	1,000,859	-	1,025,664	1	1	2021	Renovating and refurbishing classrooms and teaching labs, combining existing space to make larger active learning classrooms, and creating study spaces
5.	Restricted by Appropriations	Targeted STEM	1,286,829	1,432	1,285,397	-	1,286,829	1	1	2021	Hiring learning assistants (temporary / OPS employees) in order to improve retention and time to graduation for our undergraduate students
Restricted by Appropriations Total			\$ 3,487,528	\$ 76,611	\$ 3,410,917	\$ -	\$ 3,342,039				
6.	University Board of Trustees Reserve Requirement	To fill current year funding gap in the event of an 8.5% budget reduction	7,599,461	-	7,599,461	-	7,599,461	1	1	2021	Funds identified for the following deferred maintenance projects are being held in the event they need to be used to fill a funding gap due to an 8.5% budget reduction. Should all or some of these funds not be needed to cover the funding gap, the available funds will be allocated to the following projects which are listed in order of priority: - Wolfsonian Bldg Envelope Repairs/Roof, \$1,633,806 - Minor Project; - Surplus Warehouse (W07) Building Replacement, \$1.7M - Minor Project; - College of Arts, Sciences & Education Bldg Envelope Repairs - IRMA, \$2.2M - Major Project; - Academic Two Bldg Water Intrusion/Structural Repairs - IRMA, \$1.9M - Minor Project
University Board of Trustees Reserve Requirement Total			\$ 7,599,461	\$ -	\$ 7,599,461	\$ -	\$ 7,599,461				
7.	Campus Security and Safety Enhancements	Vehicles for Police Department	399,275	399,275	-	-	399,275	1	1	2021	
8.	Campus Security and Safety Enhancements	Equipment for police officers and emergency operations	212,369	126,549	-	85,820	212,369	1	1	2021	Supplies used by police officers such as radios and batteries, uniforms, masks, shields, other equipment, and equipment installation; radios for the emergency operations center
Campus Security and Safety Enhancements Total			611,644	525,824	-	85,820	611,644				
9.	Student Financial Aid	Institutional aid for undergraduate merit scholarship programs, e.g. Gold and Blue scholarships	4,725,533	-	4,725,533	-	4,725,533	1	1	2021	
10.	Student Financial Aid	Scholarships for College of Business and College of Law students	109,438	-	-	109,438	109,438	1	1	2021	
Student Financial Aid Total			4,834,971	-	4,725,533	109,438	4,834,971				
11.	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Develop Industry competency recognition for micro-credentialing	558,000	-	-	558,000	558,000	1	1	2021	Professional services for development of transcripts, and data to help guide development of micro-credentials; time-specific positions for Financial Wellness Coaches,

Lines shaded in gray represent new line items, i.e. not previously approved by the University Board of Trustees and Florida Board of Governors in prior years

			Budget					Project Timeline			Comments/Explanations
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
12.	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Computer equipment for Faculty to facilitate remote teaching environment	74,519	-	-	74,519	74,519	1	1	2021	
13.	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Adjunct faculty and learning assistants	40,841	-	-	40,841	40,841	1	1	2021	
14.	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Instructional lab equipment for Anesthesia students in the College of Nursing and Health Sciences	38,155	38,155	-	-	38,155	1	1	2021	Purchase of a GlideScope Video Laryngngoscope and advanced GE anesthesia machine
Faculty/Staff, Instructional and Advising Support and Start-up Funding Total			711,515	38,155	-	673,360	711,515				
15.	Faculty Research and Public Service Support and Start-Up Funding	Start-up funding for researchers	3,087,913	-	3,087,913	-	3,087,913	1	1	2021	
16.	Faculty Research and Public Service Support and Start-Up Funding	Post-doctorate faculty and graduate assistants	3,078,805	-	-	3,078,805	3,078,805	1	1	2021	Hire post-doctorate faculty to gain experience with seasoned research faculty and in the process to assist the faculty in conducting their research; Enhance the graduate student experience and supplement in-class learning by assisting faculty with research. Post-doctorate faculty are faculty with one-year contracts, some of which are OPS; graduate assistants are temporary employees (OPS)
17.	Faculty Research and Public Service Support and Start-Up Funding	Research equipment and supplies	231,062	181,525	-	49,538	231,062	1	1	2021	
18.	Faculty Research and Public Service Support and Start-Up Funding	Purchase of "The Inside World Exhibit" at the Frost Art Museum.	18,000	18,000	-	-	18,000	1	1	2021	
19.	Faculty Research and Public Service Support and Start-Up Funding	Furniture, fixtures, and equipment	17,302	17,302	-	-	17,302	1	1	2021	
Faculty Research and Public Service Support and Start-Up Funding Total			6,433,082	216,826	3,087,913	3,128,342	6,433,082				
20.	Library Resources	FIU share for 10 months of essential services for the Complete Florida Plus Program: Florida Virtual Library	1,405,601	-	1,405,601	-	1,405,601	1	1	2021	The Governor vetoed all funds for the Complete Florida Plus Program. Universities and Colleges will contribute to the program to allow for continuation of essential services such as library electronic resources, distance learning catalog, and several student services.
Library Resources Total			\$ 1,405,601	\$ -	\$ 1,405,601	\$ -	\$ 1,405,601				
21.	Information Technology (ERP, Equipment, etc.)	One-time IT infrastructure to support critical areas of Public Safety and Emergency Operations Center during an emergency or catastrophe.	308,288	213,509	-	94,779	308,288	1	1	2021	Technology component of the emergency infrastructure hardening project: Hardware, software, and equipment such as storage, servers, licenses (one-time), optics, network security
22.	Information Technology (ERP, Equipment, etc.)	Non-recurring consulting services for the Oracle Cloud Migration project	192,825	192,825	-	-	192,825	1	1	2021	
23.	Information Technology (ERP, Equipment, etc.)	Software licenses for Sightlines Facilities Benchmarking Software System	64,161	-	64,161	-	64,161	3	3	2021	Facilities Benchmarking Software System required by the BOG; provides data on operating and deferred maintenance, new construction needs, and ultimately, future funding appropriations for old deteriorating infrastructure due to age of the facilities. We are in year 3 of a 3-year contract, after which there is no guarantee of future use of the software program. If FIU agrees to a new contract, then recurring funding will be found. Several SUS institutions have not renewed this contract, so the intent of all SUS universities being on the same software per the BOG request has not materialized.
Information Technology (ERP, Equipment, etc.) Total			565,274	406,335	64,161	94,779	565,274				
24.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Branding, marketing, and communication services	871,567	-	871,567	-	871,567	3	3	2021	BOT Strategic Plan for integrated branding, marketing and communications services, and other media contracts
25.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Professional development, travel, office equipment and supplies	532,166	25,491	-	506,675	532,166	1	1	2021	Mainly professional development, training, and conferences
26.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Director of Accreditation and support staff -- self study; development of Quality Enhancement Plan	530,298	-	368,298	162,000	346,149	3	2	2022	Temporary support personnel in preparation for SACSCOC reaffirmation visit in Spring 2021 and completion of final report; professional services and non-recurring payments to faculty to develop a Quality Enhancement Plan (comprehensive self-assessment) in support of SACSCOC reaffirmation.

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			Budget					Project Timeline			Comments/Explanations
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES <small>Encumbrances Balance as of July 1, 2020</small>	RESTRICTED <small>Restricted Balance as of July 1, 2020</small>	COMMITTED <small>Committed Balance as of July 1, 2020</small>	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
27.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Professional Services	456,145	119,858	-	336,287	456,145	1	1	2021	Various non-recurring contractual services such as prospect research, case writer, export controls, website redesign, and technology support; printing banners, donor proposals, and case statements
28.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Repairs and maintenance	405,881	-	-	405,881	405,881	1	1	2021	Upgrade elevator cab interiors at Academic Center 2; repair stairs and seating areas in Student Academic Support Center; signage for College of Business and MANGO; warehouse and maintenance supplies and equipment
29.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Renovations and furniture and equipment for various areas which provide student support	252,057	-	-	252,057	252,057	1	1	2021	Mainly renovations as a result of reorganizations in the Division of Student Affairs
30.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Computer equipment and software for staff to facilitate remote work environment	126,140	-	-	126,140	126,140	1	1	2021	
31.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Refresh existing computer equipment	121,973	-	-	121,973	121,973	1	1	2021	
32.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Furniture, fixtures, and equipment	120,349	10,349	-	110,000	120,349	1	1	2021	Across various administrative units
33.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Temporary employment and temporary pay across various administrative areas	106,577	-	-	106,577	106,577	1	1	2021	Temporary pay includes retroactive pay and moving allowance
34.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	FIU Geopolitical Summit	100,000	-	-	100,000	100,000	1	1	2021	Guest speakers at lecture series hosted by the President
35.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Hurricane Irma Recovery expenses	163,251	98,091	65,160	-	163,251	1	1	2021	Completion of repairs to infrastructure which sustained damage due to Hurricane Irma; projects include Aquarius re-roofing; Biscayne Bay Campus Academic Center 2 window replacement, building waterproofing and repairs; Engineering & Computer Science building water intrusion. FEMA approved funding only for roof repairs for the Aquarius facility as reflected here. After proceeding with repairs, it was determined the entire roof needed to be placed; since FEMA did not cover these costs, the additional cost to replace the roof is reflected in the FCO report.
36.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	COVID-19	62,864	23,124	-	39,740	62,864	1	1	2021	Cleaning supplies
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)			3,849,268	276,913	1,305,024	2,267,330	3,665,119				
37.	Contingencies for a State of Emergency Declared by the Governor (SB 72)	Hurricane, pandemic, catastrophe reserve	500,000	-	-	500,000	500,000	1	1	2021	Pre-impact and / or post-impact expenses in the event of a hurricane, pandemic, or catastrophe
Contingencies for a State of Emergency Declared by the Governor (SB 72) Total			500,000	-	-	500,000	500,000				
Total as of July 1, 2020: *			\$ 29,998,344	\$ 1,540,664	\$ 21,598,610	\$ 6,859,070	\$ 29,668,705				

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

Florida International University
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

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Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward Balance	Encumbrances	Restricted	Committed	E&G Carryforward Funds Budgeted for Expenditure During FY21	Carryforward Expenditure Timeline			Comments/Explanations
					Encumbrances Balance As of July 1, 2020	Restricted Balance As of July 1, 2020	Committed Balance As of July 1, 2020		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Minor, < \$2M: Renovation, Repair or Maintenance	Chemistry & Physics Mold Containment, Remediation & Casework Restoration Phase 1	Emergency containment, remediation and restoration of building areas affected by mold growth.	\$222,143	\$7,426	\$214,718	\$0	\$222,143	2	2	2021	
2	Minor, < \$2M: Completion of Remodeling or Infrastructure	Owa Ehan 3rd Floor HVAC Upgrades Phase I	Perform HVAC renovations/upgrades to control humidity and condensation issues.	\$703,605	\$224,263	\$463,486	\$15,856	\$703,605	2	2	2021	
3	Minor, < \$2M: Renovation, Repair or Maintenance	Engineering Center Restrooms Renovations Phases 1 & 2	Renovate and upgrade aging, deteriorating conditions &to meet ADA requirements.	\$1,316,362	\$0	\$151,244	\$1,165,117	\$1,316,362	2	2	2021	
4	Minor, < \$2M: Renovation, Repair or Maintenance	Academic Two Bldg Elevators Upgrades & Repairs	Elevators require upgrade and repair due for Fire Marshall Code Violations & Compliance	\$282,913	\$0	\$0	\$282,913	\$282,913	1	1	2021	New project in FY 2020-21
5	Minor, < \$2M: Completion of Remodeling or Infrastructure	Academic Health Center 1 Bldg Envelope Restoration	Exterior building envelope remediation and roof repairs identified after Hurricane Irma building assessment.	\$610,104	\$0	\$525,773	\$84,330	\$610,104	2	2	2021	
6	Minor, < \$2M: Completion of Remodeling or Infrastructure	Academic Health Center 2 Bldg Envelope Restoration	Exterior building envelope remediation and roof repairs identified after Hurricane Irma building assessment.	\$853,082	\$6,368	\$697,536	\$149,177	\$853,082	2	2	2021	
7	Minor, < \$2M: Renovation, Repair or Maintenance	Wertheim Conservatory Restoration	North side building restoration.	\$5,304	\$5,041	\$0	\$263	\$5,304	2	2	2021	
8	Minor, < \$2M: Renovation, Repair or Maintenance	Primera Casa Bldg Hazard Mitigation	Funding match to Hardening Grant for the PC Building.	\$904,732	\$0	\$0	\$904,732	\$904,732	1	1	2021	
9	Minor, < \$2M: Renovation, Repair or Maintenance	Primera Casa Data Center Electrical	Department of Information Technology requested upgrades to University Data Center.	\$216,981	\$0	\$0	\$216,981	\$216,981	1	1	2021	
10	Minor, < \$2M: Renovation, Repair or Maintenance	Academic One Canopy Replacement	Replace canopy damaged by Hurricane Irma but not eligible for FEMA reimbursement.	\$58,513	\$3,392	\$55,122	\$0	\$58,513	2	2	2021	
11	Minor, < \$2M: Renovation, Repair or Maintenance	Academic One Classroom/Lab Renovations & Repairs	User requested renovations and repairs.	\$4,796	\$588	\$0	\$4,208	\$4,796	2	2	2021	
12	Minor, < \$2M: Completion of Remodeling or Infrastructure	Academic Two Classroom/Lab Renovations & Repairs	User requested renovations and repairs.	\$91,108	\$4,489	\$84,134	\$2,484	\$91,108	2	2	2021	
13	Minor, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 1 Classroom/Lab Renovations & Repairs	User requested renovations and repairs.	\$29,867	\$0	\$0	\$29,867	\$29,867	2	2	2021	
14	Minor, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 3 Classroom/Lab Renovations & Repairs	User requested renovations and repairs.	\$22,697	\$0	\$0	\$22,697	\$22,697	2	2	2021	
15	Minor, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 4 Classroom/Lab Renovations & Repairs	User requested renovations and repairs.	\$20,662	\$4,433	\$0	\$16,229	\$20,662	2	2	2021	
16	Minor, < \$2M: Completion of Remodeling or Infrastructure	Aquarius Medina Re-Roofing	Non-Hurricane Irma related repairs to roof structure.	\$7,892	\$2,298	\$5,594	\$0	\$7,892	2	2	2021	
17	Minor, < \$2M: Renovation, Repair or Maintenance	BBC Beach Volleyball Court	BBC Wellness & Recreation request to construct a beach volleyball court at the BBC Campus.	\$58,426	\$58,426	\$0	\$0	\$58,426	2	2	2021	
18	Minor, < \$2M: Renovation, Repair or Maintenance	Bird Basin Gate Repair	Land Management Plan and gate repairs.	\$15,397	\$15,397	\$0	\$0	\$15,397	2	2	2021	
19	Minor, < \$2M: Renovation, Repair or Maintenance	Campus Master Plan 2020-2030	Florida legal requirement for Universities.	\$650,000	\$0	\$0	\$650,000	\$650,000	2	2	2021	
20	Minor, < \$2M: Renovation, Repair or Maintenance	Campus Support Complex Compound Boat Tie-Downs	Provide area to store and tie down University owned boats	\$31,746	\$3,318	\$0	\$28,428	\$31,746	2	2	2021	
21	Minor, < \$2M: Renovation, Repair or Maintenance	Campus Support Complex Envelope Repairs	Exterior building envelope remediation due to water intrusion.	\$225,243	\$0	\$0	\$225,243	\$225,243	2	2	2021	
22	Minor, < \$2M: Renovation, Repair or Maintenance	Campus Support Complex Faculty & Staff Work Area Renovations & Repairs	User requested renovations and repairs.	\$151,912	\$1,912	\$0	\$150,000	\$151,912	3	3	2021	
23	Minor, < \$2M: Renovation, Repair or Maintenance	Campus Support Complex Generator & Exterior Hardening	3-Year Infrastructure Hardening Task Force Recommendations & Mitigation Measures	\$9,606	\$2,289	\$0	\$7,317	\$9,606	2	2	2021	
24	Minor, < \$2M: Renovation, Repair or Maintenance	Campus Wide Fire Alarm Repairs - LSUS	State Fire Marshall requested repairs.	\$14,960	\$7,071	\$0	\$7,889	\$14,960	2	2	2021	
25	Minor, < \$2M: Renovation, Repair or Maintenance	Campus Wide Visionary/Lighting Study	University-wide campus life safety lighting study.	\$6,383	\$1,276	\$0	\$5,107	\$6,383	2	2	2021	
26	Minor, < \$2M: Completion of Remodeling or Infrastructure	CARTA at MANA in Wynwood	User requested renovations and repairs.	\$484	\$484	\$0	\$0	\$484	2	2	2021	
27	Minor, < \$2M: Renovation, Repair or Maintenance	Central Utilities One Exterior Metal Stair Replacement	Replace existing, unsafe, deteriorating exterior metal stairs at Sub-Station.	\$10,376	\$0	\$0	\$10,376	\$10,376	2	2	2021	
28	Minor, < \$2M: Renovation, Repair or Maintenance	Chemistry & Physics Classroom/Lab Renovations & Repairs	User requested renovations and repairs.	\$58,133	\$525	\$0	\$57,608	\$58,133	2	2	2021	

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Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward Balance	Encumbrances	Restricted	Committed	E&G Carryforward Funds Budgeted for Expenditure During FY21	Carryforward Expenditure Timeline			Comments/Explanations
					Encumbrances Balance As of July 1, 2020	Restricted Balance As of July 1, 2020	Committed Balance As of July 1, 2020		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
29	Minor, < \$2M: Renovation, Repair or Maintenance	College of Arts, Sciences & Education Bldg Classroom/Lab Renovations & Repairs	User requested renovations and repairs.	\$147,283	\$8,611	\$0	\$138,672	\$147,283	2	2	2021	
30	Minor, < \$2M: Renovation, Repair or Maintenance	College of Arts, Sciences & Education Bldg Faculty & Staff Work Area Renovations	User requested renovations and repairs.	\$5,136	\$0	\$0	\$5,136	\$5,136	2	2	2021	
31	Minor, < \$2M: Completion of Remodeling or Infrastructure	College of Business Wheelchair Lift Assessment	Remove & relocate wheelchair lift due to remodeling at CBC Room 155.	\$32,302	\$32,302	\$0	\$0	\$32,302	2	2	2021	
32	Minor, < \$2M: Completion of Remodeling or Infrastructure	Deuxieme Maison Faculty & Staff Work Area Renovations & Repairs	User requested renovations and repairs.	\$177	\$0	\$0	\$177	\$177	2	2	2021	
33	Minor, < \$2M: Completion of Remodeling or Infrastructure	Deuxieme Maison Concrete Walkway Canopy Repairs	Exterior concrete restoration at covered walkway.	\$3,306	\$3,306	\$0	\$0	\$3,306	2	2	2021	
34	Minor, < \$2M: Completion of Remodeling or Infrastructure	Division 25 Vendor Approval - HVAC Controls Upgrades	Engineering review and vendor selection consultation for controls upgrades to HVAC systems.	\$1,827	\$1,827	\$0	\$0	\$1,827	2	2	2021	
35	Minor, < \$2M: Completion of Remodeling or Infrastructure	Engineering Center Blue Light Emergency Call Poles	Life/safety improvement.	\$6,548	\$0	\$0	\$6,548	\$6,548	2	2	2021	
36	Minor, < \$2M: Renovation, Repair or Maintenance	Engineering Center Classroom/Lab Renovations & Repairs	User requested renovations and repairs.	\$700,745	\$52,803	\$261,696	\$386,246	\$700,745	2	2	2021	
37	Minor, < \$2M: Completion of Remodeling or Infrastructure	Engineering Center Faculty & Staff Work Area Renovations & Repairs	User requested renovations and repairs.	\$79,959	\$73,756	\$0	\$6,203	\$79,959	2	2	2021	
38	Minor, < \$2M: Renovation, Repair or Maintenance	Engineering Center Lobbies Improvements	User requested renovations and repairs.	\$10,433	\$3,866	\$0	\$6,567	\$10,433	2	2	2021	
39	Minor, < \$2M: Renovation, Repair or Maintenance	Engineering Center Server Room Door	Replace windowed door with a solid door at Server Room.	\$7,198	\$0	\$0	\$7,198	\$7,198	2	2	2021	
40	Minor, < \$2M: Renovation, Repair or Maintenance	Engineering Center Panther Pit Improvements	User requested renovations and repairs.	\$120,004	\$0	\$0	\$120,004	\$120,004	2	2	2021	
41	Minor, < \$2M: Completion of Remodeling or Infrastructure	FIU I-75 Metropolitan Center Faculty & Staff Work Area Renovations & Repairs	User requested renovations and repairs.	\$9,881	\$4,877	\$0	\$5,004	\$9,881	2	2	2021	
42	Minor, < \$2M: Renovation, Repair or Maintenance	Ernest R. Graham University Center Faculty & Staff Work Area Renovations & Repairs	User requested renovations and repairs.	\$911,146	\$0	\$0	\$911,146	\$911,146	2	2	2021	
43	Minor, < \$2M: Completion of Remodeling or Infrastructure	Greek Housing 2 Forts Installation	Install modular forts outside of Greek Housing.	\$4,505	\$2,867	\$0	\$1,638	\$4,505	2	2	2021	
44	Minor, < \$2M: Renovation, Repair or Maintenance	Steven & Dorothea Green Library Classroom/Lab Renovations & Repairs	User requested renovations and repairs.	\$7,929	\$0	\$0	\$7,929	\$7,929	2	2	2021	
45	Minor, < \$2M: Completion of Remodeling or Infrastructure	Steven & Dorothea Green Library Escalator Upgrades/Modernization	Upgrade/modernization of aging escalator.	\$576,808	\$5,830	\$511,135	\$59,843	\$576,808	2	2	2021	
46	Minor, < \$2M: Completion of Remodeling or Infrastructure	Steven & Dorothea Green Library Telecom Rooms HVAC Renovations	3-Year Infrastructure Hardening Task Force Recommendations & Mitigation Measures	\$874	\$874	\$0	\$0	\$874	2	2	2021	
47	Minor, < \$2M: Renovation, Repair or Maintenance	Grounds and Roadways Infrastructure, Renovations & Repairs	Preserve Upgrades, Pedestrian Connection (MANGO/LAW/PG3) & artificial turf at outdoor resting space.	\$76,511	\$24,583	\$0	\$51,929	\$76,511	2	2	2021	
48	Minor, < \$2M: Renovation, Repair or Maintenance	Grounds and Roadways Improvements University Wide Area Infrastructure	Install bollards at MMC to improve life safety issues.	\$126,121	\$0	\$117,828	\$8,293	\$126,121	2	2	2021	
49	Minor, < \$2M: Completion of Remodeling or Infrastructure	Glenn Hubert Library Classroom/Lab Renovations & Repairs	User requested renovations and repairs.	\$16,831	\$16,800	\$0	\$31	\$16,831	2	2	2021	
50	Minor, < \$2M: Renovation, Repair or Maintenance	Hospitality Management Classroom/Lab Renovations & Repairs	User requested renovations and repairs.	\$576,968	\$23,033	\$549,472	\$4,463	\$576,968	2	2	2021	
51	Minor, < \$2M: Completion of Remodeling or Infrastructure	Hospitality Management Exterior Signage	Replace/improve exterior building signage.	\$10,224	\$10,224	\$0	\$0	\$10,224	2	2	2021	
52	Minor, < \$2M: Renovation, Repair or Maintenance	Jewish Museum of Florida Exterior Signs, Renovations & Repairs	Replace/improve exterior building signage.	\$525	\$0	\$0	\$525	\$525	2	2	2021	
53	Minor, < \$2M: Renovation, Repair or Maintenance	Roz & Cal Kovens Conference Center Loading Dock Renovations & Repairs	Exterior loading dock repairs/drainage improvements.	\$3,734	\$3,734	\$0	\$0	\$3,734	2	2	2021	
54	Minor, < \$2M: Renovation, Repair or Maintenance	Management & Advanced Research Center Faculty & Staff Work Area Renovations	User requested renovations and repairs.	\$233,476	\$34,512	\$0	\$198,963	\$233,476	2	2	2021	
55	Minor, < \$2M: Renovation, Repair or Maintenance	MMC Campus ALRP Cameras	Engineering services to access light poles compatibility with ALRP wireless cameras and equipment.	\$17,181	\$8,548	\$0	\$8,633	\$17,181	2	2	2021	
56	Minor, < \$2M: Completion of Remodeling or Infrastructure	Ocean Bank Arena Data Conduit	Provide data conduit at Convocation gathering area.	\$86	\$0	\$0	\$86	\$86	2	2	2021	
57	Minor, < \$2M: Renovation, Repair or Maintenance	Owa Ehan Classroom/Lab Renovations & Repairs	User requested renovations and repairs.	\$381,408	\$26,250	\$0	\$355,158	\$381,408	2	2	2021	
58	Minor, < \$2M: Renovation, Repair or Maintenance	Owa Ehan Labs 316 & 321B Renovations	User requested renovations and repairs.	\$665,298	\$26,166	\$0	\$639,132	\$665,298	2	2	2021	

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					Encumbrances Balance As of July 1, 2020	Restricted Balance As of July 1, 2020	Committed Balance As of July 1, 2020		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
59	Minor, < \$2M: Renovation, Repair or Maintenance	Operations/Utility Classroom/Lab Renovations & Repairs	User requested renovations and repairs.	\$68,956	\$6,292	\$0	\$62,664	\$68,956	2	2	2021	
60	Minor, < \$2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa Classroom/Lab Renovations & Repairs	User requested renovations and repairs.	\$5,898	\$2,396	\$0	\$3,502	\$5,898	2	2	2021	
61	Minor, < \$2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa Faculty & Staff Work Area Renovations & Repairs	User requested renovations and repairs.	\$21,130	\$5,693	\$0	\$15,437	\$21,130	2	2	2021	
62	Minor, < \$2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa Electrical Main & Distribution Services	Engineering services for switchgear retrofit.	\$17,325	\$15,750	\$0	\$1,575	\$17,325	2	2	2021	
63	Minor, < \$2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa Ground Floor UPS Protection	3-Year Infrastructure Hardening Task Force Recommendations & Mitigation Measures	\$180,122	\$12,117	\$165,324	\$2,681	\$180,122	2	2	2021	
64	Minor, < \$2M: Renovation, Repair or Maintenance	Charles E. Perry Primera Casa HVAC Protection	3-Year Infrastructure Hardening Task Force Recommendations & Mitigation Measures	\$64,939	\$3,689	\$39,717	\$21,533	\$64,939	2	2	2021	
65	Minor, < \$2M: Renovation, Repair or Maintenance	Paul Cejas Architecture Faculty & Staff Renovations & Repairs	User requested renovations and repairs.	\$2,941	\$0	\$0	\$2,941	\$2,941	2	2	2021	
66	Minor, < \$2M: Renovation, Repair or Maintenance	Parking Garage 4 Electrical	Provide UTS conduit.	\$2,764	\$0	\$0	\$2,764	\$2,764	2	2	2021	
67	Minor, < \$2M: Renovation, Repair or Maintenance	Parking Garage 5 Backup Generator	3-Year Infrastructure Hardening Task Force Recommendations & Mitigation Measures	\$449,119	\$0	\$0	\$449,119	\$449,119	2	2	2021	
68	Minor, < \$2M: Renovation, Repair or Maintenance	Parking Garage 5 Market Station Classroom/Lab Renovations & Repairs	User requested renovations and repairs.	\$186,092	\$3,822	\$0	\$182,270	\$186,092	2	2	2021	
69	Minor, < \$2M: Renovation, Repair or Maintenance	Parking Garage 5 Telecom Room Backup A/C	3-Year Infrastructure Hardening Task Force Recommendations & Mitigation Measures	\$19,792	\$0	\$0	\$19,792	\$19,792	2	2	2021	
70	Minor, < \$2M: Renovation, Repair or Maintenance	Parking Garage 6 Classroom/Lab Renovations & Repairs	User requested renovations and repairs.	\$37,730	\$0	\$0	\$37,730	\$37,730	2	2	2021	
71	Minor, < \$2M: Completion of Remodeling or Infrastructure	Parking Garage 6 Faculty & Staff Work Area Renovations & Repairs	User requested renovations and repairs.	\$20,487	\$15,957	\$3,633	\$897	\$20,487	2	2	2021	
72	Minor, < \$2M: Renovation, Repair or Maintenance	Parking Garage 6 Panther Station Bus Terminal	Plans review and inspections services.	\$142	\$142	\$0	\$0	\$142	2	2	2021	
73	Minor, < \$2M: Renovation, Repair or Maintenance	Parkview Housing Emergency Blue Poles	Life/safety improvement.	\$18,864	\$0	\$0	\$18,864	\$18,864	2	2	2021	
74	Minor, < \$2M: Renovation, Repair or Maintenance	Rafael Diaz-Balart Hall Classroom/Lab Renovations & Repairs	User requested renovations and repairs.	\$4,834	\$0	\$0	\$4,834	\$4,834	2	2	2021	
75	Minor, < \$2M: Renovation, Repair or Maintenance	Ronald Reagan House Generator Assessment	Assessment of generator servicing 1st Floor.	\$33,035	\$31,826	\$0	\$1,209	\$33,035	2	2	2021	
76	Minor, < \$2M: Completion of Remodeling or Infrastructure	S03 Facilities Mgmt Bldg Faculty & Staff Work Area Renovations & Repairs	User requested renovations and repairs.	\$10,385	\$10,324	\$0	\$61	\$10,385	2	2	2021	
77	Minor, < \$2M: Renovation, Repair or Maintenance	Soccer Stadium Speaker Conduit Repairs	Emergency speaker conduit repair.	\$326	\$0	\$0	\$326	\$326	2	2	2021	
78	Minor, < \$2M: Renovation, Repair or Maintenance	Student Athletics Academic Center Classroom/Lab Renovations & Repairs	User requested renovations and repairs.	\$190,775	\$9,830	\$0	\$180,946	\$190,775	2	2	2021	
79	Minor, < \$2M: Renovation, Repair or Maintenance	Student Athletics Academic Center Restrooms Renovations	Renovate and upgrade restrooms and provide ADA accessibility.	\$13,570	\$0	\$0	\$13,570	\$13,570	2	2	2021	
80	Minor, < \$2M: Renovation, Repair or Maintenance	Student Academic Support Center Faculty & Staff Work Area Renovations & Repairs	User requested renovations and repairs.	\$9,323	\$5,607	\$0	\$3,716	\$9,323	2	2	2021	
81	Minor, < \$2M: Renovation, Repair or Maintenance	School of Int'l & Public Affairs Classroom/Lab Renovations & Repairs	User requested renovations and repairs.	\$6,243	\$0	\$0	\$6,243	\$6,243	2	2	2021	
82	Minor, < \$2M: Renovation, Repair or Maintenance	Softball/Golf Complex Emergency Road	Provide emergency vehicle access to complex.	\$131,729	\$115,665	\$0	\$16,064	\$131,729	2	2	2021	
83	Minor, < \$2M: Renovation, Repair or Maintenance	SW 8 Street Restoration	Restoration of asphalt and guardrails.	\$50,531	\$50,522	\$0	\$9	\$50,531	2	2	2021	
84	Minor, < \$2M: Renovation, Repair or Maintenance	SW 11 Street West Side Exit Roadway	Provide exit to SW 117 Avenue.	\$80,208	\$0	\$0	\$80,208	\$80,208	2	2	2021	
85	Minor, < \$2M: Renovation, Repair or Maintenance	SW 14 Street Road & Sidewalk Improvements	Provide sidewalk and intersection improvements.	\$129,275	\$0	\$0	\$129,275	\$129,275	2	2	2021	
86	Minor, < \$2M: Completion of Remodeling or Infrastructure	SW 107 Avenue New Sidewalk Entrance	Provide sidewalk entrance improvements.	\$78,959	\$78,959	\$0	\$0	\$78,959	2	2	2021	
87	Minor, < \$2M: Renovation, Repair or Maintenance	SW 107 Ave/SW 10 Str Video Board	Install exterior, informational video board.	\$73,403	\$16,000	\$53,218	\$4,185	\$73,403	2	2	2021	
88	Minor, < \$2M: Renovation, Repair or Maintenance	UHF Radio Communications Hardening	3-Year Infrastructure Hardening Task Force Recommendations & Mitigation Measures	\$12,026	\$8,364	\$0	\$3,662	\$12,026	2	2	2021	
89	Minor, < \$2M: Renovation, Repair or Maintenance	Viertes Haus Classroom/Lab Renovations & Repairs	User requested renovations and repairs.	\$12,311	\$680	\$0	\$11,631	\$12,311	2	2	2021	
90	Minor, < \$2M: Renovation, Repair or Maintenance	W01 Building Roof Evaluation	Inspection and assessment of roof system.	\$1,176	\$1,176	\$0	\$0	\$1,176	2	2	2021	

Lines shaded in gray represent new line items, i.e. not previously approved by the University Board of Trustees and Florida Board of Governors in prior years

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward Balance	Encumbrances	Restricted	Committed	E&G Carryforward Funds Budgeted for Expenditure During FY21	Carryforward Expenditure Timeline			Comments/Explanations
					Encumbrances Balance As of July 1, 2020	Restricted Balance As of July 1, 2020	Committed Balance As of July 1, 2020		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
91	Minor, < \$2M: Renovation, Repair or Maintenance	Gregory B. Wolfe University Center Classroom/Lab Renovations & Repairs	User requested renovations and repairs.	\$11,003	\$1,418	\$0	\$9,585	\$11,003	2	2	2021	
92	Minor, < \$2M: Renovation, Repair or Maintenance	Wolfsonian Passenger Elevator Upgrade/Modernization	Upgrade/modernization of passenger elevator.	\$570,473	\$0	\$0	\$570,473	\$570,473	2	2	2021	
93	Minor, < \$2M: Renovation, Repair or Maintenance	Sanford & Dolores Ziff Education Bldg Classroom/Lab Renovations & Repairs	User requested renovations and repairs.	\$1,260	\$0	\$0	\$1,260	\$1,260	2	2	2021	
				* Total Minor Carryforward As July 1, 2020 :	\$13,834,993	\$1,109,994	\$3,899,630	\$8,825,369	\$13,834,993			

Major Carryforward Projects (>\$2M)¹

94	Major, \$2M-\$5M: Renovation, Repair or Maintenance	Biscayne Bay Campus Lift Station Improvements	Replace existing, insufficient, aging lift station.	\$1,979,569	\$0	\$0	\$1,979,569	\$989,785	2	1	2022	New project in FY 2020-21
95	Major, \$2M-\$10M: Completion of Remodeling or Infrastructure	Parking Garage 5 Emergency Operations Center Expansion/Hardening	Expansion of PG5 interior space to house Emergency Operations Center.	\$734,171	\$163,128	\$491,293	\$79,751	\$734,171	2	2	2021	
96	Major, \$2M-\$10M: Completion of Remodeling or Infrastructure	Parking Garage 6 Classroom/Lab Renovations	User requested renovations and repairs.	\$334,615	\$0	\$0	\$334,615	\$334,615	2	2	2021	
97	Major: Completion of a PECO project	School of International & Public Affairs II Construction Services	Supplement to PECO project to construct SIPA II Building.	\$563,209	\$0	\$0	\$563,209	\$281,605	3	2	2022	
98	Major, \$2M-\$10M: Completion of Remodeling or Infrastructure	University City Prosperity Project Renovation & Repairs - Walkway for safety	Construction of walkway and plazas at SW 8th Street into Modesto A. Maidique Campus to connect with the center of campus.	\$1,343,987	\$0	\$1,117,569	\$226,418	\$1,343,987	4	4	2021	
99	Major, \$2M-\$5M: Renovation, Repair or Maintenance	Chemistry & Physics Mold Phase 2 Conversion of Pneumatic to DDC Controls	Upgrades and conversion of HVAC controls to control humidity and condensation issues causing mold issues.	\$2,394,494	\$92,775	\$0	\$2,301,719	\$2,394,494	3	2	2022	Additional funding of \$2,301,719 provided in FY 2020-21
				* Total Major Carryforward As July 1, 2020 :	\$7,350,046	\$255,903	\$1,608,862	\$5,485,281	\$6,078,657			

1. As defined in Board of Governors Regulation 14.003(2).

Fixed Capital Outlay Totals :

\$21,185,039	\$1,365,897	\$5,508,492	\$14,310,651	\$19,913,650
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* Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

Florida International University - Medical School

2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)

Pursuant to 1011.45, Florida Statutes

July 1, 2020

Lines shaded in gray represent new line items, i.e. not previously approved by the University Board of Trustees and Florida Board of Governors in prior years

			Budget					Project Timeline			Comments/Explanations
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES <small>Encumbrances Balance as of July 1, 2020</small>	RESTRICTED <small>Restricted Balance as of July 1, 2020</small>	COMMITTED <small>Committed Balance as of July 1, 2020</small>	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	Restricted by Appropriations	Primary Care Residency Program	3,654,787	-	3,654,787	-	-	5	0	2027	
2.	Student Financial Aid	Medical students need and diversity based scholarships	2,174,800	-	2,174,800	-	2,174,800	1	1	2021	
3.	Faculty Research and Public Service Support and Start-Up Funding	Start-Up Funding for Research EAD - C. Dimitroff	2,333,231	-	2,333,231		550,000	3	2	2022	
4.	Faculty Research and Public Service Support and Start-Up Funding	Start-Up Funding for Research faculty - K. Abbott	500,000		500,000		250,000	3	1	2024	
5.	Faculty Research and Public Service Support and Start-Up Funding	Start-Up Funding for Research faculty including purchase of Thermo Orbitrap Eclipse Tribrid Mass Spectrometer - TGIF lab	1,758,627		1,758,627		879,314	2	1	2022	
6.	Information Technology (ERP, Equipment, etc.)	Technology equipment purchases, repairs and ERP updates	370,000			370,000	370,000	1	1	2021	
7.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Professional Services for Strategic Plan Development	110,000	-	110,000		110,000	1	1	2021	
8.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Repairs and Maintenance of Classroom	200,000		-	200,000	100,000	2	1	2022	
9.	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Materials & Supplies, Travel, Preceptor payments and other equipment & supplies for curriculum delivery	664,636			664,636	664,636	1	1	2021	
Total as of July 1, 2020: *			\$ 11,766,081	\$ -	\$ 10,531,445	\$ 1,234,636	\$ 5,098,750				

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

Florida International University - Medical School
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

Lines shaded in gray represent new line items, i.e. not previously approved by the University Board of Trustees and Florida Board of Governors in prior years

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward Balance	Encumbrances	Restricted	Committed	E&G Carryforward Funds Budgeted for Expenditure During FY21	Carryforward Expenditure Timeline			Comments/Explanations
					Encumbrances Balance As of July 1, 2020	Restricted Balance As of July 1, 2020	Committed Balance As of July 1, 2020		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
MS1	Minor, < \$2M: Renovation, Repair or Maintenance	Academic Health Center 2 Bldg Classroom/Lab Remodeling	Remodel/Convert Room 170 to an Active Learning Studio	\$1,200,000	\$0	\$0	\$1,200,000	\$600,000	2	1	2022	
MS2	Minor, < \$2M: Completion of Remodeling or Infrastructure	Viertes Haus Classroom/Lab Renovations & Repairs	Build out South wall of Seminar Room to accommodate electrical scope and provide ADA compliant screen	\$3,215	\$3,215	\$0	\$0	\$3,215	2	2	2021	
* Total Minor Carryforward As July 1, 2020 :				\$1,203,215	\$3,215	\$0	\$1,200,000	\$603,215				

Major Carryforward Projects (>\$2M)¹

MS3	Major, \$2M-\$10M: Completion of Remodeling or Infrastructure	Ambulatory Care Center Facility	Completion of building punch list/close out negotiations.	\$24,794	\$0	\$0	\$24,794	\$24,794	2	2	2021	
* Total Major Carryforward As July 1, 2020 :				\$24,794	\$0	\$0	\$24,794	\$24,794				

1. As defined in Board of Governors Regulation 14.003(2).

Fixed Capital Outlay Totals :	\$1,228,009	\$3,215	\$0	\$1,224,794	\$628,009
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* Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

Florida Polytechnic University
(Includes the Florida Institute of Phosphate Research (FIPR))
2020-2021 Carryforward Spending Plan Summary

2020-2021 Operating / Carryforward Spending Plan:

2020-2021	Main	FIPR	Total
Total E&G Operating Budget	\$45.7 M		\$45.7 M
July 1, 2020 Carryforward Balance	\$11.4 M	\$5.9 M	\$17.3 M
7% Reserve Requirement	\$2.5 M		\$2.5 M
Carryforward Spending Plan	\$8.9 M	\$5.9 M	\$14.8 M

Carryforward Spending Plan Highlights and Observations:

- **\$392 K for Total University Encumbrances**
- **\$1.8 M for Total University Restricted**
- **\$ 9.1 M for Total University Commitments**

Encumbrances/Restricted/Commitments Highlights:

- \$644 K for Restricted by Legislative Appropriations
- \$398 K for Faculty/Staff, Instructional and Advising Support and Start-up Funding
- \$185 K for Faculty Research and Public Service Support and Start-up Funding
- **\$4.1 M for Major Carryforward Fixed Capital Outlay Projects**
- \$1 M for COVID-19 Emergency Expenses
- \$2.5 M for Other University Board of Trustees Approved Operating Requirements

Observations:

- Planned expenditure appear to be recurring. Board staff will be following up.
- \$3.4 M in available E&G Carryforward Balance as of July 1, 2020 for FIPR.




2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: Florida Polytechnic University

2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget provided to the Board of Governors in accordance with my fiduciary responsibility to the university is true and materially correct to the best of my knowledge. I further certify that these budgets have been reviewed and approved by the Board of Trustees at its meeting held on September 9, 2020, and that funds will only be expended in accordance with the approved budget as well as all applicable Statutes, Board of Governors' Regulations, and university regulations. I understand that any unsubstantiated, false, misleading, or withheld information relating to these statements may render this certification void. My signature below acknowledges that I have read and understand these statements.

Certification:  Date September 9, 2020
Mark Mroczkowski, Chief Financial Officer

Certification:  Date September 9, 2020
Randy Avent, President

I certify that the above referenced university budgets for fiscal year 2020-2021 has been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification:  Date September 9, 2020
Cliff Otto, Board of Trustees Chair

Florida Polytechnic University
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2020

	<u>University E&G</u>	<u>Special Unit or Campus (Title)</u>	<u>Grand Total : University Summary</u>
A. Beginning E&G Carryforward Balance - July 1, 2020 :			
Cash	\$ 22,540	\$ -	\$ 22,540
Investments	\$ 11,418,800	\$ 5,954,704	\$ 17,373,504
Accounts Receivable	\$ -	\$ -	\$ -
Less: Accounts Payable	\$ -	\$ -	\$ -
Less: Deferred Student Tuition & Fees	\$ -	\$ -	\$ -
B. Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 11,441,340	\$ 5,954,704	\$ 17,396,044
C. 7% Statutory Reserve Requirement (1011.45(1) F.S.):	\$ 2,549,008	\$ -	\$ 2,549,008
D. E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :	\$ 8,892,332	\$ 5,954,704	\$ 14,847,036
E. *Encumbrances			
Restricted by Appropriations	\$ 23,859	\$ -	\$ 23,859
Compliance, Audit, and Security			
Compliance Program Enhancements	\$ 132,764	\$ -	\$ 132,764
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements		\$ -	\$ -
Academic and Student Affairs			
Student Services, Enrollment, and Retention Efforts	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ -	\$ -	\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$ -	\$ -	\$ -
Library Resources	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 236,334	\$ -	\$ 236,334
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -
Other UBOT Approved Operating Requirements			
Coronavirus/COVID-19 Related Expenditures (Should agree with encumbrances column total on "Details - Covid-19" tab)			\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -	\$ -	\$ -
Operating Encumbrances : (Should agree with encumbrances column totals on "Details-Operating" tab)	\$ 392,957	\$ -	\$ 392,957
FCO Encumbrances : (Should agree with encumbrances column totals on "Details-Fixed Capital Outlay" tab)	\$ -	\$ -	\$ -
Coronavirus/COVID-19 Encumbrances: (Should agree with encumbrances column totals on "Details - COVID-19" tab)	\$ -	\$ -	\$ -
Grand Total Encumbrances :	\$ 392,957	\$ -	\$ 392,957
F. * Restricted / Contractual Obligations			
Restricted by Appropriations	\$ 619,834	\$ -	\$ 619,834
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -
Restricted by Contractual Obligations :			
Compliance, Audit, and Security			
Compliance Program Enhancements	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ -	\$ -	\$ -
Academic and Student Affairs			
Student Services, Enrollment, and Retention Efforts	\$ -	\$ -	\$ -
Student Financial Aid	\$ -	\$ -	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ -	\$ -	\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$ -	\$ -	\$ -
Library Resources	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 1,198,032	\$ -	\$ 1,198,032
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -
Other UBOT Approved Operating Requirements			
Coronavirus/COVID -19 Related Expenditures (Should agree with restricted column total on "Details - Covid-19" tab)	\$ -		\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -	\$ -	\$ -
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -	\$ -	\$ -

Florida Polytechnic University
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2020

	<u>University E&G</u>	<u>Special Unit or Campus (Title)</u>	<u>Grand Total : University Summary</u>
Operating Restricted : (Should agree with restricted column totals on "Details-Operating" tab)	\$ 1,817,866	\$ -	\$ 1,817,866
FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ -	\$ -	\$ -
Coronavirus/COVID-19 Restricted: (Should agree with restricted column totals on "Details - COVID-19" tab)	\$ -	\$ -	\$ -
Grand Total Restricted / Contractual Funds :	\$ 1,817,866	\$ -	\$ 1,817,866
G. * <u>Commitments</u>			
Compliance, Audit, and Security			
Compliance Program Enhancements	\$ -	\$ -	\$ -
Audit Program Enhancements		\$ -	\$ -
Campus Security and Safety Enhancements	\$ 200,000		\$ 200,000
Academic and Student Affairs			
Student Services, Enrollment, and Retention Efforts	\$ -	\$ -	\$ -
Student Financial Aid		\$ -	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 398,630	\$ -	\$ 398,630
Faculty Research and Public Service Support and Start-Up Funding	\$ 185,000	\$ -	\$ 185,000
Library Resources	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 762,462	\$ -	\$ 762,462
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 4,135,417	\$ -	\$ 4,135,417
Other UBOT Approved Operating Requirements			
Coronavirus/COVID-19 Related Expenditures (Should agree with committed column total on "Details - Covid-19" tab)	\$ 1,000,000	\$ -	\$ 1,000,000
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -	\$ 2,500,000	\$ 2,500,000
Contingencies for a State of Emergency Declared by the Governor (SB 72)			\$ -
Operating Commitments : (Should agree with committed column total on "Details-Operating" tab)	\$ 1,546,092	\$ 2,500,000	\$ 4,046,092
FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ 4,135,417	\$ -	\$ 4,135,417
Coronavirus/COVID-19 Commitments: (Should agree with committed column totals on "Details - COVID-19" tab)	\$ 1,000,000		\$ 1,000,000
Grand Total Commitments :	\$ 6,681,509	\$ 2,500,000	\$ 9,181,509
H. Available E&G Carryforward Balance as of July 1, 2020 :	\$ (0)	\$ 3,454,704	\$ 3,454,704

* Please provide supplemental **detailed descriptions** for these multiple-item categories in sections E, F, and G for operating, fixed capital outlay, and COVID-19 spending plans using Board of Governors templates provided (use worksheet tabs for "Details" included with this file).

Notes :

- Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
- 2019 Senate Bill 190 amended 1011.45 F.S.** regarding university Education & General carryforward minimum reserve balances, reporting requirements, and allowable uses. 1011.45(2) states that *"Each university that retains a state operating fund carry forward balance in excess of the 7 percent minimum shall submit a spending plan for its excess carry forward balance. The spending plan shall be submitted to the university's board of trustees for review, approval, or if necessary, amendment by September 1, 2020, and each September 1 thereafter. The Board of Governors shall review, approve, and amend if necessary, each university's carry forward spending plan by October 1, 2020, and each October 1 thereafter."* 1011.45(3) adds *"A university's carry forward spending plan shall include the **estimated cost per planned expenditure and a timeline for completion of the expenditure.**"* Three additional tabs are provided with this file to allow reporting of university detailed expenditure plans for each planned expenditure or project, a completion timeline, and amount budgeted for expenditure during the reporting fiscal year.

Florida Polytechnic University

2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)

Pursuant to 1011.45, Florida Statutes

July 1, 2020

			Budget					Project Timeline			Comments/Explanations
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES <small>Encumbrances Balance as of July 1, 2020</small>	RESTRICTED <small>Restricted Balance as of July 1, 2020</small>	COMMITTED <small>Committed Balance as of July 1, 2020</small>	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	Restricted by Appropriations	Advanced Mobility Institute	643,693	23,859	619,834	-	643,693	3	3	2021	Non-recurring E&G allocation funded in FY 2018-19 & 19-20 Student Information System - Contractual agreement One time acquisiton of Capital Equipment paid in installments. These are not recurring expense operating leases. To replace cuts for faculty and staff training, OPS, etc. Implementation of Position Management System Funds needed for Covid and other emergencies. ____ (see Tab "Details - COVID-19) Generators are necessary due to the many hurricane threats in our area. Faculty Start-up Funds one time replacement of outdated equipment.
2.	Information Technology (ERP, Equipment, etc.)	Implementation of a Student System	1,314,136	116,104	1,198,032		600,000	2	1	2023	
3.	Information Technology (ERP, Equipment, etc.)	Equipment Leases (Laptops/Hardware)	807,692	120,230	-	687,462	807,692	5	3	2024	
4.	Faculty/Staff, Instructional and Advising Support and	Support training for faculty and staff	398,630	-	-	398,630	398,630	1	1	2021	
5.	Compliance Program Enhancements	Position Management System	132,764	132,764			132,764	1	1	2021	
6.	Contingencies for a State of Emergency Declared by t	Univeristy emergencies due to either covid and/or budget reductions	1,000,000			1,000,000	1,000,000	1	1	2021	
7.	Campus Security and Safety Enhancements	Campus Generators	200,000			200,000	200,000	1	1	2021	
8.	Faculty/Staff, Instructional and Advising Support and	Faculty Start-up funds	185,000			185,000	185,000	2	1	2022	
9.	Information Technology (ERP, Equipment, etc.)	Wireless Controller Upgrade	75,000		-	75,000	75,000	1	1	2021	
Total as of July 1, 2020: *			\$ 4,756,915	\$ 392,957	\$ 1,817,866	\$ 2,546,092	\$ 4,042,779				

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

FLORIDA POLYTECHNIC UNIVERSITY
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward Balance	Encumbrances	Restricted	Committed	E&G Carryforward Funds Budgeted for Expenditure During FY21	Carryforward Expenditure Timeline			Comments/Explanations
					Encumbrances Balance As of July 1, 2020	Restricted Balance As of July 1, 2020	Committed Balance As of July 1, 2020		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1		Not Applicable		\$0	\$0	\$0	\$0	\$0				
2				\$0	\$0	\$0	\$0	\$0				
3				\$0	\$0	\$0	\$0	\$0				
4				\$0	\$0	\$0	\$0	\$0				
				* Total Minor Carryforward As July 1, 2020 :	\$0	\$0	\$0	\$0				
Major Carryforward Projects (>\$2M) ¹												
5	Major: Completion of a PECO project	Applied Research Center	Construction of the Applied Research Center	\$4,135,417	\$0	\$0	\$4,135,417	\$4,135,417	7	6	6/30/2022	In need of future PECO funds of \$14,900,000; using existing PECO funds of \$7,000,000.
6				\$0	\$0	\$0	\$0	\$0				
7				\$0	\$0	\$0	0	\$0				
				* Total Major Carryforward As July 1, 2020 :	\$4,135,417	\$0	\$0	\$4,135,417				
1. As defined in Board of Governors Regulation 14.003(2).				Fixed Capital Outlay Totals :	\$4,135,417	\$0	\$0	\$4,135,417				
* Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.												

Florida Polytechnic University
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (COVID - 19)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

			Budget					Project Timeline			
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES <div>Encumbrances Balance as of July 1, 2020</div>	RESTRICTED <div>Restricted Balance as of July 1, 2020</div>	COMMITTED <div>Committed Balance as of July 1, 2020</div>	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	Comments/Explanations
1.	Miscellaneous Covid-19 Related Expenditu	Covid testing, respiratory clinic, etc.	250,000	-	-	250,000	250,000	1	1	2021	
2.	Miscellaneous Covid-19 Related Expenditu	Online Learning, PPE, etc.	750,000	-	-	750,000	750,000	1	1	2021	
3.			-	-	-	-	-				
4.			-	-	-	-	-				
5.			-	-	-	-	-				
		Totals as of July 1, 2020: *	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000				

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

Florida State University
(Including Medical School and FAMU-FSU College of Engineering)
2020-2021 Carryforward Spending Plan Summary

2020-2021 Operating / Carryforward Spending Plan:

2020-2021	Main	Medical	Joint College of Engineering	Total
Total E&G Operating Budget	\$683.1 M	\$51 M	\$14.5 M	\$748.6 M
July 1, 2020 Carryforward Balance	\$181.6 M	\$6.2 M	\$3.3 M	\$191.2 M
7% Reserve Requirement	\$46 M	\$3.5 M	\$1 M	\$50.5 M
Carryforward Spending Plan	\$135.6 M	\$2.7 M	\$2.2 M	\$140.7 M

Carryforward Spending Plan Highlights and Observations:

- **\$7.7 M for Total University Encumbrances**
- **\$6.7 M for Total University Restricted**
- **\$126.2 M for Total University Commitments**

Encumbrances/Restricted/Commitments Highlights:

- \$38.2 M for Faculty/Staff, Instructional and Advising Support and Start-up Funding
- \$3.6 M for Faculty Research and Public Service Support and Start-up Funding
- **\$13.4 M for Minor Carryforward Fixed Capital Outlay Projects**
- **\$1.9 M for Major Carryforward Fixed Capital Outlay Projects**
- \$24.3 M for COVID-19 Related Expenditures
- \$20.3 M for Other University Board of Trustees Approved Operating Requirements

Observations:

- Several planned expenditures appear to be recurring. (memberships, fees, Subscriptions, and payroll) Board staff will be following up.



2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: Florida State University

2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget provided to the Board of Governors in accordance with my fiduciary responsibility to the university is true and materially correct to the best of my knowledge. I further certify that these budgets have been reviewed and approved by the Board of Trustees at its meeting held on September 11, 2020, 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: DocuSigned by:

D7825651A83749B... Date 9/16/2020 | 11:00 AM EDT
 Chief Financial Officer

Certification: DocuSigned by:
E9B059E6D5CD4B0... Date 9/20/2020 | 9:29 AM EDT
 President

I certify that the above referenced university budgets for fiscal year 2020-2021 has been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification: DocuSigned by:

F9EB2FB12BC84B1... Date 9/22/2020 | 12:05 PM EDT
 Board of Trustees Chair

**Florida State University
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2020**

	University E&G	College of Medicine	Joint College of Engineering	Grand Total : University Summary
A. Beginning E&G Carryforward Balance - July 1, 2020 :				
Cash	\$ (9,422,320)	\$ (944,315)	\$ 72,958	\$ (10,293,677)
Investments	\$ 207,455,519	\$ 10,612,438	\$ 3,235,601	\$ 221,303,558
Accounts Receivable	\$ 11,267,884	\$ 312,713	\$ 335	\$ 11,580,932
Less: Accounts Payable	\$ 497,746	\$ 39,989	\$ 15,908	\$ 553,643
Less: Deferred Student Tuition & Fees	\$ 27,135,712	\$ 3,668,931	\$ -	\$ 30,804,643
B. Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 181,667,625	\$ 6,271,916	\$ 3,292,986	\$ 191,232,527
C. 7% Statutory Reserve Requirement (1011.45(1) F.S.):	\$ 45,990,742	\$ 3,515,904	\$ 1,018,653	\$ 50,525,299
D. E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :	\$ 135,676,883	\$ 2,756,012	\$ 2,274,333	\$ 140,707,228
E. *Encumbrances				
Restricted by Appropriations	\$ -	\$ -	\$ -	\$ -
Compliance, Audit, and Security				
Compliance Program Enhancements	\$ -	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ 873	\$ -	\$ -	\$ 873
Campus Security and Safety Enhancements	\$ 529,706	\$ -	\$ -	\$ 529,706
Academic and Student Affairs				
Student Services, Enrollment, and Retention Efforts	\$ 112,259	\$ -	\$ -	\$ 112,259
Student Financial Aid	\$ 2,723	\$ -	\$ -	\$ 2,723
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 1,391,718	\$ 112	\$ -	\$ 1,391,830
Faculty Research and Public Service Support and Start-Up Funding	\$ 278,605	\$ 74,912	\$ -	\$ 353,517
Library Resources	\$ -	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology				
Utilities	\$ -	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 1,667,582	\$ -	\$ -	\$ 1,667,582
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -	\$ -
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -	\$ -
Other UBOT Approved Operating Requirements				
Coronavirus/COVID-19 Related Expenditures (Should agree with encumbrances column total on "Details - Covid-19" tab)	\$ 2,780,782	\$ -	\$ -	\$ 2,780,782
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 912,543	\$ -	\$ -	\$ 912,543
Operating Encumbrances : (Should agree with encumbrances column totals on "Details-Operating" tab)	\$ 4,896,009	\$ 75,024	\$ -	\$ 4,971,033
FCO Encumbrances : (Should agree with encumbrances column totals on "Details-Fixed Capital Outlay" tab)	\$ -	\$ -	\$ -	\$ -
Coronavirus/COVID-19 Encumbrances: (Should agree with encumbrances column totals on "Details - COVID-19" tab)	\$ 2,780,782	\$ -	\$ -	\$ 2,780,782
Grand Total Encumbrances :	\$ 7,676,791	\$ 75,024	\$ -	\$ 7,751,815
F. *Restricted / Contractual Obligations				
Restricted by Appropriations	\$ -	\$ -	\$ -	\$ -
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -	\$ -
Restricted by Contractual Obligations :				
Compliance, Audit, and Security				
Compliance Program Enhancements	\$ -	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ 20,000	\$ -	\$ -	\$ 20,000
Campus Security and Safety Enhancements	\$ 368,595	\$ -	\$ -	\$ 368,595
Academic and Student Affairs				
Student Services, Enrollment, and Retention Efforts	\$ -	\$ 860,000	\$ -	\$ 860,000
Student Financial Aid	\$ -	\$ 532,500	\$ -	\$ 532,500
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 1,622,067	\$ 830,000	\$ 286,698	\$ 2,738,765
Faculty Research and Public Service Support and Start-Up Funding	\$ 1,500,537	\$ 125,988	\$ -	\$ 1,626,525
Library Resources	\$ -	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology				
Utilities	\$ -	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 100,000	\$ -	\$ -	\$ 100,000
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -	\$ -
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -	\$ -
Other UBOT Approved Operating Requirements				
Coronavirus/COVID -19 Related Expenditures (Should agree with restricted column total on "Details - Covid-19" tab)	\$ 21,710	\$ -	\$ -	\$ 21,710
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 472,976	\$ -	\$ -	\$ 472,976
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -	\$ -	\$ -	\$ -
Operating Restricted : (Should agree with restricted column totals on "Details-Operating" tab)	\$ 4,084,175	\$ 2,348,488	\$ 286,698	\$ 6,719,361
FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ -	\$ -	\$ -	\$ -
Coronavirus/COVID-19 Restricted: (Should agree with restricted column totals on "Details - COVID-19" tab)	\$ 21,710	\$ -	\$ -	\$ 21,710
Grand Total Restricted / Contractual Funds :	\$ 4,105,885	\$ 2,348,488	\$ 286,698	\$ 6,741,071

Florida State University
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2020

	University E&G	College of Medicine	Joint College of Engineering	Grand Total : University Summary
G. * Commitments				
Compliance, Audit, and Security				
Compliance Program Enhancements	\$ 371,778	\$ -	\$ -	\$ 371,778
Audit Program Enhancements	\$ 40,127	\$ -	\$ -	\$ 40,127
Campus Security and Safety Enhancements	\$ 3,441,023	\$ -	\$ -	\$ 3,441,023
Academic and Student Affairs				
Student Services, Enrollment, and Retention Efforts	\$ 801,381	\$ -	\$ 450	\$ 801,831
Student Financial Aid	\$ 8,145,197	\$ 32,500	\$ -	\$ 8,177,697
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 32,234,408	\$ 200,000	\$ 1,673,455	\$ 34,107,863
Faculty Research and Public Service Support and Start-Up Funding	\$ 3,430,068	\$ 100,000	\$ 88,730	\$ 3,618,798
Library Resources	\$ 1,890	\$ -	\$ -	\$ 1,890
Facilities, Infrastructure, and Information Technology				
Utilities	\$ 10,741,809	\$ -	\$ -	\$ 10,741,809
Information Technology (ERP, Equipment, etc.)	\$ 9,025,261	\$ -	\$ -	\$ 9,025,261
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 13,431,058	\$ -	\$ -	\$ 13,431,058
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 1,985,000	\$ -	\$ -	\$ 1,985,000
Other UBOT Approved Operating Requirements				
Coronavirus/COVID-19 Related Expenditures (Should agree with committed column total on "Details - Covid-19" tab)	\$ 21,315,491	\$ -	\$ 225,000	\$ 21,540,491
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 18,929,716	\$ -	\$ -	\$ 18,929,716
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -	\$ -	\$ -	\$ -
Operating Commitments : (Should agree with committed column total on "Details-Operating" tab)	\$ 87,162,658	\$ 332,500	\$ 1,762,635	\$ 89,257,793
FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ 15,416,058	\$ -	\$ -	\$ 15,416,058
Coronavirus/COVID-19 Commitments: (Should agree with committed column totals on "Details - COVID-19" tab)	\$ 21,315,491	\$ -	\$ 225,000	\$ 21,540,491
Grand Total Commitments :	\$ 123,894,207	\$ 332,500	\$ 1,987,635	\$ 126,214,342
H. Available E&G Carryforward Balance as of July 1, 2020 :	\$ (0)	\$ -	\$ -	\$ (0)

* Please provide supplemental **detailed descriptions** for these multiple-item categories in sections E, F, and G for operating, fixed capital outlay, and COVID-19 spending plans using Board of Governors templates provided (use worksheet tabs for "Details" included with this file).

Notes :

1. Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
2. **2019 Senate Bill 190 amended 1011.45 F.S.** regarding university Education & General carryforward minimum reserve balances, reporting requirements, and allowable uses. 1011.45(2) states that "Each university that retains a state operating fund carry forward balance in excess of the 7 percent minimum shall submit a spending plan for its excess carry forward balance. The spending plan shall be submitted to the university's board of trustees for review, approval, or if necessary, amendment by September 1, 2020, and each September 1 thereafter. The Board of Governors shall review, approve, and amend if necessary, each university's carry forward spending plan by October 1, 2020, and each October 1 thereafter." 1011.45(3) adds "A university's carry forward spending plan shall include the **estimated cost per planned expenditure and a timeline for completion of the expenditure.**" Three additional tabs are provided with this file to allow reporting of university detailed expenditure plans for each planned expenditure or project, a completion timeline, and amount budgeted for expenditure during the reporting fiscal year.

FLORIDA STATE UNIVERSITY
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget					Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Compliance Program Enhancements	Health and Safety Initiatives	350,000			350,000	350,000	1	1	2021	Examples include: Fire Sprinkler Inspections, maintenance and replacement of safety components like alarms, Radioactive/Chemical Waster Shipments
2	Compliance Program Enhancements	LAR Professional Development	8,899			8,899	5,000	1	1	2021	Conferences (in-person & virtual) related to the production, care, and use of laboratory animals.
3	Compliance Program Enhancements	LAR Training	6,555	-	-	6,555	2,500	3	1	2023	Animals and related materials for instructional labs on safety and proper techniques in animal use and research on campus
4	Compliance Program Enhancements	LAR Facilities Operations	6,324	-	-	6,324	6,324	1	1	2021	Rodent cages, racks, water & feed carts, etc., plus other consumable supplies for the animal vivarium
5	Audit Program Enhancements	Travel	30,000	873	-	29,127	25,000	2	1	2022	Travel expenditures for conferences, conventions and training seminars; Travel is contingent on COVID restrictions
6	Audit Program Enhancements	TeamMate & TeamMate Analytics	25,000	-	20,000	5,000	20,000	2	1	2022	Internal Audit Management, Controls Management, and Internal Audit Data Analytics
7	Audit Program Enhancements	Other Expenses	6,000			6,000	4,000	2	1	2022	Individual and Institutional Membership Fees; Subscriptions; Fees & Permits (Accreditation)
8	Campus Security and Safety Enhancements	Campus Security Projects and Operations	3,000,000	-	-	3,000,000	2,000,000	3	1	2023	Security and safety enhancements to include equipment, lighting, vehicles and other items deemed necessary throughout campus
9	Campus Security and Safety Enhancements	FSUPD records software	476,410	448,068	-	28,342	476,410	2	2	2021	Project includes software and hardware for multiple vendors - Tyler, Dell, ITS, etc. Implementation to begin Fall 2020.
10	Campus Security and Safety Enhancements	FSUPD vehicles and equip	341,521	56,104	285,417	-	341,521	2	2	2021	6 F150s and 2 Durangos, including safety and security equipment delayed due to COVID
11	Campus Security and Safety Enhancements	NHMFL - Safety and Security	170,393			170,393	170,393	1	1	2021	Safety and enhancements items including meters, sensors, radios, cameras, card access, door replacement, roof warning system, CPR mannequins, AED units, online training system.
12	Campus Security and Safety Enhancements	Update Card Readers	106,000			106,000	106,000	1	1	2021	Replace security card readers for entrance to Thrasher building, labs, etc.
13	Campus Security and Safety Enhancements	Replace interior door lock on public rooms and suites	50,000			50,000	50,000	2	1	2022	Replace or rekey all interior doors in Turnbull Building due to many non-functioning and non-supported swipe locks. Postponed by Covid
14	Campus Security and Safety Enhancements	Renovations to improve health safety and other safety measures in Alumni Building	42,264			42,264	42,264	2	1	2022	Includes renovations and equipment upgrades to improve safety of Alumni Building.
15	Campus Security and Safety Enhancements	FSUPD ballistic vests	29,829	-	29,829	-	29,829	2	2	2021	Ballistic vests that could not be paid on a closed FY20 PO and was paid by ePRF in July 2020
16	Campus Security and Safety Enhancements	FSUPD vehicle	28,467	-	28,467	-	28,467	2	2	2021	1 Durango for Investigations delayed due to COVID
17	Campus Security and Safety Enhancements	FSUPD networking projects	25,000	25,000	-	-	25,000	1	1	2021	FSUPD networking projects
18	Campus Security and Safety Enhancements	TSB Building Security	22,771	-	-	22,771	22,771	1	1	2021	Safety and security remediation taken for TSB as a result of FSU PD review and assessment, to include items such as camera systems, door swipe access devices, entrance modifications, etc..
19	Campus Security and Safety Enhancements	TAPS pedestrian safety	21,253	-	-	21,253	21,253	2	2	2021	TAPS pedestrian safety project remaining expenses
20	Campus Security and Safety Enhancements	FSUPD Taser yr 5	13,530	-	13,530	-	13,530	2	2	2021	Original purchase included 4 years upfront and a 5th year in the subsequent year
21	Campus Security and Safety Enhancements	FSUPD motorcycle equip	11,352	-	11,352	-	11,352	2	2	2021	Unbilled motorcycle equipment from a closed FY20 PO
22	Campus Security and Safety Enhancements	FSUPD training and education	535	535	-	-	535	1	1	2021	FSUPD training and education - travel; Travel is contingent on COVID restrictions

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget					Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
23	Student Services, Enrollment, and Retention Efforts	Spring graduate student stipends	265,656	-	-	265,656	265,656	1	1	2021	Stipends for graduate students for the Spring Semester
24	Student Services, Enrollment, and Retention Efforts	Expenses to provide student services by the Division of Student Affairs	210,000			210,000	210,000	1	1	2021	Student support expenses of the Division of Student Affairs, as deemed necessary by the Vice President for Student Affairs
25	Student Services, Enrollment, and Retention Efforts	Office of Accessibility Services - Student Support Expenses	64,608			64,608	64,608	1	1	2021	Braille, CART and other student accessibility service needs
26	Student Services, Enrollment, and Retention Efforts	OPS appointments that provide student assistance	60,790			60,790	60,790	2	2	2021	Includes adjunct appointments which increase course offerings, instructional support, and part time assistance for the Career and Professional Development Center.
27	Student Services, Enrollment, and Retention Efforts	Include but not limited to OPS support, FIG Waivers and supplies	46,673			46,673	46,673	1	1	2021	Include but not limited to OPS support, and supplies
28	Student Services, Enrollment, and Retention Efforts	TAPS SAFE van purchase	40,780	40,780	-	-	40,780	2	2	2021	TAPS ADA SAFE Van delayed due to COVID
29	Student Services, Enrollment, and Retention Efforts	Student and recruitment support	37,743	1,445	-	36,298	36,297	1	1	2021	Includes but not limited to Award payments, spring GA appts, Recruitment Fairs, GA for Enrollment Team/Admissions
30	Student Services, Enrollment, and Retention Efforts	Graduate Assistants	35,100	11,700	-	23,400	35,100	1	1	2021	Graduate Assistants
31	Student Services, Enrollment, and Retention Efforts	CARE student services	33,255			33,255	33,255	1	1	2021	Costs to provide essential OPS (TA, tutors, recruiters)
32	Student Services, Enrollment, and Retention Efforts	CLSC Student Service Needs	31,160	31,160			31,160	1	1	2021	CLSC replacement van
33	Student Services, Enrollment, and Retention Efforts	Grad Recruiting Operational Costs	24,509	2,174		22,335	24,509	1	1	2021	Grad Recruiting Operational Costs
34	Student Services, Enrollment, and Retention Efforts	Media Buys/University Relations	20,000	20,000			20,000	1	1	2021	Media purchases to promote FSU PC programs
35	Student Services, Enrollment, and Retention Efforts	Social Science Peer Advising	18,529			18,529	18,529	1	1	2021	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services; Travel is contingent on COVID restrictions
36	Student Services, Enrollment, and Retention Efforts	Human Sciences Grad Recruitment	15,376	-	-	15,376	5,000	4	3	2022	Travel, booth rental, LAC scholarships, graduate recruitment service; Travel is contingent on COVID restrictions
37	Student Services, Enrollment, and Retention Efforts	2021 Student Testing Lab Fee/Acad. Admin	5,000	5,000			5,000	1	1	2021	Partnership with GCSC for student academic testing
38	Student Services, Enrollment, and Retention Efforts	CGE Student Services	4,462			4,462	4,462	1	1	2021	IDI tests as part of 3-year research project
39	Student Financial Aid	CARE-Financial Need Scholarships	5,308,966	-	-	5,308,966	5,308,966	1	1	2021	CARE Scholarships
40	Student Financial Aid	Scholarships	1,022,816			1,022,816	1,022,816	1	1	2021	PCC. Law scholarships
41	Student Financial Aid	Need Based Scholarships	978,505			978,505	978,505	1	1	2021	FSU Need based scholarships
42	Student Financial Aid	Legacy Fellowship Payments	350,343	2,723	-	347,620	347,611	1	1	2021	Includes but not limited to fellowship payments and fellowship travel support; Travel is contingent on COVID restrictions
43	Student Financial Aid	FSU Employee Scholarship Fund	131,191			131,191	131,191	1	1	2021	FSU employee scholarships
44	Student Financial Aid	Employee Dependent Scholarships - Faculty	118,676			118,676	118,676	1	1	2021	Faculty dependent scholarships
45	Student Financial Aid	Employee Dependent Scholarships - Staff	113,633			113,633	113,633	1	1	2021	Staff dependent scholarships
46	Student Financial Aid	NHMFL - Matriculation Fees	110,040			110,040	110,040	1	1	2021	Matriculation fees for graduate students
47	Student Financial Aid	LAC Scholarship support	10,000	-	-	10,000	10,000	1	1	2021	LAC student scholarship support
48	Student Financial Aid	Financial aid for students with hardships	2,500	-	-	2,500	2,500	1	1	2021	Financial aid for students who are experiencing financial hardship
49	Student Financial Aid	CGE LAC Scholarships	750	-	-	750	750	1	1	2021	scholarships
50	Student Financial Aid	LAC 2 + 2 Scholarship disbursed for Summer 20 Term	500	-	-	500	500	1	1	2021	LAC scholarships
51	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Provost Support for Colleges 7% Reserve	8,703,980	-	-	8,703,980	8,703,980	1	1	2021	Include but not limited to OPS support, travel, memberships and supplies Veteran's and LAC Scholarships 7% Reserve; Travel is contingent on COVID restrictions
52	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Provost commitment operational support for ODL, LAW & A&S	4,588,194			4,588,194	4,588,194	1	1	2021	Include but not limited to OPS support, travel, Testing Center back pay for 19/20; Travel is contingent on COVID restrictions
53	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS support, travel, memberships and supplies	2,109,549	-	-	2,109,549	2,109,549	1	1	2021	Include but not limited to OPS support, travel, memberships and supplies CROC, SLATE, WJB classroom; Travel is contingent on COVID restrictions
54	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS support, travel, memberships and supplies	1,822,410	995,981	416,790	409,639	1,822,410	1	1	2021	Include but not limited to OPS support, travel, memberships and supplies ; Travel is contingent on COVID restrictions

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55	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Provost Support to Law School	1,163,221			1,163,221	1,163,221	1	1	2021	Include but not limited to OPS support, travel, scholarships and supplies ; Travel is contingent on COVID restrictions
56	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Testing Center Support, CAPD Sponsorship	1,058,796	-		1,058,796	1,058,796	1	1	2021	Include but not limited to OPS support, travel, sponsorships and supplies ; Travel is contingent on COVID restrictions
57	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Adjuncts, GA's and OPS instructors	751,537			751,537	751,537	1	1	2021	Include but not limited to OPS support, travel, memberships and supplies ; Travel is contingent on COVID restrictions
58	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS support, travel, scholarships, facilities and supplies	669,695			669,695	669,695	1	1	2021	Include but not limited to OPS support, travel, scholarships, facilities and supplies ; Travel is contingent on COVID restrictions
59	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Operational support for Medicine	610,921	-		610,921	610,921	1	1	2021	Include but not limited to OPS support, travel, memberships and supplies ; Travel is contingent on COVID restrictions
60	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS support, travel, memberships, contractual services and supplies	562,838			562,838	562,838	1	1	2021	Includes MPA storage& lease Fine Arts Storage FDA Faculty women of Color CIVITAS
61	Faculty/Staff, Instructional and Advising Support and Start-up Funding	College of Social Sciences and Public Policy	520,298		-	520,298	520,298	1	1	2021	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services; Travel is contingent on COVID restrictions
62	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Instructional costs	479,746	-	-	479,746	479,746	1	1	2021	Faculty summer salary, adjuncts, and graduate teaching assistants
63	Faculty/Staff, Instructional and Advising Support and Start-up Funding	OPS for CRI	424,839	144,839	-	280,000	224,839	2	1	2022	OPS staff for Campus Reimagined project
64	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Provost commitment to colleges for lab software due to COVID-19 do you want to move this straight to 057	416,775			416,775	416,775	1	1	2021	Include but not limited to OPS support, travel, Labster and supplies ; Travel is contingent on COVID restrictions
65	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Human Sciences Dean's Office Startup Support	394,213	-	394,213	-	-	4	1	2024	Future startup support (graduate assistantships, travel, supplies, equipment, etc.); Travel is contingent on COVID restrictions
66	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Course Development FY21 & FY22 (non-recurring)	382,317	-	-	382,317	220,000	2	1	2022	FY21 development projects; Plan to use residual to support FY22 development projects in case of funding shortfall.
67	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Support Undergraduate faculty bonuses, scholarships, ADI's and support for UGS	380,119			380,119	380,119	1	1	2021	Include but not limited to OPS support, travel, memberships and supplies ; Travel is contingent on COVID restrictions
68	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	374,539			374,539	374,539	4	2	2023	To fund graduate assistants, equipment, lab supplies, and summer salaries
69	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Student Academic Support & Engagement Programing	350,000	-	-	350,000	350,000	1	1	2021	OPS appointments
70	Faculty/Staff, Instructional and Advising Support and Start-up Funding	224011-Moving costs for new director, and faculty member, set up costs, equipment	303,714			303,714	125,000	3	1	2023	Includes moving expenses for new faculty and director, travel, OCO equipment, computers, and supplies; Travel is contingent on COVID restrictions
71	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Chair and Sabbatical OPS Instruction, New Faculty Search Expenses, New Faculty Hire Start-up	295,890	-	40,000	255,890	195,890	2	1	2022	Non-recurring faculty instructional/new search/hire expenditures
72	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-up for new hires. Will be allocated from 212000 into new department IDs	279,943			279,943	279,943	1	1	2021	Start-up for new hires. Will be allocated from 212000 into new department IDs
73	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS support, travel, memberships and supplies	279,008	485	-	278,523	179,008	1	1	2021	Include but not limited to OPS support, travel, memberships and supplies ; Travel is contingent on COVID restrictions
74	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Adjuncts/OPS, Fac Overload and employees in DROP.	278,078	-	-	278,078	278,078	1	1	2021	Includes fall, spring and summer salary and benefits.
75	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS support, travel, memberships and supplies	266,984	-		266,984	266,984	1	1	2021	Include but not limited to OPS support, travel, memberships and supplies ; Travel is contingent on COVID restrictions
76	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Adjunct Faculty	250,000	82,749	-	167,251	250,000	1	1	2021	Adjunct Faculty
77	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Dean's Searches	233,980	76,203		157,777	233,980	1	1	2021	Dean's Search Nursing/Music
78	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Institute of Academic Leadership	230,373	2,977		227,397	52,500	8	2	2027	Includes but not limited to: Travel, Serv.-Prof. Other, Employee Training; Travel is contingent on COVID restrictions
79	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Adjuncts/GA/TA/OPS support	210,000	-	-	210,000	210,000	1	1	2021	Adjuncts/GA/TA/OPS support

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80	Faculty/Staff, Instructional and Advising Support and Start-up Funding	OPS Staff Support for CFA Departments	200,000	4,667	-	195,333	200,000	1	1	2021	All department OPS staff requests for FY 2021 (includes lab monitors, equipment technicians, security guards, reception staff)
81	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Quality Matters Trainings & Stipends (non-recurring)	193,779			193,779	100,000	2	1	2022	Quality Matters trainings and stipends for FY21 & FY22.
82	Faculty/Staff, Instructional and Advising Support and Start-up Funding	OPS adjunct costs for CFA departments Spring 2021-Summer 2021	180,000	-	-	180,000	180,000	1	1	2021	All department adjunct requests for Spring-Summer 2021
83	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Includes Faculty travel	175,903	-	-	175,903	175,903	1	1	2021	Includes Faculty travel. Travel is contingent on COVID restrictions
84	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Adjuncts/GA/TA/OPS support	175,000	-	-	175,000	175,000	1	1	2021	Adjuncts/GA/TA/OPS support
85	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Adjuncts/GA/TA/OPS support	175,000	-	-	175,000	175,000	1	1	2021	Adjuncts/GA/TA/OPS support
86	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Temporary Staffing	163,235		163,235	-	163,235	1	1	2021	PN 51192 - Last 7 Months of Drop EE. Position not being filled once vacated.
87	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	159,255			159,255	159,255	4	3	2022	To fund graduate assistants, equipment, lab supplies, and summer salaries
88	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	151,479			151,479	151,479	4	3	2022	To fund graduate assistants, equipment, lab supplies, and summer salaries
89	Faculty/Staff, Instructional and Advising Support and Start-up Funding	ISPA Dept.	138,066	3,733		134,332	100,000	2	1	2022	Included but not limited to: OPS salary w/fringe, Computer exp./Maintenance, Office Supplies
90	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	126,365			126,365	126,365	4	2	2023	To fund graduate assistants, equipment, lab supplies, and summer salaries
91	Faculty/Staff, Instructional and Advising Support and Start-up Funding	ISPA (Geography)	121,779	5,127		116,652	108,850	2	1	2022	Included but not limited to: Faculty summer Salary W/Fringe, OPS w/fringe, travel; Travel is contingent on COVID restrictions
92	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	119,900			119,900	119,900	4	3	2022	To fund graduate assistants, equipment, lab supplies, and summer salaries
93	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Grad Research Assistants to support faculty research	118,507			118,507	-	1	0	2022	OPS Grad Research Assistants
94	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Undergrad instructional teaching	118,495	-	-	118,495	-	1	0	2022	OPS Grad Teaching Assts, Post Doc Teaching, OPS-faculty
95	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Sociology Department	117,957	13,334		104,624	117,957	1	1	2021	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services; Travel is contingent on COVID restrictions
96	Faculty/Staff, Instructional and Advising Support and Start-up Funding	OPS/ Retirement/Drop	117,179	-	-	117,179	75,000	3	1	2023	OPS staff to assist with continuing education courses. New hire for executive position considering retirement to provide training for replacement.
97	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Operational expenses to include equipment replacement and repairs.	114,068			114,068	114,068	1	1	2021	Operational expenses to include equipment replacement and repairs.
98	Faculty/Staff, Instructional and Advising Support and Start-up Funding	FL Public Affairs Ctr	112,428			112,428	112,428	1	1	2021	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services; Travel is contingent on COVID restrictions
99	Faculty/Staff, Instructional and Advising Support and Start-up Funding	UFF Release	111,989	-	-	111,989	111,989	1	1	2021	Include but not limited to OPS support, travel, memberships and supplies ; Travel is contingent on COVID restrictions
100	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	109,517			109,517	109,517	4	3	2022	To fund graduate assistants, equipment, lab supplies, and summer salaries
101	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Departmental CF to cover operating costs, grad student support, OPS staff, and other costs related to budget reductions. Can also be leveraged for cost sharing.	103,814			103,814	103,814	1	1	2021	Departmental CF to cover operating costs, grad student support, OPS staff, and other costs related to budget reductions. Can also be leveraged for cost sharing.
102	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Dr. Greg Hajcak startup funds	100,000		100,000		100,000	1	1	2021	Expenditures for Dr. Hajcak's lab in Psychology, includes lab supplies, equipment, research assistants and services
103	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Machin Startup	100,000	-	100,000	-	75,000	4	1	2024	Equipment, supplies, travel; Travel is contingent on COVID restrictions
104	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	98,049			98,049	98,049	4	3	2022	To fund graduate assistants, equipment, lab supplies, and summer salaries
105	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Departmental CF to cover operating costs, grad student support, OPS staff, and other costs related to budget reductions. Can also be leveraged for cost sharing.	95,513			95,513	95,513	1	1	2021	Departmental CF to cover operating costs, grad student support, OPS staff, and other costs related to budget reductions. Can also be leveraged for cost sharing.

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106	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Departmental CF to cover operating costs, grad student support, OPS staff, and other costs related to budget reductions. Can also be leveraged for cost sharing.	94,099	957		93,142	94,099	1	1	2021	Departmental CF to cover operating costs, grad student support, OPS staff, and other costs related to budget reductions. Can also be leveraged for cost sharing.
107	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	94,017			94,017	94,017	4	3	2022	To fund graduate assistants, equipment, lab supplies, and summer salaries
108	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Departmental CF to cover operating costs, grad student support, OPS staff, and other costs related to budget reductions. Can also be leveraged for cost sharing.	91,002			91,002	91,002	1	1	2021	Departmental CF to cover operating costs, grad student support, OPS staff, and other costs related to budget reductions. Can also be leveraged for cost sharing.
109	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Visiting Faculty	90,000			90,000	90,000	1	1	2021	Includes fall, spring and summer salary and benefits
110	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Med Clinical Learning Center	88,436			88,436	88,436	1	1	2021	OPS Faculty who assist in teaching medical students in an clinical setting
111	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Departmental CF to cover operating costs, grad student support, OPS staff, and other costs related to budget reductions. Can also be leveraged for cost sharing.	88,140			88,140	88,140	1	1	2021	Departmental CF to cover operating costs, grad student support, OPS staff, and other costs related to budget reductions. Can also be leveraged for cost sharing.
112	Faculty/Staff, Instructional and Advising Support and Start-up Funding	FREAC (Technical Support)	85,619	-		85,619	70,000	2	1	2022	Includes but not limited to: Computer equip, maintenance, software, ops salary w/fringe
113	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS support, travel, memberships and supplies	85,069	1,101	65,219	18,749	85,069	1	1	2021	Include but not limited to OPS support, travel, memberships and supplies Restricted equals Nuventive & SPOL; Travel is contingent on COVID restrictions
114	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	83,209			83,209	83,209	4	3	2022	To fund graduate assistants, equipment, lab supplies, and summer salaries
115	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Laitano Startup	81,878	-	81,878	-	81,878	4	1	2024	Equipment, supplies, travel, Post Doc, lab technician, student support; Travel is contingent on COVID restrictions
116	Faculty/Staff, Instructional and Advising Support and Start-up Funding	English department	81,569	-	-	81,569	81,569	1	1	2021	Includes Facilities Project CJ210001 Williams Bldg., computer/IT equipment/software, travel, books/supplies; Travel is contingent on COVID restrictions
117	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Special Projects - E. Pritchard ???	81,544			81,544	81,544	1	1	2021	Include but not limited to OPS support, travel, memberships and supplies ; Travel is contingent on COVID restrictions
118	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	81,143			81,143	81,143	4	2	2023	To fund graduate assistants, equipment, lab supplies, and summer salaries
119	Faculty/Staff, Instructional and Advising Support and Start-up Funding	HERI	80,694	-	-	80,694	50,000	10	7	2024	Student Scholars Program
120	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	80,284			80,284	80,284	2	2	2023	To fund graduate assistants, equipment, lab supplies, and summer salaries
121	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Cui Startup	77,672	-	77,672	-	52,672	4	1	2024	Equipment, supplies, travel; Travel is contingent on COVID restrictions
122	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS support, travel, memberships and supplies	72,320	8,575		63,745	72,320	1	1	2021	Include but not limited to OPS support, travel, memberships and supplies ; Travel is contingent on COVID restrictions
123	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Course enhancement grants via one-time-pay stipends (non-recurring).	70,000			70,000	70,000	1	1	2021	Course enhancement grants via one-time-pay; for courses transitioned from F2F to remote due to COVID-19.
124	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Center for the Advancement of Teaching expenditures to include but not limited Learning Assistants, OPS, Training and supplies	69,251	-		69,251	69,251	1	1	2021	Include but not limited to OPS support, travel, memberships and supplies ; Travel is contingent on COVID restrictions
125	Faculty/Staff, Instructional and Advising Support and Start-up Funding	FSU-Teach Program	65,546	-	-	65,546	65,546	1	1	2021	Includes student employment/stipends, OPS faculty, non-recurring network expenses, non-recurring copier rental, computer/audio/visual equipment, travel, supplies; Travel is contingent on COVID restrictions
126	Faculty/Staff, Instructional and Advising Support and Start-up Funding	FREAC Dept.	65,249	1,887		63,362	50,000	2	1	2022	Includes but not limited to: OPS, Computer exp./Maintenance, Office Supplies
127	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Hickner Startup	64,464	-	64,464	-	64,464	4	4	2021	RA, Post Doc, equipment, supplies
128	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Singh Startup	61,987	-	61,987	-	61,987	4	4	2021	Equipment, supplies, travel, lab technician, RA, student support; Travel is contingent on COVID restrictions
129	Faculty/Staff, Instructional and Advising Support and Start-up Funding	GA/RA/OPS support for Dean's office	60,798	-	-	60,798	60,798	1	1	2021	startup support travel; Travel is contingent on COVID restrictions

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130	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Operational expenses to include equipment replacement and repairs.	60,456			60,456	60,456	1	1	2021	Operational expenses to include equipment replacement and repairs.
131	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	55,302			55,302	55,302	4	2	2023	To fund graduate assistants, equipment, lab supplies, and summer salaries
132	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Dr. Fadool's Summer Salary	54,558	-	-	54,558	54,558	1	1	2021	Includes but not limited to Summer Salary for Faculty member
133	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	53,477			53,477	53,477	4	3	2022	To fund graduate assistants, equipment, lab supplies, and summer salaries
134	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Ohannessian Startup	52,415	-	52,415	-	52,415	4	1	2024	Equipment, supplies, travel, Post Doc, lab technician, student support; Travel is contingent on COVID restrictions
135	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	50,469			50,469	50,469	4	4	2021	To fund graduate assistants, equipment, lab supplies, and summer salaries
136	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Graduate program support. Recruiting & stipends	44,971			44,971	44,971	1	1	2021	Graduate program support. Recruiting & stipends
137	Faculty/Staff, Instructional and Advising Support and Start-up Funding	President's Teaching Awards	44,547	-	-	44,547	44,547	1	1	2021	Faculty Teaching Awards
138	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Economics Department	44,049			44,049	44,049	1	1	2021	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services; Travel is contingent on COVID restrictions
139	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Geography Department	42,839	4,831		38,008	42,839	1	1	2021	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services; Travel is contingent on COVID restrictions
140	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	42,628			42,628	42,628	4	3	2022	To fund graduate assistants, equipment, lab supplies, and summer salaries
141	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	41,776			41,776	41,776	4	3	2022	To fund graduate assistants, equipment, lab supplies, and summer salaries
142	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Urban and Regional Planning	41,208			41,208	41,208	1	1	2021	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services; Travel is contingent on COVID restrictions
143	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Demography and Population Health Program	38,594			38,594	38,594	1	1	2021	Expenses to include, but are not limited to travel, memberships, supplies and professional services; Travel is contingent on COVID restrictions
144	Faculty/Staff, Instructional and Advising Support and Start-up Funding	CBTR	37,394	798		36,596	35,597	2	1	2021	Includes but not limited to: OPS w/fringe, Computer exp./Maintenance, Office Supplies
145	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Adjuncts/OPS, Fac Overload and employees in DROP.	35,842			35,842	35,842	1	1	2021	Includes fall, spring and summer salary and benefits.
146	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Askew School of Public Administration	35,646	529		35,117	35,646	1	1	2021	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services; Travel is contingent on COVID restrictions
147	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS support, travel and supplies	35,640	-		35,640	35,640	1	1	2021	Include but not limited to OPS support, travel, memberships and supplies ; Travel is contingent on COVID restrictions
148	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	34,909			34,909	34,909	4	4	2021	To fund graduate assistants, equipment, lab supplies, and summer salaries
149	Faculty/Staff, Instructional and Advising Support and Start-up Funding	224000-OPS funding / Supplies/Travel	33,137	-	-	33,137	33,137	1	1	2021	Includes OPS support, travel, and supplies; Travel is contingent on COVID restrictions
150	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	31,494			31,494	31,494	4	2	2023	To fund graduate assistants, equipment, lab supplies, and summer salaries
151	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS support, travel, memberships and supplies	31,462			31,462	31,462	1	1	2021	Include but not limited to OPS support, travel, memberships and supplies ; Travel is contingent on COVID restrictions
152	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Social Science Health Policy Research	28,694	5,080		23,614	28,694	1	1	2021	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services; Travel is contingent on COVID restrictions
153	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	28,013			28,013	28,013	4	4	2021	To fund graduate assistants, equipment, lab supplies, and summer salaries
154	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start up Dr. John Lowe	25,876	-	-	25,876	25,876	1	1	2021	Includes salary for program director, post doc, and funding for research consultants
155	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Accreditation Reimbursements	25,693			25,693	25,693	1	1	2021	Accreditation expenses fee, travel etc...; Travel is contingent on COVID restrictions
156	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Program in Interdisciplinary Humanities	22,335	-	-	22,335	22,335	1	1	2021	Includes Graduate Assistant and OPS Faculty appointments

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157	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	20,850			20,850	20,850	4	3	2022	To fund graduate assistants, equipment, lab supplies, and summer salaries
158	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Sign on Bonuses for new faculty	20,500			20,500	20,500	1	1	2021	Sign on bonuses for new incoming faculty as hiring incentive
159	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Claude Pepper Center	19,308			19,308	19,308	1	1	2021	Expenses to include, but are not limited to travel, memberships, supplies and professional services; Travel is contingent on COVID restrictions
160	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	19,088			19,088	19,088	4	4	2021	To fund graduate assistants, equipment, lab supplies, and summer salaries
161	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Adjunct/OPS Costs	17,500	-	-	17,500	17,500	1	1	2021	Fall/Spring adjuncts
162	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Assoc. & Asst. deans stipends	15,289	14,858	-	431	15,289	1	2	2021	Dr. Susan Baker (\$5,000), Dr. Susan Shelton (\$3,500), and Dr. Susan Porterfield (\$3,500)
163	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Travel/Virtual Conf Support	15,000	-	-	15,000	15,000	1	1	2021	Staff and Admin Travel and virtual Conf. support; Travel is contingent on COVID restrictions
164	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Geographic Information Studies Program	14,488			14,488	14,488	1	1	2021	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services; Travel is contingent on COVID restrictions
165	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Public Lands Research	13,696	-		13,696	10,000	2	1	2022	Included but not limited to: Computer equip, maintenance, software, ops salary w/fringe
166	Faculty/Staff, Instructional and Advising Support and Start-up Funding	History department	13,306	3,161	-	10,145	13,306	1	1	2021	Includes Adjunct Faculty appointments, travel; Travel is contingent on COVID restrictions
167	Faculty/Staff, Instructional and Advising Support and Start-up Funding	International Affairs	12,724			12,724	12,724	1	1	2021	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services; Travel is contingent on COVID restrictions
168	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Social Sciences Dean's Office Operational	11,581			11,581	11,581	1	1	2021	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services; Travel is contingent on COVID restrictions
169	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Religion department	11,127	-	-	11,127	11,127	1	1	2021	Includes Post Doctoral Associates appointments
170	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Classroom equipment	10,858	8,069		2,788	10,858	1	1	2021	Technology items such as cameras and monitors
171	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	10,685			10,685	10,685	4	4	2021	To fund graduate assistants, equipment, lab supplies, and summer salaries
172	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Travel, Research, and Professional Development Support for faculty	10,500	750		9,750	10,500	1	1	2021	Virtual conference registration fees, research materials, travel for faculty; Travel is contingent on COVID restrictions
173	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS support, travel, memberships and supplies	10,286			10,286	10,286	1	1	2021	Include but not limited to OPS support, travel, memberships and supplies ; Travel is contingent on COVID restrictions
174	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	10,004			10,004	10,004	4	3	2021	To fund graduate assistants, equipment, lab supplies, and summer salaries
175	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	10,000			10,000	10,000	4	1	2024	To fund graduate assistants, equipment, lab supplies, and summer salaries
176	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Institutional Memberships	9,286			9,286	9,286	1	1	2021	Institutional Memberships
177	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Ctr for Democratic Performance	9,247			9,247	9,247	1	1	2021	Expenses to include, but are not limited to travel, memberships, supplies and professional services; Travel is contingent on COVID restrictions
178	Faculty/Staff, Instructional and Advising Support and Start-up Funding	QER Honorariums - virtual reviews	8,431			8,431	8,431	1	1	2021	Reviewers honorariums 1500 ea virtual
179	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Software purchase	7,875			7,875	7,875	1	1	2021	Software purchase
180	Faculty/Staff, Instructional and Advising Support and Start-up Funding	African American Studies Program	7,832	1,124		6,708	7,832	1	1	2021	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services; Travel is contingent on COVID restrictions
181	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Interdisciplinary Social Sciences Program	6,673			6,673	6,673	1	1	2021	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services; Travel is contingent on COVID restrictions

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182	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Soc Sci Living Learning Ctr	6,655			6,655	6,655	1	1	2021	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services; Travel is contingent on COVID restrictions
183	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Student Academic Support & Engagement Programing	6,557	-	-	6,557	6,557	1	1	2021	OPS appointments
184	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Physics department	5,641	4,764	-	877	5,641	1	1	2021	Includes computer equipment/software
185	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS support, travel, memberships and supplies	5,600			5,600	5,600	1	1	2021	Include but not limited to OPS support, travel, memberships and supplies ; Travel is contingent on COVID restrictions
186	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	5,375			5,375	5,375	4	4	2021	To fund graduate assistants, equipment, lab supplies, and summer salaries
187	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	3,653			3,653	3,653	4	4	2021	To fund graduate assistants, equipment, lab supplies, and summer salaries
188	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	3,322			3,322	3,322	4	4	2021	To fund graduate assistants, equipment, lab supplies, and summer salaries
189	Faculty/Staff, Instructional and Advising Support and Start-up Funding	ISPA (Leadership)	3,239	-		3,239	3,000	2	1	2022	includes but not limited to OFFICE SUPPLIES, computer
190	Faculty/Staff, Instructional and Advising Support and Start-up Funding	224012-OPS funding, travel	3,169	649		2,520	3,169	1	1	2021	Includes OPS support, travel, supplies; Travel is contingent on COVID restrictions
191	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Ctr. For Adv. Of Human Rights	3,062			3,062	3,000	2	1	2022	Includes but not limited to: OPS, Computer exp./Maintenance, Office Supplies
192	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Ctr for Ocean-Atmospheric Prediction Studies	3,000	3,000	-	-	3,000	1	1	2021	Includes non-recurring copier rental, supplies
193	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS support, travel, memberships and supplies	2,939			2,939	2,939	1	1	2021	Include but not limited to OPS support, travel, memberships and supplies ; Travel is contingent on COVID restrictions
194	Faculty/Staff, Instructional and Advising Support and Start-up Funding	224001-OPS Funding/Supplies/Travel	2,418			2,418	2,418	1	1	2021	Includes OPS support, travel, dive gear maintenance and dive gear supplies; Travel is contingent on COVID restrictions
195	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Hwang Startup	2,412	-	2,412	-	2,412	1	1	2021	Supplies
196	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Psychology department	2,174	-	-	2,174	2,174	1	1	2021	Includes computer equipment, telecom equipment, supplies
197	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Quality Matters Trainings (non-recurring)	1,968	500		1,468	1,968	1	1	2021	Quality Matters trainings; once this balance is used, remaining trainings will be paid for from the 107000-126.
198	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Gordon Startup	1,782	-	1,782	-	1,782	4	4	2021	Equipment, supplies
199	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	1,694			1,694	1,694	4	4	2021	To fund graduate assistants, equipment, lab supplies, and summer salaries
200	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Inst on World War II and the Human Experience	1,693	-	-	1,693	1,693	1	1	2021	Includes printing, supplies
201	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Gonzales-Backen and Denis-Luque Diversity & Inclusion Award	1,647	-	-	1,647	1,647	1	1	2021	Travel, books, software, supplies, registration fees, other professional development expenses; Travel is contingent on COVID restrictions
202	Faculty/Staff, Instructional and Advising Support and Start-up Funding	FI Inst of Government	1,167			1,167	-	2	1	2022	Includes but not limited to: OPS, Computer exp./Maintenance, Office Supplies
203	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Philosophy department	1,035	800	-	235	1,035	1	1	2021	Includes computer software, travel; Travel is contingent on COVID restrictions
204	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Include but not limited to OPS support, travel, memberships and supplies	972	-	-	972	972	1	1	2021	Include but not limited to OPS support, travel, memberships and supplies ; Travel is contingent on COVID restrictions
205	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Geographic Information & Systems	857			857	-	2	1	2022	Includes but not limited to: OPS, Computer exp./Maintenance, Office Supplies
206	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Political Science	829			829	829	1	1	2021	Expenses to include, but are not limited to OPS, travel, memberships, supplies and professional services; Travel is contingent on COVID restrictions
207	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	785			785	785	4	4	2021	To fund graduate assistants, equipment, lab supplies, and summer salaries
208	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Biological Science department	521	-	-	521	521	1	1	2021	Includes office supplies
209	Faculty/Staff, Instructional and Advising Support and Start-up Funding	FI Ctr. For Prevention Research	451			451	-	2	1	2022	Includes but not limited to: OPS, Computer exp./Maintenance, Office Supplies
210	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Student support	418	-	-	418	418	1	1	2021	Student support

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211	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Modern Languages & Linguistics department	329	189	-	140	329	1	1	2021	Includes supplies, books
212	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	47			47	47	4	4	2021	To fund graduate assistants, equipment, lab supplies, and summer salaries
213	Faculty Research and Public Service Support and Start-Up Funding	NHMFL - Start Up Commitments	1,477,807	113,000	1,264,807	100,000	1,138,240	3	1	2024	Start up funds to be used to support research from materials and supplies, travel, equipment and/or salaries; Travel is contingent on COVID restrictions
214	Faculty Research and Public Service Support and Start-Up Funding	Summer salary research support for COB faculty	825,000	-	-	825,000	825,000	1	1	2021	Includes summer faculty salary for research support
215	Faculty Research and Public Service Support and Start-Up Funding	NHMFL - Summer Salaries	459,944	6,458		453,486	210,000	3	1	2024	Summer salary commitment for Departmental Directors and Key Personnel.
216	Faculty Research and Public Service Support and Start-Up Funding	NHMFL - Physics Summer Salaries	423,304	10,437		412,867	80,000	3	1	2024	Summer salary commitment for Key Personnel.
217	Faculty Research and Public Service Support and Start-Up Funding	Time-Limited Research Support Staff	352,449	23,644	-	328,805	250,000	2	1	2022	Multiple staff to support ongoing research projects and proposal development; all are time-limited employment contracts;
218	Faculty Research and Public Service Support and Start-Up Funding	Cost sharing commitments & other office of research commitments	234,631	1,658		232,973	234,631	1	1	2021	Cost sharing commitments & other office of research commitments
219	Faculty Research and Public Service Support and Start-Up Funding	Psychology start-up Greg Hajcak	199,018	-	-	199,018	199,018	1	1	2021	Includes computer/IT equipment/software, research participant pay, travel, supplies; Travel is contingent on COVID restrictions
220	Faculty Research and Public Service Support and Start-Up Funding	NHMFL - VSP and Faculty Research	198,958	34,302	128,649	36,007	166,958	2	1	2023	To support research from materials and supplies, equipment, salaries, travel.; Travel is contingent on COVID restrictions
221	Faculty Research and Public Service Support and Start-Up Funding	A&S Special Projects	142,854	50,044	-	92,810	142,854	1	1	2021	Includes research lab equipment, computer equipment, software, supplies
222	Faculty Research and Public Service Support and Start-Up Funding	Software Development Costs to Develop a Data Management Tool and to Expand CPALMS Platform	120,000	-	-	120,000	100,000	2	1	2022	Software Development Costs to Develop a Data Management Tool and to Expand CPALMS Platform
223	Faculty Research and Public Service Support and Start-Up Funding	Assessment of DCF residential group homes	49,492	-	-	49,492	49,492	1	1	2021	To fulfill contractual requirement with Dept of Children and Families
224	Faculty Research and Public Service Support and Start-Up Funding	Vehicle Replacement and Maintenance	38,600	-	-	38,600	38,600	1	1	2021	One vehicle to be replaced departmentally and costs for fuel and maintenance for two departmental vehicles
225	Faculty Research and Public Service Support and Start-Up Funding	D&I Mini-Grants	35,000	-	-	35,000	35,000	1	1	2021	Mini-grants awarded for D&I related projects
226	Faculty Research and Public Service Support and Start-Up Funding	Furniture Replacement	35,000	-	35,000	-	35,000	1	1	2021	Conference room furniture replacement, replace broken desk chairs in individual offices, nonFCO
227	Faculty Research and Public Service Support and Start-Up Funding	OPS Employment	33,051	1,643	943	30,464	33,051	1	1	2021	OPS support
228	Faculty Research and Public Service Support and Start-Up Funding	Office Renovations	32,500	-	32,500	-	32,500	1	1	2021	Cost associated with replacement paint and flooring, nonFCO
229	Faculty Research and Public Service Support and Start-Up Funding	Institute of Molecular Biophysics	31,121	-	-	31,121	31,121	1	1	2021	Includes Graduate Assistant appointments, service contract/software maintenance for research equipment, lab supplies
230	Faculty Research and Public Service Support and Start-Up Funding	Information Technology Support Service	30,654	30,654	-	-	30,654	1	1	2021	Charges from FSU ITS desktop support for all LSI employees.
231	Faculty Research and Public Service Support and Start-Up Funding	Finance Travel/Virtual Conf	27,000	-	-	27,000	27,000	1	1	2021	Travel and virtual conference support for Finance faculty; Travel is contingent on COVID restrictions
232	Faculty Research and Public Service Support and Start-Up Funding	D&I OPS Employment	25,000	-	-	25,000	25,000	1	1	2021	OPS support
233	Faculty Research and Public Service Support and Start-Up Funding	Management Travel/Virtual Conf	25,000	-	-	25,000	25,000	1	1	2021	Travel and virtual conference support for Management faculty; Travel is contingent on COVID restrictions
234	Faculty Research and Public Service Support and Start-Up Funding	LAR Siemen's Maintenance Contract	24,488	-	24,488	-	24,488	3	1	2023	LAR Space Monitoring, Alarming & Reporting System (NR)
235	Faculty Research and Public Service Support and Start-Up Funding	Office Supplies	23,000	-	-	23,000	23,000	1	1	2021	Costs associated with operation of institute, general office supplies
236	Faculty Research and Public Service Support and Start-Up Funding	Analytics Department Travel/Virtual Conf	22,800	-	-	22,800	22,800	1	1	2021	Travel and virtual conference support for Analytics faculty; Travel is contingent on COVID restrictions
237	Faculty Research and Public Service Support and Start-Up Funding	Employee Travel and Training	22,739	-	-	22,739	22,739	1	1	2021	Travel/Training; Travel is contingent on COVID restrictions
238	Faculty Research and Public Service Support and Start-Up Funding	D&I Advertising/Tickets	22,000	-	-	22,000	22,000	1	1	2021	D&I based advertising in print and admission to events

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265	Faculty Research and Public Service Support and Start-Up Funding	Mathematics start-up Sanghyun Lee	1,584	-	-	1,584	1,584	1	1	2021	Includes technological equipment, subscriptions, supplies, possibly travel; Travel is contingent on COVID restrictions
266	Faculty Research and Public Service Support and Start-Up Funding	Biological Science start-up Peter Fraser	1,301	-	-	1,301	1,301	1	1	2021	Includes lab supplies
267	Faculty Research and Public Service Support and Start-Up Funding	LAR Association Memberships	1,000			1,000	1,000	1	1	2021	The National Association for Biomedical Research (NABR) supports the scientific and research community in legislative and regulatory matters affecting laboratory animal research.
268	Faculty Research and Public Service Support and Start-Up Funding	RMI Department Travel/Virtual Conf	750	-	-	750	750	1	1	2021	Travel and virtual conference support for RMI faculty; Travel is contingent on COVID restrictions
269	Faculty Research and Public Service Support and Start-Up Funding	Finance SAP faculty research support	500	-	-	500	500	1	1	2021	Finance SAP research support for Finance faculty
270	Library Resources	AALAS Learning Library	1,890			1,890	945	1	1	2021	Online Library Resource for all animal users on campus
271	Utilities	Utilities Projects and Equipment	9,381,534	-	-	9,381,534	3,000,000	3	1	2023	Utilities projects, repair and maintenance of existing vehicles and equipment, purchase of new vehicles and equipment, and other items deemed necessary throughout campus
272	Utilities	BioMed Energy Savings Loan Payment	655,364			655,364	655,364	1	1	2021	Non-recurring debt service payment
273	Utilities	Chiller Project Energy Savings Loan Payment	457,253			457,253	457,253	1	1	2021	Non-recurring debt service payment
274	Utilities	LED Lighting Energy Savings Loan Payment	247,658			247,658	247,658	1	1	2021	Non-recurring debt service payment
275	Information Technology (ERP, Equipment, etc.)	ITS Projects and Operations	3,000,000	-	-	3,000,000	2,000,000	3	1	2023	Operational expenses to include consulting, contracted services, nonrecurring software and hardware, and other items deemed necessary for ERP projects throughout campus
276	Information Technology (ERP, Equipment, etc.)	FY 20-21 IT Compliance & Planned Projects	2,364,062	528,529	-	1,835,532	2,364,062	1	1	2021	ITS project spend, including hardware, software, licensing, consulting and contracted services, professional training and development, risk and compliance remediation.
277	Information Technology (ERP, Equipment, etc.)	Classroom Renovations (CROC)	1,891,804	1,021,239		870,565	1,891,804	1	1	2021	Classroom renovation projects as determined by CROC
278	Information Technology (ERP, Equipment, etc.)	New software, equipment, computers, consultants	800,000			800,000	508,000	3	1	2023	The Center for Academic and Professional Development supports learning for life. CAPD serves FSU by providing continuing education, professional development and personal enrichment onsite and offsite with exceptional customer service. Purchase of new event, course management and business operations systems for conference center and continuing education, related server, IT, equipment, and internal costs for customization. Upgrades to systems and maintenance agreements.
279	Information Technology (ERP, Equipment, etc.)	A/V Upgrades to COM classrooms	480,000			480,000	480,000	1	1	2021	Purchase and installation of A/V equipment, supplies, etc
280	Information Technology (ERP, Equipment, etc.)	Audio Visual Presentation Upgrades, computers, software	326,608		-	326,608	250,000	3	1	2023	Replace presentation audio visual equipment in Conference Center rooms. Systems at end of life or damaged.
281	Information Technology (ERP, Equipment, etc.)	Consulting and Professional Services	300,000	77,048	-	222,952	300,000	1	1	2021	Consulting and contracted services for implementation of ERP projects.
282	Information Technology (ERP, Equipment, etc.)	CRI Project Software/Equipment	234,398	22,000		212,398	202,000	2	1	2022	The data capture has been expanded to assist with campus monitoring and the Covid pandemic. Contract with vendors to supply software utilized in developing the CRI project foundations and hardware needed for support.
283	Information Technology (ERP, Equipment, etc.)	Technology such as computer replacements, repairs, software, etc.	200,000			200,000	200,000	1	1	2021	To upgrade faculty/staff computers delayed in FY20 and provide any additional technology needs/support for the College.
284	Information Technology (ERP, Equipment, etc.)	Technology FY21 & FY22 (non-recurring)	185,000			185,000	100,000	2	1	2022	Technology expenses and contract renewals (update servers, hardware/software maintenance, Evaluation Kit, Blackboard Ally, Testing Center's camera software, etc.)
285	Information Technology (ERP, Equipment, etc.)	Replacement of IT equipment	144,383	-	-	144,383	144,383	1	1	2021	Replacement of IT equipment to include computers, laptops and accessories
286	Information Technology (ERP, Equipment, etc.)	CLC IMAX Upgrade	134,943			134,943	134,943	1	1	2021	CLC IMAX Upgrade

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239	Faculty Research and Public Service Support and Start-Up Funding	Office Supplies	22,000	-	-	22,000	22,000	1	1	2021	Costs associated with follow up activities on assessment of Florida Tax Credit Scholarship program
240	Faculty Research and Public Service Support and Start-Up Funding	Travel for Proposal Development	21,547	-	-	21,547	21,547	1	1	2021	Travel for proposal development activities requested by funding agencies in project co-creation process; Travel is contingent on COVID restrictions
241	Faculty Research and Public Service Support and Start-Up Funding	D&I Stipends	20,000	-	-	20,000	20,000	1	1	2021	Stipends for 10-16 professors/instructors in the Connections program
242	Faculty Research and Public Service Support and Start-Up Funding	Equipment Maintenance & Installation	20,000	-	-	20,000	20,000	1	1	2021	Installation & maintenance costs for equipment previously purchased
243	Faculty Research and Public Service Support and Start-Up Funding	COE Office or Research Operational Costs	17,107			17,107	17,107	1	1	2021	COE Office or Research Operational Costs
244	Faculty Research and Public Service Support and Start-Up Funding	EAP Building Maintenance	16,835	-	-	16,835	16,835	1	1	2021	Paint, carpet, etc. updates
245	Faculty Research and Public Service Support and Start-Up Funding	Time-Limited Research Support Staff	16,080	5,438	-	10,642	16,080	1	1	2021	Multiple staff to support ongoing research projects and proposal development; all are time-limited employment contracts;
246	Faculty Research and Public Service Support and Start-Up Funding	Management Faculty research support	15,000	-	-	15,000	15,000	1	1	2021	Research support for department of Management faculty
247	Faculty Research and Public Service Support and Start-Up Funding	Equipment/Supplies/Shipping for Physics Activities	14,084	1,326	-	12,758	14,084	1	1	2021	Equipment/Supplies/Shipping for Future Physicists of Florida activities overseen by Dr. Paul Cottle
248	Faculty Research and Public Service Support and Start-Up Funding	D&I Travel and Training	13,000	-	8,000	5,000	13,000	1	1	2021	Travel/Training; Travel is contingent on COVID restrictions
249	Faculty Research and Public Service Support and Start-Up Funding	Include but not limited to OPS support, travel, memberships and supplies	12,326	-		12,326	12,326	1	1	2021	Include but not limited to OPS support, travel, memberships and supplies ; Travel is contingent on COVID restrictions
250	Faculty Research and Public Service Support and Start-Up Funding	NHMFL - Honorariums	12,000			12,000	12,000	1	1	2021	Honorarium for Red Team committee members that donate their time in support of the Lab and its functions.
251	Faculty Research and Public Service Support and Start-Up Funding	Subscriptions (non-recurring)	11,350	-	-	11,350	11,350	1	1	2021	Inside Higher Ed, CUPA DoD, Western Mgmt Grp, Smart Draw
252	Faculty Research and Public Service Support and Start-Up Funding	Technology Replacement Costs	10,000	-	-	10,000	10,000	1	1	2021	Cost associated with replacing technology including computers, projection equipment, peripheral supplies, and software licenses (i.e. SPSS, SAS, etc.)
253	Faculty Research and Public Service Support and Start-Up Funding	Mathematics start-up Aleksandr Reznikov	7,737	-	-	7,737	7,737	1	1	2021	Includes technological equipment, subscriptions, supplies, possibly travel; Travel is contingent on COVID restrictions
254	Faculty Research and Public Service Support and Start-Up Funding	Mathematics start-up Aseel Farhat	7,681	-	-	7,681	7,681	1	1	2021	Includes technological equipment, subscriptions, supplies, possibly travel; Travel is contingent on COVID restrictions
255	Faculty Research and Public Service Support and Start-Up Funding	Accounting Department Travel/Virtual Conf	7,500	-	-	7,500	7,500	1	1	2021	Travel and virtual conference support for Accounting faculty; Travel is contingent on COVID restrictions
256	Faculty Research and Public Service Support and Start-Up Funding	Office Supplies (non-PPE)	7,000	-	-	7,000	7,000	1	1	2021	Office Supplies (non-PPE)
257	Faculty Research and Public Service Support and Start-Up Funding	Marketing Travel/Virtual Conf	7,000	-	-	7,000	7,000	1	1	2021	Travel and virtual conference support for Marketing faculty; Travel is contingent on COVID restrictions
258	Faculty Research and Public Service Support and Start-Up Funding	Time-Limited Research Support Staff	6,662	-	-	6,662	6,662	1	1	2021	Multiple staff to support ongoing research projects and proposal development; all are time-limited employment contracts;
259	Faculty Research and Public Service Support and Start-Up Funding	Provost Postdoctoral Fellowship Program	6,150	-	6,150	-	6,150	2	2	2021	Research support for postdoc, Tasha Holden
260	Faculty Research and Public Service Support and Start-Up Funding	Employee Travel, Training, & Memberships	5,000	-	-	5,000	5,000	1	1	2021	Travel/Training/Memberships; Travel is contingent on COVID restrictions
261	Faculty Research and Public Service Support and Start-Up Funding	Travel for Conferences	5,000	-	-	5,000	2,500	2	1	2022	Conference travel as part of start-up costs for faculty;; Travel is contingent on COVID restrictions
262	Faculty Research and Public Service Support and Start-Up Funding	Mathematics start-up Lingjong Zhu	4,700	-	-	4,700	4,700	1	1	2021	Includes technological equipment, subscriptions, supplies, possibly travel; Travel is contingent on COVID restrictions
263	Faculty Research and Public Service Support and Start-Up Funding	Travel for Physics Activities	4,000	-	-	4,000	4,000	1	1	2021	Travel for Future Physicists of Florida activities overseen by Dr. Paul Cottle; Travel is contingent on COVID restrictions
264	Faculty Research and Public Service Support and Start-Up Funding	Biological Science start-up Scott Burgess	2,909	-	-	2,909	2,909	1	1	2021	Includes computer equipment/software

			Budget				Project Timeline			Comments/Explanations	
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287	Information Technology (ERP, Equipment, etc.)	NHMFL - IT Replacement, Upgrades and Contracts	111,000			111,000	111,000	1	1	2021	Server Room UPS replacement, new AV system including projector, screen , computer, labor costs, and contract renewal for endpoint protection.
288	Information Technology (ERP, Equipment, etc.)	A/V Upgrades to COM conference rooms	100,000	-	-	100,000	100,000	1	1	2021	Purchase and installation of A/V equipment, supplies, etc
289	Information Technology (ERP, Equipment, etc.)	Software and Hardware purchases	100,000	-	100,000	-	100,000	1	1	2021	These are funds set aside to refresh and purchase new equipment for students and staff.
290	Information Technology (ERP, Equipment, etc.)	AV Equipment for simulations	78,887	-	-	78,887	78,887	1	1	2021	AV Equipment for simulations
291	Information Technology (ERP, Equipment, etc.)	FY 20-21 IT Compliance & Planned Projects	49,127	-	-	49,127	49,127	1	1	2021	ITS project spend, including hardware, software, licensing, consulting and contracted services, professional training and development, risk and compliance remediation.
292	Information Technology (ERP, Equipment, etc.)	Professional Services to Support Technology Programs	45,048			45,048	45,048	1	1	2021	Proposed Procurement project to Consolidate SpearMart/AIM consolidation
293	Information Technology (ERP, Equipment, etc.)	Technology replacement and updating	40,000	-	-	40,000	40,000	1	1	2021	Funds to be used to replace faulty machines.
294	Information Technology (ERP, Equipment, etc.)	Computers	38,767	18,767	-	20,000	38,767	1	1	2021	Computers for computer lab and to replace out of date computers
295	Information Technology (ERP, Equipment, etc.)	Computers	37,367	-	-	37,367	37,367	1	1	2021	Computers, accessories, FSU software licensing
296	Information Technology (ERP, Equipment, etc.)	Computer equipment/supplies	30,000	-	-	30,000	30,000	1	1	2021	Faculty/Staff replacement computer equipment
297	Information Technology (ERP, Equipment, etc.)	Computer equipment/supplies	24,574	-	-	24,574	24,574	1	1	2021	Computer equipment/supplies
298	Information Technology (ERP, Equipment, etc.)	Computer equipment/supplies	20,958	-	-	20,958	20,958	1	1	2021	Computer equipment/supplies
299	Information Technology (ERP, Equipment, etc.)	Computer equipment/supplies	15,000	-	-	15,000	15,000	1	1	2021	Computer equipment/supplies
300	Information Technology (ERP, Equipment, etc.)	Replacing 5 Computers Ages 2013-2015	12,500			12,500	12,500	1	1	2021	Replacing 5 Computers Ages 2013-2015
301	Information Technology (ERP, Equipment, etc.)	Replacement beds for simulation lab	12,000	-	-	12,000	12,000	1	1	2021	Replace broken beds in simulation lab
302	Information Technology (ERP, Equipment, etc.)	Network/Telecom	6,000			6,000	5,000	2	1	2022	Managed Port Fees; Data Circuits; Local Phone Services; Network/Comm Non-Recurring
303	Information Technology (ERP, Equipment, etc.)	Center for Global Engagement - Technology Needs	5,940			5,940	5,940	1	1	2021	critical replacement computers for CGE staff
304	Information Technology (ERP, Equipment, etc.)	IT Equipment	3,000	-	-	3,000	3,000	1	1	2021	New machines, webcams, accessories, docking stations, etc.
305	Information Technology (ERP, Equipment, etc.)	Computer equipment/supplies	1,476	-	-	1,476	1,476	1	1	2021	Computer equipment/supplies
306	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Other University Operational Expenses	5,184,630	-	-	5,184,630	2,000,000	3	1	2023	University operational expenses to include purchase and repair of equipment, vehicles, contracted services, supplies, OPS, nonFCO renovations and repairs, and other items deemed necessary throughout campus
307	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Repairs and Maintenance of University Infrastructure	2,879,863			2,879,863	2,879,863	1	1	2021	Misc. campus repairs that are above routine repairs and maintenance.
308	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	StarMetro Campus Transit	2,355,712			2,355,712	2,355,712	1	1	2021	Campus transit services
309	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	VP F&A Operating	2,161,226	-	-	2,161,226	500,000	3	1	2021	Office expenses to include supplies, furniture, equipment, repairs, consulting and professional services, printing, space rental, and vehicle maintenance
310	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Branding & Marketing Campaign and execute strategic plan goals.	825,426			825,426	375,426	2	1	2022	To implement the new branding & marketing campaign and execute the goals of the university's strategic plan.
311	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Consulting for CRI	765,807	475,807	-	290,000	565,807	2	1	2022	Consultants hired in support of CRI project to include specific software implementations, advising, and marketing needs.
312	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operating requirements for the NHMFL as deemed necessary by the Director and VP	499,838			499,838	-	3	1	2023	Funds are held as a "reserve" for unplanned expenses at the NHMFL such as addtl repairs/maint, startup packages for exceptional faculty recruitments, etc.

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313	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	NHMFL - Temporary Salaries	452,624			452,624	452,624	1	1	2021	Salary dollars for OPS Postdocs, students, visiting faculty, non students, DROP employees, collaborations, etc.
314	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Strategic Initiatives	436,170	-	-	436,170	436,170	1	1	2023	Operational expenses for special projects to advance University strategic initiatives as deemed necessary by the President or Vice President
315	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	NHMFL - Repairs, Maintenance and Upgrades	353,605	17,605		336,000	353,605	1	1	2021	Items needed for chiller repairs, pump replacements, UPS units, installation costs, wire, tools, etc.
316	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Supplies, Professional Development, Moving Expenses	352,158	-	352,158	-	352,158	1	1	2021	Supplies, Professional Development, Moving Expenses
317	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operating requirements of the Division of Student Affairs	300,749			300,749	246,000	1	1	2021	Operating requirements of the Division of Student Affairs, as deemed necessary by the Vice President for Student Affairs
318	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Real Estate Operating	272,961			272,961	272,961	1	1	2021	Consulting and professional services, space rental, travel; Travel is contingent on COVID restrictions
319	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	NHMFL - Upgrades to NHMFL	270,882	14,292	94,589	162,000	270,882	2	2	2022	Upgrades for bathrooms including mirrors, walls, ceiling tiles, counter tops, painting, cleaning, etc.; for labs including electrical needs, hoods, bench tops, walls, rolling boards, piping, chairs, etc.; and for the network upgrade including wiring, Wi-Fi cards, labor, etc.
320	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	NFES Operations	264,433	-	-	264,433	217,000	1	1	2021	nonFCO Renovations, equipment, supplies, travel; Travel is contingent on COVID restrictions
321	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Consulting For Event Services at Conference Center	250,000	-	-	250,000	187,000	2	1	2022	Support for Colleges and University administration to further research, training, communication, and networking through in person and online means.
322	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	VP F&A Operating	228,659	-	-	228,659	228,659	1	1	2021	Office expenses to include supplies, furniture, equipment, repairs, consulting and professional services, printing, space rental, and vehicle maintenance throughout campus
323	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Replace carpeting in FSU Conference Center	220,000			220,000	-	2	0	2023	Replace carpet in Conference Center public space due to wear and tear after 11 yrs and thousands of visitors. Postponed due to Center closures for Covid
324	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Testing Center OPS (non-recurring)	145,165	145,165			145,165	1	1	2021	OPS appointments
325	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Capital Equipment	140,000	70,000	-	70,000	140,000	1	1	2021	\$70,000 ordered in FY 2020 and paid on FY 2021. \$150,000 projected for FY 2021
326	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operating requirements for University Communications	102,625			102,625	-	2	1	2022	Operating requirements for University Communications as deemed necessary by the Assistant Vice President
327	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operating requirements for University Relations	100,272			100,272	-	2	1	2022	Operating requirements for University Relations as deemed necessary by the Assistant Vice President
328	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Non-recurring Dean's Unit Expenses	100,000	-	-	100,000	100,000	1	1	2021	To include operating expenses, any summer/waiver deficits, etc.
329	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Replace furnishing in office suites and conference rooms	100,000			100,000	75,000	2	1	2022	Replace seating for office suites and conference room tables and chairs for guests. Partial completion postponed by Covid
330	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Human Sciences Dean's Office Support	100,000	-	-	100,000	100,000	1	1	2021	OPS for staff vacancy, supplies, computers, travel, nonFCO minor renovations, furniture; Travel is contingent on COVID restrictions
331	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Branding & Marketing Campaign and execute strategic plan goals.	91,973	91,973		-	91,973	1	1	2021	Amount encumbered for Ad/Promotional Services
332	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Budget Office Operational Expenses	83,344	-	-	83,344	10,000	3	1	2023	Office expenses to include supplies, furniture, equipment, repairs, travel, and training; Travel is contingent on COVID restrictions

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333	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Non-recurring facilities needs	75,000	1,602		73,398	75,000	1	1	2021	To include non-recurring building repairs/maintenance expenditures, supplies, etc.
334	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Unemployment Compensation	74,715	-	-	74,715	74,715	1	1	2022	E&G Unemployment Compensation expenses due to state
335	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	224041-Repair to buildings, labs, air conditioning units, etc.	53,570			53,570	30,000	2	1	2022	Includes repair and maintenance of buildings, labs, dorms, supplies
336	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Campus Life Safety - Ca' d'Zan Fire Panel Replacement	50,000	50,000	-	-	50,000	1	1	2021	Campus Life Safety - Ca' d'Zan Fire Panel Replacement
337	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	OPS support of administrative operations	50,000	-	-	50,000	50,000	1	1	2021	Temporary employees to assist with admin operations
338	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operating requirements for FCRR as deemed necessary by the Director and VP	49,594			49,594	-	3	1	2023	Funds are held as a "reserve" for unplanned expenses such as repairs/maint, startup packages for exceptional faculty recruitments, additional OPS or general office needs, etc.
339	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Upgrade furniture and implement event management systems	45,000			45,000	20,000	2	1	2022	To purchase new high-top tables and branded covering . Purchase attendees management system and event CAD Software and buildout to streamline the event management system.
340	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	FCS Operations	44,926	-	-	44,926	23,500	1	1	2021	Instructional support, travel, supplies; Travel is contingent on COVID restrictions
341	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	General Office Expenditures	40,444	-	-	40,444	40,444	1	1	2021	General office needs to carry out business in the Office of the VP for Research (i.e. office supplies, computers, furniture, travel, etc.). Will offset 110 Budget Cuts; Travel is contingent on COVID restrictions
342	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	New SUV Vehicle:	40,000			40,000	40,000	1	1	2021	Vehicle: SUV
343	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Office supplies, travel, membership, subscriptions & software	38,287	-	-	38,287	38,287	1	1	2021	Office supplies, travel, membership, subscriptions & software; Travel is contingent on COVID restrictions
344	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Program supplies and Appointments	35,530	-	-	35,530	35,530	1	1	2021	Includes but not limited to Program supplies (books, etc.) and GA appointments
345	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	To hire OPS assistants	35,000			35,000	35,000	1	1	2021	To hire OPS assistants to support the News and research office with stories highlighting student stars
346	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Academic Support Operational Expenses	33,716	-	-	33,716	33,716	1	1	2021	Consumable Supplies, Equip/Other Supplies, Travel, Budget Exp-Prof/Other Svcs, and Print/Reproduction; Travel is contingent on COVID restrictions
347	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Office supplies/equipment/membership/software/ subscriptions & travel	31,574	-	-	31,574	31,574	1	1	2021	Office supplies/equipment/membership/software/ subscriptions & travel; Travel is contingent on COVID restrictions
348	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Real Estate Project Consulting	30,000	-	-	30,000	30,000	3	1	2023	Annual consulting costs for University real estate initiatives; varies by year
349	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Evaluation of the Department of Children and Families Core Preservice Training	28,491	-	-	28,491	28,491	1	1	2021	To lay foundation for an initiative at request of the legislature; currently encumbered on different funds (FS21001640), but would like to pay 9/21/20 invoice from CF
350	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Anthropology Lease-Johnson Building	26,229	-	26,229	-	26,229	1	1	2021	Includes contractual services for lease payments in the Johnson Building
351	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Furniture Replacement	25,000			25,000	12,500	2	1	2022	To replace the old secondhand and repurposed furniture in most of the news and communications offices at Westcott 008 that were used for the last twenty years. We would currently like to replace 7 offices

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352	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Office supplies/equipment/membership/software/subscriptions & travel	23,958	-	-	23,958	23,958	1	1	2021	Office supplies/equipment/membership/software/subscriptions & travel; Travel is contingent on COVID restrictions
353	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Equipment Purchase	22,757			22,757	22,757	1	1	2021	Time delay processing for video playback, and outdoor speaker events, expand wireless mic offerings for faculty & student presentations and meetings
354	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Office supplies/equipment/membership/software/subscriptions & travel	22,000	950	-	21,050	22,000	1	1	2021	recruiting travel ; Travel is contingent on COVID restrictions
355	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	To hire OPS Assistants	20,000			20,000	20,000	1	1	2021	To hire OPS Assistants to support university wide events
356	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	PCC Minor Campus Projects	18,739			18,739	18,739	1	1	2021	Temporary faculty/staff parking and side walk repairs
357	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Athletic Training Program Support	18,071	-	-	18,071	18,071	1	1	2021	Travel, equipment, supplies, equipment repair service; Travel is contingent on COVID restrictions
358	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	To hire OPS Assistants	17,500			17,500	17,500	1	1	2021	To hire OPS Assistants to support Executive sounds
359	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	PCC Facility Plant Service and Maintenance	17,048	17,048			17,048	1	1	2021	PCC Maintenance
360	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	To hire OPS assistants	16,500	-		16,500	16,500	1	1	2021	To hire OPS assistants
361	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	PCC Hand Radios	13,910	13,910			13,910	1	1	2021	Equipment for Police
362	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Travel for CRI	13,000			13,000	13,000	1	1	2021	Travel to include meetings, presentations, to promote CRI project to Higher Ed peer groups and develop partnerships to build out the project. Contingent upon travel restrictions being lifted . ; Travel is contingent on COVID restrictions
363	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	F&A Records Management	12,486	-	-	12,486	12,486	1	1	2021	Document and records storage
364	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Equipment Replacement	12,000			12,000	12,000	1	1	2021	Replacement of equipment in photo services and digital media
365	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Computer Replacement	10,495			10,495	10,495	1	1	2021	Upgrade computers & accessories
366	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Memberships, trainings, webinars, CLEs, travel	10,000			10,000	10,000	1	1	2021	To include webinars, conferences, boards, and FL Bar dues
367	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Travel	10,000			10,000	6,000	2	1	2022	Travel for development and training on new software and hardware acquisitions. Contingent on travel restrictions lifted for Covid; Travel is contingent on COVID restrictions
368	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	NHMFL - Site Visits	10,000			10,000	10,000	1	1	2021	Travel and related expenses for mandatory site visits.; Travel is contingent on COVID restrictions
369	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operating Expenses - FF&E	9,424			9,424	9,424	2	1	2022	Purchases and upgrades to computer equipment
370	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operating Expenses - Materials, Supplies, Etc.	8,000	-	-	8,000	8,000	2	1	2022	Annual operational costs ; varies by year
371	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Legal Fees	7,500			7,500	7,500	1	1	2021	Legal fees such as outside counsel fees / Arbitrations / Mediations / Court Reporters
372	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operating Expenses - Materials & Prof Services	7,274	7,274			7,274	1	1	2021	Encumbrance for office supplies and prof svcs

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			Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
373	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	PCC Supplies	7,152			7,152	7,152	1	1	2021	Supplies due to budget reductions
374	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	PCC Repair/Install Building Systems	7,000			7,000	7,000	1	1	2021	Drive motor for chiller plant
375	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Office Renovation- 216 Westcott Door relocation	6,707			6,707	6,707	1	1	2021	Cost sharing for Wescott 216 door removal, nonFCO
376	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Office Renovation- 216 Westcott Door relocation	6,707			6,707	6,707	1	1	2021	Cost sharing for Wescott 216 door removal, nonFCO
377	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Equipment/Other Supplies	6,000	4,275		1,725	5,000	2	1	2022	Educational supplies costing <5k, exam booklets/forms; Expendable Software; Non-Travel Reimbursements; Non-Library Pub/Book Exp; Travel is contingent on COVID restrictions
378	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Staff Recognition	6,000			6,000	6,000	1	1	2021	To provide staff performance recognition for duties during COVID-19
379	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	WFVS-FM 89 Radio operating requirements	5,895			5,895	5,895	1	1	2021	Summer OPS for radio staff
380	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Human Sciences Seminar Series	5,622	-	-	5,622	5,622	3	3	2021	Seminar funding (honorariums, speaker travel reimbursements); Travel is contingent on COVID restrictions
381	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Repair/Maint-Fac/Eq	5,459			5,459	3,000	2	1	2022	Minor project for kitchen modifications, nonFCO
382	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	DSA Marketing & Communications operating requirements	5,248			5,248	5,248	1	1	2021	Online/virtual initiatives and branding
383	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	President's House Upkeep and	5,000			5,000	5,000	1	1	2021	President's House Upkeep and incidentals
384	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Professional Development	5,000			5,000	5,000	1	1	2021	Professional Development to ensure professional competency of staff.
385	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	PCC Custodian/Maintenance OPS	5,000			5,000	5,000	1	1	2021	OPS staffing
386	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Non-recurring EPLS departmental expenditures	5,000			5,000	5,000	1	1	2021	EPLS: Education Psychology and Learning Systems
387	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Non-recurring SM departmental expenditures	5,000			5,000	5,000	1	1	2021	SM: Sport Management
388	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Non-recurring ELPS departmental expenditures	5,000			5,000	5,000	1	1	2021	ELPS: Educational Leadership and Policy Studies
389	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Non-recurring STE departmental expenditures	5,000			5,000	5,000	1	1	2021	STE: School of Teacher Education
390	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	General office expenses	5,000			5,000	5,000	1	1	2021	General office needs to carry out business (i.e. office supplies, computers, furniture, travel, etc.), Separation Payouts; Travel is contingent on COVID restrictions
391	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Human Sciences Academic Affairs	4,936	-	-	4,936	4,936	1	1	2021	OPS for staff vacancy, supplies
392	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Human Sciences LLC Support	4,912	-	-	4,912	4,912	1	1	2021	OPS instructional support, supplies
393	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Marketing for CRI	4,500	500		4,000	4,500	1	1	2021	Marketing materials, postage for promotion of CRI Project
394	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	To covet the cost of Lobby Tools	4,495			4,495	4,495	1	1	2021	To cover the cost of Lobby Tools

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget					Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
395	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	To replace departmental computers	4,000			4,000	4,000	1	1	2021	To replace departmental computers
396	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Font License	4,000			4,000	4,000	1	1	2021	To purchase Web Font License, non-recurring
397	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	PCC Hot Water Heater	3,700			3,700	3,700	1	1	2021	Hot water heater for Holley Atrium area
398	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	PCC Maintenance Supplies	3,200			3,200	3,200	1	1	2021	Breaker replacement in Holley Building
399	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Office and Classroom Supplies	3,129			3,129	3,129	1	1	2021	supplies to support staff and faculty operations, as well as classroom supplies.
400	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Professional/Other Services	3,000	-	-	3,000	2,500	2	1	2022	Expenditures for employee training, background checks, file storage/virtual computing, mailing/delivery services, maintenance IT hardware and contracted construction and/or renovations
401	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Consumable Supplies	3,000			3,000	1,055	2	1	2022	Consumable supplies for the OIGS Office and Staff
402	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	FCS Operations	2,467	-	-	2,467	2,467	1	1	2021	Adjuncts
403	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Furniture Purchase	2,142	2,142			2,142	1	1	2021	Furniture Purchase
404	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Vehicle Maintenance and repair	2,000			2,000	2,000	1	1	2021	To maintain and upkeep university relations vehicle
405	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	To pay for state vehicle maintenance	2,000			2,000	2,000	1	1	2021	To pay for the upkeep and maintenance of state vehicle (Purchase replacement tires and etc.)
406	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Leadership Development Program	1,894	-	-	1,894	1,894	1	1	2021	Joint effort with the Provost and OVPR for an internal leadership development program for Chairs, Deans & other university leaders
407	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	VP F&A Operating	1,828	-	-	1,828	-	2	1	2022	Office supplies and materials
408	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	CLSC Operating Requirements	1,475			1,475	1,475	1	1	2021	NCBI affiliate fee
409	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Travel & membership/virtual conferences	1,464	-	-	1,464	1,464	1	1	2021	recruiting travel ; Travel is contingent on COVID restrictions
410	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	To purchase a printer	1,459			1,459	1,459	1	1	2021	To purchase a printer used to print confidential documents
411	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Human Sciences Technology	1,413	-	-	1,413	1,413	1	1	2021	Computer equipment, software, supplies
412	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	PCC Hot Water Heater	1,400			1,400	1,400	1	1	2021	Hot water heater replacement for labs
413	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	UROP	1,124	-	-	1,124	1,124	1	1	2021	Supplies
414	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Print/Reproduction	1,000			1,000	250	2	1	2022	Printing of annual reports, if needed
415	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	D&I (Diversity & Inclusion) Stipend	902			902	902	2	2	2021	This was a stipend from HR for David Rodriguez. Can be used for travel, professional development, etc. ; Travel is contingent on COVID restrictions
416	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	CIES Operations and travel	772	-	-	772	772	1	1	2021	Includes but not limited to IT Supplies, Virtual Conference Registration

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget					Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
417	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Operating Expenses - Materials, Supplies, Etc.	725			725	725	1	1	2021	Annual operational costs ; varies by year
418	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Office supplies and other equipment	370	-	-	370	370	1	1	2021	Office supplies and other equipment
419	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	NFES Operations	278	-	-	278	278	1	1	2021	Adjuncts
Total as of July 1, 2020: *			\$ 96,142,842	\$ 4,896,009	\$ 4,084,175	\$ 87,162,658	\$ 77,465,491				

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

FLORIDA STATE UNIVERSITY

2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward Balance	Encumbrances	Restricted	Committed	E&G Carryforward Funds Budgeted for Expenditure During FY21	Carryforward Expenditure Timeline			Comments/Explanations
					Balance As of July 1, 2020	Restricted Balance As of July 1, 2020	Committed Balance As of July 1, 2020		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Minor, < \$2M: Renovation, Repair or Maintenance	Sliger Data Center Building Renovation	Interior Renovations to the Sliger Data Center	\$1,887,404	\$0	\$0	\$1,887,404	\$1,887,404	1	1	2021	Interior Renovations to the Sliger Data Center
2	Minor, < \$2M: Renovation, Repair or Maintenance	CAB Re-Roof	Re-Roofing	\$1,950,000	\$0	\$0	\$1,950,000	\$1,950,000	1	1	2021	Re-Roofing
3	Minor, < \$2M: Renovation, Repair or Maintenance	Kellogg Re-Roof	Re-Roofing	\$1,750,000	\$0	\$0	\$1,750,000	\$1,750,000	1	1	2021	Re-Roofing
4	Minor, < \$2M: Renovation, Repair or Maintenance	Kellogg Building	Interior Renovations to the Kellogg Building	\$1,570,766	\$0	\$0	\$1,570,766	\$1,570,766	1	1	2021	Interior Renovations to the Kellogg Building
5	Minor, < \$2M: Renovation, Repair or Maintenance	Longmire Waterproofing/Window Replacement	Building Envelope Improvements	\$1,500,000	\$0	\$0	\$1,500,000	\$1,500,000	1	1	2021	Building Envelope Improvements
6	Minor, < \$2M: Renovation, Repair or Maintenance	FY21 Campus Repairs & Maintenance	Campus wide FCO Maintenance, Repair, Renovations	\$1,100,000	\$0	\$0	\$1,100,000	\$1,100,000	1	1	2021	Campus wide FCO Maintenance, Repair, Renovations
7	Minor, < \$2M: Renovation, Repair or Maintenance	Immokalee Re-Roof	Re-Roofing	\$650,000	\$0	\$0	\$650,000	\$650,000	1	1	2021	Re-Roofing
8	Minor, < \$2M: Renovation, Repair or Maintenance	Keen Re-Roof	Re-Roofing	\$600,000	\$0	\$0	\$600,000	\$600,000	1	1	2021	Re-Roofing
9	Minor, < \$2M: Renovation, Repair or Maintenance	Chemistry Building Envelope	Building Envelope Improvements	\$500,000	\$0	\$0	\$500,000	\$500,000	2	2	2021	Building Envelope Improvements
10	Minor, < \$2M: Renovation, Repair or Maintenance	Dittmer AHU	Dittmer Chemistry Lab AHU Replacement	\$331,190	\$0	\$0	\$331,190	\$331,190	1	1	2021	Dittmer Chemistry Lab AHU Replacement
11	Minor, < \$2M: Renovation, Repair or Maintenance	Ringling Ca'd'Zan Re-Roof	Re-Roofing	\$250,000	\$0	\$0	\$250,000	\$250,000	2	1	2022	Re-Roofing
12	Minor, < \$2M: Renovation, Repair or Maintenance	Ringling Art Museum Re-Roof	Re-Roofing	\$250,000	\$0	\$0	\$250,000	\$250,000	2	1	2022	Re-Roofing
13	Minor, < \$2M: Renovation, Repair or Maintenance	FSUS Re-Roof	Re-Roofing	\$200,000	\$0	\$0	\$200,000	\$200,000	2	1	2022	Re-Roofing
14	Minor, < \$2M: Renovation, Repair or Maintenance	Ruby Diamond Safety Improvement	Safety Improvements	\$175,000	\$0	\$0	\$175,000	\$175,000	1	1	2021	Safety Improvements
15	Minor, < \$2M: Renovation, Repair or Maintenance	Dittmer Chemistry Lab Electrical Updates	Electrical Upgrades	\$160,268	\$0	\$0	\$160,268	\$160,268	3	3	2021	Electrical Upgrades
16	Minor, < \$2M: Renovation, Repair or Maintenance	Ringling - Banyon Re-Roof	Re-Roofing	\$150,000	\$0	\$0	\$150,000	\$150,000	1	1	2021	Re-Roofing
17	Minor, < \$2M: Renovation, Repair or Maintenance	Technology Services Building Security Improvements	Security Improvements	\$136,430	\$0	\$0	\$136,430	\$136,430	1	1	2021	Security Improvements
18	Minor, < \$2M: Renovation, Repair or Maintenance	Fine Arts Security & Safety Fencing	Security Improvements	\$125,000	\$0	\$0	\$125,000	\$125,000	1	1	2021	Security Improvements
19	Minor, < \$2M: Completion of Remodeling or Infrastructure	Stormwater at Call & Copeland	Call Street & Copeland Storm Water Study	\$100,000	\$0	\$0	\$100,000	\$100,000	2	1	2022	Call Street & Copeland Storm Water Study
20	Minor, < \$2M: Completion of Remodeling or Infrastructure	NHMFL Network Upgrade	Rewire Building Network for Current Standards	\$45,000	\$0	\$0	\$45,000	\$45,000	3	3	2021	Rewire Building Network for Current Standards
				* Total Minor Carryforward As July 1, 2020 :	\$13,431,058	\$0	\$0	\$13,431,058	\$13,431,058			
Major Carryforward Projects (>\$2M) ¹												
21	Major, \$2M-\$5M: Renovation, Repair or Maintenance	King Life Science Roof Repair	Re-Roofing	\$1,985,000	\$0	\$0	\$1,985,000	\$1,985,000	2	2	2021	Re-Roofing
				* Total Major Carryforward As July 1, 2020 :	\$1,985,000	\$0	\$0	\$1,985,000	\$1,985,000			
1. As defined in Board of Governors Regulation 14.003(2).			Fixed Capital Outlay Totals :	\$15,416,058	\$0	\$0	\$15,416,058	\$15,416,058				

* Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

FLORIDA STATE UNIVERSITY
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (COVID - 19)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

			Budget				Project Timeline			Comments/Explanations	
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #		Estimated Completion Date (Fiscal Year)
1	Large Auxiliary Spaces used for Educational Purposes	NHMFL - COVID Patio Enhancement	15,000			15,000	15,000	1	1	2021	Outdoor seating for larger congregations as it relates to research and science
2	Minor Campus Facilities Projects	COVID campus projects and operations	3,000,000	-	-	3,000,000	3,000,000	1	1	2021	COVID projects, repair and maintenance of equipment, purchase of new equipment, nonFCO modifications, and other COVID items deemed necessary throughout campus
3	Minor Campus Facilities Projects	College wide plexiglass	6,241			6,241	6,241	1	1	2021	Purchase of and installation of plexi glass throughout the College
4	Minor Campus Facilities Projects	NHMFL - COVID Building Upgrade	5,000	-	-	5,000	5,000	1	1	2021	Walk up window for access to the Lab without entering for neighboring departments
5	Miscellaneous Covid-19 Related Expenditures	University COVID Response	13,000,000	-	-	13,000,000	13,000,000	1	1	2021	COVID response needs to include: testing, contact tracing, nonrecurring lease expense, supplies, nonFCO modifications, equipment, OPS staffing, and other items deemed necessary throughout campus
6	Miscellaneous Covid-19 Related Expenditures	University COVID Response	6,500,000	2,500,000	-	4,000,000	6,500,000	1	1	2021	COVID response needs to include: testing, contact tracing, nonrecurring lease expense, supplies, nonFCO modifications, equipment, OPS staffing, and other items deemed necessary throughout campus
7	Miscellaneous Covid-19 Related Expenditures	Sanitizer, items for COVID testing site	350,000	-	-	350,000	350,000	1	1	2021	Sanitizer, disinfectant, etc
8	Miscellaneous Covid-19 Related Expenditures	Campus wide investment in additional cleaning supplies and building	150,000	-	-	150,000	150,000	1	1	2021	Includes hand sanitizer, dispensing stations, and disinfecting wipes, cleaning products, filters, campus waste station
9	Miscellaneous Covid-19 Related Expenditures	Sanitizer, gloves, PPE, plexiglass, etc	60,000	668	-	59,332	60,000	1	1	2021	Includes hand sanitizer, dispensing stations, disinfecting wipes, gloves, plexiglass, tech needs.
10	Miscellaneous Covid-19 Related Expenditures	Health and Safety Initiatives Specific to COVID	50,000	-	-	50,000	50,000	1	1	2021	Additional waste shipments, inspection, training
11	Miscellaneous Covid-19 Related Expenditures	Remote Instruction Incentive Program	29,500	-	-	29,500	29,500	1	1	2021	Investments in technology and training to prepare faculty for remote instruction
12	Miscellaneous Covid-19 Related Expenditures	Materials and supplies for Engineering teaching labs	26,696	-	-	26,696	26,696	1	1	2021	Purchase of additional test kits for electrical and computer engineering teaching labs to avoid students having to share. Other purchases include general cleaning supplies, gloves, and other protective gear.
13	Miscellaneous Covid-19 Related Expenditures	NHMFL - Miscellaneous COVID Supplies and Safety Items	25,000	-	-	25,000	25,000	1	1	2021	Includes disinfectant items, safety gear, plexi glass, cleaning stations, etc.
14	Miscellaneous Covid-19 Related Expenditures	COVID19 Special Funding	23,223	-	-	23,223	23,223	2	2	2021	ITS spend on special COVID19 items. Funds received from central reserve on 4/29/20 in FY19-20 for the purchase of add-ons to Zoom.
15	Miscellaneous Covid-19 Related Expenditures	Employee and Student Safety Supplies	20,000	-	20,000	-	20,000	1	1	2021	Includes hand sanitizer, dispensing stations, disinfecting wipes, signage, etc.
16	Miscellaneous Covid-19 Related Expenditures	Masks, sanitizer, cleaning supplies, and other equipment	14,808	-	-	14,808	14,808	1	1	2021	Includes hand sanitizer, dispensing stations, disinfecting wipes, masks, and plexiglass barriers
17	Miscellaneous Covid-19 Related Expenditures	Sanitizer, soap, dispensers and cleaning supplies	13,500			13,500	13,500	1	1	2021	hand sanitizer, dispensing stations, disinfecting wipes and cleaning supplies
18	Miscellaneous Covid-19 Related Expenditures	Masks, Sanitizer, cleaning supplies, signage and plexiglass installation	11,891	-	-	11,891	11,891	1	1	2021	Includes hand sanitizer, masks, disinfecting wipes and other cleaning materials. Sandwich signage in preparation for Fall semester start. Plexiglass installation throughout EM.
19	Miscellaneous Covid-19 Related Expenditures	Sanitizer, cleaning supplies, etc.	10,000		210	9,790	10,000	1	1	2021	Includes hand sanitizer, dispensing stations, and disinfecting wipes, etc.
20	Miscellaneous Covid-19 Related Expenditures	IT/Computer equipment & supplies	10,000			10,000	10,000	1	1	2021	Laptops, Printers, Headsets, Monitors & Webcams for remote instruction
21	Miscellaneous Covid-19 Related Expenditures	IT/Computer equipment & supplies	10,000			10,000	10,000	1	1	2021	Laptops, headsets, monitors & webcams for remote instruction
22	Miscellaneous Covid-19 Related Expenditures	IT/Computer equipment & supplies	10,000			10,000	10,000	1	1	2021	Laptops, Printers, Headsets, Monitors & Webcams for remote instruction
23	Miscellaneous Covid-19 Related Expenditures	MERV 13 Air Filters	7,600			7,600	7,600	1	1	2021	MERV 13 air filters

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget					Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
24	Miscellaneous Covid-19 Related Expenditures	Sanitizer, disinfectants, cleaning supplies, PPE/protective barriers.	7,500	-	-	7,500	7,500	1	1	2021	Includes protective barriers for reception areas, as well as any cleaning/PPE items necessary to mitigate risk of COVID-19 exposure for faculty, staff, students, and guests.
25	Miscellaneous Covid-19 Related Expenditures	IT/Computer equipment & supplies	6,000			6,000	6,000	1	1	2021	Laptops, Printers, Headsets, Monitors & Webcams for remote instruction
26	Miscellaneous Covid-19 Related Expenditures	Masks, Hand sanitizer, cleaning supplies	5,924	-	-	5,924	5,924	1	1	2021	Various supplies for cleaning and sanitation for the College of Fine Arts areas.
27	Miscellaneous Covid-19 Related Expenditures	Sanitizer and cleaning supplies	5,590	-	-	5,590	5,590	1	1	2021	Sanitizer, wipes, paper towels, thermometer, gloves, masks, webcams, laptop, stamps, disinfectant spray, barrier
28	Miscellaneous Covid-19 Related Expenditures	Sanitizer and cleaning supplies	5,400	-	-	5,400	5,400	1	1	2021	Includes hand sanitizer, dispensing stations, and disinfecting wipes
29	Miscellaneous Covid-19 Related Expenditures	Sanitizer and cleaning supplies	5,000			5,000	5,000	1	1	2021	Cost of hand sanitizer, dispensing stations, and disinfecting wipes
30	Miscellaneous Covid-19 Related Expenditures	Mask, gloves, sanitizing stations, gel, cleaning	5,000	982		4,018	5,000	1	1	2021	Supplies for Covid needed to protect staff and guests at the Conference Center
31	Miscellaneous Covid-19 Related Expenditures	Admin Staff Technology Investments	5,000			5,000	5,000	1	1	2021	Investments in technology and training to prepare key staff for remote work and access to materials
32	Miscellaneous Covid-19 Related Expenditures	Exposure response operations	5,000	-	-	5,000	5,000	1	1	2021	Supplies for exposure response operations
33	Miscellaneous Covid-19 Related Expenditures	Sanitizer and cleaning supplies	3,500			3,500	3,500	1	1	2021	to purchase hand sanitizer, dispensing stations, and disinfecting wipes
34	Miscellaneous Covid-19 Related Expenditures	Sanitizer, disposable masks, etc.	3,000	-	-	3,000	3,000	1	1	2021	Includes hand sanitizer, disinfecting wipes and spray, paper towels, disposable masks, gloves, etc.
35	Miscellaneous Covid-19 Related Expenditures	Sanitizer and cleaning supplies	3,000	-	-	3,000	3,000	1	1	2021	Includes hand sanitizer, dispensing stations, and disinfecting wipes
36	Miscellaneous Covid-19 Related Expenditures	Sanitizer and cleaning supplies	3,000	-	-	3,000	3,000	1	1	2021	Includes hand sanitizer, dispensing stations, and disinfecting wipes
37	Miscellaneous Covid-19 Related Expenditures	Sanitizer and cleaning supplies	3,000			3,000	3,000	1	1	2021	Includes hand sanitizer, dispensing stations, and disinfecting wipes
38	Miscellaneous Covid-19 Related Expenditures	Sanitizer and cleaning supplies	3,000			3,000	3,000	1	1	2021	Includes hand sanitizer, dispensing stations, and disinfecting wipes
39	Miscellaneous Covid-19 Related Expenditures	COVID test kits	2,658	-	-	2,658	2,658	1	1	2021	COVID test kits
40	Miscellaneous Covid-19 Related Expenditures	sanitizer, cleaning supplies, masks	2,500	-	-	2,500	2,500	1	1	2021	Includes hand sanitizer, dispensing stations, and disinfecting wipes, masks
41	Miscellaneous Covid-19 Related Expenditures	sanitizer, cleaning supplies, masks	2,500	-	-	2,500	2,500	1	1	2021	Includes hand sanitizer, dispensing stations, and disinfecting wipes, masks
42	Miscellaneous Covid-19 Related Expenditures	sanitizer, cleaning supplies, masks	2,500			2,500	2,500	1	1	2021	Includes hand sanitizer, dispensing stations, and disinfecting wipes, masks
43	Miscellaneous Covid-19 Related Expenditures	Sanitizer and cleaning supplies	2,500	-	-	2,500	2,500	1	1	2021	cleaning supplies/hand sanitizers/ gloves/masks
44	Miscellaneous Covid-19 Related Expenditures	Sanitizer and cleaning supplies for Real Estate Foundation office	2,000	-	-	2,000	2,000	1	1	2021	Includes hand sanitizer, dispensing stations, and disinfecting wipes
45	Miscellaneous Covid-19 Related Expenditures	Plexiglas	1,881	1,881	-		1,881	1	1	2021	Barriers for various areas on campus.
46	Miscellaneous Covid-19 Related Expenditures	Sanitizer and Cleaning products	1,500	-	-	1,500	1,500	1	1	2021	Includes hand sanitizer, dispensing stations, and disinfecting wipes, software
47	Miscellaneous Covid-19 Related Expenditures	Masks, gloves, hand sanitizer, cleaning supplies, etc.	1,500	-	1,500	-	1,500	1	1	2021	Includes masks, gloves, hand sanitizer, dispensing stations, disinfecting wipes, etc.
48	Miscellaneous Covid-19 Related Expenditures	Sanitizer and cleaning supplies	1,000			1,000	1,000	1	1	2021	to purchase hand sanitizer, dispensing stations, and disinfecting wipes
49	Miscellaneous Covid-19 Related Expenditures	sanitizer, cleaning supplies, masks	1,000			1,000	1,000	1	1	2021	Includes hand sanitizer, dispensing stations, and disinfecting wipes, masks
50	Miscellaneous Covid-19 Related Expenditures	sanitizer, cleaning supplies, masks	1,000			1,000	1,000	1	1	2021	Includes hand sanitizer, dispensing stations, and disinfecting wipes, masks
51	Miscellaneous Covid-19 Related Expenditures	Sanitizer and cleaning supplies	1,000			1,000	1,000	1	1	2021	Includes hand sanitizer, dispensing stations, and disinfecting wipes
52	Miscellaneous Covid-19 Related Expenditures	Office supplies	750	-	-	750	750	1	1	2021	Includes hand sanitizer, face masks, cleaning supplies, and technology for meetings and training
53	Miscellaneous Covid-19 Related Expenditures	sanitizer, cleaning supplies, masks	500			500	500	1	1	2021	Includes hand sanitizer, dispensing stations, and disinfecting wipes, masks
54	Miscellaneous Covid-19 Related Expenditures	sanitizer, cleaning supplies, masks	500			500	500	1	1	2021	Includes hand sanitizer, dispensing stations, and disinfecting wipes, masks
55	Miscellaneous Covid-19 Related Expenditures	Clorox wipes	70	-	-	70	70	1	1	2021	Wipes
56	Non E&G Student OPS Position Expenditures	Museum OPS Visitor Services & Admissions Support	157,580	157,580			157,580	1	1	2021	OPS staffing for Museum operating staff - temporary funding due to reduction in fees resulting from COVID-19

			Budget					Project Timeline			Comments/Explanations
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
57	Non E&G Student OPS Position Expenditures	Museum OPS Visitor Services & Admissions Support	40,215	40,215	-	-	40,215	1	1	2021	OPS staffing for Museum operating staff - temporary funding due to reduction in fees resulting from COVID-19
58	Non E&G Student OPS Position Expenditures	Museum OPS Visitor Services & Admissions Support	38,166	38,166			38,166	1	1	2021	OPS staffing for Museum operating staff - temporary funding due to reduction in fees resulting from COVID-19
59	Non E&G Student OPS Position Expenditures	Museum OPS Visitor Services & Admissions Support	18,655	18,655			18,655	1	1	2021	OPS staffing for Museum operating staff - temporary funding due to reduction in fees resulting from COVID-19
60	Non E&G Student OPS Position Expenditures	Museum OPS Visitor Services & Admissions Support	11,927	11,927			11,927	1	1	2021	OPS staffing for Museum operating staff - temporary funding due to reduction in fees resulting from COVID-19
61	Non E&G Student OPS Position Expenditures	Museum OPS Visitor Services & Admissions Support	6,321	6,321			6,321	1	1	2021	OPS staffing for Museum operating staff - temporary funding due to reduction in fees resulting from COVID-19
62	Non E&G Student OPS Position Expenditures	Museum OPS Visitor Services & Admissions Support	2,078	2,078	-	-	2,078	1	1	2021	OPS staffing for Museum operating staff - temporary funding due to reduction in fees resulting from COVID-19
63	Non E&G Student OPS Position Expenditures	Museum OPS Visitor Services & Admissions Support	1,210	1,210			1,210	1	1	2021	OPS staffing for Museum operating staff - temporary funding due to reduction in fees resulting from COVID-19
64	Non E&G Student OPS Position Expenditures	Museum OPS Visitor Services & Admissions Support	1,100	1,100			1,100	1	1	2021	OPS staffing for Museum operating staff - temporary funding due to reduction in fees resulting from COVID-19
65	Temporary Funding for Non-Recurring Positions	Exposure response operations (temporary personnel)	195,000	-	-	195,000	195,000	1	1	2021	Temporary personnel
66	Temporary Funding for Non-Recurring Positions	Temporary personnel	150,000	-	-	150,000	150,000	1	1	2021	Temporary personnel
67	Temporary Funding for Non-Recurring Positions	Additional Cleaning Staff for overtime events	3,000			3,000	3,000	1	1	2021	Overtime for Cleaning crew to cover extra hours for evening or weekend events when regular staff doesn't work.
68	Temporary Student Support Position Expenditures	Virtual/Remote Student Support & Engagement Programing	50,000			50,000	50,000	1	1	2021	OPS appointments
Totals as of July 1, 2020: *			\$ 24,117,983	\$ 2,780,782	\$ 21,710	\$ 21,315,491	\$ 24,117,983				

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

FLORIDA STATE UNIVERSITY - COLLEGE OF MEDICINE
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget					Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Student Services, Enrollment, and Retention Efforts	Biomedical Sciences Grad Stipends	860,000	-	860,000	-	860,000	1	1	2021	Stipends for Biomedical Sciences PhD candidates
2	Student Financial Aid	Biomedical Sciences Scholarships	500,000	-	500,000	-	500,000	1	1	2021	Scholarships for Biomedical Sciences PhD candidates
3	Student Financial Aid	College of Medicine Admissions	65,000		32,500	32,500	65,000	1	1	2021	Scholarships for Bridge Students
4	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Scientific Research Equipment	830,000		830,000		830,000	1	1	2021	Proteomic Liquid Chromatigraph Mass Spectrometer
5	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Annual and Sick Leave payouts	200,000			200,000	200,000	1	1	2021	Leave payouts for faculty
6	Faculty/Staff, Instructional and Advising Support and Start-up Funding	BSSM StartUp P57502	112	112	-		112	1	1	2021	Startup research expenses
7	Faculty Research and Public Service Support and Start-Up Funding	Medicine Biomedical Sciences	142,886	51,901	90,985		142,886	1	1	2021	Replace aging equipment and supplies
8	Faculty Research and Public Service Support and Start-Up Funding	Translational Lab Research Equipment Purchases	100,000			100,000	100,000	1	1	2021	Research materials for the translational lab
9	Faculty Research and Public Service Support and Start-Up Funding	BMS StartUp No Five	55,000	21,565	33,435		55,000	1	1	2021	Startup research expenses
10	Faculty Research and Public Service Support and Start-Up Funding	BMS StartUp P58639	1,301	1,301	-		1,301	1	1	2021	Startup research expenses
11	Faculty Research and Public Service Support and Start-Up Funding	BMS StartUp No Six	945	145	800		945	1	1	2021	Startup research expenses
12	Faculty Research and Public Service Support and Start-Up Funding	BSSM StartUp P57113	769		769		769	1	1	2021	Startup research expenses
Total as of July 1, 2020: *			\$ 2,756,013	\$ 75,024	\$ 2,348,488	\$ 332,500	\$ 2,756,013				

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

FLORIDA STATE UNIVERSITY - JOINT COLLEGE OF ENGINEERING
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Project Timeline			Comments/Explanations	
			Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #		Estimated Completion Date (Fiscal Year)
1	Student Services, Enrollment, and Retention Efforts	Grad Recruiting Operational Costs	450	-	-	450	450	1	1	2021	to include supplies
2	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Operating requirements of the College of Engineering	771,072	-	-	771,072	653,726	1	1	2021	Operating requirements of the College of Engineering, as deemed necessary by the Dean
3	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Operating requirements of the College of Engineering	365,559	-	-	365,559	365,559	1	1	2021	Operating requirements of the College of Engineering, as deemed necessary by the Dean
4	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	219,741	-	219,741	-	219,741	4	3	2022	To fund graduate assistants
5	Faculty/Staff, Instructional and Advising Support and Start-up Funding	FAMU Payroll Invoice from FY 2020	165,871	-	-	165,871	165,871	1	1	2021	FAMU Payroll Invoice from FY 2020
6	Faculty/Staff, Instructional and Advising Support and Start-up Funding	FAMU Payroll Invoice from FY 2020	116,489	-	-	116,489	116,489	1	1	2021	FAMU Payroll Invoice from FY 2020
7	Faculty/Staff, Instructional and Advising Support and Start-up Funding	FAMU Payroll Invoice from FY 2020	73,023	-	-	73,023	73,023	1	1	2021	FAMU Payroll Invoice from FY 2020
8	Faculty/Staff, Instructional and Advising Support and Start-up Funding	FAMU Payroll Invoice from FY 2020	69,061	-	-	69,061	69,061	1	1	2021	FAMU Payroll Invoice from FY 2020
9	Faculty/Staff, Instructional and Advising Support and Start-up Funding	FAMU Payroll Invoice from FY 2020	48,589	-	-	48,589	48,589	1	1	2021	FAMU Payroll Invoice from FY 2020
10	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	46,603	-	46,603	-	46,603	4	4	2021	To fund graduate assistants
11	Faculty/Staff, Instructional and Advising Support and Start-up Funding	FAMU Payroll Invoice from FY 2020	38,353	-	-	38,353	38,353	1	1	2021	FAMU Payroll Invoice from FY 2020
12	Faculty/Staff, Instructional and Advising Support and Start-up Funding	FAMU Payroll Invoice from FY 2020	20,147	-	-	20,147	20,147	1	1	2021	FAMU Payroll Invoice from FY 2020
13	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	18,272	-	18,272	-	18,272	4	4	2021	To fund graduate assistants
14	Faculty/Staff, Instructional and Advising Support and Start-up Funding	FAMU Payroll Invoice from FY 2020	2,641	-	-	2,641	2,641	1	1	2021	FAMU Payroll Invoice from FY 2020
15	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-Up	2,082	-	2,082	-	2,082	4	4	2021	To fund graduate assistants
16	Faculty/Staff, Instructional and Advising Support and Start-up Funding	IME Departmental CF	2,076	-	-	2,076	2,076	1	1	2021	To include but not limited to OPS, travel and supplies; Travel is contingent on COVID restrictions
17	Faculty/Staff, Instructional and Advising Support and Start-up Funding	FAMU Payroll Invoice from FY 2020	575	-	-	575	575	1	1	2021	FAMU Payroll Invoice from FY 2020
18	Faculty Research and Public Service Support and Start-Up Funding	Cost sharing commitments & other office of research commitments	73,536	-	-	73,536	73,536	1	1	2021	Cost sharing commitments & other office of research commitments
19	Faculty Research and Public Service Support and Start-Up Funding	COE Office or Research Operational Costs	15,194	-	-	15,194	15,194	1	1	2021	Operating requirements of the College of Engineering, as deemed necessary by the Dean
		Total as of July 1, 2020: *	\$ 2,049,333	\$ -	\$ 286,698	\$ 1,762,635	\$ 1,931,988				

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

FLORIDA STATE UNIVERSITY - JOINT COLLEGE OF ENGINEERING
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (COVID - 19)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

			Budget				Project Timeline			Comments/Explanations	
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #		Estimated Completion Date (Fiscal Year)
1	Miscellaneous Covid-19 Related Expenditures	Set aside for Spring 2021 In Case we need to move labs to remote instruction	225,000	-	-	225,000	225,000	1	1	2021	Setting aside joint college budget to cover unexpected costs associated with continued/expanded remote instruction in the Spring
		Totals as of July 1, 2020: *	\$ 225,000	\$ -	\$ -	\$ 225,000	\$ 225,000				

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

New College of Florida
2020-2021 Carryforward Spending Plan Summary

2020-2021 Operating / Carryforward Spending Plan:

2020-2021	Main
Total E&G Operating Budget	\$42 M
July 1, 2020 Carryforward Balance	\$13.3 M
7% Reserve Requirement	\$2.7 M
Carryforward Spending Plan	\$10.6 M

Carryforward Spending Plan Highlights and Observations:

- **\$1.1 M for Total University Encumbrances**
- **\$3.2 M for Total University Restricted**
- **\$6.2 M for Total University Commitments**

Encumbrances/Restricted/Commitments Highlights:

- \$2 M for Faculty/Staff, Instructional and Advising Support and Start-up Funding
- \$943 K for Faculty Research and Public Service Support and Start-up Funding
- **\$2.3 M for Minor Carryforward Fixed Capital Outlay Projects**
- **\$1.6 M for Major Carryforward Fixed Capital Outlay Projects**
- \$2.7 M for COVID-19 Emergency Expenses
- \$99 K for Other University Board of Trustees Approved Operating Required

Observations:

- Planned expenditures appear to be recurring. Board staff will be following up.




2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: New College of Florida

2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2020-2021 Operating Budget, *Carryforward Spending Plan*, & Fixed Capital Outlay Budget 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 08/29/2020, and that funds will only be expended in accordance with the approved budget as well as all applicable Statutes, Board of Governors' Regulations, and university regulations. I understand that any unsubstantiated, false, misleading, or withheld information relating to these statements may render this certification void. My signature below acknowledges that I have read and understand these statements.

Certification:  Date 9-30-2020
Chief Financial Officer

Certification:  Date 9-30-2020
President

I certify that the above referenced university budgets for fiscal year 2020-2021 has been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification:  Date 9-30-2020
Board of Trustees Chair

*The Carryforward Spending Plan is on the agenda for the 10-27-2020 Board of Trustees meeting.

New College of Florida
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2020

	<u>University E&G</u>
A. Beginning E&G Carryforward Balance - July 1, 2020 :	
Cash	\$ 964,344
Investments	\$ 16,549,930
Accounts Receivable	\$ 13,841
Less: Accounts Payable	\$ 4,217,799
Less: Deferred Student Tuition & Fees	\$ 44,700
B. Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 13,265,616
C. 7% Statutory Reserve Requirement (1011.45(1) F.S.):	\$ 2,675,100
D. E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :	\$ 10,590,516
E. *Encumbrances	
Restricted by Appropriations	\$ -
Compliance, Audit, and Security	
Compliance Program Enhancements	\$ -
Audit Program Enhancements	\$ -
Campus Security and Safety Enhancements	\$ 124,888
Academic and Student Affairs	
Student Services, Enrollment, and Retention Efforts	\$ 44,430
Student Financial Aid	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 13,312
Faculty Research and Public Service Support and Start-Up Funding	\$ -
Library Resources	\$ -
Facilities, Infrastructure, and Information Technology	
Utilities	\$ -
Information Technology (ERP, Equipment, etc.)	
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 947,949
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -
Other UBOT Approved Operating Requirements	
Coronavirus/COVID-19 Related Expenditures (Should agree with encumbrances column total on "Details - Covid-19" tab)	\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -
Operating Encumbrances : (Should agree with encumbrances column totals on "Details-Operating" tab)	\$ 182,630
FCO Encumbrances : (Should agree with encumbrances column totals on "Details-Fixed Capital Outlay" tab)	\$ 947,949
Coronavirus/COVID-19 Encumbrances: (Should agree with encumbrances column totals on "Details - COVID-19" tab)	\$ -
Grand Total Encumbrances :	\$ 1,130,579
F. * Restricted / Contractual Obligations	
Restricted by Appropriations	\$ -
University Board of Trustees Reserve Requirement	\$ -
Restricted by Contractual Obligations :	
Compliance, Audit, and Security	
Compliance Program Enhancements	\$ -
Audit Program Enhancements	\$ -
Campus Security and Safety Enhancements	\$ 28,594
Academic and Student Affairs	
Student Services, Enrollment, and Retention Efforts	\$ 4,318
Student Financial Aid	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 1,923,391
Faculty Research and Public Service Support and Start-Up Funding	\$ 943,978
Library Resources	
Facilities, Infrastructure, and Information Technology	
Utilities	\$ -
Information Technology (ERP, Equipment, etc.)	\$ -
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 113,381
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -
Other UBOT Approved Operating Requirements	
Coronavirus/COVID -19 Related Expenditures (Should agree with restricted column total on "Details - Covid-19" tab)	\$ 214,959
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -

New College of Florida
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2020

		University E&G	
	Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$	-
	Operating Restricted : (Should agree with restricted column totals on "Details-Operating" tab)	\$	2,900,281
	FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$	113,381
	Coronavirus/COVID-19 Restricted : (Should agree with restricted column totals on "Details - COVID-19" tab)	\$	214,959
	Grand Total Restricted / Contractual Funds :	\$	3,228,621
G.	* Commitments		
	Compliance, Audit, and Security		
	Compliance Program Enhancements	\$	-
	Audit Program Enhancements	\$	-
	Campus Security and Safety Enhancements	\$	-
	Academic and Student Affairs		
	Student Services, Enrollment, and Retention Efforts	\$	152,458
	Student Financial Aid		
	Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$	107,564
	Faculty Research and Public Service Support and Start-Up Funding		
	Library Resources	\$	372,217
	Facilities, Infrastructure, and Information Technology		
	Utilities	\$	-
	Information Technology (ERP, Equipment, etc.)	\$	35,003
	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$	1,252,925
	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$	1,676,330
	Other UBOT Approved Operating Requirements		
	Coronavirus/COVID-19 Related Expenditures (Should agree with committed column total on "Details - Covid-19" tab)	\$	2,535,041
	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$	99,778
	Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$	-
	Operating Commitments : (Should agree with committed column total on "Details-Operating" tab)	\$	767,020
	FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$	2,929,255
	Coronavirus/COVID-19 Commitments : (Should agree with committed column totals on "Details - COVID-19" tab)	\$	2,535,041
	Grand Total Commitments :	\$	6,231,316
H.	Available E&G Carryforward Balance as of July 1, 2020 :	\$	-
	Please provide supplemental detailed descriptions for these multiple-item categories in sections E, F, and G for operating, fixed capital outlay, and COVID-19 spending plans using Board of Governors templates provided (use worksheet tabs for "Details" included with this file).		

Notes :

- Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
- 2019 Senate Bill 190 amended 1011.45 F.S.** regarding university Education & General carryforward minimum reserve balances, reporting requirements, and allowable uses. 1011.45(2) states that "Each university that retains a state operating fund carry forward balance in excess of the 7 percent minimum shall submit a spending plan for its excess carry forward balance. The spending plan shall be submitted to the university's board of trustees for review, approval, or if necessary, amendment by September 1, 2020, and each September 1 thereafter. The Board of Governors shall review, approve, and amend if necessary, each university's carry forward spending plan by October 1, 2020, and each October 1 thereafter." 1011.45(3) adds "A university's carry forward spending plan shall include the **estimated cost per planned expenditure and a timeline for completion of the expenditure.**" Three additional tabs are provided with this file to allow reporting of university detailed expenditure plans for each planned expenditure or project, a completion timeline, and amount budgeted for expenditure during the reporting fiscal year.

NEW COLLEGE OF FLORIDA											
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)											
Pursuant to 1011.45, Florida Statutes											
July 1, 2020											
			Budget					Project Timeline			
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	Comments/Explanations
1	Campus Security and Safety Enhancements	Dispatch Upgrade Computers/Emergency Redundanc, upgrade of vehicle computers, saftey supplies and equipment, new vehicles (60799) (60771)	\$153,482	124,888	28,594	-	\$153,482	1	1	20-21	
2	Faculty Research and Public Service Support and Start-Up Funding	Startup (GS) (10699)	\$8,000		\$ 8,000	-	\$4,000	3	3	20-21	Nick Clarkson startup funds - majority are planned for use in summer 2021 and summer 2022 to fund travel for research.
3	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start Up Funding (10193, 10293,10393.10943)	\$935,978		935,978		\$378,978	4	2	23-24	Facutly have 4 years in which to spend their start up funds.
4	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Office Furniture & Equipment and instructional support (Env)(10599)(10971A)	\$18,052	9,592	-	8,460	\$18,052	1	1	20-21	
5	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Professional Development, upgrade equipment and instructional event support(GS) (10699)	\$6,225	0		6,225	\$6,225	1	1	20-21	
6	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Office Furniture & Equipment and instructional texts (IS) (10799)	\$2,310	-	-	2,310	\$2,310	1	1	20-21	
7	Faculty/Staff, Instructional and Advising Support and Start-up Funding	equipment and furniture upgrades and OPS support(NS) (10299)	\$29,284	-	-	29,284	\$29,284	1	1	20-21	
8	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Professional Development (ORPS) (40197)	\$387	-	-	387	\$387	1	1	20-21	
9	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Replacement Computers & Printers, software purchase, equpment upgrades and professional development (SS) (10399)	\$28,080	-	-	28,080	\$28,080	1	1	20-21	
10	Faculty/Staff, Instructional and Advising Support and Start-up Funding	equipment for sculpture and art studios, med-ren speakers (HUM) (10199, 10198)	\$19,420			19,420	\$15,457	2	1	21-22	
11	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Pritzker Lab small equipment replacements (10298)(10271P)	\$13,314	3,720		9,594	\$13,314	1	1	20-21	
12	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Professional Development and equipment upgrades (10949)	\$93,391		93,391	-	\$45,391	2	1	21-22	
13	Faculty/Staff, Instructional and Advising Support and Start-up Funding	DataScience Teach Out	\$1,830,000		1,830,000		\$1,220,000	2	1	21-22	
14	Information Technology (ERP, Equipment, etc.)	Maker Technology Project (ETS) (40399)	\$11,784	-	-	11,784	\$11,784	1	1	20-21	Purchase of makerspace/creative technologies.
15	Information Technology (ERP, Equipment, etc.)	Renewal and replacement of outdated wireless technology (IT) (40499)	\$23,219		-	23,219	\$23,219	1	1	Feb 2021	replace wireless infrastructure in ACE and Library facilities.
16	Faculty/Staff, Instructional and Advising Support and Start-up Funding	QRC Technology Enhancement (10799)	\$1,902	-	-	1,902	\$1,902	1	1	20-21	
17	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Quantitative Reasong Technology Enhancement (QRP)\ (10759)	\$1,902	-	-	1,902	\$1,902	1	1	20-21	
18	Library Resources	E-Book Access project (LIB) (40298)	\$70,852	-	-	70,852	\$70,852	1	1	20-21	One-time purchases of electronic books, journals, and digital media
19	Library Resources	E-Book, digital media purchase and technology enhancement (LIB) (40299)	\$301,365	-	-	301,365	\$151,365	2	1	21-22	One-time purchase of digital and print books and media
20	Student Services, Enrollment, and Retention Efforts	Career Center Professional Development and computer upgrades(50599)	\$7,881	-	-	7,881	\$7,881	1	1	20-21	
21	Student Services, Enrollment, and Retention Efforts	Printer (OCS) (10899)	\$6,322	-	-	6,322	\$6,322	1	1	20-21	
22	Student Services, Enrollment, and Retention Efforts	Goldstein Hall renovations for LLC student programming (SA) (50499,50471)	\$42,000	14,446	-	27,554	\$42,000	1	1	20-21	
23	Student Services, Enrollment, and Retention Efforts	Headsets for Students Writing Assistants(WRC)	\$1,062	-	-	1,062	\$1,062	1	1	20-21	
24	Student Services, Enrollment, and Retention Efforts	Furniture and Equipment (SDS) (50498)	\$2,639			2,639	\$1,248	2	1	21-22	
25	Student Services, Enrollment, and Retention Efforts	Software Training (50199)	\$1,744			1,744	\$1,744	1	1	20-21	
26	Student Services, Enrollment, and Retention Efforts	Furniture and Equipment Upgrades (50299)	\$77,674			77,674	\$56,000	2	1	21-22	
27	Student Services, Enrollment, and Retention Efforts	Professional Development and equipment upgrades (50399)	\$27,582			27,582	\$27,582	1	1	20-21	
28	Student Services, Enrollment, and Retention Efforts	Upgrade online payment gateway, upgrade facilities vehicle (60371A) (70771)	\$29,984	29,984			\$29,984	1	1	20-21	

[illegible]

NEW COLLEGE OF FLORIDA
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (COVID - 19)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

			Budget					Project Timeline			Comments/Explanations
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	Meal Plan and Dining Hall Expenditures	Support meal plan revenue to meet terms of contract with Metz (10007)	500,000	-	-	500,000	500,000	1	1	2020-2021	
2.	Miscellaneous Covid-19 Related Expenditu	cleaning supplies, masks, gloves(70596)	100,000	-	36,568	63,432	100,000	1	1	2020-2021	
3.	Minor Campus Facilities Projects	IT infrastructure expansion and IT Upgrades (40196)	150,000	-	73,321	76,679	150,000	1	1	2020-2021	
4.	Minor Campus Facilities Projects	minor renovations for physical distancing (70396)	100,000		57,453	42,547	100,000	1	1	2020-2021	
5.	Non E&G Student OPS Position Expenditur	Fitness Center (60996)	48,500	-	-	48,500	48,500	1	1	2020-2021	
6.	Temporary Funding for Non-Recurring Posi	Institutional Research (60499)	9,500			9,500	9,500	1	1	2020-2021	
7.	Miscellaneous Covid-19 Related Expenditu	Campus Testing, misc supplies (60996)	142,000	-	47,617	94,383	142,000	1	1	2020-2021	
8.	Housing Expenditures Due to Capacity Reduction	Support Housing revenues to meet bond covenant requirements	1,700,000	-	-	1,700,000	1,700,000	1	1	2020-2021	
Totals as of July 1, 2020: *			\$ 2,750,000	\$ -	\$ 214,959	\$ 2,535,041	\$ 2,750,000				

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

University of Central Florida
(Including Medical School and Florida Center for Students with Unique Abilities)
2020-2021 Carryforward Spending Plan Summary

2020-2021 Operating / Carryforward Spending Plan:

2020-2021	Main	FCSWUA	Medical	Total
Total E&G Operating Budget	\$644 M	\$9 M	\$49.2 M	\$702.2 M
July 1, 2020 Carryforward Balance	\$234.1 M	\$12.5 M	\$11.9 M	\$258.7 M
7% Reserve Requirement	\$44.3 M	\$628 K	\$3.2 M	\$48.2 M
Carryforward Spending Plan	\$189.8 M	\$11.9 M	\$8.7 M	\$210.4 M

Carryforward Spending Plan Highlights and Observations:

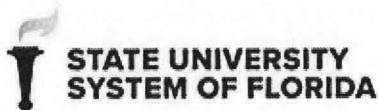
- **\$16.7 M for Total University Encumbrances**
- **\$60 M for Total University Restricted**
- **\$133.6 M for Total University Commitments**

Encumbrances/Restricted/Commitments Highlights:

- \$1.4 M for Restricted by Appropriations
- \$44.4 M for Faculty/Staff, Instructional and Advising Support and Start-up Funding
- \$20 M for Faculty Research and Public Service Support and Start-up Funding
- \$57.2 M for Information Technology
- **\$1.4 M for Minor Carryforward Fixed Capital Outlay Projects**
- **\$14.5 M for Major Carryforward Fixed Capital Outlay Projects**
- \$685 K for COVID-19 Emergency Expenses
- \$40.1 M for Other University Board of Trustees Approved Operating Requirements

Observations:

- Planned expenditures appear to be recurring. Board staff will be following up.



2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: University of Central Florida _____

2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget provided to the Board of Governors in accordance with my fiduciary responsibility to the university is true and materially correct to the best of my knowledge. I further certify that these budgets have been reviewed and approved by the Board of Trustees at its meeting held on September 10, 2020, 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: Joseph Trubacz Date 9/30/2020
Chief Financial Officer

Certification: ALL Carls Date 10/1/20
President

I certify that the above referenced university budgets for fiscal year 2020-2021 has been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification: **Beverly Seay** Digitally signed by Beverly Seay
Date: 2020.10.02 15:16:18
-04'00' Date _____
Board of Trustees Chair

University of Central Florida
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2020

				Grand Total :
	University E&G	FCSWUA	UCF College of Medicine	University Summary
A. Beginning E&G Carryforward Balance - July 1, 2020 :				
Cash	\$ 279,414,106	\$ 12,575,717	\$ 11,996,558	\$ 303,986,381
Investments	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	\$ 95,479	\$ -	\$ 1,345,001	\$ 1,440,480
Less: Accounts Payable	\$ 44,324,953	\$ -	\$ 1,365,069	\$ 45,690,022
Less: Deferred Student Tuition & Fees	\$ 998,620	\$ -	\$ -	\$ 998,620
B. Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 234,186,012	\$ 12,575,717	\$ 11,976,490	\$ 258,738,219
C. 7% Statutory Reserve Requirement (1011.45(1) F.S.):	\$ 44,350,588	\$ 628,920	\$ 3,285,047	\$ 48,264,555
D. E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :	\$ 189,835,424	\$ 11,946,797	\$ 8,691,443	\$ 210,473,664
E. *Encumbrances				
Restricted by Appropriations	\$ -	\$ 53,920	\$ -	\$ 53,920
Compliance, Audit, and Security				
Compliance Program Enhancements	\$ 397,992	\$ -	\$ -	\$ 397,992
Audit Program Enhancements	\$ 43,228	\$ -	\$ -	\$ 43,228
Campus Security and Safety Enhancements	\$ 81,994	\$ -	\$ -	\$ 81,994
Academic and Student Affairs				
Student Services, Enrollment, and Retention Efforts	\$ 615,337	\$ -	\$ 163,773	\$ 779,110
Student Financial Aid	\$ -	\$ -	\$ -	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 1,573,703	\$ -	\$ 470,248	\$ 2,043,951
Faculty Research and Public Service Support and Start-Up Funding	\$ 2,648,750	\$ -	\$ 19,595	\$ 2,668,345
Library Resources	\$ 88,632	\$ -	\$ -	\$ 88,632
Facilities, Infrastructure, and Information Technology				
Utilities	\$ 58,935	\$ -	\$ 14,964	\$ 73,899
Information Technology (ERP, Equipment, etc.)	\$ 3,537,142	\$ -	\$ 9,638	\$ 3,546,780
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -	\$ -
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -	\$ -
Other UBOT Approved Operating Requirements				
Coronavirus/COVID-19 Related Expenditures (Should agree with encumbrances column total on "Details - Covid-19" tab)	\$ 168,855	\$ -	\$ -	\$ 168,855
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 6,801,995	\$ -	\$ -	\$ 6,801,995
Operating Encumbrances : (Should agree with encumbrances column totals on "Details-Operating" tab)	\$ 15,847,708	\$ 53,920	\$ 678,218	\$ 16,579,846
FCO Encumbrances : (Should agree with encumbrances column totals on "Details-Fixed Capital Outlay" tab)	\$ -	\$ -	\$ -	\$ -
Coronavirus/COVID-19 Encumbrances: (Should agree with encumbrances column totals on "Details - COVID-19" tab)	\$ 168,855	\$ -	\$ -	\$ 168,855
Grand Total Encumbrances :	\$ 16,016,563	\$ 53,920	\$ 678,218	\$ 16,748,701
F. * Restricted / Contractual Obligations				
Restricted by Appropriations	\$ 1,079,955	\$ -	\$ 310,156	\$ 1,390,111
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -	\$ -
Restricted by Contractual Obligations :				
Compliance, Audit, and Security				
Compliance Program Enhancements	\$ 20,000	\$ -	\$ -	\$ 20,000
Audit Program Enhancements	\$ -	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 60,000	\$ -	\$ -	\$ 60,000
Academic and Student Affairs				
Student Services, Enrollment, and Retention Efforts	\$ 122,946	\$ -	\$ -	\$ 122,946
Student Financial Aid	\$ 1,012,477	\$ 11,892,877	\$ -	\$ 12,905,354
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 27,978,458	\$ -	\$ 4,165,421	\$ 32,143,879
Faculty Research and Public Service Support and Start-Up Funding	\$ 2,903,907	\$ -	\$ 1,953,500	\$ 4,857,407
Library Resources	\$ -	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology				
Utilities	\$ -	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 1,081,041	\$ -	\$ -	\$ 1,081,041
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -	\$ -
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -	\$ -
Other UBOT Approved Operating Requirements				
Coronavirus/COVID -19 Related Expenditures (Should agree with restricted column totals on "Details - Covid-19" tab)	\$ -	\$ -	\$ -	\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 7,315,181	\$ -	\$ 150,000	\$ 7,465,181
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -	\$ -	\$ -	\$ -
Operating Restricted : (Should agree with restricted column totals on "Details-Operating" tab)	\$ 41,573,964	\$ 11,892,877	\$ 6,579,077	\$ 60,045,918
FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ -	\$ -	\$ -	\$ -
Coronavirus/COVID-19 Restricted: (Should agree with restricted column totals on "Details - COVID-19" tab)	\$ -	\$ -	\$ -	\$ -
Grand Total Restricted / Contractual Funds :	\$ 41,573,964	\$ 11,892,877	\$ 6,579,077	\$ 60,045,918
G. * Commitments				
Compliance, Audit, and Security				
Compliance Program Enhancements	\$ 1,010,490	\$ -	\$ -	\$ 1,010,490
Audit Program Enhancements	\$ -	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 122,433	\$ -	\$ -	\$ 122,433
Academic and Student Affairs				

University of Central Florida
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2020

			UCF College of		Grand Total :
	University E&G	FCSWUA	Medicine		University Summary
Student Services, Enrollment, and Retention Efforts	\$ 2,550,777	\$ -	\$ -		\$ 2,550,777
Student Financial Aid	\$ 11,345,113	\$ -	\$ -		\$ 11,345,113
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 10,279,408	\$ -	\$ -		\$ 10,279,408
Faculty Research and Public Service Support and Start-Up Funding	\$ 11,086,357	\$ -	\$ 1,434,149		\$ 12,520,506
Library Resources	\$ -	\$ -	\$ -		\$ -
Facilities, Infrastructure, and Information Technology					
Utilities	\$ 1,015,571	\$ -	\$ -		\$ 1,015,571
Information Technology (ERP, Equipment, etc.)	\$ 52,577,645	\$ -	\$ -		\$ 52,577,645
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$1,400,000	\$ -	\$ -		\$ 1,400,000
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$14,500,000	\$ -	\$ -		\$ 14,500,000
Other UBOT Approved Operating Requirements					
Coronavirus/COVID-19 Related Expenditures (Should agree with committed column totals on "Details - Covid-19" tab)	\$ 516,791	\$ -	\$ -		\$ 516,791
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 25,840,311	\$ -	\$ -		\$ 25,840,311
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -	\$ -	\$ -		\$ -
Operating Commitments : (Should agree with committed column total on "Details-Operating" tab)	\$ 115,828,105	\$ -	\$ 1,434,149		\$ 117,262,254
FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ 15,900,000	\$ -	\$ -		\$ 15,900,000
Coronavirus/COVID-19 Commitments: (Should agree with committed column totals on "Details - COVID-19" tab)	\$ 516,791	\$ -	\$ -		\$ 516,791
Grand Total Commitments :	\$ 132,244,896	\$ -	\$ 1,434,149		\$ 133,679,045
H. Available E&G Carryforward Balance as of July 1, 2020:	\$ 0	\$ (0)	\$ (0)		\$ 0

* Please provide supplemental **detailed descriptions** for these multiple-item categories in sections E, F, and G for operating, fixed capital outlay, and COVID-19 spending plans using Board of Governors templates provided (use worksheet tabs for "Details" included with this file).

Notes :

1. Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
2. **2019 Senate Bill 190 amended 1011.45 F.S.** regarding university Education & General carryforward minimum reserve balances, reporting requirements, and allowable uses. 1011.45(2) states that *"Each university that retains a state operating fund carry forward balance in excess of the 7 percent minimum shall submit a spending plan for its excess carry forward balance. The spending plan shall be submitted to the university's board of trustees for review, approval, or if necessary, amendment by September 1, 2020, and each September 1 thereafter. The Board of Governors shall review, approve, and amend if necessary, each university's carry forward spending plan by October 1, 2020, and each October 1 thereafter."* 1011.45(3) adds *"A university's carry forward spending plan shall include the **estimated cost per planned expenditure and a timeline for completion of the expenditure.**"* Three additional tabs are provided with this file to allow reporting of university detailed expenditure plans for each planned expenditure or project, a completion timeline, and amount budgeted for expenditure during the reporting fiscal year.

University of Central Florida
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget					Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Audit Program Enhancements	Furniture for University Audit's move to Research Pavilion	43,228	43,228			43,228	1	1	2021	
2	Campus Security and Safety Enhancements	Campus Development Agreement- Alafaya wayfinding	50,000		50,000		50,000	1	1	2021	
3	Campus Security and Safety Enhancements	Classroom minor projects	26,365	26,365			26,365	1	1	2021	
4	Campus Security and Safety Enhancements	Contracted Security Guards	54,500	44,500	10,000		54,500	1	1	2021	
5	Campus Security and Safety Enhancements	High Risk-Mental Health Initiative	96,129	11,129		85,000	96,129	1	1	2021	
6	Campus Security and Safety Enhancements	Perimeter Access Controls and Security Cameras	30,790			30,790	30,790	1	1	2021	
7	Campus Security and Safety Enhancements	Professional Services	6,643				6,643	1	1	2021	
8	Compliance Program Enhancements	Audit software licensing for new auditor employees	1,200			1,200	1,200	1	1	2021	
9	Compliance Program Enhancements	Compliance - EHS lab safety services, fire extinguisher svcs, waster removal services & radiation monitoring services.	65,292	65,292			65,292	1	1	2021	
10	Compliance Program Enhancements	Compliance - Insurance policies	51,525	51,525			51,525	1	1	2021	
11	Compliance Program Enhancements	Compliance - UCER - Coad of conduct online training library	19,614	19,614			19,614	1	1	2021	
		Compliance - University Compliance Ethics and Risk - Professional fees for reviews, consulting, and integrity line, all part of the compliance program	70,564	70,564			70,564	1	1	2021	
12	Compliance Program Enhancements	EHS - Inventory Mgmt System	108,044	108,044			108,044	1	1	2021	
13	Compliance Program Enhancements	EHS - lab coat rentals and laundering	1,829	1,829			1,829	1	1	2021	
14											
15	Compliance Program Enhancements	EHS - materials and supplies for AEDs, First Aid stations, and labs	33,400	33,400			33,400	1	1	2021	
16	Compliance Program Enhancements	Legal Services	544,649	13,763		530,886	544,649	1	1	2021	
17	Compliance Program Enhancements	Marketing material for UCER campus campaigns	4,970	4,970			4,970	1	1	2021	
18	Compliance Program Enhancements	Membership	100	100			100	1	1	2021	
19	Compliance Program Enhancements	Miscellaneous supplies	325	325			325	1	1	2021	
20	Compliance Program Enhancements	New GEM Cars for Environment Health and Safety dept. to replace outdated vehicles used on campus for EHS business	19,796	19,796			19,796	1	1	2021	
21	Compliance Program Enhancements	OIE & Let's be Clear campaign marketing materials	8,150			8,150	8,150	1	1	2021	
22	Compliance Program Enhancements	Printing of Compliance materials to be distributed to coaches and players	1,210			1,210	1,210	1	1	2021	
		Professional training for F&A & Procurement staff; development of training for university community	121,821			121,821	121,821	1	1	2021	
23	Compliance Program Enhancements	RM - Risk Mgmt System	6,380	6,380			6,380	1	1	2021	
24	Compliance Program Enhancements	SACSCOC 5th year Reporting Support	75,000			75,000	40,000	2	1	2022	
25	Compliance Program Enhancements	Security system for storage facility	2,391	2,391			2,391	1	1	2021	
26		Training, spill kits, tablets, EHS Vehicles and GEM Cars, DX Study, Central Receiving equipment, Building 48 Intrusion upgrade, Biological Decontamination System	272,223			272,223	272,223	1	1	2021	
27	Compliance Program Enhancements	University Assessment Committee Stipends	20,000		20,000		20,000	1	1	2021	
28											
29	Faculty Research and Public Service Support and Start-Up Funding	3D Bio Printer	5,004	5,004			5,004	1	1	2021	
30	Faculty Research and Public Service Support and Start-Up Funding	Advertising	1,320	1,320			1,320	1	1	2021	
31	Faculty Research and Public Service Support and Start-Up Funding	Art In State Funds	19,000	1,750	17,250		19,000	1	1	2021	
32	Faculty Research and Public Service Support and Start-Up Funding	Beckman Coulter flow cytometer extended warranty	17,500	17,500			17,500	1	1	2021	
33	Faculty Research and Public Service Support and Start-Up Funding	Beckman Coulter flow cytometer service coverage	6,399	6,399			6,399	1	1	2021	
34	Faculty Research and Public Service Support and Start-Up Funding	Becton Dickinson - Annual service contracts for FACS Canto and FACS ARIA flow cytometers	41,369	41,369			41,369	1	1	2021	
35	Faculty Research and Public Service Support and Start-Up Funding	Bridge Program	139,201		139,201		139,201	1	1	2021	
36	Faculty Research and Public Service Support and Start-Up Funding	Building Improvements	111,863	111,863			111,863	1	1	2021	
37	Faculty Research and Public Service Support and Start-Up Funding	Clinical Skills Equipment refresh	200,000			200,000	100,000	2	1	2022	
38	Faculty Research and Public Service Support and Start-Up Funding	Collaboration Research Project	17,157	17,157			17,157	1	1	2021	
39	Faculty Research and Public Service Support and Start-Up Funding	College of Medicine Internal Awards	300,000		300,000		300,000	1	1	2021	
40	Faculty Research and Public Service Support and Start-Up Funding	Computer store purchase for research related work	1,755	1,755			1,755	1	1	2021	
41	Faculty Research and Public Service Support and Start-Up Funding	Computing	22,247	22,247			22,247	1	1	2021	
42	Faculty Research and Public Service Support and Start-Up Funding	Conference/meeting room technology	14,018	14,018			14,018	1	1	2021	
43	Faculty Research and Public Service Support and Start-Up Funding	Consulting	153,847	153,847			153,847	1	1	2021	
44	Faculty Research and Public Service Support and Start-Up Funding	Copier Rental	203	203			203	1	1	2021	
45	Faculty Research and Public Service Support and Start-Up Funding	DIRI Faculty Awards - From Associate Provost Downtown	38,151		38,151		38,151	1	1	2021	
46	Faculty Research and Public Service Support and Start-Up Funding	Downtown Interdisciplinary Research Initiative project	2,500	2,500			2,500	1	1	2021	

47	Faculty Research and Public Service Support and Start-Up Funding	DPT clinic equipment and supplies	59,054	59,054			59,054	1	1	2021
48	Faculty Research and Public Service Support and Start-Up Funding	Educational Services and Supplies	2,067	2,067			2,067	1	1	2021
49	Faculty Research and Public Service Support and Start-Up Funding	Existing Lease	2,400	2,400			2,400	1	1	2021
50	Faculty Research and Public Service Support and Start-Up Funding	Faculty Research Equipment	12,400	12,400			12,400	1	1	2021
51	Faculty Research and Public Service Support and Start-Up Funding	Faculty Research support	38,626	7,126	31,500		38,626	1	1	2021
52	Faculty Research and Public Service Support and Start-Up Funding	Faculty Startups	5,105,355	759,969	3,298,245	1,047,141	4,071,207	2	1	2022
53	Faculty Research and Public Service Support and Start-Up Funding	FCI RISES Cluster Support	40,150			40,150	40,150	1	1	2021
54	Faculty Research and Public Service Support and Start-Up Funding	Fellers House	111	111			111	1	1	2021
55	Faculty Research and Public Service Support and Start-Up Funding	Fisher - Microcentrifuge	6,630	6,630			6,630	1	1	2021
56	Faculty Research and Public Service Support and Start-Up Funding	Fisher - PCR system	60,017	60,017			60,017	1	1	2021
57	Faculty Research and Public Service Support and Start-Up Funding	Fisher Dept - Chromatography refrigerator	5,582	5,582			5,582	1	1	2021
58	Faculty Research and Public Service Support and Start-Up Funding	Florida Consortium of Metro Research Universities	50,000		50,000		50,000	1	1	2021
59	Faculty Research and Public Service Support and Start-Up Funding	Florida High Tech Corridor research matching grant	65,903		65,903		65,903	1	1	2021
60	Faculty Research and Public Service Support and Start-Up Funding	Graphpad Research Software	6,000	6,000			6,000	1	1	2021
61	Faculty Research and Public Service Support and Start-Up Funding	Huron Research Suite - Safety Implementation	282,426	282,426			282,426	1	1	2021
62	Faculty Research and Public Service Support and Start-Up Funding	ICRCC Editing Services	1,196	1,196			1,196	1	1	2021
63	Faculty Research and Public Service Support and Start-Up Funding	Lake Nona Cancer Center Core/Essential Research Equipment	942,711			942,711	650,000	2	1	2022
64	Faculty Research and Public Service Support and Start-Up Funding	Landscaping Services	544	544			544	1	1	2021
65	Faculty Research and Public Service Support and Start-Up Funding	Legal Services	34,205	34,205			34,205	1	1	2021
66	Faculty Research and Public Service Support and Start-Up Funding	Leica confocal microscope service/repair	6,500	6,500			6,500	1	1	2021
67	Faculty Research and Public Service Support and Start-Up Funding	Limitless Support	24,000		24,000		24,000	1	1	2021
68	Faculty Research and Public Service Support and Start-Up Funding	Miscellaneous Prior Year Encumbrances	1,383	1,383			1,383	1	1	2021
69	Faculty Research and Public Service Support and Start-Up Funding	Nano Building Fan Replacement	106,735	106,735			106,735	1	1	2021
70	Faculty Research and Public Service Support and Start-Up Funding	Nano Equipment Match Provost Equipment Program	21,514	21,514			21,514	1	1	2021
71	Faculty Research and Public Service Support and Start-Up Funding	Nano NVision40 Electron Microscope	52,350	52,350			52,350	1	1	2021
72	Faculty Research and Public Service Support and Start-Up Funding	Nano Optical Table	2,308	2,308			2,308	1	1	2021
73	Faculty Research and Public Service Support and Start-Up Funding	National Institute of Standards and Technology	5,363	5,363			5,363	1	1	2021
74	Faculty Research and Public Service Support and Start-Up Funding	New faculty support - College of Engr/Computer Science	17,195		17,195		17,195	1	1	2021
75	Faculty Research and Public Service Support and Start-Up Funding	Nicoya Life Sciences - SPR research equipment	5,218	5,218			5,218	1	1	2021
76	Faculty Research and Public Service Support and Start-Up Funding	OH Swap funds- support research mission	350,000			350,000	350,000	1	1	2021
77	Faculty Research and Public Service Support and Start-Up Funding	One Way Documentary	40,000	40,000			40,000	1	1	2021
78	Faculty Research and Public Service Support and Start-Up Funding	OPS Support	328,214		328,214		328,214	1	1	2021
79	Faculty Research and Public Service Support and Start-Up Funding	Pegasus Professorship PO Roll-Over	90	90			90	1	1	2021
80	Faculty Research and Public Service Support and Start-Up Funding	PGDE- Educational Equipment Update	200,001			200,001	200,001	1	1	2021
81	Faculty Research and Public Service Support and Start-Up Funding	PI Overhead PO Roll-Over	24,993	24,993			24,993	1	1	2021
82	Faculty Research and Public Service Support and Start-Up Funding	Postage	14	14			14	1	1	2021
83	Faculty Research and Public Service Support and Start-Up Funding	Preeminent Postdoctoral Scholar Program	2,250,000		2,250,000		750,000	3	1	2023
84	Faculty Research and Public Service Support and Start-Up Funding	Provost Equipment Match	331,961	331,961			331,961	1	1	2021
85	Faculty Research and Public Service Support and Start-Up Funding	Purified Water System Maintenance	11,272	11,272			11,272	1	1	2021
86	Faculty Research and Public Service Support and Start-Up Funding	Replacement of FCI staff IT equipment as needed; intermittent supplies	3,000		3,000		3,000	1	1	2021
87	Faculty Research and Public Service Support and Start-Up Funding	Research enterprise support - grant matches, etc.	1,507,000		1,507,000		1,507,000	1	1	2021
88	Faculty Research and Public Service Support and Start-Up Funding	Research Supplies	21,295	21,295			21,295	1	1	2021
89	Faculty Research and Public Service Support and Start-Up Funding	Research support (replace use of indirect OH for Research I)	5,800,000		5,800,000		4,500,000	2	1	2022

90	Faculty Research and Public Service Support and Start-Up Funding	Richardson Trustee	17,502	17,502		17,502	1	1	2021	
91	Faculty Research and Public Service Support and Start-Up Funding	Scientific Research Equipment	55,297	55,297		55,297	1	1	2021	
92	Faculty Research and Public Service Support and Start-Up Funding	Sedona Software	3,056	3,056		3,056	1	1	2021	
93	Faculty Research and Public Service Support and Start-Up Funding	Sigma Aldrich - research reagents/peptides	714	714		714	1	1	2021	
94	Faculty Research and Public Service Support and Start-Up Funding	Space Rental - OTC 305	128,000		128,000	32,000	3	1	2023	
95	Faculty Research and Public Service Support and Start-Up Funding	Sponsored Research Major Equipment Program	41,656	41,656		41,656	1	1	2021	
96	Faculty Research and Public Service Support and Start-Up Funding	Stipend for services provided by Dr. Steve Fiore (UCF); Science of Team Science initiatives, research	34,000		34,000	8,500	3	1	2023	
97	Faculty Research and Public Service Support and Start-Up Funding	Tech Transfer Patent Attorneys	197,511	197,511		197,511	1	1	2021	
98	Faculty Research and Public Service Support and Start-Up Funding	Telecomm	1,244	1,244		1,244	1	1	2021	
99	Faculty Research and Public Service Support and Start-Up Funding	Travel	4,711	4,711		4,711	1	1	2021	
100	Faculty Research and Public Service Support and Start-Up Funding	UCF Downtown Support	22,544		22,544	22,544	1	1	2021	
101	Faculty Research and Public Service Support and Start-Up Funding	Various research related expenses	14,236	14,236		14,236	1	1	2021	
102	Faculty Research and Public Service Support and Start-Up Funding	Video project to promote Faculty research/new BA-PhD program	20,000	20,000		20,000	1	1	2021	
103	Faculty Research and Public Service Support and Start-Up Funding	Violence Against Women cluster equipment startup committed as part of Cluster Proposal.	33,075	5,575	27,500	33,075	1	1	2021	
104	Faculty Research and Public Service Support and Start-Up Funding	Visiting line - Administrator through 2022	409,792		409,792	409,792	1	1	2021	
105	Faculty Research and Public Service Support and Start-Up Funding	Wellness Research Center	2,658	2,658		2,658	1	1	2021	
106	Faculty Research and Public Service Support and Start-Up Funding	WUCF Jazz Station	104,308		104,308	104,308	1	1	2021	
107	Faculty Research and Public Service Support and Start-Up Funding	WUCF Jazz Station - Broadcasting related supplies	11,335	11,335		11,335	1	1	2021	
108	Faculty Research and Public Service Support and Start-Up Funding	WUCF Jazz Station - Call center during pledge drives	891	891		891	1	1	2021	
109	Faculty Research and Public Service Support and Start-Up Funding	WUCF PBS Station - Broadcasting related expenses	10,205	10,205		10,205	1	1	2021	
110	Faculty Research and Public Service Support and Start-Up Funding	WUCF PBS Station - Electricity	9,520	9,520		9,520	1	1	2021	
111	Faculty Research and Public Service Support and Start-Up Funding	WUCF PBS Station - Membership dues	2,625	2,625		2,625	1	1	2021	
112	Faculty Research and Public Service Support and Start-Up Funding	X-ray machine maintenance	1,956	1,956		1,956	1	1	2021	
113	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Administrative Conversion Unit Support	623,970		249,588	374,382	249,588	3	1	2023
114	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Advising Enhancement	1,000,000			1,000,000	1,000,000	1	1	2021
115	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Architecture Output Modernization, Emerging Media BFA, MFA Animation Program Upgrades after relocation-CAH match tech fees	20,000		20,000	20,000	1	1	2021	
116	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Board Relations - Pres. Search Consulting firm	69,664	69,664		69,664	1	1	2021	
117	Faculty/Staff, Instructional and Advising Support and Start-up Funding	BOT Course Redesign Initiative (CRI)	338,678	102,088	236,590	338,678	1	1	2021	
118	Faculty/Staff, Instructional and Advising Support and Start-up Funding	BPO for HotSpot-UCF Health Faculty	524	524		524	1	1	2021	
119	Faculty/Staff, Instructional and Advising Support and Start-up Funding	CAH contribution for Lynda software to UCFIT	12,000		12,000	12,000	1	1	2021	
120	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Canon Copier Lease	25,980	25,980		25,980	1	1	2021	
121	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Ceballos Assistantship	17,750		17,750	17,750	1	1	2021	
122	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Central Florida Education Ecosystem Database (CFEED)	580,000		580,000	180,000	3	1	2023	
123	Faculty/Staff, Instructional and Advising Support and Start-up Funding	College Academic Departments & Faculty dues/memberships	8,263	8,263		8,263	1	1	2021	
124	Faculty/Staff, Instructional and Advising Support and Start-up Funding	College Budget Redesign Equipment	6,436	6,436		6,436	1	1	2021	
125	Faculty/Staff, Instructional and Advising Support and Start-up Funding	College Technology expenses	255,545		181,116	74,429	255,545	1	1	2021
126	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Communications & Marketing Start-up	19,562	9,562	10,000	19,562	1	1	2021	
127	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Complete Florida Plus Program	2,043,425		2,043,425	2,043,425	1	1	2021	
128	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Computer Store Expense	285,271	285,271		285,271	1	1	2021	
129	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Computer store rollover (Software licenses and annual computer replacements)	55,189	55,189		55,189	1	1	2021	
130	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Computer store/computers	3,050	3,050		3,050	1	1	2021	
131	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Consultant for Clinical Ph.D. program Reaccreditation	1,200	1,200		1,200	1	1	2021	

132	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Consulting Services-Nemours	21,840	21,840		21,840	1	1	2021	
133	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Consulting- Workforce development	9,641	9,641		9,641	1	1	2021	
134	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Curriculum Design Services	23,500	23,500		23,500	1	1	2021	
135	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Dean start-up	27,826		27,826	15,257	2	1	2022	
136	Faculty/Staff, Instructional and Advising Support and Start-up Funding	DIRI-Downtown Interdisciplinary Research Initiative	4,966		4,966	4,966	1	1	2021	
137	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Distinguished Award - Naim Kapucu	5,000		5,000	5,000	1	1	2021	
138	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Dooley - Provost Contractually committed for Summer 2020 funding	126,321		126,321	126,321	1	1	2021	
139	Faculty/Staff, Instructional and Advising Support and Start-up Funding	DPT Cfwd/Aux hire- Faculty Clinical Assistant 3/6/21 - 6/30/21	23,650		23,650	23,650	1	1	2021	
140	Faculty/Staff, Instructional and Advising Support and Start-up Funding	DPT Cfwd/Aux hire- Faculty Clinical Assistant VNR 7/1/20 - 3/5/21	48,388		48,388	48,388	1	1	2021	
141	Faculty/Staff, Instructional and Advising Support and Start-up Funding	DPT Faculty Clinical Assistant Professor 9/1/20 - 6/30/21	85,333		85,333	85,333	1	1	2021	
142	Faculty/Staff, Instructional and Advising Support and Start-up Funding	DPT Lease MOU	50,000		50,000	50,000	1	1	2021	
143	Faculty/Staff, Instructional and Advising Support and Start-up Funding	DPT Medical Secretary II	43,700		43,700	43,700	1	1	2021	
144	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Dzuiban - Provost Committed for Rosen/Tangelo Park project	40,000		40,000	40,000	1	1	2021	
145	Faculty/Staff, Instructional and Advising Support and Start-up Funding	EAB Navigate renewal	337,504		337,504	34,825	3	1	2023	
146	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Facility related expenses	59,419	59,419		59,419	1	1	2021	
147	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty COACHE Survey	50,000		50,000	50,000	1	1	2021	
148	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Designated Startups (DLI Departments)	22,709,981		22,709,981	22,709,981	1	1	2021	
149	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Excellence Fellows	26,400		26,400	26,400	1	1	2021	
150	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty instructional support	15,481	15,481		15,481	1	1	2021	
151	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Multimedia Equipment	14,681	14,681		14,681	1	1	2021	
152	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty professional development	19,365	19,365		19,365	1	1	2021	
153	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Senate Chair Salary Support	20,000		20,000	20,000	1	1	2021	
154	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Startups	2,537,111	238,060	180,655	2,118,396	1,548,715	2	1	2021
155	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Summer FY2020-2021 salaries	1,008,491		1,008,491	1,008,491	1	1	2021	
156	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Fall 2020 Adjuncts	42,415		42,415	42,415	1	1	2021	
157	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Fall Dual Comp	18,472		18,472	18,472	1	1	2021	
158	Faculty/Staff, Instructional and Advising Support and Start-up Funding	FCI 2.0 Startup	1,951,000		820,313	1,130,687	820,313	2	2	2022
159	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Furniture & Equipment	120,597	120,597		120,597	1	1	2021	
160	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Graduate Teaching Assistants	640,891		622,357	18,534	640,891	1	1	2021
161	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Guest speaker for Honors Seminar course (0000412684 PAYMENT FOR GUEST S)	2,350	2,350		2,350	1	1	2021	
162	Faculty/Staff, Instructional and Advising Support and Start-up Funding	HMI IT & College-Summer Salaries for Faculty, Assistantship, Adjuncts, OPS	604,106		324,972	279,134	604,106	1	1	2021
163	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Honorariums for guest speakers/lecturers for graduate seminar series	1,250	1,250		1,250	1	1	2021	
164	Faculty/Staff, Instructional and Advising Support and Start-up Funding	HR-Job Marketing Services	27,108	27,108		27,108	1	1	2021	
165	Faculty/Staff, Instructional and Advising Support and Start-up Funding	IDS Instructional Cost Support	165,000			165,000	165,000	1	1	2021
166	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Independent Professional Services - STE	25,500	25,500		25,500	1	1	2021	
167	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Instruction- faculty summer 20 contracts	31,997		31,997	31,997	1	1	2021	
168	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Instruction support - CECS	168,000			168,000	168,000	1	1	2021
169	Faculty/Staff, Instructional and Advising Support and Start-up Funding	International Faculty hiring	9,100	9,100		9,100	1	1	2021	
170	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Internet Services	107	107		107	1	1	2021	
171	Faculty/Staff, Instructional and Advising Support and Start-up Funding	IT Expenses	91,633	91,633		91,633	1	1	2021	
172	Faculty/Staff, Instructional and Advising Support and Start-up Funding	ITPF- Additional UTA/ULA Program	400,000			400,000	-	2	2	2023
173	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Legal Services	8,100	8,100		8,100	1	1	2021	
174	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Limbitless (final commitment)	225,000		225,000	225,000	1	1	2021	

175	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Membership	80	80		80	1	1	2021	
176	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Message Training	3,250		3,250	3,250	1	1	2021	
177	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Mileage Reimbursement	2,386	2,386		2,386	1	1	2021	
178	Faculty/Staff, Instructional and Advising Support and Start-up Funding	New faculty moving stipend	6,480		6,480	6,480	1	1	2021	
179	Faculty/Staff, Instructional and Advising Support and Start-up Funding	New Faculty Orientation Captioning & Faculty Development & Additional Faculty Fellow Support	60,000		60,000	60,000	1	1	2021	
180	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Office supplies	3,270	3,270		3,270	1	1	2021	
181	Faculty/Staff, Instructional and Advising Support and Start-up Funding	One-Time Performance Payments for University Level Initiatives	5,000		5,000	5,000	1	1	2021	
182	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Online Technical Skills Training & Software Upgrades	33,060		33,060	33,060	1	1	2021	
183	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Operations PO Roll-Over	207,431	207,431		207,431	1	1	2021	
184	Faculty/Staff, Instructional and Advising Support and Start-up Funding	OPS Staff Support	261,490		261,490	261,490	1	1	2021	
185	Faculty/Staff, Instructional and Advising Support and Start-up Funding	ORC Fellows/PD/GRAs	88,083		46,601	41,482	46,601	2	1	2022
186	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Painting and patching in Bldg 600 for I/O lab space	742	742		742	1	1	2021	
187	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Pegasus Professor Award-J.Listengarten	5,000		5,000	5,000	1	1	2021	
188	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Preeminence Support - Nat'l Acad Equipment	160,000		160,000	80,000	2	1	2022	
189	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Preeminence Support - Nat'l Acad Startup	500,000		500,000	500,000	1	1	2021	
190	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Professional Development	40,877	877	40,000	40,877	1	1	2021	
191	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Professional Services	18,821	18,446	375	18,821	1	1	2021	
192	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Program Consulting and Instruction	5,000	5,000		5,000	1	1	2021	
193	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Provost Fellow funds - Dr. Chiara Mazzucchelli	9,050		9,050	9,050	1	1	2021	
194	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Registration/membership Expense	1,605	1,605		1,605	1	1	2021	
195	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Reimbursement for a purifier purchased for Advising Center	300	300		300	1	1	2021	
196	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Research consultant	400	400		400	1	1	2021	
197	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Research enterprise support - grant matches, etc.	80,500		80,500	80,500	1	1	2021	
198	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Research Equipment	8,556	8,556		8,556	1	1	2021	
199	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Round III faculty startup	1,335,000		1,335,000	10,000	2	1	2022	
200	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Scholarships & Fellowships - Student Awards	18,500	18,500		18,500	1	1	2021	
201	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Shipping Expenses	108	108		108	1	1	2021	
202	Faculty/Staff, Instructional and Advising Support and Start-up Funding	SLAS-KMTEC	11,514	11,514		11,514	1	1	2021	
203	Faculty/Staff, Instructional and Advising Support and Start-up Funding	SLAS-PHPL	11,612	11,612		11,612	1	1	2021	
204	Faculty/Staff, Instructional and Advising Support and Start-up Funding	SLAS-SS&A	5,468	5,468		5,468	1	1	2021	
205	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Staff Support & Professional Development	114,427	414	114,013	114,427	1	1	2021	
206	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Stimulus funds - additional courses added to help meet waitlists and improve graduation rates	60,000		60,000	60,000	1	1	2021	
207	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Strategic Initiatives- distribution pending completion of CHPS Strategic Plan	164,634		164,634	164,634	1	1	2021	
208	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Student Advising Office-CAHSA-renovations for new student advisors	11,000		11,000	11,000	1	1	2021	
209	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Student Success and Advising	214,000		214,000	214,000	1	1	2021	
210	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Summer 2020 instruction	65,090		65,090	65,090	1	1	2021	
211	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Summer Salaries/Research Release	54,671		54,671	54,671	1	1	2021	
212	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Teaching materials for biological anthropology courses	908	908		908	1	1	2021	
213	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Training Development	40,000		40,000	40,000	1	1	2021	
214	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Transfer Credit Evaluation funds	18,000		18,000	18,000	1	1	2021	
215	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Travel	63,575	63,575		63,575	1	1	2021	
216	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Trustee Chair - Dr. Stella Sung	28,332		28,332	28,332	1	1	2021	
217	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Trustee Chairs and Reach for the Stars	705,000		705,000	705,000	1	1	2021	

218	Faculty/Staff, Instructional and Advising Support and Start-up Funding	UCF CFO/COO Searches	242,500	242,500		242,500	1	1	2021
219	Faculty/Staff, Instructional and Advising Support and Start-up Funding	UCF Downtown - Instructional Support	1,072,907		1,072,907	1,072,907	1	1	2021
220	Faculty/Staff, Instructional and Advising Support and Start-up Funding	UCF Downtown - temporary support (line #87)	29,043		29,043	29,043	1	1	2021
221	Faculty/Staff, Instructional and Advising Support and Start-up Funding	UCF Downtown Academic Initiatives (DIRI, student services support, instructional space upgrades)	460,000		460,000	460,000	1	1	2021
222	Faculty/Staff, Instructional and Advising Support and Start-up Funding	UCF Downtown Instructional Classroom Upgrades	102,568	102,568		102,568	1	1	2021
223	Faculty/Staff, Instructional and Advising Support and Start-up Funding	UCF Online Marketing	48,000	48,000		48,000	1	1	2021
224	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Virtual continuing education courses	200	200		200	1	1	2021
225	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Visiting Clinic Director - Vikki Gaskin-Butler	120,702		120,702	120,702	1	1	2021
226	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Visiting Instructor/Lecturer(s)	232,439		232,439	232,439	1	1	2021
227	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Visiting, OPS and Consultant Work (HR)	530,034	34,531	401,955	530,034	1	1	2021
228	Information Technology (ERP, Equipment, etc.)	2020-2021 Fourwinds License	2,100	2,100		2,100	1	1	2021
229	Information Technology (ERP, Equipment, etc.)	Accreditation software	30,000		30,000	15,000	2	1	2022
230	Information Technology (ERP, Equipment, etc.)	Adaptive Insights - implement new budget software with Huron Consulting	475,000		475,000	475,000	1	1	2021
231	Information Technology (ERP, Equipment, etc.)	Adaptive Insights Consulting	9,563	9,563		9,563	1	1	2021
232	Information Technology (ERP, Equipment, etc.)	Additional legal files license for new employee	1,450		1,450	1,450	1	1	2021
233	Information Technology (ERP, Equipment, etc.)	Background Check - Livescan Fingerprint Technology (HR)	64,336	31,291	33,045	64,336	1	1	2021
234	Information Technology (ERP, Equipment, etc.)	Business Resumption	42,608	42,608		42,608	1	1	2021
235	Information Technology (ERP, Equipment, etc.)	College Technology expenses	212,203	212,203		212,203	1	1	2021
236	Information Technology (ERP, Equipment, etc.)	Computer Equipment, Supplies, and Licenses	522,112	302,054	220,058	510,116	2	1	2022
237	Information Technology (ERP, Equipment, etc.)	Critical Security Upgrades for Police Dept	114,696	114,696		114,696	1	1	2021
238	Information Technology (ERP, Equipment, etc.)	Data Management Software	20,000		20,000	10,000	2	1	2022
239	Information Technology (ERP, Equipment, etc.)	Data Warehouse Support	30,000		30,000	30,000	1	1	2021
240	Information Technology (ERP, Equipment, etc.)	Develop new budget model	323,758		323,758	323,758	1	1	2021
241	Information Technology (ERP, Equipment, etc.)	Document Life Cycle (7 - Enrollment Scanners)	40,250		40,250	40,250	1	1	2021
242	Information Technology (ERP, Equipment, etc.)	Enterprise Resource Planning (ERP) (BOT approved)	50,000,000		50,000,000	25,000,000	2	1	2022
243	Information Technology (ERP, Equipment, etc.)	ERP Equipment maintenance	10,019	10,019		10,019	1	1	2021
244	Information Technology (ERP, Equipment, etc.)	ERP Software	2,031,826	2,031,826		2,031,826	1	1	2021
245	Information Technology (ERP, Equipment, etc.)	Extension of ERP Prelaunch project for four months	500,000		500,000	500,000	1	1	2021
246	Information Technology (ERP, Equipment, etc.)	Furniture for new OIE position	2,000		2,000	2,000	1	1	2021
247	Information Technology (ERP, Equipment, etc.)	Grad program advertising	25,210	25,210		25,210	1	1	2021
248	Information Technology (ERP, Equipment, etc.)	Hardware (Endpoint Replacements & CST Rack Space)	142,000		142,000	142,000	1	1	2021
249	Information Technology (ERP, Equipment, etc.)	Huron UCF Rising amendment #4	616,680		616,680	616,680	1	1	2021
250	Information Technology (ERP, Equipment, etc.)	IC lab- Noldus (agreement with OR; PO delayed due to IC expansion/HIPPA/technology challenges)	15,312		15,312	15,312	1	1	2021
251	Information Technology (ERP, Equipment, etc.)	Information Technology	233,659	3,455	230,204				
252	Information Technology (ERP, Equipment, etc.)	IT consulting to improve efficiencies and administrative infrastructure (0000412972 IT CONSULTING SERV)	7,425	7,425		7,425	1	1	2021
253	Information Technology (ERP, Equipment, etc.)	IT- Data backup and offsite storage, plus IT Pcard rollover purchases	3,087	3,087		3,087	1	1	2021
254	Information Technology (ERP, Equipment, etc.)	IT Equipment	10,775	10,775		10,775	1	1	2021
255	Information Technology (ERP, Equipment, etc.)	IT professional services. Hire consultant to assist with SharePoint migration to the Cloud	17,438		17,438	17,438	1	1	2021
256	Information Technology (ERP, Equipment, etc.)	Library operations	17,515	17,515		17,515	1	1	2021
257	Information Technology (ERP, Equipment, etc.)	Moran consulting - ITN for ERP to cloud	250,000		250,000	250,000	1	1	2021
258	Information Technology (ERP, Equipment, etc.)	Multimedia equipment for use in brand photography and social media projects; Teamwork Project Mgmt storage	704	704		704	1	1	2021
259	Information Technology (ERP, Equipment, etc.)	NetSupport Software	263	263		263	1	1	2021
260	Information Technology (ERP, Equipment, etc.)	Network Upgrades (HR)	29,999	4,999	25,000	29,999	1	1	2021
261	Information Technology (ERP, Equipment, etc.)	New computer equipment for newly hired UCER staff	11,806	11,806		11,806	1	1	2021
262	Information Technology (ERP, Equipment, etc.)	OIE - Legal Files document email download utility	6,000		6,000	6,000	1	1	2021
263	Information Technology (ERP, Equipment, etc.)	Phone headsets	8,063		8,063	8,063	1	1	2021
264	Information Technology (ERP, Equipment, etc.)	Purchase in April 2020 of Critical Infrastructure for the Advanced Research Computing Center	199,328	199,328		199,328	1	1	2021
265	Information Technology (ERP, Equipment, etc.)	Replacement IT equipment for OIE & and new IT equip for new hires	9,012		9,012	9,012	1	1	2021
266	Information Technology (ERP, Equipment, etc.)	Reserved for office equipment/computer in replacement cycle	19,628		19,628	19,628	1	1	2021
267	Information Technology (ERP, Equipment, etc.)	SalesForce	166,860		166,860	166,860	1	1	2021
268	Information Technology (ERP, Equipment, etc.)	SalesForce Support Contract	30,000		30,000	30,000	1	1	2021
269	Information Technology (ERP, Equipment, etc.)	Security - National Institute of Standards and Technology	9,702	9,702	30,000	9,702	1	1	2021
270	Information Technology (ERP, Equipment, etc.)	Security cameras & installation	47,363	30,966	16,397	47,363	1	1	2021
271	Information Technology (ERP, Equipment, etc.)	Security Incident Response	21,879	21,879		21,879	1	1	2021
272	Information Technology (ERP, Equipment, etc.)	Slate - graduate application software license	37,500	37,500		37,500	1	1	2021
273	Information Technology (ERP, Equipment, etc.)	Software - Mail support	1,037	1,037		1,037	1	1	2021
274	Information Technology (ERP, Equipment, etc.)	Software Implementation	61,289	61,289		61,289	1	1	2021
275	Information Technology (ERP, Equipment, etc.)	Staff Augmentation	79,874	79,874		79,874	1	1	2021
276	Information Technology (ERP, Equipment, etc.)	Technology License Costs for Registrar's Office and Career	302,400		302,400	302,400	1	1	2021
277	Information Technology (ERP, Equipment, etc.)	UCF Rising Consulting Services	125,824		125,824	125,824	1	1	2021
278	Information Technology (ERP, Equipment, etc.)	UCF Rising/Project Wahoo Consulting Services	247,425	247,425		247,425	1	1	2021
279	Information Technology (ERP, Equipment, etc.)	Update to telecom equipment	2,307		2,307	2,307	1	1	2021
280	Information Technology (ERP, Equipment, etc.)	WUCF Jazz Station - Computer equipment for radio studio	1,719	1,719		1,719	1	1	2021
281	Information Technology (ERP, Equipment, etc.)	WUCF PBS Station - Computer equipment for TV studio	14,462	14,462		14,462	1	1	2021
282	Library Resources	Inter-library operations	19,940	19,940		19,940	1	1	2021
283	Library Resources	Library operations	68,692	68,692		68,692	1	1	2021

284	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Adaptive Learning/Course redesign	809,659			809,659			809,659	1	1	2021	
285	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Autoclave Service Contract	8,663	8,663			8,663	1	1	2021			
286	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	BREL - Board materials and management software and support	60,896	60,896			60,896	1	1	2021			
287	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	BRIDG Funding	6,000,000		6,000,000		6,000,000	1	1	2021			
288	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	BRIDG/IMEC investment in research (year 5 of 5)	1,500,000		1,500,000		1,500,000	5	5	2021			
289	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Chemicals for labs	205	205			205	1	1	2021			
290	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	College of Engr/Comp Sci Augmented Salaries	250,000		250,000		250,000	1	1	2021			
291	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Communication Sciences and Disorders- Innovation Center furniture and equipment expansion	25,000		25,000		25,000	1	1	2021			
292	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Community Board Membership for Community Relations team	34,124	34,124			34,124	1	1	2021			
293	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Computer store purchase for faculty to work remotely	317	317			317	1	1	2021			
294	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Contracted Services	1,343,110	1,343,110			1,343,110	1	1	2021			
295	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Convert Open and Unused Spaces into Offices and Classroom in Trevor Colbourn Hall	260,000		260,000		260,000	1	1	2021			Does not qualify for Fixed Capital Outlay Budget thresholds as defined in BOG Reg 14.003(1) and 14.001(8) (20 years useful life and \$100k). Therefore this item is classified considered part of the operating plan rather than FCO.
296	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Costs associated with breakdown, moving, and set up of furniture and equipment in order to make room for an executive classroom for the College of Business at the DWTN campus.	27,203		27,203		27,203	1	1	2021			
297	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Costs associated with office moves due to Pres. Transition	5,000		5,000		5,000	1	1	2021			
298	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Deferred Maintenance Plan	12,887,862		12,887,862		6,992,593	2	1	2022			Individual projects do not qualify for Fixed Capital Outlay Budget thresholds as defined in BOG Reg 14.003(1) and 14.001(8) (20 years useful life and \$100k). Therefore this item is classified as part of the operating plan rather than FCO
299	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Deionized water service contract	24,040	24,040			24,040	1	1	2021			
300	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Dues and Membership	10,902	10,902			10,902	1	1	2021			
301	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Facilities Operations Office Buildout Downtown	400,000		400,000		400,000	1	1	2021			
302	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Facility Rent	141,220	141,220			141,220	1	1	2021			
303	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	FHTCC - Consulting fees - CEO, Marketing, and IT consulting to support the Florida High Tech Corridor	45,046	45,046			45,046	1	1	2021			
304	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Furniture and Equipment	270,093	250,093	20,000		250,093	2	1	2022			
305	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Furniture for UCF Downtown campus	14,211	14,211			14,211	1	1	2021			
306	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Government & Community Relation website development	10,000		10,000		10,000	1	1	2021			
307	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Government Relations - Consulting Services - Represent UCF to help meet goals	137,500	137,500			137,500	1	1	2021			
308	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Graphics and window frosting in DWTN Building	17,903	17,903			17,903	1	1	2021			
309	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	GrowFL - Consulting fees - external support for GrowFL business	18,669	18,669			18,669	1	1	2021			
310	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Held in Central for various funding requests pending University Budget Committee Approval	7,026,498		7,026,498		7,026,498	1	1	2021			
311	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	HR Office Expansion Furnishings and Repairs	50,000		50,000		50,000	1	1	2021			
312	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Immigration expenses for faculty	3,625	3,625			3,625	1	1	2021			
313	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Information Technologies & Res - UCF IT	225,000		225,000		225,000	1	1	2021			
314	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Inter-Institutional Agreements	276,708	276,708			276,708	1	1	2021			
315	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	ITPF- Transfer to Office of Research for Cruz Rent	250,000		250,000		250,000	1	1	2021			
316	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Legal Services	5,677	5,677			5,677	1	1	2021			
317	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Marketing material to communicate the presence of the Ombuds office to the UCF community	1,500		1,500		1,500	1	1	2021			
318	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Materials and Supplies	431,358	431,358			431,358	1	1	2021			
319	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Materials and supplies for PLC and summer commencement	17,058	17,058			17,058	1	1	2021			
320	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Moving, Storage PODs for Bldg 92	2,580		2,580		2,580	1	1	2021			
321	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	New office furniture for new auditor employees	3,600		3,600		3,600	1	1	2021			
322	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Office of Research Limbitless Salaries	150,000		150,000		150,000	1	1	2021			

323	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Office relocation/renovation, furniture for new employees, and computers for new employees.	71,313			71,313	71,313	1	1	2021
324	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Orlando Sentinel Subscription	28	28			28	1	1	2021
325	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Outside Building Exterior Emergency Lighting	500,000			500,000	500,000	1	1	2021
326	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Police Equipment, Uniforms, and Vehicles	1,331,073	446,045	140,284	744,744	1,331,073	1	1	2021
327	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Pres Events - awards and supplies	13,677	13,677			13,677	1	1	2021
328	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Pres Events - Summer commencement production	19,981	19,981			19,981	1	1	2021
329	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Presidential Transition Initiatives	726,049			726,049	726,049	1	1	2021
330	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Professional and Graduate Degree Excellence Program- Educational Equipment Update	150,000		150,000		150,000	1	1	2021
331	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Registration, supplies, miscellaneous expense	26,260			26,260	26,260	1	1	2021
332	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Repair and maintenance-Marquee (Alafaya Trail)	4,577	4,577			4,577	1	1	2021
333	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Repairs and Maintenance	2,855,964	2,855,964			2,855,964	1	1	2021
334	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Software renewal	11,590	11,590			11,590	1	1	2021
335	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	State vehicle (3-5 year lease)	213,837	15,821	198,016		65,325	3	1	2023
336	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Times Subscription	9	9			9	1	1	2021
337	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Travel	54,215	54,215			54,215	1	1	2021
338	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	UCF branding and marketing professional services	891,300	518,516		372,784	891,300	1	1	2021
339	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	UCF branding and marketing: Knight Your Ride	50,378	2,878		47,500	50,378	1	1	2021
340	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	UCF branding and marketing: UCF Shuttle Wraps	11,681		11,681		11,681	1	1	2021
341	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	University Emergency Fund	15,000	15,000			15,000	1	1	2021
342	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Visa Application	2,370	2,370			2,370	1	1	2021
343	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Visiting Administrative Project Manager (NSCM)	76,761		76,761		76,761	1	1	2021
344	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	Visiting Administrative Project Manager (UCF Downtown)	76,200		76,200		76,200	1	1	2021
345	Other Operating Requirements (University Board of Trustees- Approved That Support the University Mission)	VP Suite Renovation to Provide Additional Workspace (CFO, COO, VP Compliance)	260,000			260,000	260,000	1	1	2021
346	Restricted by Appropriations	BOG Team Grant	353,687		353,687		353,687	1	1	2021
347	Restricted by Appropriations	Chron's & Colitis	310,156		310,156		310,156	1	1	2021
348	Restricted by Appropriations	Florida High Tech Corridor	726,268		726,268		726,268	1	1	2021
349	Restricted by Appropriations	Restricted by Appropriation expenses for Florida Center Students with Unique Abilities	53,920	53,920			53,920	1	1	2021
350	Student Financial Aid	Athletics scholarships (year 3 of 3) (approved at a cabinet retreat 11/2018)	4,000,000			4,000,000	4,000,000	3	3	2021
351	Student Financial Aid	Charge on 15	1,300,000			1,300,000	1,300,000	1	1	2021
352	Student Financial Aid	Chatbot Pilot Project	67,000		67,000		67,000	1	1	2021
353	Student Financial Aid	Doctoral scholarships	750,000		750,000		750,000	1	1	2021
354	Student Financial Aid	Florida Center for Students with Unique Abilities	2,321,455		2,321,455		2,321,455	1	1	2021
355	Student Financial Aid	Graduation Incentive Award	3,150,000			3,150,000	3,150,000	1	1	2021
356	Student Financial Aid	Inspire (named) scholar scholarship - BHC	427,500		192,500	235,000	192,500	2	1	2022
357	Student Financial Aid	LAC, CPT, & Hardship Awards	2,977		2,977		2,977	1	1	2021
358	Student Financial Aid	Mercury Award	700,000			700,000	700,000	1	1	2021
359	Student Financial Aid	Research Fellowship Tuition	10,113			10,113	10,113	1	1	2021
360	Student Financial Aid	Student Scholarship/Support - Florida Center for Students with Unique Abilities	9,571,422		9,571,422		6,911,971	2	1	2022
361	Student Financial Aid	Top 10 Knights Award	1,950,000			1,950,000	1,950,000	1	1	2021
362	Student Services, Enrollment, and Retention Efforts	Anatomy Lab Supplies/ Maintenance	15,068	15,068			15,068	1	1	2021
363	Student Services, Enrollment, and Retention Efforts	Building Signage/Accessories	2,698				2,698	1	1	2021
364	Student Services, Enrollment, and Retention Efforts	Cell Phone Service/Equipment-Clerkship	2,833	2,833			2,833	1	1	2021
365	Student Services, Enrollment, and Retention Efforts	Classroom minor projects	10,805				10,805	1	1	2021
366	Student Services, Enrollment, and Retention Efforts	Clinical Skills Equipment Warranty	9,491	9,491			9,491	1	1	2021
367	Student Services, Enrollment, and Retention Efforts	Computer Store Rollover	137,775	137,775			137,775	1	1	2021
368	Student Services, Enrollment, and Retention Efforts	Dean's Office Operations	275,000			275,000	275,000	1	1	2021
369	Student Services, Enrollment, and Retention Efforts	Dell Lease- Student Laptops	55,798	55,798			55,798	1	1	2021
370	Student Services, Enrollment, and Retention Efforts	Diversity/AAP	50,000			50,000	50,000	1	1	2021
371	Student Services, Enrollment, and Retention Efforts	Emerging Digital Tech Learning	124,925		89,150	35,775	124,925	1	1	2021
372	Student Services, Enrollment, and Retention Efforts	Furniture	18,768	18,768			18,768	1	1	2021
373	Student Services, Enrollment, and Retention Efforts	Furniture for student collaboration space	56,632	56,632			56,632	1	1	2021
374	Student Services, Enrollment, and Retention Efforts	Graduate Assistantships	216,805			216,805	216,805	1	1	2021
375	Student Services, Enrollment, and Retention Efforts	Graduate health insurance	10,000	10,000			10,000	1	1	2021
376	Student Services, Enrollment, and Retention Efforts	Graduation medallions for Honors students	239	239			239	1	1	2021
377	Student Services, Enrollment, and Retention Efforts	Guest speaker fee for a virtual diversity event during UCF's Diversity week in October	5,908			5,908	5,909	1	1	2021
378	Student Services, Enrollment, and Retention Efforts	Implementation of Transfer Evaluation System	30,000		30,000		30,000	1	1	2021
379	Student Services, Enrollment, and Retention Efforts	Learning Assistants and Open Educational Resources (OER)	60,000			60,000	60,000	1	1	2021
380	Student Services, Enrollment, and Retention Efforts	Mailing	45,000	45,000			45,000	1	1	2021

381	Student Services, Enrollment, and Retention Efforts	NA Programming Camps	200,000			200,000	100,000	2	1	2022
382	Student Services, Enrollment, and Retention Efforts	NBME Exam Fees-Clerkship	460	460			460	1	1	2021
383	Student Services, Enrollment, and Retention Efforts	Nemours Consulting-Narrative Medicine-Clerkship	5,402	5,402			5,402	1	1	2021
384	Student Services, Enrollment, and Retention Efforts	Office Supplies	4,970	4,970			4,970	1	1	2021
385	Student Services, Enrollment, and Retention Efforts	Offsite Psychiatric Services for Students	15,400	15,400			15,400	1	1	2021
386	Student Services, Enrollment, and Retention Efforts	OPS Staff Support	2,107		2,107		2,107	1	1	2021
387	Student Services, Enrollment, and Retention Efforts	Pegasus Path	75,000			75,000	75,000	1	1	2021
388	Student Services, Enrollment, and Retention Efforts	Professional Services- Clerkship Director	59,321	59,321			59,321	1	1	2021
389	Student Services, Enrollment, and Retention Efforts	Promotional items	40,936	40,936			40,936	1	1	2021
390	Student Services, Enrollment, and Retention Efforts	Recruiting - McNair virtual grad fair paid by Pcard	575	575			575	1	1	2021
391	Student Services, Enrollment, and Retention Efforts	SLAS-EXCEL	11,411	11,411			11,411	1	1	2021
392	Student Services, Enrollment, and Retention Efforts	SLAS-OUR	7,706	7,706			7,706	1	1	2021
393	Student Services, Enrollment, and Retention Efforts	SLAS-RO	133,905	133,905			133,905	1	1	2021
394	Student Services, Enrollment, and Retention Efforts	SLAS-VP&Dean	119,731	119,731			119,731	1	1	2021
395	Student Services, Enrollment, and Retention Efforts	Software renewal	1,442	1,442			1,442	1	1	2021
396	Student Services, Enrollment, and Retention Efforts	STEM Programming/EXCEL	18,000			18,000	18,000	1	1	2021
397	Student Services, Enrollment, and Retention Efforts	Student Engagement (iACE)	40,000			40,000	40,000	1	1	2021
398	Student Services, Enrollment, and Retention Efforts	Student Services and Resources	245,000			245,000	245,000	1	1	2021
399	Student Services, Enrollment, and Retention Efforts	Student Success/PeerKnights	50,000			50,000	50,000	1	1	2021
400	Student Services, Enrollment, and Retention Efforts	Student support - CECS	750,000			750,000	750,000	1	1	2021
401	Student Services, Enrollment, and Retention Efforts	Transfer Articulation Personnel	380,577		1,689	378,888	380,577	1	1	2021
402	Student Services, Enrollment, and Retention Efforts	Travel	12,745	12,745			12,745	1	1	2021
403	Student Services, Enrollment, and Retention Efforts	Undergraduate Supp/High Impact/OUR	150,400			150,400	150,400	1	1	2021
404	Utilities	AMPAC Utilities	15,570			15,570	15,571	1	1	2021
405	Utilities	BRIDG Utilities	1,000,000			1,000,000	1,000,000	1	1	2021
406	Utilities	Utilities	73,899	73,899			73,899	1	1	2021
Total as of July 1, 2020: *			\$ 193,888,018	\$ 16,579,846	\$ 60,045,918	\$ 117,262,253	\$ 150,120,579			

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

University of Central Florida
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward Balance	Encumbrances	Restricted	Committed	E&G Carryforward Funds Budgeted for Expenditure During FY21	Carryforward Expenditure Timeline			Comments/Explanations
					Encumbrances Balance As of July 1, 2020	Restricted Balance As of July 1, 2020	Committed Balance As of July 1, 2020		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	

Minor Carryforward Projects (< \$2M)¹

1	Minor, < \$2M: Renovation, Repair or Maintenance	Millican Hall HVAC	Upgrade HVAC system, clean, coat and seal ductwork	\$500,000			\$500,000	\$500,000	1	1	2020-21
2	Minor, < \$2M: Renovation, Repair or Maintenance	CREOL Lab	Exhaust fan replacement	\$150,000			\$150,000	\$150,000	1	1	2020-21
3	Minor, < \$2M: Renovation, Repair or Maintenance	CREOL Building Automation and Control Systems	Replace five different control systems under one native BACnet system	\$750,000			\$750,000	\$750,000	1	1	2020-21
* Total Minor Carryforward As July 1, 2020 :				\$1,400,000	\$0	\$0	\$1,400,000	\$1,400,000			

Major Carryforward Projects (>\$2M)¹

4	Major, \$2M-\$10M: Completion of Remodeling or Infrastructure	Bioscience Building Renovation, Repair, and Maintenance	HVAC and other building infrastructure systems	\$5,000,000			\$5,000,000	\$5,000,000	1	1	2021
5	Major, \$2M-\$5M: Renovation, Repair or Maintenance	Chemistry Building Renovation, Repair, and Maintenance	HVAC and other building infrastructure systems	\$5,000,000			\$5,000,000	\$5,000,000	1	1	2021
6	Major, \$2M-\$5M: Renovation, Repair or Maintenance	Communication and Media Building Roof Replacement	Roof replacement, exterior masonry, and stucco wall repairs	\$4,500,000			\$4,500,000	\$4,500,000	1	1	2021
			* Total Major Carryforward As July 1, 2020 :	\$14,500,000	\$0	\$0	\$14,500,000	\$14,500,000			

1. As defined in Board of Governors Regulation 14.003(2).

Fixed Capital Outlay Totals :	\$15,900,000	\$0	\$0	\$15,900,000	\$15,900,000
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*** Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.**

University of Central Florida
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (COVID - 19)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget					Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Coronavirus/Covid-19 Related Expenditures	IT Expenses for remote teaching due to COVID-19	21,696	21,696	-	-	21,696	1	1	2021	
2	Coronavirus/Covid-19 Related Expenditures	COVID related supplies	51,655	697	-	50,958	51,655	1	1	2021	
3	Coronavirus/Covid-19 Related Expenditures	COVID supplies- PPE	31,843	31,843	-	-	22,243	1	1	2021	
4	Coronavirus/Covid-19 Related Expenditures	Coronavirus/Covid-19 Related Expenditures- Mktg	7,406	7,406			7,406	1	1	2021	
5	Coronavirus/Covid-19 Related Expenditures	Coronavirus/Covid-19 Related Expenditures- WUCF	7,390	7,390			7,390	1	1	2021	
6	Coronavirus/Covid-19 Related Expenditures	COVID 19 - VPN upgrade	47,968	47,968			47,968	1	1	2021	
7	Coronavirus/Covid-19 Related Expenditures	COVID 19 - Zoom	50,307	50,307			50,307	1	1	2021	
8	Coronavirus/Covid-19 Related Expenditures	Additional costs associated with Legislative Scholars program due to COVID restrictions regarding housing	15,266			15,266	15,266	1	1	2021	
9	Coronavirus/Covid-19 Related Expenditures	EHS - sanitizer (COVID)	1,548	1,548			1,548	1	1	2021	
10	Coronavirus/Covid-19 Related Expenditures	UCF COVID-19 Artificial Intelligence and Big Data (AI/BD) Seed Funding Program	64,744			64,744	64,744	1	1	2021	
11	Coronavirus/Covid-19 Related Expenditures	COVID Expenses - Supplies for police and facilities operations	367,880			385,823	367,880	1	1	2021	
Totals as of July 1, 2020: *			\$ 667,703	\$ 168,855	\$ -	\$ 516,791	\$ 658,103				

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

University of Florida
(Including Medical School and IFAS)
2020-2021 Carryforward Spending Plan Summary

2020-2021 Operating / Carryforward Spending Plan:

2020-2021	Main	HSC	IFAS	Total
Total E&G Operating Budget	\$880.4 M	\$198.1 M	\$187.5 M	\$1.2 B
July 1, 2020 Carryforward Balance	\$141.4 M	\$25.7 M	\$33.5 M	\$200.6 M
7% Reserve Requirement	\$61 M	\$10.6 M	\$12.3 M	\$84.2 M
Carryforward Spending Plan	\$80.1 M	\$15.1 M	\$21.2 M	\$116.5 M

Carryforward Spending Plan Highlights and Observations:

- **\$29.9 M for Total University Encumbrances**
- **\$71.9 M for Total University Restricted**
- **\$14.6 M for Total University Commitments**

Encumbrances/Restricted/Commitments Highlights:

- \$2 M for Restricted by Appropriations
- \$9.4 M for Faculty/Staff, Instructional and Advising Support and Start-up Funding
- \$27 M for Faculty Research and Public Service Support and Start-up Funding
- **\$17.8 M for Minor Carryforward Fixed Capital Outlay Projects**
- **\$34.3 M for Major Carryforward Fixed Capital Outlay Projects**
- \$4.7 M for COVID-19 Related Expenditures
- \$4.2 M for Contingencies for a State of Emergency

Observations:

- Several planned expenditures appear to be recurring. Board staff will be following up.



2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: University of Florida

2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget provided to the Board of Governors in accordance with my fiduciary responsibility to the university is true and materially correct to the best of my knowledge. I further certify that these budgets have been reviewed and approved by the Board of Trustees at its meeting held on September 29, 2020, 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: Christopher J. Cowen Date 9/30/2020 | 2:17 PM EDT
Chief Financial Officer

Certification: W. Kent Zuck Date 10/2/20
President

I certify that the above referenced university budgets for fiscal year 2020-2021 has been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification: [Signature] Date 10/2/20
Board of Trustees Chair

University of Florida
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2020

				Grand Total :	
				University Summary	
				University E&G	IFAS
				HSC	
A. Beginning E&G Carryforward Balance - July 1, 2020 :					
Cash				\$ 720,336	\$ 142,799
Investments				\$ 174,971,302	\$ 34,686,158
Accounts Receivable				\$ (4,087)	\$ 1,426
Less: Accounts Payable				\$ 4,194,882	\$ 1,329,307
Less: Deferred Student Tuition & Fees				\$ 30,109,358	\$ -
B. Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :				\$ 141,383,311	\$ 33,501,076
C. 7% Statutory Reserve Requirement (1011.45(1) F.S.):				\$ 61,266,507	\$ 12,264,093
D. E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :				\$ 80,116,803	\$ 21,236,983
E. *Encumbrances				\$ 15,125,151	\$ 116,478,938
Restricted by Appropriations					\$ -
Compliance, Audit, and Security					
Compliance Program Enhancements				\$ 155,945	\$ -
Audit Program Enhancements				\$ -	\$ -
Campus Security and Safety Enhancements				\$ 685,415	\$ -
Academic and Student Affairs					
Student Services, Enrollment, and Retention Efforts				\$ 583,348	\$ -
Student Financial Aid				\$ -	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding				\$ 3,134,262	\$ 1,118,051
Faculty Research and Public Service Support and Start-Up Funding				\$ 3,853,746	\$ 2,917,537
Library Resources				\$ 153,940	\$ -
Facilities, Infrastructure, and Information Technology					
Utilities				\$ 3,839,372	\$ 4,184
Information Technology (ERP, Equipment, etc.)				\$ 962,202	\$ 308,580
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))				\$ 4,656,392	\$ 2,888,403
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))				\$ -	\$ -
Other UBOT Approved Operating Requirements					
Coronavirus/COVID-19 Related Expenditures (Should agree with encumbrances column total on "Details - Covid-19" tab)				\$ 992,258	\$ 62,586
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)				\$ -	\$ -
Operating Encumbrances : (Should agree with encumbrances column totals on "Details-Operating" tab)				\$ 13,368,229	\$ 3,230,302
FCO Encumbrances : (Should agree with encumbrances column totals on "Details-Fixed Capital Outlay" tab)				\$ 4,656,392	\$ 2,888,403
Coronavirus/COVID-19 Encumbrances: (Should agree with encumbrances column totals on "Details - COVID-19" tab)				\$ 992,258	\$ 62,586
Grand Total Encumbrances :				\$ 19,016,880	\$ 6,181,290
F. * Restricted / Contractual Obligations				\$ 3,520,798	\$ 4,727,023
Restricted by Appropriations				\$ 652,964	\$ 1,419,240
University Board of Trustees Reserve Requirement				\$ -	\$ -
Restricted by Contractual Obligations :					
Compliance, Audit, and Security					
Compliance Program Enhancements				\$ -	\$ -
Audit Program Enhancements				\$ -	\$ -
Campus Security and Safety Enhancements				\$ 162,326	\$ -
Academic and Student Affairs					
Student Services, Enrollment, and Retention Efforts				\$ 985,795	\$ -
Student Financial Aid				\$ 406,891	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding				\$ 4,210,909	\$ 31,591
Faculty Research and Public Service Support and Start-Up Funding				\$ 8,118,982	\$ 9,960,853
Library Resources				\$ -	\$ -
Facilities, Infrastructure, and Information Technology					
Utilities				\$ -	\$ -
Information Technology (ERP, Equipment, etc.)				\$ -	\$ -
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))				\$ 3,276,793	\$ 4,198,119
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))				\$ 34,334,379	\$ -
Other UBOT Approved Operating Requirements					
Coronavirus/COVID -19 Related Expenditures (Should agree with restricted column totals on "Details - Covid-19" tab)				\$ -	\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)				\$ -	\$ -
Contingencies for a State of Emergency Declared by the Governor (SB 72)				\$ -	\$ -
Operating Restricted : (Should agree with restricted column totals on "Details-Operating" tab)				\$ 14,537,867	\$ 9,992,444
FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)				\$ 37,611,172	\$ 4,198,119
Coronavirus/COVID-19 Restricted: (Should agree with restricted column totals on "Details - COVID-19" tab)				\$ -	\$ -
Grand Total Restricted / Contractual Funds :				\$ 52,149,039	\$ 14,190,563
G. * Commitments				\$ 5,570,886	\$ 71,910,488
Compliance, Audit, and Security					
Compliance Program Enhancements				\$ 81,025	\$ 57,299
Audit Program Enhancements				\$ 865,000	\$ -
Campus Security and Safety Enhancements				\$ 65,000	\$ -
Academic and Student Affairs					
Student Services, Enrollment, and Retention Efforts				\$ 3,423,787	\$ 244,484
Student Financial Aid				\$ 254,239	\$ 1,000
Faculty/Staff, Instructional and Advising Support and Start-up Funding				\$ -	\$ -
Faculty Research and Public Service Support and Start-Up Funding				\$ -	\$ -
Library Resources				\$ 38,220	\$ -
Facilities, Infrastructure, and Information Technology					

University of Florida
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2020

	University E&G	IFAS	HSC	Grand Total : University Summary
Utilities	\$ 56,583	\$ -	\$ -	\$ 56,583
Information Technology (ERP, Equipment, etc.)	\$ 1,189,324	\$ 495,409	\$ -	\$ 1,684,733
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -	\$ -
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -	\$ -
Other UBOT Approved Operating Requirements				
Coronavirus/COVID-19 Related Expenditures	\$ 581,707	\$ 66,939	\$ 3,033,911	\$ 3,682,557
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -	\$ -	\$ -	\$ -
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ 2,396,000		\$ 1,785,828	\$ 4,181,828
				\$ -
Operating Commitments : (Should agree with committed column total on "Details-Operating" tab)	\$ 8,369,178	\$ 798,192	\$ 1,793,331	\$ 10,960,700
FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ -	\$ -	\$ -	\$ -
Coronavirus/COVID-19 Commitments: (Should agree with committed column totals on "Details - COVID-19" tab)	\$ 581,707	\$ 66,939	\$ 3,033,911	\$ 3,682,557
Grand Total Commitments :	\$ 8,950,885	\$ 865,131	\$ 4,827,242	\$ 14,643,257
H. Available E&G Carryforward Balance as of July 1, 2020 :	\$ (0)	\$ (0)	\$ 0	\$ (0)

University of Florida
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget					Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Compliance Program Enhancements	Renewal of contract with Campus Lab that provides UF's assessment software for SACSCOC reporting	117,311	117,311			117,311	1	1	2021	
2	Compliance Program Enhancements	Other compliance program enhancements (includes commitments less than \$100K)	38,634	38,634			38,634	1	1	2021	
3	Campus Security and Safety Enhancements	UF Nanoscience building automation and fire alarm upgrades	248,630	248,630			248,630	1	1	2021	
4	Campus Security and Safety Enhancements	4 UF Police patrol vehicles	144,304	144,304			144,304	1	1	2021	
5	Campus Security and Safety Enhancements	NFPA 25 Required inspections on fire sprinkler systems	110,960	110,960			110,960	1	1	2021	
6	Campus Security and Safety Enhancements	Facility condition assement for 75 E&G facilities	157,099	157,099			157,099	1	1	2021	
7	Campus Security and Safety Enhancements	Other security and safety enhancements (includes commitments less than \$100K)	24,422	24,422			24,422	1	1	2021	
8	Student Services, Enrollment, and Retention Efforts	Various student services, enrollment and retention efforts (includes commitments less than \$100K)	583,348	583,348			583,348	1	1	2021	
9	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Law courses teaching services provided by UC College of Law Professor Jennifer Bard	251,922	251,922			251,922	1	1	2021	
10	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Subscription to Labster for UF Faculty and instructional designers	150,000	150,000			150,000	1	1	2021	
11	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Specialized simulation software and hardware required for education of Nursing students	138,566	138,566			138,566	1	1	2021	
12	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Other Faculty/Staff, Instructional and Advising Support and Start-up Funding (includes commitments less than \$100K)	3,711,824	3,711,824			3,711,824	1	1	2021	
13	Faculty Research and Public Service Support and Start-Up Funding	TESCAN FERA Plasma FIB-SEM, TESCAN LYRA Ga-FIB-SEM and Bruker Quantax EDS System 5-year comprehensive warranty	125,000	125,000			125,000	1	1	2021	
14	Faculty Research and Public Service Support and Start-Up Funding	Medical Equipment: Replacement SimMan 3G	126,715	126,715			126,715	1	1	2021	
15	Faculty Research and Public Service Support and Start-Up Funding	Design, fabricate, and install salt water aquarium systems to attached to building infrastructure	131,680	131,680			131,680	1	1	2021	
16	Faculty Research and Public Service Support and Start-Up Funding	Research access to clinent owned white-tailed deer farms.	180,000	180,000			180,000	1	1	2021	
17	Faculty Research and Public Service Support and Start-Up Funding	Customized SAS software packages, specialized analytics and consulting services to build an intergrated data management and analytical environment for water supply and quality research.	500,000	500,000			500,000	1	1	2021	
18	Faculty Research and Public Service Support and Start-Up Funding	Leica TCS SP8 Compact Supply Unit	257,083	257,083			257,083	1	1	2021	
19	Faculty Research and Public Service Support and Start-Up Funding	Public relations and marketing consulting to promote UF/IFAS Citrus research	172,000	172,000			172,000	1	1	2021	
20	Faculty Research and Public Service Support and Start-Up Funding	Training, mentoring and coaching program for UF business continuous improvement.	115,280	115,280			115,280	1	1	2021	
21	Faculty Research and Public Service Support and Start-Up Funding	Other faculty research and public service support and start-up funding (includes commitments less than \$100K)	5,726,319	5,726,319			5,726,319	1	1	2021	
22	Library Resources	West Complete Library Subscription	119,619	119,619			119,619	1	1	2021	
23	Library Resources	Other library resources	34,321	34,321			34,321	1	1	2021	
24	Utilities	Facilities Services June 2020 UT Charges to be billed in July	3,288,504	3,288,504			3,288,504	1	1	2021	
25	Utilities	FY20 GRU and City of Alachua utilities	795,064	795,064			795,064	1	1	2021	
26	Utilities	Facilities Services payment for FY20 UAA, Shands, Proton Therapy Institute and Naples Dental	1,051,694	1,051,694			1,051,694	1	1	2021	
27	Utilities	Other utilities (includes commitments less than \$100K)	525,950	525,950			525,950	1	1	2021	
28	Information Technology (ERP, Equipment, etc.)	Renewal of Assetworks Software License	112,216	112,216			112,216	1	1	2021	
29	Information Technology (ERP, Equipment, etc.)	Cisco Firepower Appliance	128,672	128,672			128,672	1	1	2021	
30	Information Technology (ERP, Equipment, etc.)	Other IT (includes commitments less than \$100K)	1,052,191	1,052,191			1,052,191	1	1	2021	
31	Campus Security and Safety Enhancements	Landfill Funds Provided by Business Affairs	162,326		162,326		162,326	1	1	2021	
32	Student Services, Enrollment, and Retention Efforts	Diversity Enhancement Awards	388,290		388,290		388,290	1	1	2021	
33	Student Services, Enrollment, and Retention Efforts	GS External Award Top ups	138,500		138,500		138,500	1	1	2021	
34	Student Services, Enrollment, and Retention Efforts	Other student services, enrollment and retention efforts (includes commitments less than \$100K)	459,005		459,005		459,005	1	1	2021	
35	Student Financial Aid	Grad Stipends and Waivers	376,158		376,158		376,158	1	1	2021	
36	Student Financial Aid	Othe student financial aids (includes commitments less than \$100K)	30,733		30,733		30,733	1	1	2021	
37	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Funding for summer instructor salary 2021, student support and new faculty relocation expenses-Engineering	1,479,590		1,479,590		1,479,590	1	1	2021	
38	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Startup Chio HHP/Applied Physiology & Kinesiology portion	136,412		136,412		45,471	3	1	2023	
39	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Dr. Jabur Bittar	240,000		240,000		80,000	3	1	2023	
40	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Dr. Mickle	141,000		141,000		47,000	3	1	2023	
41	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Summer instructor salary-CLAS	1,900,000		1,900,000		950,000	3	2	2022	
42	Faculty/Staff, Instructional and Advising Support and Start-up Funding	OPS and Graduate Assistants salaries and fringes	711,557		711,557		711,557	1	1	2021	
43	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Other startups (includes commitments less than \$100K)	611,655		611,655		305,828	2	1	2022	
44	Faculty Research and Public Service Support and Start-Up Funding	Fairbanks Startup-Other expenses	223,120		223,120		74,373	3	1	2023	
45	Faculty Research and Public Service Support and Start-Up Funding	Graim Startup	171,097		171,097		57,032	3	1	2023	
46	Faculty Research and Public Service Support and Start-Up Funding	Rampazzi Startup	181,097		181,097		60,366	3	1	2023	
47	Faculty Research and Public Service Support and Start-Up Funding	STARTUP_FENG_RAS	106,026		106,026		53,013	3	2	2022	

48	Faculty Research and Public Service Support and Start-Up Funding	STARTUP_SAXENA	309,000		309,000		77,250	4	1	2024	
49	Faculty Research and Public Service Support and Start-Up Funding	CYAN CENTER COST SHARE	261,741		261,741		65,435	4	1	2024	
50	Faculty Research and Public Service Support and Start-Up Funding	MANDAL_EQUIPMENT	140,095		140,095		70,047	2	1	2022	
51	Faculty Research and Public Service Support and Start-Up Funding	STARTUP_BIRON_EQUIP	126,125		126,125		63,063	3	2	2022	
52	Faculty Research and Public Service Support and Start-Up Funding	STARTUP_BIRON_RAs	163,374		163,374		81,687	3	2	2022	
53	Faculty Research and Public Service Support and Start-Up Funding	STARTUP_FARAHMA_RAs	130,581		130,581		65,290	3	2	2022	
54	Faculty Research and Public Service Support and Start-Up Funding	STARTUP_FENG_EQUIP	105,203		105,203		52,601	3	2	2022	
55	Faculty Research and Public Service Support and Start-Up Funding	STARTUP_FENG_SUMMER SAL	106,443		106,443		53,221	3	2	2022	
56	Faculty Research and Public Service Support and Start-Up Funding	Kaber Equipment Startup	157,000		157,000		157,000	1	1	2021	
57	Faculty Research and Public Service Support and Start-Up Funding	Bindschaedler Startup - Student	101,034		101,034		50,517	3	2	2022	
58	Faculty Research and Public Service Support and Start-Up Funding	Fairbanks Startup - Students	125,648		125,648		41,883	3	1	2023	
59	Faculty Research and Public Service Support and Start-Up Funding	Williams Startup - students	131,325		131,325		65,663	3	2	2022	
60	Faculty Research and Public Service Support and Start-Up Funding	Chen - THEM Chair Startup	250,000		250,000		83,333	3	1	2023	
61	Faculty Research and Public Service Support and Start-Up Funding	Hone, Liana - HEB TT Startup	279,892		279,892		93,297	3	1	2023	
62	Faculty Research and Public Service Support and Start-Up Funding	Scaglione, N - HEB TT Startup	278,976		278,976		92,992	3	1	2023	
63	Faculty Research and Public Service Support and Start-Up Funding	Chair offer Vaillancourt OPS	100,000		100,000		33,333	3	1	2023	
64	Faculty Research and Public Service Support and Start-Up Funding	Startup Wei-Lapierre	156,011		156,011		52,004	3	1	2023	
65	Faculty Research and Public Service Support and Start-Up Funding	Vaillancourt Chair Start-up	149,442		149,442		49,814	3	1	2023	
66	Faculty Research and Public Service Support and Start-Up Funding	Start-Up Dr. Berry	150,120		150,120		75,060	3	2	2022	
67	Faculty Research and Public Service Support and Start-Up Funding	Start-Up Maldonado-Molina	467,412		467,412		155,804	3	1	2023	
68	Faculty Research and Public Service Support and Start-Up Funding	Dr. Zhou	349,340		349,340		349,340	1	1	2021	
69	Faculty Research and Public Service Support and Start-Up Funding	Dr. Mickle	135,000		135,000		67,500	2	1	2022	
70	Faculty Research and Public Service Support and Start-Up Funding	Dr. Kariyawasam - Salary Suppo	146,929		146,929		73,464	3	2	2022	
71	Faculty Research and Public Service Support and Start-Up Funding	Razieh Farzad Start-up	149,799		149,799		49,933	3	1	2023	
72	Faculty Research and Public Service Support and Start-Up Funding	Startup: Gomez	165,957		165,957		165,957	1	1	2021	
73	Faculty Research and Public Service Support and Start-Up Funding	Brawner Startup	268,835		268,835		134,418	2	1	2022	
74	Faculty Research and Public Service Support and Start-Up Funding	Richter Startup	144,846		144,846		144,846	1	1	2021	
75	Faculty Research and Public Service Support and Start-Up Funding	Startup: Sanchez, Pedro	148,796		148,796		74,398	3	2	2022	
76	Faculty Research and Public Service Support and Start-Up Funding	Startup: Maltais-Landry, G.	102,394		102,394		51,197	3	2	2022	
77	Faculty Research and Public Service Support and Start-Up Funding	Gilles Basset Startup	107,500		107,500		53,750	3	2	2022	
78	Faculty Research and Public Service Support and Start-Up Funding	Start Up Dr. James Leary	142,664		142,664		71,332	2	1	2022	
79	Faculty Research and Public Service Support and Start-Up Funding	Wisely LBR Cervicade CYFWD	273,581		273,581		136,790	2	1	2022	
80	Faculty Research and Public Service Support and Start-Up Funding	Dr. Ashley Smyth Startup	103,264		103,264		51,632	3	2	2022	
81	Faculty Research and Public Service Support and Start-Up Funding	SCHNITZLER START UP	202,863		202,863		101,432	2	1	2022	
82	Faculty Research and Public Service Support and Start-Up Funding	CARE - Nixon	100,000		100,000		33,333	3	1	2023	
83	Faculty Research and Public Service Support and Start-Up Funding	COARD - Mathews	100,000		100,000		33,333	3	1	2023	
84	Faculty Research and Public Service Support and Start-Up Funding	UF Neuromed Brain Bank	150,000		150,000		50,000	3	1	2023	
85	Faculty Research and Public Service Support and Start-Up Funding	Dr. Eshraghi	100,000		100,000		33,333	3	1	2023	
86	Faculty Research and Public Service Support and Start-Up Funding	Other Faculty Startups (includes commitments less than \$100K)	12,408,856		12,408,856		4,136,285	3	1	2023	
87	Compliance Program Enhancements	Other compliance program enhancements (includes commitments less than \$100K)	145,827			145,827	145,827	1	1	2021	
88	Audit Program Enhancements	Audit software for the university's disbursements	265,000			265,000	265,000	1	1	2021	
89	Audit Program Enhancements	Concur Travel Expense Management System	600,000			600,000	600,000	1	1	2021	
90	Campus Security and Safety Enhancements	Other Campus security and safety enhancements (includes commitments less than \$100K)	65,000			65,000	65,000	1	1	2021	
91	Student Services, Enrollment, and Retention Efforts	Support for student leadership.	100,000			100,000	100,000	1	1	2021	
92	Student Services, Enrollment, and Retention Efforts	Support for student mental health	200,000			200,000	200,000	1	1	2021	
93	Student Services, Enrollment, and Retention Efforts	Support for marketing and communications to students.	120,000			120,000	120,000	1	1	2021	

94 Student Services, Enrollment, and Retention Efforts	Support for the Multicultural and Diversity Affairs Institutes.	200,000			200,000	200,000	1	1	2021
95 Student Services, Enrollment, and Retention Efforts	Funds given by provost to support salary differential in recruiting TA's.	1,116,000			1,116,000	558,000	2	1	2022
96 Student Services, Enrollment, and Retention Efforts	Other student services, enrollment and retention efforts (includes commitments less than \$100K)	1,932,271			1,932,271	1,932,271	1	1	2021
97 Student Financial Aid	Other student financial aids (includes commitments less than \$100K)	255,239			255,239	255,239	1	1	2021
98 Library Resources	Other library resources (includes commitments less than \$100K)	38,220			38,220	38,220	1	1	2021
99 Utilities	Other utilities (includes commitments less than \$100K)	56,583			56,583	56,583	1	1	2021
100 Information Technology (ERP, Equipment, etc.)	Computer replacements, software products, UF Network services and other IT commitments	1,684,733			1,684,733	1,684,733	1	1	2021
101 Contingencies for a State of Emergency Declared by the Governor (SB 72)	Contingencies for a State of Emergency Declared by the Governor (SB 72)	4,181,828			4,181,828	4,181,828	1	1	2021
102 Restricted by Appropriations	Legislative special - Marijuana research	1,419,240		1,419,240		1,419,240	1	1	2021
103 Restricted by Appropriations	Lastinger Center	652,964		652,964		652,964	1	1	2021
Total as of July 1, 2020: *		\$ 59,598,843	\$20,119,329	\$ 28,518,814	\$ 10,960,700	\$ 45,305,044			

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

University of Florida

2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward Balance	Encumbrances	Restricted	Committed	E&G Carryforward Funds Budgeted for Expenditure During FY21	Carryforward Expenditure Timeline			Comments/Explanations
					Encumbrances Balance As of July 1, 2020	Restricted Balance As of July 1, 2020	Committed Balance As of July 1, 2020		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
Minor Carryforward Projects (< \$2M) ¹												
1	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	B9217 - Renovate Pavilion, (CAP)	B9217 - Renovate Pavilion, (CAP)	\$692,143	\$660,671	\$31,472		\$692,143	1	1	2021	
2	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	B1851 - Build-out of 3rd floor (CAP)	B1851 - Build-out of 3rd floor (CAP)	\$164,263	\$12,700	\$151,563		\$164,263	1	1	2021	
3	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	B0885 - Replace HVAC system - (CAP)	B0885 - Replace HVAC system - (CAP)	\$369,755	\$353,429	\$16,326		\$369,755	1	1	2021	
4	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	B0711 - Renovate Growth Chambers (CAP)	B0711 - Renovate Growth Chambers (CAP)	\$332,663	\$332,663	\$0		\$332,663	1	1	2021	
5	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	B0685 Chiller and Boiler Replacement (CAP)	B0685 Chiller and Boiler Replacement (CAP)	\$671,384	\$641,689	\$29,695		\$671,384	1	1	2021	
6	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	S6101 - Master Site & Storm Water Improvement (EXP)	S6101 - Master Site & Storm Water Improvement (EXP)	\$104,059	\$40,445	\$63,614		\$104,059	1	1	2021	
7	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	S0109 - Manure Management (CAP)	S0109 - Manure Management (CAP)	\$293,665	\$255,024	\$38,641		\$293,665	1	1	2021	
8	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	B9219 Demo & B9212 Replace Manager's Residence (CAP)	B9219 Demo & B9212 Replace Manager's Residence (CAP)	\$242,280	\$9,860	\$232,420		\$242,280	1	1	2021	
9	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	B0716 Install Chiller (CAP)	B0716 Install Chiller (CAP)	\$539,989	\$83,970	\$456,019		\$539,989	1	1	2021	
10	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	23 - Van Fleet Hall - A/C-VRF System Renovation and Parking Impro	23 - Van Fleet Hall - A/C-VRF System Renovation and Parking Improvements	\$163,714	\$53,628	\$110,086		\$163,714	1	1	2021	
11	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	Building 005 - Smathers- South End Envelope Repair, Judaica Suite	Building 005 - Smathers- South End Envelope Repair, Judaica Suite area.	\$485,780	\$485,780	\$0		\$485,780	1	1	2021	
12	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0004- Peabody- Remodel Suite South wing third floor	0004- Peabody- Remodel Suite South wing third floor	\$126,770	\$64,406	\$62,364		\$126,770	1	1	2021	
13	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0026 - Tigert Hall - Suite 101 Remodel	0026 - Tigert Hall - Suite 101 Remodel	\$164,165	\$0	\$164,165		\$164,165	1	1	2021	
14	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0021 - FL Gym-Lecture Halls - Rooms - 260,270,280 Renovation & P	0021 - FL Gym-Lecture Halls - Rooms - 260,270,280 Renovation & Phase II	\$206,707	\$490	\$206,217		\$206,707	1	1	2021	
15	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0203- Communicore - Elevator Modernization (Units 203-15; 203-1	0203- Communicore - Elevator Modernization (Units 203-15; 203-16)	\$568,495	\$490,329	\$78,167		\$568,495	1	1	2021	
16	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0205 - Dental Science - CHW Piping Replacement	0205 - Dental Science - CHW Piping Replacement	\$575,750	\$10,410	\$565,340		\$575,750	1	1	2021	
17	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0030 - Weimer Hall - Roof Replacement (Section 10)	0030 - Weimer Hall - Roof Replacement (Section 10)	\$490,830	\$349,903	\$140,927		\$490,830	1	1	2021	
18	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0205 - Dental Science - Cast Iron Waste Piping Replacement	0205 - Dental Science - Cast Iron Waste Piping Replacement	\$160,000	\$149,100	\$10,900		\$160,000	1	1	2021	
19	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0429 - UF Security Building Renovation	0429 - UF Security Building Renovation	\$568,275	\$500,152	\$68,123		\$568,275	1	1	2021	
20	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	Bldg 0001 Univ. Auditorium remodel main room and stage area	Bldg 0001 Univ. Auditorium remodel main room and stage area	\$335,040	\$292,264	\$42,776		\$335,040	1	1	2021	
21	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	Bldg 0655 Little remodel restroom 337	Bldg 0655 Little remodel restroom 337	\$194,583	\$147,325	\$47,258		\$194,583	1	1	2021	
22	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	Bldg 0009 Leigh Hall Corridor Painting and Flooring	Bldg 0009 Leigh Hall Corridor Painting and Flooring	\$165,405	\$132,727	\$32,678		\$165,405	1	1	2021	

23	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	Bldg 0445 Restroom Renovation	Bldg 0445 Restroom Renovation	\$530,452	\$292,121	\$238,331		\$530,452	1	1	2021
24	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	Bldg 1018 Equine Teaching Hosp Lecture Hall Renovation	Bldg 1018 Equine Teaching Hosp Lecture Hall Renovation	\$128,000	\$42,722	\$85,278		\$128,000	1	1	2021
25	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	203 - Communicore - AHU Replacements	203 - Communicore - AHU Replacements	\$529,161	\$98,117	\$431,043		\$529,161	1	1	2021
26	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	Ayers 720 Building - Internal Audit Staff Renovation	Ayers 720 Building - Internal Audit Staff Renovation	\$137,949	\$26,613	\$111,337		\$137,949	1	1	2021
27	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0634 - NSB - 5th Floor iClassroom Remodel	0634 - NSB - 5th Floor iClassroom Remodel	\$406,208	\$7,298	\$398,910		\$406,208	1	1	2021
28	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0759 - Bruton Geer - 0136 - Class Laboratory Renovation	0759 - Bruton Geer - 0136 - Class Laboratory Renovation	\$1,312,047	\$326,659	\$985,388		\$1,312,047	1	1	2021
29	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0757-Holland Law Classroom 355A and 355D convert to flexible cla	0757-Holland Law Classroom 355A and 355D convert to flexible classroom	\$123,328	\$86,913	\$36,415		\$123,328	1	1	2021
30	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0759 - Bruton Geer Renovate restrooms 146 and 150	0759 - Bruton Geer Renovate restrooms 146 and 150	\$183,054	\$143,208	\$39,846		\$183,054	1	1	2021
31	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0757 - Holland Law - 283 - Classroom	0757 - Holland Law - 283 - Classroom	\$364,814	\$363,377	\$1,437		\$364,814	1	1	2021
32	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0764 - MLAC - 225 - Classroom Remodel	0764 - MLAC - 225 - Classroom Remodel	\$290,125	\$289,286	\$839		\$290,125	1	1	2021
33	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	0757-Holland Law - remove offices to create open collaboration ar	0757-Holland Law - remove offices to create open collaboration area	\$221,707	\$178,338	\$43,368		\$221,707	1	1	2021
34	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	Other minor projects	Other minor projects	\$5,965,756	\$1,829,404	\$4,136,352		\$5,965,756	2	2	2021
* Total Minor Carryforward As July 1, 2020 :				\$17,808,315	\$8,751,020	\$9,057,295	\$0	\$17,808,315			

Major Carryforward Projects (>\$2M)¹

35	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	(Various) Steam Manhole Repair and Rehabilitation	Utility Infrastructure Steam Manhole Repair and Rehabilitation at various critical locations	\$179,982		\$179,982		\$179,982	2	2	2021
36	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	(UT-338) Holland Law School Hot Water Conversion and Othe	Utility Infrastructure upgrades and repairs for the Law Schoiol complex	\$3,000,000		\$3,000,000		\$3,000,000	TBD	TBD	TBD
37	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	(Various) Campus Safety	Campus wide security and safety enhancements and priortized building security installations and upgrades	\$4,766,267		\$4,766,267		\$4,766,267	2	2	2021
38	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	(Various) Dental Sciences Building Deferred Maintenance	Adresses Critcal Deferred Maintenance issues related to DSB Envelope/Roofing systems, severely deteriorated piping systems, and HVAC systems.	\$3,149,656		\$3,149,656		\$3,149,656	3	2	2022
39	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	(UF-656) Campus Landscape and Civic Spaces	Provides for development of a more cohesive, sustainable, pedestrian, bicycle, and transit friendly campus as well as quality landscapes designed to support study and outdoor learning.	\$750,000		\$750,000		\$750,000	TBD	TBD	TBD
40	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	(UF-642) SW Campus Transportation Improvements	Roadway improvements in the SW section of campus to create better vehicular and pedestrian safety and improve traffic congestion	\$6,485,341		\$6,485,341		\$6,485,341	3	2	2022
41	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	(UF-644) Inner Road Surface Paving Improvements	Surface Paving Improvements to replace/repair major sections of Inner Road corridor of campus.	\$1,250,000		\$1,250,000		\$1,250,000	3	2	2022
42	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	(UF-644A) Inner Road Thermal Infrastructure Improvements	Improvements and repairs to major thermal infrastucture utilities located within the Inner Road corridor of campus	\$3,000,000		\$3,000,000		\$3,000,000	2	2	2021
43	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	(UF-639) Architecture Building Exterior Envelope Repairs	Exterior Envelope repairs to the existing Architecture Building to eliminate water intrusion and envelope deterioration problems.	\$4,904,162		\$4,904,162		\$4,904,162	2	2	2021
44	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	(UF-221) Norman Hall Remodeling & Addition Phase III	Phase III Remodeling of the Norman Library	\$3,628,413		\$3,628,413		\$3,628,413	2	2	2021
45	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	(UF-649) Basic Sciences Building 1rst Floor Renovation	Remodeling and Renovations to the 1rst floor of the Basic Sciences Building HSC Research Facility	\$775,000		\$775,000		\$775,000	2	2	2021
46	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	(UF-200A) University Public Safety Building (Police Department) & Renovation to Centrex	New University Public Safety Facility and Renovations to the existing Centrex Command Center (This scope is for the Renovation of the Centrex Command Center)	\$2,445,558		\$2,445,558		\$2,445,558	2	1	2022
* Total Major Carryforward As July 1, 2020 :				\$34,334,379	\$0	\$34,334,379	\$0	\$34,334,379			

1. As defined in Board of Governors Regulation 14.003(2).

Fixed Capital Outlay Totals : \$52,142,694 ##### \$0 #####

* Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

University of Florida
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (COVID - 19)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget					Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES <small>Encumbrances Balance as of July 1, 2020</small>	RESTRICTED <small>Restricted Balance as of July 1, 2020</small>	COMMITTED <small>Committed Balance as of July 1, 2020</small>	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	Coronavirus/Covid-19 Related Expenditures	Bottle-Pump 1 Gal with pump - 5000	191,050	191,050			191,050	1	1	2021	
	Coronavirus/Covid-19 Related Expenditures	GatorCarKits to welcome student back - wipes, FirstAid kits and hand sanitizers									
2.			217,000	217,000			217,000	1	1	2021	
3.	Coronavirus/Covid-19 Related Expenditures	Plastic Shields for Students in Classrooms-Law School	85,518	85,518			85,518	1	1	2021	
4.	Coronavirus/Covid-19 Related Expenditures	Fase Masks	206,250	206,250			206,250	1	1	2021	
5.	Coronavirus/Covid-19 Related Expenditures	Disinfection wipes-80	59,362	59,362			59,362	1	1	2021	
6.	Coronavirus/Covid-19 Related Expenditures	55 gallon drum gel and DRMPMP PLST 15-55GL	15,525	15,525			15,525	1	1	2021	
7.	Coronavirus/Covid-19 Related Expenditures	Purell quick floor stands with 2x1 liter hand sanitizer - 728	44,546	44,546			44,546	1	1	2021	
8.	Coronavirus/Covid-19 Related Expenditures	Hand sanitizer stands and Hand Sanitizer-200	35,054	35,054			35,054	1	1	2021	
9.	Coronavirus/Covid-19 Related Expenditures	Furnishing and Installing of SR-24D autoclave	37,198	37,198			37,198	1	1	2021	
10.	Coronavirus/Covid-19 Related Expenditures	COVID-19 educational resources and public outreach	25,388	25,388			25,388	1	1	2021	
11.	Coronavirus/Covid-19 Related Expenditures	Wall Mount Stainless Indoor Bottle Filling Station	137,953	137,953			137,953	1	1	2021	
12.	Coronavirus/Covid-19 Related Expenditures	PPE and COVID related supplies for students/faculty/staff on campus. Include hand sanitizer, cleaning supplies, face masks, etc-FS	519,707			519,707	519,707	1	1	2021	
13.	Coronavirus/Covid-19 Related Expenditures	Other covid-19 related expenses such as testing, contact tracers, travel trailers for isolation units, office partitions etc	3,162,850			3,162,850	3,162,850	1	1	2021	
Totals as of July 1, 2020: *			\$ 4,737,400	\$ 1,054,843	\$ -	\$ 3,682,557	\$ 4,737,400				

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

University of North Florida
2020-2021 Carryforward Spending Plan Summary

2020-2021 Operating / Carryforward Spending Plan:

2020-2021	Main
Total E&G Operating Budget	\$204.5 M
July 1, 2020 Carryforward Balance	\$52.5 M
7% Reserve Requirement	\$14.3 M
Carryforward Spending Plan	\$38.2 M

Carryforward Spending Plan Highlights and Observations:

- **\$12.4 M for Total University Encumbrances**
- **\$5 M for Total University Restricted**
- **\$20.6 M for Total University Commitments**

Encumbrances/Restricted/Commitments Highlights:

- \$5.8 M for Faculty/Staff, Instructional and Advising Support and Start-up Funding
- \$2.7 M for Faculty Research and Public Services Support and Start-Up Funding
- **\$7.9 M for Minor Carryforward Fixed Capital Outlay Projects**
- **\$2 M for Major Carryforward Fixed Capital Outlay Projects**
- \$8.7 M for COVID-19 Related Expenditures
- \$1.3 M for Other University Board of Trustees Approved Operating Requirements

Observations:

- Planned expenditures appear to be recurring. Board staff will be following up.



2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: University of North Florida

2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget provided to the Board of Governors in accordance with my fiduciary responsibility to the university is true and materially correct to the best of my knowledge. I further certify that these budgets have been reviewed and approved by the Board of Trustees at its meeting held on September 10, 2020, 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: Scott Bennett Date 9/11/2020
Chief Financial Officer

Certification: David M. Symonishi Date 9/15/2020
President

I certify that the above referenced university budgets for fiscal year 2020-2021 has been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification: LSO Date 9/15/2020
Board of Trustees Chair

University of North Florida
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2020

	<u>University E&G</u>
A. Beginning E&G Carryforward Balance - July 1, 2020 :	
Cash	\$ 53,374,630
Investments	\$ -
Accounts Receivable	\$ 1,986,825
Less: Accounts Payable	\$ 2,827,188
Less: Deferred Student Tuition & Fees	\$ -
B. Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 52,534,267
C. 7% Statutory Reserve Requirement (1011.45(1) F.S.):	\$ 14,321,772
D. E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :	\$ 38,212,495
E. *Encumbrances	
Restricted by Appropriations	\$ -
Compliance, Audit, and Security	
Compliance Program Enhancements	\$ -
Audit Program Enhancements	\$ -
Campus Security and Safety Enhancements	\$ 74,821
Academic and Student Affairs	
Student Services, Enrollment, and Retention Efforts	\$ 414,411
Student Financial Aid	\$ 3,620,751
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 4,298,731
Faculty Research and Public Service Support and Start-Up Funding	\$ 116,428
Library Resources	\$ 93,537
Facilities, Infrastructure, and Information Technology	
Utilities	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 1,076,787
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 1,493,672
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 1,285,585
Other UBOT Approved Operating Requirements	
Coronavirus/COVID-19 Related Expenditures (Should agree with encumbrances column total on "Details - Covid-19" tab)	\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -
Operating Encumbrances : (Should agree with encumbrances column totals on "Details-Operating" tab)	\$ 9,695,466
FCO Encumbrances : (Should agree with encumbrances column totals on "Details-Fixed Capital Outlay" tab)	\$ 2,779,257
Coronavirus/COVID-19 Encumbrances: (Should agree with encumbrances column totals on "Details - COVID-19" tab)	\$ -
Grand Total Encumbrances :	\$ 12,474,723
F. * Restricted / Contractual Obligations	
Restricted by Appropriations	\$ -
University Board of Trustees Reserve Requirement	\$ -
Restricted by Contractual Obligations :	
Compliance, Audit, and Security	
Compliance Program Enhancements	\$ 922,050
Audit Program Enhancements	\$ -
Campus Security and Safety Enhancements	\$ -
Academic and Student Affairs	
Student Services, Enrollment, and Retention Efforts	\$ 50,000
Student Financial Aid	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 535,834
Faculty Research and Public Service Support and Start-Up Funding	\$ 1,981,278
Library Resources	\$ 357,601
Facilities, Infrastructure, and Information Technology	
Utilities	\$ -
Information Technology (ERP, Equipment, etc.)	\$ -
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 165,624
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 51,679
Other UBOT Approved Operating Requirements	
Coronavirus/COVID -19 Related Expenditures (Should agree with restricted column total on "Details - Covid-19" tab)	\$ 1,000,000
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -

University of North Florida
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2020

		University E&G	
	Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$	-
	Operating Restricted : (Should agree with restricted column totals on "Details-Operating" tab)	\$	3,846,763
	FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$	217,303
	Coronavirus/COVID-19 Restricted : (Should agree with restricted column totals on "Details - COVID-19" tab)	\$	1,000,000
	Grand Total Restricted / Contractual Funds :	\$	5,064,066
G.	* Commitments		
	Compliance, Audit, and Security		
	Compliance Program Enhancements	\$	37,981
	Audit Program Enhancements	\$	-
	Campus Security and Safety Enhancements	\$	482,831
	Academic and Student Affairs		
	Student Services, Enrollment, and Retention Efforts	\$	437,104
	Student Financial Aid	\$	-
	Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$	945,797
	Faculty Research and Public Service Support and Start-Up Funding	\$	670,725
	Library Resources	\$	45,000
	Facilities, Infrastructure, and Information Technology		
	Utilities	\$	-
	Information Technology (ERP, Equipment, etc.)	\$	2,069,341
	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))		\$6,243,208
	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))		\$696,651
	Other UBOT Approved Operating Requirements		
	Coronavirus/COVID-19 Related Expenditures (Should agree with committed column total on "Details - Covid-19" tab)	\$	7,712,754
	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$	1,332,314
	Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$	-
	Operating Commitments : (Should agree with committed column total on "Details-Operating" tab)	\$	6,021,093
	FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$	6,939,859
	Coronavirus/COVID-19 Commitments : (Should agree with committed column totals on "Details - COVID-19" tab)	\$	7,712,754
	Grand Total Commitments :	\$	20,673,706
H.	Available E&G Carryforward Balance as of July 1, 2020 :	\$	-
	Please provide supplemental detailed descriptions for these multiple-item categories in sections E, F, and G for operating, fixed capital outlay, and COVID-19 spending plans using Board of Governors templates provided (use worksheet tabs for "Details" included with this file).		

Notes :

1. Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
2. **2019 Senate Bill 190 amended 1011.45 F.S.** regarding university Education & General carryforward minimum reserve balances, reporting requirements, and allowable uses. 1011.45(2) states that "Each university that retains a state operating fund carry forward balance in excess of the 7 percent minimum shall submit a spending plan for its excess carry forward balance. The spending plan shall be submitted to the university's board of trustees for review, approval, or if necessary, amendment by September 1, 2020, and each September 1 thereafter. The Board of Governors shall review, approve, and amend if necessary, each university's carry forward spending plan by October 1, 2020, and each October 1 thereafter." 1011.45(3) adds "A university's carry forward spending plan shall include the **estimated cost per planned expenditure and a timeline for completion of the expenditure.**" Three additional tabs are provided with this file to allow reporting of university detailed expenditure plans for each planned expenditure or project, a completion timeline, and amount budgeted for expenditure during the reporting fiscal year.

University of North Florida
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget					Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Campus Security and Safety Enhancements	Crisis Management Notification System Encumbrance	\$ 56,938.00	\$ 56,938.00	\$ -	\$ -	\$ 56,938.00	1	1	2021	
2	Campus Security and Safety Enhancements	Delivery vehicle replacement	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	1	1	2021	Replace delivery vehicle in Procurement Services that is past useful life.
3	Campus Security and Safety Enhancements	Police Equipment Encumbrances	\$ 17,883.00	\$ 17,883.00	\$ -	\$ -	\$ 17,883.00	1	1	2021	FY2020 encumbrances expended in FY2021 for one time purchases of police equipment.
4	Campus Security and Safety Enhancements	University Police Department vehicles, Equipment, and Supplies	\$ 457,831.00	\$ -	\$ -	\$ 457,831.00	\$ 457,831.00	1	1	2021	
5	Compliance Program Enhancements	ADA Compliance Additions to Websites and Apps	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ 350,000.00	1	1	2021	Website implementation fees and mobile systems to meet ADA compliance.
6	Compliance Program Enhancements	Commission on Diversity and Inclusion (CODI) Operational	\$ 37,981.00	\$ -	\$ -	\$ 37,981.00	\$ 37,981.00	1	1	2021	These funds are to increase the recruitment and retention of diverse faculty members. If funds are not available next year this initiative will not continue.
7	Compliance Program Enhancements	Data Analytics for the Performance-Based Metrics	\$ 32,295.00	\$ -	\$ 32,295.00	\$ -	\$ 32,295.00	3	2	2022	This funds a one time analysis of student data in order to better understand factors impacting student performance and success.
8	Compliance Program Enhancements	External Legal Counsel Services	\$ 539,755.00	\$ -	\$ 539,755.00	\$ -	\$ 539,755.00	3	2	2022	
9	Faculty Research and Public Service Support and Start-Up Funding	Faculty and Graduate Research	\$ 473,531.00	\$ -	\$ 271,416.00	\$ 202,115.00	\$ 473,531.00	3	1	2023	
10	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Ups	\$ 1,607,362.00	\$ -	\$ 1,607,362.00	\$ -	\$ 1,607,362.00	3	1	2023	
11	Faculty Research and Public Service Support and Start-Up Funding	Flagship Programs	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	1	1	2021	
12	Faculty Research and Public Service Support and Start-Up Funding	Lab and Audio Visual Equipment Encumbrances	\$ 116,428.00	\$ 116,428.00	\$ -	\$ -	\$ 116,428.00	1	1	2021	FY2020 encumbrances expended in FY2021 for one time purchases of Lab and A/V equipment.
13	Faculty Research and Public Service Support and Start-Up Funding	Museum of Contemporary Art Academic Programs	\$ 200,000.00	\$ -	\$ 102,500.00	\$ 97,500.00	\$ 200,000.00	1	1	2021	MOCA is funded from a variety of funding sources. If non-recurring funds are unavailable, one-time events and programs will be scaled back accordingly.
14	Faculty Research and Public Service Support and Start-Up Funding	One Time Operating Expenditures to Support Academic Development	\$ 30,110.00	\$ -	\$ -	\$ 30,110.00	\$ 30,110.00	1	1	2021	
15	Faculty Research and Public Service Support and Start-Up Funding	Operating funds for Environmental Center	\$ 141,000.00	\$ -	\$ -	\$ 141,000.00	\$ 141,000.00	1	1	2021	Environmental Center is funded from a variety of sources. If non-recurring funds are unavailable, one-time events and programs will be scaled back accordingly.
16	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Accreditation	\$ 449,956.00	\$ -	\$ -	\$ 449,956.00	\$ 449,956.00	3	1	2023	
17	Faculty/Staff, Instructional and Advising Support and Start-up Funding	College of Business Dean search	\$ 14,918.00	\$ 14,918.00	\$ -	\$ -	\$ 14,918.00	1	1	2021	FY2020 encumbrances expended in FY2021 for one time expenses related to a national search for a new dean of the college of business.
18	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Initiatives for Student Success	\$ 189,979.00	\$ -	\$ -	\$ 189,979.00	\$ 189,979.00	3	1	2023	
19	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Professional Development	\$ 14,821.00	\$ -	\$ -	\$ 14,821.00	\$ 14,821.00	3	2	2022	
20	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Start-Ups	\$ 342,661.00	\$ -	\$ 342,661.00	\$ -	\$ 342,661.00	3	1	2023	
21	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Lab and Audio Visual Equipment Encumbrances	\$ 89,278.00	\$ 89,278.00	\$ -	\$ -	\$ 89,278.00	1	1	2021	FY2020 encumbrances expended in FY2021 for one time purchases of Lab and A/V equipment.
22	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Lab Equipment	\$ 112,843.00	\$ -	\$ -	\$ 112,843.00	\$ 112,843.00	1	1	2021	
23	Faculty/Staff, Instructional and Advising Support and Start-up Funding	New Freshmen Experience Instructor	\$ 72,276.00	\$ -	\$ 72,276.00	\$ -	\$ 72,276.00	3	1	2021	
24	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Online Proctoring for Remote Learning	\$ 44,506.00	\$ -	\$ -	\$ 44,506.00	\$ 44,506.00	2	1	2022	
25	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Operating Expense Encumbrances	\$ 88,962.00	\$ 88,962.00	\$ -	\$ -	\$ 88,962.00	1	1	2021	FY2020 encumbrances expended in FY2021 for one time purchases of furniture and equipment for academic offices.
26	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start-up Encumbrances	\$ 14,651.00	\$ 14,651.00	\$ -	\$ -	\$ 14,651.00	1	1	2021	FY2020 encumbrances expended in FY2021 for one time purchases for faculty start-ups.
27	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Strategic Marketing	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	1	1	2021	
28	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Transformational Learning Opportunities	\$ 33,692.00	\$ -	\$ -	\$ 33,692.00	\$ 33,692.00	1	1	2021	
29	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Two writing instructors for the Quality Enhancement Plan	\$ 120,897.00	\$ -	\$ 120,897.00	\$ -	\$ 120,897.00	3	1	2023	
30	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Visiting faculty, adjuncts and faculty overload	\$ 4,090,922.00	\$ 4,090,922.00	\$ -	\$ -	\$ 4,090,922.00	3	1	2023	
31	Information Technology (ERP, Equipment, etc.)	Hardware / Software	\$ 185,061.00	\$ -	\$ -	\$ 185,061.00	\$ 185,061.00	1	1	2021	
32	Information Technology (ERP, Equipment, etc.)	Hardware / Software Encumbrances	\$ 1,076,787.00	\$ 1,076,787.00	\$ -	\$ -	\$ 1,076,787.00	1	1	2021	FY2020 encumbrances expended in FY2021 for one time purchases of computers and software.
33	Information Technology (ERP, Equipment, etc.)	Network, Infrastructure and Wireless Upgrades	\$ 1,750,000.00	\$ -	\$ -	\$ 1,750,000.00	\$ 1,750,000.00	3	1	2023	
34	Information Technology (ERP, Equipment, etc.)	Online course creation for faculty and staff trainings	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	\$ 28,000.00	2	1	2022	One time funding for the creation of online classes as options to specific instructor-led classes that are prerequisites for faculty and staff trainings.
35	Information Technology (ERP, Equipment, etc.)	Risk Assessment Consulting	\$ 106,280.00	\$ -	\$ -	\$ 106,280.00	\$ 106,280.00	3	2	2022	
36	Library Resources	Library Resources Encumbrances	\$ 93,537.00	\$ 93,537.00	\$ -	\$ -	\$ 93,537.00	1	1	2021	FY2020 encumbrances expended in FY2021 for one time expenses for library resources.
37	Library Resources	Library Resources	\$ 402,601.00	\$ -	\$ 357,601.00	\$ 45,000.00	\$ 402,601.00	1	1	2021	
38	Other Operating Requirements (University Board of Trustees-Approved Th	Call Back Reserves	\$ 1,332,314.00	\$ -	\$ -	\$ 1,332,314.00	\$ 1,332,314.00	1	1	2021	
39	Student Financial Aid	Graduate Assistants	\$ 270,185.00	\$ 270,185.00	\$ -	\$ -	\$ 270,185.00	1	1	2021	
40	Student Financial Aid	Student Financial Aid	\$ 3,350,566.00	\$ 3,350,566.00	\$ -	\$ -	\$ 3,350,566.00	1	1	2021	
41	Student Services, Enrollment, and Retention Efforts	Audio Visual Equipment Encumbrances	\$ 2,184.00	\$ 2,184.00	\$ -	\$ -	\$ 2,184.00	1	1	2021	FY2020 encumbrances expended in FY2021 for one time purchases of A/V equipment.
42	Student Services, Enrollment, and Retention Efforts	Campaign for Target Enrollment Encumbrances	\$ 261,178.00	\$ 261,178.00	\$ -	\$ -	\$ 261,178.00	1	1	2021	FY2020 encumbrances expended in FY2021 for one time purchases related to strategic, target enrollment.
43	Student Services, Enrollment, and Retention Efforts	Drumline / Pep Band	\$ 835.00	\$ -	\$ -	\$ 835.00	\$ 835.00	1	1	2021	
44	Student Services, Enrollment, and Retention Efforts	Enrolment Services CRM Software	\$ 110,523.00	\$ -	\$ -	\$ 110,523.00	\$ 110,523.00	1	1	2021	

45	Student Services, Enrollment, and Retention Efforts	Expenses to Operate and Grow the Community Alliance fo	\$	6,000.00	\$	-	\$	-	\$	6,000.00	\$	6,000.00	1	1	2021	
46	Student Services, Enrollment, and Retention Efforts	Faculty Initiatives for Student Success	\$	48,142.00	\$	-	\$	-	\$	48,142.00	\$	48,142.00	3	1	2023	
47	Student Services, Enrollment, and Retention Efforts	Martin Luther King Jr. Annual Luncheon	\$	7,500.00	\$	-	\$	-	\$	7,500.00	\$	7,500.00	1	1	2021	This funding will not be expended on food. This funding is for a one time expenditure for a keynote speaker at the event. If no funds are available in the future this will not be funded.
48	Student Services, Enrollment, and Retention Efforts	Online Commencement Expenditures	\$	24,485.00	\$	-	\$	-	\$	24,485.00	\$	24,485.00	1	1	2021	
49	Student Services, Enrollment, and Retention Efforts	Operating Expense Encumbrances	\$	107,947.00	\$	107,947.00	\$	-	\$	-	\$	107,947.00	1	1	2021	FY2020 encumbrances expended in FY2021 for one time purchases of furniture and equipment for student services offices.
50	Student Services, Enrollment, and Retention Efforts	Printing Encumbrances	\$	43,102.00	\$	43,102.00	\$	-	\$	-	\$	43,102.00	1	1	2021	FY2020 encumbrances expended in FY2021 for one time expenses related to printing publications for students, faculty, and staff.
51	Student Services, Enrollment, and Retention Efforts	Strategic Initiatives for Enrollment Growth in Recruitment a	\$	214,000.00	\$	-	\$	-	\$	214,000.00	\$	214,000.00	3	1	2023	
52	Student Services, Enrollment, and Retention Efforts	Student Success Initiatives	\$	18,119.00	\$	-	\$	-	\$	18,119.00	\$	18,119.00	3	1	2023	
53	Student Services, Enrollment, and Retention Efforts	Two Part-time Dietitians to Provide Nutrition & Dietetic Ser	\$	50,000.00	\$	-	\$	50,000.00	\$	-	\$	50,000.00	3	1	2023	
54	Student Services, Enrollment, and Retention Efforts	Women's Center Annual Luncheon	\$	7,500.00	\$	-	\$	-	\$	7,500.00	\$	7,500.00	1	1	2021	This is a one time expenditure for a keynote speakers at Women's History Month events. If no funds are available in the future this will not be funded.
55																
Total as of July 1, 2020: *			\$	19,563,322	\$	9,695,466.00	\$	3,846,763.00	\$	6,021,093.00	\$	19,563,322.00				

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

University of North Florida

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward Balance	Encumbrances	Restricted	Committed	E&G Carryforward Funds Budgeted for Expenditure During FY21	Carryforward Expenditure Timeline			Comments/Explanations
					Encumbrances Balance As of July 1, 2020	Restricted Balance As of July 1, 2020	Committed Balance As of July 1, 2020		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Minor, < \$2M: Renovation, Repair or Maintenance	Minor Projects 2021 (Multiple Buildings)	Multiple buildings and projects, each under \$2 million	\$7,467,885	\$1,059,053	\$165,624	\$6,243,208	\$7,455,105	3	1	2023	Multiple buildings - HVAC and air handling unit replacements, roof repairs, carpet replacement, restroom upgrades, master plan.
2	Minor, < \$2M: Renovation, Repair or Maintenance	PO&M Encumbrances	FY2020 encumbrances expended in FY2021 for one time purchases of items related to PO&M	\$434,619	\$434,619	\$0	\$0	\$434,619	1	1	2021	
* Total Minor Carryforward As July 1, 2020 :				\$7,902,504	\$1,493,672	\$165,624	\$6,243,208	\$7,889,724				
Major Carryforward Projects (>\$2M) ¹												
3	Major, \$2M-\$10M: Completion of Remodeling or Infrastructure	PR0143 - Campus Wireless Upgrades		\$1,292,081	\$1,240,402	\$51,679	\$0	\$1,292,081	3	3	2021	This is a multi-year project. \$750,000 of carry forward funds were allocated directly to the total project cost in FY2020. An additional \$563,768 in carry forward funding was moved from ITS to the project during FY2020 for the project. The remain balance is from those prior year allocations.
4	Major: Completion of a PECO project	2% Future PECO Project Reserve		\$656,000	\$0	\$0	\$656,000	\$0	3	1	2023	
5	Major, \$2M-\$10M: Completion of Remodeling or Infrastructure	PR0142 - Science & Engineering Building Renovations		\$85,834	\$45,183	\$0	\$40,651	\$0	3	2	2022	
* Total Major Carryforward As July 1, 2020 :				\$2,033,915	\$1,285,585	\$51,679	\$696,651	\$1,292,081				
1. As defined in Board of Governors Regulation 14.003(2).			Fixed Capital Outlay Totals :	\$9,936,419	\$2,779,257	\$217,303	\$6,939,859	\$9,181,805				
* Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.												

University of North Florida

2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (COVID - 19)

Pursuant to 1011.45, Florida Statutes

July 1, 2020

			Budget				Project Timeline			Comments/Explanations	
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #		Estimated Completion Date (Fiscal Year)
1.	Miscellaneous Covid-19 Related Expenditu	Reserve for COVID Expenditures	1,000,000	-	1,000,000	-	1,000,000	1	1	2021	
2.	Housing Expenditures Due to Capacity Rec	COVID Reserve for Housing	7,712,754	-	-	7,712,754	7,712,754	1	1	2021	
3.			-	-	-	-	-				
4.			-	-	-	-	-				
5.			-	-	-	-	-				
		Totals as of July 1, 2020: *	\$ 8,712,754	\$ -	\$ 1,000,000	\$ 7,712,754	\$ 8,712,754				

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

**University of South Florida
(Including Medical School)
2020-2021 Carryforward Spending Plan Summary**

2020-2021 Operating / Carryforward Spending Plan:

2020-2021	Main	Medical	Total
Total E&G Operating Budget	\$577.4 M	\$147 M	\$724.4 M
July 1, 2020 Carryforward Balance	\$207.6 M	\$49 M	\$256.6 M
7% Reserve Requirement	\$40.4 M	\$10.3 M	\$50.7 M
Carryforward Spending Plan	\$167.2 M	\$38.7 M	\$206 M

Carryforward Spending Plan Highlights and Observations:

- **\$10.7 M for Total University Encumbrances**
- **\$73 M for Total University Restricted**
- **\$122.3 M for Total University Commitments**

Encumbrances/Restricted/Commitments Highlights:

- \$30.4 M for Restricted by Appropriations
- \$34 M for Faculty/Staff, Instructional and Advising Support and Start-up Funding
- \$45.1 M for Faculty Research and Public Service Support and Start-up Funding
- **\$24 M for Minor Carryforward Fixed Capital Outlay Projects**
- **\$9.3 M for Major Carryforward Fixed Capital Outlay Projects**
- \$18 M for COVID-19 Emergency Expenses
- \$22.3 M for Other University Board of Trustees Approved Operating Requirements

Observations:

- Planned expenditures appear to be recurring. Board staff will be following up.
- Fixed Capital Outlay Projects missing timeline (N/A). Board staff will be following up.



2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: University of South Florida

2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget 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 8/19/2020 (OB) and 9/29/2020 (CF/FCO Plans), 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: DocuSigned by:
Nick Trimmonech Date 9/30/2020
34F039807405460
Chief Financial Officer

Certification: DocuSigned by:
Steven Currall Date 9/30/2020
3FA3B8CF105348C
President

I certify that the above referenced university budgets for fiscal year 2020-2021 has been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification:  Date 10/1/2020
Board of Trustees Chair

University of South Florida
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2020

					Grand Total :
	USF Tampa (excluding Health)	USF St. Petersburg	USF Sarasota- Manatee	USF Health (HSC)	University Summary
A. Beginning E&G Carryforward Balance - July 1, 2020 :					
Cash	\$ 17,727,815	\$ 1,987,977	\$ 1,908,770	\$ 5,751,824	\$ 27,376,386
Investments	\$ 167,058,697	\$ 18,733,771	\$ 17,987,360	\$ 54,202,520	\$ 257,982,348
Accounts Receivable	\$ 9,517,847	\$ 1,294,602	\$ 654,217	\$ 1,444,219	\$ 12,910,884
Less: Accounts Payable	\$ 3,185,489	\$ 35,941	\$ 38,366	\$ 1,647,923	\$ 4,907,718
Less: Deferred Student Tuition & Fees	\$ 20,381,705	\$ 3,499,398	\$ 2,112,081	\$ 10,686,936	\$ 36,680,120
B. Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 170,737,166	\$ 18,481,011	\$ 18,399,900	\$ 49,063,704	\$ 256,681,781
C. 7% Statutory Reserve Requirement (1011.45(1) F.S.):	\$ 33,662,950	\$ 4,391,799	\$ 2,355,765	\$ 10,299,063	\$ 50,709,577
D. E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :	\$ 137,074,216	\$ 14,089,212	\$ 16,044,135	\$ 38,764,641	\$ 205,972,204
E. *Encumbrances					
Restricted by Appropriations	\$ 175,633			\$ -	\$ 175,633
Compliance, Audit, and Security					
Compliance Program Enhancements	\$ 698,340			\$ -	\$ 698,340
Audit Program Enhancements				\$ -	\$ -
Campus Security and Safety Enhancements	\$ 497,439			\$ -	\$ 497,439
Academic and Student Affairs					
Student Services, Enrollment, and Retention Efforts	\$ 14,836			\$ -	\$ 14,836
Student Financial Aid	\$ -			\$ -	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 1,074		\$ 42,855	\$ 130,000	\$ 173,929
Faculty Research and Public Service Support and Start-Up Funding	\$ 107,244		\$ 37,100	\$ 5,316	\$ 149,660
Library Resources	\$ -			\$ -	\$ -
Facilities, Infrastructure, and Information Technology					
Utilities	\$ -			\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 1,377,994		\$ 137,940	\$ 150,000	\$ 1,665,934
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 2,373,790	\$ -	\$ 1,206,143	\$ 449,557	\$ 4,029,490
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 167,169	\$ 1,986,393	\$ -	\$ 292,186	\$ 2,445,747
Other UBOT Approved Operating Requirements					
Coronavirus/COVID-19 Related Expenditures (Should agree with encumbrances column total on "Details - Covid-19" tab)	\$ 214,000				\$ 214,000
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 621,231			\$ -	\$ 621,231
Operating Encumbrances : (Should agree with encumbrances column totals on "Details-Operating" tab)	\$ 3,493,791	\$ -	\$ 217,896	\$ 285,316	\$ 3,997,003
FCO Encumbrances : (Should agree with encumbrances column totals on "Details-Fixed Capital Outlay" tab)	\$ 2,540,959	\$ 1,986,393	\$ 1,206,143	\$ 741,742	\$ 6,475,237
Coronavirus/COVID-19 Encumbrances: (Should agree with encumbrances column totals on "Details - COVID-19" tab)	\$ 214,000	\$ -	\$ -	\$ -	\$ 214,000
Grand Total Encumbrances :	\$ 6,248,750	\$ 1,986,393	\$ 1,424,039	\$ 1,027,058	\$ 10,686,240
F. *Restricted / Contractual Obligations					
Restricted by Appropriations	\$ 23,023,115	\$ 354,186		\$ 6,929,202	\$ 30,306,503
University Board of Trustees Reserve Requirement	\$ -			\$ -	\$ -
Restricted by Contractual Obligations :					
Compliance, Audit, and Security					
Compliance Program Enhancements	\$ 1,705			\$ -	\$ 1,705
Audit Program Enhancements	\$ -			\$ -	\$ -
Campus Security and Safety Enhancements	\$ -			\$ -	\$ -
Academic and Student Affairs					
Student Services, Enrollment, and Retention Efforts	\$ 131,599			\$ -	\$ 131,599
Student Financial Aid	\$ -		\$ 150,000	\$ 169,485	\$ 319,485
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ -			\$ -	\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$ 33,232,149	\$ 193,000		\$ 1,295,736	\$ 34,720,885
Library Resources	\$ -			\$ -	\$ -
Facilities, Infrastructure, and Information Technology					
Utilities	\$ -			\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 937,331		\$ 23,952	\$ -	\$ 961,283
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 1,628,134	\$ -	\$ 3,461,510	\$ 1,161,424	\$ 6,251,068
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 3,984	\$ 13,607	\$ -	\$ 270,000	\$ 287,591
Other UBOT Approved Operating Requirements					
Coronavirus/COVID -19 Related Expenditures (Should agree with restricted column total on "Details - Covid-19" tab)	\$ -				\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -	\$ 38,110		\$ -	\$ 38,110
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -				\$ -
Operating Restricted : (Should agree with restricted column totals on "Details-Operating" tab)	\$ 57,325,899	\$ 585,296	\$ 173,952	\$ 8,394,423	\$ 66,479,570
FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ 1,632,118	\$ 13,607	\$ 3,461,510	\$ 1,431,424	\$ 6,538,660
Coronavirus/COVID-19 Restricted: (Should agree with restricted column totals on "Details - COVID-19" tab)	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total Restricted / Contractual Funds :	\$ 58,958,017	\$ 598,903	\$ 3,635,462	\$ 9,825,847	\$ 73,018,230

University of South Florida
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2020

					Grand Total :	
	USF Tampa (excluding Health)	USF St. Petersburg	USF Sarasota- Manatee	USF Health (HSC)	University Summary	
G.	* Commitments					
	Compliance, Audit, and Security					
	Compliance Program Enhancements	\$ 382,961		\$ 100,000	\$ 482,961	
	Audit Program Enhancements	\$ 64,913		\$ -	\$ 64,913	
	Campus Security and Safety Enhancements	\$ 742,126	\$ 191,506	\$ -	\$ 933,632	
	Academic and Student Affairs					
	Student Services, Enrollment, and Retention Efforts	\$ 3,833,555	\$ 227,070	\$ 200,000	\$ 521,460	\$ 4,782,085
	Student Financial Aid	\$ 231,845	\$ 20,100	\$ 65,000	\$ 181,957	\$ 498,902
	Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 17,605,018	\$ 1,941,371	\$ 1,557,710	\$ 12,673,887	\$ 33,777,986
	Faculty Research and Public Service Support and Start-Up Funding	\$ 3,287,805	\$ 845,610	\$ 412,900	\$ 5,672,316	\$ 10,218,631
	Library Resources	\$ 572,157	\$ 4,000			\$ 576,157
	Facilities, Infrastructure, and Information Technology					
	Utilities	\$ 755,000	\$ 1,000	\$ -	\$ 756,000	
	Information Technology (ERP, Equipment, etc.)	\$ 8,362,810	\$ 293,401	\$ 842,603	\$ 832,694	\$ 10,331,508
	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 6,218,324	\$ 3,000,000	\$ 3,105,318	\$ 1,442,296	\$ 13,765,938
	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 4,416,550	\$ -	\$ 2,175,393	\$ 0	\$ 6,591,943
	Other UBOT Approved Operating Requirements					
	Coronavirus/COVID-19 Related Expenditures (Should agree with committed column total on "Details - Covid-19" tab)	\$ 15,133,414	\$ 2,505,700	\$ 200,000	\$ -	\$ 17,839,114
	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 10,260,972	\$ 2,474,158	\$ 2,425,710	\$ 6,487,125	\$ 21,647,965
	Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -				\$ -
	Operating Commitments : (Should agree with committed column total on "Details-Operating" tab)	\$ 46,099,161	\$ 5,998,216	\$ 5,503,923	\$ 26,469,439	\$ 84,070,739
	FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ 10,634,874	\$ 3,000,000	\$ 5,280,711	\$ 1,442,296	\$ 20,357,881
	Coronavirus/COVID-19 Commitments: (Should agree with committed column totals on "Details - COVID-19" tab)	\$ 15,133,414	\$ 2,505,700	\$ 200,000	\$ -	\$ 17,839,114
	Grand Total Commitments :	\$ 71,867,449	\$ 11,503,916	\$ 10,984,634	\$ 27,911,735	\$ 122,267,735
H.	Available E&G Carryforward Balance as of September 29, 2020 :	\$ (0)	\$ 0	\$ (0)	\$ 0	\$ (0)

* Please provide supplemental **detailed descriptions** for these multiple-item categories in sections E, F, and G for operating, fixed capital outlay, and COVID-19 spending plans using Board of Governors templates provided (use worksheet tabs for "Details" included with this file).

Notes :

- Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
- 2019 Senate Bill 190 amended 1011.45 F.S.** regarding university Education & General carryforward minimum reserve balances, reporting requirements, and allowable uses. 1011.45(2) states that "Each university that retains a state operating fund carry forward balance in excess of the 7 percent minimum shall submit a spending plan for its excess carry forward balance. The spending plan shall be submitted to the university's board of trustees for review, approval, or if necessary, amendment by September 1, 2020, and each September 1 thereafter. The Board of Governors shall review, approve, and amend if necessary, each university's carry forward spending plan by October 1, 2020, and each October 1 thereafter." 1011.45(3) adds "A university's carry forward spending plan shall include the **estimated cost per planned expenditure and a timeline for completion of the expenditure.**" Three additional tabs are provided with this file to allow reporting of university detailed expenditure plans for each planned expenditure or project, a completion timeline, and amount budgeted for expenditure during the reporting fiscal year.

University of South Florida
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

			Budget				Project Timeline				
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES <small>Encumbrances Balance as of July 1, 2020</small>	RESTRICTED <small>Restricted Balance as of July 1, 2020</small>	COMMITTED <small>Committed Balance as of July 1, 2020</small>	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #		Estimated Completion Date (Fiscal Year)
TAMPA											
1	Restricted by Appropriations	FL High Tech Allocation	3,360,884	26,838	3,334,046		3,360,884	2	2	2021	One time research related expenses related to FL High Tech Grant Allocation to incentivize research; these grants are given out on term limited basis
2	Restricted by Appropriations	Florida Cyber	3,898,296	148,795	3,749,501		3,898,296	1	1	2021	One time funds for faculty research commitments for cybersecurity such as Collaborative Seed Awards, Capacity Building Awards & other research commitments that are term limited
3	Restricted by Appropriations	Restricted by Appropriation - Preeminence	14,991,339		14,991,339		14,991,339	1	1	2021	Preeminence funds held for faculty startup commitments
4	Restricted by Appropriations	Florida Institute of Oceanography	948,229		948,229		948,229	1	1	2021	Non-recurring expense items such as emergency repairs and vessel materials & suplies
5	Audit Program Enhancements	Non-Recurring Expenses in University Support Units under \$100K	64,913			64,913	64,913	1	1	2021	Non-recurring expenses for supplemental external audit services
6	Campus Security and Safety Enhancements	Campus Security Contracts	210,000	210,000			210,000	1	1	2021	One year contract for anticipated additional campus security needed this FY
7	Campus Security and Safety Enhancements	Non-Recurring Expenses in University Support Units under \$100K	91,113			91,113	91,113	1	1	2021	Non-recurring funds for vehicle and golf cart repairs/maintenance
8	Campus Security and Safety Enhancements	Police vehicle purchases	180,000			180,000	180,000	1	1	2021	One time purchases of new campus security/police vehicles
9	Campus Security and Safety Enhancements	Potential Program upstart costs associated with CSO program (in house campus security officer program)	346,401			346,401	346,401	1	1	2021	One time funding to enhance campus security officer program
10	Campus Security and Safety Enhancements	Radio replacements migration Phase II	286,857	286,857			286,857	1	1	2021	Non-recurring cost associated with a planned police radio migration
11	Campus Security and Safety Enhancements	Security/Safety Improvements	125,194	582		124,612	125,194	1	1	2021	Other non-recurring expenses for campus safety improvements
12	Compliance Program Enhancements	Consulting Services (Interim AVP), Segal (Sibson) consulting, Cap Financial (403b consulting), HireRight (background checks), Pay factors (job description software), data services	650,000				650,000	1	1	2021	One year consulting services for Human Resources compliance processes improvements
13	Compliance Program Enhancements	Contractual HireRight overages, potential DHR USF wide initiatives	164,112	650,000		164,112	164,112	1	1	2021	Funds set aside for non-recurring costs associated with potential overages on HireRight contract and startup funds for other HR initiatives
14	Compliance Program Enhancements	Non-Recurring Computer and Software purchases/consulting under \$100K	50,772			50,772	50,772	1	1	2021	One time added cost associated with eDisclose reconfiguration and Form 1 process automation
15	Compliance Program Enhancements	Non-Recurring Expenses in Academic Support Units under \$100K	100,000			100,000	100,000	1	1	2021	One time funds for international teaching assistants assessment project
16	Compliance Program Enhancements	Non-Recurring Expenses in University Support Units under \$100K	118,122	48,340	1,705	68,077	118,122	1	1	2021	One time funds for materials & supplies and training
17	Student Financial Aid	Student Scholarships & Financial Aid	231,845			231,845	231,845	1	1	2021	Non-recurring student financial aid commitment
18	Student Services, Enrollment, and Retention Efforts	FTIC Summer Institute	143,524			143,524	143,524	1	1	2021	Non-recurring start-up funding for a planned FTIC summer institute initiative; if successful, tuition funds will be generated to fund the institute going forward
19	Student Services, Enrollment, and Retention Efforts	Graduate Student Grants	150,000			150,000	150,000	1	1	2021	One time funds set aside for international travel grants
20	Student Services, Enrollment, and Retention Efforts	Non-Recurring Expenses in Academic Support Units under \$100K	2,326,865	14,836		2,312,029	2,326,865	1	1	2021	One time purchases of materials & supplies to provide student services and term limited payroll support (OPS or terminating employees)
21	Student Services, Enrollment, and Retention Efforts	Non-Recurring Student Recruitment Efforts	1,096,730			1,096,730	1,096,730	1	1	2021	One time purchases of materials & supplies used for student recruitment and term limited payroll support (OPS or terminating employees)
22	Student Services, Enrollment, and Retention Efforts	International Student Recruitment Contract	131,599		131,599		131,599	1	1	2021	One time funds for closing out an existing contract for international student recuitment
23	Student Services, Enrollment, and Retention Efforts	SACSCOC Accreditation Visit	131,272			131,272	131,272	1	1	2021	One time cost of SACSCOC Visit for accreditation
24	Faculty Research and Public Service Support and Start-Up Funding	COVID Related Research	50,346			50,346	50,346	1	1	2021	Funds to support non-recurring COVID-related term limited research
25	Faculty Research and Public Service Support and Start-Up Funding	Faculty Research Activities	2,208,232	54,053	297,530	1,856,649	2,208,232	1-3	Various	2022	Research grant matching one-time funds committed to in proposals
26	Faculty Research and Public Service Support and Start-Up Funding	Faculty Research Startup Support	4,969,820	53,191	3,535,819	1,380,810	4,969,820	3-5	Various	2023	One time funds committed for faculty startup as part of the offer letter
27	Faculty Research and Public Service Support and Start-Up Funding	Faculty Startup Reserve	20,000,000		20,000,000		-	3-5	Various	2023	One time funds held for future years of startup commitments made to faculty
28	Faculty Research and Public Service Support and Start-Up Funding	Faculty Startup Support	8,764,766		8,764,766		-	3-5	Various	2023	One time funds committed for faculty startup as part of the offer letter
29	Faculty Research and Public Service Support and Start-Up Funding	Faculty Retention Efforts - Research related non-recurring expenses	634,033		634,033		634,033	1	1	2021	One time funds committed for faculty research/lab enhancements as part of retention efforts
30	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Prior Year Faculty commitment	860,179			860,179	860,179	2	2	2021	One time funds committed for faculty to enhance instructional efforts
31	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Supporting Instructional efforts throughout the University	10,896,665	1,074		10,895,591	10,896,665	1	1	2021	Non-recurring funds for term limited payroll (OPS, Adjuncts, Visiting instructors, GAs) and other one time materials & supplies
32	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Reserves	5,849,247			5,849,247	-	1	1	2021	Funds held for future years of startup commitments made to faculty
33	Library Resources	Library Resources	572,157			572,157	200,000	2	1	2022	Funds used for the phasing out on various Library eresources contracts
34	Utilities	Utilities	755,000			755,000	755,000	1	1	2021	Funds held for fluctuations in utilities expenses
35	Information Technology (ERP, Equipment, Etc.)	ASR SOW for WRS Reports/Linkedin talent solution	172,558	145,443	27,115		172,558	1	1	2021	Statement of work for platform migration and system implementation; one time costs
36	Information Technology (ERP, Equipment, Etc.)	Budget System Post-Implementation one time fixes	100,000	75,377		24,623	100,000	1	1	2021	Post implementation fixes and enhancements needed; one time costs
37	Information Technology (ERP, Equipment, Etc.)	Faculty Research Activities	9,642			9,642	9,642	1	1	2021	Non-recurring computer materials to support research activities
38	Information Technology (ERP, Equipment, Etc.)	Investment in Servers	376,243	79,421		296,822	376,243	1	1	2021	One time cost to invest in servers to enhance productivity
39	Information Technology (ERP, Equipment, Etc.)	Microsoft Dynamics/Mountain State/Appian	196,528	196,528			196,528	1	1	2021	One time costs associated with term limited contracts and consulting
40	Information Technology (ERP, Equipment, Etc.)	Microsoft Dynamics/Mountain State/Atlassain/Appian/COVID	324,441	60,441		264,000	324,441	1	1	2021	One time costs associated with term limited contracts and consulting
41	Information Technology (ERP, Equipment, Etc.)	Non-Recurring Computer and Software purchases/consulting under \$100K	1,556,003	145,756	40,950	1,369,297	1,556,003	1	1	2021	One time computer and equipment purchases throughout the university
42	Information Technology (ERP, Equipment, Etc.)	Oracle/Appian SOW/Microsoft Premier Support/COVID	981,937	111,840	869,265	831	981,937	1	1	2021	One time statement of work cost related to some of the ERP enhancements related to consolidation
43	Information Technology (ERP, Equipment, Etc.)	SiteCore/Appian	1,397,595			1,397,595	1,397,595	1	1	2021	One time cost related to some of the ERP enhancements related to consolidation
44	Information Technology (ERP, Equipment, Etc.)	Student Information System Consultant - Consolidation	563,187	563,187			563,187	1	1	2021	One time cost related to some of the ERP enhancements related to consolidation
45	Information Technology (ERP, Equipment, Etc.)	ERP Systems Replacement/Software Related Expenses Reserve	5,000,000			5,000,000	3,000,000	5	3	2023	Funds set aside to accumulate for the ERP Systems Support replacement analysis
46	Other Operating Requirements	Contracted custodial workers with CityWide	595,195			595,195	595,195	1	1	2021	One time cost associated with enhanced cleaning services
47	Other Operating Requirements	Non-recurring consulting/legal services	292,836			292,836	292,836	1	1	2021	One time costs associated with consulting/legal services
48	Other Operating Requirements	Non-Recurring Expenses in University Support Units under \$100K	6,036,430	306,786		5,729,643	6,036,430	1	1	2021	One time purchases of materials & supplies and term limited payroll support (OPS or terminating employees)
49	Other Operating Requirements	utility cart, Gulf Coast Tractor (equipment)	158,118			158,118	158,118	1	1	2021	One time equipment purchases
50	Other Operating Requirements	Williamson Dacar, DRMP	156,327	156,327			156,327	1	1	2021	Non-recurring term limited contract
51	Other Operating Requirements	Reserves	3,643,298			3,643,298	-				
Total as of July 1, 2020: *			\$ 106,918,851	\$ 3,493,791	\$ 57,325,899	\$ 46,099,161	\$ 66,289,383				

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

University of South Florida

2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)

Pursuant to 1011.45, Florida Statutes

July 1, 2020

			Budget				Project Timeline			Comments/Explanations	
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES	RESTRICTED	COMMITTED	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #		Estimated Completion Date (Fiscal Year)
				Encumbrances Balance as of July 1, 2020	Restricted Balance as of July 1, 2020	Committed Balance as of July 1, 2020					
ST. PETERSBURG											
1	Restricted by Appropriations	Appropriation- Center for Innovative Teaching & Learning	201,333		201,333		201,333	1	1	2021	Non-recurring purchases of materials & supplies; term limited payroll (OPS)
2	Restricted by Appropriations	Appropriation- Citizen Scholar Partnership (Youth in Govt)	132,351		132,351		132,351	1	1	2021	Non-recurring expenses on student financial aid, waivers and other non-recurring expenses for this project
3	Restricted by Appropriations	Appropriation- Gulf of Mexico Studies	14,895		14,895		14,895	1	1	2021	Non-recurring purchases of materials & supplies; term limited payroll (OPS)
4	Restricted by Appropriations	Appropriation- Weekly Challenger	5,607		5,607		5,607	1	1	2021	Non-recurring expenses such as materials & supplies and other contractual services
5	Campus Security and Safety Enhancements	Campus Security/Safety	151,506			151,506	151,506	1	1	2021	One year expenses for anticipated additional campus security needed ONLY this FY
6	Campus Security and Safety Enhancements	Non-Recurring Expenses in University Support Units under \$100K	40,000			40,000	40,000	1	1	2021	Other non-recurring expenses for campus safety improvements
7	Student Financial Aid	Student Scholarships & Financial Aid	20,100			20,100	20,100	1	1	2021	Non-recurring student financial aid commitment
8	Student Services, Enrollment, and Retention Efforts	Non-Recurring Expenses in Academic Support Units under \$100K	227,070			227,070	227,070	1	1	2021	One time purchases of materials & supplies to provide student services and term limited payroll support (OPS or terminating employees)
9	Faculty Research and Public Service Support and Start-Up Funding	Faculty Development	90,000			90,000	90,000	1	1	2021	One time funds committed to faculty for development; commitment made in prior year but funds rolled into this FY
10	Faculty Research and Public Service Support and Start-Up Funding	Faculty Internal Research Award	196,731			196,731	196,731	1	1	2021	One time funds committed to faculty for internal research award that is time limited
11	Faculty Research and Public Service Support and Start-Up Funding	Faculty Research Activities	95,403			95,403	95,403	1	1	2021	Research grant matching one-time funds committed to in proposals
12	Faculty Research and Public Service Support and Start-Up Funding	Faculty Research Startup Support	593,000		193,000	400,000	593,000	1	1	2021	One time funds committed for faculty startup as part of the offer letter
13	Faculty Research and Public Service Support and Start-Up Funding	Family Studies Center	1,000			1,000	1,000	1	1	2021	Non-recurring purchase of materials & supplies
14	Faculty Research and Public Service Support and Start-Up Funding	Infant Family Mental Health Center	1,100			1,100	1,100	1	1	2021	Non-recurring purchase of materials & supplies
15	Faculty Research and Public Service Support and Start-Up Funding	Research Equipment Support	6,376			6,376	6,376	1	1	2021	Funding for one-time purchases of research equipment
16	Faculty Research and Public Service Support and Start-Up Funding	Summer Research Support	55,000			55,000	55,000	1	1	2021	One time funds to promote summer research activities
17	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Instructional Equipment Support	8,699			8,699	8,699	1	1	2021	Funding for one-time purchases of instructional equipment
18	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Non-Recurring Expenses in Academic Support Units under \$100K	3,000			3,000	3,000	1	1	2021	Non-recurring purchases of materials & supplies
19	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Supporting Instructional efforts throughout the University	1,929,672			1,929,672	1,929,672	1	1	2021	Non-recurring funds for term limited payroll (OPS, Adjuncts, Visiting instructors, GAs) and other one time materials & supplies
20	Library Resources	Library Resources	4,000			4,000	4,000	1	1	2021	Funds used for the phasing out on various Library eresources contracts
21	Utilities	Utilities	1,000			1,000	1,000	1	1	2021	Funds held for the utilities overage
22	Information Technology (ERP, Equipment, Etc.)	Non-Recurring Computer and Software purchases/consulting under \$100K	10,000			10,000	10,000	1	1	2021	One time computer and equipment purchases throughout the university
23	Information Technology (ERP, Equipment, Etc.)	Non-Recurring Expenses in University Support Units under \$100K	109,000			109,000	109,000	1	1	2021	One time computer and equipment purchases throughout the university
24	Information Technology (ERP, Equipment, Etc.)	IT Infrastructure	174,401			174,401	174,401	1	1	2021	One time investment needed for IT infrastructure
25	Other Operating Requirements	Campus Improvements	40,000			40,000	40,000	1	1	2021	One time small campus improvements
26	Other Operating Requirements	Non-Recurring Expenses in University Support Units under \$100K	320,718		38,110	282,608	320,718	1	1	2021	One time purchases of materials & supplies and term limited payroll support (OPS or terminating employees)
27	Other Operating Requirements	Reserves	2,151,550			2,151,550	-				
Total as of July 1, 2020: *			\$ 6,583,512	\$ -	\$ 585,296	\$ 5,998,216	\$ 4,431,962				

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

University of South Florida

2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)

Pursuant to 1011.45, Florida Statutes

July 1, 2020

			Budget					Project Timeline			Comments/Explanations
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES	RESTRICTED	COMMITTED	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
			Encumbrances Balance as of July 1, 2020	Restricted Balance as of July 1, 2020	Committed Balance as of July 1, 2020						
SARASOTA-MANATEE											
1	Student Financial Aid	Student Scholarships & Financial Aid	215,000		150,000	65,000	215,000	1	1	2021	Non-recurring student financial aid commitment
2	Student Services, Enrollment, and Retention Efforts	Non-Recurring Student Recruitment Efforts	200,000			200,000	200,000	1	1	2021	One time purchases of materials & supplies used for student recruitment and term limited payroll support (OPS or terminating employees)
3	Faculty Research and Public Service Support and Start-Up Funding	Faculty Research Activities	424,800	37,100		387,700	424,800	1	1	2021	Research grant matching funds committed to in proposals and other research initiatives
4	Faculty Research and Public Service Support and Start-Up Funding	Summer Research Support	25,200			25,200	25,200	1	1	2021	One time funds to promote summer research activities
5	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Support of the PAInT Program which is a state-wide resource in arts-integrated education	115,000	454		114,546	115,000	1	1	2021	Non-recurring purchases of materials & supplies; paying off term-limited contracts from prior FY
6	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Supporting Instructional efforts throughout the University	1,485,565	42,401		1,443,164	1,485,565	1	1	2021	Non-recurring funds for term limited payroll (OPS, Adjuncts, Visiting instructors, GAs) and other one time materials & supplies
7	Information Technology (ERP, Equipment, Etc.)	Additional computer equipment for classrooms	172,004			172,004	172,004	1	1	2021	One time computer and equipment purchases throughout the university
8	Information Technology (ERP, Equipment, Etc.)	Campus IDF Switch Replacement	53,221			53,221	53,221	1	1	2021	One time cost of IDF Switch replacement
9	Information Technology (ERP, Equipment, Etc.)	Campus Video/Conference Teams Upgrades	211,893	61,893		150,000	211,893	1	1	2021	One time cost
10	Information Technology (ERP, Equipment, Etc.)	Campus WiFi System Upgrades	57,374			57,374	57,374	1	1	2021	One time cost
11	Information Technology (ERP, Equipment, Etc.)	Classroom Technology	330,000			330,000	330,000	1	1	2021	One time equipment purchases for classrooms
12	Information Technology (ERP, Equipment, Etc.)	Non-Recurring Computer and Software purchases/consulting under \$100K	180,004	76,048	23,952	80,004	180,004	1	1	2021	One time computer and equipment purchases throughout the university
13	Other Operating Requirements	Reserves	2,425,710			2,425,710	-				
Total as of July 1, 2020: *			\$ 5,895,771	\$ 217,896	\$ 173,952	\$ 5,503,923	\$ 3,470,061				

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

University of South Florida

2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)

Pursuant to 1011.45, Florida Statutes

July 1, 2020

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Project Timeline			Comments/Explanations	
			Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES <small>Encumbrances Balance as of July 1, 2020</small>	RESTRICTED <small>Restricted Balance as of July 1, 2020</small>	COMMITTED <small>Committed Balance as of July 1, 2020</small>	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #		Estimated Completion Date (Fiscal Year)
HEALTH											
1	Restricted by Appropriations	FL High Tech Allocation	293,375		293,375		293,375	Various	Various	2021	Research related expenses related to FL High Tech Grant Allocation; these grants are given out on term limited basis
2	Restricted by Appropriations	Jiu Jitsu, Traumatic Brain Injury & Neuromusculoskeletal Research Center	338,493		338,493		338,493	1	1	2021	Funds to be spent on non-recurring materials & supplies and term limited payroll for this research center
3	Restricted by Appropriations	Restricted by Appropriation - Preeminence	6,297,335		6,297,335		6,297,335	Various	Various	2022	Preeminence funds held for faculty startup commitments
4	Compliance Program Enhancements	Accreditation and Compliance	100,000			100,000	100,000	1	1	2021	Non-recurring funds set aside for the program accreditation visit
5	Student Financial Aid	Student Scholarships & Financial Aid	283,942		169,485	114,457	283,942	1	1	2021	Non-recurring student financial aid commitment
6	Student Financial Aid	Supporting Instructional efforts throughout the University	67,500			67,500	67,500	1	1	2021	Non-recurring support for graduate students waivers
7	Student Services, Enrollment, and Retention Efforts	Non-Recurring Expenses in Academic Support Units under \$100K	300,850			300,850	300,850	1	1	2021	One time purchases of materials & supplies to provide student services and term limited payroll support (OPS or terminating employees)
8	Student Services, Enrollment, and Retention Efforts	Supporting Instructional efforts throughout the University	220,610			220,610	220,610	1	1	2021	Non-recurring support for graduate students
9	Faculty Research and Public Service Support and Start-Up Funding	Faculty Research Activities	2,551,911	5,316	269,121	2,277,474	2,551,911	1	1	2021	Research grant matching funds committed to in proposals and other research initiatives
10	Faculty Research and Public Service Support and Start-Up Funding	Faculty Research Startup Support	4,421,457		1,026,615	3,394,842	4,421,457	Various	Various	2023	One time funds committed for faculty startup as part of the offer letter
11	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Supporting Instructional efforts throughout the University	12,803,887	130,000		12,673,887	12,803,887	1	1	2021	Non-recurring funds for term limited payroll (OPS, Adjuncts, Visiting instructors, GAs) and other one time materials & supplies
12	Information Technology (ERP, Equipment, Etc.)	Non-Recurring Computer and Software purchases/consulting under \$100K	982,694	150,000		832,694	982,694	1	1	2021	One time computer and equipment purchases throughout the university
13	Other Operating Requirements	Non-Recurring Expenses in University Support Units under \$100K	61,400			61,400	61,400	1	1	2021	One time purchases of materials & supplies and term limited payroll support (OPS or terminating employees)
14	Other Operating Requirements	Reserves	6,425,725			6,425,725	-				
Total as of July 1, 2020: *			\$ 35,149,178	\$ 285,316	\$ 8,394,423	\$ 26,469,439	\$ 28,723,453				

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

July 1, 2020

1. As defined in Board of Governors Regulation 14.003(2).

* Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

July 1, 2020

3,260,000

* Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

July 1, 2020

CF Project on FCO Plan

*** Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.**

University of South Florida
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward Balance	Encumbrances	Restricted	Committed	E&G Carryforward Funds Budgeted for Expenditure During FY21	Carryforward Expenditure Timeline			Comments/Explanations
					Encumbrances Balance As of July 1, 2020	Restricted Balance As of July 1, 2020	Committed Balance As of July 1, 2020		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
HEALTH								-				
1	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	ALZ HVAC System		\$200,000		\$200,000		\$200,000	3	3	2021	Minor CF Project
2	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	MDA/MDN Roof Drain		\$107,639		\$107,639		\$107,639	2	2	2021	Minor CF Project
3	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Emergency Reserve Deferred Maintenance	funds set aside for emergency deferred maintenance	\$500,000			\$500,000	\$500,000	1	1	2021	Minor CF Project
4	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	MDC 4th Flr Bathroom Renovate	bathroom renovation	\$100,000		\$100,000		\$100,000	3	3	2021	Minor CF Project
5	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	MDN Learning Commons	enhancements for the learning commons space	\$620,292	\$17,467	\$602,825		\$620,292	2	2	2021	Minor CF Project
6	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	MDT Bathrooms Renovations	bathroom renovation	\$75,000		\$75,000		\$75,000	3	3	2021	Minor CF Project
7	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Other various minor projects across campus under \$100K	multiple small improvement/renovations projects across campus	\$976,800	\$432,090	\$75,960	\$468,750	\$976,800	Various	Various	2021	Minor CF Project
8	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Alzheimer's Building Maintenance	minor improvements/repairs throughout the building	\$473,546			\$473,546	\$473,546	2	2	2021	Minor CF Project
* Total Minor Carryforward As July 1, 2020 :				\$3,053,277	\$449,557	\$1,161,424	\$1,442,296	\$3,053,277				
Major Carryforward Projects (>\$2M) ¹												
9	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	MCOM/HI Morsani College of Medicine		\$562,186	\$292,186	\$270,000	\$0	\$562,186	3	3	2021	Major Appropriated Project on FCO Plan
				\$0	\$0	\$0	\$0	\$0				
				\$0	\$0	\$0	0	\$0				
* Total Major Carryforward As July 1, 2020 :				\$562,186	\$292,186	\$270,000	\$0	\$562,186				

1. As defined in Board of Governors Regulation 14.003(2).

Fixed Capital Outlay Totals :	\$3,615,463	\$741,742	\$1,431,424	\$1,442,296	\$3,615,463
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* Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

University of South Florida
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (COVID - 19)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

			Budget				Project Timeline			Comments/Explanations	
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES <small>Encumbrances Balance as of July 1, 2020</small>	RESTRICTED <small>Restricted Balance as of July 1, 2020</small>	COMMITTED <small>Committed Balance as of July 1, 2020</small>	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #		Estimated Completion Date (Fiscal Year)
TAMPA											
1	Miscellaneous Covid-19 Related Expenditures	Additional Seating - Picnic Benches	37,092			37,092	37,092	1	1	2021	one time cost associated with social distancing guidelines
2	Miscellaneous Covid-19 Related Expenditures	Additional Signage	200,000	44,691		155,309	200,000	2	2	2021	covering all campuses; one time cost associated with social distancing guidelines
3	Temporary Funding for Non-Recurring Positions	Conversion of courses to online	2,180,445			2,180,445	2,180,445	1	1	2021	one time costs associated with conversion of courses to online delivery mode
4	Miscellaneous Covid-19 Related Expenditures	Covid supplies, building custodial supplies	520,000			520,000	520,000	1	1	2021	covering all campuses; one time costs associated with additional materials needed
6	Miscellaneous Covid-19 Related Expenditures	Disposable Face Masks for Instructional Recording	140,000	76,383		63,617	140,000	2	2	2021	covering all campuses
9	Miscellaneous Covid-19 Related Expenditures	Enhanced Cleaning	970,912			970,912	970,912	1	1	2021	covering all campuses; one time costs associated with additional materials/personnel needed
10	Minor Campus Facilities Projects	Facility Enhancements	287,148			287,148	287,148	1	1	2021	one time facilities enhancements needed due to social distancing
11	Miscellaneous Covid-19 Related Expenditures	Hand Sanitizer (Fastenal Machines)	1,512,777	65,000		1,447,777	1,512,777	2	2	2021	covering all campuses; one time costs
12	Miscellaneous Covid-19 Related Expenditures	Non-Recurring Expenses in University Support Units under \$100K	50,000			50,000	50,000	1	1	2021	Non-recurring materials & supplies
13	Miscellaneous Covid-19 Related Expenditures	Sanitizing Wipes and Other Cleaning Supplies	1,566,777	27,926		1,538,851	1,566,777	2	2	2021	covering all campuses; one time costs
14	Miscellaneous Covid-19 Related Expenditures	Standardize and enhance tools for sync & asynch learning	350,000			350,000	350,000	1	1	2021	covering all campuses; one time costs associated with conversion of courses to the new delivery mode
15	Miscellaneous Covid-19 Related Expenditures	Technology Costs to Prepare for Online Instruction	2,912,788			2,912,788	2,912,788	1	1	2021	one time costs associated with conversion of courses to online delivery mode
16	Miscellaneous Covid-19 Related Expenditures	Telephony with a Distibuted Workforce	613,000			613,000	613,000	1	1	2021	covering all campuses
17	Miscellaneous Covid-19 Related Expenditures	Testing of Students and Staff and Environmental Sampling fr surveillance Plan	966,475			966,475	966,475	1	1	2021	
18	Miscellaneous Covid-19 Related Expenditures	Touchless Soap/Towel Dispensers	110,000			110,000	110,000	1	1	2021	covering all campuses
19	Miscellaneous Covid-19 Related Expenditures	UV Air Purifiers Music Building & Auditorium	130,000			130,000	130,000	1	1	2021	Non-recurring materials & supplies
20	Housing Expenditures Due to Capacity Reduction	Residential Education Support	2,800,000			2,800,000	2,800,000	1	1	2021	non-recurring funds
Totals as of July 1, 2020: *			\$ 15,347,414	\$ 214,000	\$ -	\$ 15,133,414	\$ 15,347,414				

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

			Budget				Project Timeline			Comments/Explanations	
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES <small>Encumbrances Balance as of July 1, 2020</small>	RESTRICTED <small>Restricted Balance as of July 1, 2020</small>	COMMITTED <small>Committed Balance as of July 1, 2020</small>	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #		Estimated Completion Date (Fiscal Year)
ST. PETERSBURG											
1.	Minor Campus Facilities Projects	Facility Enhancements	5,700	-	-	5,700	5,700	1	1	2021	one time facilities enhancements needed due to social distancing
2.	Housing Expenditures Due to Capacity Reduction	Residential Education Support	2,500,000	-	-	2,500,000	2,500,000	1	1	2021	Non-recurring funds
3.			-	-	-	-	-				
Totals as of July 1, 2020: *			\$ 2,505,700	\$ -	\$ -	\$ 2,505,700	\$ 2,505,700				

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

			Budget				Project Timeline			Comments/Explanations	
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES <small>Encumbrances Balance as of July 1, 2020</small>	RESTRICTED <small>Restricted Balance as of July 1, 2020</small>	COMMITTED <small>Committed Balance as of July 1, 2020</small>	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #		Estimated Completion Date (Fiscal Year)
SARASOTA-MANATEE											
1.	Minor Campus Facilities Projects	Facilities Improvements	200,000	-	-	200,000	200,000	1	1	2021	one time facilities enhancements needed due to social distancing
2.			-	-	-	-	-				
Totals as of July 1, 2020: *			\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000				

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

University of West Florida
2020-2021 Carryforward Spending Plan Summary

2020-2021 Operating / Carryforward Spending Plan:

2020-2021	Main
Total E&G Operating Budget	\$139.2 M
July 1, 2020 Carryforward Balance	\$29.2 M
7% Reserve Requirement	\$9 M
Carryforward Spending Plan	\$20.2 M

Carryforward Spending Plan Highlights and Observations:

- **\$11.2 M for Total University Encumbrances**
- **\$1 M for Total University Restricted**
- **\$7.9 M for Total University Commitments**

Encumbrances/Restricted/Commitments Highlights:

- \$851 K for Restricted by Appropriations
- \$333 K for Faculty/Staff, Instructional and Advising Support and Start-up Funding
- **\$232 K for Minor Carryforward Fixed Capital Outlay Projects**
- **\$360 K for Major Carryforward Fixed Capital Outlay Projects**
- \$23 K for COVID-19 Related Expenditures
- \$4.7 M in Restricted Encumbrances for the Complete Florida Plus Program
- \$1.2 M for Repayment to the Complete Florida Plus Program
- \$3.1 M for the State of Florida 6% Holdback

Observations:

- Some planned expenditures appear to be recurring. Board staff will be following up.




2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: The University of West Florida

2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2020-2021 Operating Budget, Carryforward Spending Plan, & Fixed Capital Outlay Budget provided to the Board of Governors in accordance with my fiduciary responsibility to the university is true and materially correct to the best of my knowledge. I further certify that these budgets have been reviewed and approved by the Board of Trustees at its meeting held on **September 9, 2020**, and that funds will only be expended in accordance with the approved budget as well as all applicable Statutes, Board of Governors' Regulations, and university regulations. I understand that any unsubstantiated, false, misleading, or withheld information relating to these statements may render this certification void. My signature below acknowledges that I have read and understand these statements.

Certification:  Date 09/09/20
Chief Financial Officer

Certification:  Date Sept. 9, 2020
President

I certify that the above referenced university budgets for fiscal year 2020-2021 has been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification:  Date 09/09/2020
Board of Trustees Chair

The University of West Florida
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2020

	<u>University E&G</u>
A. Beginning E&G Carryforward Balance - July 1, 2020 :	
Cash	\$ -
Investments	\$ 29,337,793
Accounts Receivable	\$ 11,984
Less: Accounts Payable	\$ 126,060
Less: Deferred Student Tuition & Fees	\$ -
B. Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 29,223,716
C. 7% Statutory Reserve Requirement (1011.45(1) F.S.):	\$ 8,996,954
D. E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :	\$ 20,226,762
E. *Encumbrances	
Restricted by Appropriations	\$ 4,873,836
Compliance, Audit, and Security	
Compliance Program Enhancements	\$ -
Audit Program Enhancements	\$ -
Campus Security and Safety Enhancements	\$ -
Academic and Student Affairs	
Student Services, Enrollment, and Retention Efforts	\$ 398,054
Student Financial Aid	\$ 4,037,000
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 70,875
Faculty Research and Public Service Support and Start-Up Funding	\$ -
Library Resources	\$ -
Facilities, Infrastructure, and Information Technology	
Utilities	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 334,836
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 206,203
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 279,290
Other UBOT Approved Operating Requirements	
Coronavirus/COVID-19 Related Expenditures (Should agree with encumbrances column total on "Details - Covid-19" tab)	\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 1,037,398
Operating Encumbrances : (Should agree with encumbrances column totals on "Details-Operating" tab)	\$ 10,751,998
FCO Encumbrances : (Should agree with encumbrances column totals on "Details-Fixed Capital Outlay" tab)	\$ 485,493
Coronavirus/COVID-19 Encumbrances: (Should agree with encumbrances column totals on "Details - COVID-19" tab)	\$ -
Grand Total Encumbrances :	\$ 11,237,491
F. * Restricted / Contractual Obligations	
Restricted by Appropriations	\$ 723,489
University Board of Trustees Reserve Requirement	\$ -
Restricted by Contractual Obligations :	
Compliance, Audit, and Security	
Compliance Program Enhancements	\$ -
Audit Program Enhancements	\$ -
Campus Security and Safety Enhancements	\$ -
Academic and Student Affairs	
Student Services, Enrollment, and Retention Efforts	\$ 101,300
Student Financial Aid	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 3,700
Faculty Research and Public Service Support and Start-Up Funding	\$ -
Library Resources	\$ -
Facilities, Infrastructure, and Information Technology	
Utilities	\$ -
Information Technology (ERP, Equipment, etc.)	\$ -
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 26,139
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 81,283
Other UBOT Approved Operating Requirements	
Coronavirus/COVID -19 Related Expenditures (Should agree with restricted column total on "Details - Covid-19" tab)	\$ 459
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 116,980

The University of West Florida
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2020

	University E&G	
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$	-
	\$	-
Operating Restricted : (Should agree with restricted column totals on "Details-Operating" tab)	\$	945,469
FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$	107,422
Coronavirus/COVID-19 Restricted : (Should agree with restricted column totals on "Details - COVID-19" tab)	\$	459
Grand Total Restricted / Contractual Funds :	\$	1,053,350
G. * Commitments		
Compliance, Audit, and Security		
Compliance Program Enhancements	\$	-
Audit Program Enhancements	\$	-
Campus Security and Safety Enhancements	\$	-
Academic and Student Affairs		
Student Services, Enrollment, and Retention Efforts	\$	1,027,493
Student Financial Aid	\$	-
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$	258,002
Faculty Research and Public Service Support and Start-Up Funding	\$	-
Library Resources	\$	1,400,000
Facilities, Infrastructure, and Information Technology		
Utilities	\$	-
Information Technology (ERP, Equipment, etc.)	\$	555,217
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$	-
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$	-
Other UBOT Approved Operating Requirements		
Coronavirus/COVID-19 Related Expenditures (Should agree with committed column total on "Details - Covid-19" tab)	\$	22,541
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$	4,672,668
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$	-
Operating Commitments : (Should agree with committed column total on "Details-Operating" tab)	\$	7,913,379
FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$	-
Coronavirus/COVID-19 Commitments : (Should agree with committed column totals on "Details - COVID-19" tab)	\$	22,541
Grand Total Commitments :	\$	7,935,920
H. Available E&G Carryforward Balance as of July 1, 2020 :	\$	0

* Please provide supplemental **detailed descriptions** for these multiple-item categories in sections E, F, and G for operating, fixed capital outlay, and COVID-19 spending plans using Board of Governors templates provided (use worksheet tabs for "Details" included with this file).

Notes :

- Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
- 2019 Senate Bill 190 amended 1011.45 F.S.** regarding university Education & General carryforward minimum reserve balances, reporting requirements, and allowable uses. 1011.45(2) states that "Each university that retains a state operating fund carry forward balance in excess of the 7 percent minimum shall submit a spending plan for its excess carry forward balance. The spending plan shall be submitted to the university's board of trustees for review, approval, or if necessary, amendment by September 1, 2020, and each September 1 thereafter. The Board of Governors shall review, approve, and amend if necessary, each university's carry forward spending plan by October 1, 2020, and each October 1 thereafter." 1011.45(3) adds "A university's carry forward spending plan shall include the **estimated cost per planned expenditure and a timeline for completion of the expenditure.**" Three additional tabs are provided with this file to allow reporting of university detailed expenditure plans for each planned expenditure or project, a completion timeline, and amount budgeted for expenditure during the reporting fiscal year.

The Univrsity of West Florida
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

Line Item #	Div	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget					Project Timeline			Comments/Explanations
				Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	100	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Separation/Transition Pay and President's Office	86,329	-	74,000	12,329	86,329	1	1	2021	Limited/Time Specific Employment, including leave payouts; One-time/Annual Contracts, consultant fees, office supplies
2	100	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Brand Campaign/Marketing/Institutional Communications	540,670	196,690	39,614	304,366	540,670	1	1	2021	Brand Campaig Marketing for One-time/Annual Contracts, Software, IT Services, Equipment, Short-Term Rentals, Repair and Maintenance, Office Supplies, OPS Appointments, Furniture, Professional Development, Memberships, Entry Fees, Staff Recruiting, External Printing.
3	100	Student Services, Enrollment, and Retention Efforts	Recruitment Marketing	663,974	154,450	82,563	426,961	663,974	1	1	2021	Recurritment items such as One-time/Annual Contracts, Software, Professional Development, Membership, Student Orientation Fee payments, General Operating Supplies, &OPS Appointments
4	100	Restricted by Appropriations	Global Online Campus	61,653	4,805	56,848	-	61,653	3	3	2021	Global On-line learning program Start-Up Including Facility Leases and Faculty contracts/stipends for online course development (Appropriated 2014-2015)
5	100	Restricted by Appropriations	Askew Multidisciplinary Institute	99,684	-	99,685	-	99,685	5	5	2021	Multidisciplinary Program for Varying Departments to Collaborate on Research and Community Engagement Projects. Salary & Fringe (Limited/time Specific Employment), Student/OPS positions. (Appropriated 2014-2015)
6	100	Restricted by Appropriations	Brand Campaign/Marketing	29,961	23,482	6,479	-	29,961	1	1	2021	One-time/Annual Contracts, media placement. (Appropriated 2014-2015)
7	100	Restricted by Appropriations	Web-centric Project	99,263	99,263	-	-	99,263	2	2	2021	One-time/Annual Contract, Consultant Fees, Software, University Website Update (Appropriated 2014-2015)
8	100	Restricted by Appropriations	Small Business Development Center (SBDC)	560,478	-	560,478	-	560,478	1	1	2021	Ongoing nonrecurring expenses for SBDC program such as salaries and fringe for time limited position(s) and equipment refresh (Appropriated 2013-2014)
9	214	Student Services, Enrollment, and Retention Efforts	Div of Advancement Student and OPS	53,838	50,972	2,866	-	53,838	2	2	2022	OPS positions and supplies for Div of Advancement
10	235	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Facilities Management-Equipment and Supplies	14,160	10,897	-	3,263	14,160	1	1	2021	Equipment and supplies purchases for maintaining campus facilities (building services, grounds services, and utilities operations)
11	235	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Facilities Management-Contractual Services	19,608	19,608	-	-	19,608	1	1	2021	Repairs work (greenhouse repair; chiller/cooling tower), furniture move (Bldg. 90), and equipment relocation (B58 laser curtain)
12	235	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Facilities Management-Furniture (Expense)	4,911	4,911	-	-	4,911	1	1	2021	Purchase of replacement chairs (Bldg. 90) and damaged furniture (damaged by Facilities Management)
13	235	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Facilities Management-Repairs & Maintenance	6,794	6,794	-	-	6,794	1	1	2021	Flooring repair (Bldg. 90)
14	235	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Facilities Management-Engineering Services	4,863	4,863	-	-	4,863	1	1	2021	Potable water consumptive use permit application
15	235	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	University Park Facility Final Punch List items	11,775	11,775	-	-	11,775	2	2	2021	University Park Final construction punch list items (further delayed due to COVID-19)
16	235	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Deferred Maintenance Projects	770,661	767,296	3,365	-	770,661	2	2	2021	Maintenance and repair projects (such as irrigation systems, well controls upgrade, fire alarm panels, chiller repair, etc.)
17	235	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Funds Set aside to meet 6% hold back from the state while minimizing impact to the operating mission.	262,184			262,184	262,184	1	1	2021	Funds Set aside to meet 6% hold back from the state while minimizing impact to the operating mission.
18	300	Restricted by Appropriations	The Complete Florida Plus Program	4,746,287	4,746,287	-	-	4,746,287	1	1	2021	The Complete Florida Plus Program was vetoed by the Governor. The University is work with BOG and DOE staff to tranision the operations to a new hosts. Per approval from BOG & DOE these funds are being used to pay operational costs untill the unit moves to a new host.
19	475	Student Services, Enrollment, and Retention Efforts	Career Development and Community Engagement (CDCE), Student Accessibility Resources (SAR), Honors Program, International Affairs, Admissions and Retention, Office of Equity and Diversity (OED), and Student Affairs Division.	447,301	70,899	15,871	360,532	447,301	1	1	2021	Career Development and Community Engagement (CDCE), Student Accessibility Resources (SAR), Honors Program, International Affairs, Admissions and Retention, Office of Equity and Diversity (OED), and Student Affairs Division. Division of Academic Engagement and Student Affairs Limited Time employees

Line Item #	Div	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	Comments/Explanations
20	475	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Honors Program Core I and Core II	3,700	-	3,700	-	3,700	1	1	2021	Honors Program Core I and Core II
21	475	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Community Garden & Office of Undergraduate Research (OUR) Summer Undergraduate Research Program (SURP) Award	2,758	-	-	2,758	2,758	1	1	2021	Community Garden & Office of Undergraduate Research (OUR) Summer Undergraduate Research Program (SURP) Award
22	475	Information Technology (ERP, Equipment, etc.)	Bomgard License for Virtual ITS Services	2,500	-	-	2,500	2,500	1	1	2021	Bomgard License for Virtual ITS Services for current remote learning.
23	500	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Academic Affairs - Summer salaries, temporary visiting faculty appointments, OPS graduate and student assistants salaries, adjunct salaries. Temporary staff salaries	84,225	46,045		38,181	84,225	1	1	2021	Summer salaries, temporary visiting faculty appointments, OPS graduate and student assistants salaries, adjunct salaries. Temporary staff salaries
24	500	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Academic Affairs - Funds Set aside to meet 6% hold back from the state without impacting instruction.	2,060,992	-		2,060,992	2,060,992	1	1	2021	Academic Affairs - Funds Set aside to meet 6% hold back from the state without impacting instruction.
25	500	Library Resources	Academic Affairs - Materials and database resources to support Academic programs and research	1,400,000			1,400,000	1,400,000	1	1	2021	Materials and database resources to support Academic programs and research
26	500	Student Services, Enrollment, and Retention Efforts	Academic Affairs - IHMC Doctoral Stipends & CMD Outsourcing Solutions - call center (taking call regarding admissions, registration, enrollment, housing and other related general student inquiries	361,733	121,733		240,000	361,733	1	1	2021	IHMC Doctoral Stipends & CMD Outsourcing Solutions - call center (taking call regarding admissions, registration, enrollment, housing and other related general student inquiries.
27	500	Student Financial Aid	Academic Affairs - Recruitment and Retainment Scholarships	2,037,000	2,037,000		-	2,037,000	1	1	2021	Academic Scholarships and student financial aid. Part of UWF Recruitment and Retainment strategy is to use incremental CF funds to cover the difference between financial aid awards and student needs for students to matriculate successfully on time.
28	500	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Information Technology Services - Temporary employees compensation	241,893	24,830		217,063	241,893	1	1	2021	Salaries and payouts for three temporary employees
29	500	Information Technology (ERP, Equipment, etc.)	Information Technology Services - Network equipments, servers, Security equipment, employee equipment and software needs.	348,737	125,706		223,031	348,737	1	1	2021	Network equipments, servers, Security equipment, employee equipment and software needs. Oracle licenses.
30	969	Information Technology (ERP, Equipment, etc.)	Oracle Maintenance	90,602	90,602	-	-	90,602	1	1	2021	Oracle maintenance is paid quaraterly in the arrears.
31	969	Information Technology (ERP, Equipment, etc.)	Oracle True-up and Services	15,000	-	-	15,000	-	1	1	2021	Oracle True lienses and services
32	969	Information Technology (ERP, Equipment, etc.)	EMS Cloud to On Premise Mirgration	12,113	12,113	-	-	12,113	1	1	2021	End of last fiscal year to bring EMS scheduling to On Premise
33	969	Information Technology (ERP, Equipment, etc.)	Atomic License	10,743	10,743	-	-	10,743	1	1	2021	Atomic invoice that has not been billed from Broadcom
34	969	Information Technology (ERP, Equipment, etc.)	Banner 9 Process Upgrade	147,906	-	-	147,906	147,906	1	1	2021	Banner 9 upgrade Est.
35	969	Information Technology (ERP, Equipment, etc.)	DegreeWorks Implementation	9,680	-	-	9,680	9,680	1	1	2021	Degreeworks consulting
36	969	Information Technology (ERP, Equipment, etc.)	Smartertrix AWS	26,760	26,760	-	-	26,760	1	1	2021	Smartertrix AWS
37	969	Information Technology (ERP, Equipment, etc.)	Cisco Chasis Equipment	68,912	68,912	-	-	68,912	1	1	2021	Cisco Chasis Equipment
38	969	Information Technology (ERP, Equipment, etc.)	Equipment/Services	50,000		-	50,000	50,000	1	1	2021	Equipment/Services
39	969	Information Technology (ERP, Equipment, etc.)	Software programs for online learning	40,000		-	40,000	40,000	1	1	2021	Software programs for online learning
40	969	Information Technology (ERP, Equipment, etc.)	Security Audit	67,100	-	-	67,100	67,100	1	1	2021	Security Audit
41	969	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Funds Set aside to meet 6% hold back from the state while minimizing impact to the operating mission.	789,733	-	-	789,733	789,733	1	1	2021	Funds Set aside to meet 6% hold back from the state while minimizing impact to the operating mission.
42	969	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Repayment of Complete FL Plus Program	1,239,275	-	-	1,239,275	1,239,275	N.A.	N.A.	N.A.	As part of the BOT agreement to repay funds to the CFPP per BOG request.
43	969	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Building 10 Fixtures Replacement	15,090	14,564	-	527	15,090	1	1	2021	Replace outdated awnings on Building 10.
44	969	Student Financial Aid	Recruitment and Retainment Scholarships	2,000,000	2,000,000	-	-	2,000,000	1	1	2021	Part of UWF Recruitment and Retainment strategy is to use incremental CF funds to cover the difference between financial aid awards and student needs for students to matriculate successfully on time. Scholarship Aid
45				-	-	-	-	-				
46				-	-	-	-	-				
Total as of July 1, 2020: *				\$ 19,610,846	\$ 10,751,998	\$ 945,469	\$ 7,913,379	\$ 19,595,845				

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

The Univiersity of West Florida

2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Plans)

Pursuant to 1011.45, Florida Statutes

July 1, 2020

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward Balance	Encumbrances	Restricted	Committed	E&G Carryforward Funds Budgeted for Expenditure During FY21	Carryforward Expenditure Timeline			Comments/Explanations
					Encumbrances Balance As of July 1, 2020	Restricted Balance As of July 1, 2020	Committed Balance As of July 1, 2020		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Minor, < \$2M: Renovation, Repair or Maintenance	Hal Marcus (CSE ME) Research Wing	Bldg 707 CNC Lab @ Museum of Commerce (leased space)	\$193,404	\$184,265	\$9,139	\$0	\$193,404	1	1	2021	Lease space is being converted to lab space. Renovation includes construction of 1-hr fire-rated enclosure around space with new hallway and doors for access, new exterior storefront, plumbing, fire sprinkler, and electrical.
2	Minor, < \$2M: Renovation, Repair or Maintenance	Hal Marcus (CSE) Port of Pensacola	B547 Panel-Built Enclosure (leased space)	\$15,940	\$15,940	\$0	\$0	\$15,940	2	2	2021	Construction of approx. 700 square feet panel-built enclosure (air-conditioned space for instructor office and to house research projects at warehouse being leased by CSE).
3	Minor, < \$2M: Renovation, Repair or Maintenance	Bldg 18 Wind Mitigation (HMGF)	FEMA Grant Match for wind retrofit building #18	\$22,998	\$5,998	\$17,000	\$0	\$22,998	2	2	2021	Wind retrofit (mitigation) project for building to withstand 161 MPH winds to include opening protection, wall bracing, wall attachments, roof attachment enhancements, and soffit strengthening.
				\$0	\$0	\$0	\$0	\$0				
* Total Minor Carryforward As July 1, 2020 :				\$232,342	\$206,203	\$26,139	\$0	\$232,342				

Major Carryforward Projects (>\$2M) ¹												
4	Major, \$2M-\$5M: Renovation, Repair or Maintenance	B40 Med Voltage Switchgear	Medium Voltage Switchgear Replacement Project	\$360,573	\$279,290	\$81,283	\$0	\$360,573	4	4	2021	Project includes electrical design, pre-fabricated building, cabling and electrical, and equipment.
5				\$0	\$0	\$0	\$0	\$0				
6				\$0	\$0	\$0	0	\$0				
* Total Major Carryforward As July 1, 2020 :				\$360,573	\$279,290	\$81,283	\$0	\$360,573				

1. As defined in Board of Governors Regulation 14.003(2).

Fixed Capital Outlay Totals :	\$592,915	\$485,493	\$107,422	\$0	\$592,915
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* Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.

The Unviersity of West Florida
2020-2021 University E&G Carryforward Spending Plans - Supplemental Details (COVID - 19)
Pursuant to 1011.45, Florida Statutes
July 1, 2020

Line Item #	Div	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget					Project Timeline			Comments/Explanations
				Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	100	Miscellaneous Covid-19 Related Expenditures	Institutional Communications	3,000	-	459	2,541	3,000	1	1	2021	Dissemination of COVID related information: includes external printing and setup costs, digital and traditional media, signage; videoconference services
2.	500	Miscellaneous Covid-19 Related Expenditures	ITS - Classroom Technology/HelpDest Cleaning Materials/Needs	20,000	-	-	20,000	20,000	1	1	2021	Classroom technology, helpdesk cleaning materials/ and needs
3.				-	-	-	-	-				
4.				-	-	-	-	-				
5.				-	-	-	-	-				
Totals as of July 1, 2020: *				\$ 23,000	\$ -	\$ 459	\$ 22,541	\$ 23,000				

*Note: Should agree with respective encumbrances, restricted/contractual, or committed category totals on "Summary" tab.