

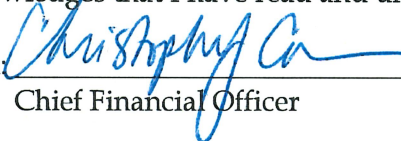


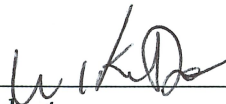
2022-2023 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: The University of Florida

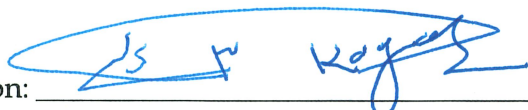
2022-2023 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

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 16th, 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
FIXED CAPITAL OUTLAY BUDGET for Fiscal Year 2022-23
 As of July 1, 2022
 (per s. 1013.61, F.S. and Board Reg. 14.003)

CFSP item #	Category	Project Title/Name	Description	Total Project(s) Cost	Funding Source(s)		Funds Expended to Date	Funds to be Expended this Year	Remaining Balance	Project Timeline		Comments
					Source	Amount				Start Date	Completion Date	
Education & General (E&G) Operating Projects												
n/a	<i>Consolidated line item of all FCO projects, as defined in Board reg 14.001, funded from current year E&G operating funds. No individual project funded in whole or in part shall exceed \$1M, per Board reg 9.007(3)(a)1.</i>			\$ 1,672,340	E&G Operating Funds	\$ 1,672,340	\$ 1,125,421	\$ 546,919	\$ -	Not Applicable	These are current year funds to be spent in the current year.	
Carryforward (CF) - Small Projects												
1-62	<i>Consolidated line item of all FCO projects with a cost up to \$2M funded in whole or in part from from CF funds, pursuant to Board Reg. 14.003(2)(b). Includes replacement of facilities less than 10,000 gross sf. This is a single line item in the FOC budget. For a list of individual projects, refer to the Carryforward Spending Plans (CFSP).</i>			\$ 37,735,145	E&G CF Funds	\$ 37,735,145	\$ 29,036,043	\$ 8,699,102	\$ -	Refer to detail in Carryforward Spending Plan		
Carryforward (CF) - Large Projects												
<i>Any FCO project funded in whole or in part from CF funds, where total individual FCO project cost exceeds \$2M, pursuant to Board reg. 14.003(2)(c) and expenditure limits described therein. May also be reflected as one of multiple funding sources under categories State Appropriate Projects and Non-Appropriated Projects.</i>												
66	(UF-685) Holland Law ESCO Heating Hot Water Conversion	Utility Infrastructure upgrades and repairs for the Law School District		\$ 39,000,000	E&G CF Auxiliary ESCO Total:	\$ 4,450,000 \$ 351,433 \$ 34,198,567 \$ 39,000,000	\$ 348,987	\$ 4,452,245	\$ 34,198,768	10/3/2022	12/26/2023	
67	(Various) Campus Safety	Campus wide security and safety enhancements and prioritized building security installations and upgrades		\$ 5,000,000	E&G CF Total:	\$ 5,000,000 \$ 5,000,000	\$ 3,143,986	\$ 1,856,014	\$ -	12/6/2019	12/15/2022	
68	(Various) Dental Sciences Building Deferred Maintenance	Addresses Critical Deferred Maintenance issues related to DSB Envelope/Roofing systems, severely deteriorated piping systems, and HVAC systems.		\$ 4,250,000	E&G CF Total:	\$ 4,250,000 \$ 4,250,000	\$ 4,246,650	\$ 3,350	\$ -	10/1/2020	12/1/2022	
69	(UF-639) Architecture Building Exterior Envelope Repairs	Repairing exterior envelope, as well as the atrium roof, walkways, decks and window systems.		\$ 5,000,000	E&G CF Total:	\$ 5,000,000 \$ 5,000,000	\$ 4,546,989	\$ 453,011	\$ -	6/16/2020	10/22/2022	
70	(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.		\$ 5,584,000	E&G CF Auxiliary Total:	\$ 5,000,000 \$ 584,000 \$ 5,584,000	\$ 3,859,841	\$ 1,724,159	\$ -	1/5/2021	12/31/2022	
71	(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		\$ 11,674,643	E&G CF Auxiliary Total:	\$ 8,100,000 \$ 3,574,643 \$ 11,674,643	\$ 10,728,285	\$ 946,358	\$ -	4/1/2020	5/31/2022	
72	(MP06685) Architecture Building Canopy Cover and Rain Screens	Canopy Cover and Rain Screens to protect from water intrusion of the Architecture Building		\$ 3,000,000	E&G CF Total:	\$ 3,000,000 \$ 3,000,000	\$ 2,215,637	\$ 784,363	\$ -	12/16/2021	7/22/2022	
73	(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.		\$ 3,200,000	E&G CF Auxiliary Total:	\$ 1,200,000 \$ 2,000,000 \$ 3,200,000	\$ 100,020	\$ 3,099,980	\$ -	8/2/2022	3/18/2023	
74	(UF-644) Inner Road Surface Paving Improvements	Surface Paving Improvements to replace/repair major sections of Inner Road corridor of campus.		\$ 5,100,000	E&G CF Auxiliary Total:	\$ 5,000,000 \$ 100,000 \$ 5,100,000	\$ 455,214	\$ 2,765,483	\$ 1,879,303	1/25/2022	12/31/2023	
75	(UF-644A) Inner Road Thermal Infrastructure Improvements	Improvements and repairs to major thermal infrastructure utilities located within the Inner Road corridor of campus		\$ 10,000,000	E&G CF Auxiliary Total:	\$ 1,719,732 \$ 8,280,268 \$ 10,000,000	\$ 531,631	\$ 9,468,369	\$ -	6/15/2021	2/15/2023	
77	(IF21103) Microbiology Phase 2 Roofing	Microbiology Phase 2 Roofing Project (48,000 GSF)		\$ 2,171,490	E&G CF Total:	\$ 2,171,490 \$ 2,171,490	\$ 1,268,090	\$ 903,400	\$ -	11/15/2021	7/30/2022	
78	(MP05287) Chem Bldg - AHU's 16, 21 and 22 Replacement	AHU Replacement		\$ 3,840,197	E&G CF Sect 197 DM Funding Total:	\$ 750,000 \$ 3,090,197 \$ 3,840,197	\$ 212,500	\$ 3,627,697	\$ -	5/30/2022	5/1/2023	

CFSP item #	Category	Project Title/Name	Description	Total Project(s) Cost	Funding Source(s)		Funds Expended to Date	Funds to be Expended this Year	Remaining Balance	Project Timeline		Comments
					Source	Amount				Start Date	Completion Date	
80	(UF-200A) University Public Safety Building (Police Department) & Renovation to Centrex	Renovation of the Centrex Command Center			E&G CF	\$ 2,500,000				2/1/2021	9/15/2022	
				\$ 2,500,000	Total:	\$ 2,500,000	\$ 2,256,462	\$ 243,538	\$ -			
State Appropriated Projects												
<i>This category includes all FCO projects utilizing funds originally appropriated as FCO funds by the State of Florida, notwithstanding criteria in Board regulation 14.001. These funds should never be included in the operating budget. Examples, PECO (including Sum-of-Digits) and CITF. Reference Board reg 14.003(12)(d). For the purpose herein, all projects \$2 million or less can be consolidated into a single line item.</i>												
	(UF-632) Data Science and Information Technology Building	Multidisciplinary Data Science and Information Technology Facility			PECO	\$ 110,000,000				12/7/2020	5/17/2023	
					Donor	\$ 21,215,265						
					C&G	\$ 9,684,500						
					Auxiliary	\$ 1,809,908						
					E&G CF	\$ 1,840,327						
					Research Found.	\$ 5,450,000						
				\$ 150,000,000	Total:	\$ 150,000,000	\$ 64,153,528	\$ 50,087,042	\$ 35,759,430			
	(UF-606) Whitney Laboratory for Marine Bioscience	New Marine Bioscience Laboratory Facility			PECO	\$ 16,500,000				8/15/2022	1/15/2024	
					Donor	\$ 14,700,000						
				\$ 31,200,000	Total:	\$ 31,200,000	\$ 448,649	\$ 3,550,457	\$ 27,200,894			
	(UF-653) Architecture Building Renovation/ Remodeling & DCP Collaboratory Addition	Renovation and modernization of Architecture Building and addition of Design Construction Planning Collaboratory			PECO	\$ 25,000,000				5/15/2022	12/15/2024	
					Auxiliary	\$ 1,025,000						
					Donor	\$ 18,975,000						
				\$ 45,000,000	Total:	\$ 45,000,000	\$ 638,537	\$ 313,896	\$ 44,361,463			
	(MP05424) Weimer - UF media public safety system enhancements	Enhance technical facilities and support mechanisms to help ensure FPREN StormCenter and WUFT operations during significant events.			PECO	\$ 3,268,000				4/20/2020	8/3/2022	
					Auxiliary	\$ 122,200						
				\$ 3,390,200	Total:	\$ 3,390,200	\$ 1,943,898	\$ 1,446,302	\$ 0			
	(Various) Consolidated Projects <\$2M Per Project	(Various) Consolidated Projects <\$2M Per Project			PECO	\$ 7,883,690				Various	Various	
				\$ 7,883,690	Total:	\$ 7,883,690	\$ 7,077,206	\$ 806,484	\$ 0			
	(Various) Student Affairs CITF Allocation Consolidate	(Various) CITF Allocation Consolidated Projects <\$2M Per Project			CITF	\$ 9,299,104	\$ 6,836,899	\$ 1,986,118	\$ 476,087	Various	Various	
	(UF-657) Peabody Hall Dean Of Students Renovation &	Peabody Hall Dean Of Students Renovation & Remodeling			CITF	\$ 4,358,263	\$ 3,713,955	\$ 644,308	\$ -	5/18/2021	7/29/2022	
	(UF-670) SWRC Weight Room Expansion	SWRC Weight Room Expansion			CITF	\$ 3,630,000	\$ 837,429	\$ 2,792,571	\$ -	10/30/2021	12/4/2022	
	(UF-675) Disability Resource Center	New Disability Resource Center			CITF	\$ 8,200,000	\$ -	\$ 450,000	\$ 7,750,000	TBD	TBD	
				\$ 25,487,367	Total:	\$ 25,487,367	\$ 11,388,283	\$ 5,872,996	\$ 8,226,087			
Non-Appropriated Projects												
<i>This category includes all university FCO projects that have not directly or indirectly used funds appropriated by the State. Examples include private donations, athletic revenues, federal grants, housing/parking revenue bonds, etc. Reference Board reg 14.003(12)(e). For the purpose herein, all projects \$2 million or less can be consolidated into a single line item.</i>												
	Consolidated Non-Appropriated Projects <\$2M Per Project	Consolidated Non-Appropriated Projects <\$2M Per Project			Auxiliary	\$ 30,021,762				Various	Various	"Department- Unrestricted" funding not restricted for specific use such as UF Strategic Non-Research Fund used to support strategic initiatives that are not restricted to research or Support Unit Funds which are revenue-based funds from a 3rd party entity within UF such as Florida Virtual Campus or University Athletic Association. "Department- Restricted" is restricted funding for a specific use or purpose such as PO&M or Student Government funds collected from Activity or Service fees and are expended on student activities.
					C&G	\$ 48,150						
					Insurance Fund	\$ 246,100						
					Research Found.	\$ 10,471,338						
					Dept - Unrestricted	\$ 3,700,211						
					Dept- Restricted	\$ 1,687,203						
				\$ 1,687,203	Total:	\$ 46,174,763	\$ 20,167,475	\$ 14,098,662	\$ (32,578,935)			
	(UF-623B) Thermal Utilities Infrastructure	Thermal Utilities Infrastructure replacement and upgrade			Auxiliary	\$ 56,359,048				4/21/2021	3/17/2023	
					Total:	\$ 56,359,048	\$ 27,195,083	\$ 26,310,588	\$ 2,853,378			
	(UF-644B) Reitz Union Lawn UG Utilities Improvement	Underground Utilities Infrastructure improvements north of Reitz Union			Auxiliary	\$ 15,000,000				5/15/2021	11/30/2022	
					Total:	\$ 15,000,000	\$ 4,912,214	\$ 6,121,629	\$ 3,966,157			
	(UF-623C) Electrical Utilities Infrastructure (Substation)	Electrical Utilities Infrastructure (Substation)			Auxiliary	\$ 3,833,691				4/14/2021	3/31/2023	
					Total:	\$ 3,833,691	\$ 3,676,450	\$ 157,241	\$ -			
	(UF-623D) Central Energy Plant & Utilities Infrastructure	New Central Energy Plant and Supporting Infrastructure serving the entire UF main campus			Auxiliary	\$ 5,591,038				TBD	TBD	
					Total:	\$ 5,591,038	\$ 5,129,880	\$ 461,158	\$ -			

CFSP item #	Category	Project Title/Name	Description	Total Project(s) Cost	Funding Source(s)		Funds Expended to Date	Funds to be Expended this Year	Remaining Balance	Project Timeline		Comments
					Source	Amount				Start Date	Completion Date	
	(UF-638) Student Health Care Center Phase 2 (Infirmary)	Phase 2 UF Student Health Care Infirmary Facility			UF Bridge Funding- Internal	\$ 22,000,000				10/16/2020	12/15/2022	"UF Bridge Funding-Internal" is internal funding from the UF Foundation to finance the project.
					Auxiliary	\$ 4,062,283						
				\$ 26,062,283	Total:	\$ 26,062,283	\$ 14,210,258	\$ 11,852,025	\$ -			
	(UF-200) University Public Safety Building (Police Department) & Renovation to Centrex	New University Public Safety Facility (This scope is for the New Construction portion of the project)			UF Bridge Funding- Internal	\$ 20,000,000				12/15/2020	9/17/2022	"UF Bridge Funding-Internal" is internal funding from the UF Foundation to finance the project.
					Auxiliary	\$ 6,171,976						
					E&G CF	\$ 350,765						
				\$ 26,522,741	Total:	\$ 26,522,741	\$ 14,928,717	\$ 11,594,024	\$ -			
	(UF-373) FLMNH Special Collections Building	Special Museum and Reasearch Collections storage facility to house specimens stored in highly flammable containers. Current storage facility has been cited by State Fire Marshal.			UF Bridge Funding- Internal	\$ 8,000,000				5/19/2021	8/9/2022	"UF Bridge Funding-Internal" is internal funding from the UF Foundation to finance the project.
					Auxiliary	\$ 3,746,300						
				\$ 11,746,300	Total:	\$ 11,746,300	\$ 8,729,239	\$ 3,017,061	\$ 0			
	(UF-640) Blueberry Research Facility	IFAS Blueberry Research Facility			C&G	\$ 5,092,000				4/2/2021	7/30/2022	
				\$ 5,092,000	Total:	\$ 5,092,000	\$ 3,585,260	\$ 1,506,740	\$ 0			
	(UF-641) East Campus Data Center Utility Upgrade	Utility Infrastructure upgrades to the East Campus Data Center			Auxiliary	\$ 350,000				7/23/2020	10/2/2021	"Support Unit Overhead" are revenue-based funds from a 3rd party entity within UF such as Florida Virtual Campus or University Athletic Association
					Support Unit Overhead	\$ 9,022,514						
					C&G	\$ 5,000,000						
				\$ 14,372,514	Total:	\$ 14,372,514	\$ 12,990,585	\$ 1,381,929	\$ -			
					Donor	\$ 19,374,000						
	(UF-671) Harn Museum American Art Wing	Addition & Remodeling to the Harn Museum			Support Unit Overhead	\$ 626,000				On Hold	On Hold	"Support Unit Overhead" are revenue-based funds from a 3rd party entity within UF such as Florida Virtual Campus or University Athletic Association
				\$ 20,000,000	Total:	\$ 20,000,000	\$ 418,727	\$ 112,608	\$ 19,468,665			
	(UAA-53A) Offsite Utility Infrastructure Improvements	Offsite infrastructure improvements along Stadium Road and O'Connell Center west parking lot.			Auxiliary	\$ 9,077,854				6/3/2020	10/15/2021	
				\$ 9,077,854	Total:	\$ 9,077,854	\$ 9,074,342	\$ 3,512	\$ 0			
	(UF-654) Honors College Residential Facility	Honors College Residential Facility			Bond	\$ 217,957,137				3/15/2022	7/15/2023	
					Auxiliary	\$ 2,042,863						
				\$ 220,000,000	Total:	\$ 220,000,000	\$ 43,767,897	\$ 122,347,095	\$ 53,885,008			
	(MP06867) Baby Gator Addition	Renovate the existing space at the Baby Gator and Add 5,300 GSF.			Auxiliary	\$ 4,524,325				7/16/2022	8/1/2023	
				\$ 4,524,325	Total:	\$ 4,524,325	\$ 215,891	\$ 1,745,000	\$ 2,563,435			
	(MP07086) Veterinary Academic Bldg Surgical Teaching Lab Renovation	Renovate Renovation to East of Veterinary Academic Building 1017 Ground floor to reconfigure surgical teaching lab for increase in DVM Graduate Class.			Support Unit Overhead	\$ 2,637,121				5/16/2022	1/29/2023	"Support Unit Overhead" are revenue-based funds from a 3rd party entity within UF such as Florida Virtual Campus or University Athletic Association
				\$ 2,637,121	Total:	\$ 2,637,121	\$ 380,606	\$ 2,256,515	\$ 0			
	(UF-357B) CTRB Slab Correction	First floor slab correction.			Bond Interest Insurance Fund	\$ 901,247 \$ 1,887,000				2/2/2022	11/23/2022	Bond Int = remaining earnings from invested bond proceeds. Ins Fund = claim proceeds.
				\$ 3,474,586	Total:	\$ 2,788,247	\$ 974,635	\$ 1,813,612	\$ 0			
					Auxiliary	\$ 2,569,792				7/13/2021	12/15/2022	
	(UT00348) Water Reclamation Facility Filtration System Replacement	Replacement of the existing filtration system at the Water Reclamation Facility.		\$ 2,569,792	Total:	\$ 2,569,792	\$ 168,506	\$ 2,401,286	\$ -			

CFSP item #	Category	Project Title/Name	Description	Total Project(s) Cost	Funding Source(s)		Funds Expended to Date	Funds to be Expended this Year	Remaining Balance	Project Timeline		Comments
					Source	Amount				Start Date	Completion Date	
	(MP06827) Veterinary Academic Building V1-200 Anatomy Lab Addition		Expand out on West Exterior wall to add approximately 1,200 square feet. DVM Class size has increased and anatomy lab needs to increase size to accommodate 5 more students lab groups.	\$ 2,363,552	Auxiliary	\$ 2,363,552				5/9/2022	2/5/2023	
					Total:	\$ 2,363,552	\$ 307,207	\$ 2,056,345	\$ -			
	(MP04307) McKnight-L5-135 ACS Equipment Upgrades		Renovate to replace two autoclaves and one tunnel washer with bedding dispenser.	\$ 2,153,558	Auxiliary	\$ 108,060				11/8/2021	7/29/2022	
					C&G	\$ 2,045,498						
					Total:	\$ 2,153,558	\$ 1,421,544	\$ 732,014	\$ 0			
				TOTALS:	\$ 835,756,677		\$ 321,980,370	\$ 311,620,210	\$ 202,156,098			

Notes:

- 1) Pursuant to s. 1031.61, F.S., as well as "Board" as defined in s. 1013.01, F.S., the FCO Budget does not apply to those projects acquired, constructed, and owned by a Direct Support Organization or under a Public Private Partnership.
- 2) The Fixed Capital Outlay Budget may be amended, subject to the requirements described in Regulation 14.003(4).
- 3) Funding to be expended solely on those projects reflected on the Consolidated List approved by the Board of Governors on June 29, 2022.