



Item: V.

Tuesday, September 17, 2019

SUBJECT: APPROVAL OF THE 2019-20 CARRYFORWARD SPENDING PLAN.

PROPOSED BOARD ACTION

Approval of Florida Atlantic University's 2019-20 Proposed Carryforward Spending Plan to the Board of Trustees (BOT) for approval.

BACKGROUND INFORMATION

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

IMPLEMENTATION PLAN/DATE

September 17, 2019.

FISCAL IMPLICATIONS

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

Supporting Documentation: Carryforward Spending Plan Summary

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

	<u>University E&G</u>	<u>Medical School</u>
A. Beginning E&G Carryforward Fund Balance - July 1, 2019 :		
Cash	\$ 10,023,073	\$ 2,512,759
Investments	\$ 7,015,444	\$ 3,769,138
Accounts Receivable	\$ 55,454,877	\$ -
Less: Accounts Payable	\$ 7,740,468	\$ -
Less: Deferred Student Tuition & Fees	\$ -	\$ -
Beginning E&G Fund Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 64,752,926	\$ 6,281,897
7% Statutory Reserve Requirement (per SB 190, 1011.45(1) F.S.)	\$ 23,077,944	\$ 1,828,470
E. E&G Carryforward Fund Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :	\$ 41,674,982	\$ 4,453,427
F. * Restricted/ Contractual Obligations		
Restricted by Appropriations	\$ 625,260	\$ -
University Board of Trustees Reserve Requirement	\$ -	\$ -
Restricted by Contractual Obligations :		
Compliance Program Enhancements	\$ -	\$ 60,000
Audit Program Enhancements	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 156,600	\$ -
Student Services, Enrollment, and Retention Efforts	\$ 281,414	\$ -
Student Financial Aid	\$ -	\$ 685,000
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 1,158,591	\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$ 5,385,437	\$ 1,164,306
Library Resources	\$ 60,296	\$ -
Utilities	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 14,113,946	\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 600,442	\$ -
PECO Projects - Supplemental Funds to Complete Projects That Received Previous Appropriation (SB 190)	\$ -	\$ -
Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	\$ 2,881,194	\$ -
Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	\$ 251,358	\$ -
Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M (SB 190)	\$ -	\$ -
Total Restricted Funds : (Should agree with restricted column total on "Planned Expenditure Details" tab)	\$ 25,514,539	\$ 1,909,306
G. * Commitments		
Compliance Program Enhancements	\$ 579,669	\$ 115,000
Audit Program Enhancements	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 202,272	\$ -
Student Services, Enrollment, and Retention Efforts	\$ 1,374,242	\$ -
Student Financial Aid	\$ -	\$ 430,001
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 2,198,520	\$ 253,062
Faculty Research and Public Service Support and Start-Up Funding	\$ 2,838,791	\$ 877,792
Library Resources	\$ 490,013	\$ -
Utilities	\$ 8,500	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 5,401,385	\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 952,143	\$ -
PECO Projects - Supplemental Funds to Complete Projects That Received Previous Appropriation (SB 190)	\$ -	\$ -
Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	\$ 1,259,349	\$ 868,266
Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	\$ 855,558	\$ -
Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M (SB 190)	\$ -	\$ -
Total Commitments : (Should agree with committed column total on "Planned Expenditure Details" tab)	\$ 16,160,443	\$ 2,544,120
H. Available E&G Carryforward Balance as of September 1, 2019 :	\$ 0	\$ -

* Please provide supplemental detailed descriptions for these multiple-item categories in sections F and G using Board of Governors template (use worksheet tab "Planned Expenditure Detail" included with this file).

Notes :

1. Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
2. **2019 Senate Bill 190 amends 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.*" An additional tab is provided with this file to allow reporting of university detailed expenditure plans for each planned expenditure, a completion timeline, and amount budgeted for expenditure during the current fiscal year.

Supplemental Detail - University E&G Carryforward Spending Plans for Fund Balance Amount Exceeding 7% Statutory Reserve

Senate Bill 190 / 1011.45 F.S. Requirement

September 1, 2019

Carryforward Preliminary Balance as of 7/1/19 for 6/30/19

	<u>Carryforward Spending Plan Category</u>	<u>Specific Expenditure/Project Title</u>	Budget		Estimated Timeline for Completion			Tie to Fixed			
			REstricted	Committed	Estimated	Current	Total Years of	Capital Outlay			
			Remaining Balance as of September 1, 2019	Remaining Balance as of September 1, 2019	Amount Budgeted for Expenditure FY 2019-2020	Completion Date (Year)	Expenditure Year, #	Expenditure / Project, #	Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?		
1	SA	Student Services, Enrollment, and Retention Efforts	Jupiter Lobby Renovations & Campus Labs Software purchase	\$ 96,000.00	\$ -	\$ 96,000.00	\$ 96,000.00	2020	1	1	
2	FA	Information Technology (ERP, Equipment, Etc.)	Workday Employee HR Recruiting License	\$ 256,250.00	\$ 256,250.00	\$ -	\$ 75,000.00	2023	2	5	
3	FA	Information Technology (ERP, Equipment, Etc.)	Workday Gold Success License	\$ 259,233.00	\$ 259,233.00	\$ -	\$ 76,000.00	2023	2	5	
4	FA	Information Technology (ERP, Equipment, Etc.)	Workday Student Recruiting and Admission	\$ 1,018,269.00	\$ 1,018,269.00	\$ -	\$ 339,423.00	2022	3	5	
5	FA	Information Technology (ERP, Equipment, Etc.)	Workday HR/Finance License	\$ 2,161,643.00	\$ 2,161,643.00	\$ -	\$ 864,657.00	2022	3	5	
6	FA	Information Technology (ERP, Equipment, Etc.)	Workday Student Account Implementation - Student Financials	\$ 550,000.00	\$ 580,000.00	\$ -	\$ -	2023	2	5	
7	FA	Information Technology (ERP, Equipment, Etc.)	ADP	\$ 18,683.00	\$ 18,683.00	\$ -	\$ 18,683.00	2019	3	3	
8	FA	Information Technology (ERP, Equipment, Etc.)	Thomson Reuters- International Tax Navigator	\$ 10,727.28	\$ 10,727.28	\$ -	\$ 10,727.28	2020	1	1	
9	FA	Information Technology (ERP, Equipment, Etc.)	Thomson Reuters - Checkpoint	\$ 6,435.00	\$ 6,435.00	\$ -	\$ 6,435.00	2020	1	1	
10	FA	Faculty/Staff, Instructional and Advising Support and Start-up Funding	EAB Membership	\$ 34,575.00	\$ 34,575.00	\$ -	\$ 34,575.00	2020	1	1	
11	FA	Information Technology (ERP, Equipment, Etc.)	Adaptive SOW	\$ 76,117.50	\$ 76,117.50	\$ -	\$ 76,117.50	2020	1	1	
12	FA	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Contoller's Office Operations	\$ 153,486.68	\$ -	\$ 153,486.68	\$ 153,486.68	2020	1	1	
13	FA	Faculty/Staff, Instructional and Advising Support and Start-up Funding	FHIS Operations	\$ 60,000.00	\$ -	\$ 20,000.00	\$ 60,000.00	2020	1	1	
14	FA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	FHIS Renovation	\$ 20,000.00	\$ 30,000.00	\$ -	\$ 20,000.00	2020	2	2	
15	FA	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Budget Office Operations	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	2020	1	1	
16	FA	Faculty Research and Public Service Support and Start-Up Funding	NMS Finalists Grants - CF	\$ 43,000.00	\$ 43,000.00	\$ -	\$ 43,000.00	2020	1	1	
17	FA	Information Technology (ERP, Equipment, Etc.)	Workiva, Inc.	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	2020	1	1	
18	FA	Information Technology (ERP, Equipment, Etc.)	SciQuest, Inc./Jaggaer	\$ 112,271.00	\$ 112,271.00	\$ -	\$ 36,323.00	2020	3	5	
19	FA	Information Technology (ERP, Equipment, Etc.)	Computer Purchases CO	\$ 15,785.00	\$ 15,785.00	\$ -	\$ 15,785.00	2020	1	1	
20	FA	Information Technology (ERP, Equipment, Etc.)	RR Donnelly	\$ 2,270.00	\$ 2,270.00	\$ -	\$ 2,270.00	2020	1	1	
21	FA	Information Technology (ERP, Equipment, Etc.)	Peak Ryzek	\$ 2,604.90	\$ 2,604.90	\$ -	\$ 2,500.00	2020	1	1	
22	FA	Information Technology (ERP, Equipment, Etc.)	Conversion Technologies Inc.	\$ 86,768.64	\$ 86,768.64	\$ -	\$ 28,922.88	2023	1	3	
23	FA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Jupiter Stem Building Operating Maintenance	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	2020	1	1	
24	FA	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Strategic Initiatives Support	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	2020	1	1	
25	FA	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Government Relations Operating Support	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	2020	1	1	
26	IA	Faculty Research and Public Service Support and Start-up Funding	Performance Funding '18 CF Development Office Operations	\$ 9,660.84	\$ -	\$ 9,660.84	\$ 9,660.84	2020	1	1	
27	IA	Faculty Research and Public Service Support and Start-up Funding	Performance Funding '18 CF Infrastructure	\$ 25,312.75	\$ -	\$ 25,312.75	\$ 25,312.75	2020	1	1	
28	IA	Faculty Research and Public Service Support and Start-up Funding	Performance Funding '18 CF Alumni	\$ 56.62	\$ -	\$ 56.62	\$ 56.62	2020	1	1	
29	IA	Faculty Research and Public Service Support and Start-up Funding	Performance Funding '18 Campaign Counsel	\$ 40,808.00	\$ -	\$ 40,808.00	\$ 40,808.00	2020	1	1	
30	IA	Faculty Research and Public Service Support and Start-up Funding	Performance Funding '18 Campaign Launch Materials	\$ 226,835.48	\$ -	\$ 226,835.48	\$ 226,835.48	2020	1	1	
31	IA	Faculty Research and Public Service Support and Start-up Funding	Performance Funding '19 CF Development Officers	\$ 186,048.13	\$ -	\$ 186,048.13	\$ 186,048.13	2020	1	1	
32	IA	Faculty Research and Public Service Support and Start-up Funding	Performance Funding '19 CF Infrastructure	\$ 83,568.74	\$ -	\$ 83,568.74	\$ 83,568.74	2020	1	1	
33	IA	Faculty Research and Public Service Support and Start-up Funding	Performance Funding '19 CF Alumni	\$ 117,017.98	\$ -	\$ 117,017.98	\$ 117,017.98	2020	1	1	
34	IA	Faculty Research and Public Service Support and Start-up Funding	CF General Operations	\$ 179,282.46	\$ -	\$ 179,282.46	\$ 179,282.46	2020	1	1	
35	IA	Faculty Research and Public Service Support and Start-up Funding	CF Information Technology	\$ 52,000.00	\$ -	\$ 52,000.00	\$ 52,000.00	2020	1	1	
36	IA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	CF Renovations Projects	\$ 160,000.00	\$ -	\$ 160,000.00	\$ 110,000.00	2021	1	2	
37	PA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Division of Public Affairs suite renovation/furniture	\$ 62,000.00	\$ -	\$ 62,000.00	\$ 62,000.00	2019	2	2	
38	PA	Student Services, Enrollment, and Retention Efforts	Promotional Advertising/Your Future Awaits campaign	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	2020	1	1	
39	PA	Faculty Research and Public Service Support and Start-Up Funding	Division of Public Affairs operations needs	\$ 183,985.00	\$ -	\$ 183,985.00	\$ 183,985.00	2020	1	1	
40	PA	Faculty Research and Public Service Support and Start-Up Funding	Video Services new equipment/restoration	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00	2020	1	1	
41	PR	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	PO-P1917577 - Louis Wall & Sons	\$ 9,874.13	\$ 9,874.13	\$ -	\$ 9,874.13	2020	1	1	
42	PR	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	PO-P1917579 - Louis Wohl & Sons	\$ 9,615.55	\$ 9,615.55	\$ -	\$ 9,615.55	2020	1	1	
43	PR	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	PO-P2001609 - Clearview Building Services	\$ 2,850.00	\$ 2,850.00	\$ -	\$ 2,850.00	2020	1	1	
44	PR	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	PO-P2001492 - JAM Lighting	\$ 2,016.00	\$ 2,016.00	\$ -	\$ 2,016.00	2020	1	1	
45	PR	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	PO-P2001744 - ProPainting	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	2020	1	1	
46	PR	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	PO-P2001950 - Dry-Concepts	\$ 1,615.61	\$ 1,615.61	\$ -	\$ 1,615.61	2020	1	1	
47	PR	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	PO-P2001741- Brightview	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	2020	1	1	
48	PR	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	PO-P2002346 - Miller, Legg & Assoc	\$ 5,730.00	\$ 5,730.00	\$ -	\$ 5,730.00	2020	1	1	
49	PR	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	PcARD - Boca Bargoons	\$ 1,624.00	\$ 1,624.00	\$ -	\$ 1,624.00	2020	1	1	
50	PR	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	pCard - BB Workroom	\$ 3,405.00	\$ 3,405.00	\$ -	\$ 3,405.00	2020	1	1	
51	PR	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	P-7935 - Renovate Restrooms at SO44	\$ 119,919.96	\$ 119,919.96	\$ -	\$ 119,919.96	2020	1	1	
52	PR	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Repairs and Maintenance	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 400,000.00	2020	1	1	
53	PR	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Student Cassidy Brydon	\$ 6,597.55	\$ 6,597.55	\$ -	\$ 6,597.55	2020	1	2	

Comments/Explanations

54	PR	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Student Jason Baluja	\$	9,233.44	\$	6,597.56	\$	-	\$	6,597.56	2020	2	2	
55	PR	Faculty/Staff, Instructional and Advising Support and Start-up Funding	PO-P1910622 - Membership - Assn of Public & Land-Grant Univ.	\$	7,471.83	\$	7,471.83	\$	-	\$	7,471.83	2020	1	2	
56	PR	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Membership Economic Council of Palm Beach	\$	3,800.01	\$	3,800.01	\$	-	\$	3,800.01	2020	1	2	
57	PR	Faculty/Staff, Instructional and Advising Support and Start-up Funding	PO-P1911211 - Membership - EAB Global, Inc.	\$	11,041.67	\$	11,041.67	\$	-	\$	11,041.67	2020	1	2	
58	PR	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Operational Support	\$	164,459.11	\$	-	\$	164,459.11	\$	164,459.11	2020	1	1	
59	PR	Information Technology (ERP, Equipment, etc.)	IT Needs	\$	100,000.00	\$	-	\$	100,000.00	\$	100,000.00	2020	1	1	
60	PR	Compliance Program Enhancements	Compliance Office Support	\$	29,669.12	\$	-	\$	29,669.02	\$	29,669.02	2020	3	3	
61	ADA	Other Operating Requirements (University Board of Trustees-Approved That Support the I	SeaTech Air Handling Unit (AHU) Motor & Control Repairs	\$	25,000.00	\$	-	\$	4,988.65	\$	4,988.65	2020	1	1	Y
62	ADA	Other Operating Requirements (University Board of Trustees-Approved That Support the I	PO-P1917438 - Carpenter Electric (SeaTech AHU)	\$	-	\$	2,700.00	\$	-	\$	2,700.00	2020	1	1	Y
63	ADA	Other Operating Requirements (University Board of Trustees-Approved That Support the I	PO-P1917427 - Johnson Controls (SeaTech AHU)	\$	-	\$	10,735.48	\$	-	\$	10,735.48	2020	1	1	Y
64	ADA	Other Operating Requirements (University Board of Trustees-Approved That Support the I	Jupiter MC11 AHU Repairs	\$	10,000.00	\$	-	\$	1,000.00	\$	1,000.00	2020	1	1	Y
65	ADA	Other Operating Requirements (University Board of Trustees-Approved That Support the I	PO-P2000186 - Hypoint Mechanical	\$	-	\$	9,000.00	\$	-	\$	9,000.00	2020	1	1	Y
66	ADA	Other Operating Requirements (University Board of Trustees-Approved That Support the I	Jupiter MC01 AHU Replacement	\$	64,000.00	\$	-	\$	-	\$	64,000.00	2020	1	1	Y
67	ADA	Other Operating Requirements (University Board of Trustees-Approved That Support the I	PO-P2000183 - Farmer & Irwin	\$	-	\$	64,000.00	\$	-	\$	-	2020	1	1	Y
68	ADA	Other Operating Requirements (University Board of Trustees-Approved That Support the I	Davie ESS2 AHU Control Repairs & Duct Replacement	\$	86,000.00	\$	-	\$	15,681.00	\$	15,681.00	2020	1	1	Y
69	ADA	Other Operating Requirements (University Board of Trustees-Approved That Support the I	PO-P1917439 - Hypoint Mechanical (Davie ESS2 AHU)	\$	-	\$	54,200.00	\$	-	\$	54,200.00	2020	1	1	Y
70	ADA	Other Operating Requirements (University Board of Trustees-Approved That Support the I	PO-P2000187 - Carpenter Electric (Davie ESS2 AHU)	\$	-	\$	2,700.00	\$	-	\$	2,700.00	2020	1	1	Y
71	ADA	Other Operating Requirements (University Board of Trustees-Approved That Support the I	PO-P2000184 - CMH Sdolutions (Davie ESS2 AHU)	\$	-	\$	3,012.00	\$	-	\$	3,012.00	2020	1	1	Y
72	ADA	Other Operating Requirements (University Board of Trustees-Approved That Support the I	PO-P2000185 - Johnson Controls (Davie ESS2 AHU)	\$	-	\$	10,407.00	\$	-	\$	10,407.00	2020	1	1	Y
73	ADA	Other Operating Requirements (University Board of Trustees-Approved That Support the I	Davie LA49 AHU Replacement	\$	75,000.00	\$	-	\$	17,942.00	\$	17,942.00	2020	1	1	Y
74	ADA	Other Operating Requirements (University Board of Trustees-Approved That Support the I	PO-P2000188 - Hyvac Mechanical (Davie LA49 AHU)	\$	-	\$	9,729.00	\$	-	\$	9,729.00	2020	1	1	Y
75	ADA	Other Operating Requirements (University Board of Trustees-Approved That Support the I	PO-P2000187 - Carpenter Electric (Davie LA49 AHU)	\$	-	\$	5,400.00	\$	-	\$	5,400.00	2020	1	1	Y
76	ADA	Other Operating Requirements (University Board of Trustees-Approved That Support the I	PO-P2000184 - CMH Solutions (Davie LA49 AHU)	\$	-	\$	3,012.00	\$	-	\$	3,012.00	2020	1	1	Y
77	ADA	Other Operating Requirements (University Board of Trustees-Approved That Support the I	PO-P2000189 - Hyvac Mechanical (Davie LA49 AHU)	\$	-	\$	38,917.00	\$	-	\$	38,917.00	2020	1	1	Y
78	ADA	Other Operating Requirements (University Board of Trustees-Approved That Support the I	P-7970 - Social Science Bldg 44 AHU	\$	55,000.00	\$	55,000.00	\$	-	\$	55,000.00	2020	1	1	Y
79	ADA	Other Operating Requirements (University Board of Trustees-Approved That Support the I	Library Bldg 3	\$	215,000.00	\$	-	\$	215,000.00	\$	215,000.00	2020	1	1	Y
80	ADA	Other Operating Requirements (University Board of Trustees-Approved That Support the I	P-7972 - Lift Station #13	\$	200,000.00	\$	200,000.00	\$	-	\$	200,000.00	2020	1	1	Y
81	ADA	Other Operating Requirements (University Board of Trustees-Approved That Support the I	RESERVE TO CAPITAL OUTLAY APPROVED BUDGET	\$	150,000.00	\$	-	\$	150,000.00	\$	150,000.00	2020	1	1	Y
82	ADA	Other Operating Requirements (University Board of Trustees-Approved That Support the I	Renovation of Social Science Bldg 44	\$	300,000.00	\$	-	\$	195,570.77	\$	195,570.77	2020	1	1	Y
83	ADA	Other Operating Requirements (University Board of Trustees-Approved That Support the I	P-7934 - Social Science Bldg 44	\$	-	\$	24,860.00	\$	-	\$	24,860.00	2020	1	1	Y
84	ADA	Other Operating Requirements (University Board of Trustees-Approved That Support the I	P-7936 - Social Science Bldg 44	\$	-	\$	19,569.23	\$	-	\$	19,569.23	2020	1	1	Y
85	ADA	Other Operating Requirements (University Board of Trustees-Approved That Support the I	P-7169 - Social Science Bldg 44	\$	-	\$	60,000.00	\$	-	\$	60,000.00	2020	1	1	Y
86	ADA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	P-7777 - Social Science Bldg 44 Bridge Remediation	\$	85,092.00	\$	85,092.38	\$	-	\$	85,092.38	2020	1	1	
87	ADA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	P-7698 - Storm Water Drainage & Sidewalk Repair	\$	55,847.00	\$	55,847.00	\$	-	\$	55,847.00	2020	1	1	
88	ADA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Paver Repair & Landscaping	\$	80,000.00	\$	-	\$	66,220.00	\$	66,220.00	2020	1	1	
89	ADA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	PO-P1915182 - East Coast CDB	\$	-	\$	13,780.00	\$	-	\$	13,780.00	2020	1	1	
90	ADA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Breezeway Enhancements	\$	40,000.00	\$	-	\$	31,902.00	\$	31,902.00	2020	1	1	
91	ADA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	PO-P2000216 - Powertech Specialists	\$	-	\$	6,425.00	\$	-	\$	6,425.00	2020	1	1	
92	ADA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	PO-P2002510 - Anything in Fence	\$	-	\$	1,673.00	\$	-	\$	1,673.00	2020	1	1	
93	ADA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	PO-P2002981 - JC White	\$	4,980.00	\$	4,980.00	\$	-	\$	4,980.00	2020	1	1	
94	ADA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Repairs and Maintenance	\$	80,000.00	\$	-	\$	80,000.00	\$	80,000.00	2020	1	1	
95	ADA	Campus Security and Safety Enhancements	P-8000 - Fire Hydrant #25 Replacement	\$	24,170.00	\$	24,170.00	\$	-	\$	24,170.00	2020	1	1	
96	ADA	Campus Security and Safety Enhancements	Miscellaneous Sidewalk Repair	\$	25,000.00	\$	-	\$	25,000.00	\$	25,000.00	2020	1	1	
97	ADA	Campus Security and Safety Enhancements	P-7718 - Instructional Services Bldg 4, Suite 114 - Installation of New Door on Hallway 114	\$	5,270.00	\$	-	\$	5,270.00	\$	5,270.00	2020	1	1	
98	ADA	Campus Security and Safety Enhancements	PO- Alertus	\$	47,000.00	\$	-	\$	47,000.00	\$	47,000.00	2021	1	1	
99	ADA	Campus Security and Safety Enhancements	PO-P2001545 - Noggin IT	\$	30,000.00	\$	30,000.00	\$	-	\$	30,000.00	2020	1	1	
100	ADA	Campus Security and Safety Enhancements	PO-P2001546 - SHI International	\$	39,979.45	\$	39,979.45	\$	-	\$	39,979.45	2020	1	1	
101	ADA	Campus Security and Safety Enhancements	PO-P2001619 - Axon Enterprise	\$	24,867.00	\$	24,867.00	\$	-	\$	24,867.00	2020	1	1	
102	ADA	Campus Security and Safety Enhancements	Police Training	\$	10,000.00	\$	-	\$	10,000.00	\$	10,000.00	2020	1	1	
103	ADA	Campus Security and Safety Enhancements	Campus Security	\$	50,000.00	\$	-	\$	50,000.00	\$	50,000.00	2020	1	1	
104	ADA	Faculty/Staff, Instructional and Advising Support and Start-up Funding	HR Operating Support	\$	100,000.00	\$	-	\$	100,000.00	\$	100,000.00	2020	1	1	
105	ADA	Faculty/Staff, Instructional and Advising Support and Start-up Funding	PO-P2001792 - Spectrum Public Relations	\$	5,000.00	\$	5,000.00	\$	-	\$	5,000.00	2020	1	1	
106	ADA	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Spend_AUTH-000042737: A Wint Travel	\$	1,300.00	\$	1,300.00	\$	-	\$	1,300.00	2020	1	1	
107	ADA	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Operational Support	\$	358,200.00	\$	-	\$	35,200.00	\$	35,200.00	2020	1	1	
108	ADA	Information Technology (ERP, Equipment, etc.)	Linked In: February 24, 2019-February 23, 2020	\$	19,960.00	\$	-	\$	19,960.00	\$	19,960.00	2020	1	1	
109	ADA	Information Technology (ERP, Equipment, etc.)	Meter Billing System	\$	85,000.00	\$	-	\$	85,000.00	\$	85,000.00	2020	1	1	
110	ADA	Information Technology (ERP, Equipment, etc.)	REQ-0000082010 - Direct Employers Association	\$	15,000.00	\$	-	\$	15,000.00	\$	15,000.00	2020	1	1	
111	ADA	Information Technology (ERP, Equipment, etc.)	IT Support	\$	18,091.97	\$	-	\$	18,091.97	\$	18,091.97	2020	1	1	
112	ADA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Redirecting Funds to Grounds	\$	25,000.00	\$	-	\$	496.20	\$	496.20	2020	5	5	
113	ADA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Redirecting Funds to Grounds	\$	30,000.00	\$	-	\$	368.22	\$	368.22	2020	5	5	
114	ADA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Grounds Maintenance	\$	147,000.00	\$	-	\$	16.07	\$	16.07	2020	5	5	
115	ADA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	P-7774 - Physical Science Bldg 55	\$	289,462.00	\$	71,336.82	\$	-	\$	71,336.82	2020	5	5	
116	ADA	Campus Security and Safety Enhancements	Additional Security Cameras	\$	700,000.00	\$	-	\$	53,099.44	\$	53,099.44	2020	4	4	
117	ADA	Other Operating Requirements (University Board of Trustees-Approved That Support the I	BT-604 - FAU Master Plan Updates	\$	500,000.00	\$	27,200.00	\$	-	\$	27,200.00	2020	4	4	
118	ADA	Campus Security and Safety Enhancements	P-7341 - Roadways/Install License Plate Reading Cameras	\$	100,000.00	\$	37,583.37	\$	11,902.28	\$	49,485.65	2020	4	4	
119	ADA	Faculty/Staff, Instructional and Advising Support and Start-up Funding	HR Operating Support	\$	100,000.00	\$	-	\$	25,168.67	\$	25,168.67	2020	3	3	
120	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006448 WC - HBOI Nayak Start-up - CF	\$	-	\$	81,117.52	\$	-	\$	40,558.76	2021	2	3	
121	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006450 WC - HBOI Verma Start-up - CF	\$	-	\$	73,395.62	\$	-	\$	36,697.81	2021	2	3	
122	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG007378 WC IBRAIN Pashaie Faculty Start-up - CF	\$	-	\$	20,834.00	\$	-	\$	20,834.00	2022	1	3	

123	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG007379 WC IBRAIN Ranji Faculty Start up - CF	\$ -	\$ 20,834.00	\$ -	\$ 20,834.00	2022	1	3
124	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG007420 WC IBRAIN Director Startup - CF	\$ -	\$ 2,595.31	\$ -	\$ 2,595.31	2020	1	1
125	RE	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	TAG000585 CF-HBOI General Services	\$ -	\$ 762,550.56	\$ -	\$ 762,550.56	2020	1	1
126	RE	Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	TAG000621 CF-Vice President For Research	\$ -	\$ -	\$ 117,469.23	\$ 58,734.62	ongoing	2	5
127	RE	Other Operating Requirements (University Board of Trustees-Approved That Support the	TAG003671 CF-ISENSE	\$ -	\$ -	\$ 57,081.27	\$ 28,540.64	ongoing	2	3
128	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG003795 CF - Tech Runway	\$ -	\$ -	\$ 3,429.62	\$ 3,429.62	2020	1	1
129	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG004531 2015-16_Strategic Plan_CF_Healthy Aging Faculty Startup	\$ -	\$ -	\$ 214,740.46	\$ -	Ongoing as new facult	3	6
130	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG004756 CF - SNMREC - UG Research Awards - Departmental	\$ -	\$ 1,125.47	\$ -	\$ 1,125.47	2020	3	3
131	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG004805 2015-2016_Strategic Plan_CF_Remote Sensing_Faculty Startup_Tang	\$ -	\$ 8,991.53	\$ -	\$ 8,991.53	2020	4	4
132	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG004807 2015-2016_Strategic Plan_CF_Remote Sensing_Faculty Startup_Ghoroani	\$ -	\$ 19,356.23	\$ -	\$ 19,356.23	2020	4	4
133	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG005214 2016-17 Strategic Plan-CF-Internal Pilot Project Funding-ISENSE-Internal Pilot Project funding-Asghar (CEECS)	\$ -	\$ 261.46	\$ -	\$ 261.46	2020	2	2
134	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG005215 2016-17 Strategic-CF-Internal Pilot Project Funding-ISENSE-Internal Pilot Project funding-Ghoroani (ISENSE/CEECS)	\$ -	\$ 1,366.44	\$ -	\$ 1,366.44	2020	2	2
135	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG005216 2016-17 Strategic Plan-CF-Internal Pilot Project Funding-ISENSE-Internal Pilot Project funding-Engeberg (OME)	\$ -	\$ 1,969.10	\$ -	\$ 1,969.10	2020	2	2
136	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG005217 2016-2017 Strategic -CF-Internal Pilot Project Funding-ISENSE-Internal Pilot Project funding-Nagarajan (CEGE)	\$ -	\$ 313.53	\$ -	\$ 313.53	2020	2	2
137	RE	Other Operating Requirements (University Board of Trustees-Approved That Support the	TAG005374 CF - DoR JLSI	\$ -	\$ -	\$ 28,116.79	\$ -	ongoing	1	3
138	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG005379 2015-2016_Strategic Plan_CF_Remote Sensing_Faculty Startup_Gray-Miceli	\$ -	\$ 3,971.24	\$ -	\$ 1,985.62	2021	3	4
139	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG005380 2015-2016_Strategic Plan_CF_Remote Sensing_Faculty Startup_lang	\$ -	\$ 31,056.14	\$ -	\$ 15,528.07	2021	3	4
140	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG005381 2015-2016_Strategic Plan_CF_Remote Sensing_Faculty Startup_Pados	\$ -	\$ 4,431.26	\$ -	\$ 4,431.26	2021	2	4
141	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG005767 2015-2016_Strategic Plan_CF_Remote Sensing_Faculty Startup_Beckler	\$ -	\$ 33,431.02	\$ -	\$ 16,715.51	2021	2	3
142	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006056 A&L Research Reinvestment- CF - Operational Support	\$ -	\$ 2,334.00	\$ -	\$ 1,167.00	2021	1	2
143	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006058 COB Research Reinvestment- CF - Operational Support	\$ -	\$ 242.00	\$ -	\$ 242.00	2021	1	2
144	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006059 CDSI Research Reinvestment- CF - Operational Support	\$ -	\$ 6,896.47	\$ -	\$ 3,448.24	2021	1	2
145	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006063 CON Research Reinvestment- CF - Operational Support	\$ -	\$ 0.01	\$ -	\$ -	2021	1	2
146	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006064 COS Research Reinvestment- CF - Operational Support	\$ -	\$ 126.87	\$ -	\$ 126.87	2021	1	2
147	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006065 HBOI Research Reinvestment- CF - Operational Support	\$ -	\$ 72,775.34	\$ -	\$ 72,775.34	2021	1	2
148	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006093 DDR Research Reinvestment - CF 15-16 Strategic Plan	\$ -	\$ -	\$ 93,652.48	\$ 31,217.49	2021	1	2
149	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006094 COM Research Reinvestment - CF 15-16 Strategic Plan	\$ -	\$ 55,964.32	\$ -	\$ 27,982.16	2021	1	2
150	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006095 CDSI Research Reinvestment - CF 15-16 Strategic Plan	\$ -	\$ 10,248.60	\$ -	\$ 5,124.30	2021	1	2
151	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006096 COE Research Reinvestment - CF 15-16 Strategic Plan	\$ -	\$ 19,202.21	\$ -	\$ 9,601.11	2021	1	2
152	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006097 COECS Research Reinvestment - CF 15-16 Strategic Plan	\$ -	\$ 76,829.69	\$ -	\$ 38,414.85	2021	1	2
153	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006098 Honors Research Reinvestment - CF 15-16 Strategic Plan	\$ -	\$ 9,368.37	\$ -	\$ 4,684.19	2021	1	2
154	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006099 COS Research Reinvestment - CF 15-16 Strategic Plan	\$ -	\$ 81,456.71	\$ -	\$ 40,728.36	2021	1	2
155	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006100 DDR Research Reinvestment - CF 16-17 Strategic Plan	\$ -	\$ 2,595.31	\$ -	\$ 1,297.66	2021	1	2
156	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006101 COS Research Reinvestment - CF 16-17 Strategic Plan	\$ -	\$ 47.81	\$ -	\$ 47.81	2021	1	2
157	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006149 WC IBRAIN-Internal Pilot Project Funding-Stackman-CF	\$ -	\$ 283.67	\$ -	\$ 283.67	2021	1	2
158	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006150 WC IBRAIN-Internal Pilot Project Funding-Dawson-Scully-CF	\$ -	\$ 64.10	\$ -	\$ 64.10	2021	1	2
159	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006151 WC IBRAIN-Internal Pilot Project Funding-Cippitelli-CF	\$ -	\$ 3,314.14	\$ -	\$ -	2021	1	2
160	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006152 WC IBRAIN-Internal Pilot Project Funding-Ozawa-CF	\$ -	\$ 1,185.22	\$ -	\$ -	2021	1	2
161	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006153 WC IBRAIN-Internal Pilot Project Funding-Jia-CF	\$ -	\$ 4,068.42	\$ -	\$ -	2021	1	2
162	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006154 WC IBRAIN-Internal Pilot Project Funding-Knapinska-CF	\$ -	\$ 4,798.91	\$ -	\$ -	2021	1	2
163	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006155 WC IBRAIN-Internal Pilot Project Funding-Tognoli-CF	\$ -	\$ 31.00	\$ -	\$ 31.00	2021	1	2
164	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006170 CHERUBIN Research Reinvestment-CF	\$ -	\$ 8.66	\$ -	\$ 8.66	2021	1	2
165	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006171 A. DALGLEISH Research Reinvestment-CF	\$ -	\$ 181.29	\$ -	\$ 181.29	2021	1	2
166	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006172 F.DALGLEISH Research Reinvestment-CF	\$ -	\$ (605.26)	\$ -	\$ -	2021	1	2
167	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006173 M.DAVIS Research Reinvestment-CF	\$ -	\$ 865.87	\$ -	\$ 865.87	2021	1	2
168	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006175 HANISAK Research Reinvestment-CF	\$ -	\$ 11,820.00	\$ -	\$ -	2021	1	2
169	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006176 M.JIANG Research Reinvestment-CF	\$ -	\$ 431.00	\$ -	\$ 431.00	2021	1	2
170	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006177 LaPOINTE Research Reinvestment-CF	\$ -	\$ 1,063.69	\$ -	\$ 1,063.69	2021	1	2
171	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006178 LARAMORE Research Reinvestment-CF	\$ -	\$ 1,654.00	\$ -	\$ 1,654.00	2021	1	2
172	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006179 O CORRY-CROWE Research Reinvestment-CF	\$ -	\$ 1,437.52	\$ -	\$ 1,437.52	2021	1	2
173	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006180 OUYANG Research Reinvestment-CF	\$ -	\$ 486.25	\$ -	\$ 486.25	2021	1	2
174	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006181 POMPONI Research Reinvestment-CF	\$ -	\$ 1,131.00	\$ -	\$ 1,131.00	2021	1	2
175	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006182 REED Research Reinvestment-CF	\$ -	\$ 1,456.05	\$ -	\$ 1,456.05	2021	1	2
176	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006183 J.SULLIVAN Research Reinvestment-CF	\$ -	\$ 3,476.00	\$ -	\$ 3,476.00	2021	1	2
177	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006185 VOSS Research Reinvestment-CF	\$ -	\$ 2,016.00	\$ -	\$ 2,016.00	2021	1	2
178	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006186 WILLS Research Reinvestment-CF	\$ -	\$ 1,857.00	\$ -	\$ 1,857.00	2021	1	2
179	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006187 A.WRIGHT Research Reinvestment-CF	\$ -	\$ 4,566.67	\$ -	\$ 4,566.67	2021	1	2
180	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006188 WC Internal Pilot Project Funding - IHEALTH - Park - Social Work - CF	\$ -	\$ 4,407.73	\$ -	\$ 2,203.87	2021	1	2
181	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006190 WC Internal Pilot Project Funding - IHEALTH - Kang - Engineering -CF	\$ -	\$ 8.53	\$ -	\$ 8.53	2021	1	2
182	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006191 WC Internal Pilot Project Funding - IHEALTH - Poudel - Nursing - CF	\$ -	\$ 5,000.00	\$ -	\$ 2,500.00	2021	1	2
183	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006195 2015-16 Strategic Plan -Oleinikov Research Reinvestment (CoM)-CF	\$ -	\$ 0.30	\$ -	\$ 0.30	2021	1	2
184	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006196 2015-16 Strategic Plan -Robishaw Research Reinvestment (CoM)-CF	\$ -	\$ 747.05	\$ -	\$ 747.05	2021	1	2
185	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006197 2015-16 Strategic Plan -Ouslander Research Reinvestment (CoM)-CF	\$ -	\$ 3,538.00	\$ -	\$ 1,769.00	2021	1	2
186	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006198 2015-16 Strategic Plan -Kantorow Research Reinvestment (CoM)-CF	\$ -	\$ 155.96	\$ -	\$ 155.96	2021	1	2
187	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006199 2015-16 Strategic Plan -Caputi Research Reinvestment (CoM)-CF	\$ -	\$ 0.97	\$ -	\$ 0.97	2021	1	2
188	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006200 WC Internal Pilot Project - ISENSE - Peluse (EDU) - CF	\$ -	\$ 171.06	\$ -	\$ 171.06	2021	1	2
189	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006201 WC Internal Pilot Project - ISENSE - Nojournian (CEECS) - CF	\$ -	\$ 13,481.60	\$ -	\$ 6,740.80	2021	1	2
190	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006202 WC Internal Pilot Project - ISENSE - Beckler (HBOI) - CF	\$ -	\$ 10,006.89	\$ -	\$ 5,003.45	2021	1	2
191	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006203 WC Internal Pilot Project - ISENSE - Barenholtz - CF	\$ -	\$ 10,073.65	\$ -	\$ 5,036.83	2021	1	2

192	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006227 WC IBrain_Faculty Startup_Toll - CF	\$	-	\$	4,731.89	\$	-	\$	2,365.95	2021	2	3
193	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006230 G.WANG Research Reinvestment - CF	\$	-	\$	1,992.00	\$	-	\$	996.00	2021	1	2
194	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006231 JLSI_IBrain Faculty Startup_Carvelli - CF	\$	-	\$	49,776.37	\$	-	\$	24,888.19	2020	3	3
195	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006232 JLSI_IBrain Faculty Startup_van Praag - CF	\$	-	\$	267,759.62	\$	-	\$	133,879.81	2021	2	3
196	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006239 JLSI Director's Startup - CF	\$	-	\$	61,969.84	\$	-	\$	30,984.92	2021	4	5
197	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006240 WC HBOI- Start-Up - Mincer - CF	\$	-	\$	28,927.12	\$	-	\$	14,463.56	2021	2	3
198	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006241 WC HBOI- Start-Up - Beckler - CF	\$	-	\$	33,113.41	\$	-	\$	16,556.71	2021	2	3
199	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006248 2015-16 Strategic Plan - Herbst Research Reinvestment (COE) - CF	\$	-	\$	229.16	\$	-	\$	229.16	2021	1	2
200	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006249 2015-16 Strategic Plan - Reyes Research Reinvestment (COE) - CF	\$	-	\$	6.60	\$	-	\$	6.60	2021	1	2
201	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006250 2015-16 Strategic Plan - Ridener Research Reinvestment (COE) - CF	\$	-	\$	235.92	\$	-	\$	235.92	2021	1	2
202	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006251 2015-16 Strategic Plan - Romance Research Reinvestment (COE) - CF	\$	-	\$	6.71	\$	-	\$	6.71	2021	1	2
203	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006253 2015-16 Strategic Plan - COS (Chemistry) Research Reinvestment - CF	\$	-	\$	14,048.96	\$	-	\$	7,024.48	2021	1	2
204	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006254 2015-16 Strategic Plan - COS (Mathematics) Research Reinvestment - CF	\$	-	\$	1,330.00	\$	-	\$	665.00	2021	1	2
205	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006255 2015-16 Strategic Plan - COS (Physics) Research Reinvestment - CF	\$	-	\$	3,160.00	\$	-	\$	1,580.00	2021	1	2
206	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006256 2015-16 Strategic Plan - COS (Biology) Research Reinvestment - CF	\$	-	\$	12,044.50	\$	-	\$	6,022.25	2021	1	2
207	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006257 2015-16 Strategic Plan - COS (Psychology) Boca Research Reinvestment - CF	\$	-	\$	-	\$	-	\$	-	2021	1	2
208	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006258 2015-16 Strategic Plan - COS (Psychology)Davie Research Reinvestment - CF	\$	-	\$	3,603.06	\$	-	\$	1,801.53	2021	1	2
209	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006259 2015-16 Strategic Plan - COS (Complex Systems) Research Reinvestment - CF	\$	-	\$	8,144.00	\$	-	\$	4,072.00	2021	1	2
210	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006260 2015-16 Strategic Plan - COS (CES) Research Reinvestment - CF	\$	-	\$	1,987.77	\$	-	\$	993.89	2021	1	2
211	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006261 2015-16 Strategic Plan - COS (Geosciences) Research Reinvestment - CF	\$	-	\$	1,239.00	\$	-	\$	619.50	2021	1	2
212	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006262 2015-16 Strategic Plan - COS (JLS) Research Reinvestment - CF	\$	-	\$	7,040.00	\$	-	\$	3,520.00	2021	1	2
213	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006313 2017-2018 Strategic Plan - IHEALTH faculty start-up - Besser - CF	\$	-	\$	25,744.93	\$	-	\$	12,872.47	2021	2	3
214	RE	Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	TAG006318 HBOI - Infrastructure - 17-18 Strategic Plan - CF	\$	-	\$	181,890.90	\$	-	\$	181,890.90	2020	1	1
215	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006335 2017-18 Strategic Plan - ISENSE Faculty Startup-CF	\$	-	\$	-	\$	40,850.30	\$	-	ongoing	3	6
216	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006337 2017-18 Strategic Plan - IHEALTH Faculty Startup-CF	\$	-	\$	-	\$	44,547.65	\$	-	ongoing	3	6
217	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006362 JLSI IBRAIN Carry Forward-CF	\$	-	\$	202.74	\$	-	\$	202.74	2020	1	1
218	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006364 2017-2018 Strategic Plan - IHEALTH faculty start-up - Krause-Parello - CF	\$	-	\$	43,887.96	\$	-	\$	14,629.32	2022	2	3
219	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006365 Azarderaksh Research Incentive Account - CF	\$	-	\$	25,114.36	\$	-	\$	8,371.45	ong as faculty i	2	6
220	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006368 WC DOR Pillar Infrastructure and Review - World Class - CF	\$	-	\$	353,433.74	\$	353,433.74	\$	353,433.74	ongoing	2	5
221	RE	Other Operating Requirements (University Board of Trustees-Approved That Support the	TAG006369 I-SENSE Operations - Strategic Plan - CF	\$	-	\$	-	\$	266,762.65	\$	133,381.33	ongoing	2	4
222	RE	Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	TAG006370 HBOI Infrastructure - Strategic Plan - CF	\$	-	\$	15,387.50	\$	-	\$	15,387.50	2020	1	1
223	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006461 2015-16 Strategic Plan - Agarwal Research Reinvestment (CEECS) - CF	\$	-	\$	2,036.00	\$	-	\$	2,036.00	2021	1	2
224	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006489 2015-16 Strategic Plan - Ashgar Research Reinvestment (CEECS) - CF	\$	-	\$	1,420.00	\$	-	\$	1,420.00	2021	1	2
225	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006490 2015-16 Strategic Plan - Azardrahksh Research Reinvestment (CEECS) - CF	\$	-	\$	1,319.00	\$	-	\$	1,319.00	2021	1	2
226	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006492 2015-16 Strategic Plan - Furht Research Reinvestment (CEECS) - CF	\$	-	\$	231.50	\$	-	\$	231.50	2021	1	2
227	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006493 2015-16 Strategic Plan - Ghoranni Research Reinvestment (CEECS) - CF	\$	-	\$	531.00	\$	-	\$	531.00	2021	1	2
228	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006494 2015-16 Strategic Plan - Huang Research Reinvestment (CEECS) - CF	\$	-	\$	337.00	\$	-	\$	337.00	2021	1	2
229	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006495 2015-16 Strategic Plan - Kalva Research Reinvestment (CEECS) - CF	\$	-	\$	116.00	\$	-	\$	116.00	2021	1	2
230	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006497 2015-16 Strategic Plan - Mahgoub Research Reinvestment (CEECS) - CF	\$	-	\$	164.00	\$	-	\$	164.00	2021	1	2
231	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006498 2015-16 Strategic Plan - Marques Research Reinvestment (CEECS) - CF	\$	-	\$	77.00	\$	-	\$	77.00	2021	1	2
232	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006500 2015-16 Strategic Plan - Pandya Research Reinvestment (CEECS) - CF	\$	-	\$	245.00	\$	-	\$	245.00	2021	1	2
233	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006501 2015-16 Strategic Plan - Raviv Research Reinvestment (CEECS) - CF	\$	-	\$	17.00	\$	-	\$	17.00	2021	1	2
234	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006502 2015-16 Strategic Plan - Roth Research Reinvestment (CEECS) - CF	\$	-	\$	69.00	\$	-	\$	69.00	2021	1	2
235	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006503 2015-16 Strategic Plan - Shankar Research Reinvestment (CEECS) - CF	\$	-	\$	34.00	\$	-	\$	34.00	2021	1	2
236	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006504 2015-16 Strategic Plan - Wang Research Reinvestment (CEECS) - CF	\$	-	\$	10.00	\$	-	\$	10.00	2021	1	2
237	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006505 2015-16 Strategic Plan - Yang Research Reinvestment (CEECS) - CF	\$	-	\$	25.00	\$	-	\$	25.00	2021	1	2
238	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006506 2015-16 Strategic Plan - Zhu Research Reinvestment (CEECS) - CF	\$	-	\$	719.90	\$	-	\$	719.90	2021	1	2
239	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006507 2015-16 Strategic Plan - Zhuang Research Reinvestment (CEECS) - CF	\$	-	\$	620.00	\$	-	\$	620.00	2021	1	2
240	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006508 2015-16 Strategic Plan - Bagby Research Reinvestment (CEGE) - CF	\$	-	\$	10.00	\$	-	\$	10.00	2021	1	2
241	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006509 2015-16 Strategic Plan - Bloetscher Research Reinvestment (CEGE) - CF	\$	-	\$	219.00	\$	-	\$	219.00	2021	1	2
242	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006510 2015-16 Strategic Plan - Kaisar Research Reinvestment (CEGE) - CF	\$	-	\$	2,135.00	\$	-	\$	1,067.50	2021	1	2
243	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006511 2015-16 Strategic Plan - Meeroff Research Reinvestment (CEGE) - CF	\$	-	\$	479.00	\$	-	\$	479.00	2021	1	2
244	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006513 2015-16 Strategic Plan - Sobhan Research Reinvestment (CEGE) - CF	\$	-	\$	279.00	\$	-	\$	279.00	2021	1	2
245	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006514 2015-16 Strategic Plan - Stevanovic Research Reinvestment (CEGE) - CF	\$	-	\$	1,690.00	\$	-	\$	845.00	2021	1	2
246	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006516 2015-16 Strategic Plan - Teegavarapu Research Reinvestment (CEGE) - CF	\$	-	\$	100.00	\$	-	\$	100.00	2021	1	2
247	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006517 2015-16 Strategic Plan - An Research Reinvestment (OME) - CF	\$	-	\$	0.16	\$	-	\$	0.16	2021	1	2
248	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006518 2015-16 Strategic Plan - Beaujean Research Reinvestment (OME) - CF	\$	-	\$	819.00	\$	-	\$	819.00	2021	1	2
249	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006519 2015-16 Strategic Plan - Carlsson Research Reinvestment (OME) - CF	\$	-	\$	2,133.00	\$	-	\$	1,066.50	2021	1	2
250	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006520 2015-16 Strategic Plan - Curet Research Reinvestment (OME) - CF	\$	-	\$	184.00	\$	-	\$	184.00	2021	1	2
251	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006521 2015-16 Strategic Plan - Dhanak Research Reinvestment (OME) - CF	\$	-	\$	6,038.47	\$	-	\$	3,019.24	2021	1	2
252	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006522 2015-16 Strategic Plan - Du Research Reinvestment (OME) - CF	\$	-	\$	2,696.81	\$	-	\$	1,348.41	2021	1	2
253	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006523 2015-16 Strategic Plan - Engeberg Research Reinvestment (OME) - CF	\$	-	\$	65.96	\$	-	\$	65.96	2021	1	2
254	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006524 2015-16 Strategic Plan - Glegg Research Reinvestment (OME) - CF	\$	-	\$	296.85	\$	-	\$	296.85	2021	1	2
255	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006525 2015-16 Strategic Plan - Granata Research Reinvestment (OME) - CF	\$	-	\$	28.00	\$	-	\$	28.00	2021	1	2
256	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006526 2015-16 Strategic Plan - Kang Research Reinvestment (OME) - CF	\$	-	\$	288.95	\$	-	\$	288.95	2021	1	2
257	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006527 2015-16 Strategic Plan - Mahfuz Research Reinvestment (OME) - CF	\$	-	\$	362.26	\$	-	\$	362.26	2021	1	2
258	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006528 2015-16 Strategic Plan - Presuel-Moreno Research Reinvestment (OME) - CF	\$	-	\$	868.43	\$	-	\$	868.43	2021	1	2
259	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006529 2015-16 Strategic Plan - Schock Research Reinvestment (OME) - CF	\$	-	\$	459.00	\$	-	\$	459.00	2021	1	2
260	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006530 2015-16 Strategic Plan - Von Ellenriede Research Reinvestment (OME) - CF	\$	-	\$	899.00	\$	-	\$	899.00	2021	1	2

261	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006545 WC Start-up Andia Chaves Fonnegra - CF	\$ -	\$ 53,278.05	\$ -	\$ 26,639.03	2021	2	3
262	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006860 2017-18 Strategic Plan- IHEALTH-Pilot Research Projects - CF	\$ -		\$ 80,000.00	\$ -	ongoing	3	6
263	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006884 2017-2018 Strategic Plan Tech-Runway - CF	\$ -	\$ 130,785.64	\$ -	\$ 130,785.64	ongoing	1	3
264	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006993 Comas DOR Seed Project - 15-16 Strategic Plan - CF	\$ -	\$ 15,009.59	\$ -	\$ 7,504.80	2021	1	2
265	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006994 Liu DOR Seed Project - 15-16 Strategic Plan - CF	\$ -	\$ 13,100.00	\$ -	\$ 6,550.00	2021	1	2
266	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006995 Jones DOR Seed Project - 15-16 Strategic Plan - CF	\$ -	\$ 12,212.20	\$ -	\$ 6,106.10	2021	1	2
267	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006996 Binninger DOR Seed Project - 15-16 Strategic Plan - CF	\$ -	\$ 4,970.00	\$ -	\$ 2,485.00	2021	1	2
268	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG006999 Johanson DOR Seed Project - 15-16 Strategic Plan - CF	\$ -	\$ 9,542.00	\$ -	\$ 4,771.00	2021	1	2
269	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG007006 Cudic DOR Seed Project - 15-16 Strategic Plan	\$ -	\$ 16,627.61	\$ -	\$ 8,313.81	2021	1	2
270	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG007124 Internal Pilot Project Funding-ISENSE- Asghar - CF	\$ -	\$ 12,500.00	\$ -	\$ 6,250.00	2021	1	2
271	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG007125 Internal Pilot Project Funding-ISENSE- Nayak - CF	\$ -	\$ 12,500.00	\$ -	\$ 6,250.00	2021	1	2
272	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG007126 Internal Pilot Project Funding-ISENSE- Engeberg - CF	\$ -	\$ 12,500.00	\$ -	\$ 6,250.00	2021	1	2
273	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG007127 Internal Pilot Project Funding-ISENSE - Verman-CF	\$ -	\$ 17,500.00	\$ -	\$ 8,750.00	2021	1	2
274	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG007128 Internal Pilot Project Funding-ISENSE- Kang - CF	\$ -	\$ 12,500.00	\$ -	\$ 6,250.00	2021	1	2
275	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG007129 Internal Pilot Project Funding-ISENSE- Yi - CF	\$ -	\$ 12,500.00	\$ -	\$ 6,250.00	2021	1	2
276	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG007130 Internal Pilot Project Funding-ISENSE - Ghoraani - CF	\$ -	\$ 7,500.00	\$ -	\$ 3,750.00	2021	1	2
277	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG007133 2017-2018 Strategic Plan I-HEALTH Faculty Start up-Assis - CF	\$ -	\$ 30,889.00	\$ -	\$ 10,296.33	2023	1	3
278	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG007143 WC ISENSE Internal Research Pilot Project - World Class - CF	\$ -	\$ -	\$ 100,000.00	\$ -	ongoing	2	5
279	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG007144 ISENSE 2017-2018 Strategic Plan - Operations - CF	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	2020	1	1
280	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG007148 JLSI_IBrain Faculty Startup Equipment_Carvelli - CF	\$ -	\$ 259,989.76	\$ -	\$ 259,989.76	2020	3	3
281	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG007152 2017-18 Strategic Plan-IBRAIN Director Research Reinvestment-CF	\$ -	\$ 44,350.56	\$ -	\$ 22,175.28	ong as faculty f	2	6
282	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG007214 JLSI_IBrain Faculty Startup_Quan - CF	\$ -	\$ 186,858.57	\$ -	\$ 62,286.19	2022	1	3
283	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG007215 JLSI_IBrain Faculty Startup Technology Investment_Quan - CF	\$ -	\$ 44,359.00	\$ -	\$ 14,786.33	2022	1	3
284	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG007216 WC IBRAIN-Internal Pilot Project Funding -Refai, Osama - CF	\$ -	\$ 306.89	\$ -	\$ 102.30	2021	1	2
285	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG007217 WC IBRAIN-Internal Pilot Project Funding-Iragavarapu - CF	\$ -	\$ 8,188.03	\$ -	\$ 2,729.34	2021	1	2
286	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG007218 WC Toll Research Reinvestment - CF	\$ -	\$ 8,002.94	\$ -	\$ 4,001.47	ong as faculty f	2	5
287	RE	Faculty Research and Public Service Support and Start-Up Funding	TAG007220 WC Research Incentive Acc-Azarderakhsh-CF	\$ -	\$ 27,018.16	\$ -	\$ 9,006.05	ong as faculty f	2	5
288	LE	Compliance Program Enhancements	Legal Fees and Attorney's Services	\$ 550,000.00	\$ -	\$ 550,000.00	\$ 550,000.00	2020	1	1
289	LE	Information Technology (ERP, Equipment, etc.)	IT Supplies and equipment	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 55,000.00	2020	1	1
290	LE	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Minor projects	\$ 52,000.00	\$ -	\$ 52,000.00	\$ 52,000.00	2020	1	1
291	LE	Library Resources	Research Services, registration, subscriptions and memberships	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	2020	1	1
292	LE	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Travel	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	2020	1	1
293	LE	Utilities	Telecom, cellular phones, long distance, telephone equipment	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 8,500.00	2020	1	1
294	AA	Faculty Research and Public Service Support and Start-Up Funding	Start-Up	\$ 2,272,093.51	\$ 2,272,093.51	\$ -	\$ 1,704,070.13	2020	2	3
295	AA	Faculty Research and Public Service Support and Start-Up Funding	Future Start-Up, Faculty Support including Travel and Lab Supply/Equipment	\$ 1,096,842.87	\$ 353,282.21	\$ 743,560.66	\$ 877,474.29	6/21	1	2
296	AA	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Summer Support, visiting faculty and OPS assignments	\$ 2,662,413.55	\$ 1,082,207.76	\$ 1,580,205.79	\$ 2,662,413.55	2020	2	2
297	AA	Information Technology (ERP, Equipment, etc.)	OIT Workday, Civitas and Canvas support	\$ 453,107.28	\$ 276,888.30	\$ 176,218.98	\$ 453,107.28	2020	1	1
298	AA	Library Resources	Library Support	\$ 525,308.83	\$ 60,296.00	\$ 465,012.83	\$ 525,308.83	2020	1	1
299	AA	Student Services, Enrollment, and Retention Efforts	Student Services from UG, Graduate, and Registrar Offices	\$ 1,459,656.27	\$ 281,414.20	\$ 1,178,242.07	\$ 875,793.76	2021	1	2
300	AA	Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	Cavefish Stock center for NSF EDGE grant (MC19) - JLSI	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 75,000.00	2021	1	2
301	AA	Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	Conference and training center for NSF EDGE grant and MP collaboration (MC12 first floor) - JLSI	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 100,000.00	2021	1	2
302	AA	Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	General Hallway and Study Spaces Updates - Liberal Arts and Davie West Buildings - Scheduled for Late Fall 2019 - Broward Campus	\$ 26,000.00	\$ -	\$ 26,000.00	\$ 26,000.00	2020	1	1
303	AA	Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	Lab improvements - College of Engineering	\$ 5,306.00	\$ -	\$ 5,306.00	\$ 5,306.00	2020	1	1
304	AA	Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	Max Planck Academy CURE labs (MC12 first floor) - Jupiter Campus	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	2020	1	1
305	AA	Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	P-6665 FY16 - Davie Liberal Arts Integrate Office Improvement (Renovation of Stop Shop in Davie) - Broward Campus	\$ 2,100.00	\$ 2,100.00	\$ -	\$ 2,100.00	2020	1	1
306	AA	Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	P-7405 FY17 - Jupiter Campus - MC19 Lab Renovation to house zebrafish aquariums - JLSI	\$ 33,446.63	\$ 33,446.63	\$ -	\$ 33,446.63	2020	1	1
307	AA	Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	P-7838(R) FY19 - Bldg. MC-19, RMS 114D & 114E - Renovation - JLSI	\$ 10,036.84	\$ 10,036.84	\$ -	\$ 10,036.84	2020	1	1
308	AA	Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	P-7885(R) FY19 - BLDG. MC-19/RM- 214A - MC19 214A - JLSI	\$ 996.60	\$ 996.60	\$ -	\$ 996.60	2020	1	1
309	AA	Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	P-7924(R) FY19 - FAU-Ft. Lauderdale HRC-819- perform services to renovate existing space from dry wall to frame less glass - Broward	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	2020	1	1
310	AA	Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	Research lab renovation for new faculty - JLSI	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	2020	1	1
311	AA	Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	Update Academic, Classroom, Study, Collaborative and General Use spaces. - Broward Campus	\$ 5,533.00	\$ -	\$ 5,533.00	\$ 5,533.00	2020	1	1
312	AA	Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	Update and modernize delivery and setup system for academic and general spaces - Broward Campus	\$ 1,250.24	\$ -	\$ 1,250.24	\$ 1,250.24	2020	1	1
313	AA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	BT-677 FY18-P+A (P-7403) - Bldg#36 -Eng. West HVAC Repairs & Renovations - College of Engineering	\$ 290,872.79	\$ 290,872.79	\$ -	\$ 290,872.79	2020	1	1
314	AA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Lab renovation and setup - College of Engineering	\$ 586.00	\$ -	\$ 586.00	\$ 586.00	2020	1	1
315	AA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	P-7518(R) FY18 - AL-214 -renovate & replace Theater stage rigging - A&L's	\$ 701,106.89	\$ 701,106.89	\$ -	\$ 350,553.45	2022	3	5
316	AA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	P-7674 FY19 - T-6 - renovate to accommodate two lower division Architecture studios from Bldg.#44 - CDSI	\$ 153,580.00	\$ 153,580.00	\$ -	\$ 153,580.00	2020	1	1
317	AA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	P-7696(R) FY18 - Bldg. 96 Room 303 - Electrical Outlets & Screen Hanging - College of Engineering	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	2020	1	1
318	AA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	P-7753(R) FY19 - BLDG Arts & Letter - AH-52- Partition built in AH 212 & an office door to the office - A&L's	\$ 8,806.95	\$ 8,806.95	\$ -	\$ 8,806.95	2020	1	1
319	AA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	P-7819(R) FY19 - BLDG. AL-9/RMS-329, 318, 245, 246, 250, 251, 252, 254 & BLDG. AH-52/RM-117 - Convert to sound proof doors & w	\$ 7,840.00	\$ 7,840.00	\$ -	\$ 7,840.00	2020	1	1
320	AA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	P-7846(R) FY19 BLDG. 96/RM -108,102J - Engineering Server Relocation BLDG 96 Room 106/102J - College of Engineering	\$ 316,494.75	\$ 316,494.75	\$ -	\$ 316,494.75	2020	1	1
321	AA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	P-7880(R) FY19 - Bldg. 96-EE/RM-101/101J - COECS is requesting the assist. of facilities to provide an architect to do conceptual layout	\$ 6,125.00	\$ 6,125.00	\$ -	\$ 6,125.00	2020	1	1
322	AA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	P-7891(R) FY19 - Bldg. # AG-39/RMS - 202,202A,202B,205 - Ritter Gallery Storage room renovation - A&L's	\$ 72,584.60	\$ 72,584.60	\$ -	\$ 72,584.60	2020	1	1
323	AA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	P-7899(R) FY19 - Bldg. #EE-96/RM-308 - Flooring replacement for the Dean's suite - College of Engineering	\$ 39,227.93	\$ 39,227.93	\$ -	\$ 39,227.93	2020	1	1
324	AA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	P-7903(R) FY19 Bldg. EG-36/RM-190 - Redesign front office - College of Engineering	\$ 10,940.85	\$ 10,940.85	\$ -	\$ 10,940.85	2020	1	1
325	AA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	P-7915(R) FY19- Bldg.#3-Library-Remodeling existing space to Virtual reality & communal work area inside Library - Library	\$ 74,196.28	\$ 74,196.28	\$ -	\$ 74,196.28	2020	1	1
326	AA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	P-7946(R) FY19 - Bldg. #LY-03/RM-401 - LY 03 Room 401 Power & Core Drilling - Library	\$ 666.50	\$ 666.50	\$ -	\$ 666.50	2020	1	1
327	AA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	P-7994(R) FY19 - Bldg. # LY-3/RM-313f - Power Outlet Upgrade - Library	\$ 416.85	\$ 416.85	\$ -	\$ 416.85	2020	1	1
328	AA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	remodeling - additional office space - FY19/20 minor project - Undergraduate Studies	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	2020	1	1
329	AA	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Renovation of instructional space - CDSI	\$ 295,761.00	\$ -	\$ 295,761.00	\$ 295,761.00	2021	2	3

330 Information Technology (ERP, Equipment, etc.)
 331 Information Technology (ERP, Equipment, etc.)
 332 Information Technology (ERP, Equipment, etc.)
Add Additional Lines as Needed

Workday Student Registration, Financial Aid
 OIT Infrastructure, network, telecommunications
 Workday Student Implementation - Sierra Cedar

\$ 3,510,000.00		\$ 3,510,000.00	\$ -	2025	0	5	
\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	2020	1	1	
\$ 7,200,000.00	\$ 7,200,000.00	\$ 1,422,114.00	\$ -	2025	0	5	
			\$ 21,862,672.58				
* Total <u>Restricted</u> as of September 1, 2019 :		\$ 24,889,278.79					
* Total <u>Committed</u> as of September 1, 2019 :			\$ 16,160,442.84				

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

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

	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget			Estimated Timeline for Completion			Tie to Fixed	Comments/Explanations
			Estimated/Planned to be Funded from E&G Carryforward - Total Cost	RESTRICTED Remaining Balance as of September 1, 2019	COMMITTED Remaining Balance as of September 1, 2019	Amount Budgeted for Expenditure FY 2019-2020	Estimated Completion Date (Year)	Current Expenditure Year, #	Total Years of Expenditure / Project, #	
1.	MS Faculty Research and Public Service Support and Start-Up Funding	TAG004780 CF-COM Research Funds - Ouslander	\$ 62,104.55	\$ -	\$ 62,104.55	\$ 15,526.14	2023	1	4	
2.	MS Faculty Research and Public Service Support and Start-Up Funding	TAG005126 CF - Start-Up - Galvin	\$ 151,907.37	\$ 151,907.37	\$ -	\$ 90,000.00	2023	1	4	
3.	MS Faculty Research and Public Service Support and Start-Up Funding	TAG007167 COM Research Incentive Funds Earned (Galvin)-CF	\$ 10,112.42	\$ -	\$ 10,112.42	\$ 3,370.81	2022	1	3	
4.	MS Compliance Program Enhancements	TAG006413 CF - COM - LCME Reaccreditation	\$ 175,000.00	\$ 60,000.00	\$ 115,000.00	\$ 175,000.00	2020	1	1	
5.	MS Faculty Research and Public Service Support and Start-Up Funding	TAG006344 CF -COM Faculty Practice – Start up Costs	\$ 650,000.00	\$ 300,000.00	\$ 350,000.00	\$ 350,000.00	2022	1	3	
7.	MS Student Financial Aid	TAG006111 COM Medical School Scholarships- CF	\$ 915,000.00	\$ 585,000.00	\$ 330,000.00	\$ 585,000.00	2021	1	2	
8.	MS Faculty Research and Public Service Support and Start-Up Funding	TAG005210 CF - COM - Translational Genomics	\$ 149,967.00	\$ 149,967.00	\$ -	\$ 37,491.75	2023	1	4	
9.	MS Faculty Research and Public Service Support and Start-Up Funding	TAG006075 CF- Communications/ Marketing	\$ 117,005.04	\$ -	\$ 117,005.04	\$ 75,000.00	2021	1	2	
10.	MS Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	TAG000664 CF - Medical School	\$ 868,265.66	\$ -	\$ 868,265.66	\$ 868,265.66	2020	1	1	
11.	MS Faculty Research and Public Service Support and Start-Up Funding	TAG004437 CF - COM - Start-up Robishaw	\$ 167,912.66	\$ 167,912.66	\$ -	\$ 41,978.17	2023	1	4	
12.	MS Faculty Research and Public Service Support and Start-Up Funding	TAG005211 CF - COM - Student/Faculty Development Funding	\$ 192,970.78	\$ 192,970.78	\$ -	\$ 48,242.70	2023	1	4	
13.	MS Faculty Research and Public Service Support and Start-Up Funding	TAG005212 CF - COM - Biomedical SEED grants	\$ 169,405.84	\$ 169,405.84	\$ -	\$ 42,351.46	2023	1	4	
14.	MS Faculty Research and Public Service Support and Start-Up Funding	TAG005628 COM Oleinikov start-up/DoR Researcher award - CF	\$ 1,774.59	\$ 1,774.59	\$ -	\$ 1,774.59	2020	1	1	
15.	MS Faculty Research and Public Service Support and Start-Up Funding	TAG005702 CF-COM Biomed SEED grant (Huang)	\$ 4,140.17	\$ 4,140.17	\$ -	\$ 4,140.17	2020	1	1	
16.	MS Faculty Research and Public Service Support and Start-Up Funding	TAG006400 CF - COM - Biomedical Science SEED grant (Isgor)	\$ 118.59	\$ 118.59	\$ -	\$ 118.59	2020	1	1	
17.	MS Faculty Research and Public Service Support and Start-Up Funding	TAG006401 CF - CoM - Biomed Student Research Award (Liddle)	\$ 405.76	\$ 405.76	\$ -	\$ 405.76	2020	1	1	
18.	MS Faculty Research and Public Service Support and Start-Up Funding	TAG006402 CF - CoM - Biomed Student Research Award (Paz)	\$ 28.08	\$ 28.08	\$ -	\$ 28.08	2020	1	1	
19.	MS Faculty Research and Public Service Support and Start-Up Funding	TAG006700 CF - COM-Biomedical SEED Grant (Wei)	\$ 8,924.58	\$ 8,924.58	\$ -	\$ 8,924.58	2020	1	1	
20.	MS Faculty Research and Public Service Support and Start-Up Funding	TAG006785 COM - Research Incentive Funds Earned (Robishaw) - CF	\$ 10,174.00	\$ -	\$ 10,174.00	\$ 3,391.33	2022	1	3	
21.	MS Faculty Research and Public Service Support and Start-Up Funding	TAG007013 CF-COM Biomed SEED grant (Oleinikov)	\$ 16,750.80	\$ 16,750.80	\$ -	\$ 16,750.80	2020	1	1	
22.	MS Faculty Research and Public Service Support and Start-Up Funding	TAG007168 COM Research Incentive Funds Earned (Toll) - CF	\$ 8,201.94	\$ -	\$ 8,201.94	\$ 8,201.94	2020	1	1	
23.	MS Faculty Research and Public Service Support and Start-Up Funding	TAG003766 CF - COM - Undergrad Research and Awards	\$ 7,529.20	\$ -	\$ 7,529.20	\$ 2,509.73	2022	1	3	
24.	MS Faculty Research and Public Service Support and Start-Up Funding	TAG004567 Strategic Plan -CoM URI Awards - CF	\$ 9,912.23	\$ -	\$ 9,912.23	\$ 3,304.08	2022	1	3	
25.	MS Student Financial Aid	TAG006109 COM Graduate Degree Excellence – Scholarships-CF	\$ 200,000.83	\$ 100,000.00	\$ 100,000.83	\$ 100,000.42	2021	1	2	
26.	MS Faculty/Staff, Instructional and Advising Support and Start-up Funding	TAG006110 COM Graduate Degree Excellence – CF	\$ 253,062.28	\$ -	\$ 253,062.28	\$ 253,062.28	2020	1	1	
27.	MS Faculty Research and Public Service Support and Start-Up Funding	TAG007088 Graduate Degree Excellence - Research - COM - CF	\$ 302,752.19	\$ -	\$ 302,752.19	\$ 302,752.19	2020	1	1	
	<i>Add Additional Lines as Needed</i>					\$ 3,037,591.21				
		* Total Restricted as of September 1, 2019 :	\$ 1,909,306.22							
		* Total Committed as of September 1, 2019 :		\$ 2,544,120.34						

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