

**University of Florida**  
**(includes IFAS and Health Science Center)**  
**Carryforward & Fixed Capital Outlay Spending Plan Summary**

**Operating/Carryforward Spending Plans:**

2019-2020	Main	IFAS	HSC
<b>Total E&amp;G Operating Budget</b>	\$833.4 M	\$189 M	\$196.6 M
<b>July 1, 2019 Carryforward Balance</b>	\$238 M	\$31.4 M	\$18.3 M
<b>7% Reserve Requirement</b>	\$57.2 M	\$11.7 M	\$10.6 M
<b>Carryforward Spending Plan</b>	\$180.8 M	\$19.7 M	\$7.7 M

Carryforward Spending Plan Highlights and Observations:

- FCO projects - \$65.5 M
  - Steam Manhole Repair and Rehabilitation - \$2,232,000
  - Holland Law School Hot Water Conversion - \$6,250,000
  - Dental Sciences Building Deferred Maintenance - \$4,250,000
  - Architecture Building Exterior Envelope Repair - \$5 million
  - Campus Safety - \$5 million
  - Campus Landscape & Civic Spaces - \$5 million
  - Southwest Campus Roadway - \$9 million
  - Inner Road Expansion - \$5 million
  - Thermal Infrastructure North Campus - \$10 million
  - Various Minor Infrastructure Projects - \$8,768,000
  - IFAS - Various Minor Infrastructure Projects - \$5 million
- \$72.9 M for Renovation, Repair or Maintenance Projects (includes \$65.5 M for FCO projects)
- \$.9 M for Campus Security and Safety Enhancements
- \$1.5 M for Student Financial Aid
- \$1.5 M has not been fully allocated and is essentially unbudgeted reserve
- \$50.3 M for Faculty, staff, Instructional Advising, Faculty Research and Start-up Funding
- \$56 M identified as Restricted by Appropriation (includes \$29 M preeminence, \$15.5 M World Class Scholars, \$8.7 M Graduate & Professional Degree Excellence)
- \$19 M identified as Other Operating Requirements could be recurring expenses and not allowed
- Some project descriptions appear to be FCO related, but not identified in the FCO budget

### **Fixed Capital Outlay Budget:**

2019-2020	
<b>Total Approved FCO Budget</b>	\$734.6 M
<b>Total Spent/Encumbered</b>	\$300.3 M
<b>Balance</b>	\$434.3 M

#### Fixed Capital Outlay Highlights and Observations:

- The original UF FCO Budget submission was formatted differently than anticipated by Board staff. However, UF was responsive to understanding what was required and submitted a revised FCO Budget schedule within 24 hours of discussion with the Board office.
- Projects funded from a variety of sources (PECO, Carryforward, Auxiliary, Grants, CITF, Donations)
- Can UF provide more detail on the JPI Wildlight Project in Yulee? Affiliate is not a valid funding category, unclear what this means. **Corrected by UF**
- What project is intended for the School of Architecture?
- Please provide more detail on the Thermal Infrastructure project.
- Source of funds “Internal Unrestricted” is not a valid SUS Funding Source Category. **UF Corrected**
- On PK Young, please provide more information about the “Internal Loan” **Explained by UF**
- UF appears to have internal funds available for several large projects which it has been unable to obtain PECO for in the past. (Police Department, Natural History Museum Special Collections, Student Health Care Center). Can UF provide a summary of the total internal funds available before and after the contemplated large capital projects? **UF explained that these funds were coming from Contracts and Grants unrestricted balances.**
- What is the “University House”? **Old President’s Residence, now used for campus meetings and other functions.**
- The IFAS FCO Budget appears incomplete. Has UF not allocated any PECO Minor funds in past years to IFAS? **UF will continue to work with IFAS and the Board Office on the IFAS FCO Budget.**
- How come no general maintenance budget has been approved from CF for either UF Main or UF IFAS? **With the revised format, it is now clear that UF has approved almost \$42 M in FCO spending in this category (See line 15)**



STATE  
UNIVERSITY  
SYSTEM  
of FLORIDA  
Board of Governors

# 2019-2020 Fixed Capital, Operating & Carryforward Budget Certification

University Name: University of Florida

## Fixed Capital Outlay, Operating & Carryforward Budgets Certification Representations

I hereby certify to the Board of Governors that the referenced fixed capital outlay, operating and carryforward budget information 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 September 6, 2019, 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: Michael V. McKee Date 9-6-19  
Chief Financial Officer

Certification: Walyk De Date 7-6-19  
President

I certify that the above referenced university budgets for fiscal year 2019-2020 has been approved by the university board of trustees and is true and materially correct to the best of my knowledge.

Certification: [Signature] Date 9-6-19  
Board of Trustees Chair

**University of Florida**  
**Education and General**  
**Carryforward Spending Plan Summary**  
**Approved by University Board of Trustees**  
**2019-2020**

	Total - UF	University E&G	Special Unit or Campus (UF-IFAS)	Special Unit or Campus (UF-HSC)
<b>A. Beginning E&amp;G Carryforward Fund Balance - July 1, 2019 :</b>				
Cash	\$ 1,624,355	\$ 1,352,333	\$ 168,566	\$ 103,456
Investments	\$ 323,246,640	\$ 269,114,357	\$ 33,544,565	\$ 20,587,718
Accounts Receivable	\$ 44,839	\$ 22,470	\$ 21,843	\$ 526
Less: Accounts Payable	\$ 11,920,406	\$ 7,208,983	\$ 2,345,635	\$ 2,365,788
Less: Deferred Student Tuition & Fees	\$ 25,297,458	\$ 25,297,458	\$ -	\$ -
<b>Beginning E&amp;G Fund Balance (Net of Payables/Receivables/Deferred Fees) :</b>	<b>\$ 287,697,970</b>	<b>\$ 237,982,719</b>	<b>\$ 31,389,339</b>	<b>\$ 18,325,912</b>
<b>7% Statutory Reserve Requirement (per SB 190, 1011.45(1) F.S.)</b>	<b>\$ 79,519,238</b>	<b>\$ 57,216,070</b>	<b>\$ 11,708,062</b>	<b>\$ 10,595,106</b>
<b>E. E&amp;G Carryforward Fund Balance Less 7% Statutory Reserve Requirement ( Amount Requiring Approved Spending Plan ) :</b>	<b>\$ 208,178,732</b>	<b>\$ 180,766,649</b>	<b>\$ 19,681,277</b>	<b>\$ 7,730,806</b>
<b>F. * Restricted / Contractual Obligations</b>				
Restricted by Appropriations	\$ 56,045,753	\$ 54,552,238	\$ -	\$ 1,493,515
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -	\$ -
<b>Restricted by Contractual Obligations :</b>				
Compliance Program Enhancements	\$ -	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 805,905	\$ 805,905	\$ -	\$ -
Student Services, Enrollment, and Retention Efforts	\$ 1,299,265	\$ 1,299,265	\$ -	\$ -
Student Financial Aid	\$ 4,246	\$ 4,246	\$ -	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 15,117,143	\$ 15,104,143	\$ 13,000	\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$ 34,171,655	\$ 21,912,126	\$ 10,443,429	\$ 1,816,100
Library Resources	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 377,671	\$ 377,671	\$ -	\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 19,755,960	\$ 13,239,027	\$ 3,069,492	\$ 3,447,441
PECO Projects - Supplemental Funds to Complete Projects That Received Previous Appropriation (SB 190)	\$ -	\$ -	\$ -	\$ -
Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	\$ 4,595,241	\$ 4,543,954	\$ -	\$ 51,287
Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	\$ -	\$ -	\$ -	\$ -
Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M (SB 190)	\$ -	\$ -	\$ -	\$ -
<b>Total Restricted Funds : (Should agree with restricted column total on "Planned Expenditure Details" tab)</b>	<b>\$ 132,172,837</b>	<b>\$ 111,838,573</b>	<b>\$ 13,525,921</b>	<b>\$ 6,808,343</b>
<b>G. * Commitments</b>				
<b>Compliance, Audit, and Security</b>				
Compliance Program Enhancements	\$ 327,345	\$ 294,842	\$ 25,000	\$ 7,503
Audit Program Enhancements	\$ 643,119	\$ 643,119	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 82,000	\$ 82,000	\$ -	\$ -
<b>Academic and Student Affairs</b>				
Student Services, Enrollment, and Retention Efforts	\$ 1,622,276	\$ 1,622,276	\$ -	\$ -
Student Financial Aid	\$ 1,538,414	\$ 1,488,414	\$ 50,000	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$ -	\$ -	\$ -	\$ -
Library Resources	\$ 24,949	\$ 24,949	\$ -	\$ -
<b>Facilities, Infrastructure, and Information Technology</b>				
Utilities	\$ 37,000	\$ 37,000	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 849,191	\$ 666,733	\$ 95,951	\$ 86,507
PECO Projects - Supplemental Funds to Complete Projects That Received Previous Appropriation (SB 190)	\$ -	\$ -	\$ -	\$ -
Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	\$ 43,080,376	\$ 36,851,376	\$ 5,653,000	\$ 576,000
Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	\$ -	\$ -	\$ -	\$ -
Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M (SB 190)	\$ 25,250,000	\$ 25,250,000	\$ -	\$ -

**University of Florida**  
**Education and General**  
**Carryforward Spending Plan Summary**  
**Approved by University Board of Trustees**  
**2019-2020**

	Total - UF	<u>University E&amp;G</u>	<u>Special Unit or Campus (UF-IFAS)</u>	<u>Special Unit or Campus (UF-HSC)</u>
<b>Other UBOT Approved Operating Requirements</b>				
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -	\$ -	\$ -	\$ -
<b>Total Commitments</b> : (Should agree with committed column total on "Planned Expenditure Details" tab)	<b>\$ 74,454,670</b>	<b>\$ 67,960,709</b>	<b>\$ 5,823,951</b>	<b>\$ 670,010</b>
<b>H. Available E&amp;G Carryforward Balance as of September 1, 2019 :</b>	<b>\$ 1,551,225</b>	<b>\$ 967,367</b>	<b>\$ 331,405</b>	<b>\$ 252,453</b>

**Supplemental Detail - University E&G Carryforward Spending Plans for Fund Balance Amount Exceeding 7% Statutory Reserve**  
**Senate Bill 190 / 1011.45 F.S. Requirement**  
**September 1, 2019**

Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget			Estimated Timeline for Completion			Tie to Fixed	Comments/Explanations		
		RESTRICTED	COMMITTED				Capital Outlay				
		Remaining Balance as of September 1, 2019	Remaining Balance as of September 1, 2019	Amount Budgeted for Expenditure FY 2019-2020	Estimated Completion Date (Year)	Current Expenditure Year, #	Total Years of Expenditure / Project, #	Project Included in FY 2019-2020 University Fixed Capital Outlay Budget ?			
1	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)		2,232,000	-	2,232,000	700,000	2021	1	2	Y	Anticipate AE design completion and partial construction FY-19/20
2	Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M (SB 190)		6,250,000	-	6,250,000	650,000	2021	1	2	Y	Anticipate AE design completion FY-19/20
3	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)		4,250,000	-	4,250,000	2,000,000	2021	1	2	Y	Anticipate AE design completion and partial construction FY-19/20
4	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)		5,000,000	-	5,000,000	2,500,000	2021	1	2	Y	Anticipate AE design completion and partial construction FY-19/20
5	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)		5,000,000	-	5,000,000	1,750,000	2021	1	2	Y	Anticipate AE design completion and long lead equipment orders FY-19/20
6	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)		5,000,000	-	5,000,000	750,000	2021	1	2	Y	Anticipate AE design completion FY-19/20
7	Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M (SB 190)		9,000,000	-	9,000,000	3,000,000	2021	1	2	Y	Anticipate AE design completion and partial construction FY-19/20
8	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)		5,000,000	-	5,000,000	1,500,000	2021	1	2	Y	Anticipate AE design completion and partial construction FY-19/20
9	Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M (SB 190)		10,000,000	-	10,000,000	3,000,000	2021	1	2	Y	Anticipate AE design completion and partial construction FY-19/20
10	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)		8,768,000	744,611	8,023,389	4,916,550	2021	1	2	Y	Anticipate AE design completion and significant construction FY-19/20
11	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)		5,000,000	-	5,000,000	5,000,000	2020	1	1	Y	
12	Faculty/Staff, Instructional and Advising Support and Start-up Funding		7,385,000	7,385,000	-	2,461,667	2022	1	3		
13	Student Financial Aid		1,120,000	-	1,120,000	1,120,000	2020	1	1		
14	Faculty/Staff, Instructional and Advising Support and Start-up Funding		1,000,000	-	1,000,000	1,000,000	2020	1	1		
15	Faculty/Staff, Instructional and Advising Support and Start-up Funding		275,000	275,000	-	275,000	2020	1	1		
16	Faculty Research and Public Service Support and Start-Up Funding		272,913	272,913	-	90,971	2022	1	3		
17	Faculty Research and Public Service Support and Start-Up Funding		197,360	197,360	-	65,787	2022	1	3		
18	Faculty Research and Public Service Support and Start-Up Funding		192,321	192,321	-	64,107	2022	1	3		
19	Faculty Research and Public Service Support and Start-Up Funding		271,414	271,414	-	90,471	2022	1	3		
20	Faculty Research and Public Service Support and Start-Up Funding		150,000	150,000	-	50,000	2022	1	3		
21	Student Services, Enrollment, and Retention Efforts		388,290	388,290	-	388,290	2020	1	1		
22	Faculty/Staff, Instructional and Advising Support and Start-up Funding		950,000	950,000	-	950,000	2020	1	1		
23	Faculty/Staff, Instructional and Advising Support and Start-up Funding		900,000	900,000	-	900,000	2020	1	1		
24	Faculty Research and Public Service Support and Start-Up Funding		159,588	159,588	-	53,196	2022	1	3		
25	Faculty Research and Public Service Support and Start-Up Funding		400,671	400,671	-	133,557	2022	1	3		
26	Faculty Research and Public Service Support and Start-Up Funding		295,671	295,671	-	98,557	2022	1	3		
27	Faculty Research and Public Service Support and Start-Up Funding		349,000	349,000	-	116,333	2022	1	3		
28	Faculty Research and Public Service Support and Start-Up Funding		206,000	206,000	-	68,667	2022	1	3		
29	Faculty Research and Public Service Support and Start-Up Funding		180,000	180,000	-	60,000	2022	1	3		
30	Faculty Research and Public Service Support and Start-Up Funding		377,000	377,000	-	125,667	2022	1	3		
31	Faculty Research and Public Service Support and Start-Up Funding		326,000	326,000	-	108,667	2022	1	3		
32	Faculty Research and Public Service Support and Start-Up Funding		253,671	253,671	-	84,557	2022	1	3		
33	Faculty Research and Public Service Support and Start-Up Funding		396,849	396,849	-	132,283	2022	1	3		
34	Faculty Research and Public Service Support and Start-Up Funding		177,204	177,204	-	59,068	2022	1	3		
35	Faculty Research and Public Service Support and Start-Up Funding		1,000,000	1,000,000	-	333,333	2022	1	3		
36	Faculty Research and Public Service Support and Start-Up Funding		151,792	151,792	-	50,597	2022	1	3		
37	Faculty Research and Public Service Support and Start-Up Funding		286,779	286,779	-	95,593	2022	1	3		
38	Faculty Research and Public Service Support and Start-Up Funding		151,833	151,833	-	50,611	2022	1	3		
39	Faculty Research and Public Service Support and Start-Up Funding		162,172	162,172	-	54,057	2022	1	3		
40	Faculty Research and Public Service Support and Start-Up Funding		173,340	173,340	-	57,780	2022	1	3		
41	Faculty Research and Public Service Support and Start-Up Funding		365,820	365,820	-	121,940	2022	1	3		
42	Information Technology (ERP, Equipment, etc.)		200,000	200,000	-	200,000	2020	1	1		
43	Faculty Research and Public Service Support and Start-Up Funding		198,958	198,958	-	66,319	2022	1	3		
44	Faculty Research and Public Service Support and Start-Up Funding		203,425	203,425	-	67,808	2022	1	3		
45	Faculty Research and Public Service Support and Start-Up Funding		154,173	154,173	-	51,391	2022	1	3		
46	Faculty Research and Public Service Support and Start-Up Funding		163,515	163,515	-	54,505	2022	1	3		
47	Faculty Research and Public Service Support and Start-Up Funding		185,500	185,500	-	61,833	2022	1	3		
48	Faculty Research and Public Service Support and Start-Up Funding		166,500	166,500	-	55,500	2022	1	3		
49	Faculty Research and Public Service Support and Start-Up Funding		136,674	136,674	-	45,558	2022	1	3		
50	Faculty Research and Public Service Support and Start-Up Funding		219,381	219,381	-	73,127	2022	1	3		
51	Faculty Research and Public Service Support and Start-Up Funding		130,000	130,000	-	43,333	2022	1	3		
52	Faculty Research and Public Service Support and Start-Up Funding		732,977	732,977	-	244,326	2022	1	3		
53	Faculty Research and Public Service Support and Start-Up Funding		254,955	254,955	-	84,985	2022	1	3		
54	Faculty Research and Public Service Support and Start-Up Funding		140,000	140,000	-	46,667	2022	1	3		
55	Faculty Research and Public Service Support and Start-Up Funding		130,000	130,000	-	43,333	2022	1	3		
56	Faculty Research and Public Service Support and Start-Up Funding		152,600	152,600	-	50,867	2022	1	3		
57	Restricted by Appropriations		1,493,515	1,493,515	-	1,493,515	2020	1	1		
58	Campus Security and Safety Enhancements		600,000	600,000	-	600,000	2020	1	1		
59	Faculty Research and Public Service Support and Start-Up Funding		175,000	175,000	-	175,000	2020	1	1		
60	Faculty Research and Public Service Support and Start-Up Funding		138,814	138,814	-	46,271	2022	1	3		
61	Faculty Research and Public Service Support and Start-Up Funding		324,010	324,010	-	108,003	2022	1	3		
62	Faculty Research and Public Service Support and Start-Up Funding		152,007	152,007	-	50,669	2022	1	3		
63	Faculty Research and Public Service Support and Start-Up Funding		158,851	158,851	-	52,950	2022	1	3		
64	Faculty Research and Public Service Support and Start-Up Funding		260,618	260,618	-	86,873	2022	1	3		
65	Faculty Research and Public Service Support and Start-Up Funding		377,103	377,103	-	125,701	2022	1	3		

66	Faculty Research and Public Service Support and Start-Up Funding	Anderson Startup	200,000	200,000	-	66,667	2022	1	3
67	Faculty Research and Public Service Support and Start-Up Funding	Scheffers IFAS Fac startup	116,455	116,455	-	38,818	2022	1	3
68	Faculty Research and Public Service Support and Start-Up Funding	White IFAS Fac startup	204,968	204,968	-	68,323	2022	1	3
69	Faculty Research and Public Service Support and Start-Up Funding	Dr. Alan Chambers - Startup	101,028	101,028	-	33,676	2022	1	3
70	Faculty Research and Public Service Support and Start-Up Funding	Dr. Ashley Smyth Startup	149,475	149,475	-	49,825	2022	1	3
71	Faculty Research and Public Service Support and Start-Up Funding	Dr. Elias Bassil - Startup	158,007	158,007	-	52,669	2022	1	3
72	Faculty Research and Public Service Support and Start-Up Funding	Dr. Gazi - Startup	139,718	139,718	-	46,573	2022	1	3
73	Faculty Research and Public Service Support and Start-Up Funding	SCHNITZLER START UP	299,863	299,863	-	99,954	2022	1	3
74	Faculty Research and Public Service Support and Start-Up Funding	SEAVER START UP	106,000	106,000	-	35,333	2022	1	3
75	Audit Program Enhancements	Other Audit Program Enhancements	43,119	-	43,119	43,119	2020	1	1
76	Library Resources	Other Library Resources	24,949	-	24,949	24,949	2020	1	1
77	Student Financial Aid	Other Student Financial Aid	422,660	4,246	418,414	422,660	2020	1	1
78	Utilities	Other Utilities	37,000	-	37,000	37,000	2020	1	1
79	Compliance Program Enhancements	Other Compliance Program Enhancements	327,345	-	327,345	327,345	2020	1	1
80	Information Technology (ERP, Equipment, etc.)	Other Information Technology (ERP, Equipment, etc.)	1,026,862	177,671	849,191	1,026,862	2020	1	1
81	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Other College/Department Renovations/Repairs	5,317,617	3,850,630	1,466,987	5,317,617	2020	1	1
82	Faculty Research and Public Service Support and Start-Up Funding	Other Startup funding	21,643,680	21,643,680	-	7,214,560	2022	1	3
83	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Other Startup funding	5,607,143	5,607,143	-	1,869,048	2022	1	3
84	Student Services, Enrollment, and Retention Efforts	Other Student Services, Enrollment, and Retention Efforts	1,933,251	910,975	1,022,276	1,933,251	2020	1	1
85	Campus Security and Safety Enhancements	Other Campus Security and Safety Enhancements	287,905	205,905	82,000	287,905	2020	1	1
86	Student Services, Enrollment, and Retention Efforts	UF Welcome Grant	400,000	-	400,000	400,000	2020	1	1
87	Student Services, Enrollment, and Retention Efforts	IBC/LaCasita Institute Support	200,000	-	200,000	200,000	2020	1	1
88	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Furniture for Norman Hall	300,000	-	300,000	300,000	2020	1	1
89	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	HSC Infrastructure & HVAC repairs and maintenance	576,000	-	576,000	576,000	2020	1	1
90	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Bldg 7135 Renovations to labs	433,000	-	433,000	433,000	2020	1	1
91	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Renovations for Physical Security Bldg 429	649,000	-	649,000	649,000	2020	1	1
92	Audit Program Enhancements	Concur Travel Solution	600,000	-	600,000	600,000	2020	1	1
93	Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	Whitney Lab Infrastructure Updates	150,000	-	150,000	150,000	2020	1	1
94	Restricted by Appropriations	Lastinger Center	1,107,601	1,107,601	-	1,107,601	2020	1	1
95	Restricted by Appropriations	Preeminence Funding (Faculty 500 Hires)	29,259,069	29,259,069	-	14,629,535	2021	1	2
96	Restricted by Appropriations	World Class Faculty Funding (Faculty 500 Hires)	15,495,816	15,495,816	-	15,495,816	2020	1	1
97	Restricted by Appropriations	Professional & Graduate Degree Excellence Funding	8,689,752	8,689,752	-	8,689,752	2020	1	1
98	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	FY18-19 Year End Encumbered Funds - Operating Expenses	19,755,960	19,755,960	-	19,755,960	2020	1	1
99			-	-	-	-			
100			-	-	-	-			
101			-	-	-	-			
	<i>Add Additional Lines as Needed</i>					120,938,657			
		<b>* Total Restricted as of September 1, 2019 :</b>		132,172,837					
		<b>* Total Committed as of September 1, 2019 :</b>			74,454,670				

\*Note: Should agree with respective category totals on "CFWD Spending Plan Template" tab.

**UF Main  
FISCAL YEAR 2019-20  
ANNUAL CAPITAL OUTLAY BUDGET  
AS OF 8/1/2019**

ITEM - #	PROJECT - #	PROJECT TITLE	FUNDING SOURCE	TOTAL PROJECT COST	AVAILABLE APPROVED BUDGET	ENCUMBRANCES	ACTIVITY TO DATE	BALANCE	FY 19/20 PROJECTED ADDITIONAL (Anticipated Disbursement)
1	Various	Maintenance/Repair/Renovation/Remodeling (16/17)	PECO	24,850,407	24,850,407	456,566	24,392,377	1,464	458,030
2	Various	Maintenance/Repair/Renovation/Remodeling (17/18)	PECO	17,297,201	17,297,201	3,890,265	12,349,045	1,057,891	4,948,156
3	Various	Maintenance/Repair/Renovation/Remodeling (18/19)	PECO	15,559,779	15,559,779	7,602,688	1,692,530	6,264,561	10,400,437
4	UF-221	Norman Hall and Addition	PECO/Auxiliary	33,738,255	33,738,255	9,822,611	21,485,183	2,430,461	12,253,072
5	UF-461	Herbert Wertheim Laboratory for Engineering Excellence (Nuclear Science Building)	PECO/Donor/Grant	72,316,512	72,316,512	31,255,637	32,754,973	8,305,902	39,561,539
6	UF-608	Parking Garage XIV	BOND/Auxiliary	32,569,599	32,569,599	15,601,691	16,945,603	22,305	15,623,996
7	UF-619	Institute of Black Culture & Institute of Hispanic Latino Culture Facility	CITF	9,871,048	9,871,048	4,658,692	4,612,859	599,497	5,258,189
8	UF-622	VET Med Central Energy Plant	Auxiliary	25,148,775	25,148,775	18,711,446	5,227,548	1,209,782	17,929,105
9	UF-632	Data Science and Information Technology Building	PECO/Donor	135,000,000	75,250,000	0	30,306	75,219,694	3,402,180
10	UF-401	Music Building Renovation and Addition	PECO	38,400,000	5,927,338	0	0	5,927,338	3,852,770
11	UF-634	UF JPI Wildlight Ambulatory/Medical Office Building - Yulee	Clinical Funds (College of Medicine)	30,817,898	30,817,898	13,749,349	6,070,355	10,998,194	24,747,543
12	UAA-41	Florida Ballpark (Baseball Complex)	UAA - Bond(2018)/Capital Gifts/Operating Funds	65,000,000	65,000,000	40,675,279	10,180,097	14,144,624	53,405,440
13	UAA-53	Football Training Complex	UAA - Capital Gifts	59,961,700	59,961,700	4,216,839	1,437,749	54,307,112	5,666,669
14	Various	UAA Maintenance/Repair/Reno/Remodeling (19/20)	UAA - Operating Funds	2,730,680	2,730,680	699,396	920,067	1,111,217	1,810,613
15	Various	Misc. Capital Minor/Infrastructure Projects >\$250K and <\$2M	Carry Forward/C&G/Donor	41,646,141	41,646,141	2,428,871	670,409	38,546,861	30,731,799
16	UT-182	Steam Manhole Repair and Rehabilitation	Carry Forward	2,232,000	2,232,000	0	0	2,232,000	1,004,400
17	TBD	Holland Law School Hot Water Conversion and Other Repairs	Carry Forward	6,250,000	6,250,000	0	0	6,250,000	2,812,500
18	TBD	Dental Sciences Building Deferred Maintenance needs and Other Repairs	Carry Forward	4,250,000	4,250,000	0	0	4,250,000	1,912,500
19	UF-639	School Of Architecture	Carry Forward	5,000,000	5,000,000	0	0	5,000,000	1,500,000
20	TBD	Campus Safety	Carry Forward	5,000,000	5,000,000	0	0	5,000,000	1,250,000
21	TBD	Campus Landscape and Civic Spaces	Carry Forward	5,000,000	5,000,000	0	0	5,000,000	1,500,000
22	UF-642	SW Campus Roadway	Carry Forward	9,000,000	9,000,000	0	0	9,000,000	2,250,000
23	UF-644	Inner Road Expansion	Carry Forward	5,000,000	5,000,000	0	0	5,000,000	1,250,000
24	UF-623B	Thermal Infrastructure South Campus	Auxiliary	50,000,000	50,000,000	0	0	50,000,000	7,500,000
25	TBD	Thermal Infrastructure North Campus	Carry Forward	10,000,000	10,000,000	0	0	10,000,000	4,500,000
26	UF-394	PK Yonge Developmental School Phase II	PECO/Donor/Internal Loan	28,000,000	28,000,000	416,424	1,676,732	25,906,844	17,110,124
27	UF-200	University Public Safety Building (Police Department)	Contracts and Grants	26,500,000	26,500,000	0	0	26,500,000	3,975,000
28	UF-373	FLMNH Special Collections Building	Contracts and Grants	8,000,000	8,000,000	5,587	35,168	7,959,245	1,194,725
29	UF-638	Student Health Care Center	Contracts and Grants/Auxiliary	26,000,000	26,000,000	0	0	26,000,000	3,900,000



30	UF-TBD	Business Services (Campus Food Venue Update)	Auxiliary	5,830,156	5,830,156	0	725,227	5,104,929	2,297,218
31	UF-626	Earl and Christy Powell University House	Donor	10,000,000	3,500,000	0	0	0	1,750,000
<b>TOTALS</b>				<b>810,970,151</b>	<b>712,247,489</b>	<b>154,191,340</b>	<b>141,206,227</b>	<b>413,349,922</b>	<b>285,756,005</b>

UF Student Affairs  
 FISCAL YEAR 2019-20  
 ANNUAL CAPITAL OUTLAY BUDGET  
 AS OF 8/1/2019

ITEM - #	PROJECT - #	PROJECT TITLE	FUNDING SOURCE	TOTAL PROJECT COST	AVAILABLE APPROVED BUDGET	ENCUMBRANCES	ACTIVITY TO DATE	BALANCE	FY 19/20 PROJECTED ADDITIONAL (Anticipated Disbursement)
1	Various	<u>Misc. Housing Capital Minor Projects &gt;\$250K and &lt;\$2M</u>	Auxiliary	3,231,780	2,381,780	1,275,113	930,522	176,146	1,451,258
2	UF-643	UF-643 Broward Hall Renovation Phase II	Auxiliary	6,400,000	500,000	10,000	112	489,888	499,888
3	MP03754	JWRU Auditorium Renovation	CITF/JWRU Operating	2,364,952	2,364,952	21,272	2,037,194	327,758	349,030
4	MP04426	Greek Monuments on North Lawn	CITF	350,000	350,000	0	0	350,000	0
5	TBD	JWRU Elevator Upgrades - Phase 1	JWRU Operating	447,000	447,000	0	0	447,000	447,000
6	MP04860	JWRU Elevator Upgrades - Phase 2	CITF	450,000	450,000	0	0	450,000	450,000
7	MP04860	JWRU South Terrace/Amphitheater Renovation	CITF	479,608	479,608	0	0	479,608	479,608
8	MP04890	JWRU Grand Ballroom Renovations and Upgrades	CITF	1,750,000	1,750,000	88,500	0	1,661,500	1,312,500
9	TBD	JWRU Roof Replacement at G450	CITF	280,000	280,000	0	0	280,000	280,000
10	MP04782	JWRU Student Legal Services Office Renovations	SG Reserve	296,311	296,311	243,917	22,682	29,712	273,629
11	TBD	Recreational Sports - Synthetic Turf - Maguire Field	CITF	1,200,000	1,200,000	0	0	1,200,000	780,000
12	TBD	Dean of Students Office Renovation in Peabody Hall	CITF	3,985,500	3,985,500	0	0	3,985,500	597,825
<b>TOTALS</b>				<b>21,235,151</b>	<b>14,485,151</b>	<b>1,638,802</b>	<b>2,990,510</b>	<b>9,877,112</b>	<b>6,920,738</b>

UF IFAS  
FISCAL YEAR 2019-20  
ANNUAL CAPITAL OUTLAY BUDGET  
AS OF 8/1/2019

ITEM - #	PROJECT - #	PROJECT TITLE	FUNDING SOURCE	TOTAL PROJECT COST	AVAILABLE APPROVED BUDGET	ENCUMBRANCES	ACTIVITY TO DATE	BALANCE	FY 19/20 PROJECTED ADDITIONAL (Anticipated Disbursement)
1	UF-640	IFAS Blueberry Research Facility	Royalties	4,300,000	4,300,000	0	107	4,299,893	644,984
2	Various	Misc. Capital Minor/Infrastructure Projects >\$250K and <\$2M	IDC	3,000,000	0	0	0	0	3,000,000
3	Various	Misc. Capital Minor/Infrastructure Projects >\$250K and <\$2M	Carry Forward	5,000,000	0	0	0	0	5,000,000
4	Various	Misc. Capital Minor/Infrastructure Projects >\$250K and <\$2M	Grant	500,000	0	0	0	0	500,000
5	IF018142	IFAS Horticulture Garden Teaching Facility	UF Strategic Fund	880,000	880,000	70,396	0	809,604	880,000
6	IF018007	IFAS Graduate Residence- SWFREC Immokalee	Donor/MGG	700,000	700,000	60,300	53,425	586,275	646,575
7	IF018121	IFAS WFREC- Jay- New Field Research Support Bldg.	IDC	350,000	173,084	28,590	25,758	118,736	147,326
8	IF019053	IFAS NFREC-Marianna- Peanut Building Additions	Insurance	456,690	456,690	27,400	24,280	405,010	432,410
9	IF020004	IFAS GCREC- Balm- New Greenhouse	Royalties	1,100,000	1,100,000	0	0	0	1,100,000
10	IF018007	IFAS Graduate Residence	Donor	700,000	0	0	0	0	700,000
11	IF020013	IFAS TREC- Homestead- New Greenhouse	IDC	65,000	65,000	0	0	0	65,000
12	IF020012	IFAS TREC- Homestead- New Shade House	IDC	25,000	25,000	0	0	0	25,000
13	TBD	IFAS WFREC-Jay- New Office Annex Building	Carry Forward	300,000	0	0	0	0	300,000
14	TBD	IFAS NFREC- Live Oak- New Field Pavilion	Donor	200,000	200,000	0	0	0	200,000
15	Various	IFAS- Small New Space (GH, SH, Pump Houses, ect.) <\$250K	IDC/Carry Forward	500,000	0	0	0	0	500,000
<b>TOTALS</b>				<b>18,076,690</b>	<b>7,899,774</b>	<b>186,686</b>	<b>103,570</b>	<b>6,219,518</b>	<b>14,141,295</b>