

**University of Florida**  
**(Including Medical School and Institute of Food and Agricultural Sciences (IFAS))**  
**2021-2022 Carryforward Spending Plan Summary**

**2021-2022 Operating / Carryforward Spending Plan:**

<b>2021-2022</b>	<b>Main</b>	<b>IFAS</b>	<b>Medical</b>	<b>Total</b>
Total E&G Operating Budget	<b>\$963.9</b>	<b>\$179 M</b>	<b>\$154.5 M</b>	<b>\$1.3 B</b>
July 1, 2021 Carryforward Balance	<b>\$171.7</b>	<b>\$36 M</b>	<b>\$25.3 M</b>	<b>\$233 M</b>
2020-2021 Encumbrances	<b>\$26.3 M</b>	<b>\$7 M</b>	<b>\$8.8 M</b>	<b>\$42.1 M</b>
7% Reserve Requirement	<b>\$62.2 M</b>	<b>\$12.5 M</b>	<b>\$10.8 M</b>	<b>\$85.5 M</b>
Carryforward Spending Plan	<b>\$83.1 M</b>	<b>\$16.4 M</b>	<b>\$5.6 M</b>	<b>\$105.3 M</b>
Percentage of Carryforward Spending Plan Compared to Operating Budget	<b>8.6%</b>	<b>9.2%</b>	<b>3.6%</b>	<b>8.1%</b>

**Carryforward Spending Plan Highlights and Observations:**

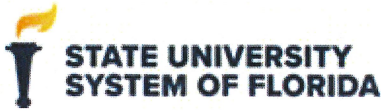
- **\$97.3 M for Total University Restricted/Contractual Obligations**
- **\$8 M for Total University Commitments**

**Restricted/Commitments Highlights:**

- \$2.4 for Student Service, Enrollment, and Retention Efforts
- \$2 M for Student Financial Aid
- \$26.5 M for Faculty/Staff, Instructional and Advising Support and Start-up Funding
- \$41.3 M for Faculty Research and Public Service Support and Start-up Funding
- \$3.8 M for Information Technology
- **\$5.4 M for Minor Carryforward Fixed Capital Outlay Projects**
- **\$21 M for Major Carryforward Fixed Capital Outlay Projects**

**Observations:**

- Planned expenditures need more details. Board staff will follow up.
- Several planned expenditures seem to be recurring. Board staff will follow up.

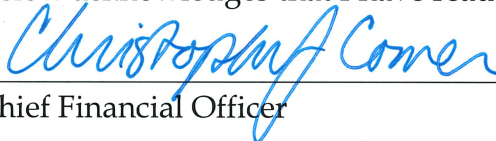


# 2021-2022 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: University of Florida

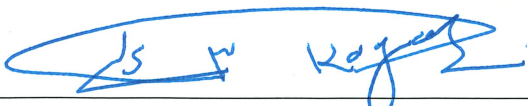
## 2021-2022 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2021-2022 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget provided to the Board of Governors in accordance with my fiduciary responsibility to the university is true and materially correct to the best of my knowledge. I further certify that these budgets have been reviewed and approved by the Board of Trustees at its meeting held on October 7, 2021, and that funds will only be expended in accordance with the approved budget as well as all applicable Statutes, Board of Governors' Regulations, and university regulations. I understand that any unsubstantiated, false, misleading, or withheld information relating to these statements may render this certification void. My signature below acknowledges that I have read and understand these statements.

Certification:  Date 10/7/2021  
Chief Financial Officer

Certification:  Date 10-12-21  
President

I certify that the above referenced university budgets for fiscal year 2021-2022 have been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification:  Date 10-12-21  
Board of Trustees Chair

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

	<u>University E&amp;G</u>		<u>IFAS</u>		<u>HSC</u>		<u>Grand Total :</u> <u>University Summary</u>
<b>A. Beginning E&amp;G Carryforward Balance - July 1, 2021 :</b>							
Cash	\$	1,614,427	\$	293,484	\$	208,463	\$ 2,116,374
Investments	\$	203,825,356	\$	37,053,041	\$	26,318,963	\$ 267,197,359
Accounts Receivable	\$	19,656	\$	1,476	\$	1,035	\$ 22,167
Less: Accounts Payable	\$	4,646,745	\$	1,343,653	\$	1,177,288	\$ 7,167,686
Less: Deferred Student Tuition & Fees	\$	29,071,089	\$	-	\$	8,721	\$ 29,079,809
<b>B. Beginning E&amp;G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :</b>	\$	171,741,605	\$	36,004,347	\$	25,342,453	\$ 233,088,404
<b>C. Fiscal Year 2020-2021 E&amp;G Carryforward Encumbrances Brought Forward</b>	\$	26,323,902	\$	7,032,300	\$	8,825,327	\$ 42,181,529
<b>D. 7% Statutory Reserve Requirement</b> (1011.45(1) F.S.):	\$	62,226,809	\$	12,532,763	\$	10,821,286	\$ 85,580,858
<b>E. E&amp;G Carryforward Balance Less 7% Statutory Reserve Requirement</b> ( Amount Requiring Approved Spending Plan ) :	<b>\$</b>	<b>83,190,894</b>	<b>\$</b>	<b>16,439,284</b>	<b>\$</b>	<b>5,695,840</b>	<b>\$ 105,326,018</b>
<b>F. * Restricted / Contractual Obligations</b>							
Restricted by Appropriations	\$	525,957	\$	-			\$ 525,957
University Board of Trustees Reserve Requirement	\$	-	\$	-	\$	-	\$ -
<b>Restricted by Contractual Obligations :</b>							
<b>Compliance, Audit, and Security</b>							
Compliance Program Enhancements	\$	7,500	\$	-	\$	-	\$ 7,500
Audit Program Enhancements	\$	-	\$	-	\$	-	\$ -
Campus Security and Safety Enhancements	\$	104,066	\$	-	\$	-	\$ 104,066
<b>Academic and Student Affairs</b>							
Student Services, Enrollment, and Retention Efforts	\$	1,079,732	\$	-	\$	-	\$ 1,079,732
Student Financial Aid	\$	391,463	\$	-	\$	-	\$ 391,463
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$	25,612,746	\$	544,533	\$	381,500	\$ 26,538,779
Faculty Research and Public Service Support and Start-Up Funding	\$	30,118,849	\$	9,430,387	\$	1,786,389	\$ 41,335,625
Library Resources	\$	-	\$	-	\$	-	\$ -
<b>Facilities, Infrastructure, and Information Technology</b>							
Utilities	\$	-	\$	-	\$	-	\$ -
Information Technology (ERP, Equipment, etc.)	\$	-	\$	-		935,300	\$ 935,300
Minor Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$	2,645,663	\$	2,546,939	\$	174,981	\$ 5,367,582
Major Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$	15,648,493	\$	3,000,000	\$	2,383,759	\$ 21,032,252
<b>Other UBOT Approved Operating Requirements</b>							
Coronavirus/COVID -19 Related Expenditures (Should agree with restricted column total on "Details - Covid-19" tab)	\$	-					\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$	-	\$	-	\$	-	\$ -
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$	-					\$ -
<b>Operating Restricted :</b> (Should agree with restricted column totals on "Details-Operating" tab)	\$	57,840,312	\$	9,974,921	\$	3,103,189	\$ 70,918,422
<b>FCO Restricted :</b> (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$	18,294,155	\$	5,546,939	\$	2,558,740	\$ 26,399,834
<b>Coronavirus/COVID-19 Restricted:</b> (Should agree with restricted column totals on "Details - COVID-19" tab)	\$	-					\$ -
<b>Grand Total Restricted / Contractual Funds :</b>	<b>\$</b>	<b>76,134,468</b>	<b>\$</b>	<b>15,521,859</b>	<b>\$</b>	<b>5,661,929</b>	<b>\$ 97,318,256</b>
<b>G. * Commitments</b>							
<b>Compliance, Audit, and Security</b>							
Compliance Program Enhancements	\$	74,760	\$	236,435	\$	-	\$ 311,195
Audit Program Enhancements	\$	1,015,390	\$	-	\$	-	\$ 1,015,390
Campus Security and Safety Enhancements	\$	44,516	\$	17,700	\$	-	\$ 62,216
<b>Academic and Student Affairs</b>							
Student Services, Enrollment, and Retention Efforts	\$	1,299,306	\$	91,359	\$	-	\$ 1,390,666
Student Financial Aid	\$	1,678,863	\$	2,700	\$	-	\$ 1,681,563
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$	-	\$	-	\$	-	\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$	-	\$	-	\$	-	\$ -
Library Resources	\$	-	\$	-	\$	-	\$ -
<b>Facilities, Infrastructure, and Information Technology</b>							
Utilities	\$	254,682	\$	215,982	\$	-	\$ 470,664
Information Technology (ERP, Equipment, etc.)	\$	2,605,628	\$	339,825	\$	-	\$ 2,945,453
Minor Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$	-	\$	-	\$	-	\$ -
Major Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$	-	\$	-	\$	-	\$ -

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

	<u>University E&amp;G</u>	<u>IFAS</u>	<u>HSC</u>	<u>Grand Total : University Summary</u>
<b>Other UBOT Approved Operating Requirements</b>				
Coronavirus/COVID-19 Related Expenditures (Should agree with committed column total on "Details - Covid-19" tab)	\$ 83,281	\$ 13,425	\$ 33,911	\$ 130,616
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -	\$ -	\$ -	\$ -
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -			\$ -
<b>Operating Commitments :</b> (Should agree with committed column total on "Details-Operating" tab)	\$ 6,973,145	\$ 904,001	\$ -	\$ 7,877,146
<b>FCO Commitments :</b> (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ -	\$ -	\$ -	\$ -
<b>Coronavirus/COVID-19 Commitments:</b> (Should agree with committed column totals on "Details - COVID-19" tab)	\$ 83,281	\$ 13,425	\$ 33,911	\$ 130,616
<b>Grand Total Commitments :</b>	<b>\$ 7,056,426</b>	<b>\$ 917,425</b>	<b>\$ 33,911</b>	<b>\$ 8,007,762</b>
<b>H. Available E&amp;G Carryforward Balance as of July 1, 2021:</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

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

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



University of Florida

2021-2022 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)

Pursuant to 1011.45, Florida Statutes

July 1, 2021

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED <small>Restricted Balance as of July 1, 2021</small>	COMMITTED <small>Committed Balance as of July 1, 2021</small>	E&G Carryforward Amount Budgeted for Expenditure During FY22	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Information Technology (ERP, Equipment, etc.)	HSC IT Services Agreement	935,300	935,300		935,300	1	1	FY2022	
2	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Veterinary Medicine Resident Program support	110,325	110,325		110,325	1	1	FY2022	
3	Faculty Research and Public Service Support and Start-Up Funding	Dr. Zhou-Graduate Students Stipend Support	364,986	364,986		364,986	1	1	FY2022	
4	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Dr. Jabur Bittar-Graduate Students Stipend Support	240,000	240,000		120,000	3	2	FY2023	
5	Faculty Research and Public Service Support and Start-Up Funding	Dr. Kariyawasam - Salary Support	149,596	149,596		149,596	3	3	FY2022	
6	Faculty Research and Public Service Support and Start-Up Funding	Dr. Gilor - Salary Support	103,825	103,825		51,913	2	1	FY2023	
7	Faculty Research and Public Service Support and Start-Up Funding	Dr. Harris Salary Support	175,267	175,267		43,817	4	1	FY2025	
8	Faculty Research and Public Service Support and Start-Up Funding	Preeminent-Mic.biology Startup	150,000	150,000		50,000	3	1	FY2024	
9	Faculty Research and Public Service Support and Start-Up Funding	Wisely Cevidae Research	102,393	102,393		102,393	1	1	FY2022	
10	Faculty Research and Public Service Support and Start-Up Funding	AG Summer Interns	370,000	370,000		185,000	1	1	FY2022	
11	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Boz, Ziynet Start up	146,969	146,969		73,485	2	1	FY2023	
12	Faculty Research and Public Service Support and Start-Up Funding	Hoogenboom, Gerrit Support	167,354	167,354		167,354	1	1	FY2022	
13	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Sharma, Vivek Start up	128,916	128,916		128,916	1	1	FY2022	
14	Faculty Research and Public Service Support and Start-Up Funding	Petelewicz Start-up	106,943	106,943		53,472	2	1	FY2023	
15	Faculty Research and Public Service Support and Start-Up Funding	Entomology and Nematology Start-Up 7 Faculty	479,363	479,363		479,363	1	1	FY2022	
16	Faculty Research and Public Service Support and Start-Up Funding	Andrade, Juan Faculty Start-up	112,657	112,657		56,328	2	1	FY2023	
17	Faculty Research and Public Service Support and Start-Up Funding	Farzad, Razieh Start-up	120,591	120,591		60,295	3	2	FY2023	
18	Faculty Research and Public Service Support and Start-Up Funding	Gomez,Celina Research support	131,132	131,132		131,132	1	1	FY2022	
19	Faculty Research and Public Service Support and Start-Up Funding	Brawner Startup	180,983	180,983		180,983	2	2	FY2022	
20	Faculty Research and Public Service Support and Start-Up Funding	Startup: Maltais-Landry, G.	142,033	142,033		142,033	3	3	FY2022	
21	Faculty Research and Public Service Support and Start-Up Funding	Startup: Sanchez, Pedro	145,163	145,163		145,163	3	3	FY2022	
22	Faculty Research and Public Service Support and Start-Up Funding	Startup: Sharma, Lakesh	141,415	141,415		141,415	1	1	FY2022	
23	Faculty Research and Public Service Support and Start-Up Funding	AG County Operations Faculty travel/conferences	270,000	270,000		270,000	1	1	FY2022	
24	Faculty Research and Public Service Support and Start-Up Funding	Postage support for County Ext	100,000	100,000		100,000	1	1	FY2022	
25	Faculty Research and Public Service Support and Start-Up Funding	AG County Operations Various faculty commitments	104,661	104,661		104,661	1	1	FY2022	
26	Faculty Research and Public Service Support and Start-Up Funding	Leary, James Start Up	108,900	108,900		108,900	2	2	FY2022	
27	Faculty Research and Public Service Support and Start-Up Funding	Wisely Cervicade Research Support	239,410	239,410		239,410	2	2	FY2022	

28	Faculty/Staff, Instructional and Advising Support and Start-up Funding	AG-CREC New Faculty Start up for FY22	150,000	150,000		75,000	2	1	FY2023	
29	Faculty Research and Public Service Support and Start-Up Funding	Campbell Startup/Seed	111,161	111,161		111,161	1	1	FY2022	
30	Faculty Research and Public Service Support and Start-Up Funding	FAES Infrastructure Needs FY22	781,000	781,000		781,000	1	1	FY2022	
31	Faculty Research and Public Service Support and Start-Up Funding	IFAS Research Dean's commitments	750,000	750,000		750,000	1	1	FY2022	
32	Faculty Research and Public Service Support and Start-Up Funding	FRE Research Support	250,000	250,000		250,000	1	1	FY2022	
33	Information Technology (ERP, Equipment, etc.)	FRE Support -Equipment for Technology Upgrades	150,000		150,000	150,000	1	1	FY2022	
34	Faculty Research and Public Service Support and Start-Up Funding	Richter Research Support	144,369	144,369		144,369	1	1	FY2022	
35	Utilities	AG Facility Planning Operations Utilities	215,982		215,982	215,982	1	1	FY2022	
36	Faculty Research and Public Service Support and Start-Up Funding	Family Youth/Comm SCI Dept Faculty Research Program, Supplies, Travel, Upgrades etc.	190,000	190,000		190,000	1	1	FY2022	
37	Faculty Research and Public Service Support and Start-Up Funding	2023 Extension Symposium	250,000	250,000		-	1	1	FY2023	
38	Faculty Research and Public Service Support and Start-Up Funding	4-H Marine Science	150,000	150,000		150,000	1	1	FY2022	
39	Faculty Research and Public Service Support and Start-Up Funding	FEBPC Conference	100,000	100,000		100,000	1	1	FY2022	
40	Faculty Research and Public Service Support and Start-Up Funding	HyFlex Install for Extension offices	200,000	200,000		200,000	1	1	FY2022	
41	Faculty Research and Public Service Support and Start-Up Funding	AG County Operation New dean startup	250,000	250,000		250,000	1	1	FY2022	
42	Faculty Research and Public Service Support and Start-Up Funding	AG-EREC Research Support Funds	263,231	263,231		263,231	1	1	FY2022	
43	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Provost Startups-Teaching/Research Scholars	14,849,217	14,849,217		14,849,217	1	1	FY2022	
44	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Marketing UFO to Current and Prospective Students	121,104	121,104		121,104	1	1	FY2022	
45	Faculty Research and Public Service Support and Start-Up Funding	Research for Online Learning Institute	140,720	140,720		140,720	1	1	FY2022	
46	Faculty Research and Public Service Support and Start-Up Funding	Start up for research on UF Online Initiative	219,025	219,025		219,025	1	1	FY2022	
47	Faculty Research and Public Service Support and Start-Up Funding	NELSON RESEARCH STA	106,876	106,876		106,876	1	1	FY2022	
48	Faculty Research and Public Service Support and Start-Up Funding	NORRIS RESEARCH STA	135,618	135,618		135,618	1	1	FY2022	
49	Student Services, Enrollment, and Retention Efforts	Diversity Enhancement Awards	388,290	388,290		388,290	1	1	FY2022	
50	Student Services, Enrollment, and Retention Efforts	Grad School External Award Top ups	138,500	138,500		138,500	1	1	FY2022	
51	Student Financial Aid	Grad Stipends and Waivers	365,403	365,403		365,403	1	1	FY2022	
52	Faculty/Staff, Instructional and Advising Support and Start-up Funding	College of the Arts OPS Salaries	215,744	215,744		215,744	1	1	FY2022	
53	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Graduate Assistants Support	684,557	684,557		684,557	1	1	FY2022	
54	Faculty Research and Public Service Support and Start-Up Funding	Liberal Arts Faculty Counter Offers	330,000	330,000		100,000	4	1	FY2025	
55	Faculty Research and Public Service Support and Start-Up Funding	Liberal Arts Faculty Search Funds	205,000	205,000		205,000	1	1	FY2022	
56	Faculty Research and Public Service Support and Start-Up Funding	Liberal Arts New Hire Moving Funds	360,000	360,000		360,000	1	1	FY2022	
57	Faculty Research and Public Service Support and Start-Up Funding	Liberal Arts New Hire Start Up Funds	2,850,000	2,850,000		500,000	4	1	FY2025	
58	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Liberal Arts Summer Instruction Costs	1,900,000	1,900,000		950,000	6	3	FY2025	
59	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Liberal Arts Additional GA Support	315,000	315,000		315,000	1	1	FY2022	
60	Faculty Research and Public Service Support and Start-Up Funding	ECON Faculty Summer Research Suppor	250,000	250,000		250,000	1	1	FY2022	
61	Faculty Research and Public Service Support and Start-Up Funding	ECON New Hire Start-up Tch Scholar	200,000	200,000		200,000	1	1	FY2022	
62	Faculty Research and Public Service Support and Start-Up Funding	Dr. Guo Start up funds	262,113	262,113		262,113	1	1	FY2022	

63	Faculty Research and Public Service Support and Start-Up Funding	History Dept Chair Commitments	115,000	115,000		115,000	1	1	FY2022
64	Faculty Research and Public Service Support and Start-Up Funding	Mike Daniels Chair Commitment	120,000	120,000		120,000	1	1	FY2022
65	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Provost Match for Academic, Public Programs and Civic Engagement	190,000	190,000		190,000	1	1	FY2022
66	Faculty Research and Public Service Support and Start-Up Funding	Professorships on state - Prov	150,782	150,782		150,782	1	1	FY2022
67	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Adjuncts and overloads FY22 to Meet Teaching Demand	703,588	703,588		703,588	1	1	FY2022
68	Faculty/Staff, Instructional and Advising Support and Start-up Funding	MS online Teaching Payments	160,000	160,000	-	160,000	1	1	FY2022
69	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Education 9 month faculty summer salary	1,200,000	1,200,000		1,200,000	1	1	FY2022
70	Faculty Research and Public Service Support and Start-Up Funding	Education Faculty startup	900,000	900,000		300,000	3	1	FY2024
71	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Education Adjunct and GA teaching and research Support	2,148,700	2,148,700		2,148,700	1	1	FY2022
72	Faculty Research and Public Service Support and Start-Up Funding	Michael Dunham GPYNOK	105,000	105,000		105,000	1	1	FY2022
73	Faculty Research and Public Service Support and Start-Up Funding	Engineering Startup Commitments, Summer Salary, Relocation Support etc.	703,173	703,173		351,586	2	1	FY2023
74	Faculty Research and Public Service Support and Start-Up Funding	Fraser GPYNOK Matching	120,000	120,000		120,000	1	1	FY2022
75	Faculty Research and Public Service Support and Start-Up Funding	William Wadsworth GPYNOK	150,000	150,000		150,000	2	2	FY2022
76	Faculty Research and Public Service Support and Start-Up Funding	Mechanical Engineering Dept Faculty SUMMER B Salary	338,437	338,437		338,437	1	1	FY2022
77	Faculty Research and Public Service Support and Start-Up Funding	P Musgrave Startup Commitment	204,280	204,280		102,140	2	1	FY2023
78	Faculty Research and Public Service Support and Start-Up Funding	J Shin Startup Commitment	204,280	204,280		102,140	2	1	FY2023
79	Faculty Research and Public Service Support and Start-Up Funding	Research Equipment for RSCs	311,667	311,667		311,667	1	1	FY2022
80	Faculty Research and Public Service Support and Start-Up Funding	STARTUP_FU_OTHER	104,120	104,120		72,060	2	1	FY2023
81	Faculty/Staff, Instructional and Advising Support and Start-up Funding	STARTUP_FU_RAs	182,100	182,100		91,050	2	1	FY2023
82	Faculty/Staff, Instructional and Advising Support and Start-up Funding	STARTUP_ISLAM_OTHER	276,750	276,750		138,375	2	1	FY2023
83	Faculty/Staff, Instructional and Advising Support and Start-up Funding	STARTUP_ISLAM_RAs	273,150	273,150		136,575	2	1	FY2023
84	Faculty Research and Public Service Support and Start-Up Funding	STARTUP_EBRAHIMI_RAs	183,523	183,523		183,523	1	1	FY2022
85	Faculty Research and Public Service Support and Start-Up Funding	STARTUP_SAXENA_RAs	286,523	286,523		95,508	4	2	FY2024
86	Faculty Research and Public Service Support and Start-Up Funding	CYAN CENTER COST SHARE	210,913	210,913		70,305	4	2	FY2024
87	Faculty Research and Public Service Support and Start-Up Funding	STARTUP_BIRON_EQUIP	118,489	118,489		118,489	3	3	FY2022
88	Faculty Research and Public Service Support and Start-Up Funding	STARTUP_FARAHMA_RAs	107,745	107,745		107,745	3	3	FY2022
89	Faculty Research and Public Service Support and Start-Up Funding	Sustain Infrstructure Dept Faculty Summer B Salaries	206,065	206,065		206,065	1	1	FY2022
90	Faculty Research and Public Service Support and Start-Up Funding	Zhe Jiang Startup - Students	204,280	204,280		102,140	2	1	FY2023
91	Faculty Research and Public Service Support and Start-Up Funding	Fairbanks Startup - Students	183,714	183,714		183,714	2	2	FY2022
92	Faculty Research and Public Service Support and Start-Up Funding	Graim Startup - Students	206,000	206,000		206,000	2	2	FY2022
93	Faculty Research and Public Service Support and Start-Up Funding	Rampazzi Startup - Students	206,000	206,000		206,000	2	2	FY2022
94	Faculty/Staff, Instructional and Advising Support and Start-up Funding	HHP Dean's Admin Support-Academic Affairs Activities, Travel, GA Support, etc	214,714	214,714		214,714	1	1	FY2022
95	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Startup-Fu,R.; Chair	150,000	150,000		75,000	2	1	FY2023
96	Faculty Research and Public Service Support and Start-Up Funding	Chair offer Vaillancourt OPS	100,000	100,000		66,667	3	2	FY2023
97	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Startup Choi HHP/APK Portion	148,489	148,489		50,000	3	1	FY2024

98	Faculty Research and Public Service Support and Start-Up Funding	Health Education Behavior Dept Faculty Research Support	131,910	131,910		65,955	2	1	FY2023
99	Faculty Research and Public Service Support and Start-Up Funding	Start-Up Maldonado-Molina	316,273	316,273		120,000	5	2	FY2024
100	Faculty Research and Public Service Support and Start-Up Funding	Moonshot funding for Healthiest Generation	572,704	572,704		572,704	1	1	FY2022
101	Faculty Research and Public Service Support and Start-Up Funding	Dr. Hoffman	104,125	104,125		34,708	3	1	FY2024
102	Faculty Research and Public Service Support and Start-Up Funding	Dr. Goncalves Research Startup	120,000	120,000		40,000	3	1	FY2024
103	Faculty Research and Public Service Support and Start-Up Funding	Dr. Golde Alzheimer's Disease Research Center	1,311,000	1,311,000		1,311,000	1	1	FY2022
104	Faculty Research and Public Service Support and Start-Up Funding	Dr. Patterson Startup and Dr. Kimmel Chair Package and Support Epidemiology	4,444,119	4,444,119		4,444,119	1	1	FY2022
105	Faculty Research and Public Service Support and Start-Up Funding	CHP New Chair Startup	750,000	750,000		125,000	6	1	FY2027
106	Faculty Research and Public Service Support and Start-Up Funding	Ellis Student Support	120,000	120,000		40,000	3	1	FY2024
107	Faculty Research and Public Service Support and Start-Up Funding	Maurelli Student support	108,107	108,107		108,107	1	1	FY2022
108	Faculty Research and Public Service Support and Start-Up Funding	Sabo-Atwood Student support	589,199	589,199		589,199	1	1	FY2022
109	Faculty Research and Public Service Support and Start-Up Funding	Sheffield Student Support	105,000	105,000		105,000	1	1	FY2022
110	Faculty Research and Public Service Support and Start-Up Funding	Zhoumeng Lin Student Support	120,000	120,000		40,000	3	1	FY2024
111	Faculty Research and Public Service Support and Start-Up Funding	Zhoumeng Lin start up	141,750	141,750		47,250	3	1	FY2024
112	Faculty Research and Public Service Support and Start-Up Funding	Hitchings, Matthew Salary	105,455	105,455		105,455	1	1	FY2022
113	Faculty Research and Public Service Support and Start-Up Funding	Pre-Em Startup - Datta,Somnath	197,413	197,413		197,413	1	1	FY2022
114	Faculty Research and Public Service Support and Start-Up Funding	Pre-Em Startup - Li, Zhigang	160,174	160,174		160,174	1	1	FY2022
115	Faculty Research and Public Service Support and Start-Up Funding	Lab Equipment and Furniture	100,000	100,000		100,000	1	1	FY2022
116	Faculty Research and Public Service Support and Start-Up Funding	TESI DO Startup	120,000	120,000		120,000	1	1	FY2022
117	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Zhang, Ying Startup	118,651	118,651		59,325	2	1	FY2023
118	Faculty Research and Public Service Support and Start-Up Funding	Prince Start-up	159,119	159,119		79,560	2	1	FY2023
119	Faculty Research and Public Service Support and Start-Up Funding	Wilson Start-up	114,625	114,625		114,625	1	1	FY2022
120	Faculty Research and Public Service Support and Start-Up Funding	Startup: Nadakuduti,Swathi	129,836	129,836		64,918	2	1	FY2023
121	Faculty Research and Public Service Support and Start-Up Funding	Startup: Lin, Yang	181,521	181,521		90,761	2	1	FY2023
122	Faculty Research and Public Service Support and Start-Up Funding	Startup: FSI	525,826	525,826		1,331,457	4	1	FY2025
123	Faculty Research and Public Service Support and Start-Up Funding	Clarke, Mysha Start-Up	125,019	125,019		62,510	2	1	FY2023
124	Faculty Research and Public Service Support and Start-Up Funding	Johnson, Daniel Start-Up	111,604	111,604		111,604	1	1	FY2022
125	Campus Security and Safety Enhancements	CYFWD Funds for Landfill Issues	104,066	104,066		104,066	1	1	FY2022
126	Faculty Research and Public Service Support and Start-Up Funding	Support for Lab Manager and Education Coordinator	207,549	207,549		207,549	1	1	FY2022
127	Faculty Research and Public Service Support and Start-Up Funding	SCHNITZLER START UP	202,863	202,863		202,863	2	2	FY2022
128	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start Up Funds - de la Torre	125,427	125,427		41,809	3	1	FY2024
129	Information Technology (ERP, Equipment, etc.)	Audit Mgmt Software	120,000		120,000	120,000	1	1	FY2022
130	Audit Program Enhancements	Consultants/Subject Matter Res	120,000		120,000	120,000	1	1	FY2022
131	Faculty Research and Public Service Support and Start-Up Funding	Univ. Member/Comm/Searches/SW	219,910	219,910		219,910	1	1	FY2022
132	Faculty Research and Public Service Support and Start-Up Funding	Provost Term Prof./Incentive Match	1,462,560	1,462,560		1,462,560	1	1	FY2022



133	Faculty Research and Public Service Support and Start-Up Funding	Institutional Research OE	126,909	126,909		126,909	1	1	FY2022
134	Student Services, Enrollment, and Retention Efforts	VP for Student Affairs Office-Enhance Grad Student Program and In-Service Trainings	246,600		246,600	246,600	1	1	FY2022
135	Student Services, Enrollment, and Retention Efforts	Graduate School-Travel, Contracts, Rental Space and Equipment, Data Processing etc.	118,505		118,505	118,505	1	1	FY2022
136	Information Technology (ERP, Equipment, etc.)	IT EMC Isilon One-Time Support	206,241		206,241	206,241	1	1	FY2022
137	Information Technology (ERP, Equipment, etc.)	IT Security Projects	500,000		500,000	500,000	1	1	FY2022
138	Faculty Research and Public Service Support and Start-Up Funding	Dr. Von Meding's Support	127,685	127,685		127,685	1	1	FY2022
139	Information Technology (ERP, Equipment, etc.)	Liberal Arts Computer Replacements	205,000		205,000	205,000	1	1	FY2022
140	Faculty Research and Public Service Support and Start-Up Funding	Liberal Arts Spousal Accomodation	200,000	200,000		200,000	1	1	FY2022
141	Faculty Research and Public Service Support and Start-Up Funding	ECON Department travel	120,000	120,000		120,000	1	1	FY2022
142	Student Financial Aid	ECON Grad Student Support	150,000		150,000	150,000	1	1	FY2022
143	Faculty Research and Public Service Support and Start-Up Funding	Language LIT Department Faculty travel	115,000	115,000		115,000	1	1	FY2022
144	Information Technology (ERP, Equipment, etc.)	Education Computer/Technology upgrades	120,000		120,000	120,000	1	1	FY2022
145	Faculty Research and Public Service Support and Start-Up Funding	Education Professional Org. Sponsorships for Faculty and Staff	400,000	400,000		400,000	1	1	FY2022
146	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Education TA Top UP-Grad Student Support	184,000	184,000		92,000	2	1	FY2023
147	Faculty Research and Public Service Support and Start-Up Funding	ECE Dept Faculty Summer 2021 Salary	658,834	658,834		658,834	1	1	FY2022
148	Faculty/Staff, Instructional and Advising Support and Start-up Funding	ECE Dept Faculty Summer 21 Teach Salary	145,353	145,353		145,353	1	1	FY2022
149	Information Technology (ERP, Equipment, etc.)	FICS OPS Support	140,000		140,000	70,000	2	1	FY2023
150	Information Technology (ERP, Equipment, etc.)	NELMS OPS Support	140,000		140,000	70,000	2	1	FY2023
151	Student Financial Aid	Law School Student Scholarships 21-22	1,067,408		1,067,408	1,067,408	1	1	FY2022
152	Information Technology (ERP, Equipment, etc.)	UFIT FY22 contracted equipment	256,500		256,500	256,500	1	1	FY2022
153	Faculty Research and Public Service Support and Start-Up Funding	HHP Faculty Research Support	110,214	110,214		110,214	1	1	FY2022
154	Information Technology (ERP, Equipment, etc.)	AG Teaching Equipment Mini Grant	100,000		100,000	100,000	1	1	FY2022
155	Faculty/Staff, Instructional and Advising Support and Start-up Funding	AG FRE Dept Departmental Teaching Expenses	120,000	120,000		120,000	1	1	FY2022
156	Utilities	Business Affairs Replacement of 2nd Chiller	164,220		164,220	164,220	1	1	FY2022
157	Information Technology (ERP, Equipment, etc.)	SumTotal Training Software	100,000		100,000	100,000	1	1	FY2022
158	Audit Program Enhancements	Audit Software Configuration	200,000		200,000	200,000	1	1	FY2022
159	Audit Program Enhancements	Travel & Expense System to Audit Employee's Reimbursement	600,000		600,000	600,000	1	1	FY2022
160	Student Financial Aid	Whiteney Lab Graduate student stipends	150,000		150,000	150,000	1	1	FY2022
161	Faculty Research and Public Service Support and Start-Up Funding	AI Use in EHR Pilot	100,000	100,000		100,000	1	1	FY2022
162	Faculty Research and Public Service Support and Start-Up Funding	Child Health Policy Dept PostDoc Development	100,000	100,000		100,000	1	1	FY2022
163	Compliance Program Enhancements	Other Compliance Enhancements (includes commitments less than \$100K)	318,695	7,500	311,195	318,695	1	1	FY2022
164	Audit Program Enhancements	Other Audit Program Enhancements (includes commitments less than \$100K)	95,390		95,390	95,390	1	1	FY2022
165	Campus Security and Safety Enhancements	Other Campus Secuirty & Safety (includes commitments less than \$100K)	62,216		62,216	62,216	1	1	FY2022
166	Student Services, Enrollment, and Retention Efforts	Other Student Services/Enroll/Retain (includes commitments less than \$100K)	1,578,502	552,942	1,025,560	1,578,502	1	1	FY2022
167	Student Financial Aid	Other Student Financial Aid (includes commitments less than \$100K)	340,215	26,060	314,155	340,215	1	1	FY2022

168	Information Technology (ERP, Equipment, etc.)	Other Information Technology (includes commitments less than \$100K)	907,712		907,712	907,712	1	1	FY2022	
169	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Other Instr/Advising/Related Startup (includes commitments less than \$100K)	1,336,025	1,336,025		1,336,025	1	1	FY2022	
170	Faculty Research and Public Service Support and Start-Up Funding	Other Research/Public Serivces/Related Startup (includes commitments less than \$100K)	8,213,547	8,213,547		8,213,547	1	1	FY2022	
171	Restricted by Appropriations	Legislative special - Marijuana research	299,030	299,030		299,030	1	1	FY2022	
172	Restricted by Appropriations	Lastinger Center	226,927	226,927		226,927	1	1	FY2022	
173	Utilities	Other Utilities (includes commitments less than \$100K)	90,462		90,462	90,462	1	1	FY2022	
174			-	-	-	-				
Total as of July 1, 2021: *			78,795,568	\$ 70,918,422	\$ 7,877,146	\$ 70,755,911				

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

University of Florida

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

Line Item #	Carryforward Spending Plan Category	Specific Project Title/Name	Description	Project(s) Cost to be Funded from Current Year E&G Carryforward Balance	Restricted	Committed	E&G Carryforward Funds Budgeted for Expenditure During FY22	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted Balance As of July 1, 2021	Committed Balance As of July 1, 2021		Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Minor, < \$2M: Completion of Remodeling or Infrastructure	UT00347 Waste Water System Process	UT00347 Waste Water System Process	\$1,252,541	\$1,252,541	\$0	\$1,252,541	1	1	FY2022	
2	Minor, < \$2M: Renovation, Repair or Maintenance	IF020009 B7499 - Renovate Suite (EXP)	IF020009 B7499 - Renovate Suite (EXP)	\$394,220	\$394,220	\$0	\$394,220	1	1	FY2022	
3	Minor, < \$2M: Replacement of minor facility (< or = 10,000 gsf)	IF020055 B9219 Demo & B9212 Replace Manager's Residence (CAP)	IF020055 B9219 Demo & B9212 Replace Manager's Residence (CAP)	\$228,609	\$228,609	\$0	\$228,609	1	1	FY2022	
4	Minor, < \$2M: Renovation, Repair or Maintenance	MP05270 Bldg 0445 Restroom Renovation	MP05270 Bldg 0445 Restroom Renovation	\$200,895	\$200,895	\$0	\$200,895	1	1	FY2022	
5	Minor, < \$2M: Completion of Remodeling or Infrastructure	IF020074 B0970 - Renovate (EXP)	IF020074 B0970 - Renovate (EXP)	\$163,575	\$163,575	\$0	\$163,575	1	1	FY2022	
6	Minor, < \$2M: Completion of Remodeling or Infrastructure	IF21114 B8003 - Renovate	IF21114 B8003 - Renovate	\$150,000	\$150,000	\$0	\$150,000	1	1	FY2022	
7	Minor, < \$2M: Completion of Remodeling or Infrastructure	MP06731 B0316 -SW Rec Cntr cycling stu	MP06731 B0316 -SW Rec Cntr cycling stu	\$140,995	\$140,995	\$0	\$140,995	1	1	FY2022	
8	Minor, < \$2M: Completion of Remodeling or Infrastructure	IF21139 S2904 - Wastewater System Upgr	IF21139 S2904 - Wastewater System Upgr	\$139,390	\$139,390	\$0	\$139,390	1	1	FY2022	
9	Minor, < \$2M: Renovation, Repair or Maintenance	MP04169 Van Fleet Hall - A/C-VRF System Renovation and Parking Improvements	MP04169 Van Fleet Hall - A/C-VRF System Renovation and Parking Improvements	\$139,007	\$139,007	\$0	\$139,007	1	1	FY2022	
10	Minor, < \$2M: Replacement of minor facility (< or = 10,000 gsf)	IF21049 B8245 &BTBD - Replace Pesticid	IF21049 B8245 &BTBD - Replace Pesticid	\$136,650	\$136,650	\$0	\$136,650	1	1	FY2022	
11	Minor, < \$2M: Renovation, Repair or Maintenance	MP05539 Ayers 720 Building - Internal Audit Staff Renovation	MP05539 Ayers 720 Building - Internal Audit Staff Renovation	\$109,120	\$109,120	\$0	\$109,120	1	1	FY2022	
12	Minor, < \$2M: Completion of Remodeling or Infrastructure	MP06654 SMS - Reconfigure Walls	MP06654 SMS - Reconfigure Walls	\$100,000	\$100,000	\$0	\$100,000	1	1	FY2022	
13	Minor, < \$2M: Renovation, Repair or Maintenance	IF21113 B8456 - Install new Generator	IF21113 B8456 - Install new Generator	\$100,000	\$100,000	\$0	\$100,000	1	1	FY2022	
14	Minor, < \$2M: Renovation, Repair or Maintenance	Other Various Projects	Other Various Projects	\$2,112,581	\$2,112,581	\$0	\$2,112,581	1	1	FY2022	
* Total Minor Carryforward As July 1, 2021 :				\$5,367,582	\$5,367,582	\$0	\$5,367,582				

Major Carryforward Projects (>\$2M)<sup>1</sup>

15	Major, \$2M-\$10M: Completion of Remodeling or Infrastructure	UF-656 Campus Landscape Master Plan Implementation	UF-656 Campus Landscape Master Plan Implementation	\$3,263,768	\$3,263,768	\$0	\$3,263,768	1	1	FY2022	
16	Major, \$2M-\$5M: Renovation, Repair or Maintenance	IF21103 B0981 Roof Replacement	IF21103 B0981 Roof Replacement	\$3,000,000	\$3,000,000	\$0	\$3,000,000	1	1	FY2022	
17	Major, \$2M-\$5M: Renovation, Repair or Maintenance	MP06685 Canopy Cover & Rain Scrns	MP06685 Canopy Cover & Rain Scrns	\$2,770,000	\$2,770,000	\$0	\$2,770,000	1	1	FY2022	
18	Major, \$2M-\$5M: Renovation, Repair or Maintenance	UF-200A Centrex Building Renovation	UF-200A Centrex Building Renovation	\$2,110,682	\$2,110,682	\$0	\$2,110,682	1	1	FY2022	
19	Major, \$2M-\$10M: Completion of Remodeling or Infrastructure	UT-338 Holland Law School District Utility ESCO project-Investment Grade Audit	UT-338 Holland Law School District Utility ESCO project-Investment Grade Audit	\$2,100,000	\$2,100,000	\$0	\$2,100,000	1	1	FY2022	
20	Major: Completion of a PECO project	UF-632 Data Science and Information Technology Building	UF-632 Data Science and Information Technology Building	\$1,840,327	\$1,840,327	\$0	\$1,840,327	1	1	FY2022	
21	Major, \$2M-\$5M: Renovation, Repair or Maintenance	Campus Security Deferred Maintenance	Campus Security Deferred Maintenance	\$1,698,741	\$1,698,741	\$0	\$1,698,741	1	1	FY2022	
22	Major, \$2M-\$10M: Completion of Remodeling or Infrastructure	UF-644A Inner Road Underground Utilities Improvement	UF-644A Inner Road Underground Utilities Improvement	\$1,196,603	\$1,196,603	\$0	\$1,196,603	1	1	FY2022	
23	Major, \$2M-\$10M: Completion of Remodeling or Infrastructure	MP06934 LMP Shared Use Path at Physics	MP06934 LMP Shared Use Path at Physics	\$1,200,000	\$1,200,000	\$0	\$150,000	2	1	FY2023	
24	Major, \$2M-\$10M: Completion of Remodeling or Infrastructure	UF-644 Inner Road Surface Treatments (roadway, hardscape, landscape) Improvement	UF-644 Inner Road Surface Treatments (roadway, hardscape, landscape) Improvement	\$1,400,000	\$1,400,000	\$0	\$1,400,000	1	1	FY2022	
26	Major, \$2M-\$5M: Renovation, Repair or Maintenance	Dental Science Building Deferred Maintenance	Dental Science Building Deferred Maintenance	\$198,854	\$198,854	\$0	\$198,854	1	1	FY2022	
27	Major, \$2M-\$5M: Renovation, Repair or Maintenance	Other Various Projects (Balance less than \$100K)	Other Various Projects (Balance less than \$100K)	\$253,278	\$253,278	\$0	\$253,278	1	1	FY2022	
* Total Major Carryforward As July 1, 2021 :				\$21,032,252	\$21,032,252	\$0	\$19,982,252				

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

Fixed Capital Outlay Totals :	\$26,399,834	\$26,399,834	\$0	\$25,349,834
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\* Note: Should agree with respective restricted/contractual and/or committed category totals on "Summary" tab.

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

			Budget				Project Timeline			
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED  Restricted Balance as of July 1, 2021	COMMITTED  Committed Balance as of July 1, 2021	E&G Carryforward Amount Budgeted for Expenditure During FY22	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	Comments/Explanations
	Miscellaneous Covid-19 Related Expenditures	Various Covid related expenses including Antigen research, OPS contract tracers, crisis management, handless sinks, toilets seat covers, heppa filters, room dividers etc.								
1.			-	-	130,616	-				
2.			-	-		-				
3.			-	-	-	-				
4.			-	-	-	-				
5.			-	-	-	-				
		Totals as of July 1, 2021: *	\$ -	\$ -	\$ 130,616	\$ -				

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