

# UNIVERSITY OF FLORIDA

(Including Medical School and Institute of Food and Agricultural Sciences (IFAS))

## 2022-2023 CARRYFORWARD SPENDING PLAN SUMMARY

### 2022-2023 Operating / Carryforward Spending Plan:

2022-2023	Main	IFAS	Medical	Total
<b>Total 2022-2023 E&amp;G Operating Budget</b>	\$949 M	\$189 M	\$161 M	\$1.3 B
<b>July 1, 2022 Carryforward Balance</b>	\$302.0 M	\$36.2 M	\$24.2 M	\$362.4 M
<b>2021-2022 Encumbrances</b>	\$21.9 M	\$6.0 M	\$6.0 M	\$33.9 M
<b>7% Reserve Requirement</b>	\$67.1 M	\$13 M	\$11.3 M	\$91.4 M
<b>2022-2023 Carryforward Spending Plan</b>	\$213.0 M	\$17.2 M	\$6.9 M	\$237.0 M
<b>Percentage of Carryforward Spending Plan Compared to 2022-2023 Operating Budget</b>	22%	9%	4%	18%

### Carryforward Spending Plan Highlights and Observations:

- \$189.0 M for Total University Restricted / Contractual Obligations
- \$15.2 M for Total University Commitments
- \$32.8 M for Annual Contributions to Reserves for New Fixed Capital Outlay Projects

### Restricted / Commitment Highlights

- \$75.1 M for Restricted by Appropriations
- \$4.2 M for Student Service, Enrollment and Retention Efforts
- \$1.3 M for Student Financial Aid
- \$30 M for Faculty / Staff, Instructional and Advising Support and Start-up Funding
- \$54.3 M for Faculty Research and Public Service Support and Start-up Funding
- \$3.3 M for Information Technology
- **\$8.7 M for Minor Carryforward Fixed Capital Outlay Projects**
- **\$19.3 M for Major Carryforward Fixed Capital Outlay Projects**

### Observations:

- Board staff will follow up on reserves for new Fixed Capital Outlay Projects.

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(Including Medical School and Institute of Food and Agricultural Sciences (IFAS))

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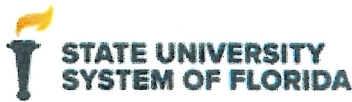
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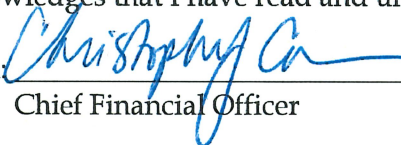


# 2022-2023 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: The University of Florida

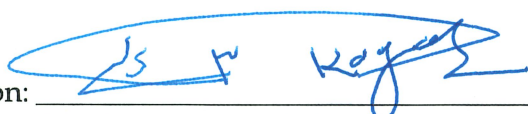
## 2022-2023 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2022-2023 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 August 16<sup>th</sup>, 2022, 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 9/8/22  
Chief Financial Officer

Certification:  Date 9-12-22  
President

I certify that the above referenced university budgets for fiscal year 2022-2023 have been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification:  Date 9-12-22  
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, 2022**

	<u>University E&amp;G</u>	<u>IFAS</u>	<u>Health Science Center</u>	<u>Grand Total : University Summary</u>
<b>A. Beginning E&amp;G Carryforward Balance - July 1, 2022 :</b>				
Cash	\$ 1,296,837	\$ 149,093	\$ 103,284	\$ 1,549,214
Investments	\$ 344,716,377	\$ 39,630,970	\$ 27,454,214	\$ 411,801,561
Accounts Receivable	\$ 34,148	\$ 1,437	\$ 1,118	\$ 36,703
Less: Accounts Payable	\$ 15,192,475	\$ 3,605,150	\$ 3,322,703	\$ 22,120,328
Less: Deferred Student Tuition & Fees	\$ 28,856,922	\$ -	\$ 2,663	\$ 28,859,585
<b>B. Beginning E&amp;G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :</b>	\$ 301,997,965	\$ 36,176,350	\$ 24,233,250	\$ 362,407,565
<b>C. Fiscal Year 2021-2022 E&amp;G Carryforward Encumbrances Brought Forward</b>	\$ 21,881,129	\$ 6,008,759	\$ 6,008,579	\$ 33,898,467
<b>D. 7% Statutory Reserve Requirement (1011.45(1) F.S.):</b>	\$ 67,103,409	\$ 12,988,161	\$ 11,347,406	\$ 91,438,975
<b>E. E&amp;G Carryforward Balance Less 7% Statutory Reserve Requirement</b> ( Amount Requiring Approved Spending Plan ) :	<b>\$ 213,013,427</b>	<b>\$ 17,179,430</b>	<b>\$ 6,877,265</b>	<b>\$ 237,070,123</b>
<b>F. Annual Contribution to Reserves for New FCO Projects (per s. 1001.706(12) F.S. and Board Reg 14.002)</b> (Should agree with the "Total Facilities Reserves as of July 1, 2022" on the "Details - FCO Reserves" tab)	\$ 28,129,094	\$ -	\$ 4,700,000	\$ 32,829,094
<b>G. * Restricted / Contractual Obligations</b>				
Restricted by Appropriations	\$ 75,086,398	\$ -	\$ -	\$ 75,086,398
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -	\$ -
<b>Restricted by Contractual Obligations :</b>				
<b>Compliance, Audit, and Security</b>				
Compliance Program Enhancements	\$ 28,869	\$ -	\$ -	\$ 28,869
Audit Program Enhancements	\$ -	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 104,066	\$ -	\$ -	\$ 104,066
<b>Academic and Student Affairs</b>				
Student Services, Enrollment, and Retention Efforts	\$ 1,068,217	\$ -	\$ -	\$ 1,068,217
Student Financial Aid	\$ 430,498	\$ -	\$ -	\$ 430,498
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 24,074,548	\$ 5,575,516	\$ 363,316	\$ 30,013,380
Faculty Research and Public Service Support and Start-Up Funding	\$ 45,467,013	\$ 7,580,628	\$ 1,251,084	\$ 54,298,725
Library Resources	\$ -	\$ -	\$ -	\$ -
<b>Facilities, Infrastructure, and Information Technology</b>				
Utilities	\$ -	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 10,000	\$ -	\$ -	\$ 10,000
Minor Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$ 5,724,568	\$ 2,517,931	\$ 456,603	\$ 8,699,102
Major Carryforward Fixed Capital Outlay Projects ( Board of Governors Regulation 14.003(2) )	\$ 18,380,922	\$ 903,400	\$ -	\$ 19,284,322
<b>Other UBOT Approved Operating Requirements</b>				
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -	\$ -	\$ -	\$ -
Contingencies for a State of Emergency Declared by the Governor ( Section 1011.45(3)(g) )	\$ -	\$ -	\$ -	\$ -
<b>Operating Restricted :</b> (Should agree with restricted column totals on "Details-Operating" tab)	\$ 146,269,610	\$ 13,156,144	\$ 1,614,400	\$ 161,040,154
<b>FCO Restricted :</b> (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ 24,105,490	\$ 3,421,331	\$ 456,603	\$ 27,983,424
<b>Grand Total Restricted / Contractual Funds :</b>	<b>\$ 170,375,100</b>	<b>\$ 16,577,475</b>	<b>\$ 2,071,003</b>	<b>\$ 189,023,578</b>
<b>H. * Commitments</b>				
<b>Compliance, Audit, and Security</b>				
Compliance Program Enhancements	\$ 1,436,128	\$ 19,919	\$ 21,169	\$ 1,477,216
Audit Program Enhancements	\$ 2,056,652	\$ -	\$ -	\$ 2,056,652
Campus Security and Safety Enhancements	\$ 4,158,638	\$ 10,000	\$ 85,093	\$ 4,253,731
<b>Academic and Student Affairs</b>				
Student Services, Enrollment, and Retention Efforts	\$ 3,024,910	\$ 129,190	\$ -	\$ 3,154,100
Student Financial Aid	\$ 829,060	\$ 39,638	\$ -	\$ 868,698
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	\$ 74,928	\$ -	\$ -	\$ 74,928
Information Technology (ERP, Equipment, etc.)	\$ 2,928,917	\$ 403,208	\$ -	\$ 3,332,125
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, 2022**

	<u>University E&amp;G</u>	<u>IFAS</u>	<u>Health Science Center</u>	<u>Grand Total : University Summary</u>
<b>Other UBOT Approved Operating Requirements</b>				
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -	\$ -	\$ -	\$ -
Contingencies for a State of Emergency Declared by the Governor ( Section 1011.45(3)(g) )	\$ -			\$ -
<b>Operating Commitments</b> : (Should agree with committed column total on "Details-Operating" tab)	\$ 14,509,233	\$ 601,955	\$ 106,262	\$ 15,217,450
<b>FCO Commitments</b> : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ -	\$ -	\$ -	\$ -
<b>Grand Total Commitments</b> :	<b>\$ 14,509,233</b>	<b>\$ 601,955</b>	<b>\$ 106,262</b>	<b>\$ 15,217,450</b>
<b>I. Available E&amp;G Carryforward Balance as of July 1, 2022:</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 F, G, and H for operating, fixed capital outlay, and FCO Reserves spending plans using Board of Governors templates provided (use worksheet tabs for "Details" included with this file).

**Notes :**

- Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
- 2019 Senate Bill 190 amended 1011.45 F.S.** regarding university Education & General carryforward minimum reserve balances, reporting requirements, and allowable uses. 1011.45(2) states that *"Each university that retains a state operating fund carry forward balance in excess of the 7 percent minimum shall submit a spending plan for 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**  
**2022-2023 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)**  
Pursuant to 1011.45, Florida Statutes  
July 1, 2022

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 Restricted Balance as of July 1, 2022	COMMITTED Committed Balance as of July 1, 2022	E&G Carryforward Amount Budgeted for Expenditure During FY23	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Campus Security and Safety Enhancements	CYFWD Funds for Landfill	104,066	104,066	-	104,066	1	1	2023	Funds provided from BA for Landfill Issues
2	Compliance Program Enhancements	Compliance Prgram Enhancements (other com	28,869	28,869		28,869	1	1	2023	
3	Information Technology (ERP, Equipment, etc.)	Information Technology (other commitments < \$	10,000	10,000		10,000	1	1	2023	
4	Faculty/Staff, Instructional and Advising Support and Startup Scholars - TRS-commits		1,008,780	1,008,780		1,008,780	1	1	2023	One-time Provost support for new hire faculty scholars
5	Faculty/Staff, Instructional and Advising Support and Marketing		121,104	121,104		121,104	1	1	2023	Non-Recurring marketing support for online students
6	Faculty/Staff, Instructional and Advising Support and Funding for Post Doc Associate		138,612	138,612		138,612	1	1	2023	Startup Funding for (3) Post-Doctoral Associates.
7	Faculty/Staff, Instructional and Advising Support and OPS Salaries		215,744	215,744		215,744	2	2	2023	
8	Faculty/Staff, Instructional and Advising Support and Graduate Assistants-COTA		233,000	233,000		233,000	1	1	2023	
9	Faculty/Staff, Instructional and Advising Support and Graduate Assistants-COTA		303,005	303,005		303,005	3	3	2023	
10	Faculty/Staff, Instructional and Advising Support and Graduate Assistants-COTA		148,552	148,552		148,552	1	1	2023	
11	Faculty/Staff, Instructional and Advising Support and Graduate Assistants-DCP		150,646	150,646		75,323	3	2	2024	transition of BLA program; 1 year of funding transferred in FY23
12	Faculty/Staff, Instructional and Advising Support and Additional OPS request		350,000	350,000		350,000	1	1	2023	Additional OPS requests for enrollment management
13	Faculty/Staff, Instructional and Advising Support and Additional Program Support		177,000	177,000		177,000	1	1	2023	Non-Recurring Program Support - CLAS
14	Faculty/Staff, Instructional and Advising Support and African Studies Title VI Match		568,000	568,000		568,000	1	1	2023	Title VI African Studies grant matching (5 Language TAs and 1 GA).
15	Faculty/Staff, Instructional and Advising Support and Andrews AI		304,000	304,000		304,000	1	1	2023	CLAS AI Hires - Non-Recurring faculty startup support
16	Faculty/Staff, Instructional and Advising Support and Bae AI		402,000	402,000		402,000	1	1	2023	CLAS AI Hires - Non-Recurring faculty startup support
17	Faculty/Staff, Instructional and Advising Support and Ben Soares CGIS Support		100,000	100,000		100,000	1	1	2023	Non-Recurring Ben Soares Admin support, OPS, Travel, and Salary + Fringe for CGIS
18	Faculty/Staff, Instructional and Advising Support and Dembre NFR Support		660,000	660,000		660,000	1	1	2023	Non-Recurring faculty startup support - Dembre technician Support
19	Faculty/Staff, Instructional and Advising Support and Dittmann AI		206,000	206,000		206,000	1	1	2023	CLAS AI Hires - Non-Recurring faculty startup support
20	Faculty/Staff, Instructional and Advising Support and Grinter Awards		425,000	425,000		425,000	1	1	2023	Graduate Student support
21	Faculty/Staff, Instructional and Advising Support and IFAS/Sea Horse Key		300,000	300,000		300,000	1	1	2023	IFAS/Sea Horse Key one-time support

22	Faculty/Staff, Instructional and Advising Support and MURI Matching	176,000	176,000	176,000	1	1	2023	Non-recurring matching support - Chemistry
23	Faculty/Staff, Instructional and Advising Support and Moeller AI	120,000	120,000	120,000	1	1	2023	CLAS AI Hires - Non-Recurring faculty startup support
24	Faculty/Staff, Instructional and Advising Support and Molecular Magnetic Quantem	536,000	536,000	536,000	1	1	2023	Cost Share to support Center for Molecular Magnetic Quantem Materials
25	Faculty/Staff, Instructional and Advising Support and New Hire Summer Salaries	400,000	400,000	400,000	1	1	2023	Summer New Hire Salaries
26	Faculty/Staff, Instructional and Advising Support and New Visas and Renewal Costs	100,000	100,000	100,000	1	1	2023	CLAS - non-recurring support for New Visas and Renewal Costs
27	Faculty/Staff, Instructional and Advising Support and Sabbatical Returns	540,000	540,000	540,000	1	1	2023	Sabbatical Returns
28	Faculty/Staff, Instructional and Advising Support and Shaikh AI	111,000	111,000	111,000	1	1	2023	CLAS AI Hires - Non-Recurring faculty startup support
29	Faculty/Staff, Instructional and Advising Support and Summer Instructional Salary	4,600,000	4,600,000	4,600,000	1	1	2023	Summer Instructional Salaries
30	Faculty/Staff, Instructional and Advising Support and Tayar AI	407,000	407,000	407,000	1	1	2023	CLAS AI Hires - Non-Recurring faculty startup support
31	Faculty/Staff, Instructional and Advising Support and Wayne AI	145,000	145,000	145,000	1	1	2023	CLAS AI Hires - Non-Recurring faculty startup support
32	Faculty/Staff, Instructional and Advising Support and Wen AI	207,000	207,000	207,000	1	1	2023	CLAS AI Hires - Non-Recurring faculty startup support
33	Faculty/Staff, Instructional and Advising Support and Zhou AI	303,000	303,000	303,000	1	1	2023	CLAS AI Hires - Non-Recurring faculty startup support
34	Faculty/Staff, Instructional and Advising Support and UFO Instructional and Admin	973,812	973,812	973,812	1	1	2023	Additional Non-Recurring Admin and Instructional needs for UFO
35	Faculty/Staff, Instructional and Advising Support and Add'l Ga Support	120,000	120,000	120,000	2	2	2023	Add'l Grad Student Travel support
36	Faculty/Staff, Instructional and Advising Support and Southworth Commit	195,541	195,541	195,541	1	1	2023	One-Time support for startup commitment
37	Faculty/Staff, Instructional and Advising Support and Add'ls GA support	145,000	145,000	145,000	1	1	2023	Other GA support to cover teaching needs of Units.
38	Faculty/Staff, Instructional and Advising Support and Adjuncts and overloads	518,535	518,535	518,535	1	1	2023	OPS faculty support
39	Faculty/Staff, Instructional and Advising Support and 9 month faculty summer salary	1,200,000	1,200,000	1,200,000	1	1	2023	Estimated expenditures for 9 month faculty summer salary, adjunct salary for School summer budget.
40	Faculty/Staff, Instructional and Advising Support and OPS, GAs salaries	1,060,000	1,060,000	1,060,000	1	1	2023	Funding to cover various departments within COE for Adjunct and GA teaching and research support.
41	Faculty/Staff, Instructional and Advising Support and OPS Faculty - UF Online	524,697	524,697	524,697	1	1	2023	Support for instructors to teach UF Online courses
42	Faculty/Staff, Instructional and Advising Support and Journalsim Adjuncts	111,956	111,956	111,956	1	1	2023	CYFWD College 107funds - adjunct hires
43	Faculty/Staff, Instructional and Advising Support and Health & Human Performance - DO support	229,146	229,146	229,146	1	1	2023	Non-recurring support to HHP DO program
44	Faculty/Staff, Instructional and Advising Support and Startup Choi HHP/APK Portion	148,819	148,819	74,409	2	1	2024	HHP Faculty 500 Hires - Non-Recurring faculty startup support
45	Faculty/Staff, Instructional and Advising Support and Dr. Jabur Bittar - Salary Supp	216,724	216,724	216,724	1	1	2023	Non-Recurring support for one master's student and one doctoral-level graduate student
46	Faculty/Staff, Instructional and Advising Support and Boz, Ziynet	128,813	128,813	128,813	3	3	2023	Non-recurring start up for Ziynet Boz, for GA, equipment and research program support
47	Faculty/Staff, Instructional and Advising Support and Start Up Funds - de la Torre	263,767	263,767	131,883	2	1	2024	Non-Recurring faculty startup support
48	Faculty/Staff, Instructional and Advising Support and Instr/Advising/RelatedStartup (other commitmer	4,331,153	4,331,153	1,443,718	3	1	2025	
49	Faculty/Staff, Instructional and Advising Support and Faculty Startup Funds - Astronomy	112,000	112,000	112,000	1	1	2023	One-Time Startup Funds Torrey & Ezzeddine

50	Faculty/Staff, Instructional and Advising Support and IALT furniture	100,000	100,000	100,000	1	1	2023	Estimated expenditures for remaining furniture for IALT space
51	Faculty/Staff, Instructional and Advising Support and Junior Preview & Grad Recruit	225,000	225,000	225,000	1	1	2023	Funds set aside for additional costs related to Junior Preview & Spring Graduate Recruiting.
52	Faculty/Staff, Instructional and Advising Support and TA Top UP-Grad Student Support	156,000	156,000	156,000	2	2	2023	Provost funded TA top up program to increase teaching assistant salary base from 24k to 28k.
53	Faculty/Staff, Instructional and Advising Support and DSIT Instructional Lab Mov	200,000	200,000	100,000	2	1	2024	Cost of set up and moving equipment to new location of instructional labs
54	Faculty/Staff, Instructional and Advising Support and Faculty SU 2023_Summer Sal_107	333,045	333,045	333,045	1	1	2023	Non-Recurring Faculty Summer salary support
55	Faculty/Staff, Instructional and Advising Support and Office of Global Learning	560,000	560,000	560,000	1	1	2023	Non-Recurring support for extension of the Quality Enhancement program as approved by the Provost
56	Faculty/Staff, Instructional and Advising Support and Presidential Search	345,873	345,873	345,873	1	1	2023	Presidential search consultants and all presidential search related expenses
57	Faculty/Staff, Instructional and Advising Support and OPS Adjunct Faculty teaching	350,000	350,000	350,000	1	1	2023	OPS Adjunct Teaching faculty salaries for FY23
58	Faculty/Staff, Instructional and Advising Support and Classroom furniture	297,925	297,925	297,925	1	1	2023	Furniture for specialized classrooms with testing accomodations
59	Faculty/Staff, Instructional and Advising Support and Teaching & Technology additional workstations	209,989	209,989	209,989	3	3	2023	East Campus adding workstations for units within TNT
60	Faculty/Staff, Instructional and Advising Support and course production support OPS	153,677	153,677	153,677	1	1	2023	
61	Faculty/Staff, Instructional and Advising Support and Realizelt Project	164,904	164,904	164,904	3	3	2023	OPS support - work on course updates
62	Faculty/Staff, Instructional and Advising Support and Faculty Recruitment	462,180	462,180	462,180	1	1	2023	Non-Recurring New faculty recruitment funds & immigration costs
63	Faculty/Staff, Instructional and Advising Support and FRE support	109,000	109,000	109,000	1	1	2023	Non-recurring support for Food Resources & Economics department equipment, supplies, travel
64	Faculty/Staff, Instructional and Advising Support and Provost Support of Graduate Student Fellowship	2,609,381	2,609,381	2,609,381	1	1	2023	Non-recurring commitment to fund fellowship awards in FY23
65	Restricted by Appropriations MMJ	137,032	137,032	137,032	1	1	2023	Medical Marijuana Consortium Research- Legislative Special
66	Restricted by Appropriations New Worlds Reading Initiative	74,169,549	74,169,549	24,723,183	3	1	2025	
67	Restricted by Appropriations Lastinger Center	779,817	779,817	779,817	1	1	2023	
68	Faculty Research and Public Service Support and St Online Learning Institute	359,745	359,745	359,745	1	1	2023	Provost Office non-recurring start up of OLI in support of research for the UF Online initiative
69	Faculty Research and Public Service Support and St FY23 Graduate school support	3,422,174	3,422,174	3,422,174	1	1	2023	Non-Recurring support of Graduate Assistant fellowships
70	Faculty Research and Public Service Support and St Provost Commitment for Biodive	156,416	156,416	78,208	3	2	2024	UFBI - UF Biodiversity Institute one-time support
71	Faculty Research and Public Service Support and St 1190RS98 - ANDERSON RESEARCH S	100,000	100,000	33,333	3	1	2025	Faculty recruitment start-up package
72	Faculty Research and Public Service Support and St 1190RS99 - SWALE RESEARCH STAR	240,000	240,000	80,000	3	1	2025	Faculty recruitment start-up package
73	Faculty Research and Public Service Support and St DCP Startups	101,019	101,019	101,019	1	1	2023	Non-Recurring Support for faculty startup
74	Faculty Research and Public Service Support and St Architecture OPS support	111,347	111,347	111,347	1	1	2023	OPS Salary, GA's, Office/Computer supplies
75	Faculty Research and Public Service Support and St Urban/Regionl Planning OPS support	159,046	159,046	159,046	1	1	2023	OPS/GA's, Office/computer supplies
76	Faculty Research and Public Service Support and St Chair Commitments - CLAS/History	115,000	115,000	115,000	1	1	2023	Non-Recurring Chair commitments
77	Faculty Research and Public Service Support and St Faculty startup	900,000	900,000	300,000	3	1	2025	Support to cover faculty start up packages for Graduate Assistants



78	Faculty Research and Public Service Support and St TUITION WAVERS FOR STARTUPS	417,605	417,605	139,202	3	1	2025	Tuition to support faculty startup packages. Florez, Moon, Taylor, Waisome, G Kim, S Rivera
79	Faculty Research and Public Service Support and St Michael Dunham GPNOK	120,000	120,000	120,000	1	1	2023	Go Put Your Name on Knowledge One-Time Matching Donor Commitment from the Provost
80	Faculty Research and Public Service Support and St Fraser GPNOK Matching	120,000	120,000	120,000	3	3	2023	Go Put Your Name on Knowledge One-Time Matching Donor Commitment from the Provost
81	Faculty Research and Public Service Support and St William Wadsworth GPNOK	150,000	150,000	150,000	3	3	2023	Go Put Your Name on Knowledge One-Time Matching Donor Commitment from the Provost
82	Faculty Research and Public Service Support and St ASO Dean & Director Commits	217,000	217,000	217,000	3	3	2023	Engineering - summer salaries and OPS support
83	Faculty Research and Public Service Support and St Engineering Startup Commitments	425,081	425,081	425,081	2	2	2023	Funds to support new faculty hires summer salary, labs, and relocation support.
84	Faculty Research and Public Service Support and St Start up student Support	242,125	242,125	121,063	2	1	2024	GA startup Denard, Choi, and Chu
85	Faculty Research and Public Service Support and St CYAN CENTER COST SHARE	179,015	179,015	89,508	2	1	2024	in FICS. Once award ends in 2024 the positions will not be retained.
86	Faculty Research and Public Service Support and St STARTUP_BIRON_EQUIP	106,147	106,147	106,147	3	3	2023	Equipment allocation, College portion, per startup letter.
87	Faculty Research and Public Service Support and St STARTUP_BU_RAs	204,280	204,280	102,140	2	1	2024	FTE, approximate value up to \$204,280 (includes stipend, tuition waiver, and associated fringe).
88	Faculty Research and Public Service Support and St STARTUP_CHATTERJEE_RAs	204,280	204,280	102,140	2	1	2024	FTE, approximate value up to \$204,280 (includes stipend, tuition waiver, and associated fringe).
89	Faculty Research and Public Service Support and St STARTUP_EBRAHIMI_RAs	125,220	125,220	125,220	2	2	2023	Two Students for 2 years per startup letter
90	Faculty Research and Public Service Support and St STARTUP_GE_RAs	204,280	204,280	102,140	2	1	2024	Two years of support for two ECE graduate students (includes stipend, tuition waiver, and associated fringe).
91	Faculty Research and Public Service Support and St STARTUP_ISLAM_RAs	267,629	267,629	133,815	2	1	2024	.50 FTE, approximate value up to \$273,150 (includes stipend, tuition waiver, and associated fringe).
92	Faculty Research and Public Service Support and St STARTUP_KHALIFA_RAs	204,280	204,280	102,140	2	1	2024	FTE, approximate value up to \$204,280 (includes stipend, tuition waiver, and associated fringe).
93	Faculty Research and Public Service Support and St STARTUP_RUCHKIN_RAs	306,420	306,420	153,210	2	1	2024	.50 FTE, approximate value up to \$306,420 (includes stipend, tuition waiver, and associated fringe).
94	Faculty Research and Public Service Support and St STARTUP_SAXENA_RAs	182,804	182,804	91,402	3	2	2024	Two students for three years per startup letter.
95	Faculty Research and Public Service Support and St A. Neitzel student support	309,120	309,120	154,560	2	1	2024	Student support - 3 students for 2 years
96	Faculty Research and Public Service Support and St Zhe Jiang Startup - Students	204,280	204,280	204,280	2	2	2023	Student support for Jiang Zhe per startup letter.
97	Faculty Research and Public Service Support and St Fairbanks Startup - Students	122,714	122,714	122,714	2	2	2023	James Fairbanks startup support for students, 2 students for 2 years.
98	Faculty Research and Public Service Support and St Graim Startup - Students	206,000	206,000	206,000	2	2	2023	Kiley Graim startup support for students - 2 students for 2 years.
99	Faculty Research and Public Service Support and St Rampazzi Startup - Students	206,000	206,000	206,000	2	2	2023	Sara Rampazzi startup support - 2 students for 2 years.
100	Faculty Research and Public Service Support and St International Center	356,000	356,000	356,000	1	1	2023	Non-recurring support for UFIC Quality Enhancement Plan
101	Faculty Research and Public Service Support and St Journalism Moonshot	996,875	996,875	996,875	1	1	2023	CJC Moonshot proposal One-Time funding
102	Faculty Research and Public Service Support and St Startup-SPM Chair Strategic \$	250,000	250,000	125,000	2	1	2024	SPM - Strategic funds for Department as part of startup - \$250,000 using CF and additional \$100K for research on IDC.
103	Faculty Research and Public Service Support and St Startup - Gaurin Research	149,833	149,833	49,944	3	1	2025	Non-Recurring startup - Ast Prof, HHP Commitment \$149,833
104	Faculty Research and Public Service Support and St Start-Up Maldonado-Molina	306,507	306,507	153,253	2	1	2024	Mildred Maldonado-Molina New Chair Start-Up
105	Faculty Research and Public Service Support and St THEM Dept Strategic Fund	176,691	176,691	88,346	3	2	2024	as preparation, research and industry leader in the areas of tourism, hospitality & event management. Funds will be used

106	Faculty Research and Public Service Support and St Moonshot funding	572,704	572,704	572,704	1	1	2023	Provost One-time Moonshot funding - Healthiest Generation
107	Faculty Research and Public Service Support and St Dr. Zhou	297,421	297,421	297,421	1	1	2023	Support for graduate student stipend for 3 qualified new students
108	Faculty Research and Public Service Support and St Dr. Gilor	103,825	103,825	103,825	3	3	2023	Non-recurring faculty startup
109	Faculty Research and Public Service Support and St Dr. Goncalves Research Startup	120,000	120,000	60,000	3	2	2024	program and scholarly activities, incl research related equipment &supplies
110	Faculty Research and Public Service Support and St Zhoumeng Lin EGH GA	192,000	192,000	192,000	1	1	2023	1 GA for Dr. Lin
111	Faculty Research and Public Service Support and St Zhoumeng Lin start up	137,150	137,150	68,575	3	2	2024	One-Time AI Initiative support - Zhoumeng Lin student support, travel, moving expense
112	Faculty Research and Public Service Support and St Preemenance - Dentistry	123,796	123,796	123,796	1	1	2023	Non-recurring support toward Dentistry preeminence initiatives
113	Faculty Research and Public Service Support and St Pre-Em Startup - Datta,Somnath	128,179	128,179	128,179	1	1	2023	One-Time faculty startup support
114	Faculty Research and Public Service Support and St Pre-Em Startup - Li, Zhigang	176,795	176,795	176,795	1	1	2023	One-Time faculty startup support
115	Faculty Research and Public Service Support and St 29 New Faculty Start-up -FY23	4,350,000	4,350,000	4,350,000	1	1	2023	2023 with \$150K start-up package. These are committed amounts for the open positions which are anticipated to be
116	Faculty Research and Public Service Support and St FSSP - 9- 12 month faculty	6,078,659	6,078,659	6,078,659	1	1	2023	9 month faculty salary for Summer B and Faculty Research support funds
117	Faculty Research and Public Service Support and St Start-ups	867,958	867,958	433,979	2	1	2024	Roesch (Micro), Gars (FRE), Hofstetter (ABE), Choi (GCREC), Golmohammadi (Ona), Garcia Fernandez (Micro),
118	Faculty Research and Public Service Support and St AI Startups	219,596	219,596	219,596	1	1	2023	2 non-recurring AI Startups for new hires
119	Faculty Research and Public Service Support and St FY22-23 Startups	315,000	315,000	315,000	1	1	2023	Startup for faculty - 6007 Reyes, 6090 Thongsriprong, 6008 Hammond
120	Faculty Research and Public Service Support and St AI Startups	984,700	984,700	984,700	1	1	2023	Startup for faculty - Choi (6075), Jarquin (6008), Dias (6010), Medeiros (6007)
121	Faculty Research and Public Service Support and St OPS Staff needs	100,000	100,000	100,000	1	1	2023	OPS positions- Currently posted and future postings. 5 positions (1-HR, 1-AS, 2-Grants, 1-TS)
122	Faculty Research and Public Service Support and St Hoogenboom, Gerrit	131,129	131,129	131,129	3	3	2023	Non-recurring startup support of Dr. Hoogenboom
123	Faculty Research and Public Service Support and St Departmental Academic/Research	109,651	109,651	54,825	3	2	2024	Non-recurring support for Animal Sciences OPS and Graduate Assistant salary and tuition
124	Faculty Research and Public Service Support and St Entemolofy & Nematology startup	118,975	118,975	59,487	3	2	2024	Burgess,Jack,Mallinger,Target Award Hahn,SeedIT awards Grabau, Commitment forGA's,OPS&equipment
125	Faculty Research and Public Service Support and St Start-Up 4 Faculty	145,338	145,338	145,338	3	3	2023	Start-Upfunds faculty Auletta, Porazinska; Hahn, P; Martin, E for equipment, supplies and commitment GA's
126	Faculty Research and Public Service Support and St Farzad, Razieh Start-up	111,339	111,339	111,339	3	3	2023	Non-recurring faculty startup
127	Faculty Research and Public Service Support and St Start up Nadakuduti,Swathi	105,000	105,000	105,000	3	3	2023	Non-recurring faculty startup
128	Faculty Research and Public Service Support and St Richter Startup Extension	132,980	132,980	132,980	1	1	2023	Research Support - Lab Supplies, GA Stipend and Tuition, OPS Support, Field Supplies, Publication Costs
129	Faculty Research and Public Service Support and St Brawner Startup	142,334	142,334	142,334	1	1	2023	Non-recurring faculty startup
130	Faculty Research and Public Service Support and St Martins Startup	107,215	107,215	53,607	2	1	2024	Non-recurring faculty startup
131	Faculty Research and Public Service Support and St Babaeian Startup	100,000	100,000	33,333	3	1	2025	Non-recurring faculty startup
132	Faculty Research and Public Service Support and St Nunes/Ortiz payroll	143,336	143,336	47,779	3	1	2025	Non-recurring faculty startup
133	Faculty Research and Public Service Support and St Startup: Sharma, Lakesh	103,451	103,451	103,451	1	1	2023	Non-recurring faculty startup

134	Faculty Research and Public Service Support and St Voiniciuc Startup	200,000	200,000	66,667	3	1	2025	Equipment and Lab Startup package
135	Faculty Research and Public Service Support and St 60320185 Campbell Startup	134,921	134,921	67,461	2	1	2024	Non-recurring faculty startup
136	Faculty Research and Public Service Support and St Startup: FSI	451,941	451,941	150,647	3	1	2025	FSI Startup funding - to support OPS positions, travel and supplies
137	Faculty Research and Public Service Support and St Wisely 2199 LBR CHERI CYFWD	489,686	489,686	489,686	1	1	2023	Non-Recurring Funding for Dr. Wisely Deer research
138	Faculty Research and Public Service Support and St McMillan startup	100,000	100,000	50,000	3	2	2024	Non-Recurring Funds for M. McMillan, per start up letter.
139	Faculty Research and Public Service Support and St Startup for 2 faculty	207,549	207,549	207,549	1	1	2023	Sandra Loesgen, Dave Duffy startup
140	Faculty Research and Public Service Support and St SCHNITZLER START UP	202,863	202,863	202,863	1	1	2023	DR. CHRISTIE SCHNITZLER'S START UP now used as DSP startup has been exhausted.
141	Faculty Research and Public Service Support and St TVI 2022-2026 Prov support	120,000	120,000	40,000	3	1	2025	One-time support for Latin American Studies
142	Faculty Research and Public Service Support and St Rsrch/Pub Svc/RelatedStartup (other commitme	12,520,986	12,520,986	4,173,662	3	1	2025	Provost Office one-time support for
143	Faculty Research and Public Service Support and St Univ. Comm/Searches/SW	219,910	219,910	219,910	1	1	2023	Commencement/Searches/Software
144	Faculty Research and Public Service Support and St Term Prof./Incentive Match	1,462,560	1,462,560	1,462,560	1	1	2023	Professorships/Incentive Match
145	Faculty Research and Public Service Support and St Institutional Research OE	126,909	126,909	126,909	1	1	2023	Institutional Research one-time support
146	Faculty Research and Public Service Support and St CLAS travel support	115,000	115,000	115,000	1	1	2023	Non-recurring travel support for CLAS faculty
147	Faculty Research and Public Service Support and St Contracts - Events	400,000	400,000	400,000	1	1	2023	College of Education non-recurring support for Professional Organizations sponsorships for faculty, students and staff
148	Faculty Research and Public Service Support and St Engineering DSP Funds	788,000	788,000	788,000	1	1	2023	OPS student support
149	Faculty Research and Public Service Support and St RSC Maintenance Contracts	782,091	782,091	391,046	2	1	2024	Non-recurring support for Research service center equipment maintenance contracts
150	Faculty Research and Public Service Support and St Nuclear Reactor Repairs	250,000	250,000	83,333	3	1	2025	Emergency repairs for Nuclear reactor
151	Faculty Research and Public Service Support and St Neitzel startup	164,000	164,000	82,000	2	1	2024	Lab setup for new hire Angelika Neitzel
152	Faculty Research and Public Service Support and St UFIC Dean Support	100,000	100,000	100,000	1	1	2023	Non-Recurring support from Provost for UFIC Dean startup
153	Faculty Research and Public Service Support and St Dean's Research & Post Doc fun	130,775	130,775	130,775	1	1	2023	Non-recurring support for post docs
154	Faculty Research and Public Service Support and St Provost Office non-recurring faculty startup sup	1,893,397	1,893,397	1,893,397	1	1	2023	Provost Strategic Fund
155	Faculty Research and Public Service Support and St CBEHR Post Doc (Stinson)	120,852	120,852	60,426	2	1	2024	Chair commitment in support of CBEHR
156	Faculty Research and Public Service Support and St Department RA (Kalina)	124,500	124,500	41,500	3	1	2025	OPS Graduate Research Assistant support
157	Faculty Research and Public Service Support and St Health Education Behaviors Sum Sal	475,961	475,961	475,961	1	1	2023	Summer salary support
158	Faculty Research and Public Service Support and St Scaglione Post Doc	120,852	120,852	60,426	2	1	2024	
159	Faculty Research and Public Service Support and St MBI 2nd floor	300,000	300,000	300,000	1	1	2023	One-time funding to support Brain Institute lab updates
160	Faculty Research and Public Service Support and St CYFWD-ARB Freezer Farm	130,000	130,000	130,000	1	1	2023	Additional expenses on ARB freezer farm
161	Faculty Research and Public Service Support and St CYFWD-Programmatic Equip	200,000	200,000	200,000	1	1	2023	Programmatic grant equipment support

162	Faculty Research and Public Service Support and St Fish collection moving cost to	120,000	120,000	120,000	1	1	2023	Fish collection moving cost to new building UF373
163	Faculty Research and Public Service Support and St iDigBio Provost Match	169,785	169,785	169,785	1	1	2023	iDigBio One-time Provost Matching support
164	Faculty Research and Public Service Support and St HyFlex for Extension offices	128,286	128,286	128,286	2	2	2023	HyFlex install at county Extension offices; particular locations TBD.
165	Faculty Research and Public Service Support and St FRE Research Support	200,000	200,000	200,000	1	1	2023	One-time Commitment to support department research: equipment, supplies, travel
166	Faculty Research and Public Service Support and St Farzad, Razieh Equipment	130,000	130,000	130,000	1	1	2023	Equipment: Liquid Chromatography-Mass Spectroscopy
167	Faculty Research and Public Service Support and St EPAF travel for faculty	124,434	124,434	124,434	2	2	2023	Non-recurring faculty travel support
168	Faculty Research and Public Service Support and St Background Checks	100,000	100,000	100,000	1	1	2023	One-time funding to support employee background checks in EHR ~ Maternal and Child Health Exposure in Relation to Child Health Outcomes
169	Faculty Research and Public Service Support and St AI Use in EHR Pilot	100,000	100,000	100,000	1	1	2023	Child Health Policy postdocs
170	Faculty Research and Public Service Support and St PostDoc Development	100,000	100,000	100,000	1	1	2023	Child Health Policy postdocs
171	Faculty Research and Public Service Support and St Provost High Performance Computing Support	1,950,000	1,950,000	650,000	1	3	2025	Non-recurring support for 3 years
172	Student Financial Aid Grad Stipends and Waivers	365,403	365,403	365,403	2	2	2023	non-recurring OPS costs
173	Student Financial Aid Student Financial Aid (other commitments < \$10	65,095	65,095	65,095	1	1	2023	
174	Student Services, Enrollment, and Retention Efforts Diversity Enhancement Awards	388,290	388,290	388,290	1	1	2023	Graduate Student Diversity Enhancement Awards
175	Student Services, Enrollment, and Retention Efforts GS External Award Top ups	138,500	138,500	138,500	1	1	2023	Supplemental Graduate Student Awards
176	Student Services, Enrollment, and Retention Efforts Student Svc/Enroll/Retain (other commitments <	541,427	541,427	541,427	1	1	2023	
177	Audit Program Enhancements Audit Professional Services	200,000		200,000	1	1	2023	Non-Recurring Professional services to support university audits.
178	Audit Program Enhancements Audit Software Configuration	200,000		200,000	1	1	2023	Implement audit software for the university's disbursements.
179	Audit Program Enhancements Invoice Warehouse Replacement	200,000		200,000	1	1	2023	Replacement of Digital Mail Room (EDM).
180	Audit Program Enhancements Travel & Expense System	388,636		388,636	1	1	2023	Implement university-wide travel system solution including audit software to audit 100% of employee reimbursements.
181	Audit Program Enhancements UF Banking Improvements	150,000		150,000	1	1	2023	Improvements to UF banking solutions.
182	Audit Program Enhancements UF Research Cores Billing	150,000		150,000	1	1	2023	Implementation of UF Research Cores Billing Solution.
183	Audit Program Enhancements UF Wallet	600,000		600,000	1	1	2023	Implementation of UF Wallet, a unified payment solution for campus.
184	Audit Program Enhancements Audit Program Enhancements (other commitme	168,016		168,016	1	1	2023	
185	Campus Security and Safety Enhancements Campus Security & Safety (other commitments	116,093		116,093	1	1	2023	
186	Campus Security and Safety Enhancements Cameras & Access Control Equipment	3,000,000		3,000,000	1	1	2023	
187	Campus Security and Safety Enhancements Campus Lighting Upgrades	800,000		800,000	1	1	2023	
188	Campus Security and Safety Enhancements Public Safety Complex Audio-Video Technology	337,638		337,638	1	1	2023	
189	Compliance Program Enhancements General Counsel non-recurring expenses	148,588		148,588	1	1	2023	software, dues, update equipment (phones and computers) for several staff members; and CLE related travel

190	Compliance Program Enhancements	Compliance Office non-recurring expenses	301,475		301,475	301,475	2	2	2023	Will be used for leasing additional office space, furniture, equipment, moving expenses, etc.
191	Compliance Program Enhancements	Professional Services	250,000		250,000	250,000	1	1	2023	Consulting and compliance program enhancements.
192	Compliance Program Enhancements	UF Reporting Software	430,000		430,000	430,000	1	1	2023	Implementation of data analytics and reporting software.
193	Compliance Program Enhancements	Compliance Prgram Enhancements (other com	347,153		347,153	347,153	1	1	2023	
194	Information Technology (ERP, Equipment, etc.)	EMC Isilon One-Time Support	206,241		206,241	206,241	1	1	2023	
195	Information Technology (ERP, Equipment, etc.)	Security Projects	500,000		500,000	500,000	1	1	2023	Upgrade Vulnerability Management, Intrusion Prevention Platforms
196	Information Technology (ERP, Equipment, etc.)	Computer/Technology upgrades	120,000		120,000	120,000	1	1	2023	One-time technology upgrades needed for faculty and staff
197	Information Technology (ERP, Equipment, etc.)	FICS_OPS_SUPPORT	140,000		140,000	140,000	1	1	2023	Time-limited OPS support for FICS
198	Information Technology (ERP, Equipment, etc.)	Jaggaer/SciQuest license acquisition	551,773		551,773	551,773	1	1	2023	
199	Information Technology (ERP, Equipment, etc.)	FRE Technology Upgrades	130,000		130,000	130,000	1	1	2023	Commitment to support departmental research technology upgrades
200	Information Technology (ERP, Equipment, etc.)	SumTotal Training Software	160,000		160,000	160,000	1	1	2023	
201	Information Technology (ERP, Equipment, etc.)	IT Equipment Replacement	200,000		200,000	200,000	1	1	2023	Replacement of computers/monitors and other necessary IT equipment.
202	Information Technology (ERP, Equipment, etc.)	Information Technology (other commitments < \$	1,324,111		1,324,111	1,324,111	1	1	2023	
203	Student Financial Aid	PhD Stipend/Tuition Support	176,237		176,237	176,237	1	1	2023	non-recurring OPS costs
204	Student Financial Aid	CALS Dean's Awards PhD Stipend	254,451		254,451	127,226	2	1	2024	non-recurring OPS costs
205	Student Financial Aid	Graduate student stipends	150,000		150,000	150,000	1	1	2023	non-recurring OPS costs
206	Student Financial Aid	Student Financial Aid (other commitments < \$10	288,010		288,010	288,010	1	1	2023	
207	Student Services, Enrollment, and Retention Efforts	Enhanced Recruitment Efforts	100,000		100,000	100,000	1	1	2023	expand national footprint with high performing students, expand access for underserved populations
208	Student Services, Enrollment, and Retention Efforts	Marketing Operating Support	120,000		120,000	120,000	1	1	2023	Student Assistants, Equipment, Specialized Software.
209	Student Services, Enrollment, and Retention Efforts	Student Learning - Assessment and Research	145,000		145,000	145,000	1	1	2023	External Program Reviews - travel costs for outside reviewers. SLAR operating expenses.
210	Student Services, Enrollment, and Retention Efforts	GS Operating Expenses	118,505		118,505	118,505	1	1	2023	Non-recurring graduate student support for travel, computers, membership dues, and other supplies
211	Student Services, Enrollment, and Retention Efforts	TA/Grader Support	450,000		450,000	450,000	1	1	2023	Graduate Teaching Assistant and Student Grader support
212	Student Services, Enrollment, and Retention Efforts	ISE TA Tuition Waivers	105,472		105,472	105,472	1	1	2023	Non-Recurring tuition waiver support for Teaching Assistants
213	Student Services, Enrollment, and Retention Efforts	Student Success Enhancements	250,000		250,000	250,000	1	1	2023	Non-Recurring Enhancements to Bursar's Office operations
214	Student Services, Enrollment, and Retention Efforts	Student Svc/Enroll/Retain (other commitments <	1,865,123		1,865,123	1,865,123	1	1	2023	
215	Utilities	Utilities (other commitments < \$100,000)	74,928		74,928	74,928	1	1	2023	
			-	-	-	-				
			-	-	-	-				
			-	-	-	-				
		<b>Total as of July 1, 2022: *</b>	<b>\$ 176,257,604</b>	<b>\$ 161,040,154</b>	<b>\$ 15,217,450</b>	<b>\$ 108,597,403</b>				

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

**University of Florida**  
**2022-2023 University E&G Carryforward Spending Plans - Supplemental Details (Fixed Capital Outlay Plans)**  
Pursuant to 1011.45, Florida Statutes  
July 1, 2022

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 FY23	Carryforward Expenditure Timeline			Comments/Explanations
					Restricted Balance As of July 1, 2022	Committed Balance As of July 1, 2022			Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Minor, < \$2M: Renovation, Repair or Maintenance	(IF019005) Build-out of 3rd floor (CAP)	Build-out of 3rd floor - This project will encompass the build-out of the 3rd floor of the Nature Coast Biological Station (NCBS).	\$16,600	\$16,600	\$0	\$16,600	1	1	2023		
2	Minor, < \$2M: Renovation, Repair or Maintenance	(IF019077) B0495 & 496 Renovate offices	Asbestos abatement of old floor tile and air monitoring, painting walls, and installing new VCT flooring.	\$36,206	\$36,206	\$0	\$36,206	1	1	2023		
3	Minor, < \$2M: Renovation, Repair or Maintenance	(IF020009) B7499 - Renovate Suite (EXP)	New HVAC, electrical, lighting, flooring, cabinetry, walls, ceilings, painting, plumbing, and doors.	\$43,770	\$43,770	\$0	\$43,770	1	1	2023		
4	Minor, < \$2M: Completion of Remodeling or Infrastructure	(IF020019) Master Site & Storm Water Impr	Develop and implement master site and storm water plan for the farm area at the NFREC in Live Oak.	\$22,063	\$22,063	\$0	\$22,063	2	2	2023		
5	Minor, < \$2M: Completion of Remodeling or Infrastructure	(IF020027) Manure Management (CAP)	Project will be to change the way the water flows from the existing flush lanes into the new manure management lane.	\$19,358	\$19,358	\$0	\$19,358	2	2	2023		
6	Minor, < \$2M: Renovation, Repair or Maintenance	(IF020063) B0949 - Renovate (CAP)	This project will be used to repurpose the use of building 949 to create long term soil storage for the Soil and Water Science Department.	\$13,776	\$13,776	\$0	\$13,776	2	2	2023		
7	Minor, < \$2M: Renovation, Repair or Maintenance	(IF020074) B0970 - Renovate (EXP)	Design to convert an existing, open floor plan room into an equipment storage room with independent cooling and back up generator.	\$115,483	\$115,483	\$0	\$115,483	1	1	2023		
8	Minor, < \$2M: Renovation, Repair or Maintenance	(IF21011) B0664-Renovate (Cap)	New ADA compliant restroom. Adding new walls, finishes, plumbing including water and sewer to manhole, air conditioning, new fixtures, and adjustment of egress through building.	\$9,691	\$9,691	\$0	\$9,691	2	2	2023		
9	Minor, < \$2M: Renovation, Repair or Maintenance	(IF21019) B4240 - Renovation	Building envelope analysis and required repairs.	\$707,836	\$707,836	\$0	\$707,836	1	1	2023		
10	Minor, < \$2M: Renovation, Repair or Maintenance	(IF21027) B7967 - Renovate Office space	Renovation room 001, old shop space, into a useable office for the Facilities Manager.	\$9,057	\$9,057	\$0	\$9,057	1	1	2023		
11	Minor, < \$2M: Demolition of educational facilities & site improvements	(IF21033) B0810 - Demolish	Demolish Building B0810 due to condition.	\$52,700	\$52,700	\$0	\$52,700	1	1	2023		
12	Minor, < \$2M: Replacement of minor facility (< or = 10,000 gsf)	(IF21049) B8245-Demo & B8214 - Replace	Demo B8245 and build new 24 x 40 CMU structure that will serve as the new pesticide storage building (B8214) at this center.	\$277,180	\$277,180	\$0	\$277,180	1	1	2023		
13	Minor, < \$2M: Renovation, Repair or Maintenance	(IF21051) B0508 - Renovations	Renovate the interior rooms of building 508 to accommodate the relocation of faculty and staff from building 152.	\$5,140	\$5,140	\$0	\$5,140	1	1	2023		
14	Minor, < \$2M: Renovation, Repair or Maintenance	(IF21059) B8429 - Repair Shade House	This will be a repair of the shade house. The shade house is a rigid pipe frame with Plastic as the covering. No MEP in Scope.	\$4,223	\$4,223	\$0	\$4,223	1	1	2023		
15	Minor, < \$2M: Renovation, Repair or Maintenance	(IF21060) B0495 - Renovate Lab 1186	Renovation of Lab 1186 in B0495 McCarty Hall. Renovation to include new casework, Flooring, painting of walls and ceiling.	\$271,725	\$271,725	\$0	\$271,725	1	1	2023		
16	Minor, < \$2M: Renovation, Repair or Maintenance	(IF21061) B0852 - Renovation	This project will consist of renovating approximately a 318 square foot section of the interior to create space for a conference room.	\$10,654	\$10,654	\$0	\$10,654	1	1	2023		
17	Minor, < \$2M: Renovation, Repair or Maintenance	(IF21071) B0497- Renovation	Room 108 is to be divided into 2 separate work spaces. Nothing structural and no additional HVAC.	\$21,584	\$21,584	\$0	\$21,584	1	1	2023		
18	Minor, < \$2M: Renovation, Repair or Maintenance	(IF21073) B0691- Renovation	Project is to replace the existing sliding door with a roll-up door, new walk through door, replace electrical outlets and lights and install chain link storage cages in building 691.	\$7,196	\$7,196	\$0	\$7,196	1	1	2023		
19	Minor, < \$2M: Renovation, Repair or Maintenance	(IF21076) B0499 - Renovation	This project will replace acoustical ceilings, repair / replace flooring and wall base, repaint and repair cabinetry in multiple lab spaces.	\$16,376	\$16,376	\$0	\$16,376	1	1	2023		
20	Minor, < \$2M: Renovation, Repair or Maintenance	(IF21114) B8003 - Renovate	Renovate half of the 8003 Seed building with new finishes and new interior layout. Building will be turned into office cubicles.	\$116,082	\$116,082	\$0	\$116,082	1	1	2023		

21	Minor, < \$2M: Renovation, Repair or Maintenance	(IF21115) S109 - Site Drainage Improvement	Clean the shoulders of the roads and ditches to regain the site drainage that has been deteriorated with the build up of sand.	\$113,100	\$113,100	\$0	\$113,100	1	1	2023
22	Minor, < \$2M: Renovation, Repair or Maintenance	(IF21117) Site Drainage Improvements	This project will improve existing drainage issues at multiple locations at the site.	\$53,918	\$53,918	\$0	\$53,918	1	1	2023
23	Minor, < \$2M: Renovation, Repair or Maintenance	(IF21118) B1337 - Renovate	This project will replace the existing horse stalls in the building which have deteriorated beyond repair.	\$13,730	\$13,730	\$0	\$13,730	1	1	2023
24	Minor, < \$2M: Renovation, Repair or Maintenance	(IF21139) Wastewater System Upgrade	Design and installation of expanded septic tank, lift station and drain field system at the GREC in Balm.	\$114,931	\$114,931	\$0	\$114,931	1	1	2023
25	Minor, < \$2M: Renovation, Repair or Maintenance	(IF21162) Electrical Service Upgrade	Construct a new electrical service with MDP to serve the greenhouses and irrigation wells at the North Florida REC in Live Oak.	\$36,000	\$36,000	\$0	\$36,000	1	1	2023
26	Minor, < \$2M: Renovation, Repair or Maintenance	(IF21164) B1279 - Repairs	Replace wet wall with aluminum framing, remove/replace cooling pad system and remove/replace the polycarbonate wall and roof sheeting.	\$9,848	\$9,848	\$0	\$9,848	1	1	2023
27	Minor, < \$2M: Renovation, Repair or Maintenance	(IF21167) B8326 - Renovation	Remove existing shingle roof and water barrier underlayment. Replace rotted wood if necessary. Install new underlayment and architectural shingles.	\$36,877	\$36,877	\$0	\$36,877	1	1	2023
28	Minor, < \$2M: Renovation, Repair or Maintenance	(IF21168) B8306 - Roof Replacement	Replace shingle roofs on building 8306 at the North Florida REC in Live Oak	\$14,796	\$14,796	\$0	\$14,796	1	1	2023
29	Minor, < \$2M: Renovation, Repair or Maintenance	(IF21196) URGENT HVAC Replacement	Replacing package AC unit on this greenhouse due to failure; URGENT to heat and potential damage to research.	\$16,271	\$16,271	\$0	\$16,271	1	1	2023
30	Minor, < \$2M: Renovation, Repair or Maintenance	(IF21208) B7193 - Move an existing wall to	Move an existing non load bearing wall to expand the dry storage of materials.	\$6,234	\$6,234	\$0	\$6,234	1	1	2023
31	Minor, < \$2M: Renovation, Repair or Maintenance	(IF22009) Polycarbonate roof panel replace	Remove the corrugated polycarbonate roof panels on building 5218 at the Gulf Coast REC. Replace with new polycarbonate roof panels and screws.	\$5,080	\$5,080	\$0	\$5,080	1	1	2023
32	Minor, < \$2M: Renovation, Repair or Maintenance	(IF22054) B7527 - HVAC Upgrade	The project is to design and install a new HVAC system in Building 7527 at the Plant Science Research and Education Unit.	\$78,086	\$78,086	\$0	\$78,086	1	1	2023
33	Minor, < \$2M: Renovation, Repair or Maintenance	(IF22055) Millhopper Road Repair - Hurricane	Emergency fill material placement due to wash out caused by Tropical Storm Elsa at the creek culvert on NW 71st Street.	\$9,263	\$9,263	\$0	\$9,263	1	1	2023
34	Minor, < \$2M: Renovation, Repair or Maintenance	(IF22084) B0816 Generator Replacement	Replace the existing emergency power generator for building 816 with a new 30Kw generator and automatic transfer switch.	\$15,101	\$15,101	\$0	\$15,101	1	1	2023
35	Minor, < \$2M: Renovation, Repair or Maintenance	(IF22153) B0459 - Electrical Upgrade	electrical motor control center will be replaced with new distribution panel to resupply all existing HVAC motor loads.	\$14,818	\$14,818	\$0	\$14,818	1	1	2023
36	Minor, < \$2M: Renovation, Repair or Maintenance	(IF22177) Add Door and Repaint R2044	Add an opening from 2044 to 2018. Replace entrance door to 2044 with one that swings out into the hallway.	\$2,879	\$2,879	\$0	\$2,879	1	1	2023
37	Minor, < \$2M: Renovation, Repair or Maintenance	(IF22187) B0063 - Generator	Design and install an emergency generator for building 63 on the University of Florida campus.	\$57,622	\$57,622	\$0	\$57,622	1	1	2023
38	Minor, < \$2M: Renovation, Repair or Maintenance	(IF22315) Install Walk-in Coolers	Three new walk-in coolers (2ea 8x10x8 and 1ea 10x10x10) will be furnished and installed in B1190 to replace coolers that were demolished in B1250.	\$23,099	\$23,099	\$0	\$23,099	1	1	2023
39	Minor, < \$2M: Renovation, Repair or Maintenance	(IF22321) B0481 - Renovation	Project will be used to perform an abatement, replace the roofing shingles, replace all the windows, replace the flooring in all rooms except the ceramic tile in the bathroom and repaint the entire interior.	\$23,372	\$23,372	\$0	\$23,372	1	1	2023
40	Minor, < \$2M: Demolition of educational facilities & site improvements	(IF22338) B9337 - Demolish Building	Demolish Building B9337. Building is beyond repair from termites.	\$48,055	\$48,055	\$0	\$48,055	1	1	2023
41	Minor, < \$2M: Renovation, Repair or Maintenance	(IF22364) B498 Lab 2062 Renovate Lab Ca	Lab 2062 Project will involve cabinetry repairs, reconfiguration, new flooring, paint.	\$48,151	\$48,151	\$0	\$48,151	1	1	2023
42	Minor, < \$2M: Renovation, Repair or Maintenance	(MP04488) 0269 - Fine Arts D - 334 - Air H	Provide a design for replacing AHU-1 (aka AHU-3) that serves the second and third floor of the building.	\$118,291	\$118,291	\$0	\$118,291	1	1	2023
43	Minor, < \$2M: Renovation, Repair or Maintenance	(MP04677) Bartram Hall- ADA Unisex Restr	Bartram ground floor east stair well area. Install a new restroom within the vestibule of the stair area. Unisex restroom	\$10,314	\$10,314	\$0	\$10,314	1	1	2023
44	Minor, < \$2M: Renovation, Repair or Maintenance	(MP04805) 0212 - HPNP - G186 - ADA Unis	Convert G186 to ADA Unisex restroom	\$18,185	\$18,185	\$0	\$18,185	1	1	2023
45	Minor, < \$2M: Renovation, Repair or Maintenance	(MP04827) 0723- Chemical Engineering Bu	This project will provide an evaluation of current structural conditions, as well as recommendations for remediation and repair.	\$1,237,976	\$1,237,976	\$0	\$1,237,976	1	1	2023
46	Minor, < \$2M: Renovation, Repair or Maintenance	(MP04946) 0205 - Dental Science - CHW P	Replace deteriorated chilled water piping and related inoperable valves between the 4th and 10th floors.	\$177,711	\$177,711	\$0	\$177,711	1	1	2023
47	Minor, < \$2M: Renovation, Repair or Maintenance	(MP04952) B1630 - Auxiliary Library - HVAC	Refit the existing AHU-1 and AHU-2 units with, new fans and new cooling coils.	\$328,158	\$328,158	\$0	\$328,158	1	1	2023
48	Minor, < \$2M: Renovation, Repair or Maintenance	(MP04953) 0005 - Smathers Library - AHUs	The project is to replace AHUs 3 and 4 with a single AHU.	\$14,793	\$14,793	\$0	\$14,793	1	1	2023
49	Minor, < \$2M: Renovation, Repair or Maintenance	(MP05408) 0723 Chem 119 Lab Renovator CHE	119 - Split space into a lab and Student spaces. Remove Mezzanine	\$168,884	\$168,884	\$0	\$168,884	1	1	2023

50	Minor, < \$2M: Renovation, Repair or Maintenance	(MP05596) 0634 - NSB - 5th Floor iClassroom	Convert a portion of the 5th floor of NSB into an iClassroom. This project will include the relocation of the Hinkley Center.	\$38,184	\$38,184	\$0	\$38,184	1	1	2023
51	Minor, < \$2M: Renovation, Repair or Maintenance	(MP05914) 0759 - Bruton Geer - 0136 - Cla	Renovate approximately 1,600 square feet of court room space.	\$126,650	\$126,650	\$0	\$126,650	1	1	2023
52	Minor, < \$2M: Renovation, Repair or Maintenance	(MP05924) 0024 Weil 253 - Divide current l	Dividing existing lab space located in Weil 253 into two separate lab spaces.	\$22,084	\$22,084	\$0	\$22,084	1	1	2023
53	Minor, < \$2M: Renovation, Repair or Maintenance	(MP06253) 0634 NSB 410/412/414/414A - F	Lab Renovation - Project will be completed in two phases: Phase 1: Project will create two spaces in 414. Phase 2: 412/414A/410 - will be renovated into class lab(s).	\$100,601	\$100,601	\$0	\$100,601	1	1	2023
54	Minor, < \$2M: Renovation, Repair or Maintenance	(MP06547) Netted Drone Flying Facility at SHWCOE	would like to construct a netted drone flying facility. The structure would be a net enclosure supported by approximately 18 utility poles.	\$249,394	\$249,394	\$0	\$249,394	1	1	2023
55	Minor, < \$2M: Renovation, Repair or Maintenance	(MP06656) 0059 - Mcknight Brain Institute: I	Upgrade Electrical within the McKnight Brain Institute - (old project MP04176 - Steve Cadwallader did the initial electrical study)	\$456,603	\$456,603	\$0	\$456,603	1	1	2023
56	Minor, < \$2M: Renovation, Repair or Maintenance	(MP07039) 1377 - Pathogens Rm 350 Floor Annual EPI BSL3 re-verification of HVAC, BAS, airflows, re-caulking and painting. Will need to repaint/caulk and re-floor 365-369B.		\$23,723	\$23,723	\$0	\$23,723	1	1	2023
57	Minor, < \$2M: Renovation, Repair or Maintenance	(MP07050) 0687 - Constans Theatre Rm 11	Build display cabinet would be in our upper lobby built to line up with our box office wall and will include glass doors/shelves as well as internal lighting.	\$50,494	\$50,494	\$0	\$50,494	1	1	2023
58	Minor, < \$2M: Renovation, Repair or Maintenance	(MP07140) 0598 - Fine Arts B University Ge	Update building naming displays.	\$27,570	\$27,570	\$0	\$27,570	1	1	2023
59	Minor, < \$2M: Renovation, Repair or Maintenance	(MP07215) 0059 - Mcknight Brain Institute F	Preparation for installation of a 7T Bruker MRI magnet.	\$471,516	\$471,516	\$0	\$471,516	1	1	2023
60	Minor, < \$2M: Renovation, Repair or Maintenance	(MP07251) 0030 - Weimer Hall Rm G037 - I	Convert G037 into a social media lab.	\$739,926	\$739,926	\$0	\$739,926	1	1	2023
61	Minor, < \$2M: Renovation, Repair or Maintenance	(MP07380) Powered Mobile Storage System	Replacement of the EC-300/Power which is no longer able to be serviced with the Spacesaver Eclipse Powered Mobile Storage System.	\$1,163,024	\$1,163,024	\$0	\$1,163,024	1	1	2023
62	Minor, < \$2M: Renovation, Repair or Maintenance	(UT00347) Wastewater System Process Au	Programmable Logic Controller (PLC) and Supervisory Control and Data Acquisition (SCADA) integration for the monitoring and control of process automation equipment across the plant.	\$637,090	\$637,090	\$0	\$637,090	2	2	2023
63				\$0	\$0	\$0	\$0			
64				\$0	\$0	\$0	\$0			
65				\$0	\$0	\$0	\$0			

**\* Total Minor Carryforward As July 1, 2022 :**

<b>\$8,699,102</b>	<b>\$8,699,102</b>	<b>\$0</b>	<b>\$8,699,102</b>
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**Major Carryforward Projects (>\$2M)<sup>1</sup>**

66	Major, \$2M-\$10M: Completion of Remodeling or Infrastructure	(UF-685) Holland Law ESCO Heating Hot Water Conversion	Utility Infrastructure upgrades and repairs for the Law School District	\$4,450,000	\$4,450,000	\$0	\$4,450,000	2	1	2024
67	Major, \$2M-\$10M: Completion of Remodeling or Infrastructure	(Various) Campus Safety	Campus wide security and safety enhancements and prioritized building security installations and upgrades	\$1,856,014	\$1,856,014	\$0	\$1,856,014	1	1	2023
68	Major, \$2M-\$5M: Renovation, Repair or Maintenance	(Various) Dental Sciences Building Deferred Maintenance	Addresses Critical Deferred Maintenance issues related to DSB Envelope/Roofing systems, severely deteriorated piping systems, and HVAC systems.	\$3,350	\$3,350	\$0	\$3,350	1	1	2023
69	Major, \$2M-\$5M: Renovation, Repair or Maintenance	(UF-639) Architecture Building Exterior Envelope Repairs	Repairing exterior envelope, as well as the atrium roof, walkways, decks and window systems.	\$453,011	\$453,011	\$0	\$453,011	1	1	2023
70	Major, \$2M-\$10M: Completion of Remodeling or Infrastructure	(UF-656) Campus Landscape Masterplan Implementation	Provides for development of a more cohesive, sustainable, pedestrian, bicycle, and transit friendly campus as well as quality landscapes designed to support study and outdoor learning.	\$1,140,159	\$1,140,159	\$0	\$1,140,159	1	1	2023
71	Major, \$2M-\$10M: Completion of Remodeling or Infrastructure	(UF-642) SW Campus Transportation Improvements	Roadway improvements in the SW section of campus to create better vehicular and pedestrian safety and improve traffic congestion	\$307,357	\$307,357	\$0	\$307,357	1	1	2023



72	Major, \$2M-\$5M: Renovation, Repair or Maintenance	(MP06685 ) Architecture Building Canopy Cover and Rain Screens	Canopy Cover and Rain Screens to protect from water intrusion of the Architecture Building	\$784,363	\$784,363	\$0	\$784,363	1	1	2023
73	Major, \$2M-\$10M: Completion of Remodeling or Infrastructure	(MP06934) LMP Shared Use Path at Physics	Shared-Use Path at Physics. This path section is the east-west Connector path from Garage XIV and Gale Lemerand to the southwest corner of the DSIT site.	\$1,099,980	\$1,099,980	\$0	\$1,099,980	1	1	2023
74	Major, \$2M-\$10M: Completion of Remodeling or Infrastructure	(UF-644) Inner Road Surface Paving Improvements	Surface Paving Improvements to replace/repair major sections of Inner Road corridor of campus.	\$4,544,786	\$4,544,786	\$0	\$2,765,483	2	1	2024
75	Major, \$2M-\$10M: Completion of Remodeling or Infrastructure	(UF-644A) Inner Road Thermal Infrastructure Improvements	Improvements and repairs to major thermal infrastructure utilities located within the Inner Road corridor of campus	\$1,188,101	\$1,188,101	\$0	\$1,188,101	1	1	2023
76	Major: Completion of a PECO project	(UF-632) Data Science and Information Technology Building	Multidisciplinary Data Science and Information Technology Facility	\$1,616,421	\$1,616,421	\$0	\$1,616,421	1	1	2023
77	Major, \$2M-\$5M: Renovation, Repair or Maintenance	(IF21103) Microbiology Phase 2 Roofing	Microbiology Phase 2 Roofing Project (48,000 GSF)	\$903,400	\$903,400	\$0	\$903,400	1	1	2023
78	Major, \$2M-\$5M: Renovation, Repair or Maintenance	(MP05287) Chem Bldg - AHU's 16, 21 and 22 Replacement	AHU Replacement	\$537,500	\$537,500	\$0	\$537,500	1	1	2023
79	Major, \$2M-\$5M: Renovation, Repair or Maintenance	(UF-200) University Public Safety Building (Police Department)	New University Public Safety Facility	\$156,342	\$156,342	\$0	\$156,342	1	1	2023
80	Major, \$2M-\$5M: Renovation, Repair or Maintenance	(UF-200A) University Public Safety Building (Police Department) & Renovation to Centrex	Renovations to the existing Centrex Command Center (This scope is for the Renovation of the Centrex Command Center)	\$243,538	\$243,538	\$0	\$243,538	1	1	2023
81				\$0	\$0	\$0	\$0			

* Total Major Carryforward As July 1, 2022 :	\$19,284,322	\$19,284,322	\$0	\$17,505,019
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1. As defined in Board of Governors Regulation 14.003(2).

<b>Fixed Capital Outlay Totals :</b>	<b>\$27,983,424</b>	<b>\$27,983,424</b>	<b>\$0</b>	<b>\$26,204,121</b>
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\* Note: Should agree with respective restricted/contractual and/or committed category totals on "Summary" tab.

**University Facilities Reserves**  
**Additional Amounts Contributed From July 1, 2022 Beginning E&G Carryforward Balance**  
Pursuant to [s. 1001.706\(12\) F.S.](#) and Board of Governors Regulation 14.002

	<b>Specific Project/Facility Title</b>	<b>Description of Project/Facility</b>	<b>Amount Added From E&amp;G Carryforward for FY 2022-23</b>
1.	UF-606	Whitney Laboratory for Marine Bioscience (2%)	\$ 378,950.00
2.	UF-318	Dental Science Building (2%)	\$ 4,700,000.00
3.	UF-626	Academic & Research Collaboration Center (2%)	\$ 159,623.10
4.	UF-677	PK Yonge Gymnasium (2%)	\$ 200,853.90
5.	UF-TBD	UF Student Experience Center (2%)	\$ 149,700.00
6.	UF-653	Architecture Building Renovation/Remodeling and DCP Collaboratory Addition (1%)	\$ 288,501.00
7.	UF-396	Thompson Center for Earth Systems (Addition to Powell Hall FLMNH) (1%)	\$ 257,844.45
8.	UF-632	Data Science and Information Technology Building (1%)	\$ 1,500,000.00
9.	UF-TBD	Chemical Engineering Renovation & Remodeling (1%)	\$ 193,622.02
10.	UF-632	Data Science and Information Technology Building (One-Time Contribution)	\$ 25,000,000.00
<b>Total Capital Facilities Reserves as of July 1, 2022 : *</b>			<b><u>\$ 32,829,094.47</u></b>

**\*Note: Should agree with line F on the "Summary" tab.**