



Board of Trustee Virtual Meeting

Sep 10, 2020 4:00 PM - 4:30 PM EDT

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UNIVERSITY OF CENTRAL FLORIDA

Board of Trustees Virtual Meeting
September 10, 2020
4:00 – 4:30 p.m.
Or upon adjournment of the previous committee meeting

WebEx link <https://ucf.webex.com/ucf/onstage/g.php?MTID=e6432d39dbca5bdc08842a23526f522c8>

AGENDA

- | | |
|------------------------------|--|
| 1. Welcome and call to order | Chair Seay, <i>Chair, UCF Board of Trustees</i> |
| 2. Roll Call | Karen Monteleone, <i>Assistant Vice President, Board Relations</i> |
| 3. Public Comment | Karen Monteleone |
| 4. New Business | Chair Seay |
| FF – 1 Motion | 2020-21 Fixed Capital Outlay Budget |
| FF – 2 Motion | 2020-21 University Carryforward Spending Plan |
| INFO – 1 Information | FY21 Board Annual Plan |
| 5. Other Business | Chair Seay |
| 6. Adjournment | Chair Seay |

UCF BOARD OF TRUSTEES
September 10, 2020

Title: 2020-21 Fixed Capital Outlay Budget

Background:

Pursuant to Florida Statute 1013.61, *Annual Capital Outlay Budget*, each university's Board of Trustees must adopt an annual capital outlay budget that designates proposed expenditures by project. The 2020-21 Fixed Capital Outlay Budget (Attachment A) has been prepared in accordance with Board of Governors Regulation 14.003, *Fixed Capital Outlay Projects – University Budgeting Procedures*, and related instructions, guidelines, and standard formats.

Issues to be Considered:

The university board of trustees-ratified 2020-21 Fixed Capital Outlay Budget must be presented to the Board of Governors by October 1, 2020.

The Board of Governors also requires universities to obtain written certification of the fixed capital outlay budget, along with the university's operating budget and carryforward expenditure plans. The certification is to be signed by the President, Chief Financial Officer, and Board of Trustees Chair. It is an agenda item for this committee meeting along with the 2020-21 University Carryforward Spending Plan (FFC-2).

Alternatives to Decision:

1. Not approve the 2020-21 Fixed Capital Outlay Budget.
2. Recommend revisions to the 2020-21 Fixed Capital Outlay Budget.

Fiscal Impact and Source of Funding:

The 2020-21 Fixed Capital Outlay Budget represents a project plan from all sources of funding including:

1. Education and General operating funds and carryforward as represented in the university's operating budget.
2. Non-appropriated funds, such as donations and auxiliary.
3. State appropriated funds designated for capital purposes, such as Public Education Capital Outlay (PECO) and Capital Improvement Trust Funds (CITF).

Board of Trustees approval is required to proceed with projects listed on the 2020-21 Fixed Capital Outlay Budget. Project plans and the overall budget may be amended mid-year in accordance with Board of Governors Regulation 14.003 and the university's internal policies and procedures.

Recommended Action:

Recommend to the Board of Trustees approval of the 2020-21 Fixed Capital Outlay Budget as described in Attachment A.

Authority for Board of Trustees Action:

Florida Statute 1013.61

Committee Chair or Chair of the Board approval:

Chair Martins has approved adding this item to the agenda.

Submitted by:

Misty Shepherd, Interim Vice President for Administrative Affairs and Chief Operating Officer

Supporting Documentation:

Attachment A: Fixed Capital Outlay Budget

Attachment B: Fixed Capital Outlay Budget Guide

Attachment C: Capital Projects Funding Certification Forms

Facilitators/Presenters:

Misty Shepherd, Interim Vice President for Administrative Affairs and Chief Operating Officer

Duane Siemen, Interim Associate Vice President for Facilities & Safety

Attachment A																
University of Central Florida																
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2020-21																
As of July 1, 2020																
(reference: Section 1013.61, F.S. and Board Reg. 14.003)																
CFSP item #	Category	Project Title/Name	Description	Total Project Cost	Funding Source(s)		Funds Expended to Date	Funds to be Expended this Year	Remaining Balance	Project Timeline		Comments				
					Source	Amount				Start	Completion					
	Education & General (E&G) Operating Projects															
	Consolidated line item of all FCO/capitalized projects funded from E&G operating funds, pursuant to Board regulations 14.003(2)(a) and 9.001. No individual project exceeds \$1M. This is a single line item in both Operating and FCO budgets.			\$	500,000	E&G Operating	\$	500,000	\$	-	\$	500,000	\$	-	Not Applicable	These are current year funds to be spent in the current year.
	Minor Carryforward (CF) Projects															
1-3	Consolidated line item of all FCO projects with a cost of less than \$2M funded from E&G CF funds, pursuant to Board regulation 14.003(2)(b). Includes replacement of facilities less than 10,000 gross sf. This is a single line item in both Operating and FCO budgets. For a detailed listing of projects, refer to the E&G Carryforward Spending Plan (CFSP).			1,400,000	E&G Carryforward	1,400,000	-	1,400,000	-	Refer to detail in Carryforward Spending Plan						
	Minor projects funded from E&G in prior years		Projects include: HVAC, building envelope, boiler replacement, fire alarm upgrades, etc.	17,540,304	Prior Year E&G	17,540,304	1,871,078	13,805,660	1,863,566	Not Applicable	These capital projects are in process and were fully-funded as of 6/30/20. New E&G carryforward generated as of 6/30/20 will not be used to fund these projects, therefore they are not reflected in the university's 2020-21 Carryforward Spending Plan.					
	Major Carryforward (CF) Projects															
	Any FCO project funded in whole or in part from CF funds, where total individual FCO project cost exceeds \$2M, pursuant to Board regulation 14.003(2)(c).															
4		Bioscience Building Renovation, Repairs, and Maintenance	HVAC and other system repairs and upgrades	5,000,000	E&G Carryforward	5,000,000	-	5,000,000	-	2020-21	2020-21	Refer to Carryforward Spending Plan				
5		Chemistry Building Renovation, Repairs, and Maintenance	HVAC and other system repairs and upgrades	5,000,000	E&G Carryforward	5,000,000	-	5,000,000	-	2020-21	2020-21	Refer to Carryforward Spending Plan				
6		Communication and Media Building Roof Replacement	Roof replacement, exterior masonry, and stucco wall repairs	4,500,000	E&G Carryforward	4,500,000	-	4,500,000	-	2020-21	2020-21	Refer to Carryforward Spending Plan				
	State Appropriated Projects															
	Pursuant to Board Regulation 14.003(12)(d). All FCO projects using funds originally appropriated as FCO funds by the State of Florida, notwithstanding criteria in Board regulation 14.001. Never to be included in the operating budget. Examples, PECO and CITF.															
		Partnership IV and V	Building purchase and renovation for partnership with the Department of Defense	42,000,000	PECO	42,000,000	39,456,007	2,543,993	-	2017-18	2020-21	Project-specific PECO allocation				
		UCF Downtown Academic Building	Design and construction for new building	66,380,000	PECO	20,000,000	64,754,789	1,625,211	-	2016-17	2020-21	Project-specific PECO allocation E&G carryforward for furniture				
					Auxiliary	23,739,745										
					Donations	16,807,317										
					Prior Year E&G	5,832,938										
						66,380,000										
		WUCF TV Replace Pedestals	Replace pedestals	195,000	PECO	195,000	189,666	5,334	-	2018-19	2020-21	Project-specific PECO allocation				
		WUCF TV Replace Studio Lights	Replace studio lights	327,895	PECO	327,895	250,255	77,640	-	2018-19	2020-21	Project-specific PECO allocation				
		Repair, Maintenance, Renovation, Remodel (Sum of Digits)	Minor projects - repair, maintenance, renovation, remodel, site improvements	6,734,841	PECO	6,734,841	2,689,455	1,546,878	2,498,508	2017-18	2021-22	PECO funding for RMRR (sum of digits)				
		Research Transgenic Animal Facility Renovation and HVAC Upgrade	Accommodate cage washer and autoclave. Replace air handling units in 180 and 181.	1,682,484	PECO	1,504,629	1,427,624	254,860	-	2019-20	2020-21	PECO funding for RMRR (sum of digits)				
					C&G	154,736										
					Prior Year E&G	23,119										
						1,682,484										
		Communication and Media Building Replace Roof Section	Re-roof one section of the building, remove three curbs, create crickets and re-flash around AC units	390,036	PECO	332,257	307,298	82,737	-	2018-19	2020-21	PECO funding for RMRR (sum of digits)				
				Prior Year E&G	57,778											
						390,035										
		Nicholson School of Communication Roof	Roof recoating	1,150,000	PECO	1,150,000	66,764	1,083,236	-	2018-19	2020-21	PECO funding for RMRR (sum of digits)				
		College of Science building HVAC Control System Replacement	Replace HVAC control system for College of Science building	1,528,095	PECO	1,061,700	102,409	1,425,686	-	2018-19	2020-21	PECO funding for RMRR (sum of digits)				
Prior Year E&G					466,395											
					1,528,095											
	CREOL Bus Loop	New bus loop with canopy near garage C	836,980	Auxiliary	772,674	594,775	242,205	-	2017-18	2020-21	PECO funding for RMRR (sum of digits)					
				PECO	64,306											
													836,980			
	CREOL Phase II Expansion	Building addition	7,026,560	Auxiliary	5,817,594	6,568,909	457,651	-	2016-17	2020-21	PECO funding for RMRR (sum of digits)					
				C&G	1,000,000											
													Prior Year E&G	208,966		
					7,026,560											
	John Hitt Library Renovation Phase I	Expansion- Automated Retrieval Collection (ARC)	38,772,476	CITF	38,772,476	38,599,453	173,023	-	2013-14	2020-21	Project-specific CITF allocation					
	John Hitt Library Renovation Phase II	Renovation of existing library spaces	42,978,312	CITF	42,978,312	5,644,227	4,080,637	33,253,448	2017-18	2024-25	Project-specific CITF allocation					

CFSP item #	Category	Project Title/Name	Description	Total Project Cost	Funding Source(s)		Funds Expended to Date	Funds to be Expended this Year	Remaining Balance	Project Timeline		Comments
					Source	Amount				Start	Completion	
	Non-Appropriated Projects											
	Pursuant to Board Regulation 14.003(12)(e). All FCO projects that have not directly or indirectly used funds appropriated by the State. Examples include private donations, athletic revenues, federal grants, housing/parking revenue bonds, etc.											
	For the purposes herein, please assume a threshold of \$5M or more for listing projects individually, otherwise consolidate all individual projects under \$5M into one line item.											
		Downtown Parking Garage	Design and construction for new garage	15,188,162	Auxiliary	15,188,162	14,049,730	1,138,432	-	2016-17	2020-21	
		Roth Athletic Center-Interior Buildout	Buildout of addition	9,528,000	Donations	9,528,000	4,089,249	5,438,751	-	2017-18	2020-21	
		UCF Downtown Site Infrastructure	Infrastructure work to support all Downtown buildings	9,116,713	Auxiliary	9,116,713	7,563,552	1,553,161	-	2018-19	2020-21	
		Center for Emerging Media Renovation	New classrooms, offices, common areas and bathrooms	5,864,746	Auxiliary	5,864,746	5,621,942	242,804	-	2018-19	2020-21	
		Student Union Expansion	Food court renovation and expansion	5,712,474	Auxiliary	5,686,621	5,119,650	592,824	-	2016-17	2020-21	
	Activity & Svc Fees				25,853							
						5,712,474						
		Student Union Third Floor	Renovation and expansion	13,015,417	Auxiliary	8,515,417	9,629,339	3,386,078	-	2016-17	2020-21	
					Activity & Svc Fees	4,500,000						
						13,015,417						
		Downtown Central Energy Plant	Design and construct new trigeneration facility for Downtown campus	12,751,829	Auxiliary	12,751,829	12,357,559	394,270	-	2017-18	2020-21	
		Downtown Student Center	UCF Downtown Union West build-out	5,400,000	Auxiliary	5,400,000	5,350,383	49,617	-	2018-19	2020-21	
		Individual Projects under \$5M		12,007,336	Auxiliary	8,005,348	7,352,073	4,544,065	111,198	Not Applicable		Prior year E&G is for biology growth chamber and specimen storage renovation. Project also partially funded from auxiliary.
	Donations				2,191,093							
	Prior Year E&G				1,810,895							
					12,007,336							
TOTALS:			\$ 332,527,659		\$ 332,527,659	\$ 233,656,186	\$ 61,144,753	\$ 37,726,720				

Notes:
Pursuant to Regulation 14.003(3), Fixed Capital Outlay projects do not apply to those projects acquired, constructed, and owned by a Direct Support Organization or under a Public Private Partnership.
The Fixed Capital Outlay Budget may be amended, subject to the requirements described in Regulation 14.003(4).

Fixed Capital Outlay Budget Guide

The capital planning process consists of several components:

- The **Campus Master Plan** is developed every five years and provides a macro-level vision for major project priorities over a 10-year period, considering the needs identified in the University's **Educational Plant Survey** for new construction and expansion / renovation projects.
- **Facility Condition Assessment Reports** and other building analytics are used for existing structures and deferred maintenance.
- The **Capital Improvement Plan** is developed annually to request state funding for the university's priority major projects; it is informed by other capital planning documents and is a component of the university's state funding request (**Legislative Budget Request**).
- The **Fixed Capital Outlay (FCO) Budget** is developed annually; it is the culmination of these planning documents and serves as a spending plan for the fiscal year.

Florida Statute 1013.61 *Annual Capital Outlay Budget* requires the adoption of a capital outlay budget, which is referred to as the Fixed Capital Outlay (FCO) Budget. This budget is prepared in accordance with Board of Governors Regulation 14.003 *Fixed Capital Outlay Projects – University Budgeting Procedures* and other prescribed instructions, guidelines, and standard formats provided by the Chancellor. The Board of Governors also requires written certification of the FCO Budget by the President, Chief Financial Officer, and Board of Trustees Chair.

FCO projects are defined in Board Regulation 14.001 *Definitions*. They consist of construction that materially extends the life or materially improves functionality of space. The projects must have an expected useful life of 20 years with a project cost of more than \$100,000 (the university's capitalization policy). All projects appropriated by the state as FCO must also be included, regardless of thresholds.

The Board of Governors has provided a template for presenting the FCO budget, including the following:

- **CFSP Item #:** Projects funded from the university's available E&G carryforward balance as of July 1, 2020 are required to be reported on both the University E&G Carryforward Spending Plan – Supplemental Details (Fixed Capital Outlay Plans) and the FCO Budget. This field indicates the project's corresponding line item on the E&G Carryforward Spending Plan. The reporting should be consistent.
- **Category:** Represents the project's major funding source. Categorizing projects with multiple funding sources involves a level of judgement. Individual projects are not split into different funding category rows; therefore, the full project cost is always presented. The template does allow for projects below certain thresholds to be consolidated into single line items depending on the funding source.
- **Total Project Cost:** Anticipated hard (construction, furniture, etc.) and soft (design, permitting, etc.) costs to complete a project.
- **Funding Sources:** The FCO Budget includes projects from all funding sources, including both state and non-state. Identified funding sources must be in accordance with state statutes and Board of Governors regulations.
- **Funds Expended to Date:** Actual expenses paid as of the end of the preceding fiscal year.
- **Funds to be Expended this Year:** Projected expenditures through the end of the current fiscal year, excluding encumbrances. These amounts represent fiscal year spending authority if approved by the Board of Trustees and the Board of Governors.

- **Project Timeline:** Estimate of project start and completion dates by fiscal year.

Other related processes and procedures include:

- **Capital Project Certification:** The UCF Board of Trustees *Capital Projects Funding Policy* requires certification to be completed and signed by university senior leadership for projects exceeding \$2 million.
- **Mid-Year Amendments:** Board of Governors Regulation 14.003 *Fixed Capital Outlay Projects – University Budgeting Procedures* and the UCF Board of Trustees Policy BOT-4 *Delegation of Authority to the President* provide guidance for mid-year amendment procedures.
- **Mid-Year Updates to the Board of Trustees:** UCF Policy 3-211 *University Budget Process* provides guidance for mid-year updates of budget to actuals and projections to the Board of Trustees.



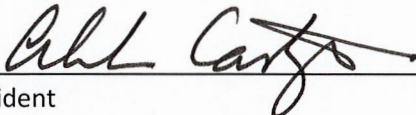
Capital Projects Funding Certification Form

This form is required as a condition for approval by the Finance and Facilities Committee and the Board of Trustees.

Project name/description: Bioscience Building Renovation, Repairs, and Maintenance

Funding source(s): \$5,000,000 E&G Carryforward 1011.45(3)(b), Florida Statutes

This is to certify that the above capital project which exceeds \$2 million has been reviewed and approved and the type of funding for the project is authorized by state law and Board of Governors Regulations.


President

8/27/2020
Date

Misty Shepherd Digitally signed by Misty Shepherd
Date: 2020.08.24 09:52:24 -04'00'
Vice President

8/24/20
Date

Joseph Trubacz Digitally signed by Joseph Trubacz
Date: 2020.08.24 09:40:13 -04'00'
Chief Financial Officer

8/24/20
Date

Scott Cole Digitally signed by Scott Cole
Date: 2020.08.24 09:28:41 -04'00'
General Counsel

8/24/20
Date



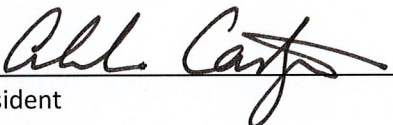
Capital Projects Funding Certification Form

This form is required as a condition for approval by the Finance and Facilities Committee and the Board of Trustees.

Project name/description: Chemistry Building Renovation, Repairs, and Maintenance

Funding source(s): \$5,000,000 E&G Carryforward 1011.45(3)(b), Florida Statutes

This is to certify that the above capital project which exceeds \$2 million has been reviewed and approved and the type of funding for the project is authorized by state law and Board of Governors Regulations.



President

8/27/2020

Date

Misty Shepherd Digitally signed by Misty Shepherd
Date: 2020.08.24 09:51:55 -04'00'

Vice President

8/24/20

Date

Joseph Trubacz Digitally signed by Joseph Trubacz
Date: 2020.08.24 09:41:22 -04'00'

Chief Financial Officer

8/24/20

Date

Scott Cole Digitally signed by Scott Cole
Date: 2020.08.24 09:28:04
-04'00'

General Counsel

8/24/20

Date



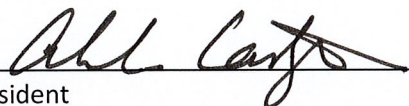
Capital Projects Funding Certification Form

This form is required as a condition for approval by the Finance and Facilities Committee and the Board of Trustees.

Project name/description: Communication and Media Building Roof Replacement

Funding source(s): \$4,500,000 E&G Carryforward 1011.45(3)(b), Florida Statutes

This is to certify that the above capital project which exceeds \$2 million has been reviewed and approved and the type of funding for the project is authorized by state law and Board of Governors Regulations.


President

8/27/2020
Date

Misty Shepherd Digitally signed by Misty Shepherd
Date: 2020.08.24 09:50:08 -04'00'

Vice President

8/24/20
Date

Joseph Trubacz Digitally signed by Joseph Trubacz
Date: 2020.08.24 09:42:11 -04'00'

Chief Financial Officer

8/24/20
Date

Scott Cole Digitally signed by Scott Cole
Date: 2020.08.24 09:27:12
-04'00'

General Counsel

8/24/20
Date

UCF BOARD OF TRUSTEES
September 10, 2020

Title: 2020-21 University Carryforward Spending Plan

Background:

Board of Governors regulation 9.007, *State University Operating Budgets*, (Attachment A) requires each board of trustees to adopt an operating budget, including an E&G Carryforward Spending Plan, for the general operation of the university on or before September 30 in a format prescribed by the Board of Governors.

The university board of trustees-ratified operating budget and E&G Carryforward Spending Plan must be presented to the Board of Governors by October 1.

The Board of Governors also requires the universities to obtain written certification of the E&G Carryforward expenditure plan, along with the university operating budget and university fixed capital outlay budget, by the President, Chief Financial Officer, and Board of Trustees Chair (Attachment C). The annual university operating budget for 2020-21 (FFC-1) and the university fixed capital outlay budget (FFC-3) are agenda items for this committee meeting.

Issues to be Considered:

Attachment B includes details of the university's proposed uses of the total \$210 million E&G carryforward funds.

Alternatives to Decision:

1. Not approve the E&G carryforward spending plan for 2020-21.
2. Recommend alternatives for spending E&G carryforward funds for 2020-21.

Fiscal Impact and Source of Funding:

Approximately \$210 million in E&G carryforward funds will be used for these initiatives.

Recommended Action:

1. Recommend to the Board of Trustees approval of the use of \$210 million in carryforward funds as described in Attachment B.
2. Recommend to the Board of Trustees certification of the fixed capital outlay, operating, and carryforward budget information to be provided to the Board of Governors (Attachment C).

Authority for Board of Trustees Action:

Senate Bill 190 requires universities to obtain approval of annual E&G carryforward expenditure plans by their Board of Trustees and the Board of Governors. Although the senate bill does not require Board of Trustees approval or certification until 2020-21, the Board of Governors has elected to require universities to comply with its provisions in 2019-20.

Contract Reviewed/Approved by General Counsel:

N/A

Committee Chair or Chair of the Board approval:

Chair Martins has approved adding this item to the agenda.

Submitted by:

Joseph Trubacz, Interim Vice President for Finance and Chief Financial Officer

Supporting Documentation:

Attachment A: *BOG Regulation 9.007, State University Operating Budgets and Requests*

Attachment B: 2020-21 University Carryforward Spending Plan

Facilitators/Presenters:

Joseph Trubacz, Interim Vice President for Finance and Chief Financial Officer

Kristie Harris, Associate Vice President for Financial Affairs

9.007 State University Operating Budgets and Requests

(1) Each university president shall prepare an operating budget, including an Education & General (E&G) Carryforward Spending Plan, for approval by the university board of trustees in accordance with instructions, guidelines and standard formats provided by the Board of Governors.

(2) Each university board of trustees shall adopt an operating budget, including an E&G Carryforward Spending Plan, for the general operation of the university as prescribed by the regulations of the Board of Governors. The university board of trustees-ratified operating budget and E&G Carryforward Spending Plan must be presented to the Board of Governors for approval by a date established by the Chancellor. Each university president shall implement the operating budget and E&G Carryforward Spending Plan of the university as prescribed by Florida Statutes, regulations of the Board of Governors, policies of the university board of trustees, provisions of the General Appropriations Act, and data reflected within the State University System Allocation Summary and Workpapers publication.

(3) The operating budgets of each state university shall consist of the following budget entities:

(a) Education and General (E&G)– reports actual and estimated fiscal year operating revenues and expenditures for all E&G funds, including: General Revenue, Student and Other Fees Trust Fund, Educational Enhancement Trust Fund (Lottery), Phosphate Research Trust Fund, – and including the following previously-appropriated trust funds: Experiment Station Federal Grant, Experiment Station Incidental, Extension Service Federal Grant, Extension Service Incidental, UF-HSC Incidental, and UF-Health Science Center Operations and Maintenance. In addition, expenditures from university E&G carryforward funds (unexpended balances from all prior-period E&G appropriations) shall be included in the actual history fiscal year reporting. University budgeted E&G carryforward funds shall be reported in the E&G Carryforward Spending Plan Report.

1. Otherwise by law, E&G funds are to be used for E&G activities only, such as, but not limited to, general instruction, research, public service, plant operations and maintenance as defined in Board of Governors guidelines, furniture, fixtures, and equipment, student services, libraries, administrative support, minor capital projects not to exceed \$1 million per individual project, and other enrollment-related and stand-alone operations of the universities.
2. Universities shall accumulate ending E&G fund balances for activities such as those outlined in section 3(a)(4). The ending E&G carryforward balances can only be used for nonrecurring expenditures. At any time the unencumbered available balance in the E&G fund of the university board of trustees approved operating budget falls below seven (7) percent of the approved total, the university shall provide a written notification and plan to the Board of Governors to attain a seven (7) percent balance of state operating funds within the next fiscal year.

3. Each university that retains a state operating fund carryforward balance in excess of the seven (7) percent minimum shall submit an E&G Carryforward Spending Plan for its excess carry forward balance. The Carryforward 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 E&G Carryforward Spending Plan by October 1, 2020, and each October 1 thereafter.
4. A university's E&G Carryforward Spending Plan shall include the estimated cost per planned expenditure and a projected timeline for completion of the expenditure. Authorized expenditures in an E&G Carryforward 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 section 1001.706(12)(d);
 - b. Completion of a renovation, repair, or maintenance project (as defined in Board Regulation 14.001) that is consistent with the provisions of section 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 (as defined in Board Regulation 14.001), including a project for a developmental research school, up to \$10 million per project, if such project is survey recommended pursuant to section 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 section 1013.31;
 - e. Operating expenditures that support the university mission and that are nonrecurring; and
 - f. Any purpose specified by the university board of trustees or in the General Appropriations Act.
5. 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 Student and Other Fees Trust Fund as of June 30 of the previous fiscal year.
6. A University may spend the minimum carry forward balance of seven (7) percent if a demonstrated emergency exists and the plan is approved by the university's board of trustees and the Board of Governors.
7. Expenditures from any source of funds by any university shall not exceed the funds available. No expenditure of funds, contract, or agreement of any nature shall be made that requires additional appropriation of state funds by the Legislature unless specifically authorized in advance by law or the General Appropriations Act.
8. The following units are required to report under this budget entity:
 - State Universities
 - UF - Institute of Food and Agricultural Sciences
 - UF Health Science Center
 - USF Medical Center

FSU Medical School
UCF Medical School
FIU Medical School
FAU Medical School
FAMU-FSU College of Engineering
Florida Postsecondary Comprehensive Transition Program (UCF)

- (b) Contracts and Grants – reports actual and estimated year revenues, expenditures, and positions for university functions which are supported by foundations, various state and federal agencies, local units of governments, businesses, and industries. Universities shall comply with all applicable federal, state, local, and university regulations and guidelines as they relate to grants, contracts, and sponsored research programs.
- (c) Auxiliary Enterprises – reports actual and estimated year revenues, expenditures, and positions for self-supporting functions such as, but not limited to, parking services, housing, bookstore operations, and food services.
- (d) Local Funds – reports actual and estimated year revenues, expenditures, and positions for the following specific areas:
 - 1. Student Activities – revenues generated primarily from the activity and service fee each university is authorized to charge its students as a component of the mandatory fee schedule. Activities commonly supported by these revenues include student government, cultural events, student organizations, and intramural/club events.
 - 2. Intercollegiate Athletics – revenues generated from the student athletic fee that each university is authorized to collect as a component of the mandatory fee schedule, and from other sources including ticket sales, radio/TV, bowl games, and tournament revenues.
 - 3. Concession Fund – revenues generated from various vending activities located around the campuses. The university’s budget must reflect the various departments/activities on each campus which benefit from receipt of these funds.
 - 4. Student Financial Aid – revenues received by the university for loans, grants, scholarships, and other student financial aid. Expenditures of these funds must be reported by activities such as externally-funded loans, student scholarships, need-based financial aid, academic-based financial aid, and athletic grants/scholarships.
 - 5. Technology Fee – revenues generated from the technology fee that a university is authorized to charge its students as a component of the mandatory fee schedule. Proceeds from this fee shall be used to enhance instructional technology resources for students and faculty.
 - 6. Board-Approved Fees – student fees presented to the Board of Governors for approval by a university board of trustees that is intended to address a student need not currently being met through existing university services, operations, or another fee.
 - 7. Self-Insurance Programs – revenues received by the university from entities and individuals protected by the self-insurance programs. This budget must

reflect expenditures related to the administration of the self-insurance programs and the judgments or claims arising out of activities for which the self-insurance program was created.

- (e) Faculty Practice Plan – related to the activities for the state universities’ medical schools and health centers. This budget must be designed to report the monetary level of clinical activity regarding the training of students, post-graduate health professionals, and medical faculty.
- (4) The operating budgets of each university shall represent the following:
- (a) The university’s plan for utilizing the resources available through direct or continuing appropriations by the Legislature, allocation amendments, or from local sources including student tuition and fees. The provisions of the General Appropriations Act and the State University System Allocation Summary and Workpapers publication will be taken into consideration in the development and preparation of the E&G data.
 - (b) Actual prior-year revenues, expenditures (including E&G carryforward amounts expended), and positions, as well as current-year estimated revenues, expenditures, and positions. University E&G carryforward funds shall be budgeted in the E&G Carryforward Spending Plan.
 - (c) Assurance that the universities are in compliance with general legislative intent for expenditure of the appropriated state funds and with the Board of Governors’ regulations, guidelines and priorities for all funding sources
- (5) Any earnings (interest, investment, or other) resulting from the investment of current-year E&G appropriations are considered to be of the same nature as the original appropriations, and are subject to the same expenditure regulations as the original appropriations. E&G earnings are not to be utilized for non-E&G related activities or for fixed capital outlay activities except as provided by law. Earnings resulting from invested E&G carryforward funds are considered to be additions to the university’s E&G carryforward balance and shall be expended in accordance with section (3)(a) of this regulation.
- Anticipated earnings for the estimated year from invested E&G funds should not be included when building the detailed operating budget schedules. Estimated-year E&G earnings and planned expenditures of these funds should only be reported on the manually-prepared E&G Schedule I and Summary Schedule I reports.
- (6) Any unexpended E&G appropriation carried forward to the fund balance in a new fiscal year shall be utilized in support of nonrecurring E&G activities only unless otherwise provided by law.
- (7) E&G non-recurring is defined as an expenditure that is not expected to be needed or available after a point in time. Non-recurring expenditures have distinct elements:
- (a) Time limited in nature, where an end date to a given contract or activity is known,
 - (b) There is no promise or guarantee of future funding,
 - (c) May cross multiple years, but the above two provisions apply,

(d) May address financial challenges resulting from external factors (examples could include, but are not limited to, federal government shutdown, drop in state revenue resulting in a mid-year reduction)

(8) Any amendments to the approved E&G Carryforward Spending Plan during the fiscal year shall be reported to the Board of Governors for a time period and in a format as prescribed by the Chancellor.

(9) Each university board of trustees may submit to the Chancellor's Office annually a Legislative Budget Request for operations. Such requests shall be made in accordance with the fiscal policy guidelines, formats, instructions, and schedule provided by the Chancellor.

Authority: Section 7(d), Art. IX, Fla. Const., History: New 12-6-07, Amended 11-21-13, 9-22-16, 10-30-19, Amended 5-5-2020.

Attachment B

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

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

	<u>University E&G</u>		<u>FCSWUA</u>		<u>UCF College of Medicine</u>		<u>Grand Total :</u>
							<u>University Summary</u>
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							
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

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

Contingencies for a State of Emergency Declared by the Governor (SB 72)

Operating Commitments : (Should agree with committed column total on "Details-Operating" tab)

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 :

H. Available E&G Carryforward Balance as of July 1, 2020:

				Grand Total :
University E&G	FCSWUA	UCF College of Medicine	University Summary	
\$ -	\$ -		\$ -	
\$ 115,828,105	\$ -	\$ 1,434,149	\$ 117,262,254	
\$ 15,900,000	\$ -	\$ -	\$ 15,900,000	
\$ 516,791	\$ -	\$ -	\$ 516,791	
\$ 132,244,896	\$ -	\$ 1,434,149	\$ 133,679,045	
\$ 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.

July 1, 2020

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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
		Stipend for services provided by Dr. Steve Fiore (UCF); Science of Team								
96	Faculty Research and Public Service Support and Start-Up Funding	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
		Violence Against Women cluster equipment startup committed as part of								
103	Faculty Research and Public Service Support and Start-Up Funding	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
		Architecture Output Modernization, Emerging Media BFA, MFA Animation								
115	Faculty/Staff, Instructional and Advising Support and Start-up Funding	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
		Computer store rollover (Software licenses and annual computer								
129	Faculty/Staff, Instructional and Advising Support and Start-up Funding	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	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	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	Instructional and Advising Support and Start-up Funding	Membership	80	80		80	1	1	2021	
176	Instructional and Advising Support and Start-up Funding	Message Training	3,250		3,250	3,250	1	1	2021	
177	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	25	Instructional and Advising Support and Start-up Funding	UCF Downtown - temporary support (line #87)	29,043		29,043	29,043	1	1	2021
221		Instructional and Advising Support and Start-up Funding	UCF Downtown Academic Initiatives (DIRI, student services support, instructional space upgrades)	460,000			460,000	1	1	2021
222		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	93,548	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 SERVI)	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 & 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			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

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	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.
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	
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	
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	
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	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
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	
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	
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	
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	
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	
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Facility Rent	141,220	141,220		141,220	1	1	2021	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Legal Services	5,677	5,677		5,677	1	1	2021	
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	
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	
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	
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	
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	
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Office of Research Limbless Salaries	150,000		150,000	150,000	1	1	2021	
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	
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Orlando Sentinel Subscription	28	28		28	1	1	2021	
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	
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
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	
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	
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	
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	
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	
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	
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 & Collitis	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	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		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		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	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	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		380,577	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	Student Services, Enrollment, and Retention Efforts	AMPAC Utilities	15,570		15,570	15,571	1	1	2021
405	Student Services, Enrollment, and Retention Efforts	BRIDG Utilities	1,000,000		1,000,000	1,000,000	1	1	2021

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			
* 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

			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	COMMITTED	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
					Restricted Balance as of July 1, 2020	Committed Balance as of July 1, 2020					
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			365,823	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.

State University System

Education & General Carryforward Spending Plan

Reporting Definitions

I. Carryforward Spending Plan - Budgetary Category Definitions

	Unpaid balances remaining in active purchase orders, travel authorizations, etc., to be paid using E&G carryforward funds. May also include nonrecurring employee compensation amounts through the end of the current fiscal year.
1. Encumbrances	
2. 7% Statutory Reserve Requirement	Required E&G reserve requirement per 1011.45 F.S. - amends previous 1011.40 F.S. requirement. Based on percentage of state operating budget.
3. Restricted/Contractual Obligations	Should generally be supported by documentation that memorializes an agreement with another party (e.g. contract, offer letter, construction contract/project number, etc.).
4. Commitments	Monies designated for a specific purpose which are not yet encumbered/contracted/restricted. Discretion may still be exercised with respect to the use of these funds.
5. University Board of Trustees Reserve Requirement	The amount of unrestricted funds set aside by the University Board of Trustees to address critical, unforeseen, or non-discretionary items that require immediate funding, such as unanticipated or uninsured catastrophic events, unforeseen contingencies, state budget shortfalls, or university revenue shortfalls.
6. Restricted by Appropriations	Funds appropriated by the Legislature for a specific purpose or intended use as identified by law or through legislative work papers.
7. Compliance Program Enhancements	Initiatives associated with being in compliance with federal law, state law, Board of Governors Regulations or any other entity with which the University must comply.
8. Audit Program Enhancements	Initiatives associated with implementing audit programs of the institution.
9. Campus Security and Safety Enhancements	The support of campus security and/or safety issues, such as the recruitment of police officers, vehicles, equipment, and investments which promote security and safety at the institution. This issue may also include mental health counseling and services.
10. Student Services, Enrollment, and Retention Efforts	Funds to promote student success through supporting student services programs, addressing enrollment, and assisting with retention efforts to support timely graduation.
11. Student Financial Aid	Funds allocated to reduce student costs and to provide an opportunity to obtain a degree in an affordable and timely fashion.
12. Faculty/Staff Instructional and Advising Support and Start-Up Funding	Funds identified to support instructional and advising activities, and/or start-up packages for new faculty. Start-up packages are often expended over a multi-year period.
13. Faculty Research and Public Service Support and Start-Up Funding	Funds identified to support research and public service, and any associated start up funding. Start-up packages are often expended over a multi-year period.
14. Library Resources	Materials and database access required to support programs of study and research.
15. Utilities	Support of nonrecurring utility costs throughout the university.
16. Information Technology (ERP, Equipment, Etc.)	Funds to improve operational productivity, educational improvements, and technological innovation, implementation and/or maintenance of ERP systems, and technological equipment purchases.
17. Other Operating Requirements	Other expenditures/projects that support the university's mission, are nonrecurring in nature, and are approved by the university board of trustees.
18. Contingencies for a State of Emergency Declared by the Governor	A commitment of funds to a contingency reserve for expenses incurred as a result of a state of emergency declared by the Governor pursuant to s. 252.36, Florida Statutes.
19. PECO Projects - Supplemental Funds to Complete Projects That Received Previous Appropriation	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), Florida Statutes. This category is valid for both major and minor carryforward projects.
20. Completion of Renovation, Repair, or Maintenance Project up to \$5M	For projects that are consistent with the provisions of s. 1013.64(1), Florida Statutes, up to \$5 million per project. Refer to Board of Governors Regulation 14.001 for the definitions of renovation, repair, and maintenance. This category is valid for both major and minor carryforward projects.
21. Replacement of Minor Facility (< 10,000 gsf) up to \$2M	Replacement of minor facility project that does not exceed 10,000 gross square feet in size, up to \$2 million. This category is valid for minor carryforward projects.
22. Completion of a Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M	Completion of a remodeling or infrastructure project, including a project for a developmental research school, up to \$10 million per project, if such project is survey recommended pursuant to s. 1013.31, Florida Statutes. Refer to Board of Governors Regulation 14.001 for the definition of remodeling. This category is valid for both major and minor carryforward projects.

II. Column Definitions for Use With Details Tabs

**State University System
Education & General Carryforward Spending Plan
Reporting Definitions**

- | | |
|---|---|
| 1. Carryforward Spending Plan Category | Functional category brought forward from the Carryforward Spending Plan reporting template. Categories are defined in Section I of this document. |
| 2. Specific Expenditure/ Project Title/Name | Detailed title of planned expenditure item or project, with sufficient details to be tracked individually through the expenditure cycle to completion. |
| 3. Total Amount to be Funded from Current Year E&G Carryforward Balance | The total estimated cost to be paid from current-year beginning E&G carryforward balance for the specific expenditure item or project. |
| 4. E&G Carryforward Amount Budgeted for Expenditure During FY21 | This column represents the current budgetary year's estimated disbursement of E&G carryforward towards the total planned expenditure item or project. |
| <u>Project Timeline</u> | |
| 5. Estimated Completion Date | Estimated date (year) for full expenditure of E&G carryforward funds for the specific expenditure plan item or project. |
| 6. Current Expenditure Year # | The current year in the project completion timeline, e.g. year 2 of a 4 year project. Input is number only. |
| 7. Total # Years of Expenditure per Project | The total number of years over which the expenditure item / project will span. |
| 8. Comments/Explanations | Additional information to assist the user of the report including, but not limited to, a description of the expenditure item / project and how it supports the university's mission and operations. |
| <u>Other Definitions</u> | |
| 9. Nonrecurring | Nonrecurring guidelines as vetted and approved by the Council for Administrative and Financial Affairs (CAFA) can be found on the Board of Governors' website. |
| 10. Coronavirus/COVID-19 | The use of E&G carryforward funds to address various university costs associated with COVID-19. |

University of Central Florida
2021 Carry forward summary

	Existing Carry forward Reserves	2021 Carry forward	July 1 Encumbrances	Statutory Reserve	Total Carry forward
President's Division	1,966,181	2,827,581	1,201,091		5,994,853
Administration	32,173,050	2,656,094	5,772,528		40,601,672
Finance	1,785,848	118,337	93,255		1,997,440
Communications and Marketing	563,979	842,031	595,323		2,001,333
Academic Affairs - Colleges	21,977,648	18,583,689	2,552,049		43,113,386
Academic Affairs - Central Support	44,785,703	17,667,683	5,802,318		68,255,705
Central Reserve	27,602,635	268,400	-	44,350,588	72,221,623
University Main Totals	130,855,044	42,963,816	16,016,564	44,350,588	234,186,012
College of Medicine	6,579,076	3,070,924	678,218	1,648,272	11,976,490
Florida Center for Students With Unique Abilities	9,571,422	2,950,375	53,920		12,575,717
University of Central Florida 2021 Carry forward totals	147,005,542	48,985,115	16,748,702	45,998,860	258,738,219

Academic Affairs Detail

	Existing Carry forward Reserves	2021 Carry forward	July 1 Encumbrances	Statutory Reserve	Total Carry forward
College of Arts and Humanities	1,371,079	1,087,026	189,454		2,647,559
College of Business Admin	1,615,278	1,782,319	107,188		3,504,785
College of Community Innovation and Education	1,729,343	3,046,230	329,845		5,105,418
College of Engr/Comp Sci	6,741,791	5,878,633	529,754		13,150,179
College of Hospitality Man	119,646	6,866	8,926		135,438
College of Optics and Photo	813,372	667,393	60,669		1,541,433
College of Sciences	5,674,256	4,645,914	898,505		11,218,675
College of Health Professions and Sciences	1,315,180	945,070	112,672		2,372,922
College of Nursing	108,566	186,652	4,434		299,652
COM-Sch of Bio Sciences	2,489,137	337,587	310,602		3,137,326
Academic Affairs - Colleges Total	21,977,648	18,583,689	2,552,049	-	43,113,386
Student Development and Enrollment Services	7,704,205	777,989	356,613		8,838,807
UCF IT	2,325	278,121	2,423,138		2,703,584
Office of Research	11,494,258	577,459	1,411,947		13,483,665
College of Graduate Studies	326,597	913,706	290,162		1,530,465
Digital Learning	236,590	22,958	164,769		424,317
Honors College	204,283	39,710	80,319		324,312
Provost & VP-General	20,594,295	10,559,467	-		31,153,762
Provost & VP-Operations	1,205,745	781,993	399,618		2,387,356
UCF Connect	1,481,303	1,668,731	305,755		3,455,788
UCF Global	94,539	78,776	58,774		232,089
Student Learning and Academic Success	1,441,563	1,968,773	311,223		3,721,559
Academic Affairs - Reserve	20,594,295	10,559,467	-		31,153,762
Academic Affairs - Central Support	44,785,703	17,667,683	5,802,318	-	68,255,705

University of Central Florida
2021 Carry forward allocation summary

	ERP Investment	2021 carry forward allocation	Contractual ¹	Faculty Designated ²	non-contractual commitments		Statutory Reserve	Total Carry Forward
					Allocated to units	Held back as Contingency ³		
President's Division	2,101,313		1,993,261		950,139	950,140		5,994,853
Administration	2,656,094		6,407,812		15,768,883	15,768,883		40,601,672
Finance	118,337		617,715		630,694	630,694		1,997,440
Communications and Marketing	842,031		607,004		276,149	276,149		2,001,333
Academic Affairs - Colleges	17,889,384	694,305	6,842,018	13,691,793	1,997,943	1,997,943		43,113,386
Academic Affairs - Central Support	17,292,683	375,000	22,578,158	4,852,767	11,578,548	11,578,548		68,255,705
Central Reserve	9,100,157					18,770,878	44,350,588	72,221,623
University Main Totals	50,000,000	1,069,305	39,045,968	18,544,560	31,202,356	49,973,235	44,350,588	234,186,012
College of Medicine	-		3,091,873	4,165,421	717,075	717,075	3,285,047	11,976,490
Florida Center for Students With Unique Abilities	-		11,946,797				628,920	12,575,717
University of Central Florida 2021 Carry forward totals	50,000,000	1,069,305	54,084,638	22,709,981	31,919,431	50,690,309	48,264,555	258,738,219

Academic Affairs Detail

	ERP Investment	2021 carry forward allocation	Contractual ¹	Faculty Designated ²	non-contractual commitments		Statutory Reserve	Total Carry Forward
					Allocated to units	Held back as Contingency ³		
College of Arts and Humanities	1,087,026		1,402,577	152,990	2,483	2,483		2,647,559
College of Business Admin	1,782,319		594,180	1,075,472	26,407	26,407		3,504,785
College of Community Innovation and Education	2,601,925	444,305	1,088,192	617,433	176,782	176,782		5,105,418
College of Engr/Comp Sci	5,628,633	250,000	930,042	4,477,620	931,942	931,942		13,150,179
College of Hospitality Man	6,866		8,926	52,371	33,638	33,638		135,438
College of Optics and Photo	667,393		60,669	802,259	5,556	5,556		1,541,433
College of Sciences	4,645,914		2,022,529	4,487,281	31,475	31,475		11,218,675
College of Health Professions and Sciences	945,070		419,867	741,001	133,492	133,492		2,372,922
College of Nursing	186,652		4,434	88,938	9,814	9,814		299,652
COM-Sch of Bio Sciences	337,587		310,602	1,196,427	646,355	646,355		3,137,326
Academic Affairs - Colleges Total	17,889,384	694,305	6,842,018	13,691,793	1,997,943	1,997,943	-	43,113,386
Student Development and Enrollment Services	777,989		659,013		3,700,902	3,700,902		8,838,807
UCF IT	53,121	225,000	2,423,138		1,163	1,163		2,703,584
Office of Research	427,459	150,000	8,135,887	4,634,924	67,697	67,697		13,483,665
College of Graduate Studies	913,706		429,363	187,396	-	-		1,530,465
Digital Learning	22,958		164,769		118,295	118,295		424,317
Honors College	39,710		140,142	30,447	57,006	57,006		324,312
Provost & VP-General	10,559,467		8,685,236		5,954,530	5,954,530		31,153,762
Provost & VP-Operations	781,993		942,303		331,530	331,530		2,387,356
UCF Connect	1,668,731		533,771		626,643	626,643		3,455,788
UCF Global	78,776		153,313		-	-		232,089
Student Learning and Academic Success	1,968,773		311,223		720,781	720,781		3,721,559
Academic Affairs - Reserve	10,559,467		8,685,236		5,954,530	5,954,530		31,153,762
Academic Affairs - Central Support	17,292,683	375,000	22,578,158	4,852,767	11,578,548	11,578,548	-	68,255,705

¹ Includes June 30 encumbrances

² Includes faculty startup and awards

³ Funds held in contingency until we have better information on the fiscal 2020-21 state appropriation.

UCF BOARD OF TRUSTEES
September 10, 2020

Title: FY21 Board Annual Plan

Background:

In response to trustee feedback, the Board Office, in coordination with the President's Office, have drafted a template for the board to use in developing plans for strategic discussions, informational presentations, and actionable items that come before the board on an annual basis.

Chair Seay will present the Board Annual Plan and open the floor for discussion and board input.

Issues to be Considered:

If members of the board have additional input for agenda items to be added to the annual plan.

Alternatives to Decision:

This item is being provided for information only.

Fiscal Impact and Source of Funding:

N/A

Recommended Action:

This item is being provided for information only.

Authority for Board of Trustees Action:

N/A

Contract Reviewed/Approved by General Counsel:

N/A

Committee Chair or Chair of the Board approval:

Chair Seay has approved adding this item to the agenda.

Submitted by: Karen Monteleone, Assistant Vice President, Board Relations

Supporting Documentation:

Attachment A: FY21 Board Annual Plan

Facilitators/Presenters:

Chair Beverly Seay

Karen Monteleone



UCF Board of Trustees Annual Plan Fiscal Year 2021 (July 1, 2020 – June 30, 2021)

Mission Statement:

The University of Central Florida is a public multi-campus, metropolitan research university that stands for opportunity. The university anchors the Central Florida city-state in meeting its economic, cultural, intellectual, environmental and societal needs by providing high-quality, broad based education and experienced-based learning; pioneering scholarship and impactful research; enriched student development and leadership growth; and highly relevant continuing education and public service initiatives that address pressing local, state, national, and international issues in support of the global community.

Types of Agenda Items:

Currently, agenda items fall into three categories: Discussion, Information, and Motion.

Discussion: These items may include a specific theme that carries through several meetings. The chair develops these items with the president and presentations are structured to engage the Board in strategic discussion.

Information: These items are brought before the Board to educate, but also to engage the Board members in discussion that will set the background for a future action. Except for extenuating circumstances, the Board should never be asked to act on a decision with significant fiscal or reputational impact without prior discussion as a full body.

Motion (Action): These items require Board approval as required by federal or state laws, external standards, Board of Governor's Regulations, Board policies, and/ or university regulations. These items require a motion and a vote, but approval is never assumed. Recommendations are brought to the Board, but the approval lies within the Board's decision-making authority.

Board of Trustees Annual Plan
Annual Plan Detail – FY21

Board Meeting Date	Item Type	RESEARCH
October 22, 2020	Motion	-Committee Reports and Actions -Consent Agenda
	Discussion	President's Action Report
	Discussion	Diversity, Equity, and Inclusion
	Information	Research Enterprise Workshop
	Working Lunch	-Continued Research Enterprise Discussion
Board Retreat	Item Type	UCF'S DISTINCTIVE EXCELLENCE
December 3, 2020	Discussion	UCF's Distinctive Excellence
	Motion	-Committee Reports and Actions -Consent Agenda
Board Meeting Date	Item Type	STUDENT SUCCESS
February 18, 2021	Discussion	President's Action Report
	Information	-Student Development and Enrollment Services Update
	Information	-Remote Learning Strategies and UCF Online
	Motion	-Committee Reports and Actions -Consent Agenda
	Working Lunch	Working Lunch: -Student Life and Experiential Learning
Board Meeting Date	Item Type	ACADEMIC EXCELLENCE
April 22, 2021	Discussion	President's Action Report
	Information	-Student-Faculty Ratio Emerging Issue
	Motion	-Committee Reports and Actions -Consent Agenda
	Working Lunch	-Shared Governance
Board Retreat	Item Type	OPERATIONAL EXCELLENCE
May 20, 2021	Discussion	Board Self-Assessment Survey Results
	Discussion	Budget Workshop -Financial Position -Strategic goals for the next fiscal year -Proposed spending plan
Board Meeting Date	Item Type	UCF'S STRATEGIC FUTURE
June 17, 2021	Discussion	President's Action Report
	Discussion	President's Goals Assessment
	Motion	-Committee Reports and Actions -Consent Agenda
	Working Lunch	-TBD