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University of Central Florida

Journal Entry Summary - E&G Funding Transferred to 8 Additional Construction Projects (Prior to Funding Corrections)

Date	Journal ID	Source Fund #	Source Fund Description	Department/ Project ID		615001 TSFR FM E&G
6/17/2013	0240061704	51039	UNIVERSITY CONSTRUCTION	91010124	The Venue	(75,000)
6/25/2013	0240062503	51039	UNIVERSITY CONSTRUCTION	91010143	Facilities Surplus Showroom	(2,000,000)
12/10/2014	0240121001	51039	UNIVERSITY CONSTRUCTION	91010124	The Venue	(1,000,000)
4/20/2015	9201042001	51039	UNIVERSITY CONSTRUCTION	92010020	Global UCF	(6,588)
2/18/2016	9201021830	51039	UNIVERSITY CONSTRUCTION	92010031	CREOL	(4,000,000)
5/11/2016	9201051101	51039	UNIVERSITY CONSTRUCTION	92010028	Main Campus District Energy Plant	(1,000,000)
6/16/2016	9201061601	51039	UNIVERSITY CONSTRUCTION	92010028	Main Campus District Energy Plant	(200,000)
6/30/2016	MAS0630002	51039	UNIVERSITY CONSTRUCTION	92010020	Global UCF	(1,620,000)
10/14/2016	0240101450	51039	UNIVERSITY CONSTRUCTION	91010284	Band Building	(300,000)
10/26/2016	0240102670	51039	UNIVERSITY CONSTRUCTION	91010284	Band Building	(262,704)
11/28/2016	0000185276	51039	UNIVERSITY CONSTRUCTION	92010041	Center for Emerging Media	(5,000,000)
5/25/2017	9201052530	51039	UNIVERSITY CONSTRUCTION	92010026	Research I	(3,000,000)
5/25/2017	SPV0525001	51039	UNIVERSITY CONSTRUCTION	92010048	Research I	(6,000,000)
6/29/2017	0240062904	51039	UNIVERSITY CONSTRUCTION	91010284	Band Building	(300,000)
10/31/2017	MAN1031004	51039	UNIVERSITY CONSTRUCTION	92010040	Downtown Campus Infrastructure	(4,800,000)
10/31/2017	MAN1031003	51039	UNIVERSITY CONSTRUCTION	92010049	Downtown Central Energy Plant	(11,500,000)
10/31/2017	MAN1031005	51039	UNIVERSITY CONSTRUCTION	92010051	Downtown Student Center	(5,400,000)
5/21/2018	0240052175	51039	UNIVERSITY CONSTRUCTION	92010031	CREOL	(17,000)
						<u>(46,481,293)</u>

