



Item: VI.

Monday, September 21, 2020

SUBJECT: APPROVAL OF THE 2020-21 CARRYFORWARD SPENDING PLAN.

PROPOSED BOARD ACTION

Presentation of Florida Atlantic University's 2020-21 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 21, 2020.

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
Balances and Spending Plans as of July 1, 2020

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

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

	<u>University E&G</u>	<u>Special Unit or Campus (COM)</u>	<u>Grand Total : University Summary</u>
FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ 1,053,021	\$ -	\$ 1,053,021
Coronavirus/COVID-19 Restricted : (Should agree with restricted column totals on "Details - COVID-19" tab)	\$ -	\$ -	\$ -
Grand Total Restricted / Contractual Funds :	\$ 12,947,580	\$ 2,916,916	\$ 15,864,496
G. * Commitments			
Compliance, Audit, and Security			
Compliance Program Enhancements	\$ 300,000	\$ -	\$ 300,000
Audit Program Enhancements	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 404,589	\$ -	\$ 404,589
Academic and Student Affairs			
Student Services, Enrollment, and Retention Efforts	\$ 271,186	\$ -	\$ 271,186
Student Financial Aid	\$ 1,100,598	\$ 135,500	\$ 1,236,098
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 3,996,703	\$ 900,000	\$ 4,896,703
Faculty Research and Public Service Support and Start-Up Funding	\$ 3,157,912	\$ 781,156	\$ 3,939,067
Library Resources	\$ 349,809	\$ -	\$ 349,809
Facilities, Infrastructure, and Information Technology			
Utilities	\$ 1,832,505	\$ -	\$ 1,832,505
Information Technology (ERP, Equipment, etc.)	\$ 768,631	\$ -	\$ 768,631
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 3,896,621	\$ -	\$ 3,896,621
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -
Other UBOT Approved Operating Requirements			
Coronavirus/COVID-19 Related Expenditures (Should agree with committed column total on "Details - Covid-19" tab)	\$ 1,433	\$ 299	\$ 1,731
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 2,123,678	\$ -	\$ 2,123,678
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ 11,558,720	\$ -	\$ 11,558,720
Operating Commitments : (Should agree with committed column total on "Details-Operating" tab)	\$ 25,864,330	\$ 1,816,656	\$ 27,680,986
FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ 3,896,621	\$ -	\$ 3,896,621
Coronavirus/COVID-19 Commitments : (Should agree with committed column totals on "Details - COVID-19" tab)	\$ 1,433	\$ 299	\$ 1,731
Grand Total Commitments :	\$ 29,762,384	\$ 1,816,955	\$ 31,579,338
H. Available E&G Carryforward Balance as of July 1, 2020 :	-	-	-

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

Notes :

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

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

Pursuant to 1011.45, Florida Statutes

July 1, 2020

**** Amended Draft with Examples ****

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	Budget			Project Timeline			Comments/Explanations	
				ENCUMBRANCES <small>Encumbrances Balance as of July 1, 2020</small>	RESTRICTED <small>Restricted Balance as of July 1, 2020</small>	COMMITTED <small>Committed Balance as of July 1, 2020</small>	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #		Estimated Completion Date (Fiscal Year)
1	Faculty Research and Public Service Support and Start-Up Funding	Undergraduate Research Awards	141,811.23	765.49	127,691.51	13,354.23	141,258.23	1	1	2021	One-time, non-recurring funds for materials and supplies for undergraduate research awards. Lab supplies, research equipment, student support, travel.
2	Campus Security and Safety Enhancements	Public Safety/Surveillance	53,099.44	30,690.00		22,409.44	53,099.44	5	5	2021	Use of Force Training Simulator for University Police. Includes a desktop system, ceiling mounts, screens and projectors, training equipment and on-site m
3	Campus Security and Safety Enhancements	Env Sustainable Campus	49,485.65		37,583.37	11,902.28	49,485.65	5	5	2021	License Plate Reader Project. Cost to purchase and install License Plate Reading Cameras at all entrances on Boca campus.
4	Faculty/Staff Instructional and Advising Support and Start-Up Funding	HR Support (FY18, FY19)	26,939.53			26,939.53	26,939.53	4	4	2021	Human Resources Training / Operating expenses. One-time, non-recurring purchase of IT equipment, office supplies, travel, background checks, printing of
5	Campus Security and Safety Enhancements	VP Admin Affrs: Safety/Security	300,000.00	30,850.00		269,150.00	100,000.00	4	2	2023	Non-recurring costs associated with Sidewalk Repairs on Boca campus and Hazardous Waste Removal.
6	Faculty/Staff Instructional and Advising Support and Start-Up Funding	VP Admin Affrs: Divisional / Staff Support	103,117.92	9,690.80		93,427.12	34,724.64	4	2	2023	Human Resources Search Firm. Parker Executive to assist in the search for Assistant Vice President of Human Resources.
7	Information Technology (ERP, Equipment, Etc.)	VP Admin Affrs: IT	100,000.00	1,772.83		98,227.17	33,333.33	4	2	2023	Divisional Support for the one-time, non-recurring purchase of IT supplies.
8	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	VP Admin Affairs: Renovation, Repair or Maintenance	1,830,000.00	154,571.85	200,000.00	1,475,428.15	610,000.00	4	2	2023	Classroom Furniture, Auditorium Carpet, Lot 15 Drainage/Sidewalk Repair, Seating, Arena Boiler & Electrical Gearswitch
9	Utilities	VP - Admin Affairs - Utilities	1,822,504.95			1,822,504.95	607,501.65	4	2	2023	Installation of radio read transmitters for the water meters and replacement of handheld meter readers on Boca campus. The one-time upgrade will allow f
10	Other Operating Requirements	Custodial Contract	6,428.03			6,428.03	6,428.03	2	2	2021	One-time, non-recurring custodial supplies and other facilities supply requirements
11	Campus Security and Safety Enhancements	University Police - Custodial Contract	1,127.02			1,127.02	1,127.02	2	2	2021	One-time, non-recurring cost of equipment for University police.
12	Other Operating Requirements	Grounds: Landscaping/Irrigation/Equipment	880.49	880.49			880.49	6	6	2021	Grounds: One-time, non-recurring expenses related to Landscape/Irrigation/Equipment
13	Library Resources	Broward Campus - Administrative Services	16,184.00			16,184.00	16,184.00	1	1	2021	One-time, non-recurring charges for Library Resources such as journals, electronic books and databases shared with the library resources on the
14	Restricted by Appropriations	Broward - 2+2 and Research Programs	39,984.98			39,984.98	39,984.98	1	1	2021	One-time, non-recurring charges to complete classroom physical space and furniture updates. Also used to support 2+2, stop out return and graduate
15	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	Davie - Reserve	137,767.76	4,816.82	132,950.94		137,767.76	1	1	2021	Non-recurring moving and remodeling expenses associated with Multimedia Studies and Graphic Design transition from Davie to Ft. Lauderdale Campus.
16	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Dean's Reserve Account	107,900.44			107,900.44	107,900.44	1	1	2021	Non-recurring charges for Faculty startup and funds to move Multimedia from Davie to Tower Campus. Startup expenses include lab supplies, research
17	Faculty Research and Public Service Support and Start-Up Funding	Peace, Justice & Human Rights	195,702.35		195,702.35		97,851.18	2	1	2022	One-time, non-recurring funding for Peace, Justice and Human Rights Initiatives. Graduate student stipends, lecturers.
18	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	A&L Theatre Stage Rigging	365,107.60		365,107.60		182,553.80	5	4	2022	One-time charges for Ritter Gallery Storage room renovation, replace flooring in University Theater, renovate & replace Theater stage rigging.
19	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Department instruction, student recruitment and operat	92,469.71			92,469.71	92,469.71	1	1	2021	One-time, non-recurring charge for Faculty retirement in June, sick leave payout in July, and Graduate Student support.
20	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Enriched Writing Curriculum Program	33,655.06		33,655.06		20,005.81	2	1	2022	One-time, non-recurring charges for performance funding transferred to departments from Enriched Writing Curriculum funding. They transfer the funds in
21	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Graduate Student Support	65,500.00			65,500.00	65,500.00	1	1	2021	One-time, non-recurring OPS stipends for graduate students assisting on research.
22	Faculty Research and Public Service Support and Start-Up Funding	Community Engaged Project Grants	94,828.57		5,279.32	89,549.25	94,828.57	1	1	2021	Non-recurring charges for Community Engagement used to cover faculty liaison stipends, Academic Service Learning grants for faculty leading student
23	Faculty Research and Public Service Support and Start-Up Funding	Dean Col Of Engineer & Comp. Sc.	135,825.65		135,825.65		135,825.65	1	1	2021	One-time Faculty administrative and research support payments for summer 2020
24	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	COECS Special Projects	82,209.58		82,209.58		82,209.58	2	2	2021	Non-recurring support for College of Engineering and Computer Science lab lab design and electrical/HVAC work. Projects are estimated to be completed
25	Student Services, Enrollment, and Retention Efforts	Owls Racing	802.75		802.75		802.75	1	1	2021	One-time, non-recurring support for student organizations, this includes lab supplies, office supplies, lab fees, consumables, etc
26	Faculty Research and Public Service Support and Start-Up Funding	Seed Grants and Research Incentive	487,366.46		106,590.67	380,775.79	187,551.99	3	1	2024	One-time, non-recurring funds provided for research related expenses including OPS Grad Asst salary, lab equipment and supplies, research summer supp
27	Faculty Research and Public Service Support and Start-Up Funding	Medical School	14,957.48		14,957.48		14,957.48	1	1	2021	To support one-time, non-recurring operational expenditures such furniture, IT software, research consulting services, facilities contracts.
28	Faculty Research and Public Service Support and Start-Up Funding	Research Funds - Ouslander	57,959.00			57,959.00	28,979.50	4	3	2023	One-time, non-recurring charges related to Geriatric Research. Lab supplies, equipment, background checks, etc.
29	Faculty Research and Public Service Support and Start-Up Funding	COM Oleinikov DoR Researcher of the Year/Start-Up	1,775.00			1,775.00	1,775.00	1	1	2021	Faculty Researcher of the year award. One-time payment.
30	Faculty/Staff Instructional and Advising Support and Start-Up Funding	COM- Faculty Bonuses	400,000.00			400,000.00	200,000.00	2	1	2022	One-time faculty bonus distribution
31	Faculty Research and Public Service Support and Start-Up Funding	Communications/ Marketing	20,565.00			20,565.00	20,565.00	1	1	2021	Community Outreach Initiatives. Includes one-time, non-recurring charges for advertising, printing and mail.
32	Faculty/Staff Instructional and Advising Support and Start-Up Funding	COM Graduate Degree Excellence	330,898.00	5,877.76	325,020.24		330,898.00	1	1	2021	Instructional & Advising and Start-up Funding. Lab supplies, equipment, student support and travel.
33	Faculty Research and Public Service Support and Start-Up Funding	Faculty Practice - Start up Costs	946,053.35	110,361.82	192,722.85	642,968.68	473,026.68	3	2	2022	Clinical Practice Startup. Lab supplies, equipment, student support and travel.
34	Faculty Research and Public Service Support and Start-Up Funding	COM - Research Incentive Funds Earned (Robishaw)	175.00		32.74	142.26	175.00	1	1	2021	Research incentive. Lab supplies, equipment, student support and travel.
35	Faculty Research and Public Service Support and Start-Up Funding	COM Graduate Degree Excellence - Research	206,427.00		206,427.00		206,427.00	1	1	2021	Faculty operating support including on-time, non-recurring purchases of supplies, travel, lab and equipment supplies
36	Faculty Research and Public Service Support and Start-Up Funding	COM Biomed Bridge Funding award (Wu)	662.00		662.00		662.00	1	1	2021	Bridge funding award; expires 9/16/20. To support non-recurring lab supply expenses.
37	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	COM FY20 Construction Projects	181,388.00	181,388.00			181,388.00	1	1	2021	Schmidt Bio-medical Sci Ctr - Lab Renovations, Distilled Water System for 2nd Floor Labs, renovation/repair of research Labs 205/219/220/221, Dean's s
38	Student Financial Aid	COM Scholarships	135,500.00			135,500.00	135,500.00	1	1	2021	College of Medicine Scholarships
39	Faculty Research and Public Service Support and Start-Up Funding	COM Biomed Student Research Award	2,554.00		2,554.00		2,554.00	1	1	2021	student seed funding award; expires 9/16/20. Includes supplies, travel, and equipment.
40	Faculty/Staff Instructional and Advising Support and Start-Up Funding	COM Strategic Plan Refresh	500,000.00			500,000.00	250,000.00	2	1	2022	Faculty Startup. Lab supplies, research equipment, student support, travel.
41	Faculty Research and Public Service Support and Start-Up Funding	Start Up x3	1,110,000.00		1,110,000.00		277,500.00	4	1	2024	To fund future start-up packages per Chair offer letter. Lab supplies, research equipment, student support, travel.
42	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Nursing	283,609.12		283,609.12		283,609.12	1	1	2021	One-time, non-recurring charges for Faculty support for Summer 2020 costs, leave payouts, recruitment grants
43	Faculty Research and Public Service Support and Start-Up Funding	Center for Environmental Studies	320.68		320.68		320.68	1	1	2021	One-time expenses to support Arboretum operations such as lab equipment, cameras, a non-recurring OPS Honors college student
44	Faculty/Staff Instructional and Advising Support and Start-Up Funding	College of Science Dean	3,996.39		3,996.39		3,996.39	1	1	2021	non-recurring, one-time support for summer to cover college operational expenses such as IT, lab and office supplies, engineering services, etc.
45	Faculty/Staff Instructional and Advising Support and Start-Up Funding	College of Science Reserve	25,840.82		25,840.82		25,840.82	1	1	2021	One time charges for Mold removal in teaching labs. Chemical prep of rooms, remove drywall and expansion joint and treat wall with mold inhibitor.
46	Faculty Research and Public Service Support and Start-Up Funding	COS - Faculty Research Seed Funding	2,343.77		2,343.77		2,343.77	1	1	2021	Non-recurring seed funding for data collection expenses necessary to develop new research proposals. Lab supplies, travel, student support and equipmen
47	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Graduate Recruitment	14,918.23	19.15	8,252.12	6,646.96	14,918.23	1	1	2021	Non-recurring, one-time charges to fund for graduate recruitment costs. Includes office supplies, background checks, advertising.
48	Student Services, Enrollment, and Retention Efforts	Graduate Teaching Assistants	75,100.00	100.00		75,000.00	75,100.00	1	1	2021	One-time non-recurring charges for Graduate Teaching Assistants - fixed term
49	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	College of Social Work & Criminal Justice	11,098.63		11,098.63		11,098.63	1	1	2021	Non-recurring operational funding to address COVID-19 needs and prepare space for faculty moving to Boca from Jupiter campus.
50	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Social Work Instructional Boca	254,000.00			254,000.00	254,000.00	1	1	2021	One-time non recurring charges for Adjuncts, faculty leave payouts
51	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Crim Justice Instructional Boca	123,000.00			123,000.00	123,000.00	1	1	2021	One-time charges for Adjuncts and IT equipment modernization
52	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	HBOI General Services	697,212.00		109,912.90	687,299.10	797,212.00	2	2	2021	Maintenance & repair including mold remediation & facility renovations. Renovations include new Hurricane Shelter, Cubicle Partition Wall, Larizza & Ander
53	Other Operating Requirements	Voice President For Research	214,618.11			214,618.11	71,539.37	5	3	2023	Support of OPS students, time-limited post docs, supplies, equipment, and non-recurring travel.
54	Faculty Research and Public Service Support and Start-Up Funding	I-SENSE	107,075.64		107,075.64		107,075.64	3	3	2021	Funding of Start-up accounts, pilot projects, student/Post Doc Support, and lab supplies
55	Faculty Research and Public Service Support and Start-Up Funding	SP - All Pillars - Faculty Start-up Commitments	268,793.54			268,793.54	44,798.92	6	1	2026	Research pilot projects, equipment needs in research cores, and technology enhancements in labs
56	Restricted by Appropriations	Jupiter Life Science Initiative	1,660,043.02		1,660,043.02		920,327.10	6	1	2026	IBRAIN and I-HEALTH Jupiter campus research needs including hiring of postdocs, procuring non-recurring research services in cores, funding start-up acc
57	Other Operating Requirements	FAU Wave	15,131.00		15,131.00		15,131.00	1	1	2021	Student assisting program and research supplies
58	Faculty Research and Public Service Support and Start-Up Funding	JLSI - DOR Salary Recovery - Jupiter	13,650.82			13,650.82	4,550.27	3	1	2023	To support one-time, non-recurring research purchases of supplies and equipment for Jupiter campus.
59	Faculty Research and Public Service Support and Start-Up Funding	Azarderakhsh Research Incentive Account	67,923.29		67,923.29		16,980.82	6	3	2024	Research Incentive. This faculty member is taking advantage of the Research Incentive Policy, showing his commitment to work over 1 FTE to deliver cour
60	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	DOR Pillar Infrastructure and Review	485,572.21		23,872.00	461,700.21	161,857.40	5	3	2023	Space renovations for research labs and additional vivarium animal housing. Replacement of equipment.
61	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	I-SENSE Operations	19,008.94		19,008.94		9,504.47	4	3	2022	Lab renovations to include picking and placement of electrical & HVAC.
62	Other Operating Requirements	I-SENSE Operations	175,431.45			175,431.45	87,715.73	4	3	2022	Operations, start-up, pilot projects, support of temp staff for I-SENSE. Lab supplies, research equipment, student support, travel.
63	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	HBOI Infrastructure	43,933.66		43,933.66		43,933.66	2	2	2021	Used for equipment/facilities replacement and renovations at Harbor Branch campus. Installation & design of 4 fume hoods.
64	Faculty Research and Public Service Support and Start-Up Funding	IHEALTH-Pilot Research Projects	107,112.15			107,112.15	35,704.05	6	4	2023	Internal research projects that generate interest in future sponsored research awards. Lab supplies, student designs to conduct new research.
65	Other Operating Requirements	I-SENSE - Operations	15,099.12			15,099.12	15,099.12	2	2	2021	Non-recurring operational costs for maintaining I-SENSE. Lab supplies to maintain operations.
66	Faculty Research and Public Service Support and Start-Up Funding	IBRAIN Director Research Reinvestment	273.15		273.15		68.29	6	3	2024	IBRAIN account to reinvest in research expenditures - supplies, equipment, publication costs, travel, etc.
67	Faculty Research and Public Service Support and Start-Up Funding	WC Research Incentive Acc-Azarderakhsh	72,763.14		72,763.14		24,254.38	5	3	2023	Research Incentive This faculty member is taking advantage of the Research Incentive Policy, showing his commitment to work over 1 FTE to deliver cour
68	Faculty Research and Public Service Support and Start-Up Funding	WC - IBRAIN New Faculty Start - Ups	55,448.51			55,448.51	9,241.42	6	1	2026	Will support start-up needs for IBRAIN hires. Lab supplies, research equipment, student support, travel.
69	Other Operating Requirements	IHEALTH - Operations	1,791.70			1,791.70	597.23	3	1	2023	To be spent on Pillar one-time operational expenses. Office and lab supplies, small equipment, IT supplies, travel.
70	Faculty Research and Public Service Support and Start-Up Funding	DOR FAU 100	116,660.00			116,660.00	38,886.67	3	1	2023	Will support research students, postdocs, supplies, equipment, travel.
71	Faculty Research and Public Service Support and Start-Up Funding	HBOI-FAU 100 Faculty Start-ups	373,340.00			373,340.00	62,223.33	6	1	2026	Will support start-up needs for HBOI Pillar hires. Lab supplies, research equipment, student support, travel.
72	Faculty Research and Public Service Support and Start-Up Funding	I-SENSE-FAU 100-Internal Pilot Projects	100,000.00			100,000.00	33,333.33	3	1	2023	Will fund I-SENSE Pillar Internal Pilot Research Projects. Lab supplies, research equipment, student support, travel.
73	Other Operating Requirements	Pillar Cores-FAU 100-Equipment and Renovations	100,000.00			100,000.00	50,000.00	2	1	2022	Will fund research equipment for multiple users in Research Cores.
74	Faculty Research and Public Service Support and Start-Up Funding	HBOI-FAU 100-Internal Pilot Projects	100,000.00			100,000.00	33,333.33	3	1	2023	Will fund HBOI Pillar Internal Pilot Research Projects. Lab supplies, research equipment, student support, travel.

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	ENCUMBRANCES Encumbrances Balance as of July 1, 2020	RESTRICTED Restricted Balance as of July 1, 2020	COMMITTED Committed Balance as of July 1, 2020	E&G Carryforward Amount Budgeted for Expenditure During FY21	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	Comments/Explanations
75	Faculty Research and Public Service Support and Start-Up Funding	IBRAIN-FAU 100-Faculty Start-ups	210,000.00			210,000.00	35,000.00	6	1	2026	Will support start-up needs for IBRAIN hires. Lab supplies, research equipment, student support, travel.
76	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	DOR Infrastructure	367,960.55			367,960.55	122,653.52	3	1	2023	Will support research renovations that include the creation of new animal vivarium space and outfit that space with research equipment.
77	Faculty Research and Public Service Support and Start-Up Funding	WC-ISENSE Research Incentive Pados	14,753.78		14,753.78		2,950.76	5	1	2025	Research Incentive. This faculty member is taking advantage of the Research Incentive Policy, showing his commitment to work over 1 FTE to deliver cour
78	Faculty Research and Public Service Support and Start-Up Funding	Internal Pilot Project Funding-ISENSE			3,743.22		3,743.22	3	3	2021	Internal pilot projects - ISENSE. Lab supplies, research equipment, student support, travel.
79	Faculty Research and Public Service Support and Start-Up Funding	Internal Pilot Project Funding	29,613.22		29,613.22		29,613.22	2	2	2021	Internal research project to fund the purchase of research supplies, equipment, travel.
80	Faculty Research and Public Service Support and Start-Up Funding	Israel Pilot Projects	122,265.58		122,265.58		61,132.79	3	2	2022	Internal research project in collaboration with University in Israel to form research partnership for future proposal submissions. Lab supplies, research equip
81	Faculty Research and Public Service Support and Start-Up Funding	WC-ISENSE Internal Research Pilot Project	100,000.00		100,000.00		50,000.00	2	1	2022	ISENSE Internally funded research projects funded very late in FY20. Lab supplies, research equipment, student support, travel.
82	Faculty Research and Public Service Support and Start-Up Funding	Faculty Research Reinvestment	10,978.70		10,978.70		10,978.70	2	2	2021	Non-recurring research expenditures including supplies, equipment, publication costs and travel. Awards will end 6/30/21.
83	Faculty Research and Public Service Support and Start-Up Funding	Seed Projects	38,891.05		38,891.05		38,891.05	2	2	2021	Research pilot project - research supplies, non-recurring services, travel
84	Faculty Research and Public Service Support and Start-Up Funding	Research Reinvestment	222,559.43		142,759.35	79,800.08	222,559.43	2	2	2021	This account designated for research expenditures including supplies, equipment, publication costs and travel.
85	Other Operating Requirements	Contoller's Office Operations	25,000.00			25,000.00	25,000.00	1	1	2021	Daily operations such as telecomm expenses, copy/print services, laptop/PC upgrades, conference registrations and associated travel for team of 40.
86	Other Operating Requirements	Strategic Initiatives Support	30,000.00			30,000.00	30,000.00	1	1	2021	Support for Travel, Office Supplies, trainings, computers for CFO and staff in strategic initiatives team of 4
87	Other Operating Requirements	Budget Office Operations	5,000.00			5,000.00	5,000.00	1	1	2021	Support for Travel, Office Supplies, trainings, computers/laptop replacements as needed for budget staff of 6
88	Other Operating Requirements	Government Relations Operating Support	65,000.00			65,000.00	65,000.00	1	1	2021	Support for Travel, Office Supplies, trainings, computers for Governmental relations team of 4
89	Other Operating Requirements	Finance & HR Information Systems (FHIS) Operations	15,000.00			15,000.00	15,000.00	1	1	2021	Daily operations such as telecomm expenses, copy/print services, laptop/PC upgrades, conference registrations and associated travel for team of 11.
90	Information Technology (ERP, Equipment, Etc.)	Workday Gold Success License	76,000.00		76,000.00		25,333.33	5	3	2023	Workday License - Customer Support Service with Dedicated Client Service Manager
91	Information Technology (ERP, Equipment, Etc.)	Workday HR/Finance/Prism License	3,248,527.30		3,248,527.30		1,624,263.65	5	4	2022	Workday License - Finance and Human Resources Modules
92	Information Technology (ERP, Equipment, Etc.)	ADP	25,000.00		25,000.00		25,000.00	1	1	2021	Automated Data Processing. Services provider used to calculate and transmit all local state and federal tax payments; creates and submits all monthly, que
93	Information Technology (ERP, Equipment, Etc.)	Thomson Reuters- International Tax Navigator	11,000.00			11,000.00	11,000.00	1	1	2021	Onesource by Thomson Reuters; software to analyze immigration, tax and treaty rules to make sure withholding and tax filings are correct for international
94	Information Technology (ERP, Equipment, Etc.)	Thomson Reuters - Checkpoint	75,000.00			75,000.00	75,000.00	1	1	2021	Tax research software used to ensure compliance with challenging tax compliance issues.
95	Information Technology (ERP, Equipment, Etc.)	Adaptive SOW	60,000.00		60,000.00		60,000.00	1	1	2021	Adaptive Insights implementation cost for cloud based budget module that integrates with Workday
96	Information Technology (ERP, Equipment, Etc.)	Workiva, Inc.	41,000.00		41,000.00		41,000.00	1	1	2021	Workiva Wdesk License used for the preparation of annual financial report including Management and Discussion & Analysis and notes for the University.
97	Information Technology (ERP, Equipment, Etc.)	SciQuest, Inc.	37,000.00		37,000.00		12,333.33	5	3	2022	The University's sourcing tool for competitive solicitations.
98	Information Technology (ERP, Equipment, Etc.)	RR Donnelly	2,500.00			2,500.00	2,500.00	1	1	2021	Check stock printed to pay students, vendors. Used in Payroll as well
99	Information Technology (ERP, Equipment, Etc.)	Peak Ryzek	2,700.00			2,700.00	2,700.00	1	1	2021	Agreement for check sealing machine.
100	Information Technology (ERP, Equipment, Etc.)	Conversion Technologies Inc.	30,000.00		30,000.00		15,000.00	3	2	2022	Invoice scanning & data capture to support accounts payable and reduce/eliminate manual data entry.
101	Compliance Program Enhancements	GASB 87 Compliance	18,750.00		18,750.00		18,750.00	1	1	2021	Implementation of GASB 87 in order to comply with accounting rules and US GAAP. GASB, etc.
102	Information Technology (ERP, Equipment, Etc.)	E-Commerce Payment Services and Support (FHIS)	122,000.00			122,000.00	122,000.00	1	1	2021	Implementation costs to setup POS functionality for accepting payment in areas such as University ticket office and e-sports.
103	Information Technology (ERP, Equipment, Etc.)	SponsorPoint	100,000.00		100,000.00		100,000.00	1	1	2021	Contract with Touchnet to process 3rd party contracts for student tuition
104	Contingencies for a State of Emergency Declared by the Govern	General Reserve	11,558,720.20	-	-	11,558,720.20	11,558,720.20	1	1	2021	General Reserve
105	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	Graduate College Special Projects	76,025.00		76,025.00		76,025.00	1	1	2021	One-time, non-recurring charges to fund the replacement of the carpet in the Graduate College with vinyl tiles
106	Student Services, Enrollment, and Retention Efforts	Graduate College	582,599.73	3,393.51	558,160.00	21,046.22	582,599.73	1	1	2021	Restricted funds are charges of funding one-time non-recurring charges for FY21 Presidential Fellowship, Pathways Fellowship, McKnight Fellowship
107	Other Operating Requirements	Academic Affairs- Graduate Student Health Insurance	406,265.40			406,265.40	406,265.40	1	1	2021	One-time/non-recurring charges for Graduate College commitment to Graduate Student Health Insurance.
108	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Dean Honors College Faculty	278,666.84			278,666.84	278,666.84	1	1	2021	One-time, non-recurring charges for Honors College instruction costs supporting summer instruction, GTAs and Adjuncts as needed in FY21.
109	Faculty Research and Public Service Support and Start-Up Funding	Honors College - UG Research Award	600.18			600.18	600.18	1	1	2021	Non-recurring charges for Faculty and Student awards and Advising and tutoring Support
110	Faculty Research and Public Service Support and Start-Up Funding	Institutional Advancement - Information Technology	100,000.00			100,000.00	100,000.00	1	1	2021	One-time purchase of computer, peripherals and non-recurring IT equipment. Database consulting.
111	Faculty Research and Public Service Support and Start-Up Funding	Institutional Advancement - General Operations	610,426.15		610,426.15		610,426.15	2	2	2021	Non-recurring office expenses and equipment
112	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	V.P. Jupiter Enrollment Growth	123,583.60			123,583.60	123,583.60	1	1	2021	One-time charges for the upcoming plans to remodel the auditorium and new entry way (AD Bldg.)
113	Restricted by Appropriations	Jupiter Legislative Appropriation - nonrecurring	3,228.96		3,228.96		3,228.96	1	1	2021	Funds will be allocated to pay for one-time, non-recurring common equipment maintenance.
114	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Brenda Claiborne Research Funds	11,338.58		11,338.58		11,338.58	1	1	2021	One time charges to support undergraduate students who will assist in research and provide help with online class preparation for the 2020-2021
115	Faculty Research and Public Service Support and Start-Up Funding	AA Start-Up - Carmen Varela	223,465.86			223,465.86	111,732.93	3	2	2022	One time, non-recurring charges for a research assistant and postdoctoral researcher as well as animal purchases for the lab
116	Other Operating Requirements	Florida Atlantic High School- Jupiter Campus	104,000.00			104,000.00	104,000.00	1	1	2021	Funds are allocated as one-time, non-recurring charges for equipment required for the Max Planck Academy CURE Labs
117	Restricted by Appropriations	Max Planck - Strategic Initiatives	51,363.53		51,363.53		51,363.53	1	1	2021	To support one-time, non recurring Max Planck initiatives such as : FAU Max Planck Honors Program, Jupiter High School in partnership with Max Planck,
118	Information Technology (ERP, Equipment, Etc.)	IT Equipment S/P	50,000.00			50,000.00	50,000.00	1	1	2021	The General Counsel is in the process of adding staff to the GC office and renovations are needed to accommodate the additional work spaces to be creat
119	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	SP Renovation	200,000.00			200,000.00	200,000.00	1	1	2021	To cover access fees and subscriptions to legal databases such as NexisLexis, Tomas Reuters, NACUA (Association for Higher Education Attorneys) amo
120	Library Resources	GC Library Resources	15,000.00			15,000.00	15,000.00	1	1	2021	The attorneys routinely travel to court (county, state and federal) for court dates, mediations, arbitrations and hearings. As part of their continuing education
121	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Legal Office Operational Needs	2,035.57			2,035.57	2,035.57	1	1	2021	In addition to the electronics needs for the staff being added to the GC office our existing computers and office equipment is due to be updated. This includ
122	Compliance Program Enhancements	S/P Legal Fees	300,000.00			300,000.00	300,000.00	1	1	2021	Due to the volume and complex nature of the legal issues and litigation at the University, the General Counsel's Office often partners with private law firms i
123	Utilities	GC Utilities/Telecom	10,000.00			10,000.00	10,000.00	1	1	2021	General Counsel pro-rata share of utilities
124	Information Technology (ERP, Equipment, Etc.)	Information Resource Management	152,234.68			152,234.68	152,234.68	1	1	2021	One time charges for Network project halted due to COVID-19. Network infrastructure projects badly needed in FY21
125	Information Technology (ERP, Equipment, Etc.)	Talisma/Salesforce; ERMS	482,002.36	234,702.60		247,299.76	241,001.18	2	1	2022	Non-recurring charges expected during Workday Student project such as implementation and research. Project will recommence in FY21-22.
126	Information Technology (ERP, Equipment, Etc.)	Workday Student (Strategic)	14,947.76	14,947.76			14,947.76	1	1	2021	One-time/non-recurring charges for Committed purchase orders for systems consulting of student grading and the processing of student financial aid
127	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	President: Renovation, Repair and Maintenance Issues	543,148.56			543,148.56	543,148.56	1	1	2021	Renovate restrooms at Soc Sci Bldg. One-time, non-recurring purchase of supplies and equipment related to the identification and repair of University-wide
128	Information Technology (ERP, Equipment, Etc.)	Diversity Platform	29,669.02			29,669.02	29,669.02	1	1	2021	Diversity Committee Operating / Compliance Departmental Operating. One-time, non-recurring purchase of office supplies, IT equipment, office equipment
129	Faculty/Staff Instructional and Advising Support and Start-Up Funding	President - Faculty/Staff Support	208,630.90			208,630.90	208,630.90	2	2	2021	One-time, non-recurring costs of N95 Masks, other personal protective equipment and supplies.
130	Information Technology (ERP, Equipment, Etc.)	President: IT	100,000.00			100,000.00	100,000.00	1	1	2021	Non-recurring Technology Expenses Such as Laptops, Projection Systems, PA Systems etc.
131	Campus Security and Safety Enhancements	President - Security & Safety Enhancements	100,000.00			100,000.00	100,000.00	1	1	2021	Non-recurring University-wide expenses related to police department equipment
132	Information Technology (ERP, Equipment, Etc.)	Registrar	76,918.82		76,918.82		76,918.82	1	1	2021	One-time, non-recurring support for CollegeNet: Licensed software for R25; OpenText: IT Software/Data Applications for Kofax Capture imaging system; I
133	Faculty/Staff Instructional and Advising Support and Start-Up Funding	International Student Affairs	30,789.58			30,789.58	15,394.79	2	1	2022	One-time charges for International Student Affairs (Grad Assistants to replace open position that was not filled due to budget cuts & SEVIS fees required fo
134	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Academic Affairs Reserve	1,526,021.24			1,526,021.24	1,526,021.24	1	1	2021	Non-recurring Provost support for summer 2021 and other Provost commitments including: one time funding for faculty instructional salaries, commencement
135	Faculty/Staff Instructional and Advising Support and Start-Up Funding	International Graduate Transcript Evaluator	24,687.89			24,687.89	12,343.95	2	1	2022	Non-recurring, one-time OPS/Grad Asst to work on projects, including those assigned by Provost Office (Faculty Fulbright)
136	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Education Abroad	12,339.10	6,587.60			12,339.10	1	1	2021	Graduate Assistants & Fluid Review study abroad admin (OPS) & non-recurring security software charges
137	Student Services, Enrollment, and Retention Efforts	International Admissions	8,361.16			8,361.16	2,787.05	3	1	2023	Global Academic Services non-recurring departmental expenses (phones, mail, memberships, travel)
138	Faculty Research and Public Service Support and Start-Up Funding	World Class Faculty & Scholar Program	300,245.65			300,245.65	150,122.83	2	1	2022	One-time charges for Faculty start-up for World Class hires to kick start research projects upon arrival. Will fund lab costs, GRAs, and travel for research p
139	Faculty Research and Public Service Support and Start-Up Funding	World Class Faculty - STEM Education Collaborative	572.99			572.99	572.99	1	1	2021	One-time funding for Dr. Romance to purchase books and present on STEM learning opportunities.
140	Faculty Research and Public Service Support and Start-Up Funding	Summer Funding	287,963.00		287,963.00		287,963.00	1	1	2021	One-time, non-recurring support for Summer Funding FY21 portion of summer 2020 instruction costs.
141	Student Financial Aid	COM Scholarship Funding II	352,545.00			352,545.00	352,545.00	1	1	2021	COM Scholarships
142	Faculty Research and Public Service Support and Start-Up Funding	Presidential Awards	8,608.60			8,608.60	8,608.60	1	1	2021	One-time Presidential award for faculty members to conduct and present research. Lab supplies, research equipment, student support, travel.
143	Other Operating Requirements	Promotional Advertising/Your Future Awaits campaign	100,000.00			100,000.00	100,000.00	1	1	2021	One time FAU ads for billboards, social media, movie theatres, radio, airports and local hotspots. Also used for print materials and digital advertising exper
144	Other Operating Requirements	Division of Public Affairs operations needs	277,454.57			277,454.57	277,454.57	1	1	2021	Non-recurring travel for conferences, business events, and visit our other campuses; memberships, subscriptions, computers, software, office supplies, and
145	Student Services, Enrollment, and Retention Efforts	VP Student Affairs	4,916.72			4,916.72	4,916.72	1	1	2021	For the creation of a one-stop-shop for all incoming and current students that may have multiple issues that require resolution. Includes one-time purchase
146	Student Services, Enrollment, and Retention Efforts	Recruitment Travel	11,374.38			11,374.38	11,374.38	1	1	2021	Non-Recurring support of various recruitment efforts for First-Time-In-College and Transfer students such as: college fairs, open houses and other events, i
147	Student Financial Aid	FAU100	748,052.80			748,052.80	748,052.80	1	1	2021	Non-recurring support to cover expenses such as tuition and fees, room and board, books and supplies, and transportation. Undergraduate recruitment
148	Faculty/Staff Instructional and Advising Support and Start-Up Funding	Deanof Undergraduate Studies	7,856.59			7,856.59	7,856.59	1	1	2021	One time, non-recurring funding for risk management fee
149	Student Services, Enrollment, and Retention Efforts	Writing Tutors	5,460.00			5,460.00	5,460.00	1	1	2021	One-time, non-recurring charges for Writing Enrichment Curriculum writing award
150	Student Services, Enrollment, and Retention Efforts	Academic Success Initiatives, tutoring, undergrad research	144,224.62			144,224.62	144,224.62	1	1	2021	Non-recurring charges for OPS contracts - tutoring and Center for Teaching and Learning (CTL) front desk
151	Faculty Research and Public Service Support and Start-Up Funding	neuroscience- SURF	1,320.34			1,320.34	1,320.34	3	3	2021	One time charges for Summer Undergraduate Research Fellowship award funding to promote research opportunities in Neuroscience. Lab supplies,
152	Library Resources	Library	318,624.50			318,624.50	318,624.50	1	1	2021	One-time charges for Materials and database access required to support programs of study and research.
153	Replacement of Minor Facility (< 10,000 gsf) up to \$2M	Construction SmartTag for FY21	26,402.46			26,402.46	26,402.46	1	1	2021	Non-recurring charges to Replace flooring in the Wiener Suite. Project delay due to COVID-19. Will resume FY21.
154	Faculty Research and Public Service Support and Start-Up Funding	Undergrad Research and Awards	18,513.34			424.00	18,301.34	1	1	2021	Undergraduate Research Awards. Lab supplies, research equipment, student support, travel.
155	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-Up	3,201,617.53	3,247.05	2,916,932.24	281,438.54	2,003,497.44	4	2		

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

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

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

Item	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward Balance				E&G Carryforward Funds Budgeted for Expenditure During FY21	Carryforward Expenditure Timeline			Comments/Explanations
				Encumbrances Balance As of July 1, 2020	Restricted Balance As of July 1, 2020	Committed Balance As of July 1, 2020	Total # Years of Expenditure per Project		Current Expenditure Year #	Estimated Completion Date (Fiscal Year)		
105	Minor, < \$2M, Replacement of minor facility (< or = 10,000 gsf)	Graduate College Special Projects	Replace carpet in the Graduate College with vinyl tile	\$76,025		\$76,025	\$76,025	1	1	2021	Graduate College Minor Project	
153	Minor, < \$2M, Replacement of minor facility (< or = 10,000 gsf)	Construction SmartTag for FY21	Weiner Suite - Flooring replacement, S.E. Wimberly Library	\$26,402		\$26,402	\$26,402	1	1	2021	Project delay due to COVID-19. Will resume FY21.	
8	Minor, < \$2M, Renovation, Repair or Maintenance	VP Admin Affairs: Renovation, Repair or Maintenance	Outdoor Area Improvements for gathering/study, Classroom Enhancements, Gymnasium - Boiler & Electrical Switchgear, university wide infrastructure upgrades, lift stations, elevators, HVAC, etc.	\$1,830,000	\$154,572	\$200,000	\$1,475,428	\$610,000	4	2	2023	Classroom Furniture, Auditorium Carpet, Lot 15 Drainage/Sidewalk Repair, Sealing, P-8148 Arena Boiler & Electrical Gearswitch and Other Project Need
15	Minor, < \$2M, Renovation, Repair or Maintenance	Davie - Reserve	Renovation of Suite 100B, at HEC for open concept, change lighting system and replace carpet.	\$137,768	\$4,817	\$132,951	\$137,768	1	1	2021	MMS and Graphic Design moves and Remodels from Davie to FL Lauderdale Campus	
18	Minor, < \$2M, Renovation, Repair or Maintenance	A&L Theatre Stage Rigging	Ritter Gallery Storage room renovation, replace flooring @ University Theater, renovate & replace Theater stage rigging	\$365,108		\$365,108	\$182,554	5	4	2022	AL current Projects	
24	Minor, < \$2M, Renovation, Repair or Maintenance	COECS Special Projects	COECS - architectural services to do conceptual layouts	\$82,210		\$82,210	\$82,210	2	2	2021	Projects P-7880 and P-8072 for COECS fab lab design and electrical/HVAC work. Projects are estimated to be completed by 06/30/21.	
37	Minor, < \$2M, Renovation, Repair or Maintenance	COM FY20 Construction Projects	Schmitt Bio-medical Sci Ctr - Lab Renovations, Distilled Water System for 2nd Floor Labs, renovation/repair of research Labs 205/219/220/221, Dean's suite renovation	\$181,388	\$181,388		\$181,388	1	1	2021	projects to be completed in FY21	
49	Minor, < \$2M, Renovation, Repair or Maintenance	College of Social Work & Criminal Justice	Anticipated cost of renovating space and moving faculty from Boca to Jupiter	\$11,099		\$11,099	\$11,099	1	1	2021	Operational funding, address covid-19 needs, prepare space for faculty moving to Boca from Jupiter campus.	
52	Minor, < \$2M, Renovation, Repair or Maintenance	HBOI General Services	Hurricane Shelter, Cubicle-Partition Wall, Larizza & Anderson Bldg Demolition, IT Infrastructure renovations to integrate HBOI with FAU Domain, Cooling Tower, Re-roofing Small Boats Marina	\$797,212		\$687,299	\$797,212	2	2	2021	Maint & repair including mold remediation & facility renovations	
60	Minor, < \$2M, Renovation, Repair or Maintenance	DOR Pillar Infrastructure and Review	roof top -> AC replacement, installation of cage wash and autoclave	\$485,572		\$461,700	\$161,857	5	3	2023	Space renovations for research labs and vivarium needs and replacement of equipment	
63	Minor, < \$2M, Renovation, Repair or Maintenance	I-SENSE Operations	Bldg 99 Engineering - Pick & place electrical & HVAC	\$19,009		\$19,009	\$9,504	4	3	2022	Lab renovations	
63	Minor, < \$2M, Renovation, Repair or Maintenance	HBOI Infrastructure	HR261 - Education Center West Annex - Design & install new fume hoods	\$43,934		\$43,934	\$43,934	2	2	2021	Used for equipment/facilities replacement and renovations at Harbor Branch campus	
76	Minor, < \$2M, Renovation, Repair or Maintenance	DOR Infrastructure	5th Floor renovation to increase vivarium space	\$367,961		\$367,961	\$122,654	3	1	2023	Will support research renovations and research equipment purchases.	
112	Minor, < \$2M, Renovation, Repair or Maintenance	V.P. Jupiter Enrollment Growth	Fish Room Renovation	\$123,584		\$123,584	\$123,584	1	1	2021	Upcoming plans are for an auditorium and new entry way(AD Bldg.)	
119	Minor, < \$2M, Renovation, Repair or Maintenance	SP Renovation	General Counsel Suite 370 Renovations	\$200,000		\$200,000	\$200,000	1	1	2021		
127	Minor, < \$2M, Renovation, Repair or Maintenance	President: Renovation, Repair and Maintenance Issues	Contingency for emergency maintenance repairs & renovations	\$543,149		\$543,149	\$543,149	1	1	2021	Project Need	
* Total Minor Carryforward As July 1, 2020 :				\$5,290,419	\$340,777	\$1,053,021	\$3,896,621	\$3,309,338				
Major Carryforward Projects (>\$2M)				\$0	\$0	\$0	\$0	\$0				
5				\$0	\$0	\$0	\$0	\$0				
6				\$0	\$0	\$0	\$0	\$0				
7				\$0	\$0	\$0	\$0	\$0				
* Total Major Carryforward As July 1, 2020 :				\$0	\$0	\$0	\$0	\$0				
Fixed Capital Outlay Totals :				\$5,290,419	\$340,777	\$1,053,021	\$3,896,621	\$3,309,338				

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

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

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

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

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