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

2021-2022 Operating / Carryforward Spending Plan:

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

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

Board of Trustees Chair

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 <u>October 7, 2021</u>, 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						
Certification: $\frac{W}{President}$ Kent Zuch Date <u>10-12-21</u> 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: 25 r Kerter Date 10-12-21						

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

								rand Total :
Α.	Beginning E&G Carryforward Balance - July 1, 2021 :	<u>Ur</u>	<u>niversity E&G</u>	<u>IFAS</u>		<u>HSC</u>	<u>Unive</u>	ersity Summary
	Cash	\$	1,614,427		4 \$	208,463		2,116,374
	Investments	\$	203,825,356			26,318,963		267,197,359
	Accounts Receivable	\$	19,656			1,035		22,167
	Less: Accounts Payable Less: Deferred Student Tuition & Fees	\$ \$	4,646,745 29,071,089		3\$ -\$	1,177,288 8,721		7,167,686 29,079,809
В.	Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :	\$	171,741,605		+	25,342,453		233,088,404
C.	Fiscal Year 2020-2021 E&G Carryforward Encumbrances Brought Forward	\$	26,323,902	\$ 7,032,30) \$	8,825,327	\$	42,181,529
D.	7% Statutory Reserve Requirement (1011.45(1) F.S.):	\$	62,226,809	\$ 12,532,76	3 \$	10,821,286	\$	85,580,858
E.	E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :	\$	83,190,894	\$ 16,439,28 [,]	4 \$	5,695,840	\$	105,326,018
F.	* Restricted / Contractual Obligations							
••		•		•			•	
	Restricted by Appropriations University Board of Trustees Reserve Requirement	\$ \$	525,957 -		- - \$	-	\$ \$	525,957 -
	Restricted by Contractual Obligations :							
	Compliance, Audit, and Security							
	Compliance Program Enhancements	\$	7,500		- \$		\$	7,500
	Audit Program Enhancements	\$			- \$		\$	-
	Campus Security and Safety Enhancements	\$	104,066	Þ	- \$	-	\$	104,066
	Academic and Student Affairs							
	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			381,500		26,538,779
	Faculty Research and Public Service Support and Start-Up Funding Library Resources	\$ ¢	30,118,849 -		/\$ -\$	1,786,389	\$ ¢	41,335,625
		φ		φ	- φ	-	φ	-
	Facilities, Infrastructure, and Information Technology							
	Utilities	\$	-	*	- \$	-	\$	-
	Information Technology (ERP, Equipment, etc.) Minor Carryforward Fixed Capital Outlay Projects(Board of Governors Regulation 14.003(2))	\$	- 2,645,663		- \$	935,300 174,981		935,300 5,367,582
	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	ֆ \$	15,648,493			2,383,759		21,032,252
	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)	\$	- :	\$	- \$	-	\$	-
	Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$	-				\$	-
	Operating Restricted : (Should agree with restricted column totals on "Details-Operating" tab)	\$	57,840,312	\$ 9,974,92	1 \$	3,103,189	\$	70,918,422
	FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$	18,294,155	\$ 5,546,93	9 \$	2,558,740	\$	26,399,834
	Coronavirus/COVID-19 Restricted: (Should agree with restricted column totals on "Details - COVID-19" tab) Grand Total Restricted / Contractual Funds :	\$ \$	- 76,134,468	\$ 15,521,85	ə \$	5,661,929	\$ \$	- 97,318,256
-								
G.	* Commitments							
	Compliance, Audit, and Security	¢	74,760	¢ 226.42	= ¢		¢	211 105
	Compliance Program Enhancements Audit Program Enhancements	\$ ¢	1,015,390		- \$	-	\$ ¢	311,195
	Campus Security and Safety Enhancements	\$ \$	44,516		+	-	\$ \$	1,015,390 62,216
		Ψ	44,010	φ 17,70	ψ	-	Ψ	02,210
	Academic and Student Affairs	¢	1 000 000		۰ ۲		¢	1 200 000
	Student Services, Enrollment, and Retention Efforts	\$	1,299,306			-	ф Ф	1,390,666
	Student Financial Aid	¢	1,678,863	\$ 2,70	φ L	-	\$ ¢	1,681,563
	Faculty/Staff, Instructional and Advising Support and Start-up Funding Faculty Research and Public Service Support and Start-Up Funding	¢	-	¢	- ⊅ _ ¢	-	ф Ф	-
	Faculty Research and Public Service Support and Start-Up Funding Library Resources	ծ Տ	-	φ \$	- \$ - \$	-	ֆ \$	
		φ		Ψ	- ⊅	-	ψ	-
	Facilities, Infrastructure, and Information Technology	¢	054 000	¢ 045 000	o ^		¢	470.004
	Utilities	\$	254,682	\$ 215,982		-	\$	470,664
		¢	2 60E 620	t 220 000	5 1		¢	2 045 452
	Information Technology (ERP, Equipment, etc.)	\$ ¢	2,605,628			-	\$ ¢	2,945,453
		\$ \$ ¢	2,605,628 - -	\$	5\$ -\$ -\$		\$ \$ \$	2,945,453 -

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

					G	rand Total :
	<u>Univ</u>	<u>/ersity E&G</u>	<u>IFAS</u>	<u>HSC</u>	Unive	ersity Summary
Other UBOT Approved Operating Requirements						
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)	\$	-			\$	-
					\$	-
Operating Commitments : (Should agree with committed column total on "Details-Operating" tab)	\$	6,973,145	\$ 904,001	\$ -	\$	7,877,146
FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$	-	\$ -	\$ -	\$	-
Coronavirus/COVID-19 Commitments: (Should agree with committed column totals on "Details - COVID-19"						
tab)	\$	83,281	\$ 13,425	\$ 33,911	\$	130,616
Grand Total Commitments :	\$	7,056,426	\$ 917,425	\$ 33,911	\$	8,007,762
Available E&G Carryforward Balance as of July 1, 2021:		0	(0)	(0)		(0)

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

Notes :

Η.

- 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

				Buc	dget		P	roject Timeli	ine	
Line Item #		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)	Comment
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	

ments/Explanations

28	Faculty/Staff, Instructional and Advising Support and Start-up Funding	AG-CREC New Faculty Start up for FY22
29	Faculty Research and Public Service Support and Start-Up Funding	Campbell Startup/Seed
30	Faculty Research and Public Service Support and Start-Up Funding	FAES Infrastructure Needs FY22
31	Faculty Research and Public Service Support and Start-Up Funding	IFAS Research Dean's commitments
32	Faculty Research and Public Service Support and Start-Up Funding	FRE Research Support
33	Information Technology (ERP, Equipment, etc.)	FRE Support -Equipment for Technology Upgrades
34	Faculty Research and Public Service Support and Start-Up Funding	Richter Research Support
35	Utilities	AG Facility Planning Operations Utilities
36	Faculty Research and Public Service Support and Start-Up Funding	Family Youth/Comm SCI Dept Faculty Research Program, Supplies, Travel, Upgrades etc.
37	Faculty Research and Public Service Support and Start-Up Funding	2023 Extension Symposium
38	Faculty Research and Public Service Support and Start-Up Funding	4-H Marine Science
39	Faculty Research and Public Service Support and Start-Up Funding	FEBPC Conference
40	Faculty Research and Public Service Support and Start-Up Funding	HyFlex Install for Extension offices
41	Faculty Research and Public Service Support and Start-Up Funding	AG County Operation New dean startup
42	Faculty Research and Public Service Support and Start-Up Funding	AG-EREC Research Support Funds
43	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Provost Startups-Teaching/Research Scholars
44	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Marketing UFO to Current and Prospective Students
45	Faculty Research and Public Service Support and Start-Up Funding	Research for Online Learning Institute
46	Faculty Research and Public Service Support and Start-Up Funding	Start up for research on UF Online Initiative
47	Faculty Research and Public Service Support and Start-Up Funding	NELSON RESEARCH STA
48	Faculty Research and Public Service Support and Start-Up Funding	NORRIS RESEARCH STA
49	Student Services, Enrollment, and Retention Efforts	Diversity Enhancement Awards
50	Student Services, Enrollment, and Retention Efforts	Grad School External Award Top ups
51	Student Financial Aid	Grad Stipends and Waivers
52	Faculty/Staff, Instructional and Advising Support and Start-up Funding	College of the Arts OPS Salaries
53	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Graduate Assistants Support
54	Faculty Research and Public Service Support and Start-Up Funding	Liberal Arts Faculty Counter Offers
55	Faculty Research and Public Service Support and Start-Up Funding	Liberal Arts Faculty Search Funds
56	Faculty Research and Public Service Support and Start-Up Funding	Liberal Arts New Hire Moving Funds
57	Faculty Research and Public Service Support and Start-Up Funding	Liberal Arts New Hire Start Up Funds
58	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Liberal Arts Summer Instruction Costs
59	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Liberal Arts Additional GA Support
60	Faculty Research and Public Service Support and Start-Up Funding	ECON Faculty Summer Research Suppor
61	Faculty Research and Public Service Support and Start-Up Funding	ECON New Hire Start-up Tch Scholar
62	Faculty Research and Public Service Support and Start-Up Funding	Dr. Guo Start up funds

	1					
150,000	150,000		75,000	2	1	FY2023
111,161	111,161		111,161	1	1	FY2022
781,000	781,000		781,000	1	1	FY2022
750,000	750,000		750,000	1	1	FY2022
250,000	250,000		250,000	1	1	FY2022
150,000		150,000	150,000	1	1	FY2022
144,369	144,369		144,369	1	1	FY2022
215,982		215,982	215,982	1	1	FY2022
190,000	190,000		190,000	1	1	FY2022
250,000	250,000		-	1	1	FY2023
150,000	150,000		150,000	1	1	FY2022
100,000	100,000		100,000	1	1	FY2022
200,000	200,000		200,000	1	1	FY2022
250,000	250,000		250,000	1	1	FY2022
263,231	263,231		263,231	1	1	FY2022
14,849,217	14,849,217		14,849,217	1	1	FY2022
121,104	121,104		121,104	1	1	FY2022
140,720	140,720		140,720	1	1	FY2022
219,025	219,025		219,025	1	1	FY2022
106,876	106,876		106,876	1	1	FY2022
135,618	135,618		135,618	1	1	FY2022
388,290	388,290		388,290	1	1	FY2022
138,500	138,500		138,500	1	1	FY2022
365,403	365,403		365,403	1	1	FY2022
215,744	215,744		215,744	1	1	FY2022
684,557	684,557		684,557	1	1	FY2022
330,000	330,000		100,000	4	1	FY2025
205,000	205,000		205,000	1	1	FY2022
360,000	360,000		360,000	1	1	FY2022
2,850,000	2,850,000		500,000	4	1	FY2025
1,900,000	1,900,000		950,000	6	3	FY2025
315,000	315,000		315,000	1	1	FY2022
250,000	250,000		250,000	1	1	FY2022
200,000	200,000		200,000	1	1	FY2022
262,113	262,113		262,113	1	1	FY2022

63	Faculty Research and Public Service Support and Start-Up Funding	History Dept Chair Commitments
64	Faculty Research and Public Service Support and Start-Up Funding	Mike Daniels Chair Commitment
65	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Provost Match for Academic, Public Programs and Civic Engagement
66	Faculty Research and Public Service Support and Start-Up Funding	Professorships on state - Prov
67	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Adjuncts and overloads FY22 to Meet Teaching Demand
68	Faculty/Staff, Instructional and Advising Support and Start-up Funding	MS online Teaching Payments
69	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Education 9 month faculty summer salary
70	Faculty Research and Public Service Support and Start-Up Funding	Education Faculty startup
71	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Education Adjunct and GA teaching and research Support
72	Faculty Research and Public Service Support and Start-Up Funding	Michael Dunham GPYNOK
73	Faculty Research and Public Service Support and Start-Up Funding	Engineering Startup Commitments, Summer Salary, Relocation Support etc.
74	Faculty Research and Public Service Support and Start-Up Funding	Fraser GPYNOK Matching
75	Faculty Research and Public Service Support and Start-Up Funding	WIlliam Wadsworth GPYNOK
76	Faculty Research and Public Service Support and Start-Up Funding	Mechanical Engineering Dept Faculty SUMMER B Salary
77	Faculty Research and Public Service Support and Start-Up Funding	P Musgrave Startup Committment
78	Faculty Research and Public Service Support and Start-Up Funding	J Shin Startup Commitment
79	Faculty Research and Public Service Support and Start-Up Funding	Research Equipment for RSCs
80	Faculty Research and Public Service Support and Start-Up Funding	STARTUP_FU_OTHER
81	Faculty/Staff, Instructional and Advising Support and Start-up Funding	STARTUP_FU_RAs
82	Faculty/Staff, Instructional and Advising Support and Start-up Funding	STARTUP_ISLAM_OTHER
83	Faculty/Staff, Instructional and Advising Support and Start-up Funding	STARTUP_ISLAM_RAs
84	Faculty Research and Public Service Support and Start-Up Funding	STARTUP_EBRAHIMI_RAs
85	Faculty Research and Public Service Support and Start-Up Funding	STARTUP_SAXENA_RAs
86	Faculty Research and Public Service Support and Start-Up Funding	CYAN CENTER COST SHARE
87	Faculty Research and Public Service Support and Start-Up Funding	STARTUP_BIRON_EQUIP
88	Faculty Research and Public Service Support and Start-Up Funding	STARTUP_FARAHMA_RAs
89	Faculty Research and Public Service Support and Start-Up Funding	Sustain Infrstructure Dept Faculty Summer B Salaries
90	Faculty Research and Public Service Support and Start-Up Funding	Zhe Jiang Startup - Students
91	Faculty Research and Public Service Support and Start-Up Funding	Fairbanks Startup - Students
92	Faculty Research and Public Service Support and Start-Up Funding	Graim Startup - Students
93	Faculty Research and Public Service Support and Start-Up Funding	Rampazzi Startup - Students
94	Faculty/Staff, Instructional and Advising Support and Start-up Funding	HHP Dean's Admin Support-Academic Affairs Activities, Travel, GA Support, etc
95	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Startup-Fu,R.; Chair
96	Faculty Research and Public Service Support and Start-Up Funding	Chair offer Vaillancourt OPS
97	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Startup Choi HHP/APK Portion

		I		I		
115,000	115,000		115,000	1	1	FY2022
120,000	120,000		120,000	1	1	FY2022
190,000	190,000		190,000	1	1	FY2022
150,782	150,782		150,782	1	1	FY2022
703,588	703,588		703,588	1	1	FY2022
160,000	160,000	-	160,000	1	1	FY2022
1,200,000	1,200,000		1,200,000	1	1	FY2022
900,000	900,000		300,000	3	1	FY2024
2,148,700	2,148,700		2,148,700	1	1	FY2022
105,000	105,000		105,000	1	1	FY2022
703,173	703,173		351,586	2	1	FY2023
120,000	120,000		120,000	1	1	FY2022
150,000	150,000		150,000	2	2	FY2022
338,437	338,437		338,437	1	1	FY2022
204,280	204,280		102,140	2	1	FY2023
204,280	204,280		102,140	2	1	FY2023
311,667	311,667		311,667	1	1	FY2022
104,120	104,120		72,060	2	1	FY2023
182,100	182,100		91,050	2	1	FY2023
276,750	276,750		138,375	2	1	FY2023
273,150	273,150		136,575	2	1	FY2023
183,523	183,523		183,523	1	1	FY2022
286,523	286,523		95,508	4	2	FY2024
210,913	210,913		70,305	4	2	FY2024
118,489	118,489		118,489	3	3	FY2022
107,745	107,745		107,745	3	3	FY2022
206,065	206,065		206,065	1	1	FY2022
204,280	204,280		102,140	2	1	FY2023
183,714	183,714		183,714	2	2	FY2022
206,000	206,000		206,000	2	2	FY2022
206,000	206,000		206,000	2	2	FY2022
214,714	214,714		214,714	1	1	FY2022
150,000	150,000		75,000	2	1	FY2023
100,000	100,000		66,667	3	2	FY2023
148,489	148,489		50,000	3	1	FY2024

9	98	Faculty Research and Public Service Support and Start-Up Funding	Health Education Behavior Dept Faculty Research Support
9	99	Faculty Research and Public Service Support and Start-Up Funding	Start-Up Maldonado-Molina
1	00	Faculty Research and Public Service Support and Start-Up Funding	Moonshot funding for Healthiest Generation
1	01	Faculty Research and Public Service Support and Start-Up Funding	Dr. Hoffman
1	02	Faculty Research and Public Service Support and Start-Up Funding	Dr. Goncalves Research Startup
1	03	Faculty Research and Public Service Support and Start-Up Funding	Dr. Golde Alzheimer's Disease Research Center
1	04	Faculty Research and Public Service Support and Start-Up Funding	Dr. Patterson Startup and Dr. Kimmel Chair Package and Support Epidemiology
1	05	Faculty Research and Public Service Support and Start-Up Funding	CHP New Chair Startup
1	06	Faculty Research and Public Service Support and Start-Up Funding	Ellis Student Support
1	07	Faculty Research and Public Service Support and Start-Up Funding	Maurelli Student support
1	08	Faculty Research and Public Service Support and Start-Up Funding	Sabo-Atwood Student support
1	09	Faculty Research and Public Service Support and Start-Up Funding	Sheffield Student Support
1	10	Faculty Research and Public Service Support and Start-Up Funding	Zhoumeng Lin Student Support
1	11	Faculty Research and Public Service Support and Start-Up Funding	Zhoumeng Lin start up
1	12	Faculty Research and Public Service Support and Start-Up Funding	Hitchings, Matthew Salary
1	13	Faculty Research and Public Service Support and Start-Up Funding	Pre-Em Startup - Datta,Somnath
1	14	Faculty Research and Public Service Support and Start-Up Funding	Pre-Em Startup - Li, Zhigang
1	15	Faculty Research and Public Service Support and Start-Up Funding	Lab Equipment and Furniture
1	16	Faculty Research and Public Service Support and Start-Up Funding	TESI DO Startup
1	17	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Zhang, Ying Startup
1	18	Faculty Research and Public Service Support and Start-Up Funding	Prince Start-up
1	19	Faculty Research and Public Service Support and Start-Up Funding	Wilson Start-up
1	20	Faculty Research and Public Service Support and Start-Up Funding	Startup: Nadakuduti,Swathi
1	21	Faculty Research and Public Service Support and Start-Up Funding	Startup: Lin, Yang
1	22	Faculty Research and Public Service Support and Start-Up Funding	Startup: FSI
1	23	Faculty Research and Public Service Support and Start-Up Funding	Clarke, Mysha Start-Up
1	24	Faculty Research and Public Service Support and Start-Up Funding	Johnson, Daniel Start-Up
1	25	Campus Security and Safety Enhancements	CYFWD Funds for Landfill Issues
1	26	Faculty Research and Public Service Support and Start-Up Funding	Support for Lab Manager and Education Cooridinator
1	27	Faculty Research and Public Service Support and Start-Up Funding	SCHNITZLER START UP
1	28	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Start Up Funds - de la Torre
1	29	Information Technology (ERP, Equipment, etc.)	Audit Mgmt Software
1	30	Audit Program Enhancements	Consultants/Subject Matter Res
1	31	Faculty Research and Public Service Support and Start-Up Funding	Univ. Member/Comm/Searches/SW
1	32	Faculty Research and Public Service Support and Start-Up Funding	Provost Term Prof./Incentive Match

131.910185.8521PY2023316.273316.273120.00062PY2024572.704377.70411PY2024101.1251014.12534.0031PY202410.11001010.0001010.000111PY20241.311.0001.311.000111PY20241.444.1191.444.4119111PY20241.6000100.00011.4PY20241.6000100.00011PY20241.6000100.00011PY20241.6000100.00011PY20241.6000100.00011PY20241.6000100.00011PY20241.6000100.00011PY20241.6000100.00011PY20241.6000100.00011PY20241.6000100.00011PY20241.6000100.00011PY20241.6000100.00011PY20241.6000100.00011PY20241.6000100.00011PY20241.6000100.00011PY20241.6000100.00011PY20241.6000100.00011PY20241.6000100.00011PY20241.6000100.00011PY2024 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>1</th>							1
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101.125104.12544.47.0931FY20241.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.0001.311.000 </td <td>316,273</td> <td>316,273</td> <td></td> <td>120,000</td> <td>5</td> <td>2</td> <td>FY2024</td>	316,273	316,273		120,000	5	2	FY2024
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4.444,119 4,444,119 1 P2022 750,000 750,000 125,000 6 1 P72021 120,000 120,000 40,000 3 1 P72021 108,107 108,107 1 1 P72022 589,199 589,199 1 1 P72022 108,000 105,000 1 1 P72024 141,750 44,000 3 1 P72024 105,455 106,456 1 1 P72024 106,074 100,000 1 1 P72024 100,000 100,000 1 1 P72024 118,651 106,456 1 1 P72024 118,651 168,159 2 1 P72024 118,651 168,159 2 1 P72024 118,651 198,059 1 </td <td>120,000</td> <td>120,000</td> <td></td> <td>40,000</td> <td>3</td> <td>1</td> <td>FY2024</td>	120,000	120,000		40,000	3	1	FY2024
750,000 750,000 125,000 6 1 FV2021 120,000 120,000 40,000 3 1 FV2022 168,107 108,107 1 1 FV2022 1589,199 589,199 688,199 1 1 FV2022 105,000 106,000 1 1 FV2024 141,750 440,000 3 1 FV2024 141,750 141,750 47,250 3 1 FV2024 165,455 105,455 1 1 FV2024 160,741 160,743 1 1 FV2022 160,743 197,413 1 1 FV2022 160,744 160,774 1 1 FV2022 160,744 160,774 1 1 FV2022 160,774 160,774 1 1 FV2022 1720,000 120,000 1 1 FV2022 1720,000 120,000 1 1	1,311,000	1,311,000		1,311,000	1	1	FY2022
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108.107108.10711FY2022588.199586.199111FY2022106.000105.000105.00011FY2022120.000120.00040.00031FY2024141.750141.75047.25031FY2022197.413197.413197.41311FY2022190.000100.000100.000111FY2022190.000120.000100.000111FY2022180.174197.413131FY20221FY2022190.000120.000120.000111FY2023180.51118.65159.32521FY2023181.521118.521114.62511FY2023192.632128.3664.91821FY2023193.63129.30364.91821FY2023194.521194.52190.76121FY2023195.632526.826526.82664.91821FY2023195.639125.01962.51021FY2024195.641194.541114.64114.64FY2025195.632526.826526.82662.61011FY2024195.642125.01962.51021FY2024195.643194.545120.00011FY2024195.643120.000120.00011 <td< td=""><td>750,000</td><td>750,000</td><td></td><td>125,000</td><td>6</td><td>1</td><td>FY2027</td></td<>	750,000	750,000		125,000	6	1	FY2027
589.199589.19911FY2021105.000105.000105.00011FY2021120.000120,00040.00031FY2024141.750141.75047.25031FY2022105.455105.455105.45511FY2022107.413197.413197.4131FY2022100.000100.000100.00011FY2022120.000120.00011FY2022186.14186.6159.32621FY2023186.15114.825114.8251FY2023185.19196.11979.66021FY2023185.21114.825114.8251FY2023185.21114.8251331.46741FY2024125.019125.01964.91821FY2025125.626525.8261.331.46741FY2025125.019125.01962.51021FY2024111.604111.60411FY2025125.019207.549207.549207FY2025125.427125.42741.80931FY2024120.000120.000120.00011FY2025125.427125.427120.000120.00011FY2025120.000120.000120.00011FY2025125.427125.427120.000120.00011 </td <td>120,000</td> <td>120,000</td> <td></td> <td>40,000</td> <td>3</td> <td>1</td> <td>FY2024</td>	120,000	120,000		40,000	3	1	FY2024
105,000 105,000 1 1 FY2021 120,000 120,000 3 1 FY2024 141,750 141,750 47,250 3 1 FY2021 105,455 105,455 1 1 FY2022 197,413 189,413 197,413 1 FY2022 100,000 100,000 1 1 FY2022 120,000 100,000 1 1 FY2022 120,000 120,000 1 1 FY2022 18,651 118,651 59,325 2 1 FY2023 18,651 118,651 59,325 2 1 FY2024 14,625 114,625 1 1 FY2023 18,61 159,119 79,560 2 1 FY2024 129,838 129,836 64,918 2 1 FY2025 125,619 126,019 126,019 1 FY2024 126,019 126,011 126,019	108,107	108,107		108,107	1	1	FY2022
120,000120,000440,00031FY2024141,750141,75047,25031FY2024105,455105,455115,45511FY2022197,413197,413197,4131FY20221100,000100,000100,00011FY2022120,000120,000120,00011FY2022118,661118,66159,32521FY2023114,625114,62511FY2023114,625114,62511FY2023129,836129,83664,91821FY2023181,521181,52164,91821FY2023181,521181,52162,51021FY2024114,665128,63613,31,45741FY2024120,606104,666104,6661FY2024114,625125,612202,683202,683202,6831114,664104,66611FY2024120,060120,07,449207,5491FY2024120,060120,00011FY2024120,000120,00011FY2024120,000120,00011FY2024120,000120,00011FY2024120,000120,00011FY2024120,000120,00011FY2024120,000120,00011FY2024 <td>589,199</td> <td>589,199</td> <td></td> <td>589,199</td> <td>1</td> <td>1</td> <td>FY2022</td>	589,199	589,199		589,199	1	1	FY2022
141,750141,75047,25031FY2024105,455105,455105,45511FY2022197,413197,413197,41311FY2022160,174160,1741100,00011FY2022100,000100,000100,00011FY2022120,000120,000120,00011FY202318,651118,65159,32521FY2023159,119159,11979,66021FY2023114,625114,625114FY202318,821181,52190,76121FY202318,821181,52190,76121FY2023114,625125,8261,331,45741FY2024114,64111,604111,6041FY20251114,64111,604111,6041FY20251114,64111,604111,6041FY20251114,64111,604111,6041FY20251114,64111,604104,06611FY2025120,05207,549207,549207,5491FY2025120,000120,00011FY20251120,000120,00011FY20251120,000120,00011FY20251120,000120,00011FY20251120,000120,0001 <td< td=""><td>105,000</td><td>105,000</td><td></td><td>105,000</td><td>1</td><td>1</td><td>FY2022</td></td<>	105,000	105,000		105,000	1	1	FY2022
105,455105,455105,45511FY202L187,413197,413197,41311FY202L180,174160,174160,174160,17411FY202L100,000100,0001100,00011FY202L120,000120,000100,000111FY202L118,651118,651169,32521FY202L118,651159,119159,11979,56021FY202L129,836114,625111FY202LFY202L129,836138,52190,76121FY202L125,626133,14,6741FY202L125,627125,62813,31,4574FY202L111,604111,604114,6651FY202L125,627207,549207,549202,6632FY202L120,000120,00011FY202L120,000120,00011FY202L120,000120,00011FY202L120,000120,00011FY202L120,000120,00011FY202L120,000120,00011FY202L120,000120,00011FY202L120,000120,00011FY202L120,000120,00011FY202L120,000120,00011FY202L120,000120,00011 <t< td=""><td>120,000</td><td>120,000</td><td></td><td>40,000</td><td>3</td><td>1</td><td>FY2024</td></t<>	120,000	120,000		40,000	3	1	FY2024
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160,174 160,174 1 FY2022 100,000 100,000 1 1 FY2022 120,000 120,000 1 1 FY2022 118,651 118,651 59,325 2 1 FY2023 118,651 118,651 79,560 2 1 FY2023 114,625 114,625 1 1 FY2023 114,625 114,625 1 1 FY2023 114,625 114,625 1 1 FY2023 129,836 129,836 64,918 2 1 FY2023 181,521 181,521 181,521 FY2023 FY2023 125,039 125,039 62,510 2 1 FY2023 111,604 111,604 1 1 FY2024 104,066 104,066 1 1 FY2024 104,066 104,066 1 1 FY2024 120,000 120,000 120,000 1 1 FY2024 120,000 120,000 120,000 1 1	105,455	105,455		105,455	1	1	FY2022
100.00100.00011FY2022120.000120.000111FY2023118,651118,65159,32521FY2023159,119159,11979,56021FY2023114,625114,625114,62511FY2023129,836129,83664,91821FY2023181,521181,52130,76121FY2023125,62613,31,46741FY2023125,019125,01964,91821FY2023111,604111,60411FY2023111,604111,60411FY2023111,604111,60411FY2023111,604111,60411FY2024104,066104,066111FY2024104,065102,060104,066111125,427125,427120,000120,00011FY2024120,000120,000120,00011FY2024120,000120,000111FY2024120,000120,000111FY2024120,000120,000111FY2024120,000120,000111FY2024120,000120,000111FY2024120,000120,000111FY2024120,000100,00011 <td< td=""><td>197,413</td><td>197,413</td><td></td><td>197,413</td><td>1</td><td>1</td><td>FY2022</td></td<>	197,413	197,413		197,413	1	1	FY2022
120,00120,001FY2021118,651118,65159,32521FY2023159,119159,11979,66021FY2023114,625114,62511FY2023129,836129,83664,91821FY2023181,521181,52164,91821FY2023125,632525,82613,31,45741FY2023125,019125,01962,51021FY2023111,604111,60411FY2023104,066104,066111FY2023207,549207,549207,54911FY2024125,427125,427120,00011FY2024120,000120,00011FY20241FY2024120,000120,00011FY20241FY2024120,000120,00011FY20241FY2024120,000120,00011FY20241FY2024120,000120,00011FY20241FY2024120,000120,000111FY2024120,000120,00011FY20241FY2024120,000120,00011FY20241FY2024120,000120,00011FY20241FY2024120,000120,000111FY2024120,000 <td< td=""><td>160,174</td><td>160,174</td><td></td><td>160,174</td><td>1</td><td>1</td><td>FY2022</td></td<>	160,174	160,174		160,174	1	1	FY2022
118,651 118,651 59,325 2 1 FY2023 159,119 159,119 79,560 2 1 FY2023 114,625 114,625 1 1 FY2023 129,836 129,836 64,918 2 1 FY2023 181,521 181,521 90,761 2 1 FY2023 525,826 525,826 1,331,457 4 1 FY2023 111,604 111,604 1 1 FY2023 111,604 111,604 1 1 FY2023 111,604 111,604 1 1 FY2023 104,066 104,066 1 1 FY2024 104,066 104,066 1 1 FY2024 120,205 207,549 202,863 2 2 FY2024 120,000 125,427 125,427 1 FY2024 1 FY2024 120,000 120,000 1 1 1 FY2024 120,000 120,000 1 1 1 FY2024	100,000	100,000		100,000	1	1	FY2022
159.19159.19FY2023114.625114.62511FY2023129.836129.83664.91821FY2023181.521181.52190.76121FY2023525.826525.8261.3.31.45741FY2023125.019125.01962.51021FY2023111.604111.604111.60411FY2023104.066104.066104.06611FY2023202.863202.863202.8632FY2024125.019125.027125.02712FY2023125.027125.227125.22712FY2024120.000120.00011FY2024120.000120.000121FY2024120.001219.910120.000121FY2024120.002120.000120.00011FY2024120.003120.000120.00011FY2024120.004120.000120.00011FY2024120.005120.000120.00011FY2024120.005120.000120.00011FY2024120.005120.00011FY2024120.005120.00011FY2024120.005120.00011FY2024120.005120.00011FY2024120.005120.00011FY2024120.005 <t< td=""><td>120,000</td><td>120,000</td><td></td><td>120,000</td><td>1</td><td>1</td><td>FY2022</td></t<>	120,000	120,000		120,000	1	1	FY2022
114.625114.625114.6251FY2022129.836129.83664.91821FY2023181.521181.521181.52190,76121FY2023525.826525.8261.331.45741FY2023125.019125.01962.51021FY2023111.6041111.604111FY2022104.066104.066104.066111202.863202.863202.863202.8632FY2022120.000120.000120.00011FY2022120.00021.9.10120.000120.00011FY2022	118,651	118,651		59,325	2	1	FY2023
129,836129,83664,91821FY2023181,521181,52190,76121FY2023525,826525,8261,331,45741FY2025125,019125,01962,51021FY2023111,6041111,60411FY20221104,066104,066104,06611FY2022207,549207,549202,8632FY2022125,427125,42741,80931FY2024120,000120,00011FY2022120,000120,000120,00011FY2022120,000120,000219,910219,91011FY2022	159,119	159,119		79,560	2	1	FY2023
181,521181,52190,76121FY2023525,8261,331,45741FY2025125,019125,01962,51021FY2023111,604111,604111,60411FY2022104,066104,066104,066111FY2022207,549207,549207,54911FY2022202,863202,86322FY2022125,427125,42741,80931FY2024120,000120,000111FY2022120,000219,910120,00011FY2022	114,625	114,625		114,625	1	1	FY2022
525,8261,331,45741FY2025125,019125,01962,51021FY2023111,604111,604111FY2022104,066104,066104,06611FY2022207,549207,549207,54911FY2022202,863202,863202,8632FY2022125,427125,42741,80931FY2024120,000120,000111FY2022120,00021,910120,000111FY2022120,000120,000111FY2022	129,836	129,836		64,918	2	1	FY2023
125,019125,01962,51021FY2023111,6041111,604111FY2022104,066104,066111FY2022207,549207,549207,54911FY2022202,863202,86322FY2022125,427125,42741,80931FY2024120,000111FY2022120,000111FY2022120,000120,00011FY2022120,000120,00011FY2022120,000111FY2022120,000111FY2022120,000111FY2022120,000111FY2022120,000111FY2022120,000111FY2022120,000111FY2022120,000111FY2022120,000111FY2022120,000111FY2022120,000111FY2022120,000111FY2022120,000111FY2022120,000111FY2022120,000111FY2022120,000111FY2022120,000111FY2022120,000111FY2022120,000111FY2022120,000111FY2022 <tr< td=""><td>181,521</td><td>181,521</td><td></td><td>90,761</td><td>2</td><td>1</td><td>FY2023</td></tr<>	181,521	181,521		90,761	2	1	FY2023
111,604111,604111,60411FY2022104,066104,066104,066111FY2022207,549207,549207,54911FY2022202,863202,863202,86322FY2022125,427125,42741,80931FY2022120,000111FY20221120,000111FY2022120,000120,00011FY2022219,910219,91011FY2022	525,826	525,826		1,331,457	4	1	FY2025
104,066104,066104,06611FY2022207,549207,549207,54911FY2022202,863202,86322FY2022125,427125,42741,80931FY2024120,000120,000111FY2022120,000219,910120,00011FY2022	125,019	125,019		62,510	2	1	FY2023
207,549207,54911FY2022202,863202,863202,86322FY2022125,427125,42741,80931FY2024120,00011010FY202210120,000120,0001011FY2022120,000120,0001011FY2022120,000120,0001011FY2022120,000120,0001011FY2022120,00010101FY20221120,0001011FY2022120,0001011FY2022120,0001011FY2022120,0001011FY2022120,0001011FY2022120,0001011FY2022120,0001011FY2022120,0001011FY2022120,0001011FY2022120,0001011FY2022120,0001011FY2022120,0001011FY2022120,0001011FY2022120,0001011FY2022120,0001011FY2022120,0001011FY2022120,0001011FY2022120,0001011FY20	111,604	111,604		111,604	1	1	FY2022
202,863202,863202,8632FY2022125,427125,42741,80931FY2024120,000120,000120,00011FY2022120,000120,000120,00011FY2022219,910219,91011FY2022	104,066	104,066		104,066	1	1	FY2022
125,427125,42741,80931FY2024120,000120,000120,00011FY2022120,000120,000120,00011FY2022219,910219,91011FY2022	207,549	207,549		207,549	1	1	FY2022
120,000 120,000 1 1 FY2022 120,000 120,000 1 1 FY2022 219,910 219,910 1 1 FY2022	202,863	202,863		202,863	2	2	FY2022
120,000 120,000 1 1 FY2022 219,910 219,910 1 1 FY2022	125,427	125,427		41,809	3	1	FY2024
219,910 219,910 219,910 1 1 FY2022	120,000		120,000	120,000	1	1	FY2022
	120,000		120,000	120,000	1	1	FY2022
1,462,560 1,462,560 1 1 FY2022	219,910	219,910		219,910	1	1	FY2022
	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
134	Student Services, Enrollment, and Retention Efforts	VP for Student Affairs Office-Enhance Grad Student Program and In-Service Trainings
135	Student Services, Enrollment, and Retention Efforts	Graduate School-Travel, Contracts, Rental Space and Equipment, Data Processing etc.
136	Information Technology (ERP, Equipment, etc.)	IT EMC Isilon One-Time Support
137	Information Technology (ERP, Equipment, etc.)	IT Security Projects
138	Faculty Research and Public Service Support and Start-Up Funding	Dr. Von Meding's Support
139	Information Technology (ERP, Equipment, etc.)	Liberal Arts Computer Replacements
140	Faculty Research and Public Service Support and Start-Up Funding	Liberal Arts Spousal Accomodation
141	Faculty Research and Public Service Support and Start-Up Funding	ECON Department travel
142	Student Financial Aid	ECON Grad Student Support
143	Faculty Research and Public Service Support and Start-Up Funding	Language LIT Department Faculty travel
144	Information Technology (ERP, Equipment, etc.)	Education Computer/Technology upgrades
145	Faculty Research and Public Service Support and Start-Up Funding	Education Professional Org, Sponsorships for Faculty and Staff
146	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Education TA Top UP-Grad Student Support
147	Faculty Research and Public Service Support and Start-Up Funding	ECE Dept Faculty Summer 2021 Salary
148	Faculty/Staff, Instructional and Advising Support and Start-up Funding	ECE Dept Faculty Summer 21 Teach Salary
149	Information Technology (ERP, Equipment, etc.)	FICS OPS Support
150	Information Technology (ERP, Equipment, etc.)	NELMS OPS Support
151	Student Financial Aid	Law School Student Scholarships 21-22
152	Information Technology (ERP, Equipment, etc.)	UFIT FY22 contracted equipment
153	Faculty Research and Public Service Support and Start-Up Funding	HHP Faculty Research Support
154	Information Technology (ERP, Equipment, etc.)	AG Teaching Equipment Mini Grant
155	Faculty/Staff, Instructional and Advising Support and Start-up Funding	AG FRE Dept Departmental Teaching Expenses
156	Utilities	Business Affairs Replacement of 2nd Chiller
157	Information Technology (ERP, Equipment, etc.)	SumTotal Training Software
158	Audit Program Enhancements	Audit Software Configuration
159	Audit Program Enhancements	Travel & Expense System to Audit Employee's Reimbursement
160	Student Financial Aid	Whiteney Lab Graduate student stipends
161	Faculty Research and Public Service Support and Start-Up Funding	AI Use in EHR Pilot
162	Faculty Research and Public Service Support and Start-Up Funding	Child Health Policy Dept PostDoc Development
163	Compliance Program Enhancements	Other Compliance Enhancements (includes commitments less than \$100K)
164	Audit Program Enhancements	Other Audit Program Enhancements (includes commitments less than \$100K)
165	Campus Security and Safety Enhancements	Other Campus Secuirty & Safety (includes commitments less than \$100K)
166	Student Services, Enrollment, and Retention Efforts	Other Student Services/Enroll/Retain (includes commitments less than \$100K)
167	Student Financial Aid	Other Student Financial Aid (includes commitments less than \$100K)

128,000128,000111FY2022266,0001118,000118,00011FY2022266,241268,241268,24111FY2022260,000127,065127,06511FY2022200,000200,000200,00011FY2022200,000200,00012,00011FY2022200,000200,00011FY2022200,000200,00011FY2022200,000120,00011FY2022200,000120,000150,00011FY2022150,000115,00011FY2022160,000115,00011FY2022160,000400,00011FY2022160,000400,00011FY2022160,000400,00011FY2022160,000400,00011FY2022160,000400,00011FY2022160,000140,000100,00011160,000140,000100,00011160,000140,000100,00011160,000120,00011FY2022160,000120,00011FY2022160,000120,00011FY2022160,000120,00011FY2022160,000120,00011FY2022160,000					l		1
118.505118.505118.50511111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111	126,909	126,909		126,909	1	1	FY2022
N06,241206,241206,241206,20011FY2022500,000127,685127,68511FY2022200,000200,000200,000200,000200,00011FY2022120,000120,00011FY20221FY2022120,000120,00011FY20221FY2022120,000110,00011FY20221FY2022120,000110,00011FY20221FY2022130,000110,00011FY20221FY2022140,000160,00011FY20221FY2022140,000184,00011FY20221FY2022146,000184,00011FY20221FY2022146,000144,00011FY20221FY2022146,000111FY20221FY2022146,000111FY20221FY2022146,000111FY20221FY2022146,000111FY20221FY2022146,000111FY20221FY2022146,000111FY20221FY2022166,000111FY20221FY2022166,000111FY20221FY2022166,000111	246,600		246,600	246,600	1	1	FY2022
S00,00S00,00S00,00IIIFY2122127,865127,865127,86511FY2122205,000200,000200,000200,00011FY2122120,000120,000111FY2122150,000111FY2122160,000111FY2122160,000111FY2122160,000111FY2122160,000400,000111FY2122160,000400,000111FY2122160,000400,000111FY2122160,000400,00011FY21221160,000184,00011FY2122160,000184,00011FY21221160,000144,00070,00021FY2122160,000111FY21221160,000111FY21221160,000111FY21221160,000111FY21221160,000111FY21221160,000111FY2122160,000111FY2122160,000111FY2122160,000111FY2122160,0001111160,0001<	118,505		118,505	118,505	1	1	FY2022
127,685127,685127,6851F P2022200,000200,000200,00011F P2022120,000120,000101F P2022120,000120,000101F P2022150,000115,000150,00011F P2022160,000115,000101F P2022160,000115,00011F P2022160,000400,00011F P2022184,000400,00011F P2022184,000184,00011F P2022184,000144,00070,00021F P2022184,000144,00070,00021F P2022184,000144,00070,00021F P2022184,000110,0141F P20221F P2022184,000110,0141F P20221F P2022184,000110,0141F P20221F P2022184,000110,0141F P20221F P2022194,000110,0141F P20221F P2022194,000100,00011F P20221194,000100,00011F P20221194,000100,00011F P20221194,000100,00011F P20221194,000100,00011F P20221194,000100,00011	206,241		206,241	206,241	1	1	FY2022
206,000200,000200,00011FY2022200,000120,000120,000120,000120,000120,000120,000120,000150,00011FY2022150,000115,000150,000111FY2022160,000115,000120,000111FY2022170,000115,000111FY2022170,000100,000111FY2022170,000140,00011FY2022171,000140,00011FY2022171,000140,00011FY2022171,000140,00070,00021FY2023171,000140,00070,00021FY2023170,000140,000100,0001FY2023FY2023170,000100,00011FY2023FY2023170,000100,00011FY2023FY2023170,000100,00011FY2023FY2023170,000120,00011FY2023FY2023170,000120,00011FY2023FY2023170,000120,00011FY2023FY2023170,000120,00011FY2023FY2023170,000120,00011FY2023FY2023170,000120,00011FY2023FY2023170,000120,00011	500,000		500,000	500,000	1	1	FY2022
200,000200,000200,00011F Y2021120,000120,000150,000150,00011F Y2021150,000150,000150,00011F Y2021160,000115,000120,00011F Y2021120,000400,000120,00011F Y2021400,000400,00011F Y2021400,000400,00011F Y2021400,000400,00011F Y2021400,000400,00011F Y2021400,000140,00011F Y2021400,000140,00070,00021F Y2021400,000140,00070,00021F Y2021400,000140,00010,07,00021F Y2021400,00010,07,4081,067,4081,067,4081F Y2022400,000100,00011F Y2022400,000 <td>127,685</td> <td>127,685</td> <td></td> <td>127,685</td> <td>1</td> <td>1</td> <td>FY2022</td>	127,685	127,685		127,685	1	1	FY2022
120,000120,000120,00011FY2022150,000150,000150,00011FY2022115,000115,00011FY2022120,000120,000120,00011FY2022400,000400,000192,00021FY2022164,000104,00011FY2022FY2023164,0001668,83411FY2022164,000146,35311FY2022164,000146,35311FY2022164,000146,35311FY2022164,0001.067,4081.067,40811FY2022164,0001.067,4081.067,40811FY2022100,000120,00011FY20221FY2022100,000120,000100,00011FY2022100,000120,000100,00011FY2022100,000120,000100,00011FY2022100,000120,000100,00011FY2022100,000120,000100,00011FY2022100,000100,00011FY2022100,000100,00011FY2022100,000100,00011FY2022100,000100,00011FY2022100,000100,00011FY2022100,000100,00011	205,000		205,000	205,000	1	1	FY2022
150.000150.00011FY2022115,000115,000111FY2022120,000400,000120,00011FY2022184,000184,000400,00011FY2022184,000184,00092,00021FY2022184,000184,03311FY2022184,000184,03311FY2022184,000145,35311FY2022145,353145,35311FY2022140,000140,00070,00021FY2022140,000140,00070,00021FY2022100,000100,00011FY2022FY2022100,000100,000100,00011FY2022100,000100,000100,00011FY2022100,000120,000100,00011FY2022100,000120,000100,00011FY2022100,000120,000100,00011FY2022100,000100,000100,00011FY2022100,000100,000100,00011FY2022100,000100,000100,00011FY2022100,000100,00011FY2022100,000100,00011FY2022100,000100,00011FY2022100,000100,00011FY2022 <td>200,000</td> <td>200,000</td> <td></td> <td>200,000</td> <td>1</td> <td>1</td> <td>FY2022</td>	200,000	200,000		200,000	1	1	FY2022
115,000115,000115,00011FY2022120,000400,000120,000120,00011FY2022140,000184,000400,00021FY2023184,000184,00021FY20231558,834658,83411FY2022145,353145,353145,3531FY2023140,000145,35311FY2023140,000140,00070,00021FY2023140,000140,00070,00021FY202310,07,4081,067,4081,067,40811FY202310,07,4081,067,4081,067,40811FY202310,07,409100,00011FY2023110,000100,000100,00011FY202310,000120,000100,00011FY202310,000120,000100,00011FY202310,000120,000100,00011FY202310,000100,00011FY2023110,000100,00011FY2023110,000100,00011FY2023110,000100,00011FY2023110,000100,000111FY202310,000100,000111FY202310,000100,000111FY202310	120,000	120,000		120,000	1	1	FY2022
120,000120,000120,00011FY2021400,000400,000400,00011FY2021184,000184,00021FY2023658,834658,83411FY2023145,353145,3531FY20231140,0001145,3531FY2023140,0001140,00070,00021FY2023140,0001140,00070,00021FY2023100,00011,067,4081,067,4081FY2023100,7408265,500256,50011FY2023100,000120,000256,50011FY2023100,000120,000100,00011FY2023100,000120,000100,00011FY2023100,000100,000100,00011FY2024100,000100,000100,00011FY2024100,000100,00011FY2024100,000100,00011FY2024100,000100,00011FY2024100,000100,00011FY2024100,000100,00011FY2024100,000100,00011FY2024100,000100,00011FY2024100,000100,00011FY2024100,000100,000111100,000	150,000		150,000	150,000	1	1	FY2022
400,000400,000400,00011FY2021184,000184,00021FY2023658,834658,83411FY2023145,353145,35311FY2023140,000145,35311FY2023140,0001140,00070,00021FY2023140,00011.067,4081.067,40811FY20231,067,40822.56,50011FY20231FY2023100,00011.067,4081.067,40811FY2023100,00011.067,4081.067,40811FY2023100,000120,000266,50011FY20231100,000120,000100,00011FY2023164,220120,000100,00011FY2023100,000100,00011FY2024100,000100,00011FY2023100,000100,00011FY2024100,000100,00011FY2024100,000100,00011FY2024100,000100,00011FY2024100,000100,00011FY2024100,000100,00011FY2024100,000100,00011FY2024100,000100,00011FY2024100,000100,000111 </td <td>115,000</td> <td>115,000</td> <td></td> <td>115,000</td> <td>1</td> <td>1</td> <td>FY2022</td>	115,000	115,000		115,000	1	1	FY2022
184,000184,000184,00092,00021FY2023658,834658,83411FY2023145,35311FY2023146,000145,3531145,35311FY2023140,0001140,00070,00021FY2023140,0001140,00070,00021FY2023140,00011,067,4081,067,4081,067,40811FY2023156,500256,500111FY202311FY2023100,0001100,2141100,00011FY202311FY2023100,000120,0001100,00011FY202311FY2023100,000120,000164,220164,22011FY202311FY2023100,000120,000111FY202311FY2023100,0001100,000111FY202411FY2024100,000100,000111FY202411FY2024100,000100,000111FY202411FY2024100,000100,000111FY202411FY2024100,000100,000111FY202411FY2024100,000100,000111FY202411	120,000		120,000	120,000	1	1	FY2022
658.834658.83411FY2022146.353146.353146.353146.35311FY2023140,000140,00070,00021FY2023140,000100,00011FY20231140,000100,001100,00111FY2023100,7408100,204256,500256,50011FY2022100,0001100,001100,00011FY2022100,000120,000100,00011FY2022100,000120,000164,220141FY2022100,000100,000100,00011FY2022100,000100,000100,00011FY2022100,000100,000100,00011FY2022100,000100,000100,00011FY2022100,000100,000100,00011FY2022100,000100,000100,00011FY2022100,000100,00011FY2022100,000100,00011FY2022100,000100,00011FY2022100,000100,00011FY2022100,000100,00011FY2022100,000100,00011FY2022100,000100,00011FY2022100,000100,00011FY2022100,000100,000 <t< td=""><td>400,000</td><td>400,000</td><td></td><td>400,000</td><td>1</td><td>1</td><td>FY2022</td></t<>	400,000	400,000		400,000	1	1	FY2022
145,353145,353145,353141FY2021140,00070,00021FY2023140,00070,00021FY2023140,00010,067,4081,067,40811FY2022266,5001.067,4081,067,40811FY2022266,5001.067,4081.067,4081.01FY2022100,001110,2141.01.0FY20221100,000120,0001.01.01FY2022100,000120,0001.01.0FY20221100,000120,0001.01.0FY2022100,0001.01.01.0FY2022100,0001.01.01.0FY2022100,0001.01.01.0FY2022100,0001.01.01.0FY2022100,0001.00,0001.01.01.0100,0001.00,0001.01.01.0100,0001.00,0001.01.01.0100,0001.00,0001.01.01.0100,0001.00,0001.01.01.0100,0001.00,0001.01.01.0100,0001.00,0001.01.01.0100,0001.00,0001.01.01.0100,0001.00,0001.01.01.0100,0001.00,0001.01.01.0100,0001.00,0001.01.01.0 </td <td>184,000</td> <td>184,000</td> <td></td> <td>92,000</td> <td>2</td> <td>1</td> <td>FY2023</td>	184,000	184,000		92,000	2	1	FY2023
140,000140,00070,00021FY202310,07,000111FY202311FY202310,07,0001111FY20221111FY202326,6001110,214111FY2023111FY2023110,010110,214110,214111FY2023111FY2023100,000120,000100,000111FY202311FY2023100,000120,000100,000111FY202311FY2023100,000120,000100,000111FY202311FY2023100,000100,000100,000100,00011FY202311FY2023100,000100,000100,000111FY202411FY2024100,000100,000100,000111FY202411FY2024100,000100,000100,000111FY202411FY2024100,000100,000100,000111FY202411FY2024100,000100,000100,000111FY202411FY2024100,000100,000100,000111FY202411FY2024100,000100,000	658,834	658,834		658,834	1	1	FY2022
140,000140,00070,00021FY20231,067,4081,067,4081,067,40811FY2022266,500256,500111FY2022110,214110,214110,21411FY2022100,000120,000100,000111FY2022120,000120,000100,000111FY2022164,220164,220164,22011FY2022100,000100,000100,00011FY2022100,000100,000100,00011FY2022100,000100,000100,00011FY2022100,000100,000100,00011FY2022100,000100,000100,00011FY2022100,000100,000111FY2022100,000100,00011FY2022100,000100,00011FY2022100,000100,00011FY2022100,000100,00011FY2022100,000100,00011FY2022100,000100,00011FY2022100,000100,00011FY2022100,000100,00011FY2022100,000100,00011FY2022100,000100,00011FY2022100,000100,00011FY2022100	145,353	145,353		145,353	1	1	FY2022
1.067.4081.067.4081.067.4081FY2022256.500256.50011FY2022110.214110.214100.000100.00011120.000120.000100.00011FY2022164.220120.000100.00011FY2022100.000120.000100.00011FY2022100.000100.000100.00011FY2022100.000100.000100.00011FY2022100.000100.000100.00011FY2022100.000100.000100.00011FY2022100.000100.000100.000100.00011FY2022100.000100.000100.00011FY2022100.000100.00011FY20221100.000100.00011FY20221100.000100.00011FY20221100.000100.00011FY20221100.000100.00011FY20221100.000100.00011FY20221100.000100.00011FY20221100.001100.00011FY20221100.002100.00011FY20221100.003100.00011FY20221100.00411FY202311 <t< td=""><td>140,000</td><td></td><td>140,000</td><td>70,000</td><td>2</td><td>1</td><td>FY2023</td></t<>	140,000		140,000	70,000	2	1	FY2023
256.500256.50011FY2021110.214110.214110.21411FY2022100.000100.000100.00011FY2022120.000120.0001100.00011FY2022164.220164.220164.22011FY2022100.000111FY202211FY2022200.000111FY202211FY2022100.000111FY202211FY2022100.000111FY202211FY2022100.000100.000111FY20221100.000100.000111FY2022100.000100.000111FY2022100.000100.000111FY2022100.000100.000111FY2022100.000100.000111FY2022100.000100.000111FY2022100.000100.000111FY2022100.001100.000111FY2022100.002100.000111FY2022100.003100.000111FY2022100.004100.000111FY2022100.005111FY20221100.00511 <t< td=""><td>140,000</td><td></td><td>140,000</td><td>70,000</td><td>2</td><td>1</td><td>FY2023</td></t<>	140,000		140,000	70,000	2	1	FY2023
110.214110.2141FY2022100,000100,00011FY2022120,000120,000100,000111FY2022164,220164,220164,22011FY2022100,000100,000100,00011FY2022200,0000200,00011FY2022600,000600,00011FY2022150,000100,00011FY2022100,000100,00011FY2022100,000100,00011FY2022318,6957,500311,195318,69511FY202262,21662,21662,21611FY20221,78,502552,9421,025,561,578,50211FY2022	1,067,408		1,067,408	1,067,408	1	1	FY2022
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164,220164,220164,22011FY2022100,000100,000111FY2022200,000200,00011FY2022600,000600,00011FY2022150,000100,000101FY2022100,000100,00011FY2022100,000100,00011FY2022318,6957,500311,195318,6951195,3907,50062,21662,21611FY20221,578,502552,9421,025,5601,578,50211FY2022	100,000		100,000	100,000	1	1	FY2022
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600,000600,00011FY2022150,000150,00011FY2022100,000100,000111FY2022100,000100,0001100,00011FY2022318,6957,500311,195318,69511FY202295,390-62,21662,21611FY20221,578,502552,9421,025,5601,578,50211FY2022	100,000		100,000	100,000	1	1	FY2022
150,00011FY2022100,000100,00011FY2022100,000100,00011FY2022318,6957,500311,195318,6951195,3907,500311,195318,69511FY202262,21662,21662,21611FY20221,578,502552,9421,025,5601,578,50211FY2022	200,000		200,000	200,000	1	1	FY2022
100,000100,00011FY2022100,000100,00011FY2022318,6957,500311,195318,69511FY202295,390095,39011FY202262,21662,21662,21611FY20221,578,502552,9421,025,5601,578,50211FY2022	600,000		600,000	600,000	1	1	FY2022
100,000100,00011FY2022318,6957,500311,195318,69511FY202295,39095,39011FY202262,21662,21611FY20221,578,502552,9421,025,5601,578,50211FY2022	150,000		150,000	150,000	1	1	FY2022
318,695 7,500 311,195 318,695 1 1 FY2022 95,390 - 95,390 95,390 1 1 FY2022 62,216 - 62,216 62,216 1 1 FY2022 1,578,502 552,942 1,025,560 1,578,502 1 1 FY2022	100,000	100,000		100,000	1	1	FY2022
95,390 95,390 95,390 1 1 FY2022 62,216 62,216 62,216 1 1 FY2022 1,578,502 552,942 1,025,560 1,578,502 1 1 FY2022	100,000	100,000		100,000	1	1	FY2022
62,21662,21662,21611FY20221,578,502552,9421,025,5601,578,50211FY2022	318,695	7,500	311,195	318,695	1	1	FY2022
1,578,502 552,942 1,025,560 1,578,502 1 1 FY2022	95,390		95,390	95,390	1	1	FY2022
	62,216		62,216	62,216	1	1	FY2022
340,215 26,060 314,155 340,215 1 1 FY2022	1,578,502	552,942	1,025,560	1,578,502	1	1	FY2022
	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
····	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.

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

							E&G Carryforward	Carryforwa	rd Expenditure	e Timeline	
Line tem #	Carryforward Spending Plan Category	Specific Project Title/Name		Project(s) Cost to be Funded from Current Year E&G Carryforward Balance	Restricted Restricted Balance As of July 1, 2021		Funds Budgeted for Expenditure During FY22	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	Comm
	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	
	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 Resi	\$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	
	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	
	Minor, < \$2M: Completion of Remodeling or Infrastructure	IF21114 B8003 - Renovate	IF21114 B8003 - Renovate	\$150,000	\$150,000	\$0	\$150,000	1	1	FY2022	
	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	
	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 a	\$139,007	\$139,007	\$0	\$139,007	1	1	FY2022	
	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		MP05539 Ayers 720 Building - Internal Audit Staff Renovation	MP05539 Ayers 720 Building - Internal Audit Staff Renova	\$109,120	\$109,120	\$0	\$109,120	1	1	FY2022	
	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				
ajor Ca	arryforward Projects (>\$2M) ¹										
	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	
	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	
	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-I	\$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 Buildin	\$1,840,327	\$1,840,327	\$0	\$1,840,327	1	1	FY2022	
	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	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, hardsca	\$1,400,000	\$1,400,000	\$0	\$1,400,000	1	1	FY2022	
I	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				

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

University of Florida

Comments/Explanations

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

				Buc	dget	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,						
1. 2.		room dividers etc.	-	-	130,616	-		
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.