

(per s. 1013.61, F.S. and Board Reg. 14.003)

[name]

FFSP Item #	Source				Amount				Start Date		Completion						
n/a	Educational & General (E&G) Operating Projects 1			\$	2,812,156	E&G Operating Funds	\$	2,812,156	\$	-	\$	2,812,156	\$	-	Not Applicable	These are current year funds to be spent in the current year.	
2 FCO Reserve Tab	Dedicated Reserves For Future Maintenance 2					Escrow Reserve	\$	824,000	\$	-	\$	-	\$	824,000	Not Applicable	Persuent to BOG Reg 14.002, esrow funds will be deposited into this account upon completion of E&G "PECO" projects. UF-606 Whitney Lab is first qualifying project (est. \$845,000). Complete in Fall of 2025.	
1-58 DFCO Tab, 43-209 12%Commit Tab	Carryforward (CF) - Small Projects 3			\$	41,248,297	E&G CF Funds	\$	41,248,297	\$	17,924,715	\$	16,739,624	\$	6,583,958	Refer to detail in Carryforward Spending Plan		
Carryforward (CF) - Large Projects 4																	
27	(UF-681) Flavet Outdoor Recreation Complex	Flavet Outdoor Recreation Complex	\$	6,552,004	E&G CF Auxiliary CITF Total:	\$ 4,621,704 300 1,930,000 6,552,004	\$	1,288,871	\$	660,377	\$	4,602,756	4/1/2024	2/15/2026	Land preservation, infrastructure maintenance, equipment renewal, educational activities via the UF Band Shell. Auxiliary Funds from UF Rec Sports. Auxiliary- Admin Overhead		
28	(MP06133) Harn Museum - UPGRADE SECURITY SURVEILLANCE/BURGLAR/ACCESS CONTROLS	Harn Museum Upgrade existing outdated/obsolete Security Camera/Video Surveillance System	\$	2,100,000	E&G CF UF Strategic Fund Non-Research Donor Total:	\$ 1,900,000 3,500 169,458 2,072,958	\$	23,302	\$	1,279,535	\$	770,121	7/30/2024	6/15/2026			
29	(MP08120) Phillips Center Acoustics	Phillips Center Rm 110 Acoustics	\$	2,280,767	E&G CF Auxiliary Donor Total:	\$ 1,850,000 46,501 384,266 2,280,767	\$	350,713	\$	1,810,358	\$	119,696	6/23/2025	11/15/2026	Auxiliary Funds from Phillips Center for the Performing Arts.		
	(MP08172) Bldg 0203 - Communicore Roof Replacement	Communicore Roof Replacement	\$	3,587,133	E&G CF Research Bond Auxiliary Total:	\$ 2,219,579 1,250,000 117,554 3,587,133	\$	3,237,611	\$	349,522	\$	0	5/24/2024	8/23/2025	Auxiliary- Admin Overhead CF 100% spent.		E&G
30	(MP07381) Nuclear Field Building Renovation	Full renovation to building #0054	\$	3,467,922	E&G CF Research Dept- Unrestricted Total:	\$ 967,922 1,500,000 1,000,000 3,467,922	\$	2,481,797	\$	688,854	\$	297,271	8/5/2024	8/3/2025	"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.		
31	(UF-691) Health Science Center IGA ESCO	Health Science Center IGA ESCO	\$	34,000,000	E&G CF UF Utility Infrastructure Total:	\$ 1,137,045 400,000 1,537,045	\$	1,207,541	\$	400,000	\$	32,392,459	6/8/2023	10/30/2026	Siemens ESCO Project		
32	(UF-703) Stetson Medical Science Replace Roof	Replace Roof - All sections	\$	5,572,948	E&G CF Research Bond Total:	\$ 4,222,948 1,350,000 5,572,948	\$	1,979,803	\$	729,292	\$	2,863,853	11/15/2024	8/30/2025			

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CFSP item #				Source	Amount			Start Date	Completion		
	(MP07232) Bldg 0033 - Engineering Building Renovation	Engineering Building Renovation	\$ 3,547,843	E&G CF	\$ 2,697,843						
				UF Strategic Fund Non-Research	\$ 403,748				"UF Strategic Fund Non-Research" monies in this fund are used to supprot strategic initiatives that are not restricted for research.		
				E&G Interest	\$ 225,716	\$ 3,364,130	\$ 183,713	\$ 0	8/15/2023	8/30/2025	
				Component Unit	\$ 220,536					UF Component Unit Funds from College of Engineering- Mech & Aero.	
				Total:	\$ 3,547,843						
33	(UF-266D) Bldg 0958 - Chemical Engineering Student Center Corrections	Chemical Engineering Student Center Corrections	\$ 4,128,450	E&G CF	\$ 2,204,450						
				Insurance Fund	\$ 1,200,000	\$ 2,982,940	\$ 25,504	\$ 1,120,006	7/15/2023	9/1/2025	Insurance settlement funds as a result of mediation with A/E and CM to correct building heaving issues which caused foundation cracks and multiple window damage.
				Total:	\$ 3,404,450						
	(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.	\$ 3,247,762	E&G CF	\$ 1,250,000						
				Auxiliary	\$ 800,000						E&G
				Insurance Fund	\$ 197,762	\$ 3,175,031	\$ 72,731	\$ 0	8/2/2022	10/15/2025	Auxiliary- Admin Overhead CF 100% spent. Remaining insurance settlement funds from UF-266D mediation utilized to complete this project.
				(Sect 197) DM SFRF	\$ 1,000,000						
				Total:	\$ 3,247,762						
	(UF-644) Inner Road Resurfacing & Landscaping Improvements	Surface Paving Improvements to replace/repair major sections of Inner Road corridor of campus, as well as hardscape and landscape.	\$ 7,043,000	E&G CF	\$ 4,985,000						
				Auxiliary	\$ 2,058,000	\$ 5,301,893	\$ 1,627,500	\$ 113,607	1/25/2022	9/30/2025	Auxiliary- Admin Overhead CF 100% spent. E&G
				Total:	\$ 7,043,000						
35	(MP09105) CSE - 1st Floor Renovation for Astraeus Space Institute	Renovation of rooms E113, E114, E115, E116, E117, and E117A for Astraeus Space Institute	\$ 2,950,000	E&G CF	\$ 1,714,912						
				Research	\$ 752,450	\$ 115,551	\$ 38,444	\$ 2,313,367	7/31/2025	12/1/2025	
				Total:	\$ 2,467,362						
36	(MP08459) Bldg 0687 - Constans Theatre Ceiling Repair	Constans Theatre Ceiling Repair	\$ 4,725,000	E&G CF	\$ 4,725,000	\$ 3,602,785	\$ 958,113	\$ 164,102	6/27/2023	10/30/2025	
				Total:	\$ 4,725,000						
62	(MP09130) Demolition of University Village Apartments - Section 3	Demolition of University Village Apartments - Section 3	\$ 3,550,100	E&G CF	\$ 3,550,100	\$ 386,867	\$ 1,624,250	\$ 1,538,983	7/1/2024	12/19/2025	This property was transferred from Housing to E&G. Any future improvements, infrastructure, facilities, etc., will be for E&G purposes only, otherwise E&G CF funds will be reimbursed accordingly.
				Total:	\$ 3,550,100						
63	(MP09139) Demolition of McGuire Village - Section 1	Demolition of McGuire Village - Section 1	\$ 3,353,015	E&G CF	\$ 3,353,015	\$ 1,150,185	\$ 478,638	\$ 1,724,191	7/2/2024	12/19/2025	This property was transferred from Housing to E&G. Any future improvements, infrastructure, facilities, etc., will be for E&G purposes only, otherwise E&G CF funds will be reimbursed accordingly.
				Total:	\$ 3,353,015						
64	(MP09143) Demolition of McGuire Village - Section 2	Demolition of McGuire Village - Section 2	\$ 3,253,893	E&G CF	\$ 3,253,893	\$ 1,288,577	\$ 568,907	\$ 1,396,409	9/30/2024	12/11/2025	This property was transferred from Housing to E&G. Any future improvements, infrastructure, facilities, etc., will be for E&G purposes only, otherwise E&G CF funds will be reimbursed accordingly.
				Total:	\$ 3,253,893						
65	(FS00025) Bldg 1377 Cancer Genetics Investment Grade Audit towards ESCO	Bldg 1377 Cancer Genetics Investment Grade Audit towards ESCO	\$ 3,403,000	E&G CF	\$ 2,304,456						
				Auxiliary	\$ 1,098,131	\$ 1,701,294	\$ 1,701,294	\$ 413	1/14/2026	12/5/2026	Auxiliary Funds from UF Facilities Services Utility
				Total:	\$ 3,402,587						
State Appropriated Projects ^{5,7}											
25 & 39	(UF-318) Dental Science Building	Renovation and addition on Dental Science Building	\$ 210,253,735	(Sect 197) DM SFRF	\$ 10,000,000						
				UF Strategic Fund Non-Research	\$ 566,300						PECO FY23 \$58,300,000 PECO FY24 \$30,694,870
				E&G CF	\$ 1,040,000	\$ 655,351		\$ 209,598,384	8/1/2023	6/30/2028	PECO FY25 \$14,652,565 PECO FY26 CIP \$47,500,000
				PECO	\$ 198,647,435						PECO FY27 CIP Requested \$47,500,000
				Total:	\$ 210,253,735						
	(UF-606) Whitney Laboratory for Marine Bioscience & Adjacent Land Acquisition	New Marine Bioscience Laboratory Facility & purchasing property adjacent to Whitney Lab for Master Plan Development	\$ 52,294,334	PECO	\$ 36,500,000						PECO FY22 \$13,487,161
				Auxiliary	\$ 95,406	\$ 34,113,886	\$ 6,750,881	\$ 11,429,567	8/15/2022	8/30/2025	PECO FY23 \$3,012,839
				Donor	\$ 15,698,928						PECO FY24 \$20,000,000
				Total:	\$ 52,294,334						Auxiliary- Admin Overhead

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				PECO	\$ 110,000,000						
				Donor	\$ 21,215,265					PECO FY19 \$50,000,000	
				C&G	\$ 10,634,500					PECO FY20 \$25,000,000	
				Auxiliary Enterprise-Teaching and Technology Fund	\$ 1,809,908					PECO FY21 \$35,000,000	
	(UF-632) Data Science and Information Technology Building	Multidisciplinary Data Science and Information Technology Facility	\$ 154,100,082	Auxiliary	\$ 246,456	\$ 153,504,650	\$ 513,260	\$ 82,172	12/7/2020	12/30/2024	Auxiliary Enterprise-Teaching and Technology Fund: Monies in this fund come from continuing education for non-state funded, self-supporting college credit courses or programs, non-credit professional development courses or programs designed to upgrade existing technical or professional skills, and courses that are provided primarily for personal enrichment or as a public service to the community.
				Royalties	\$ 2,844,436						Auxiliary- Admin Overhead
				E&G CF	\$ 1,899,517						
				Research Found.	\$ 5,450,000						
				Total:	\$ 154,100,082						
	(UF-641A) East Campus Utility Yard - Data Center Chiller Replacement	Replacement of chillers supporting our administrative systems along with the university's supercomputers	\$ 4,828,500	Gen Rev	\$ 4,828,500	\$ -	\$ 392,500	\$ 4,436,000	5/1/2025	12/1/2025	Gen Rev (D138) FY24 \$4,828,500
				Total:	\$ 4,828,500						
40	(UF-653) Architecture Building Renovation/ Remodeling & DCP Collaboratory Addition	Renovation and modernization of Architecture Building and addition of Design Construction Planning Collaboratory	\$ 49,729,310	PECO	\$ 25,000,000						PECO FY23 \$25,000,000
				Auxiliary	\$ 1,025,000						
				UF Bridge Funding-Internal	\$ 15,775,000						" UF Bridge Funding-Internal " is internal funding from the UF Foundation to finance the project.
				E&G CF	\$ 5,000,000	\$ 25,278,308	\$ 20,725,805	\$ 3,725,197	5/15/2022	11/15/2025	
				Donor	\$ 2,748,310						
				Facilities Services	\$ 181,000						Auxiliary- Admin Overhead
				Total:	\$ 49,729,310						
	(UF-672) Music Building	Renovation and addition to Music Building	\$ 65,000,000	Donor	\$ 5,000,000						PECO FY24 \$35,000,000
				PECO	\$ 60,000,000	\$ -	\$ 24,835	\$ 64,975,165	8/30/2023	6/30/2027	PECO FY25 \$20,000,000
				Total:	\$ 65,000,000						PECO FY26 \$5,000,000
	(UF-677) PK Yonge Gymnasium	New gymnasium at PK Yonge School	\$ 18,780,000	PECO	\$ 16,430,143						PECO FY22 \$490,496
				Donor	\$ 50,000	\$ 23,422	\$ 25,050	\$ 18,731,528	3/1/2023	6/30/2028	PECO FY23 \$1,009,195
				UF Bridge Funding-Internal	\$ 2,299,857						PECO FY24 \$13,360,031
				Total:	\$ 18,780,000						PECO FY24 \$1,570,421
	(UF-689) Infirmary Remodeling/Renovation for Hamilton Center	Renovation/remodeling of the Infirmary Building for the Hamilton Center.	\$ 56,800,000	PECO	\$ 55,000,000	\$ 564,899	\$ 2,540,983	\$ 51,894,119	8/1/2023	8/30/2027	PECO FY24 \$20,000,000 PECO FY27 CIP Requested \$1,800,000
				Total:	\$ 55,000,000						PECO FY25 \$27,000,000
											PECO FY26 \$8,000,000
37	(UF-692) Chemical Engineering Renovation & Remodeling	Renovation and remodeling of the Chemical Engineering Building	\$ 43,904,409	PECO	\$ 30,000,000						
				E&G CF	\$ 3,128,385						
				(Sect 197) DM SFRF	\$ 2,797,900	\$ 798,402	\$ 2,367,048	\$ 34,877,235	8/1/2023	10/30/2027	PECO FY24 \$30,000,000
				C&G	\$ 1,916,400						
				Facilities Services	\$ 200,000						
				Total:	\$ 38,042,685						
	(UF-698) Center for Applied Artificial Intelligence- Balm	Facility will house approximately 35,000 square feet of office, research, meeting space, and a state-of-the-art research shop equipped with everything needed to design and build robotic technologies for agriculture.	\$ 31,665,880	PECO	\$ 29,965,880						
				Research	\$ 1,000,000	\$ 520,899.09	\$ 1,832,289	\$ 30,965,880	8/1/2023	4/15/2027	PECO FY24 \$10,965,880
				Total:	\$ 30,965,880						PECO FY25 \$19,000,000

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CFSP item #					Source	Amount			Start Date	Completion		
	(IF23234)	Horse Teaching Unit Student Residence	Construction of a 5,500sf building. Scope will include 6 bedrooms for student housing, small conference room, office, restrooms, as well as necessary site improvements.	\$ 2,500,000	Gen Rev Auxiliary Donor Total:	\$ 1,992,650 \$ 111,000 \$ 11,000 \$ 2,114,650	\$ 825,451	\$ 1,226,984	\$ 62,216	2/3/2025	11/28/2025	Gen Rev FY24 \$1,992,650 Auxiliary- Admin Overhead
41	(IF24011)	IFAS Microbiology & Cell Sciences Teaching Lab Addition	IFAS Microbiology & Cell Sciences Teaching Lab Addition	\$ 9,000,000	PECO E&G CF Total:	\$ 6,250,000 \$ 2,750,000 \$ 9,000,000	\$ 715,254	\$ 2,034,746	\$ 6,250,000	8/30/2023	12/30/2025	PECO FY24 \$2,750,000 PECO FY26 \$3,500,000
20	(IF25030)	IFAS Florida 4H: Camp Cherry Lake Outdoor Learning Center Facilities	Full site infrastructure and improvements and completion of the multipurpose education building and five cabins.	\$ 11,500,000	PECO Total:	\$ 6,500,000 \$ 6,500,000	\$ -	\$ 85,197	\$ 6,414,803	7/1/2024	12/30/2025	PECO FY25 \$900,000 PECO FY26 \$5,600,000 PECO FY27 CIP Request \$5,000,000
	(IFTBD)	IFAS Animal Sciences Expansion & Renovation	Expansion and renovation upgrades to the IFAS Meat Lab program	\$ 6,275,000	PECO Total	\$ 2,275,000 \$ 2,275,000	\$ -	\$ 150,000	\$ 2,125,000	6/30/2025	8/30/2027	PECO FY26 \$2,275,000
	(UF-TBD)	Florida Semiconductor Institute	Creation and construction of Florida Semiconductor Institute	\$ 45,000,000	PECO Total:	\$ 45,000,000 \$ 45,000,000	\$ -	\$ 300,000	\$ 44,700,000	7/1/2024	6/30/2028	PECO FY25 \$45,000,000
	(UF-TBD)	Norman Fixel Institute for Neurological Diseases	The Fixel Institute Campus will build a new state of the art 120,000 square foot facility to create a national headquarters for clinical and basic science research into Parkinson's, Alzheimer's, ALS and concussions.	\$ 150,000,000	PECO Donor Total:	\$ 25,000,000 \$ 100,000,000 \$ 125,000,000	\$ -	\$ -	\$ 125,000,000	8/1/2025	10/30/2028	PECO FY26 \$25,000,000 PECO FY27 CIP Request \$25,000,000
	(MP09477)	Jacksonville Health & Financial Tech Graduate Education Center	Two story building that will be renovated in support of new graduate program space	\$ 7,500,000	PECO Total:	\$ 7,499,999 \$ 7,499,999	\$ 51,830	\$ 24,800	\$ 7,423,370	7/1/2024	2/15/2025	PECO FY24 \$7,500,000
	(MP09508)	DADE COUNTY- MIAMI - Oversee Renovation of Leased Office Space	Oversee the renovation of leased office space	\$ 7,000,000	Gen Rev Total:	\$ 7,000,000 \$ 7,000,000	\$ -	\$ -	\$ 7,000,000	6/1/2025	4/15/2026	
	(UF-702)	Utility Infrastructure (Thermal Infrastructure Plant & Distribution Upgrades)	Utility upgrades to support critical infrastructure upgrades for campus growth, reliability, and environmental protection	\$ 60,000,000	PECO Auxiliary Total:	\$ 10,000,000 \$ 10,000,000 \$ 20,000,000	\$ -	\$ 4,200,000	\$ 55,800,000	11/15/2025	6/30/2027	PECO FY26 \$10,000,000 Auxiliary Funds from UF Facilities Services Utility
	(UF-707)	Health & Financial Tech Graduate Center- Jacksonville	Creation and construction of Jacksonville Graduate Center	\$ 300,000,000	PECO City of Jacksonville Donor Total:	\$ 150,000,000 \$ 100,000,000 \$ 50,000,000 \$ 300,000,000	\$ -	\$ 500,000	\$ 299,500,000	7/1/2023	6/30/2028	PECO FY24 \$67,500,000 PECO FY25 \$75,000,000
	(Various)	Consolidated Projects <\$2M Per Project	(Various) Consolidated Projects <\$2M Per Project	\$ 10,799,091	Gen Rev PECO Total:	\$ 5,043,203 \$ 5,755,888 \$ 10,799,091	\$ 1,062,989	\$ 3,156,500	\$ 6,579,602	Various	Various	Various
	(Various)	Student Affairs CITF Allocation Consolidate Projects <\$2M Per Project	(Various) CITF Allocation Consolidated Projects <\$2M Per Project		CITF	\$ 18,598,595	\$ 6,645,599	\$ 631,017	\$ 11,321,979	Various	Various	
	(UF-675)	Disability Resource Center	New Disability Resource Center		CITF	\$ 12,450,000	\$ 301,087	\$ 460,922	\$ 11,687,991	5/30/2023	6/10/2026	
	(MP08708)	Hitchcock Field & Fork Pantry	Hitchcock Field & Fork Pantry Expansion	\$ 35,265,420	CITF	\$ 2,156,825	\$ -	\$ 215,000	\$ 1,941,825	11/15/2023	12/30/2025	
	(MP08475)	Reitz Union E-Sports Facility	Reitz Union E-Sports Facility		CITF	\$ 2,060,000	\$ 667,730	\$ 927,353	\$ 464,916	7/1/2024	6/30/2026	
					Total:	\$ 35,265,420	\$ 7,614,417	\$ 2,234,293	\$ 25,416,711			
23-24	(Sec 197 DM)	Deferred Building Maintenance	(Sec 197 DM) Deferred Building Maintenance	\$ 157,033,515	PECO Auxilliary Research CYFWD Total:	\$ 148,193,060 \$ 1,501,600 \$ 838,855 \$ 6,500,000 \$ 157,033,515	\$ 61,329,692	\$ 93,486,178	\$ 2,217,645	11/30/2022	12/30/2026	PECO (SFRF) FY23 \$148,193,060 Auxiliary Funds from UF Facilities Services Utility

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Non-Appropriated Projects ^{6,7}										
Consolidated Non-Appropriated Projects <\$2M Per Project	Consolidated Non-Appropriated Projects <\$2M Per Project	\$ 114,483,839	Auxiliary- Reitz Union Fund	\$ 608,060	\$ 53,286,718	\$ 25,931,447	\$ 35,265,674	Various	Various	Auxiliary Enterprise-Teaching and Technology Fund: Monies in this fund come from continuing education for non-state funded, self-supporting college credit courses or programs, non-credit professional development courses or programs designed to upgrade existing technical or professional skills, and courses that are provided primarily for personal enrichment or as a public service to the community. Auxiliary Enterprise-Information Technology Fund: Monies in this fund come from the financial activities of IT Infrastructures, Enterprise Systems, Telecommunications, Academic Technology, and Research Computing. Auxiliary- Other Funds: Monies in this fund are generated from the sale of goods or services by approved Educational Business Activities (EBA) that operate in support of University mission. Auxiliary-Working Capital Trust Fund: Monies in this fund are generated from the sale of goods or services by approved Educational Business Activities (EBA) that operate in support of University mission. UF Strategic Fund: Monies in this fund are appropriated by the President and Sr. VP's for strategic programs. This fund is used to budget and track expenditures from miscellaneous cash-based funds. HSC- Incidental Trust Fund: Monies that come from incidental revenues for the Health Science Center. Department- Unrestricted: Funds not restricted for specific use such as UF Strategic Non-Research.
			Auxiliary- Traffic & Parking Fund	\$ 3,573,960						
			Auxiliary- Teaching & Technology Fund	\$ 537,000						
			Auxiliary- Information Technology Fund	\$ 838,317						
			Auxiliary- Housing	\$ 14,938,643						
			Auxiliary- Other Funds	\$ 12,388,610						
			Auxiliary- Working Capital Trust Funds	\$ 17,848,017						
			Bond	\$ 5,440,348						
			UF Strategic Fund	\$ 1,404,875						
			HSC Incidental Funds	\$ 1,895,906						
			Donor	\$ 11,252,093						
			Component Unit	\$ 5,564,245						
			IFAS Incidental Trust	\$ 827,800						
			C&G	\$ 31,797,020						
			Dept- Unrestricted	\$ 2,701,138						
Dept- Restricted	\$ 2,867,807									
Total:	\$ 114,483,839									
(UF-1112) Basic Science 3rd Floor Renovation	Basic Science 3rd Floor Renovation	\$ 11,449,848	Bond	\$ 10,346,147	\$ 7,139,359	\$ 2,991,306	\$ 1,319,184	9/27/2024	7/30/2025	Auxiliary Enterprise-Teaching and Technology Fund: Monies in this fund come from continuing education for non-state funded, self-supporting college credit courses or programs, non-credit professional development courses or programs designed to upgrade existing technical or professional skills, and courses that are provided primarily for personal enrichment or as a public service to the community.
			Bond Interest	\$ 845,702						
			C&G	\$ 250,000						
			Auxiliary	\$ 8,000						
			Total:	\$ 11,449,848						
(UF-396) Thompson Center for Earth Systems (Addition to Powell Hall FLMNH)	Renovation and addition to FLMNH Powell Hall	\$ 29,353,125	UF Strategic Fund Non-Research	\$ 1,800,000	\$ 3,172,360	\$ 20,769,952	\$ 5,410,813	4/21/2021	12/30/2025	"UF Strategic Fund Non-Research" Monies in this fund are used to supprot strategic initiatives that are not restricted for research. "UF Bridge Funding-Internal" is internal funding from the UF Foundation to finance the project.
			UF Bridge Funding-Internal	\$ 10,000,000						
			Donor	\$ 17,553,125						
			Total:	\$ 29,353,125						
34 (UF-644A) Inner Road Thermal Infrastructure Improvements	Improvements and repairs to major thermal infrastructure utilities located within the Inner Road corridor of campus	\$ 14,085,000	E&G CF	\$ 1,719,732	\$ 12,388,867	\$ 815,705	\$ 1,377,155	6/15/2021	8/8/2025	Auxiliary Funds from UF Facilities Services Utility
			Auxiliary	\$ 12,365,268						
			Total:	\$ 14,085,000						
(UF-644B) Steam and Electrical- Hub to Newell (Ph 2)	Underground Utilities Infrastructure improvements	\$ 15,070,000	Auxiliary	\$ 2,971,565	\$ 11,634,864	\$ 1,710,884	\$ 1,625,817	8/1/2022	6/15/2025	"UF Bridge Funding-Internal" is internal funding from the UF Foundation to finance the project. Auxiliary Funds from UF Facilities Services Utility
			UF Bridge Funding-Internal	\$ 12,000,000						
			Total:	\$ 14,971,565						
(UF-652) Biomedical and Life Sciences Research Building	Construction of a dedicated facility which will provide a space and resources for biomedical and life science research.	\$ 215,000,000	Bond	\$ 214,700,000	\$ 200,383	\$ 99,617	\$ 214,400,000	1/31/2025	5/30/2026	Project on hold.
			Research	\$ 300,000						
			Total:	\$ 214,700,000						

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									Start Date	Completion	
					Source	Amount					
	(UF-654)	Honors College Residential Facility	Honors College Residential Facility	\$ 201,286,360	Auxiliary Bond Bond Interest	\$ 1,917,122 \$ 196,045,045 \$ 3,324,193	\$ 195,349,275 \$ 4,537,220	\$ 1,399,865	3/15/2022	6/15/2025	Auxiliary Funds from UF Department of Housing & Residence Life
					Total:	\$ 201,286,360					
	(UF-671)	Harn Museum American Art Wing	Addition & Remodeling to the Harn Museum	\$ 5,698,000	Donor Support Unit Overhead	\$ 3,896,000 \$ 1,500,000	\$ 632,502 \$ 318,913	\$ 548,585	9/16/2025	7/1/2026	Project on hold while fundraising. "Support Unit Overhead" are revenue-based funds from a 3rd party entity within UF such as Florida Virtual Campus or University Athletic Association
					Total:	\$ 5,396,000					
	(UF-685)	Holland Law ESCO Heating Hot Water Conversion	Holland Law ESCO Project	\$ 32,506,013	UF Utility Infrastructure	\$ 11,806,502					
					Auxiliary ESCO	\$ 949,543 \$ 19,577,352	\$ 25,086,201 \$ 2,417,037	\$ 4,830,158	6/20/2023	11/15/2024	Auxiliary Funds from UF Facilities Services Utility
					Total:	\$ 32,333,397					
	(UF-687)	Broward Dining Facility Renovation and Expansion	Broward Dining Facility Renovation and Expansion	\$ 25,555,000	Chartwells	\$ 25,000,000					
					Auxiliary	\$ 555,000	\$ 24,872,684 \$ 66,151	\$ 616,165	6/15/2023	12/30/2024	Auxiliary- Admin Overhead
					Total:	\$ 25,555,000					
	(UF-693)	Communicore Ground & 3rd Level Renovation	Communicore Ground & 3rd Level Renovation	\$ 11,194,299	Bond Bond Interest	\$ 10,765,905 \$ 428,394	\$ 171,556 \$ 522,567	\$ 10,500,176	1/31/2025	5/30/2026	
					Total:	\$ 11,194,299					
	(UF-705)	UF Student Housing Development	New housing development for 2,200 students located in the center of main campus	\$ 400,000,000	Bond	\$ 400,000,000	\$ - \$ 300,000	\$ 400,000,000	6/1/2026	8/1/2029	
					Total:	\$ 400,000,000					
	(IF24049)	B1454-Agricultural & Biological Engineering Teaching Lab	New pre-engineered metal building replacing existing non-functioning building.	\$ 4,705,000	Donor	\$ 2,800,000					
					Auxiliary	\$ 100,000					
					Dept- Unrestricted	\$ 100,000	\$ 494,081 \$ 3,534,426	\$ 676,493	11/28/2023	2/27/2026	Auxiliary- Admin Overhead
					Loan	\$ 1,500,000					
					Total:	\$ 4,500,000					
	(IF24062)	S0001 Crop Transformation Center Ag Containers	Concrete slab to support agricultural containers for IFAS Crop Transformtion Center.	\$ 2,500,000	C&G	\$ 952,570					
					Auxiliary	\$ 74,756	\$ 1,545,327 \$ 448,529	\$ 506,144	4/4/2024	9/26/2025	Auxiliary Funds from UF Facilities Services Utility
					Research	\$ 996,502					
					Total:	\$ 2,023,828					
	(IF23190)	B0981-Suite 1012 and Room 1173 Renovation	B0981-Microbiology and Cell Science-Gainesville Renovation	\$ 4,647,503	Bond	\$ 4,647,503	\$ 2,385,644 \$ 236,366	\$ 3,910,705	1/15/2024	8/29/2025	
					Total:	\$ 4,647,503					
	(IF23169)	Convert Classrooms into Labs	Convert Classrooms into Labs	\$ 2,614,220	Bond	\$ 2,614,220	\$ 1,025,013 \$ 248,680	\$ 1,340,527	12/4/2023	12/30/2025	
					Total:	\$ 2,614,220					
	(UAA-62)	Ben Hill Griffin Stadium Facility Upgrade	Ben Hill Griffin Stadium Facility Upgrade	\$ 400,000,000	Bond	\$ 400,000,000					
					Support Unit Overhead (UAA)	\$ 20,000,000	\$ 7,632,000 \$ 8,200,000	\$ 404,168,000	1/1/2024	12/30/2028	Phased completion 2026-2028
					Total:	\$ 420,000,000					
	(UAA-530)	Basketball Practice Facility Renovations	Basketball Practice Facility Renovations	\$ 8,000,000	Support Unit Overhead (UAA)	\$ 8,000,000	\$ 636,700 \$ 2,600,000	\$ 4,763,300	6/1/2025	12/30/2026	Funds provided by University Athletic Association (UAA).
					Total:	\$ 8,000,000					
	(MP08959)	Jennigs Creek Headwall	Repare or replace the failed Jennings Creel headwall	\$ 2,750,000	Auxiliary	\$ 2,721,400	\$ 14,927 \$ 130,914	\$ 2,604,159	3/22/2024	8/29/2026	Auxiliary Funds from UF Facilities Services Utility
					Total:	\$ 2,721,400					
	(MP09448)	Trusler Hall - Demolition & Site Work	Trusler Hall - Demolition & Site Work	\$ 2,100,000	Auxiliary	\$ 2,100,000	\$ 5,160 \$ 1,621,659	\$ 473,181	8/15/2025	1/31/2026	Auxiliary Funds from UF Department of Housing & Residence Life
					Total:	\$ 2,100,000					
	(MP09449)	Simpson Hall Demolition & Site Work	Simpson Hall Demolition & Site Work	\$ 2,100,000	Auxiliary	\$ 2,100,000	\$ 5,160 \$ 1,059,365	\$ 1,035,475	8/15/2025	1/31/2026	Auxiliary Funds from UF Department of Housing & Residence Life
					Total:	\$ 2,100,000					
	(MP09450)	Graham Hall Demolition Site Work	Graham Hall & Pool Demolition Site Work	\$ 2,100,000	Auxiliary	\$ 2,100,000	\$ 14,300 \$ 1,165,282	\$ 920,418	8/15/2025	1/31/2026	Auxiliary Funds from UF Department of Housing & Residence Life
					Total:	\$ 2,100,000					

Category	Project Title/Name	Description	Total Project Budget Allocation (Total Estimated Project Cost)	Funding Source(s)	Funds Expended Since Inception	Estimated Amt of Funds to be Expended this Year	Remaining Balance	Estimated Project Timeline	Comments		
CFSP item #				Source	Amount			Start Date	Completion		
	(MP09451) Graham Commons & Pool Demolition Site Work	Graham Commons & Pool Demolition Site Work	\$ 2,100,000	Auxiliary	\$ 2,100,000	\$ 14,300	\$ 946,576	\$ 1,139,124	8/15/2025	1/31/2026	Auxiliary Funds from UF Department of Housing & Residence Life
				Total:	\$ 2,100,000						
	(MP09470) Norman Fixel Institute - E10-CH2MHILL- Property Construction of Access Road	Property Construction of Access Road	\$ 3,900,000	Donor	\$ 3,785,328	\$ -	\$ 3,200,000	\$ 585,328	6/1/2025	11/15/2026	
				Total:	\$ 3,785,328						
	(MP09520) Elmore Hall For Admin Services - Remodel	Remodel and update to Elmore Hall	\$ 7,400,000	Auxiliary	\$ 7,200,000	\$ -	\$ 5,300,000	\$ 1,900,000	7/1/2025	3/15/2026	Auxiliary- Admin Overhead
				Total:	\$ 7,200,000						
	(MP09591) Human Development Center - HSC Baby Gator	Renovation of Human Development wing for HSC Baby Gator expansion	\$ 3,000,000	Donor	\$ 2,800,000	\$ -	\$ 2,600,000	\$ 200,000	6/30/2025	10/30/2026	
				Total:	\$ 2,800,000						
	(MP07685) McKnight Brain Institute Rm LG-172 MRI Scanner	Installation of a 7T human MRI scanner	\$ 3,438,030	Federal Grant	\$ 3,405,030						
				E&G CF	\$ 33,000	\$ 33,000	\$ 325,000	\$ 3,080,030	2/28/2023	4/30/2026	E&G CF 100% spent
				Total:	\$ 3,438,030						
	(UT00861) Center Drive Steam & Waste Water Piping Replacement	Center Drive Steam & Waste Water Piping Replacement	\$ 3,000,000	Auxiliary	\$ 3,000,000	\$ 1,803,704	\$ 62,324	\$ 1,133,972	7/16/2022	10/30/2024	Auxiliary- Admin Overhead
				Total:	\$ 3,000,000						
	(UT00881) UF Substation #2 Renovation	Renovation of UF Substation #2	\$ 4,500,000	UF Utility Infrastructure	\$ 1,700,000						
				Auxiliary	\$ 1,800,000	\$ 1,693,525	\$ 1,806,475	6/1/2025	6/1/2026		Auxiliary- Admin Overhead
				Total:	\$ 3,500,000						
	(UT00885) Water Reclamation Facility Grit Removal System & Grit Washer Replacement	Water Reclamation Facility Grit Removal System & Grit Washer Replacement	\$ 3,500,000	UF Utility Infrastructure	\$ 3,500,000	\$ 88,858	\$ 489,866	\$ 2,921,276	1/1/2025	12/31/2025	
				Total:	\$ 3,500,000						
	(PL00016) - UF Wayfinding	UF Wayfinding	\$ 3,476,539	Auxiliary	\$ 122,417	\$ 120,752	\$ 1,665	\$ -	6/30/2023	12/31/2026	Auxiliary- Admin Overhead
				Total:	\$ 122,417						
	(MP08676) ARB - 4th Floor Renovation for COM	Renovate 4th floor for College of Medicine	\$ 6,200,000	Research Bond	\$ 4,070,262	\$ 260,570	\$ 79,920	\$ 5,754,510	6/15/2023	12/30/2025	
				Bond Interest	\$ 2,024,738						
				Total:	\$ 6,095,000						
	(MP06892) Bldg 1049 - Baby Gator at Diamond Village Renovation	Baby Gator at Diamond Village	\$ 2,665,390	UF Strategic Fund Non-Research	\$ 160,000	\$ 143,495	\$ 196,118	\$ 238,286	2/2/2022	7/18/2025	"UF Strategic Fund Non-Research" are monies in this fund are used to supprot strategic initiatives that are not restricted for research.
				Auxiliary	\$ 417,900						Auxiliary- Admin Overhead
				Total:	\$ 577,900						
TOTALS:			\$ 3,180,430,733		\$ 696,395,233	\$ 272,175,468	\$ 2,217,897,491				

Notes:

1) *Education & General (E&G) Operating Projects* is a 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.

2) *Carryforward (CF) - Small Projects* is a 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 FCO budget. For a list of individual projects, refer to the Carryforward Spending Plans (CFSP).

3) *Carryforward (CF) - Large Projects* includes 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.

4) *State Appropriated Projects* - 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.

5) *Non-Appropriated Projects* - 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(2)(e). For the purpose herein, all projects \$2 million or less can be consolidated into a single line item.

6) In light of the definition of "board" (s. 1013.01, F.S.), the requirements of s. 1031.61, 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.