



Item: V.

Monday, September 13, 2021

**SUBJECT: APPROVAL OF THE 2021-22 CARRYFORWARD SPENDING PLAN.**

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**PROPOSED BOARD ACTION**

Presentation of Florida Atlantic University's 2021-22 Proposed Carryforward Spending Plan to the Board of Trustees (BOT) for approval.

**BACKGROUND INFORMATION**

The University is required to prepare a Carryforward Spending Plan for approval by the BOT.

**IMPLEMENTATION PLAN/DATE**

September 13, 2021.

**FISCAL IMPLICATIONS**

The Carryforward Spending Plan supports the University's expenditures during the year.

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**Supporting Documentation:** Carryforward Spending Plan Summary

**Presented by:** Stacy Volnick, Vice President for Administrative Affairs;

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Interim Vice President of Strategic Initiatives and CFO

**Florida Atlantic University**  
**Education and General**  
**Carryforward Spending Plan Summary**  
**Approved by University Board of Trustees**  
**Balances and Spending Plans as of July 1, 2021**

	<b>University E&amp;G</b>	<b>Special Unit or Campus (COM)</b>	<b>Grand Total : University Summary</b>
<b>A. Beginning E&amp;G Carryforward Balance - July 1, 2021 :</b>			
Cash	\$ 7,191,076	\$ 3,691,447	\$ 10,882,523
Investments	\$ 118,244,157	\$ 5,537,170	\$ 123,781,327
Accounts Receivable	\$ 13,787,704	\$ -	\$ 13,787,704
Less: Accounts Payable	\$ 44,652,097	\$ -	\$ 44,652,097
Less: Deferred Student Tuition & Fees	\$ -	\$ -	\$ -
<b>B. Beginning E&amp;G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :</b>	\$ 94,570,840	\$ 9,228,617	\$ 103,799,457
<b>C. Fiscal Year 2020-2021 E&amp;G Carryforward Encumbrances Brought Forward</b>	\$ 2,912,762	\$ 862,086	\$ 3,774,848
<b>D. 7% Statutory Reserve Requirement (1011.45(1) F.S.):</b>	\$ 22,886,232	\$ 1,910,043	\$ 24,796,275
<b>E. E&amp;G Carryforward Balance Less 7% Statutory Reserve Requirement ( Amount Requiring Approved Spending Plan ) :</b>	<b>\$ 68,771,846</b>	<b>\$ 6,456,488</b>	<b>\$ 75,228,334</b>
<b>F. * Restricted / Contractual Obligations</b>			
Restricted by Appropriations	\$ 984,550	\$ -	\$ 984,550
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -
<b>Restricted by Contractual Obligations :</b>			
<b>Compliance, Audit, and Security</b>			
Compliance Program Enhancements	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ -	\$ -	\$ -
<b>Academic and Student Affairs</b>			
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	\$ 4,331,603	\$ 2,528,429	\$ 6,860,032
Library Resources	\$ -	\$ -	\$ -
<b>Facilities, Infrastructure, and Information Technology</b>			
Utilities	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 5,279,179	\$ -	\$ 5,279,179
Minor Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$ 200,000	\$ -	\$ 200,000
Major Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$ -	\$ -	\$ -
<b>Other UBOT Approved Operating Requirements</b>			
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)	\$ -	\$ -	\$ -
<b>Operating Restricted :</b> (Should agree with restricted column totals on "Details-Operating" tab)	<b>\$ 10,595,332</b>	<b>\$ 2,528,429</b>	<b>\$ 13,123,761</b>
<b>FCO Restricted :</b> (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>Coronavirus/COVID-19 Restricted:</b> (Should agree with restricted column totals on "Details - COVID-19" tab)	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total Restricted / Contractual Funds :</b>	<b>\$ 10,795,332</b>	<b>\$ 2,528,429</b>	<b>\$ 13,323,761</b>
<b>G. * Commitments</b>			
<b>Compliance, Audit, and Security</b>			
Compliance Program Enhancements	\$ 228,370	\$ -	\$ 228,370
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 239,744	\$ -	\$ 239,744
<b>Academic and Student Affairs</b>			
Student Services, Enrollment, and Retention Efforts	\$ 596,592	\$ -	\$ 596,592
Student Financial Aid	\$ 1,028,552	\$ 25,500	\$ 1,054,052
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 8,740,118	\$ 995,070	\$ 9,735,188
Faculty Research and Public Service Support and Start-Up Funding	\$ 11,002,558	\$ 2,907,490	\$ 13,910,048
Library Resources	\$ 622,963	\$ -	\$ 622,963

**Florida Atlantic University**  
**Education and General**  
**Carryforward Spending Plan Summary**  
**Approved by University Board of Trustees**  
**Balances and Spending Plans as of July 1, 2021**

	<u>University E&amp;G</u>	<u>Special Unit or Campus (COM)</u>	<u>Grand Total : University Summary</u>
<b>Facilities, Infrastructure, and Information Technology</b>			
Utilities	\$ 1,092,596	\$ -	\$ 1,092,596
Information Technology (ERP, Equipment, etc.)	\$ 12,442,505	\$ -	\$ 12,442,505
Minor Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$ 8,777,579	\$ -	\$ 8,777,579
Major Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$ -	\$ -	\$ -
<b>Other UBOT Approved Operating Requirements</b>			
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)	\$ 3,650,109	\$ -	\$ 3,650,109
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ 9,554,828	\$ -	\$ 9,554,828
			\$ -
<b>Operating Commitments :</b> (Should agree with committed column total on "Details-Operating" tab)	<b>\$ 49,198,935</b>	<b>\$ 3,928,059</b>	<b>\$ 53,126,994</b>
<b>FCO Commitments :</b> (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	<b>\$ 8,777,579</b>	<b>\$ -</b>	<b>\$ 8,777,579</b>
<b>Coronavirus/COVID-19 Commitments:</b> (Should agree with committed column totals on "Details - COVID-19" tab)	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total Commitments :</b>	<b>\$ 57,976,514</b>	<b>\$ 3,928,059</b>	<b>\$ 61,904,573</b>
<b>H. Available E&amp;G Carryforward Balance as of July 1, 2021:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\* 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 Atlantic University**  
**2021-2022 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)**  
Pursuant to 1011.45, Florida Statutes  
July 1, 2021

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	RESTRICTED Restricted Balance as of July 1, 2021	COMMITTED Committed Balance as of July 1, 2021	E&G Carryforward Amount Budgeted for Expenditure During FY22	Total # Years of Expenditure per Project	Current Expenditure Year #		Estimated Completion Date (Fiscal Year)
1	Campus Security and Safety Enhancements	Env Sustainable Campus	1,325,052		154,183	1,325,052	1	1	2022	One-time, non-recurring costs associated with the identification and repair of camera conduits across all campuses.
2	Campus Security and Safety Enhancements	Public Safety/Surveillance	6,466		6,466	6,466	1	1	2022	One-time, non-recurring purchase of security equipment and supplies.
3	Campus Security and Safety Enhancements	University Police - Custodial Contract	8,119		8,119	8,119	1	1	2022	One-time, non-recurring cost of equipment for University police.
4	Campus Security and Safety Enhancements	VP Admin Afrs: Safety/Security	88,536		70,976	88,536	1	1	2022	Non-recurring costs associated with Sidewalk Repairs on Boca campus and Hazardous Waste Removal.
5	Compliance Program Enhancements	S/P Legal Fees	235,053		228,370	235,053	1	1	2022	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
6	Contingencies for a State of Emergency Declared by the Governor	General Reserve	9,554,828		9,554,828	-	1	1	2022	General Reserve
7	Faculty Research and Public Service Support and Start-Up Funding	3T FMRI	5,600,000		5,600,000	2,800,000	2	1	2023	This is a new funding priority comprised of the one-time purchase and installation of MRI equipment.
8	Faculty Research and Public Service Support and Start-Up Funding	Atmospheric Sensing Resources	750,000		750,000	375,000	2	1	2023	This is part of the University funding priorities meant to assist in increasing research by outfitting labs with state of the art research equipment. All costs will be non-recurring.
9	Faculty Research and Public Service Support and Start-Up Funding	Center for Environmental Studies	1,051		1,051	1,051	1	1	2022	One-time expenses to support Arboretum operations such as lab equipment, cameras, a non-recurring OPS Honors college student
10	Faculty Research and Public Service Support and Start-Up Funding	College of Science Reserve	900,000		900,000	450,000	2	1	2023	Reserve for new hire faculty Start up. One-time, non-recurring costs to include lab supplies, research equipment, student support, travel.
11	Faculty Research and Public Service Support and Start-Up Funding	COM Graduate Degree Excellence - Research	196,810		196,671	196,810	1	1	2022	Faculty operating support including one-time, non-recurring purchases of supplies, travel, lab and equipment supplies
12	Faculty Research and Public Service Support and Start-Up Funding	COM Oleinikov DoR Researcher of the Year/Start-Up	1,775		1,775	1,775	1	1	2022	Faculty Researcher of the year award. One-time payment.
13	Faculty Research and Public Service Support and Start-Up Funding	Communications/ Marketing	15,224		4,718	15,224	1	1	2022	Community Outreach Initiatives. Includes one-time, non-recurring charges for advertising, printing and mail.
14	Faculty Research and Public Service Support and Start-Up Funding	Community Engaged Project Grants	76,925	306	76,556	76,925	1	1	2022	Service Learning grants for faculty leading student research projects, travel for research presentations and one-time software license costs.
15	Faculty Research and Public Service Support and Start-Up Funding	COS - Faculty Research Seed Funding	1,750		1,750	1,750	1	1	2022	Non-recurring seed funding for data collection expenses necessary to develop new research proposals. Lab supplies, travel, student support and equipment.
16	Faculty Research and Public Service Support and Start-Up Funding	Dean Col Of Engineer & Comp. Sc.	167,077		133,344	120,204	3	1	2024	One-time Faculty administrative and research support payments for summer 2022
17	Faculty Research and Public Service Support and Start-Up Funding	DOR FAU 100	235,148		235,148	47,030	5	1	2026	One-time, non-recurring support of OPS research students, postdocs, supplies, equipment, travel.
18	Faculty Research and Public Service Support and Start-Up Funding	DOR Infrastructure	59,158		59,158	29,579	4	2	2024	One-time, non-recurring purchase of equipment at Harbor Branch campus.
19	Faculty Research and Public Service Support and Start-Up Funding	Faculty Practice – Start up Costs	1,076,410		765,765	807,308	4	3	2023	Clinical Practice Startup. One-time, non-recurring cost of lab supplies, equipment, student support and travel.
20	Faculty Research and Public Service Support and Start-Up Funding	Faculty Research Reinvestment	8,793		8,793	8,793	3	3	2022	Non-recurring research expenditures including supplies, equipment, publication costs and travel.
21	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Up	7,328,044	6,631,453	-	4,357,025	5	1	2026	Faculty Startup. One-time, non-recurring cost of lab supplies, research equipment, student support, travel.
22	Faculty Research and Public Service Support and Start-Up Funding	HBOI General Services	54,242		35,786	27,121	2	1	2023	One-time, non-recurring supplies, equipment, travel and OPS to support HBOI operations and infrastructure.
23	Faculty Research and Public Service Support and Start-Up Funding	IBRAIN Director Research Reinvestment	273		273	273	6	4	2024	IBRAIN account to reinvest in non-recurring research expenditures - supplies, equipment, publication costs, travel, etc.
24	Faculty Research and Public Service Support and Start-Up Funding	IBRAIN- FAU100 Research Lab- Forbes	25,000		25,000	6,250	4	1	2025	Startup accounts to be spent on non-recurring expenses such as research equipment and supplies, travel, and student support
25	Faculty Research and Public Service Support and Start-Up Funding	IBRAIN-FAU 100-Faculty Start-ups	100,000		100,000	33,333	6	2	2026	Will support start-up needs for IBRAIN hires. One-time, non-recurring cost of lab supplies, research equipment, student support, travel.
26	Faculty Research and Public Service Support and Start-Up Funding	IBRAIN-FAU100-Center for the FUTURE MIND	60,000		60,000	15,000	4	1	2025	This account supports non-recurring costs associated with running a new Center in the IBRAIN Pillar named the Center for the Future Mind
27	Faculty Research and Public Service Support and Start-Up Funding	IHEALTH-Pilot Research Projects	80,591		80,591	46,962	2	1	2023	Internal research projects that generate interest in future sponsored research awards. Non-recurring lab supplies, students to conduct new research.
28	Faculty Research and Public Service Support and Start-Up Funding	Improve to HPC Cluster	630,000		630,000	315,000	2	1	2023	This is part of the University funding priorities meant to assist in increasing research non-recurring expenditures by outfitting labs with state of the art research equipment.
29	Faculty Research and Public Service Support and Start-Up Funding	Internal Pilot Project Funding	133,869		133,369	62,149	3	1	2024	Internal research project to fund the one-time, non-recurring purchase of research supplies, equipment, travel.

30	Faculty Research and Public Service Support and Start-Up Funding	Internal Pilot Project Funding-ISENSE	3,743		3,743	3,743	2	2	2022	Internal pilot projects - ISENSE. Non-recurring expense for lab supplies, research equipment, student support, travel.
31	Faculty Research and Public Service Support and Start-Up Funding	ISENSE	49,440		49,440	12,360	4	1	2025	Funding of Start-up accounts, pilot projects, student/Post Doc Support, and lab supplies
32	Faculty Research and Public Service Support and Start-Up Funding	ISENSE-FAU 100-Internal Pilot Projects	200,000		182,885	100,000	2	1	2023	Will fund ISENSE Pillar Internal Pilot Research Projects. Non-recurring expense for lab supplies, research equipment, student support, travel.
33	Faculty Research and Public Service Support and Start-Up Funding	Israel Pilot Projects	64,086		49,858	64,086	3	3	2022	future proposal submissions. Non-recurring expense for lab supplies, research equipment, student support, travel.
34	Faculty Research and Public Service Support and Start-Up Funding	Medical School	1,875,837		1,875,837	625,279	3	1	2024	To support one-time, non-recurring operational expenditures such furniture, IT software, research consulting services, facilities contracts.
35	Faculty Research and Public Service Support and Start-Up Funding	Peace, Justice & Human Rights	157,707		157,701	78,854	2	1	2023	One-time, non-recurring funding for Peace, Justice and Human Rights Initiatives. Graduate student stipends, lecturers.
36	Faculty Research and Public Service Support and Start-Up Funding	Presidential Awards	12,373		12,373	12,373	1	1	2022	One-time Presidential award for faculty members to conduct and present research. Lab supplies, research equipment, student support, travel.
37	Faculty Research and Public Service Support and Start-Up Funding	Research Funds - Ouslander	52,968		52,968	39,726	4	3	2023	One-time, non-recurring charges related to Geriatric Research. Lab supplies, equipment, background checks, etc.
38	Faculty Research and Public Service Support and Start-Up Funding	Research Reinvestment	210,020		234,345	156,020	5	3	2024	This account designated for non-recurring research expenditures including supplies, equipment, publication costs and travel.
39	Faculty Research and Public Service Support and Start-Up Funding	Salary Recovery	73,914		73,914	14,783	5	1	2026	This account designated for research non-recurring expenditures including supplies, equipment, publication cost and travel. Pillar could also support students on this funding.
40	Faculty Research and Public Service Support and Start-Up Funding	Seed Grants and Research Incentive	724,051	200,738	518,487	318,508	2	1	2024	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
41	Faculty Research and Public Service Support and Start-Up Funding	Seed Projects	1,522		3,607	1,522	2	2	2022	Research pilot project - research supplies, non-recurring services, travel
42	Faculty Research and Public Service Support and Start-Up Funding	Strategic Plan - SNMREC URI Awards	1,676		1,676	1,676	2	2	2022	One-time, non-recurring funds for materials and supplies for undergraduate research awards. Lab supplies, research equipment, student support, travel.
43	Faculty Research and Public Service Support and Start-Up Funding	Undergraduate Research Awards	192,876	27,535	160,089	187,249	2	1	2023	One-time, non-recurring funds for materials and supplies for undergraduate research awards. Lab supplies, research equipment, student support, travel.
44	Faculty Research and Public Service Support and Start-Up Funding	Vice President For Research	721,642		710,703	144,328	5	1	2026	Support of OPS students, time-limited post docs, supplies, equipment, and non-recurring travel.
45	Faculty Research and Public Service Support and Start-Up Funding	WC-ISENSE Internal Research Pilot Project	26,946		22,676	22,753	4	2	2024	Non-recurring support to fund lab supplies, research equipment, student support, travel.
46	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Strategic Plan -Projects	327,299		327,299	327,299	1	1	2022	Funding for capital campaign one time non-recurring expenditures, consultants, supplies and technology.
47	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Academic Affairs Reserve	400,222		295,425	400,222	1	1	2022	funding for faculty instructional salaries, commencement costs, GRA stipends for deans, music license cost (Academic Affairs portion).
48	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Association of College and University Educators (ACUE)	270,000		270,000	270,000	1	1	2022	master service agreement with the university. ACUE will provide training for faculty in order to enrich our program cohorts. This agreement will start on 2021 and will run until 2024
49	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Broward Campus - Administrative Services	5,000		4,752	2,500	2	1	2023	One-time, non-recurring charges for Library Resources such as journals, electronic books and databases shared with the library resources on the Downtown Campus
50	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Budget Office Operations	25,000		22,249	25,000	1	1	2022	One-time, non-recurring support for travel, office supplies, trainings, computers/laptop replacements as needed for budget staff
51	Faculty/Staff, Instructional and Advising Support and Start-up Funding	College of Science Dean	150,197		150,197	75,099	2	1	2022	non-recurring, one-time support for summer to cover college operational expenses such as IT, lab and office supplies, engineering services, etc.
52	Faculty/Staff, Instructional and Advising Support and Start-up Funding	COM- Faculty Bonuses	400,000		400,000	400,000	2	2	2022	One-time faculty bonus distribution
53	Faculty/Staff, Instructional and Advising Support and Start-up Funding	COM Graduate Degree Excellence	126,256		56,470	126,256	1	1	2022	Faculty operating support including one-time, non-recurring purchases of supplies, travel, lab and equipment supplies
54	Faculty/Staff, Instructional and Advising Support and Start-up Funding	COM Graduate Degree Excellence - Research	150,000		150,000	50,000	3	1	2024	Faculty operating support including one-time, non-recurring purchases of supplies, travel, lab and equipment supplies
55	Faculty/Staff, Instructional and Advising Support and Start-up Funding	COM Strategic Plan Refresh	400,000		388,600	266,667	3	2	2023	Faculty Startup. Non-recurring lab supplies, research equipment, student support, travel.
56	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Controller's Office Operations	150,000		115,000	150,000	1	1	2022	Daily operations such as non-recurring telecom expenses, copy/print services, laptop/PC upgrades, conference registrations and associated travel for team of 40.
57	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Crim Justice Instructional Boca	40,000		40,000	40,000	1	1	2022	One-time charges for Adjuncts and IT equipment modernization
58	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Dean Education Control Account	155,603		155,603	155,603	1	1	2022	To provide additional funding for summer classes and related activities
59	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Dean Honors College Faculty	94,283		20,833	94,283	1	1	2022	One-time, non-recurring charges for Honors College instruction costs supporting summer instruction, GTAs and Adjuncts as needed in FY22.
60	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Dean-Arts And Letters	115,000		105,478	57,500	2	1	2023	Non-recurring charges for Faculty startup. Startup expenses include lab supplies, research equipment, student support, travel.
61	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Dean of Undergraduate Studies	4,501		4,313	4,501	1	1	2022	One-time, non-recurring cost of office supplies
62	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Dean's Reserve Account	472,788		472,788	236,394	2	1	2023	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.
63	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Department instruction, student recruitment and operations	16,451		16,451	16,451	1	1	2022	One-time, non-recurring charge for Faculty retirement in June, sick leave payout in July, and Graduate Student support.
64	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Design of Alumni Website - Achieve	28,000		28,000	28,000	1	1	2022	One-time expenses for design of Alumni Website - Achieve
65	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Diversity Platform	29,669		29,669	29,669	1	1	2022	Diversity Committee Operating / Compliance Departmental Operating. One-time, non-recurring purchase of office supplies, IT equipment, office equipment.
66	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Education Abroad	4,372		4,008	4,372	1	1	2022	Graduate Assistants & Fluid Review study abroad admin (OPS) & non-recurring security software charges

67	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Enriched Writing Curriculum Program	26,373		26,373	26,373	1	1	2022	One-time, non-recurring charges for performance funding transferred to departments from Enriched Writing Curriculum funding. OPS support.
68	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Finance & HR Information Systems (FHIS) Operations	30,000		30,000	30,000	1	1	2022	Daily operations such as non-recurring telecom expenses, copy/print services, laptop/PC upgrades, conference registrations and associated travel for team of 11.
69	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Florida Atlantic High School- Jupiter Campus	87,000		87,000	29,000	3	1	2024	Funds are allocated as one-time, non-recurring charges for equipment required for the Max Planck Academy CURE Labs
70	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Government Relations Operating Support	65,000		59,884	65,000	1	1	2022	One-time, non-recurring support for travel, office supplies, trainings, computers for Governmental relations team of 4
71	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Graduate Recruitment	30,345		27,717	30,345	1	1	2022	Non-recurring, one-time charges to fund graduate recruitment costs. Includes office supplies, background checks, advertising.
72	Faculty/Staff, Instructional and Advising Support and Start-up Funding	HBOI Communication and Marketing	100,000		100,000	100,000	1	1	2022	develop stories and other marketing materials, branded materials, advertisements, and other related support materials to enhance FAU Harbor Branch's brand both locally and nationally.
73	Faculty/Staff, Instructional and Advising Support and Start-up Funding	HR Support (FY18, FY19)	4,934		4,934	4,934	1	1	2022	One-time, non-recurring purchase of IT equipment, office supplies, travel, background checks, printing charges.
74	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Institutional Advancement - General Operations	674,471		515,073	674,471	1	1	2022	Non-recurring office expenses, equipment, travel, supplies.
75	Faculty/Staff, Instructional and Advising Support and Start-up Funding	International Student Affairs	4,438		1,688	4,438	1	1	2022	One-time charges for Grad Assistants for International Student Affairs
76	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Kristina Raattama IA Counsel	60,500		60,500	60,500	1	1	2022	One-time funding salary for Institutional Advancement Counsel
77	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Neuroscience- SURF	2,044		2,044	2,044	1	1	2022	One-time Neuroscience OURI UG Research award from OURI
78	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Nursing	272,693		272,693	272,693	1	1	2022	One time, non-recurring charges for Faculty support for Summer 2022 costs, leave payouts, recruitment grants
79	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Office Furniture - Institutional Advancement	75,000		75,000	75,000	1	1	2022	Non-recurring office expenses, equipment, travel, supplies.
80	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Owls Racing	8,467		3,637	8,467	1	1	2022	One-time, non-recurring support for student organizations, this includes lab supplies, office supplies, lab fees, consumables, etc
81	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Personnel Costs	2,591,658		2,591,658	2,591,658	1	1	2022	One time support for strategic initiatives related to Real Estate Advisory Services
82	Faculty/Staff, Instructional and Advising Support and Start-up Funding	President - Faculty/Staff Support	403,209		386,021	403,209	1	1	2022	Non-recurring office expenses, equipment, travel, supplies.
83	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Public Administration	11,500		11,500	11,500	1	1	2022	Faculty Startup. Non-recurring expenses for lab supplies, research equipment, student support, travel.
84	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Social Work Instructional Boca	60,000		60,000	60,000	1	1	2022	One-time non recurring charges for Adjuncts, faculty leave payouts
85	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Spectrum Communication	24,375		24,375	24,375	1	1	2022	To support the outsourcing of day to day communication operations for the IA division. The employee who performed this task left and this is a temporary from 8/16-11/15
86	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Strategic Initiatives Support	899,408		899,408	899,408	1	1	2022	One-time, non-recurring support for travel, office supplies, trainings, computers for CFO and staff in strategic initiatives team of 4
87	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Strategic Plan - HBOI Beckler	1,200		1,200	1,200	1	1	2022	One-time HBOI OURI UG Research award from OURI
88	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Strategic Plan Allocation - VP Academic Affairs	24,836		24,836	24,836	1	1	2022	Funds for provost fellows for faculty development and program growth.
89	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Summer Funding	1,384,184		851,160	1,034,184	2	1	2023	Summer Faculty instructional pay for summer 2022
90	Faculty/Staff, Instructional and Advising Support and Start-up Funding	University Band	21,000		21,000	21,000	1	1	2022	Marching Band – non-recurring instrument replacement and travel buses for the UF game
91	Faculty/Staff, Instructional and Advising Support and Start-up Funding	VP Admin Afrs: Divisional / Staff Support	236,849		236,849	236,849	1	1	2022	One-time, non-recurring operating costs such as moving expenses, bonus payments, OPS support staff, office supplies, travel, etc.
92	Faculty/Staff, Instructional and Advising Support and Start-up Funding	World Class Faculty & Scholar Program	303,503		303,503	101,168	3	1	2024	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.
93	Information Technology (ERP, Equipment, etc.)	Academic Works - Scholarship RE Software	100,000		100,000	100,000	1	1	2022	Non-recurring expenses for Academic Works - Scholarship RE Software
94	Information Technology (ERP, Equipment, etc.)	ADP	50,000	47,179	-	50,000	1	1	2022	federal tax payments; creates and submits all monthly, quarterly, and annual tax withholding returns; creates and mails Form W-2s to employees. This is an annual contract with no promise of future CF
95	Information Technology (ERP, Equipment, etc.)	Conversion Technologies Inc.	35,000	35,000	-	35,000	3	3	2022	Invoice scanning & data capture to support accounts payable and reduce/eliminate manual data entry.
96	Information Technology (ERP, Equipment, etc.)	Database Cleanup - Omatics	50,000		50,000	50,000	1	1	2022	Database Cleanup - Omatics
97	Information Technology (ERP, Equipment, etc.)	E-Commerce Payment Services and Support (FHIS)	50,000		50,000	50,000	1	1	2022	Implementation costs to setup POS functionality for accepting payment in areas such as University ticket office and e-sports.
98	Information Technology (ERP, Equipment, etc.)	Information Resource Management	148,281		148,281	148,281	1	1	2022	One time charges for Network infrastructure project.
99	Information Technology (ERP, Equipment, etc.)	International Admissions	1,855		-	1,855	1	1	2022	One-time, non-recurring support for Fluid Review study abroad admin & security software
100	Information Technology (ERP, Equipment, etc.)	OIT Staff	19,888	-	19,888	19,888	1	1	2022	One-time IT Equipment Replacement
101	Information Technology (ERP, Equipment, etc.)	Peak Ryzek	2,700		2,700	2,700	1	1	2022	funding. Departments opted to utilize these 1x funds understanding that the funds are non-recurring in nature and a different funding source needed to be identified in subsequent years.
102	Information Technology (ERP, Equipment, etc.)	Pillar Cores-FAU 100-Equipment and Renovations	73,340		100,070	73,340	2	2	2022	One-time, non-recurring support for research equipment for multiple users in Research Cores.
103	Information Technology (ERP, Equipment, etc.)	President: IT	25,000		12,250	25,000	1	1	2022	Non-recurring Technology Expenses Such as Laptops, Projection Systems, PA Systems etc.

104	Information Technology (ERP, Equipment, etc.)	RR Donnelly	2,500		2,500	2,500	1	1	2022	Check stock printed to pay students, vendors. Used in Payroll as well
105	Information Technology (ERP, Equipment, etc.)	SciQuest, Inc.	40,000	40,000	-	40,000	4	4	2022	no promise of CF funding in the future. Departments opted to utilize these 1x funds understanding that the funds are non-recurring in nature and a different funding source needed to be identified in
106	Information Technology (ERP, Equipment, etc.)	SponsorPoint	22,000	22,000	-	22,000	1	1	2022	Contract with Touchnet to process 3rd party contracts for student tuition. This is an annual contract with no promise of future CF funding.
107	Information Technology (ERP, Equipment, etc.)	Strategic Plan - Civitas Leadership and Support (4 FTE)	32,797	-	32,797	32,797	1	1	2022	Navigate. Navigate brings together students, administrators, advisors, faculty, and other staff in a collaborative network to holistically support students across the college journey.
108	Information Technology (ERP, Equipment, etc.)	Student Workday Implementation	11,338,197		11,338,197	2,267,639	5	1	2026	Workday Student implementation to be completed in FY26
109	Information Technology (ERP, Equipment, etc.)	Surface Pro	18,000		18,000	18,000	1	1	2022	Non-recurring office expenses, equipment, travel, supplies.
110	Information Technology (ERP, Equipment, etc.)	Talisma/Salesforce; ERMS	485,823	-	357,135	121,456	4	1	2025	Non-recurring charges expected during Workday Student project such as implementation and research.
111	Information Technology (ERP, Equipment, etc.)	Technology and Infrastructure Development	14,506		14,506	14,506	1	1	2022	Improve Digital Signage and Advertising Technologies across the Broward Campuses
112	Information Technology (ERP, Equipment, etc.)	Thomson Reuters - Checkpoint	15,000	15,000	-	15,000	1	1	2022	an annual contract with no promise of future CF funding. Departments opted to utilize these 1x funds understanding that the funds are non-recurring in nature and a different funding source
113	Information Technology (ERP, Equipment, etc.)	Thomson Reuters- International Tax Navigator	15,000	15,000	-	15,000	1	1	2022	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. This is
114	Information Technology (ERP, Equipment, etc.)	VP Admin Afrs: IT	91,537		91,537	91,537	1	1	2022	Divisional Support for the one-time, non-recurring purchase of IT supplies.
115	Information Technology (ERP, Equipment, etc.)	Workday AI	25,000		25,000	25,000	1	1	2022	One-time, non-recurring support to implement Artificial Intelligence in Workday starting with journals and to expand to other sources of transactions.
116	Information Technology (ERP, Equipment, etc.)	Workday Gold Success License	75,000	75,000	-	60,000	5	4	2023	ends in 2023 with no promise of CF funding in the future. Departments opted to utilize these 1x funds understanding that the funds are non-recurring in nature and a different funding source
117	Information Technology (ERP, Equipment, etc.)	Workday HCM/Finance/Prism Subscription	5,000,000	5,000,000	-	1,000,000	5	1	2026	Workday HCM/Finance/Prism Subscription
118	Information Technology (ERP, Equipment, etc.)	Workday HR/Finance/Prism License	75,000		75,000	75,000	1	1	2022	Workday Ent Cloud Application. One-time additional support for cloud services.
119	Information Technology (ERP, Equipment, etc.)	Workday Student (Strategic)	4,643	-	4,643	4,643	1	1	2022	One-time/non-recurring charges for Committed purchase orders for systems consulting of student grading and the processing of student financial aid documents
120	Information Technology (ERP, Equipment, etc.)	Workiva, Inc.	30,000	30,000	-	30,000	1	1	2022	and Discussion & Analysis and notes for the University, component units and forms. This is a one year contract and there is no promise of CF funding in the future. Departments opted to utilize these
121	Library Resources	Library	635,630		622,963	635,630	1	1	2022	One-time charges for Materials and database access required to support programs of study and research.
122	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Academic Affairs- Graduate Student Health Insurance	1,043,254		1,043,254	521,627	2	1	2023	One-time/non-recurring charges for Graduate College commitment to Graduate Student Health Insurance.
123	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Athletics	1,432		1,432	1,432	1	1	2022	One-time, non-recurring funds to be used to support operations.
124	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Custodial Contract	6,428		6,428	6,428	1	1	2022	One-time, non-recurring custodial supplies and other facilities supply requirements
125	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Division of Public Affairs operations needs	436,942		354,545	436,942	1	1	2022	Non-recurring travel for conferences, business events, and visit our other campuses; memberships, subscriptions, computers, software, office supplies, and telecommunications for Public Affairs.
126	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	DOR Pillar Infrastructure and Review	1,083		-	866	5	4	2023	One-time, non-recurring consulting contracts, equipment purchases for CORES, and supplies for research labs and vivarium needs.
127	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Extend Roadway - License Plate Reader Project	1,845		1,845	1,906	1	1	2022	License Plate Reader Project. Non-recurring cost to purchase and install License Plate Reading Cameras at all entrances on Boca campus.
128	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	I-SENSE Operations	34,776		34,776	34,776	4	4	2022	Non-recurring charges to support operations, start-up, pilot projects, and temp staff for ISENSE
129	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Promotional Advertising/Your Future Awaits campaign	6,478		756	6,478	1	1	2022	One time FAU ads for billboards, social media, movie theatres, radio, airports and local hotspots. Also used for print materials and digital advertising expenses.
130	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Renovation, Repair and Maintenance Issues	139,117		69,029	139,117	1	1	2022	of University-wide maintenance projects. Includes janitorial supplies, building supplies, maintenance equipment, engineering services, landscaping services, custodial services, office supplies.
131	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	VP Admin Affairs: Other Operating Requirements - BOT Approved	925,347		925,347	925,286	1	1	2022	Non-recurring expenses for unforeseen repairs due to emergencies (ie: pipe bursts, equipment breakdown, etc.)
132	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	VP Admin Affairs: Renovation, Repair or Maintenance	1,212,698		1,212,698	1,212,698	1	1	2022	Non-recurring expenses for unforeseen repairs due to emergencies (ie: pipe bursts, equipment breakdown, etc.)
133	Restricted by Appropriations	Faculty Start-Up	11	11	-	11	2	2	2022	Faculty Startup. Non-recurring expenses for lab supplies, research equipment, student support, travel.
134	Restricted by Appropriations	Jupiter Life Science Initiative	1,011,938	934,647	-	557,123	4	1	2025	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
135	Restricted by Appropriations	Max Planck - Strategic Initiatives	31,015	29,892	-	12,406	5	2	2025	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
136	Restricted by Appropriations	Renovations for the CURE Labs	20,000	20,000	-	6,667	3	1	2024	One-time charges for the upcoming plans to remodel the auditorium and new entry way (AD Bldg.)
137	Student Financial Aid	COM Scholarships	25,500		25,500	25,500	1	1	2022	College of Medicine Scholarships
138	Student Financial Aid	FAU Wave Community Engagement - Scholarships	583	-	583	583	1	1	2022	Scholarship funding for FAU WAVE
139	Student Financial Aid	FAU100	1,031,321		1,027,969	1,031,321	1	1	2022	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.

140	Student Services, Enrollment, and Retention Efforts	Academic Success Initiatives, tutoring, undergrad research enhancement	144,523	-	128,246	144,523	1	1	2022	Non-recurring charges for OPS contracts - tutoring and Center for Teaching and Learning (CTL) front desk
141	Student Services, Enrollment, and Retention Efforts	Broward - 2+2 and Research Programs	2,500		2,500	2,500	1	1	2022	2+2, stop out return and graduate level enrollment growth initiatives. Includes IT equipment and supplies.
142	Student Services, Enrollment, and Retention Efforts	Broward Campuses Recruitment and Marketing - Broward County Populations	22,000		22,000	22,000	1	1	2022	One-time expenses for outreach and marketing to potential adult students living in Broward County
143	Student Services, Enrollment, and Retention Efforts	Davie - Reserve	45,000		45,000	22,500	2	1	2023	Non-recurring moving and remodeling expenses associated with Multimedia Studies and Graphic Design transition from Davie to Ft. Lauderdale Campus.
144	Student Services, Enrollment, and Retention Efforts	Graduate College	232,545		176,641	232,545	1	1	2022	Fellowship, Pathways Fellowship, McKnight Fellowship Student stipend, 3 Minute Thesis Competition, as well as OPS Student Employment, Adobe, Mailchimp departmental subscriptions,
145	Student Services, Enrollment, and Retention Efforts	International Graduate Transcript Evaluator	28,625	-	28,625	28,625	1	1	2022	Non-recurring, one-time OPS/Grad Asst to work on projects, including those assigned by Provost Office (Faculty Fulbright)
146	Student Services, Enrollment, and Retention Efforts	Mental Health Initiative	30,000		30,000	30,000	1	1	2022	Non-recurring TAO (Therapy Assistance Online) Software, services for student therapy sessions
147	Student Services, Enrollment, and Retention Efforts	Registrar	33,283		33,283	33,283	1	1	2022	Software/Data Applications for Kofax Capture imaging system, LeapFrog: Courseleaf Section Software, Academic planning software
148	Student Services, Enrollment, and Retention Efforts	Strategic Plan - Sal & Ben: Admissions/Recruitment (15 FTE)	7,849		7,849	7,849	1	1	2022	such as: college fairs, open houses and other events, marketing supplies and material, offer letters, acceptance packets, etc.
149	Student Services, Enrollment, and Retention Efforts	V.P. Jupiter Enrollment Growth	80,000		78,850	40,000	2	1	2023	One-time Support for Jupiter Enrollment Growth, student retention.
150	Student Services, Enrollment, and Retention Efforts	VP Student Affairs	43,598		43,598	43,598	1	1	2022	Non-recurring expenses for student services and retention for UMI - First Generation students including events & speakers, counselor in residence, and consultant for summer camp
151	Utilities	VP - Admin Affairs - Utilities	1,092,596		1,092,596	1,092,596	1	1	2022	Maintain for Possible Additional Utility Needs
			-	-	-	-				
		<b>Total as of July 1, 2021: *</b>	<b>\$ 70,025,604</b>	<b>\$ 13,123,760</b>	<b>\$ 53,126,995</b>	<b>\$ 34,441,471</b>				

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



**Florida Atlantic University**  
**2021-2022 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Plans)**  
Pursuant to 1011.45, Florida Statutes  
July 1, 2021

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward Balance	Restricted		E&G Carryforward Funds Budgeted for Expenditure During FY22	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted Balance As of July 1, 2021	Committed Balance As of July 1, 2021		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Minor, < \$2M: Renovation, Repair or Maintenance	P-8020(R) FY20-HB28 -Installation & design 4 new Fume hoods	P-8020(R) FY20-HB28 -Installation & design 4 new Fume hoods	\$43,934	\$0	\$43,934	\$43,934	3	3	2022	Installation & design 4 new Fume hoods
2	Minor, < \$2M: Renovation, Repair or Maintenance	P-8197(R) FY21 - Bldg. BS-12 - CoECS Bioengineer Move	P-8197(R) FY21 - Bldg. BS-12 - CoECS Bioengineers - moving and renovation of Lab rooms	\$171,865	\$0	\$171,865	\$171,865	2	2	2022	Bldg. BS-12 - CoECS Bioengineers - moving and renovation of Lab rooms
3	Minor, < \$2M: Renovation, Repair or Maintenance	P-8237(R) FY21	P-8237(R) FY21 - BS-12 & FW-23 - I-SENSE Faculty Setup	\$59,757	\$0	\$59,757	\$59,757	2	1	2022	BS-12 & FW-23 - I-SENSE Faculty Setup
4	Minor, < \$2M: Renovation, Repair or Maintenance	P-8224 FY21 - BS-12 / 501-501E Vivarium Upgrade	level filtration, upgrade HVAC with backup power generator, drops for IVC racks, flooring and painting.	\$406,193	\$0	\$406,193	\$406,193	2	2	2022	Renovation of animal housing space to accommodate current and future researchers
5	Minor, < \$2M: Renovation, Repair or Maintenance	EU-8216 FY21 (formerly P-8148 FY21) - GY-38 Arena - Boiler and Electrical Switchgear	EU-8216 FY21 (formerly P-8148 FY21) - GY-38 Arena - Boiler and Electrical Switchgear	\$200,000	\$200,000	\$0	\$200,000	1	1	2022	GY-38 Arena - Boiler and Electrical Switchgear
6	Minor, < \$2M: Renovation, Repair or Maintenance	P-7341 FY17 - Roadways - install license plate reading cameras	P-7341 FY17 - Roadways - install license plate reading cameras	\$30,680	\$0	\$30,680	\$30,680	1	1	2022	Roadways - install license plate reading cameras
7	Minor, < \$2M: Renovation, Repair or Maintenance	P-8262(R) FY21 - SO-44 Camera Conduit	P-8262(R) FY21 - SO-44 Camera Conduit	\$1,395	\$0	\$1,395	\$1,395	1	1	2022	SO-44 Camera Conduit
8	Minor, < \$2M: Renovation, Repair or Maintenance	EU-8247 FY21 - GS-02 Transformer Replacement at Classroom South	EU-8247 FY21 - GS-02 Transformer Replacement at Classroom South	\$35,000	\$0	\$35,000	\$35,000	1	1	2022	GS-02 Transformer Replacement at Classroom South
9	Minor, < \$2M: Renovation, Repair or Maintenance	P-8255 FY21 - HBOI Environmental Health & Safety - Fire Pump Replacement	P-8255 FY21 - HBOI Environmental Health & Safety - Fire Pump Replacement	\$327,320	\$0	\$327,320	\$327,320	1	1	2022	HBOI Environmental Health & Safety - Fire Pump Replacement
10	Minor, < \$2M: Renovation, Repair or Maintenance	EU-8248 FY21 - PG- 35 Transformer Replacement at Research	EU-8248 FY21 - PG- 35 Transformer Replacement at Research	\$35,000	\$0	\$35,000	\$35,000	1	1	2022	PG- 35 Transformer Replacement at Research
11	Minor, < \$2M: Renovation, Repair or Maintenance	EU-8249 FY21 - CU-97 Transformer Replacement at Culture & Society	EU-8249 FY21 - CU-97 Transformer Replacement at Culture & Society	\$39,265	\$0	\$39,265	\$39,265	1	1	2022	CU-97 Transformer Replacement at Culture & Society
12	Minor, < \$2M: Renovation, Repair or Maintenance	EU-8250 FY21 - LS-32 New Generator at 30th Street Lift Station	EU-8250 FY21 - LS-32 New Generator at 30th Street Lift Station	\$48,750	\$0	\$48,750	\$48,750	1	1	2022	LS-32 New Generator at 30th Street Lift Station
13	Minor, < \$2M: Renovation, Repair or Maintenance	EU-8251 FY21 - CP-50 - Chiller Replacement	EU-8251 FY21 - CP-50 - Chiller Replacement	\$310,000	\$0	\$310,000	\$310,000	1	1	2022	CP-50 - Chiller Replacement
14	Minor, < \$2M: Renovation, Repair or Maintenance	EU-8252(R) FY21 - CP-50 Cooling Tower Repair	EU-8252(R) FY21 - CP-50 Cooling Tower Repair	\$91,200	\$0	\$91,200	\$91,200	1	1	2022	CP-50 Cooling Tower Repair
15	Minor, < \$2M: Renovation, Repair or Maintenance	EU-8253 FY21 - CP-50 - Control System Replacement	EU-8253 FY21 - CP-50 - Control System Replacement	\$22,000	\$0	\$22,000	\$22,000	1	1	2022	CP-50 - Control System Replacement
16	Minor, < \$2M: Renovation, Repair or Maintenance	EU-8254 FY21 - BC-91 - Control System Replacement	EU-8254 FY21 - BC-91 - Control System Replacement	\$35,000	\$0	\$35,000	\$35,000	1	1	2022	BC-91 - Control System Replacement
17	Minor, < \$2M: Renovation, Repair or Maintenance	EU-8260 FY21 - HB50 /Lab 2 RL198A - Chiller #2 Renewal	EU-8260 FY21 - HB50 /Lab 2 RL198A - Chiller #2 Renewal	\$92,038	\$0	\$92,038	\$92,038	1	1	2022	HB50 /Lab 2 RL198A - Chiller #2 Renewal
18	Minor, < \$2M: Renovation, Repair or Maintenance	EU-8281 FY21 - IS-04 Instructional Services - HVAC Repair in Human Resources	EU-8281 FY21 - IS-04 Instructional Services - HVAC Repair in Human Resources	\$90,638	\$0	\$90,638	\$90,638	1	1	2022	IS-04 Instructional Services - HVAC Repair in Human Resources
19	Minor, < \$2M: Renovation, Repair or Maintenance	EU-8302 FY21 - SG-01 Rooftop Exhaust Fans Replacement	EU-8302 FY21 - SG-01 Rooftop Exhaust Fans Replacement	\$250,000	\$0	\$250,000	\$250,000	1	1	2022	SG-01 Rooftop Exhaust Fans Replacement
20	Minor, < \$2M: Renovation, Repair or Maintenance	EU-8305 FY21 - MC-20 Chiller Replacement	EU-8305 FY21 - MC-20 Chiller Replacement	\$400,000	\$0	\$400,000	\$400,000	1	1	2022	MC-20 Chiller Replacement
21	Minor, < \$2M: Renovation, Repair or Maintenance	P-8266 FY21 - ST-01 SeaTech Roof Replacement	P-8266 FY21 - ST-01 SeaTech Roof Replacement	\$20,070	\$0	\$20,070	\$20,070	1	1	2022	ST-01 SeaTech Roof Replacement
22	Minor, < \$2M: Renovation, Repair or Maintenance	P-8267 FY21 - BC-52 - ES Davie Roof Replacement	P-8267 FY21 - BC-52 - ES Davie Roof Replacement	\$17,920	\$0	\$17,920	\$17,920	1	1	2022	BC-52 - ES Davie Roof Replacement
23	Minor, < \$2M: Renovation, Repair or Maintenance	P-8268 FY21 - PA-51, AH-52, VA-53 - Roof Replacement	P-8268 FY21 - PA-51, AH-52, VA-53 - Roof Replacement	\$75,512	\$0	\$75,512	\$75,512	1	1	2022	PA-51, AH-52, VA-53 - Roof Replacement
24	Minor, < \$2M: Renovation, Repair or Maintenance	P-8269 FY21 - LY-03 Library Roof Replacement	P-8269 FY21 - LY-03 Library Roof Replacement	\$22,857	\$0	\$22,857	\$22,857	1	1	2022	LY-03 Library Roof Replacement
25	Minor, < \$2M: Renovation, Repair or Maintenance	P-8270 FY21 - EG-36 Engineering West Roof Replacement	P-8270 FY21 - EG-36 Engineering West Roof Replacement	\$19,396	\$0	\$19,396	\$19,396	1	1	2022	EG-36 Engineering West Roof Replacement
26	Minor, < \$2M: Renovation, Repair or Maintenance	P-8271 FY21 - SU-80 Student Union Roof Replacement	P-8271 FY21 - SU-80 Student Union Roof Replacement	\$69,481	\$0	\$69,481	\$69,481	1	1	2022	SU-80 Student Union Roof Replacement

27	Minor, < \$2M: Renovation, Repair or Maintenance	PP-8272 FY21 - BC-49 Liberal Arts - Elevator Modernization	PP-8272 FY21 - BC-49 Liberal Arts - Elevator Modernization	\$600,000	\$0	\$600,000	\$600,000	1	1	2022	BC-49 Liberal Arts - Elevator Modernization
28	Minor, < \$2M: Renovation, Repair or Maintenance	PP-8273 FY21 - AL-09 Schmidt College of Arts & Letters - Elevator Modernization	PP-8273 FY21 - AL-09 Schmidt College of Arts & Letters - Elevator Modernization	\$78,336	\$0	\$78,336	\$78,336	1	1	2022	AL-09 Schmidt College of Arts & Letters - Elevator Modernization
29	Minor, < \$2M: Renovation, Repair or Maintenance	PP-8274 FY21 - BC-71 Charles E Schmidt College of Medicine - Elevator Modernization	PP-8274 FY21 - BC-71 Charles E Schmidt College of Medicine - Elevator Modernization	\$129,800	\$0	\$129,800	\$129,800	1	1	2022	BC-71 Charles E Schmidt College of Medicine - Elevator Modernization
30	Minor, < \$2M: Renovation, Repair or Maintenance	PP-8275 FY21 - FA-94 Alumni Center - Elevator Modernization	PP-8275 FY21 - FA-94 Alumni Center - Elevator Modernization	\$64,938	\$0	\$64,938	\$64,938	1	1	2022	FA-94 Alumni Center - Elevator Modernization
31	Minor, < \$2M: Renovation, Repair or Maintenance	PP-8276(R) FY21 - SE-43 Science and Engineering - Interior Lighting	PP-8276(R) FY21 - SE-43 Science and Engineering - Interior Lighting	\$100,000	\$0	\$100,000	\$100,000	1	1	2022	SE-43 Science and Engineering - Interior Lighting
32	Minor, < \$2M: Renovation, Repair or Maintenance	PP-8278 FY21 - LY-03 Library - Exterior Window Seal Replacement	PP-8278 FY21 - LY-03 Library - Exterior Window Seal Replacement	\$250,000	\$0	\$250,000	\$250,000	1	1	2022	LY-03 Library - Exterior Window Seal Replacement
33	Minor, < \$2M: Renovation, Repair or Maintenance	PP-8279 FY21 - AD-10 Admin Building Concrete Ramps	PP-8279 FY21 - AD-10 Admin Building Concrete Ramps	\$78,288	\$0	\$78,288	\$78,288	1	1	2022	AD-10 Admin Building Concrete Ramps
34	Minor, < \$2M: Renovation, Repair or Maintenance	PP-8291 FY21 - FL-24 Fleming Hall Wall Repair	PP-8291 FY21 - FL-24 Fleming Hall Wall Repair	\$13,695	\$0	\$13,695	\$13,695	1	1	2022	FL-24 Fleming Hall Wall Repair
35	Minor, < \$2M: Renovation, Repair or Maintenance	PP-8292(R) FY21 - UT-05 Building Repair	PP-8292(R) FY21 - UT-05 Building Repair	\$51,993	\$0	\$51,993	\$51,993	1	1	2022	UT-05 Building Repair
36	Minor, < \$2M: Renovation, Repair or Maintenance	NA / TBD	NA / TBD	\$3,651,029	\$0	\$3,651,029	\$3,651,029	1	1	2022	Facilities Management Special Projects to address Deferred Maintenance - no single project will exceed \$2M
37	Minor, < \$2M: Renovation, Repair or Maintenance	P-8213(R)	MC-07 Hibel Museum of Art - Exhaust for Laser Cutter	\$1,988	\$0	\$1,988	\$1,988	1	1	2022	MC-07 Hibel Museum of Art - Exhaust for Laser Cutter
38	Minor, < \$2M: Renovation, Repair or Maintenance	P-8297	New Window at FABLAB at HEC Tower rooms 719 & 720	\$8,273	\$0	\$8,273	\$8,273	1	1	2022	New Window at FABLAB at HEC Tower rooms 719 & 720
39	Minor, < \$2M: Renovation, Repair or Maintenance	P-8325	Renovations within Registrar's Office - relocate door	\$4,467	\$0	\$4,467	\$4,467	1	1	2022	Renovations within Registrar's Office - relocate door
40	Minor, < \$2M: Renovation, Repair or Maintenance	P-7403	Engineering West Renovation - residual funds	\$7,800	\$0	\$7,800	\$7,800	1	1	2022	Engineering West Renovation - residual funds
41	Minor, < \$2M: Renovation, Repair or Maintenance	TBD	Bldg. 44 Renovation of room 208	\$200,000	\$0	\$200,000	\$200,000	1	1	2022	Bldg. 44 Renovation of room 208
42	Minor, < \$2M: Renovation, Repair or Maintenance	P-8203(R)	LY-03 Ventilation & Renovation Improvement	\$104,544	\$0	\$104,544	\$104,544	1	1	2022	LY-03 Ventilation & Renovation Improvement
43	Minor, < \$2M: Renovation, Repair or Maintenance	P-8235(R) FY21 -	LY-03 /313 Power Outlets	\$1,140	\$0	\$1,140	\$1,140	1	1	2022	LY-03 /313 Power Outlets
44	Minor, < \$2M: Renovation, Repair or Maintenance	P-8256(R) FY21 -	LY-03 Covid Lighting, Power Network and Security Camera	\$511	\$0	\$511	\$511	1	1	2022	LY-03 Covid Lighting, Power Network and Security Camera
45	Minor, < \$2M: Renovation, Repair or Maintenance	P-7932 (R )	Davie Campus - Liberal Arts Bldg. BC49 - eLearning Renovations	\$14,587	\$0	\$14,587	\$14,587	1	1	2022	Davie Campus - Liberal Arts Bldg. BC49 - eLearning Renovations
46	Minor, < \$2M: Renovation, Repair or Maintenance	P-8102(R)	SU-80/101 & 106 - Carpet Replacement	\$76,655	\$0	\$76,655	\$76,655	1	1	2022	SU-80/101 & 106 - Carpet Replacement
47	Minor, < \$2M: Renovation, Repair or Maintenance	P-8230	TB-T011 ROTC Assessment and Repairs	\$449,917	\$0	\$449,917	\$449,917	1	1	2022	TB-T011 ROTC Assessment and Repairs
48	Minor, < \$2M: Renovation, Repair or Maintenance	P-7891(R)	AG-39 - Ritter Gallery Storage Room Renovation	\$3,625	\$0	\$3,625	\$3,625	1	1	2022	AG-39 - Ritter Gallery Storage Room Renovation
49	Minor, < \$2M: Renovation, Repair or Maintenance	P-8147	HE BC05-Renovation of suite 1008L at HEC in Fort Lauderdale	\$166,096	\$0	\$166,096	\$166,096	1	1	2022	HE BC05-Renovation of suite 1008L at HEC in Fort Lauderdale
50	Minor, < \$2M: Renovation, Repair or Maintenance	P-8208(R)	PA-51 room 101 - Lighting Upgrade	\$1,878	\$0	\$1,878	\$1,878	1	1	2022	PA-51 room 101 - Lighting Upgrade
51	Minor, < \$2M: Renovation, Repair or Maintenance	P-8238(R) FY21 -	SO-44 /308 - Admin Suite Office Locks	\$2,749	\$0	\$2,749	\$2,749	1	1	2022	SO-44 /308 - Admin Suite Office Locks

* Total Minor Carryforward As July 1, 2021 :	\$8,977,579	\$200,000	\$8,777,579	\$8,977,579
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Major Carryforward Projects (>\$2M) <sup>1</sup>

5	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0
7	\$0	\$0	0	\$0
* Total Major Carryforward As July 1, 2021 :	\$0	\$0	\$0	\$0

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

<b>Fixed Capital Outlay Totals :</b>	<b>\$8,977,579</b>	<b>\$200,000</b>	<b>\$8,777,579</b>	<b>\$8,977,579</b>
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\* Note: Should agree with respective restricted/contractual and/or committed category totals on "Summary" tab.

**INSERT UNIVERSITY NAME**

**2021-2022 University E&G Carryforward Spending Plans - Supplemental Details (COVID - 19)**  
Pursuant to 1011.45, Florida Statutes  
July 1, 2021

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	RESTRICTED Restricted Balance as of July 1, 2021	COMMITTED Committed Balance as of July 1, 2021	E&G Carryforward Amount Budgeted for Expenditure During FY22	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.			-	-	-	-				
2.			-	-	-	-				
3.			-	-	-	-				
4.			-	-	-	-				
5.			-	-	-	-				
<b>Totals as of July 1, 2021: *</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				

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